

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



DATE OF PURCHASE	03/05/2022
TOTAL SHARES	150,000
High	245.6000
Low	241.2000
VWAP	244.4162

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1239	241.20	08:15:43	00058612574TRLO0	XLON
771	241.20	08:15:43	00058612575TRLO0	XLON
926	241.20	08:15:43	00058612576TRLO0	XLON
1073	241.20	08:15:43	00058612577TRLO0	XLON
100	241.20	08:15:43	00058612578TRLO0	XLON
2037	242.20	08:21:02	00058612993TRLO0	XLON
486	242.20	08:21:02	00058612994TRLO0	XLON
1511	242.20	08:21:02	00058612995TRLO0	XLON
782	242.40	08:21:44	00058613017TRLO0	XLON
2119	242.20	08:22:04	00058613038TRLO0	XLON
2	242.20	08:24:36	00058613182TRLO0	XLON
2019	242.20	08:24:36	00058613183TRLO0	XLON
1057	242.20	08:24:36	00058613184TRLO0	XLON
1055	242.20	08:24:36	00058613185TRLO0	XLON
649	242.00	08:24:38	00058613187TRLO0	XLON
1426	242.00	08:24:38	00058613188TRLO0	XLON
3148	242.80	08:33:02	00058613630TRLO0	XLON
64	242.80	08:33:02	00058613631TRLO0	XLON
775	242.80	08:33:02	00058613632TRLO0	XLON
276	244.00	08:36:29	00058613769TRLO0	XLON
1848	244.00	08:36:41	00058613775TRLO0	XLON
85	243.80	08:36:41	00058613776TRLO0	XLON
1741	243.80	08:36:41	00058613777TRLO0	XLON
882	243.60	08:45:59	00058614339TRLO0	XLON
113	243.60	08:45:59	00058614340TRLO0	XLON
907	243.60	08:45:59	00058614341TRLO0	XLON
1742	243.60	08:45:59	00058614342TRLO0	XLON
2423	243.60	08:45:59	00058614343TRLO0	XLON
1902	243.00	08:46:35	00058614387TRLO0	XLON
77	243.00	08:46:35	00058614388TRLO0	XLON
1935	242.80	08:57:47	00058614996TRLO0	XLON
644	243.20	09:17:37	00058615891TRLO0	XLON
676	243.20	09:17:37	00058615892TRLO0	XLON
463	243.20	09:17:37	00058615893TRLO0	XLON
2019	243.00	09:18:59	00058616067TRLO0	XLON
1864	244.00	09:42:04	00058617422TRLO0	XLON
1797	244.60	10:01:09	00058618626TRLO0	XLON
1908	244.80	10:01:30	00058618643TRLO0	XLON
700	244.80	10:01:30	00058618644TRLO0	XLON
700	244.60	10:01:40	00058618667TRLO0	XLON
2080	244.80	10:02:59	00058618769TRLO0	XLON
1890	244.80	10:04:39	00058618908TRLO0	XLON
1954	244.80	10:05:42	00058618981TRLO0	XLON
1847	244.80	10:06:39	00058619071TRLO0	XLON
1186	244.80	10:12:51	00058619392TRLO0	XLON
519	244.80	10:12:51	00058619393TRLO0	XLON

