

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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| DATE OF PURCHASE | 14/03/2022 |
| TOTAL SHARES | 119,299 |
| High | 260.0000 |
| Low | 255.0000 |
| VWAP | 258.1792 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 1551 | 257.80 | 08:20:14 | 00057671264TRLOO | XLON |
| 1531 | 257.60 | 08:20:54 | 00057671294TRLOO | XLON |
| 1481 | 257.40 | 08:20:54 | 00057671295TRLOO | XLON |
| 1242 | 257.40 | 08:21:43 | 00057671315TRLOO | BATE |
| 2 | 257.40 | 08:21:43 | 00057671314TRLOO | BATE |
| 128 | 257.40 | 08:21:43 | 00057671313TRLOO | BATE |
| 1412 | 257.20 | 08:21:56 | 00057671318TRLOO | XLON |
| 508 | 256.40 | 08:22:51 | 00057671361TRLOO | XLON |
| 384 | 256.40 | 08:22:51 | 00057671360TRLOO | XLON |
| 631 | 256.40 | 08:22:51 | 00057671359TRLOO | XLON |
| 460 | 256.80 | 08:24:21 | 00057671418TRLOO | XLON |
| 400 | 256.80 | 08:24:29 | 00057671433TRLOO | XLON |
| 251 | 256.80 | 08:24:29 | 00057671432TRLOO | XLON |
| 149 | 256.80 | 08:24:29 | 00057671431TRLOO | XLON |
| 800 | 256.80 | 08:24:29 | 00057671430TRLOO | XLON |
| 179 | 256.60 | 08:24:29 | 00057671437TRLOO | XLON |
| 1002 | 256.60 | 08:24:29 | 00057671436TRLOO | XLON |
| 134 | 256.80 | 08:24:29 | 00057671435TRLOO | XLON |
| 573 | 256.80 | 08:24:29 | 00057671434TRLOO | XLON |
| 1773 | 257.00 | 08:24:29 | 00057671438TRLOO | XLON |
| 284 | 256.40 | 08:24:32 | 00057671447TRLOO | XLON |
| 267 | 256.40 | 08:24:32 | 00057671449TRLOO | XLON |
| 800 | 256.40 | 08:24:32 | 00057671448TRLOO | XLON |
| 1370 | 255.60 | 08:24:47 | 00057671490TRLOO | XLON |
| 586 | 255.40 | 08:31:34 | 00057672124TRLOO | CHIX |
| 821 | 255.40 | 08:31:35 | 00057672125TRLOO | CHIX |
| 1601 | 255.40 | 08:31:35 | 00057672126TRLOO | XLON |
| 890 | 255.00 | 08:43:55 | 00057672518TRLOO | BATE |
| 322 | 255.00 | 08:43:55 | 00057672520TRLOO | BATE |
| 218 | 255.00 | 08:43:55 | 00057672519TRLOO | BATE |
| 400 | 255.20 | 08:52:52 | 00057672841TRLOO | XLON |
| 350 | 255.20 | 08:52:52 | 00057672840TRLOO | XLON |
| 400 | 255.20 | 08:52:52 | 00057672839TRLOO | XLON |
| 91 | 255.20 | 08:52:52 | 00057672838TRLOO | XLON |
| 337 | 255.20 | 08:52:52 | 00057672842TRLOO | XLON |
| 1547 | 255.20 | 08:52:52 | 00057672843TRLOO | XLON |
| 1481 | 257.20 | 09:05:20 | 00057673391TRLOO | BATE |
| 391 | 257.00 | 09:05:35 | 00057673399TRLOO | XLON |
| 400 | 257.00 | 09:05:35 | 00057673398TRLOO | XLON |
| 560 | 257.00 | 09:05:35 | 00057673397TRLOO | XLON |
| 1312 | 256.80 | 09:05:51 | 00057673411TRLOO | XLON |
| 412 | 256.80 | 09:05:54 | 00057673414TRLOO | XLON |
| 1554 | 256.80 | 09:05:54 | 00057673415TRLOO | XLON |
| 126 | 256.80 | 09:05:57 | 00057673416TRLOO | XLON |
| 169 | 256.80 | 09:06:37 | 00057673444TRLOO | XLON |
| 650 | 257.20 | 09:07:11 | 00057673479TRLOO | XLON |

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| 800 | 257.20 | 09:07:11 | 00057673478TRLOO | XLON |
| 518 | 257.40 | 09:07:11 | 00057673480TRLOO | XLON |
| 1339 | 257.00 | 09:07:11 | 00057673481TRLOO | CHIX |
| 1398 | 257.00 | 09:07:11 | 00057673482TRLOO | XLON |
