

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/03/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1768	284.00	08:24:48	00050010659TRLOO	LSE
78	284.00	08:24:48	00050010658TRLOO	LSE
1739	284.00	08:24:48	00050010660TRLOO	LSE
1797	283.80	08:51:23	00050012018TRLOO	LSE
159	283.80	08:51:23	00050012017TRLOO	LSE
2044	283.20	08:58:01	00050012375TRLOO	LSE
218	283.20	08:58:01	00050012374TRLOO	LSE
2227	283.00	09:00:54	00050012524TRLOO	LSE
1817	283.60	09:11:21	00050013091TRLOO	LSE
180	283.60	09:11:21	00050013090TRLOO	LSE
1962	283.20	09:19:01	00050013796TRLOO	LSE
672	283.20	09:19:01	00050013795TRLOO	LSE
2031	282.80	09:23:39	00050014148TRLOO	LSE
74	282.60	09:26:36	00050014329TRLOO	LSE
461	282.60	09:26:36	00050014328TRLOO	LSE
700	282.60	09:26:36	00050014327TRLOO	LSE
369	282.60	09:50:30	00050015553TRLOO	LSE
1400	282.60	09:50:30	00050015552TRLOO	LSE
177	282.60	09:50:30	00050015551TRLOO	LSE
2013	282.40	09:59:32	00050015957TRLOO	LSE
2105	282.20	09:59:32	00050015958TRLOO	LSE
2079	282.20	10:10:27	00050016498TRLOO	LSE
420	282.00	10:20:15	00050017020TRLOO	LSE
1430	281.80	10:20:27	00050017034TRLOO	LSE
406	281.80	10:20:27	00050017033TRLOO	LSE
196	281.80	10:20:27	00050017032TRLOO	LSE
1803	282.40	10:36:50	00050017947TRLOO	LSE
1398	282.20	10:43:14	00050018222TRLOO	LSE
500	282.20	10:43:14	00050018221TRLOO	LSE
705	282.40	10:44:59	00050018311TRLOO	LSE
1233	282.40	10:44:59	00050018310TRLOO	LSE
194	282.20	10:45:03	00050018315TRLOO	LSE
1651	282.20	10:45:03	00050018316TRLOO	LSE
1763	282.00	10:45:44	00050018376TRLOO	LSE
2036	281.60	10:57:59	00050019063TRLOO	LSE
2100	281.40	11:01:16	00050019216TRLOO	LSE
2040	280.80	11:24:26	00050020483TRLOO	LSE
971	280.40	11:26:58	00050020638TRLOO	LSE
741	280.40	11:26:58	00050020637TRLOO	LSE
94	280.40	11:26:58	00050020639TRLOO	LSE
1819	280.60	11:41:57	00050021299TRLOO	LSE
1798	280.20	11:45:33	00050021484TRLOO	LSE
1653	279.80	11:49:54	00050021635TRLOO	LSE
80	279.80	11:49:54	00050021634TRLOO	LSE
150	279.80	11:49:54	00050021633TRLOO	LSE
1741	279.80	12:00:05	00050022090TRLOO	LSE
700	281.00	12:10:03	00050022485TRLOO	LSE
2053	281.00	12:17:03	00050022727TRLOO	LSE
1130	281.40	12:30:35	00050023107TRLOO	LSE

602	281.40	12:30:35	00050023106TRLOO	LSE
426	281.40	12:33:35	00050023197TRLOO	LSE
642	281.40	12:33:35	00050023196TRLOO	LSE
700	281.40	12:33:35	00050023195TRLOO	LSE
960	281.20	12:34:00	00050023212TRLOO	LSE
1038	281.20	12:34:00	00050023211TRLOO	LSE
2056	281.00	12:34:45	00050023247TRLOO	LSE
1025	281.00	12:51:53	00050023880TRLOO	LSE
850	281.00	12:51:53	00050023879TRLOO	LSE
616	281.00	12:51:53	00050023878TRLOO	LSE
700	281.00	12:51:53	00050023877TRLOO	LSE
175	280.40	13:08:41	00050024506TRLOO	LSE
