

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2094	282.60	08:19:10	00050044004TRLOO	LSE
2080	282.60	08:19:10	00050044003TRLOO	LSE
235	283.60	08:28:48	00050044733TRLOO	LSE
700	283.60	08:28:48	00050044734TRLOO	LSE
1106	283.60	08:28:48	00050044735TRLOO	LSE
2077	284.00	08:31:32	00050044941TRLOO	LSE
150	284.00	08:40:41	00050045779TRLOO	LSE
1947	284.00	08:40:41	00050045780TRLOO	LSE
436	284.00	08:48:45	00050046302TRLOO	LSE
700	283.80	08:55:02	00050046843TRLOO	LSE
700	283.80	08:55:02	00050046844TRLOO	LSE
644	283.80	08:55:02	00050046845TRLOO	LSE
399	284.00	08:56:41	00050047022TRLOO	LSE
402	284.60	09:07:59	00050048012TRLOO	LSE
1690	284.60	09:07:59	00050048013TRLOO	LSE
700	286.20	09:15:36	00050048742TRLOO	LSE
452	286.20	09:15:36	00050048743TRLOO	LSE
516	286.20	09:15:36	00050048744TRLOO	LSE
230	286.20	09:15:36	00050048745TRLOO	LSE
2089	285.80	09:16:49	00050048797TRLOO	LSE
1710	285.40	09:27:10	00050049356TRLOO	LSE
303	284.80	09:33:37	00050049602TRLOO	LSE
875	284.80	09:34:44	00050049641TRLOO	LSE
627	284.80	09:34:44	00050049642TRLOO	LSE
958	284.40	09:43:26	00050050140TRLOO	LSE
48	285.40	09:48:33	00050050470TRLOO	LSE
369	285.60	09:50:47	00050050546TRLOO	LSE
43	285.80	09:52:00	00050050629TRLOO	LSE
1067	285.80	09:52:00	00050050630TRLOO	LSE
656	285.80	09:52:00	00050050631TRLOO	LSE
1928	285.40	09:59:42	00050050886TRLOO	LSE
1400	286.00	10:09:52	00050051161TRLOO	LSE
375	286.00	10:09:52	00050051162TRLOO	LSE
884	286.20	10:12:05	00050051199TRLOO	LSE
583	286.20	10:17:17	00050051412TRLOO	LSE
141	286.40	10:19:31	00050051498TRLOO	LSE
65	286.40	10:22:10	00050051619TRLOO	LSE
700	286.40	10:22:10	00050051620TRLOO	LSE
812	286.40	10:22:10	00050051621TRLOO	LSE
1904	286.40	10:32:07	00050052272TRLOO	LSE
1204	285.40	10:42:41	00050052864TRLOO	LSE
513	285.40	10:42:41	00050052865TRLOO	LSE
1948	285.40	10:55:49	00050053534TRLOO	LSE
700	285.40	10:55:49	00050053535TRLOO	LSE
436	286.00	11:07:42	00050054049TRLOO	LSE
6	286.20	11:09:42	00050054119TRLOO	LSE
1911	286.20	11:09:42	00050054120TRLOO	LSE
2063	285.40	11:15:20	00050054408TRLOO	LSE
2055	284.80	11:21:24	00050054713TRLOO	LSE

700	285.00	11:35:29	00050056187TRLO0	LSE
82	285.40	11:45:03	00050056500TRLO0	LSE
1921	285.40	11:45:03	00050056501TRLO0	LSE
700	285.40	11:45:03	00050056502TRLO0	LSE
526	285.40	11:45:03	00050056503TRLO0	LSE
12	285.80	11:53:45	00050056852TRLO0	LSE
10	285.80	11:54:15	00050056869TRLO0	LSE
291	285.80	11:55:13	00050056896TRLO0	LSE
700	285.80	11:55:13	00050056897TRLO0	LSE