1854	244.80	10:19:40	00058620004TRLOO	XLON
1167	244.80	10:19:40	00058620005TRLOO	XLON
245	244.80	10:19:40	00058620006TRLOO	XLON
1745	244.80	10:19:40	00058620007TRLOO	XLON
375	244.80	10:19:40	00058620008TRLOO	XLON
456	244.80	10:19:40	00058620009TRLOO	XLON
1610	244.80	10:19:40	00058620010TRLOO	XLON
385	244.80	10:19:41	00058620011TRLOO	XLON
1679	244.80	10:19:41	00058620012TRLOO	XLON
123	244.80	10:19:41	00058620013TRLOO	XLON
2085	245.00	10:21:10	00058620120TRLOO	XLON
1317	245.00	10:29:36	00058620856TRLOO	XLON
754	245.00	10:29:36	00058620857TRLOO	XLON
1846	245.00	11:57:54	00058625798TRLOO	XLON
1893	244.80	12:07:33	00058626203TRLOO	XLON
800	245.20	12:34:42	00058627529TRLOO	XLON
915	245.20	12:34:42	00058627530TRLOO	XLON
59	245.20	12:34:42	00058627531TRLOO	XLON
1036	245.20	12:34:42	00058627532TRLOO	XLON
1036	245.20	12:34:42	00058627533TRLOO	XLON
1751	245.00	12:34:42	00058627534TRLOO	XLON
1886	244.60	12:38:00	00058627674TRLOO	XLON
356	245.20	13:24:05	00058629935TRLOO	XLON
353	245.20	13:24:05	00058629936TRLOO	XLON
40	245.20	13:24:05	00058629937TRLOO	XLON
1144	245.20	13:24:05	00058629938TRLOO	XLON
1235	245.20	13:24:05	00058629939TRLOO	XLON
1600	245.00	13:24:05	00058629940TRLOO	XLON
107	245.00	13:24:05	00058629941TRLOO	XLON
2090	244.80	13:25:00	00058629985TRLOO	XLON
2059	245.20	13:49:42	00058631083TRLOO	XLON
153	245.20	13:58:24	00058631566TRLOO	XLON
1742	245.20	13:58:24	00058631567TRLOO	XLON
1821	245.20	14:01:30	00058631730TRLOO	XLON
1955	245.20	14:01:30	00058631731TRLOO	XLON
1876	245.60	14:11:53	00058632173TRLOO	XLON
2023	245.40	14:17:22	00058632512TRLOO	XLON
619	245.20	14:31:11	00058634102TRLOO	XLON
1388	245.20	14:31:11	00058634103TRLOO	XLON
1718	245.00	14:32:51	00058634243TRLOO	XLON
2037	245.00	14:36:45	00058634577TRLOO	XLON
1708	244.60	14:39:01	00058634732TRLOO	XLON
1120	245.00	16:02:15	00058640966TRLOO	XLON
3142	245.00	16:02:15	00058640967TRLOO	XLON
700	245.20	16:03:36	00058641057TRLOO	XLON
1610	245.20	16:03:36	00058641058TRLOO	XLON
1610	245.20	16:03:36	00058641059TRLOO	XLON
1032	245.00	16:03:44	00058641063TRLOO	XLON
783	245.00	16:03:44	00058641064TRLOO	XLON
700	245.00	16:07:35	00058641549TRLOO	XLON
502	245.00	16:10:12	00058641990TRLOO	XLON
1100	245.00	16:10:12	00058641991TRLOO	XLON
220	245.00	16:10:12	00058641992TRLOO	XLON
736	245.00	16:10:12	00058641993TRLOO	XLON
3093	244.80	16:11:27	00058642129TRLOO	XLON
1732	244.80	16:11:27	00058642130TRLOO	XLON
406	245.00	16:14:12	00058642379TRLOO	XLON
1571	245.00	16:14:21	00058642414TRLOO	XLON

592	245.00	16:15:07	00058642478TRLOO	XLON
896	245.00	16:15:14	00058642493TRLOO	XLON
545	245.20	16:15:48	00058642535TRLOO	XLON
282	245.20	16:15:48	00058642536TRLOO	XLON
542	245.00	16:15:48	00058642537TRLOO	XLON
297	245.20	16:17:40	00058642726TRLOO	XLON
700	245.20	16:17:40	00058642727TRLOO	XLON
800	245.20	16:17:40	00058642728TRLOO	XLON
1139	245.20	16:17:40	00058642729TRLOO	XLON
318	245.20	16:17:40	00058642730TRLOO	XLON
73	245.20	16:17:40	00058642731TRLOO	XLON
114	245.20	16:17:40	00058642732TRLOO	XLON
700	245.20	16:17:40	00058642733TRLOO	XLON
1129	245.20	16:17:40	00058642734TRLOO	XLON
1129	245.20	16:17:40	00058642735TRLOO	XLON
1129	245.20	16:17:40	00058642736TRLOO	XLON
1129	245.20	16:17:40	00058642737TRLOO	XLON
849	245.20	16:17:40	00058642738TRLOO	XLON
41	245.00	16:18:48	00058642874TRLOO	XLON
800	245.40	16:21:08	00058643101TRLOO	XLON
800	245.40	16:21:08	00058643102TRLOO	XLON
280	245.40	16:21:08	00058643103TRLOO	XLON
1400	245.40	16:21:56	00058643174TRLOO	XLON
829	245.40	16:21:56	00058643175TRLOO	XLON
82	245.40	16:21:56	00058643176TRLOO	XLON
700	245.40	16:21:57	00058643180TRLOO	XLON
326	245.40	16:21:57	00058643181TRLOO	XLON
1196	245.40	16:21:57	00058643182TRLOO	XLON
777	245.40	16:21:57	00058643183TRLOO	XLON
488	245.40	16:22:45	00058643270TRLOO	XLON
1196	245.40	16:22:45	00058643271TRLOO	XLON
503	245.40	16:22:45	00058643272TRLOO	XLON
530	245.40	16:22:45	00058643273TRLOO	XLON
332	245.40	16:22:45	00058643274TRLOO	XLON
138	245.40	16:23:10	00058643307TRLOO	XLON
704	245.40	16:23:10	00058643308TRLOO	XLON