

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/03/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
407	297.00	08:21:08	00050205961TRLOO	LSE
1318	297.00	08:21:08	00050205960TRLOO	LSE
909	297.00	08:21:52	00050206023TRLOO	LSE
740	297.00	08:21:52	00050206022TRLOO	LSE
1160	296.00	08:28:33	00050206436TRLOO	LSE
762	296.00	08:28:33	00050206435TRLOO	LSE
732	297.20	08:36:09	00050206913TRLOO	LSE
1024	297.20	08:36:09	00050206912TRLOO	LSE
322	297.40	08:36:09	00050206917TRLOO	LSE
506	297.40	08:36:09	00050206916TRLOO	LSE
267	297.40	08:36:09	00050206915TRLOO	LSE
498	297.40	08:36:09	00050206914TRLOO	LSE
752	297.00	08:54:51	00050207971TRLOO	LSE
320	297.00	08:54:51	00050207970TRLOO	LSE
700	297.00	08:54:51	00050207969TRLOO	LSE
347	297.00	09:07:10	00050208689TRLOO	LSE
670	297.00	09:07:10	00050208688TRLOO	LSE
1630	297.00	09:13:10	00050209178TRLOO	LSE
1873	297.60	09:18:03	00050209484TRLOO	LSE
527	297.60	09:18:03	00050209486TRLOO	LSE
1400	297.60	09:18:03	00050209485TRLOO	LSE
495	297.40	09:19:44	00050209721TRLOO	LSE
1175	297.40	09:19:44	00050209720TRLOO	LSE
1400	296.80	09:22:10	00050209892TRLOO	LSE
219	296.80	09:22:10	00050209891TRLOO	LSE
308	296.80	09:22:10	00050209893TRLOO	LSE
607	296.40	09:31:20	00050210458TRLOO	LSE
1239	296.40	09:31:20	00050210457TRLOO	LSE
1957	296.60	09:44:50	00050211434TRLOO	LSE
1998	297.00	09:54:01	00050212930TRLOO	LSE
81	296.80	09:54:03	00050212938TRLOO	LSE
1400	296.80	09:54:03	00050212937TRLOO	LSE
541	296.80	09:54:03	00050212936TRLOO	LSE
50000	297.00	09:57:27	00050213300TRLOO	LSE
1910	296.80	10:05:03	00050213729TRLOO	LSE
1911	296.80	10:10:35	00050214467TRLOO	LSE
1709	296.40	10:17:25	00050215029TRLOO	LSE
1089	296.20	10:17:57	00050215065TRLOO	LSE
532	296.20	10:19:05	00050215146TRLOO	LSE
136	296.00	10:26:09	00050215634TRLOO	LSE
1703	296.00	10:26:09	00050215633TRLOO	LSE
10	295.80	10:44:03	00050216611TRLOO	LSE
1348	295.80	10:44:03	00050216608TRLOO	LSE
274	295.80	10:44:03	00050216607TRLOO	LSE
2019	295.60	10:48:30	00050216972TRLOO	LSE
1344	295.20	10:52:32	00050217195TRLOO	LSE
633	295.20	10:52:32	00050217196TRLOO	LSE
1695	294.80	11:09:55	00050218327TRLOO	LSE
1408	295.60	11:31:45	00050219910TRLOO	LSE