700	285.80	11:55:13	00050056898TRLO0	LSE
141	285.80	11:55:13	00050056899TRLO0	LSE
11	285.20	11:56:59	00050056937TRLO0	LSE
34	285.20	11:57:25	00050056960TRLO0	LSE
1995	285.40	12:05:16	00050057172TRLO0	LSE
14	285.00	12:12:22	00050057376TRLO0	LSE
1	285.00	12:12:22	00050057377TRLO0	LSE
455	285.20	12:12:34	00050057381TRLO0	LSE
43	285.20	12:12:49	00050057394TRLO0	LSE
4	285.20	12:13:19	00050057400TRLO0	LSE
1300	285.60	12:14:22	00050057417TRLO0	LSE
111	285.60	12:14:22	00050057418TRLO0	LSE
102	285.40	12:19:49	00050057536TRLO0	LSE
6	285.40	12:20:04	00050057543TRLO0	LSE
47	285.80	12:29:23	00050057768TRLO0	LSE
2005	285.80	12:29:23	00050057769TRLO0	LSE
26	285.80	12:29:28	00050057772TRLO0	LSE
453	285.80	12:29:28	00050057773TRLO0	LSE
486	285.40	12:30:04	00050057795TRLO0	LSE
528	285.40	12:30:20	00050057805TRLO0	LSE
80	285.40	12:30:20	00050057806TRLO0	LSE
775	285.40	12:30:20	00050057807TRLO0	LSE
3	286.40	12:40:49	00050058369TRLO0	LSE
4	286.40	12:40:49	00050058370TRLO0	LSE
50	286.60	12:43:49	00050058621TRLO0	LSE
2	286.60	12:44:19	00050058660TRLO0	LSE
1	286.60	12:44:34	00050058669TRLO0	LSE
2	287.00	12:44:49	00050058676TRLO0	LSE
113	287.00	12:45:04	00050058682TRLO0	LSE
1867	286.80	12:45:09	00050058687TRLO0	LSE
5	286.20	12:52:45	00050059270TRLO0	LSE
8	286.20	12:52:45	00050059271TRLO0	LSE
14	286.20	12:52:45	00050059272TRLO0	LSE
1874	286.20	12:55:47	00050059433TRLO0	LSE
155	284.40	13:00:34	00050059886TRLO0	LSE
1656	284.40	13:02:37	00050060124TRLO0	LSE
390	284.40	13:02:37	00050060125TRLO0	LSE
266	284.40	13:08:43	00050060400TRLO0	LSE
339	285.00	13:09:03	00050060409TRLO0	LSE
853	285.00	13:09:03	00050060410TRLO0	LSE
514	285.60	13:09:19	00050060432TRLO0	LSE
1728	285.40	13:09:31	00050060450TRLO0	LSE
9	284.60	13:14:49	00050060760TRLO0	LSE
268	284.60	13:14:49	00050060761TRLO0	LSE
12	284.20	13:15:34	00050060829TRLO0	LSE
1797	284.00	13:17:00	00050060900TRLO0	LSE
140	284.60	13:22:10	00050061222TRLO0	LSE
1692	284.60	13:22:10	00050061223TRLO0	LSE
1810	284.00	13:28:13	00050061486TRLO0	LSE

41	282.80	13:32:46	00050061821TRLO0	LSE
1728	282.80	13:32:53	00050061898TRLO0	LSE
1095	282.60	13:43:13	00050062756TRLO0	LSE
721	282.60	13:43:13	00050062757TRLO0	LSE
700	282.60	13:46:23	00050062963TRLO0	LSE
850	282.60	13:46:23	00050062964TRLO0	LSE
40000	282.40	13:48:04	00050063047TRLO0	LSE
2044	282.60	13:51:10	00050063246TRLO0	LSE
455	283.40	13:56:06	00050063644TRLO0	LSE
1625	283.40	13:56:06	00050063645TRLO0	LSE
1499	283.40	14:02:40	00050064636TRLO0	LSE
