

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/03/2021
TOTAL SHARES PURCHASED	130,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
656	290.20	08:35:59	00050130324TRLOO	LSE
1236	290.20	08:35:59	00050130323TRLOO	LSE
209	289.80	08:36:08	00050130359TRLOO	LSE
1709	291.00	08:50:06	00050131411TRLOO	LSE
809	291.00	08:50:06	00050131412TRLOO	LSE
924	291.00	08:50:06	00050131413TRLOO	LSE
53	291.00	08:50:06	00050131414TRLOO	LSE
429	291.00	08:50:06	00050131415TRLOO	LSE
758	291.00	08:50:06	00050131416TRLOO	LSE
378	291.00	08:50:06	00050131417TRLOO	LSE
254	291.00	08:50:06	00050131418TRLOO	LSE
42	291.00	08:55:21	00050131871TRLOO	LSE
1581	291.00	08:55:21	00050131872TRLOO	LSE
1710	291.40	08:58:54	00050132092TRLOO	LSE
1859	291.60	09:02:41	00050132499TRLOO	LSE
40	291.20	09:11:12	00050133097TRLOO	LSE
1715	291.20	09:15:01	00050133329TRLOO	LSE
2002	291.20	09:25:10	00050133859TRLOO	LSE
1731	291.40	09:30:02	00050134310TRLOO	LSE
1937	291.20	09:31:07	00050134468TRLOO	LSE
1642	292.40	09:41:55	00050135355TRLOO	LSE
1712	292.20	09:42:04	00050135362TRLOO	LSE
1439	292.60	09:50:59	00050135907TRLOO	LSE
1775	293.60	10:01:11	00050136636TRLOO	LSE
1742	293.60	10:01:11	00050136637TRLOO	LSE
2111	293.40	10:02:52	00050136741TRLOO	LSE
1454	292.80	10:03:03	00050136745TRLOO	LSE
228	292.80	10:03:03	00050136746TRLOO	LSE
1663	292.40	10:09:00	00050137048TRLOO	LSE
700	293.80	10:25:08	00050137883TRLOO	LSE
142	293.40	10:27:03	00050138011TRLOO	LSE
814	293.40	10:27:08	00050138015TRLOO	LSE
1272	293.60	10:32:35	00050138589TRLOO	LSE
447	293.60	10:32:35	00050138590TRLOO	LSE
1719	293.40	10:34:39	00050138801TRLOO	LSE
2156	292.80	10:35:05	00050138825TRLOO	LSE
1730	293.00	10:59:55	00050140812TRLOO	LSE
543	293.00	10:59:55	00050140813TRLOO	LSE
1188	293.00	10:59:55	00050140814TRLOO	LSE
710	293.00	11:01:54	00050140974TRLOO	LSE
37	294.00	11:13:56	00050141864TRLOO	LSE
113	294.00	11:13:56	00050141865TRLOO	LSE
1233	294.00	11:13:56	00050141866TRLOO	LSE
840	293.80	11:15:38	00050141980TRLOO	LSE
814	293.80	11:15:38	00050141981TRLOO	LSE
1674	293.80	11:15:38	00050141982TRLOO	LSE
1943	293.60	11:18:03	00050142122TRLOO	LSE
507	293.20	11:29:21	00050142659TRLOO	LSE
169	293.20	11:29:26	00050142661TRLOO	LSE

