

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 30/03/2023 |
| TOTAL SHARES     | 180,000    |
| High             | 380.0000   |
| Low              | 375.2000   |
| VWAP             | 377.7194   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 2303                                | 375.20                        | 08:11:13                      | 00064902453TRLO0             | XLON          |
| 529                                 | 375.80                        | 08:16:40                      | 00064902878TRLO0             | XLON          |
| 1366                                | 375.80                        | 08:16:43                      | 00064902880TRLO0             | XLON          |
| 2262                                | 375.40                        | 08:21:37                      | 00064903278TRLO0             | XLON          |
| 2310                                | 380.00                        | 08:40:52                      | 00064904532TRLO0             | XLON          |
| 2434                                | 380.00                        | 08:41:28                      | 00064904621TRLO0             | XLON          |
| 1897                                | 380.00                        | 08:41:28                      | 00064904622TRLO0             | XLON          |
| 2188                                | 379.60                        | 08:43:05                      | 00064904807TRLO0             | XLON          |
| 116                                 | 379.60                        | 08:48:30                      | 00064905029TRLO0             | CHIX          |
| 1625                                | 379.60                        | 08:48:42                      | 00064905052TRLO0             | CHIX          |
| 1348                                | 379.40                        | 08:48:44                      | 00064905054TRLO0             | BATE          |
| 52                                  | 379.40                        | 08:48:44                      | 00064905055TRLO0             | BATE          |
| 1400                                | 379.40                        | 08:48:44                      | 00064905056TRLO0             | BATE          |
| 74                                  | 379.40                        | 08:48:44                      | 00064905057TRLO0             | BATE          |
| 2081                                | 378.40                        | 08:49:19                      | 00064905081TRLO0             | XLON          |
| 750                                 | 378.20                        | 09:05:52                      | 00064905942TRLO0             | XLON          |
| 1256                                | 378.40                        | 09:05:52                      | 00064905940TRLO0             | BATE          |
| 343                                 | 378.40                        | 09:05:52                      | 00064905941TRLO0             | BATE          |
| 1345                                | 378.20                        | 09:05:52                      | 00064905943TRLO0             | XLON          |
| 77                                  | 378.20                        | 09:05:52                      | 00064905944TRLO0             | XLON          |