249	283.40	14:02:40	00050064637TRLO0	LSE
1758	284.00	14:11:56	00050065726TRLO0	LSE
592	283.80	14:11:56	00050065729TRLO0	LSE
700	283.80	14:11:56	00050065730TRLO0	LSE
740	283.80	14:11:56	00050065731TRLO0	LSE
609	284.20	14:17:48	00050066752TRLO0	LSE
344	284.20	14:17:48	00050066753TRLO0	LSE
893	284.20	14:17:48	00050066754TRLO0	LSE
2685	285.00	14:25:24	00050067725TRLO0	LSE
625	284.20	14:29:08	00050068103TRLO0	LSE
87	284.20	14:29:08	00050068104TRLO0	LSE
70	284.20	14:30:08	00050068271TRLO0	LSE
91	284.20	14:30:08	00050068272TRLO0	LSE
627	284.20	14:30:08	00050068273TRLO0	LSE
412	284.20	14:30:08	00050068274TRLO0	LSE
313	284.20	14:30:08	00050068275TRLO0	LSE
135	284.00	14:34:11	00050068846TRLO0	LSE
2131	284.40	14:35:10	00050068956TRLO0	LSE
700	284.40	14:37:27	00050069268TRLO0	LSE
1166	284.40	14:37:27	00050069269TRLO0	LSE
146	284.40	14:37:27	00050069270TRLO0	LSE
249	283.80	14:41:56	00050069878TRLO0	LSE
966	283.80	14:41:56	00050069879TRLO0	LSE
533	283.80	14:41:56	00050069880TRLO0	LSE
292	283.20	14:45:23	00050070369TRLO0	LSE
955	283.20	14:47:08	00050070585TRLO0	LSE
754	283.20	14:47:08	00050070586TRLO0	LSE
11	283.20	14:51:12	00050071093TRLO0	LSE
1711	283.20	14:51:12	00050071094TRLO0	LSE
336	282.80	14:55:15	00050071484TRLO0	LSE
488	283.00	14:55:39	00050071518TRLO0	LSE
1	283.00	14:55:39	00050071519TRLO0	LSE
62	283.00	14:55:39	00050071520TRLO0	LSE
290	283.00	14:55:39	00050071521TRLO0	LSE
851	283.00	14:55:39	00050071522TRLO0	LSE
814	283.20	14:57:33	00050071791TRLO0	LSE
842	283.20	15:02:33	00050072378TRLO0	LSE
253	283.20	15:02:33	00050072379TRLO0	LSE
814	283.20	15:02:43	00050072400TRLO0	LSE
1138	283.20	15:02:43	00050072401TRLO0	LSE
297	283.00	15:05:23	00050072592TRLO0	LSE
213	283.00	15:05:23	00050072593TRLO0	LSE
1400	283.00	15:08:09	00050072847TRLO0	LSE
333	283.00	15:08:09	00050072848TRLO0	LSE
238	283.00	15:08:09	00050072849TRLO0	LSE
1707	282.80	15:11:00	00050073169TRLO0	LSE
1784	282.60	15:15:02	00050073628TRLO0	LSE

1	282.20	15:18:05	00050073948TRLOO	LSE
273	282.20	15:18:05	00050073949TRLOO	LSE
232	282.20	15:18:05	00050073950TRLOO	LSE
367	282.20	15:18:05	00050073951TRLOO	LSE
700	282.20	15:20:05	00050074208TRLOO	LSE
1091	282.20	15:20:05	00050074209TRLOO	LSE
135	281.40	15:22:43	00050074737TRLOO	LSE
87	281.40	15:22:43	00050074738TRLOO	LSE
850	281.40	15:22:43	00050074739TRLOO	LSE
249	281.40	15:22:43	00050074740TRLOO	LSE
440	281.40	15:22:43	00050074741TRLOO	LSE
25000	282.40	15:23:10	00050074861TRLOO	LSE
133	282.60	15:25:37	00050075179TRLOO	LSE