| 792 | 256.80 | 09:07:17 | 00057673490TRLOO | TRQX |
| 39 | 256.80 | 09:07:17 | 00057673492TRLOO | XLON |
| 1551 | 256.80 | 09:07:17 | 00057673491TRLOO | XLON |
| 530 | 256.80 | 09:08:08 | 00057673546TRLOO | TRQX |
| 1501 | 256.80 | 09:08:08 | 00057673547TRLOO | XLON |
| 510 | 256.60 | 09:08:12 | 00057673552TRLOO | XLON |
| 800 | 256.60 | 09:08:12 | 00057673551TRLOO | XLON |
| 174 | 256.60 | 09:08:12 | 00057673550TRLOO | XLON |
| 1427 | 256.20 | 09:08:17 | 00057673553TRLOO | XLON |
| 236 | 256.20 | 09:08:26 | 00057673557TRLOO | XLON |
| 1172 | 256.20 | 09:08:27 | 00057673558TRLOO | XLON |
| 414 | 256.20 | 09:09:28 | 00057673600TRLOO | XLON |
| 400 | 256.20 | 09:09:28 | 00057673599TRLOO | XLON |
| 703 | 256.20 | 09:09:28 | 00057673601TRLOO | XLON |
| 160 | 256.00 | 09:09:32 | 00057673605TRLOO | XLON |
| 400 | 256.00 | 09:09:32 | 00057673604TRLOO | XLON |
| 400 | 256.00 | 09:09:32 | 00057673603TRLOO | XLON |
| 459 | 256.00 | 09:09:32 | 00057673602TRLOO | XLON |
| 1532 | 257.20 | 09:11:25 | 00057673685TRLOO | XLON |
| 12 | 257.60 | 09:13:29 | 00057673849TRLOO | XLON |
| 395 | 257.60 | 09:13:29 | 00057673848TRLOO | XLON |
| 29 | 257.60 | 09:13:29 | 00057673847TRLOO | XLON |
| 969 | 257.60 | 09:13:29 | 00057673846TRLOO | XLON |
| 1389 | 257.40 | 09:13:57 | 00057673869TRLOO | XLON |
| 274 | 257.00 | 09:18:12 | 00057674116TRLOO | XLON |
| 1086 | 257.00 | 09:18:49 | 00057674147TRLOO | XLON |
| 1190 | 256.80 | 09:18:55 | 00057674149TRLOO | XLON |
| 298 | 256.80 | 09:18:57 | 00057674153TRLOO | XLON |
| 1372 | 256.20 | 09:21:32 | 00057674243TRLOO | XLON |
| 305 | 256.00 | 09:28:13 | 00057674499TRLOO | XLON |
| 1525 | 258.20 | 09:44:21 | 00057675400TRLOO | XLON |
| 1298 | 258.20 | 09:44:21 | 00057675403TRLOO | XLON |
| 40 | 258.20 | 09:44:21 | 00057675402TRLOO | XLON |
| 183 | 258.20 | 09:44:21 | 00057675401TRLOO | XLON |
| 145 | 258.20 | 09:44:21 | 00057675405TRLOO | BATE |
| 1361 | 258.20 | 09:44:21 | 00057675404TRLOO | BATE |
| 649 | 258.00 | 09:44:29 | 00057675414TRLOO | XLON |
| 750 | 258.00 | 09:44:29 | 00057675413TRLOO | XLON |
| 941 | 258.60 | 09:48:02 | 00057675494TRLOO | CHIX |
| 1401 | 259.20 | 10:00:24 | 00057676082TRLOO | XLON |
| 12 | 259.20 | 10:00:24 | 00057676083TRLOO | XLON |
| 483 | 259.20 | 10:00:24 | 00057676086TRLOO | BATE |
| 20 | 259.20 | 10:00:24 | 00057676085TRLOO | BATE |
| 835 | 259.20 | 10:00:24 | 00057676084TRLOO | BATE |
| 1200 | 259.20 | 10:00:24 | 00057676088TRLOO | XLON |
| 254 | 259.20 | 10:00:24 | 00057676087TRLOO | XLON |
| 582 | 258.60 | 10:02:52 | 00057676159TRLOO | CHIX |
| 150 | 258.80 | 10:06:54 | 00057676281TRLOO | XLON |
| 1196 | 258.80 | 10:06:54 | 00057676280TRLOO | XLON |
| 580 | 258.60 | 10:10:37 | 00057676459TRLOO | TRQX |
| 12 | 258.60 | 10:10:37 | 00057676458TRLOO | TRQX |
| 202 | 258.60 | 10:10:37 | 00057676457TRLOO | TRQX |
| 766 | 258.60 | 10:10:37 | 00057676456TRLOO | TRQX |
| 324 | 258.80 | 10:24:51 | 00057677251TRLOO | BATE |

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| 400 | 258.80 | 10:24:51 | 00057677250TRLOO | BATE |