| 126                                 | 378.20                        | 09:05:52                      | 00064905945TRLO0             | XLON          |
| 389                                 | 378.80                        | 09:21:58                      | 00064907060TRLO0             | CHIX          |
| 1070                                | 378.80                        | 09:21:58                      | 00064907061TRLO0             | CHIX          |
| 681                                 | 378.80                        | 09:36:06                      | 00064907649TRLO0             | BATE          |
| 750                                 | 378.80                        | 09:36:06                      | 00064907650TRLO0             | BATE          |
| 112                                 | 378.80                        | 09:36:06                      | 00064907651TRLO0             | BATE          |
| 1145                                | 378.60                        | 09:38:28                      | 00064907737TRLO0             | TRQX          |
| 527                                 | 378.20                        | 09:39:00                      | 00064907771TRLO0             | BATE          |
| 1011                                | 378.20                        | 09:39:00                      | 00064907772TRLO0             | BATE          |
| 1853                                | 378.20                        | 09:41:23                      | 00064907867TRLO0             | XLON          |
| 3                                   | 378.20                        | 09:41:23                      | 00064907868TRLO0             | XLON          |
| 200                                 | 378.20                        | 09:58:19                      | 00064908599TRLO0             | BATE          |
| 592                                 | 378.20                        | 10:00:49                      | 00064908658TRLO0             | BATE          |
| 3                                   | 378.20                        | 10:08:15                      | 00064909138TRLO0             | BATE          |
| 20                                  | 378.20                        | 10:08:24                      | 00064909145TRLO0             | BATE          |
| 5                                   | 378.20                        | 10:11:26                      | 00064909276TRLO0             | BATE          |
| 24                                  | 378.20                        | 10:11:27                      | 00064909277TRLO0             | BATE          |
| 20                                  | 378.20                        | 10:11:31                      | 00064909280TRLO0             | BATE          |
| 4                                   | 378.20                        | 10:11:39                      | 00064909285TRLO0             | BATE          |
| 7                                   | 378.20                        | 10:11:44                      | 00064909289TRLO0             | BATE          |
| 13                                  | 378.20                        | 10:11:44                      | 00064909290TRLO0             | BATE          |
| 1534                                | 378.20                        | 10:11:44                      | 00064909291TRLO0             | BATE          |