250	282.60	15:25:37	00050075180TRLOO	LSE
275	282.60	15:25:37	00050075181TRLOO	LSE
700	282.40	15:29:57	00050075539TRLOO	LSE
1224	282.40	15:29:57	00050075540TRLOO	LSE
1885	282.40	15:30:10	00050075569TRLOO	LSE
365	282.20	15:32:48	00050075838TRLOO	LSE
700	282.40	15:35:15	00050076045TRLOO	LSE
110	282.80	15:37:41	00050076235TRLOO	LSE
1926	282.80	15:37:41	00050076236TRLOO	LSE
544	282.60	15:39:01	00050076305TRLOO	LSE
331	282.60	15:39:01	00050076306TRLOO	LSE
125	282.60	15:39:01	00050076307TRLOO	LSE
714	282.60	15:39:01	00050076308TRLOO	LSE
1396	283.00	15:42:36	00050076700TRLOO	LSE
336	283.00	15:43:49	00050076789TRLOO	LSE
89	283.00	15:43:49	00050076790TRLOO	LSE
814	283.20	15:46:57	00050077142TRLOO	LSE
1133	283.20	15:46:57	00050077143TRLOO	LSE
412	283.00	15:48:57	00050077349TRLOO	LSE
307	283.00	15:48:57	00050077350TRLOO	LSE
87	283.00	15:48:57	00050077351TRLOO	LSE
448	283.00	15:48:57	00050077352TRLOO	LSE
121	283.00	15:48:57	00050077353TRLOO	LSE
448	283.00	15:48:57	00050077354TRLOO	LSE
464	283.00	15:51:53	00050077643TRLOO	LSE
241	283.00	15:51:53	00050077644TRLOO	LSE
700	282.80	15:52:35	00050077687TRLOO	LSE
359	282.80	15:52:35	00050077688TRLOO	LSE
962	282.80	15:52:35	00050077689TRLOO	LSE
78	283.00	15:56:35	00050078004TRLOO	LSE
510	283.00	15:56:35	00050078005TRLOO	LSE
700	283.00	15:56:35	00050078006TRLOO	LSE
128	283.00	15:56:35	00050078007TRLOO	LSE
499	282.80	15:58:04	00050078127TRLOO	LSE
100	282.80	15:58:04	00050078128TRLOO	LSE
1090	283.00	16:00:03	00050078383TRLOO	LSE
945	283.00	16:00:03	00050078384TRLOO	LSE
281	283.00	16:02:03	00050078501TRLOO	LSE
454	283.00	16:02:03	00050078502TRLOO	LSE
445	283.00	16:02:03	00050078503TRLOO	LSE
681	283.00	16:04:19	00050078700TRLOO	LSE
1067	283.00	16:04:19	00050078701TRLOO	LSE
25000	283.20	16:07:09	00050078969TRLOO	LSE
342	283.20	16:07:49	00050079052TRLOO	LSE
1150	283.20	16:07:49	00050079053TRLOO	LSE

387	283.00	16:11:35	00050079535TRLO0	LSE
221	283.00	16:11:35	00050079536TRLO0	LSE
2029	283.20	16:12:00	00050079578TRLO0	LSE
619	283.80	16:18:16	00050080236TRLO0	LSE
130	283.80	16:18:16	00050080237TRLO0	LSE
840	283.80	16:18:25	00050080243TRLO0	LSE
481	284.20	16:18:47	00050080261TRLO0	LSE
24	284.20	16:18:47	00050080262TRLO0	LSE
84	284.20	16:18:47	00050080263TRLO0	LSE
62	284.20	16:18:47	00050080264TRLO0	LSE
2358	284.20	16:19:22	00050080328TRLO0	LSE
2018	284.20	16:19:22	00050080329TRLO0	LSE
83	283.60	16:21:49	00050080605TRLO0	LSE
836	283.60	16:22:04	00050080631TRLO0	LSE
709	284.40	16:28:33	00050081564TRLO0	LSE