2275	280.40	13:08:41	00050024507TRLOO	LSE
1007	280.40	13:08:41	00050024508TRLOO	LSE
2003	280.40	13:08:41	00050024505TRLOO	LSE
4715	280.40	13:08:41	00050024509TRLOO	LSE
7997	280.40	13:08:41	00050024511TRLOO	LSE
4483	280.40	13:08:41	00050024510TRLOO	LSE
563	280.40	13:08:41	00050024512TRLOO	LSE
102	280.40	13:08:41	00050024513TRLOO	LSE
1388	280.40	13:08:41	00050024514TRLOO	LSE
255	280.40	13:08:41	00050024515TRLOO	LSE
700	280.40	13:08:41	00050024516TRLOO	LSE
2100	280.40	13:08:41	00050024517TRLOO	LSE
2800	280.40	13:08:41	00050024518TRLOO	LSE
1925	280.40	13:08:41	00050024519TRLOO	LSE
2800	280.40	13:08:41	00050024520TRLOO	LSE
3438	280.40	13:08:41	00050024522TRLOO	LSE
62	280.40	13:08:41	00050024521TRLOO	LSE
570	280.40	13:08:41	00050024523TRLOO	LSE
3913	280.40	13:08:41	00050024524TRLOO	LSE
8732	280.40	13:08:41	00050024525TRLOO	LSE
54	280.40	13:08:42	00050024526TRLOO	LSE
224	280.60	13:08:49	00050024530TRLOO	LSE
4833	280.60	13:08:49	00050024529TRLOO	LSE
585	280.60	13:08:49	00050024531TRLOO	LSE
446	280.40	13:08:50	00050024532TRLOO	LSE
806	280.40	13:08:50	00050024533TRLOO	LSE
571	280.40	13:08:58	00050024536TRLOO	LSE
400	280.20	13:09:00	00050024539TRLOO	LSE
415	280.20	13:09:00	00050024538TRLOO	LSE
231	280.20	13:09:20	00050024578TRLOO	LSE
525	280.20	13:09:20	00050024577TRLOO	LSE
1276	280.20	13:09:20	00050024576TRLOO	LSE
1174	280.20	13:09:20	00050024575TRLOO	LSE
1869	280.60	13:16:12	00050024906TRLOO	LSE
1981	280.20	13:20:58	00050025144TRLOO	LSE
9342	279.40	13:26:09	00050025379TRLOO	LSE
1388	279.40	13:26:09	00050025375TRLOO	LSE
513	279.40	13:26:09	00050025380TRLOO	LSE
554	279.40	13:28:34	00050025476TRLOO	LSE
1395	279.40	13:28:34	00050025477TRLOO	LSE
142	279.40	13:32:11	00050025616TRLOO	LSE
199	279.40	13:32:12	00050025617TRLOO	LSE
562	279.40	13:32:12	00050025618TRLOO	LSE
805	279.40	13:32:12	00050025619TRLOO	LSE
336	279.40	13:32:43	00050025637TRLOO	LSE
370	279.40	13:32:47	00050025643TRLOO	LSE

150	279.40	13:33:23	00050025654TRLOO	LSE
152	279.40	13:34:36	00050025684TRLOO	LSE
157	279.40	13:37:13	00050025745TRLOO	LSE
5182	279.40	13:37:13	00050025746TRLOO	LSE
1687	279.40	13:37:13	00050025744TRLOO	LSE
3897	279.40	13:37:13	00050025748TRLOO	LSE
1798	279.40	13:37:13	00050025747TRLOO	LSE
154	279.60	13:43:36	00050026136TRLOO	LSE
1782	279.60	13:44:13	00050026170TRLOO	LSE
65	279.60	13:44:13	00050026169TRLOO	LSE
178	279.40	13:54:27	00050026754TRLOO	LSE
910	279.40	13:54:51	00050026771TRLOO	LSE
241	279.40	14:00:23	00050026983TRLOO	LSE
292	279.40	14:02:03	00050027053TRLOO	LSE
100	279.40	14:04:28	00050027158TRLOO	LSE
175	279.40	14:04:28	00050027163TRLOO	LSE
525	279.40	14:04:28	00050027162TRLOO	LSE
175	279.40	14:04:28	00050027161TRLOO	LSE