1697	294.40	11:40:13	00050143230TRLOO	LSE
1936	294.40	11:40:13	00050143231TRLOO	LSE
314	294.20	11:40:24	00050143241TRLOO	LSE
676	294.20	11:40:29	00050143245TRLOO	LSE
1899	295.20	11:50:51	00050143916TRLOO	LSE
299	295.00	11:50:57	00050143918TRLOO	LSE
1386	295.00	11:50:57	00050143919TRLOO	LSE
1984	295.00	11:57:28	00050144625TRLOO	LSE
320	295.00	12:00:03	00050144774TRLOO	LSE
1415	295.00	12:00:03	00050144775TRLOO	LSE
90	295.00	12:02:03	00050144878TRLOO	LSE
169	295.00	12:02:10	00050144887TRLOO	LSE
89	295.00	12:04:23	00050145007TRLOO	LSE
1494	295.00	12:04:23	00050145008TRLOO	LSE
1626	294.40	12:16:06	00050145599TRLOO	LSE
1873	293.60	12:23:23	00050145957TRLOO	LSE
1823	293.40	12:30:50	00050146249TRLOO	LSE
700	293.20	12:42:05	00050146714TRLOO	LSE
1069	293.20	12:42:05	00050146715TRLOO	LSE
834	293.00	13:05:06	00050148116TRLOO	LSE
927	293.00	13:05:06	00050148117TRLOO	LSE
1734	292.80	13:07:01	00050148266TRLOO	LSE
23	292.00	13:11:45	00050148621TRLOO	LSE
1695	292.00	13:11:45	00050148622TRLOO	LSE
1777	292.20	13:25:12	00050149318TRLOO	LSE
1564	292.00	13:30:14	00050149522TRLOO	LSE
251	292.00	13:30:14	00050149523TRLOO	LSE
319	292.40	13:42:30	00050150510TRLOO	LSE
2014	293.80	13:57:41	00050151428TRLOO	LSE
1640	293.80	14:00:48	00050151720TRLOO	LSE
1746	293.60	14:00:48	00050151721TRLOO	LSE
800	293.80	14:04:06	00050151943TRLOO	LSE
1017	293.80	14:04:06	00050151944TRLOO	LSE
1750	294.00	14:17:08	00050152709TRLOO	LSE
1683	294.20	14:21:30	00050152979TRLOO	LSE
848	294.40	14:30:03	00050153549TRLOO	LSE
1157	294.40	14:30:03	00050153550TRLOO	LSE
627	294.40	14:33:32	00050154067TRLOO	LSE
198	294.40	14:33:32	00050154068TRLOO	LSE
762	294.40	14:33:45	00050154120TRLOO	LSE
312	294.40	14:33:45	00050154121TRLOO	LSE
1742	293.60	14:37:08	00050154447TRLOO	LSE
1253	292.80	14:45:00	00050155211TRLOO	LSE
292	292.80	14:45:14	00050155234TRLOO	LSE
467	292.80	14:45:14	00050155235TRLOO	LSE
1752	292.40	14:55:25	00050156332TRLOO	LSE
820	292.60	15:09:37	00050158434TRLOO	LSE
1686	292.40	15:12:09	00050158752TRLOO	LSE
1671	292.20	15:12:58	00050158861TRLOO	LSE
156	292.20	15:12:58	00050158862TRLOO	LSE
1756	292.40	15:19:32	00050159782TRLOO	LSE
1817	292.60	15:27:25	00050160891TRLOO	LSE
1692	292.20	15:34:36	00050161889TRLOO	LSE
1636	291.80	15:37:24	00050162377TRLOO	LSE
1835	292.00	15:43:48	00050163239TRLOO	LSE
73	292.80	15:53:20	00050164548TRLOO	LSE
493	292.80	15:53:20	00050164549TRLOO	LSE
928	292.80	15:53:20	00050164550TRLOO	LSE

820	292.80	15:53:20	00050164551TRLO0	LSE
1734	292.60	15:54:00	00050164613TRLO0	LSE
626	292.80	15:58:48	00050165190TRLO0	LSE
1160	292.80	15:58:48	00050165191TRLO0	LSE
966	292.60	16:04:28	00050165945TRLO0	LSE
1059	292.60	16:04:28	00050165946TRLO0	LSE
1796	292.00	16:12:18	00050167257TRLO0	LSE
1935	292.00	16:16:48	00050168034TRLO0	LSE
2075	292.00	16:20:55	00050168752TRLO0	LSE
674	292.00	16:23:33	00050169156TRLO0	LSE