| 153                                 | 378.20                        | 10:11:44                      | 00064909292TRLO0             | CHIX          |
| 3                                   | 378.20                        | 10:15:44                      | 00064909355TRLO0             | CHIX          |
| 1077                                | 378.20                        | 10:15:44                      | 00064909356TRLO0             | CHIX          |
| 1925                                | 377.80                        | 10:15:57                      | 00064909378TRLO0             | XLON          |

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|------|--------|----------|------------------|------|
| 1584 | 377.60 | 10:15:58 | 00064909379TRLOO | CHIX |
| 5    | 376.80 | 10:27:29 | 00064909810TRLOO | BATE |
| 169  | 376.80 | 10:27:29 | 00064909811TRLOO | BATE |
| 889  | 376.80 | 10:27:29 | 00064909812TRLOO | BATE |
| 225  | 376.40 | 10:35:49 | 00064910169TRLOO | XLON |
| 221  | 376.40 | 10:37:34 | 00064910267TRLOO | XLON |
| 1041 | 376.40 | 10:37:34 | 00064910268TRLOO | XLON |
| 539  | 376.40 | 10:37:34 | 00064910269TRLOO | XLON |
| 979  | 376.40 | 10:37:34 | 00064910265TRLOO | BATE |
| 357  | 376.40 | 10:37:34 | 00064910266TRLOO | BATE |
| 742  | 376.40 | 10:48:10 | 00064910746TRLOO | XLON |
| 384  | 376.40 | 10:48:10 | 00064910747TRLOO | XLON |
| 32   | 376.60 | 10:50:37 | 00064910856TRLOO | CHIX |
| 103  | 377.60 | 10:51:10 | 00064910897TRLOO | XLON |
| 22   | 377.60 | 10:51:10 | 00064910898TRLOO | XLON |
| 103  | 377.60 | 10:51:10 | 00064910899TRLOO | XLON |
| 22   | 377.60 | 10:51:10 | 00064910900TRLOO | XLON |
| 43   | 377.60 | 10:51:10 | 00064910902TRLOO | CHIX |
| 31   | 377.60 | 10:51:19 | 00064910911TRLOO | XLON |
| 249  | 377.60 | 10:51:19 | 00064910912TRLOO | XLON |
| 249  | 377.60 | 10:55:08 | 00064911136TRLOO | BATE |
| 2180 | 377.80 | 11:00:17 | 00064911285TRLOO | XLON |
| 1345 | 377.80 | 11:00:17 | 00064911283TRLOO | CHIX |
| 1310 | 377.60 | 11:00:17 | 00064911284TRLOO | BATE |
| 2252 | 377.00 | 11:00:17 | 00064911288TRLOO | XLON |
| 2849 | 377.00 | 11:00:17 | 00064911291TRLOO | XLON |
| 2686 | 377.00 | 11:00:42 | 00064911347TRLOO | XLON |
| 1395 | 377.00 | 11:00:48 | 00064911373TRLOO | XLON |
| 737  | 377.00 | 11:00:48 | 00064911374TRLOO | XLON |
| 2132 | 377.80 | 11:17:32 | 00064911980TRLOO | XLON |
| 1620 | 378.00 | 11:25:02 | 00064912229TRLOO | BATE |
| 52   | 378.00 | 11:39:13 | 00064912639TRLOO | CHIX |
| 332  | 378.00 | 11:39:13 | 00064912641TRLOO | CHIX |
| 183  | 378.00 | 11:40:54 | 00064912682TRLOO | CHIX |
| 1    | 378.00 | 11:40:54 | 00064912683TRLOO | CHIX |
| 1886 | 377.80 | 11:43:40 | 00064912760TRLOO | XLON |
| 1435 | 378.00 | 11:43:40 | 00064912759TRLOO | CHIX |
| 1487 | 378.00 | 11:45:39 | 00064912841TRLOO | BATE |
| 91   | 377.80 | 11:55:28 | 00064913129TRLOO | TRQX |
| 1018 | 377.80 | 11:55:28 | 00064913130TRLOO | TRQX |
| 642  | 377.80 | 11:56:27 | 00064913151TRLOO | BATE |
| 829  | 377.80 | 11:56:27 | 00064913152TRLOO | BATE |
| 686  | 377.60 | 11:56:27 | 00064913153TRLOO | XLON |
| 176  | 377.60 | 11:56:27 | 00064913154TRLOO | XLON |
| 36   | 377.60 | 11:56:27 | 00064913155TRLOO | XLON |
| 1151 | 377.60 | 11:56:27 | 00064913156TRLOO | XLON |