| 730 | 258.80 | 10:24:51 | 00057677249TRLOO | BATE |
| 14 | 259.00 | 10:28:48 | 00057677410TRLOO | CHIX |
| 152 | 259.20 | 10:29:36 | 00057677450TRLOO | CHIX |
| 1200 | 259.20 | 10:29:36 | 00057677449TRLOO | CHIX |
| 1341 | 259.20 | 10:32:19 | 00057677673TRLOO | XLON |
| 1376 | 259.20 | 10:33:09 | 00057677731TRLOO | XLON |
| 340 | 260.00 | 11:25:14 | 00057679826TRLOO | CHIX |
| 1029 | 260.00 | 11:25:14 | 00057679825TRLOO | CHIX |
| 197 | 260.00 | 11:25:14 | 00057679827TRLOO | BATE |
| 1357 | 260.00 | 11:25:14 | 00057679824TRLOO | BATE |
| 1315 | 260.00 | 11:25:14 | 00057679829TRLOO | XLON |
| 1361 | 260.00 | 11:25:14 | 00057679828TRLOO | XLON |
| 972 | 260.00 | 11:25:14 | 00057679831TRLOO | BATE |
| 473 | 260.00 | 11:25:14 | 00057679830TRLOO | BATE |
| 1954 | 260.00 | 11:25:14 | 00057679832TRLOO | XLON |
| 1474 | 259.40 | 11:25:23 | 00057679873TRLOO | TRQX |
| 345 | 260.00 | 11:29:02 | 00057680013TRLOO | XLON |
| 1086 | 260.00 | 11:29:02 | 00057680012TRLOO | XLON |
| 1 | 259.40 | 11:29:38 | 00057680065TRLOO | XLON |
| 1417 | 259.40 | 11:29:38 | 00057680064TRLOO | XLON |
| 1309 | 260.00 | 12:50:41 | 00057682812TRLOO | TRQX |
| 14 | 260.00 | 12:50:41 | 00057682808TRLOO | TRQX |
| 47 | 260.00 | 12:50:41 | 00057682804TRLOO | TRQX |
| 33 | 260.00 | 12:50:41 | 00057682802TRLOO | TRQX |
| 16 | 260.00 | 12:50:41 | 00057682800TRLOO | TRQX |
| 1390 | 260.00 | 12:50:41 | 00057682792TRLOO | CHIX |
| 1301 | 260.00 | 12:50:41 | 00057682789TRLOO | CHIX |
| 80 | 260.00 | 12:50:41 | 00057682798TRLOO | BATE |
| 70 | 260.00 | 12:50:41 | 00057682796TRLOO | BATE |
| 861 | 260.00 | 12:50:41 | 00057682794TRLOO | BATE |
| 739 | 260.00 | 12:50:41 | 00057682791TRLOO | BATE |
| 800 | 260.00 | 12:50:41 | 00057682790TRLOO | BATE |
| 1539 | 260.00 | 12:50:41 | 00057682820TRLOO | XLON |
| 1437 | 260.00 | 12:50:41 | 00057682819TRLOO | XLON |
| 1585 | 260.00 | 12:50:41 | 00057682818TRLOO | XLON |
| 1438 | 260.00 | 12:50:41 | 00057682817TRLOO | XLON |
| 1563 | 260.00 | 12:50:41 | 00057682816TRLOO | XLON |
| 1557 | 260.00 | 12:50:41 | 00057682815TRLOO | XLON |
| 1313 | 260.00 | 12:50:41 | 00057682814TRLOO | XLON |
| 1525 | 260.00 | 12:50:41 | 00057682813TRLOO | XLON |
| 843 | 260.00 | 12:50:41 | 00057682811TRLOO | XLON |
| 400 | 260.00 | 12:50:41 | 00057682809TRLOO | XLON |
| 326 | 260.00 | 12:50:41 | 00057682807TRLOO | XLON |
| 74 | 260.00 | 12:50:41 | 00057682805TRLOO | XLON |
| 1518 | 260.00 | 12:50:41 | 00057682803TRLOO | XLON |
| 1448 | 260.00 | 12:50:41 | 00057682801TRLOO | XLON |
| 296 | 260.00 | 12:50:41 | 00057682799TRLOO | XLON |
| 400 | 260.00 | 12:50:41 | 00057682797TRLOO | XLON |
| 400 | 260.00 | 12:50:41 | 00057682795TRLOO | XLON |
| 400 | 260.00 | 12:50:41 | 00057682793TRLOO | XLON |
| 1519 | 260.00 | 12:50:41 | 00057682810TRLOO | BATE |
| 535 | 260.00 | 12:50:41 | 00057682806TRLOO | BATE |
| 1102 | 260.00 | 13:41:31 | 00057685166TRLOO | BATE |
| 1393 | 260.00 | 13:41:31 | 00057685165TRLOO | BATE |
| 81 | 260.00 | 13:41:31 | 00057685167TRLOO | CHIX |