437	295.60	11:31:45	00050219909TRLOO	LSE
1681	295.60	11:31:45	00050219908TRLOO	LSE
1048	295.40	11:34:46	00050220051TRLOO	LSE
846	295.40	11:34:46	00050220050TRLOO	LSE
1076	295.20	11:49:09	00050220778TRLOO	LSE
892	295.20	11:49:09	00050220777TRLOO	LSE
1793	295.00	11:53:11	00050220939TRLOO	LSE
780	294.40	12:00:17	00050221206TRLOO	LSE
858	294.40	12:00:17	00050221205TRLOO	LSE
1688	294.60	12:11:41	00050221706TRLOO	LSE
1685	294.40	12:11:42	00050221707TRLOO	LSE
1947	294.00	12:22:18	00050222083TRLOO	LSE
1788	293.80	12:30:21	00050222475TRLOO	LSE
1729	292.60	12:44:06	00050222905TRLOO	LSE
1918	292.40	12:44:09	00050222907TRLOO	LSE
15	291.80	12:51:01	00050223525TRLOO	LSE
1902	292.20	12:59:24	00050224049TRLOO	LSE
34	291.80	12:59:30	00050224053TRLOO	LSE
10	291.80	12:59:32	00050224054TRLOO	LSE
1	291.80	12:59:35	00050224055TRLOO	LSE
457	291.80	13:02:06	00050224123TRLOO	LSE
46	291.80	13:02:06	00050224124TRLOO	LSE
4	291.80	13:02:09	00050224133TRLOO	LSE
1	291.80	13:02:11	00050224134TRLOO	LSE
2017	291.80	13:05:01	00050224217TRLOO	LSE
387	291.80	13:05:01	00050224218TRLOO	LSE
387	291.80	13:05:01	00050224220TRLOO	LSE
9045	291.80	13:05:01	00050224219TRLOO	LSE
262	291.80	13:05:01	00050224221TRLOO	LSE
3185	291.80	13:05:01	00050224222TRLOO	LSE
1595	291.80	13:05:03	00050224226TRLOO	LSE
159	291.80	13:05:06	00050224230TRLOO	LSE
16	291.80	13:05:09	00050224235TRLOO	LSE
820	291.80	13:05:10	00050224237TRLOO	LSE
2025	291.80	13:05:10	00050224238TRLOO	LSE
286	291.80	13:05:12	00050224239TRLOO	LSE
29	291.80	13:05:14	00050224242TRLOO	LSE
3	291.80	13:05:15	00050224243TRLOO	LSE
143	291.80	13:05:21	00050224246TRLOO	LSE
20	291.80	13:05:23	00050224249TRLOO	LSE
2	291.80	13:05:24	00050224253TRLOO	LSE
1068	291.80	13:07:15	00050224292TRLOO	LSE
1680	292.20	13:15:57	00050224539TRLOO	LSE
499	291.60	13:19:57	00050224671TRLOO	LSE
1487	291.60	13:21:15	00050224711TRLOO	LSE
1733	291.00	13:28:55	00050225003TRLOO	LSE
91	291.20	13:40:21	00050225581TRLOO	LSE
1723	291.20	13:43:21	00050225705TRLOO	LSE
1118	290.60	13:50:50	00050225992TRLOO	LSE
601	290.60	13:50:50	00050225991TRLOO	LSE
1754	290.60	14:04:06	00050226722TRLOO	LSE
1636	290.40	14:08:01	00050226870TRLOO	LSE
1770	290.60	14:22:55	00050227520TRLOO	LSE
420	290.40	14:22:55	00050227523TRLOO	LSE
62	290.40	14:22:55	00050227522TRLOO	LSE
1407	290.40	14:22:55	00050227521TRLOO	LSE
20000	290.60	14:30:55	00050228158TRLOO	LSE
1567	290.40	14:31:02	00050228171TRLOO	LSE

170	290.40	14:31:02	00050228170TRLOO	LSE
290	290.20	14:31:03	00050228179TRLOO	LSE
782	290.20	14:31:03	00050228178TRLOO	LSE
626	290.20	14:31:03	00050228176TRLOO	LSE
64	290.20	14:31:03	00050228173TRLOO	LSE
120	290.20	14:31:05	00050228193TRLOO	LSE
21	290.20	14:31:05	00050228192TRLOO	LSE
1200	291.20	14:48:39	00050229870TRLOO	LSE
622	291.20	14:48:39	00050229869TRLOO	LSE
1698	291.00	14:50:12	00050230011TRLOO	LSE
1844	291.40	15:04:16	00050231478TRLOO	LSE
1743	292.60	15:14:40	00050232588TRLOO	LSE
53	292.40	15:14:40	00050232598TRLOO	LSE
118	292.40	15:14:40	00050232597TRLOO	LSE
195	292.40	15:14:40	00050232596TRLOO	LSE
845	292.40	15:14:40	00050232595TRLOO	LSE
266	292.40	15:14:40	00050232592TRLOO	LSE
75	292.40	15:14:40	00050232591TRLOO	LSE
361	292.40	15:14:41	00050232603TRLOO	LSE
1920	293.60	15:16:46	00050232850TRLOO	LSE
1801	293.20	15:22:01	00050233199TRLOO	LSE
1177	293.40	15:30:12	00050233935TRLOO	LSE
529	293.40	15:30:12	00050233934TRLOO	LSE
1960	293.40	15:37:59	00050234565TRLOO	LSE
1897	293.00	15:38:01	00050234566TRLOO	LSE
1954	292.60	15:46:47	00050235229TRLOO	LSE
873	292.20	15:46:47	00050235230TRLOO	LSE
1014	292.20	15:46:47	00050235231TRLOO	LSE
20000	292.70	15:52:38	00050235806TRLOO	LSE
1906	292.80	15:52:58	00050235819TRLOO	LSE
1892	292.80	16:00:37	00050236436TRLOO	LSE
1573	292.60	16:01:38	00050236519TRLOO	LSE
151	292.60	16:06:35	00050236924TRLOO	LSE
1696	292.60	16:06:35	00050236923TRLOO	LSE
196	292.60	16:06:35	00050236922TRLOO	LSE
1113	292.60	16:07:07	00050236966TRLOO	LSE
735	292.60	16:07:41	00050237003TRLOO	LSE
1845	292.60	16:14:09	00050237478TRLOO	LSE
1670	292.60	16:14:09	00050237477TRLOO	LSE
1084	292.20	16:14:12	00050237493TRLOO	LSE
833	292.20	16:14:14	00050237509TRLOO	LSE
3450	293.00	16:23:10	00050238485TRLOO	LSE
10000	292.40	16:28:58	00050239146TRLOO	LSE