| 765  | 377.60 | 12:16:27 | 00064913658TRLOO | BATE |
| 596  | 377.60 | 12:16:27 | 00064913659TRLOO | BATE |
| 1854 | 377.40 | 12:22:30 | 00064913830TRLOO | XLON |
| 253  | 377.40 | 12:22:30 | 00064913832TRLOO | XLON |
| 1620 | 377.40 | 12:22:30 | 00064913831TRLOO | CHIX |
| 456  | 377.40 | 12:40:08 | 00064914414TRLOO | BATE |
| 247  | 377.40 | 12:40:08 | 00064914415TRLOO | BATE |
| 696  | 377.40 | 12:40:08 | 00064914416TRLOO | BATE |
| 50   | 377.80 | 12:59:44 | 00064915093TRLOO | BATE |
| 298  | 377.80 | 12:59:53 | 00064915098TRLOO | BATE |
| 390  | 377.80 | 12:59:53 | 00064915099TRLOO | BATE |
| 1068 | 377.80 | 12:59:53 | 00064915100TRLOO | BATE |

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| 53   | 377.80 | 12:59:53 | 00064915101TRLOO | BATE |
| 12   | 377.60 | 13:02:04 | 00064915150TRLOO | CHIX |
| 182  | 377.60 | 13:02:04 | 00064915151TRLOO | CHIX |
| 230  | 377.60 | 13:02:51 | 00064915165TRLOO | XLON |
| 514  | 377.60 | 13:02:51 | 00064915166TRLOO | XLON |
| 144  | 377.60 | 13:06:04 | 00064915262TRLOO | CHIX |
| 336  | 377.60 | 13:06:04 | 00064915263TRLOO | CHIX |
| 150  | 377.60 | 13:06:04 | 00064915264TRLOO | CHIX |
| 553  | 377.60 | 13:11:15 | 00064915364TRLOO | BATE |
| 2112 | 377.40 | 13:12:15 | 00064915407TRLOO | XLON |
| 1483 | 377.40 | 13:18:26 | 00064915530TRLOO | BATE |
| 214  | 377.40 | 13:22:04 | 00064915581TRLOO | CHIX |
| 1434 | 377.40 | 13:22:04 | 00064915582TRLOO | CHIX |
| 2207 | 377.40 | 13:28:58 | 00064915830TRLOO | XLON |
| 2257 | 377.20 | 13:30:00 | 00064915909TRLOO | XLON |
| 1382 | 377.20 | 13:30:00 | 00064915908TRLOO | BATE |
| 1459 | 377.40 | 13:47:21 | 00064916440TRLOO | BATE |
| 53   | 377.40 | 13:55:23 | 00064916665TRLOO | CHIX |
| 86   | 377.60 | 13:57:18 | 00064916760TRLOO | XLON |
| 91   | 377.60 | 14:02:01 | 00064916947TRLOO | XLON |
| 5    | 377.60 | 14:02:01 | 00064916948TRLOO | XLON |
| 118  | 377.80 | 14:02:27 | 00064916953TRLOO | CHIX |
| 72   | 377.80 | 14:02:27 | 00064916954TRLOO | BATE |
| 185  | 377.80 | 14:02:27 | 00064916955TRLOO | BATE |
| 1231 | 377.80 | 14:02:27 | 00064916956TRLOO | BATE |
| 90   | 377.80 | 14:02:27 | 00064916957TRLOO | BATE |
| 423  | 377.60 | 14:02:27 | 00064916958TRLOO | XLON |
| 20   | 377.60 | 14:02:27 | 00064916959TRLOO | XLON |
| 1700 | 377.60 | 14:02:30 | 00064916969TRLOO | XLON |
| 1513 | 377.60 | 14:02:30 | 00064916968TRLOO | CHIX |
| 1880 | 377.60 | 14:11:05 | 00064917251TRLOO | XLON |
| 29   | 377.40 | 14:11:05 | 00064917252TRLOO | BATE |
| 1510 | 377.40 | 14:11:05 | 00064917253TRLOO | BATE |
| 200  | 377.80 | 14:12:21 | 00064917293TRLOO | TRQX |
| 1028 | 377.80 | 14:12:21 | 00064917294TRLOO | TRQX |
| 1563 | 377.80 | 14:20:45 | 00064917563TRLOO | CHIX |
| 276  | 378.20 | 14:24:00 | 00064917690TRLOO | BATE |
| 538  | 378.60 | 14:29:49 | 00064917888TRLOO | BATE |
| 2263 | 378.40 | 14:31:54 | 00064918115TRLOO | XLON |
| 813  | 378.60 | 14:31:54 | 00064918114TRLOO | BATE |
| 1974 | 378.40 | 14:31:54 | 00064918116TRLOO | XLON |
| 1578 | 378.20 | 14:33:24 | 00064918241TRLOO | BATE |
| 304  | 378.20 | 14:39:04 | 00064918510TRLOO | XLON |
| 1804 | 378.20 | 14:39:04 | 00064918512TRLOO | XLON |
| 1420 | 378.20 | 14:39:04 | 00064918511TRLOO | CHIX |
| 34   | 378.00 | 14:44:11 | 00064918762TRLOO | BATE |
| 1464 | 378.00 | 14:44:12 | 00064918764TRLOO | BATE |
