

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/03/2021
TOTAL SHARES PURCHASED	225,350

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1745	291.40	08:45:37	00050243861TRLOO	LSE
39	291.00	08:59:10	00050244433TRLOO	LSE
1943	291.00	08:59:10	00050244432TRLOO	LSE
2100	290.80	08:59:45	00050244460TRLOO	LSE
809	290.20	08:59:46	00050244463TRLOO	LSE
1125	290.20	08:59:46	00050244462TRLOO	LSE
2019	290.40	09:04:03	00050244640TRLOO	LSE
1990	291.00	09:10:39	00050245088TRLOO	LSE
1972	290.20	09:15:37	00050245419TRLOO	LSE
1964	290.00	09:16:26	00050245462TRLOO	LSE
20000	290.00	09:21:48	00050245915TRLOO	LSE
1637	289.80	09:22:23	00050245946TRLOO	LSE
1875	288.40	09:25:53	00050246154TRLOO	LSE
297	287.00	09:31:25	00050246583TRLOO	LSE
1400	287.00	09:31:25	00050246582TRLOO	LSE
1721	286.80	09:45:03	00050247506TRLOO	LSE
48	286.80	09:45:03	00050247505TRLOO	LSE
1	286.80	09:45:17	00050247521TRLOO	LSE
535	286.80	09:45:26	00050247528TRLOO	LSE
1993	286.60	09:46:00	00050247553TRLOO	LSE
175	285.80	09:48:30	00050247721TRLOO	LSE
224	285.80	09:48:31	00050247724TRLOO	LSE
1400	285.80	09:48:31	00050247723TRLOO	LSE
2010	284.80	09:55:25	00050248208TRLOO	LSE
653	284.00	10:00:50	00050248573TRLOO	LSE
1164	284.00	10:00:50	00050248572TRLOO	LSE
317	284.40	10:05:59	00050248876TRLOO	LSE
1323	284.40	10:05:59	00050248875TRLOO	LSE
1777	285.00	10:10:46	00050249191TRLOO	LSE
1781	283.60	10:15:18	00050249442TRLOO	LSE
653	281.40	10:17:24	00050249559TRLOO	LSE
1216	281.40	10:17:28	00050249568TRLOO	LSE
15000	282.00	10:18:04	00050249601TRLOO	LSE
32	282.20	10:23:27	00050249820TRLOO	LSE
394	282.20	10:23:27	00050249823TRLOO	LSE
1373	282.20	10:24:03	00050249837TRLOO	LSE
1048	283.20	10:31:55	00050250246TRLOO	LSE
594	283.20	10:31:55	00050250245TRLOO	LSE
416	284.80	10:41:45	00050250881TRLOO	LSE
1429	284.80	10:41:45	00050250880TRLOO	LSE
87	284.80	10:41:45	00050250879TRLOO	LSE
1586	284.80	10:41:45	00050250878TRLOO	LSE
1412	284.40	10:42:08	00050250894TRLOO	LSE
398	284.40	10:42:08	00050250893TRLOO	LSE
1924	284.20	10:43:22	00050250965TRLOO	LSE
1908	283.60	10:52:42	00050251498TRLOO	LSE
1806	284.00	11:01:30	00050252127TRLOO	LSE
337	284.00	11:08:00	00050252597TRLOO	LSE
1360	284.00	11:08:17	00050252606TRLOO	LSE