172	279.40	14:04:28	00050027160TRLOO	LSE
353	279.40	14:04:28	00050027159TRLOO	LSE
25000	279.50	14:09:23	00050027585TRLOO	LSE
350	279.60	14:12:27	00050027759TRLOO	LSE
175	279.60	14:12:27	00050027758TRLOO	LSE
774	279.60	14:12:27	00050027757TRLOO	LSE
206	279.60	14:13:19	00050027797TRLOO	LSE
321	279.60	14:14:20	00050027874TRLOO	LSE
679	279.60	14:14:20	00050027873TRLOO	LSE
224	279.60	14:15:39	00050028036TRLOO	LSE
243	279.60	14:16:30	00050028086TRLOO	LSE
479	279.60	14:18:28	00050028183TRLOO	LSE
1485	279.60	14:18:28	00050028185TRLOO	LSE
374	279.60	14:18:28	00050028184TRLOO	LSE
546	279.60	14:18:47	00050028211TRLOO	LSE
1683	278.80	14:21:28	00050028348TRLOO	LSE
340	278.80	14:21:35	00050028357TRLOO	LSE
289	278.20	14:23:45	00050028454TRLOO	LSE
322	278.20	14:23:45	00050028455TRLOO	LSE
1692	278.40	14:26:45	00050028634TRLOO	LSE
55	278.40	14:26:45	00050028633TRLOO	LSE
60	278.00	14:32:52	00050029117TRLOO	LSE
290	278.00	14:33:30	00050029154TRLOO	LSE
1720	278.00	14:33:53	00050029187TRLOO	LSE
1857	278.20	14:40:58	00050029643TRLOO	LSE
2040	277.40	14:48:39	00050030301TRLOO	LSE
349	277.80	15:00:40	00050031828TRLOO	LSE
1731	277.80	15:00:40	00050031827TRLOO	LSE
1079	277.80	15:11:40	00050032852TRLOO	LSE
559	277.80	15:11:40	00050032851TRLOO	LSE
350	277.80	15:11:40	00050032850TRLOO	LSE
1988	277.60	15:12:12	00050032914TRLOO	LSE
1716	278.40	15:25:15	00050034177TRLOO	LSE
1372	278.40	15:25:15	00050034178TRLOO	LSE
32	279.40	15:34:35	00050034929TRLOO	LSE
2096	279.40	15:34:40	00050034930TRLOO	LSE
2067	279.20	15:36:32	00050035082TRLOO	LSE
1830	279.20	15:36:32	00050035081TRLOO	LSE
700	279.20	15:36:32	00050035083TRLOO	LSE
1750	279.00	15:37:23	00050035153TRLOO	LSE

1855	279.80	15:45:11	00050036076TRLO0	LSE
493	280.60	15:51:41	00050037150TRLO0	LSE
937	280.60	15:51:41	00050037149TRLO0	LSE
593	280.60	15:51:41	00050037148TRLO0	LSE
2029	281.20	15:55:05	00050037787TRLO0	LSE
1682	281.00	15:55:46	00050037848TRLO0	LSE
470	280.60	15:56:03	00050037872TRLO0	LSE
775	280.60	15:56:43	00050037966TRLO0	LSE
525	280.60	15:56:43	00050037965TRLO0	LSE
5	280.20	16:00:51	00050038430TRLO0	LSE
700	280.20	16:00:51	00050038429TRLO0	LSE
700	280.20	16:00:51	00050038428TRLO0	LSE
494	280.20	16:00:51	00050038427TRLO0	LSE
139	280.60	16:07:55	00050039303TRLO0	LSE
1076	280.60	16:07:55	00050039302TRLO0	LSE
49	280.60	16:07:55	00050039301TRLO0	LSE
541	280.60	16:07:55	00050039300TRLO0	LSE
385	280.60	16:07:55	00050039299TRLO0	LSE
1764	280.40	16:10:35	00050039628TRLO0	LSE
1970	280.40	16:13:37	00050039943TRLO0	LSE
1137	281.00	16:21:46	00050040894TRLO0	LSE
1868	281.00	16:21:46	00050040893TRLO0	LSE
2025	281.00	16:21:46	00050040892TRLO0	LSE
1331	281.00	16:21:46	00050040895TRLO0	LSE