| 178  | 378.00 | 14:51:12 | 00064919597TRLOO | XLON |
| 8    | 378.00 | 14:51:12 | 00064919598TRLOO | XLON |
| 681  | 378.00 | 14:52:26 | 00064919701TRLOO | XLON |
| 1007 | 378.00 | 14:52:26 | 00064919702TRLOO | XLON |
| 2264 | 378.00 | 14:56:32 | 00064919974TRLOO | XLON |
| 1602 | 378.00 | 14:56:32 | 00064919973TRLOO | BATE |
| 1347 | 377.60 | 14:58:34 | 00064920162TRLOO | CHIX |
| 1928 | 377.60 | 15:02:45 | 00064920684TRLOO | XLON |
| 573  | 377.60 | 15:08:54 | 00064921065TRLOO | BATE |
| 722  | 377.60 | 15:08:54 | 00064921066TRLOO | BATE |
| 30   | 377.60 | 15:08:54 | 00064921067TRLOO | BATE |

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| 273  | 377.60 | 15:08:54 | 00064921068TRLOO | BATE |
| 239  | 377.80 | 15:14:53 | 00064921418TRLOO | CHIX |
| 2217 | 377.40 | 15:15:28 | 00064921450TRLOO | XLON |
| 110  | 377.60 | 15:24:00 | 00064921769TRLOO | CHIX |
| 286  | 377.60 | 15:25:47 | 00064921891TRLOO | CHIX |
| 1354 | 377.60 | 15:25:47 | 00064921892TRLOO | CHIX |
| 885  | 377.80 | 15:27:57 | 00064922043TRLOO | BATE |
| 833  | 377.80 | 15:27:57 | 00064922044TRLOO | BATE |
| 2291 | 377.60 | 15:27:58 | 00064922045TRLOO | XLON |
| 1937 | 378.00 | 15:29:31 | 00064922179TRLOO | XLON |
| 155  | 378.00 | 15:30:00 | 00064922226TRLOO | XLON |
| 2014 | 378.00 | 15:30:00 | 00064922227TRLOO | XLON |
| 559  | 378.20 | 15:30:36 | 00064922260TRLOO | TRQX |
| 86   | 378.20 | 15:30:36 | 00064922261TRLOO | TRQX |
| 802  | 378.00 | 15:30:36 | 00064922265TRLOO | BATE |
| 91   | 378.00 | 15:30:36 | 00064922266TRLOO | BATE |
| 5    | 378.00 | 15:30:36 | 00064922267TRLOO | BATE |
| 470  | 378.00 | 15:30:36 | 00064922268TRLOO | BATE |
| 2235 | 377.60 | 15:35:07 | 00064922548TRLOO | XLON |
| 1514 | 377.40 | 15:35:22 | 00064922560TRLOO | BATE |
| 1517 | 377.60 | 15:42:03 | 00064922864TRLOO | CHIX |
| 57   | 377.80 | 15:47:02 | 00064923142TRLOO | BATE |
| 97   | 377.80 | 15:47:02 | 00064923143TRLOO | BATE |
| 2155 | 378.00 | 15:47:11 | 00064923151TRLOO | XLON |
| 51   | 378.00 | 15:47:14 | 00064923157TRLOO | BATE |
| 376  | 378.00 | 15:47:14 | 00064923158TRLOO | BATE |
| 1205 | 378.00 | 15:47:14 | 00064923159TRLOO | BATE |
| 2293 | 378.00 | 15:49:12 | 00064923243TRLOO | XLON |
| 1285 | 377.60 | 15:50:55 | 00064923300TRLOO | XLON |
| 729  | 377.60 | 15:54:55 | 00064923491TRLOO | XLON |
| 367  | 377.60 | 15:54:55 | 00064923492TRLOO | XLON |
| 402  | 377.60 | 15:55:02 | 00064923501TRLOO | TRQX |
| 471  | 377.40 | 15:56:02 | 00064923555TRLOO | TRQX |
| 350  | 377.40 | 15:56:53 | 00064923593TRLOO | BATE |
| 1125 | 377.40 | 15:56:53 | 00064923594TRLOO | BATE |
| 2148 | 377.20 | 15:58:47 | 00064923682TRLOO | XLON |
| 917  | 377.20 | 15:59:47 | 00064923776TRLOO | CHIX |
| 1031 | 377.00 | 16:04:32 | 00064923981TRLOO | CHIX |
| 755  | 377.00 | 16:04:32 | 00064923979TRLOO | BATE |
| 728  | 377.00 | 16:04:32 | 00064923980TRLOO | BATE |
| 1879 | 377.00 | 16:06:32 | 00064924065TRLOO | XLON |
| 2254 | 376.60 | 16:11:16 | 00064924397TRLOO | XLON |
| 35   | 376.80 | 16:14:16 | 00064924553TRLOO | BATE |
| 1593 | 376.80 | 16:15:05 | 00064924581TRLOO | BATE |
| 2276 | 376.80 | 16:15:05 | 00064924582TRLOO | XLON |
| 1535 | 376.80 | 16:22:10 | 00064925270TRLOO | XLON |
| 314  | 376.80 | 16:25:49 | 00064925517TRLOO | XLON |
| 576  | 377.20 | 16:27:06 | 00064925594TRLOO | XLON |