1700	283.20	11:12:41	00050252827TRLOO	LSE
202	283.00	11:21:18	00050253505TRLOO	LSE
1617	283.00	11:25:02	00050253811TRLOO	LSE
398	282.20	11:36:36	00050254392TRLOO	LSE
1471	282.20	11:37:02	00050254416TRLOO	LSE
1662	282.20	11:43:30	00050254755TRLOO	LSE
231	282.40	11:46:58	00050254942TRLOO	LSE
437	282.40	11:46:58	00050254943TRLOO	LSE
490	282.40	11:54:01	00050255302TRLOO	LSE
459	282.40	11:57:20	00050255475TRLOO	LSE
1991	282.60	12:02:30	00050255903TRLOO	LSE
504	282.40	12:03:46	00050256005TRLOO	LSE
1511	282.40	12:07:48	00050256223TRLOO	LSE
74	281.80	12:13:15	00050256531TRLOO	LSE
362	282.00	12:17:07	00050256751TRLOO	LSE
269	282.00	12:17:16	00050256762TRLOO	LSE
1400	282.00	12:17:16	00050256761TRLOO	LSE
2028	281.80	12:24:36	00050257076TRLOO	LSE
15000	281.60	12:40:17	00050258259TRLOO	LSE
362	281.60	12:43:22	00050258375TRLOO	LSE
1311	281.60	12:43:22	00050258374TRLOO	LSE
1958	280.80	12:43:25	00050258388TRLOO	LSE
1999	281.00	12:58:04	00050259828TRLOO	LSE
2066	280.40	13:01:51	00050260246TRLOO	LSE
1660	280.40	13:04:19	00050260496TRLOO	LSE
1851	280.00	13:04:19	00050260497TRLOO	LSE
330	280.60	13:17:53	00050261601TRLOO	LSE
1479	280.60	13:17:53	00050261602TRLOO	LSE
520	281.60	13:32:29	00050262532TRLOO	LSE
1400	281.60	13:32:29	00050262531TRLOO	LSE
369	281.40	13:33:12	00050262583TRLOO	LSE
1348	281.40	13:33:12	00050262582TRLOO	LSE
1713	281.20	13:38:11	00050262922TRLOO	LSE
923	281.20	13:39:11	00050262987TRLOO	LSE
912	281.20	13:39:11	00050262986TRLOO	LSE
196	281.00	13:52:54	00050263554TRLOO	LSE
141	281.00	13:52:54	00050263553TRLOO	LSE
1551	281.00	13:59:01	00050263851TRLOO	LSE
779	280.80	14:00:00	00050263911TRLOO	LSE
578	280.80	14:00:08	00050263936TRLOO	LSE
323	280.80	14:00:12	00050263939TRLOO	LSE
910	280.00	14:02:37	00050264092TRLOO	LSE
307	280.00	14:02:39	00050264094TRLOO	LSE
641	280.00	14:02:47	00050264099TRLOO	LSE
1000	283.60	14:25:15	00050265285TRLOO	LSE
722	287.00	14:33:42	00050266071TRLOO	LSE
1250	287.00	14:33:42	00050266070TRLOO	LSE
147	286.80	14:33:42	00050266073TRLOO	LSE
1554	286.80	14:33:42	00050266072TRLOO	LSE
1699	286.60	14:33:44	00050266098TRLOO	LSE
471	286.20	14:34:51	00050266360TRLOO	LSE
1472	286.20	14:34:51	00050266359TRLOO	LSE
795	287.40	14:42:18	00050267296TRLOO	LSE
1107	287.40	14:42:18	00050267295TRLOO	LSE
49	286.80	14:52:08	00050268354TRLOO	LSE
1789	286.80	14:52:24	00050268376TRLOO	LSE
1832	287.20	14:57:06	00050268941TRLOO	LSE
28	286.40	15:02:45	00050269558TRLOO	LSE

56	286.40	15:02:45	00050269559TRLOO	LSE
19	286.40	15:02:45	00050269560TRLOO	LSE
767	286.40	15:02:46	00050269565TRLOO	LSE
793	286.40	15:02:46	00050269566TRLOO	LSE
2184	287.40	15:14:41	00050271080TRLOO	LSE
2098	286.80	15:14:42	00050271083TRLOO	LSE
1914	287.40	15:18:57	00050271505TRLOO	LSE
175	286.40	15:21:21	00050271730TRLOO	LSE
3043	287.00	15:22:31	00050271871TRLOO	LSE
4013	287.00	15:22:31	00050271872TRLOO	LSE
7000	287.00	15:22:31	00050271873TRLOO	LSE
944	287.00	15:22:31	00050271874TRLOO	LSE
784	287.20	15:30:01	00050272629TRLOO	LSE
302	287.20	15:30:01	00050272628TRLOO	LSE
1496	287.20	15:30:01	00050272627TRLOO	LSE
925	287.20	15:30:01	00050272626TRLOO	LSE
1941	287.00	15:30:57	00050272750TRLOO	LSE
10000	287.00	15:37:12	00050273457TRLOO	LSE
1665	287.00	15:39:38	00050273778TRLOO	LSE
350	287.00	15:44:40	00050274230TRLOO	LSE
63	287.00	15:45:01	00050274281TRLOO	LSE
1400	287.00	15:45:01	00050274280TRLOO	LSE
1081	286.80	15:46:12	00050274424TRLOO	LSE
657	286.80	15:46:12	00050274423TRLOO	LSE
1270	286.80	15:46:12	00050274426TRLOO	LSE
652	286.80	15:46:12	00050274425TRLOO	LSE
1917	286.40	15:51:30	00050275218TRLOO	LSE
16	286.40	15:51:30	00050275217TRLOO	LSE
801	287.00	15:58:56	00050276612TRLOO	LSE
541	287.00	16:00:06	00050276842TRLOO	LSE
1436	287.00	16:00:06	00050276841TRLOO	LSE
1871	287.00	16:03:36	00050277324TRLOO	LSE
1658	287.00	16:03:36	00050277323TRLOO	LSE
547	286.40	16:07:45	00050278057TRLOO	LSE
684	286.40	16:07:45	00050278058TRLOO	LSE
722	286.40	16:07:58	00050278109TRLOO	LSE
377	287.40	16:15:18	00050279228TRLOO	LSE
87	287.40	16:15:18	00050279227TRLOO	LSE
997	287.40	16:15:18	00050279226TRLOO	LSE
179	287.40	16:15:18	00050279225TRLOO	LSE
655	287.40	16:15:18	00050279224TRLOO	LSE
1722	287.00	16:15:31	00050279265TRLOO	LSE
1944	286.40	16:17:57	00050279616TRLOO	LSE
1401	287.40	16:22:14	00050280354TRLOO	LSE
522	287.40	16:22:14	00050280353TRLOO	LSE
973	287.20	16:23:48	00050280646TRLOO	LSE
350	287.20	16:27:08	00050281284TRLOO	LSE