

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/03/2021
TOTAL SHARES PURCHASED	170,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
913	280.60	08:30:35	00049980594TRLOO	LSE
603	280.60	08:30:35	00049980595TRLOO	LSE
275	280.60	08:30:35	00049980596TRLOO	LSE
861	280.40	08:31:47	00049980632TRLOO	LSE
700	280.40	08:31:47	00049980633TRLOO	LSE
146	280.40	08:31:47	00049980634TRLOO	LSE
117	280.40	08:31:47	00049980635TRLOO	LSE
1886	280.40	08:36:40	00049980884TRLOO	LSE
744	280.20	08:42:40	00049981101TRLOO	LSE
1050	280.20	08:42:40	00049981102TRLOO	LSE
89	280.20	08:42:40	00049981103TRLOO	LSE
1698	279.80	08:56:35	00049981915TRLOO	LSE
231	279.80	08:56:35	00049981916TRLOO	LSE
657	279.40	09:04:03	00049982313TRLOO	LSE
1349	279.40	09:04:03	00049982314TRLOO	LSE
149	279.40	09:16:36	00049982879TRLOO	LSE
1678	279.40	09:16:36	00049982880TRLOO	LSE
1717	279.40	09:16:36	00049982881TRLOO	LSE
32	279.20	09:27:33	00049983396TRLOO	LSE
400	279.20	09:27:33	00049983397TRLOO	LSE
70	279.20	09:27:33	00049983398TRLOO	LSE
83	279.20	09:27:33	00049983399TRLOO	LSE
239	279.20	09:27:33	00049983400TRLOO	LSE
858	279.20	09:28:24	00049983454TRLOO	LSE
871	279.60	09:44:20	00049984202TRLOO	LSE
64	279.60	09:44:20	00049984203TRLOO	LSE
329	279.60	09:44:23	00049984205TRLOO	LSE
647	279.60	09:44:23	00049984206TRLOO	LSE
400	279.60	09:44:23	00049984207TRLOO	LSE
460	279.60	09:44:23	00049984208TRLOO	LSE
63	279.80	09:50:10	00049984590TRLOO	LSE
1000	279.80	09:50:12	00049984591TRLOO	LSE
488	279.80	09:50:21	00049984592TRLOO	LSE
67	279.80	09:50:21	00049984593TRLOO	LSE
98	279.80	09:50:23	00049984594TRLOO	LSE
350	279.80	09:52:35	00049984708TRLOO	LSE
185	279.80	09:52:35	00049984709TRLOO	LSE
525	279.80	09:52:35	00049984710TRLOO	LSE
175	279.80	09:52:35	00049984711TRLOO	LSE
350	279.80	09:52:35	00049984712TRLOO	LSE
350	279.80	09:52:35	00049984713TRLOO	LSE
20	279.80	09:52:35	00049984714TRLOO	LSE
71	279.60	10:05:50	00049985353TRLOO	LSE
26	279.60	10:05:50	00049985354TRLOO	LSE
1862	279.60	10:05:50	00049985355TRLOO	LSE
908	279.80	10:14:54	00049985971TRLOO	LSE
327	279.80	10:14:54	00049985972TRLOO	LSE
628	279.80	10:14:54	00049985973TRLOO	LSE
1246	279.40	10:59:56	00049987929TRLOO	LSE

90	279.60	11:01:43	00049988013TRLOO	LSE
700	279.60	11:01:43	00049988014TRLOO	LSE
936	279.60	11:01:43	00049988015TRLOO	LSE
1388	279.60	11:01:43	00049988016TRLOO	LSE
1356	279.60	11:01:43	00049988017TRLOO	LSE
110	279.60	11:01:43	00049988018TRLOO	LSE
940	279.60	11:01:43	00049988019TRLOO	LSE
85	279.40	11:01:43	00049988020TRLOO	LSE
700	279.40	11:01:44	00049988023TRLOO	LSE
400	279.40	11:01:44	00049988024TRLOO	LSE
676	279.40	11:01:44	00049988025TRLOO	LSE
1860	279.00	11:06:45	00049988181TRLOO	LSE
673	279.40	11:23:50	00049988691TRLOO	LSE
291	279.40	11:23:50	00049988692TRLOO	LSE
400	279.40	11:23:50	00049988693TRLOO	LSE
497	279.40	11:24:03	00049988696TRLOO	LSE
103	279.40	11:24:03	00049988697TRLOO	LSE
175	279.40	11:32:03	00049988925TRLOO	LSE
458	279.40	11:32:03	00049988926TRLOO	LSE
1367	279.40	11:32:03	00049988927TRLOO	LSE
373	279.40	11:38:03	00049989222TRLOO	LSE
1018	279.40	11:38:03	00049989223TRLOO	LSE
448	279.40	11:38:03	00049989224TRLOO	LSE
868	279.20	11:48:53	00049989657TRLOO	LSE
700	279.20	11:53:53	00049989917TRLOO	LSE
800	279.20	11:53:53	00049989918TRLOO	LSE
597	279.20	11:53:53	00049989919TRLOO	LSE
2014	279.00	12:04:00	00049990365TRLOO	LSE
2095	279.40	12:14:31	00049990741TRLOO	LSE
1201	279.40	12:25:38	00049991153TRLOO	LSE
733	279.40	12:25:55	00049991160TRLOO	LSE
175	278.80	12:35:42	00049991493TRLOO	LSE
1517	278.80	12:35:42	00049991494TRLOO	LSE
887	278.80	12:45:42	00049991805TRLOO	LSE
878	278.80	12:45:42	00049991806TRLOO	LSE
255	278.80	12:52:01	00049991990TRLOO	LSE
1515	278.80	12:55:01	00049992038TRLOO	LSE
449	278.80	12:55:01	00049992039TRLOO	LSE
1724	278.60	13:02:53	00049992312TRLOO	LSE
792	278.40	13:23:50	00049992931TRLOO	LSE
360	278.60	13:25:22	00049992971TRLOO	LSE
331	278.60	13:25:22	00049992972TRLOO	LSE
700	278.60	13:25:22	00049992973TRLOO	LSE
700	278.60	13:25:22	00049992974TRLOO	LSE
700	278.60	13:25:22	00049992975TRLOO	LSE
700	278.60	13:25:22	00049992976TRLOO	LSE
700	278.60	13:25:22	00049992977TRLOO	LSE
700	278.60	13:25:22	00049992978TRLOO	LSE
700	278.60	13:25:22	00049992979TRLOO	LSE
700	278.60	13:25:22	00049992980TRLOO	LSE
700	278.60	13:25:22	00049992981TRLOO	LSE
40	279.00	13:25:37	00049992986TRLOO	LSE
73	279.00	13:25:37	00049992987TRLOO	LSE
258	279.00	13:27:04	00049993066TRLOO	LSE
1668	279.00	13:27:04	00049993067TRLOO	LSE
65	278.60	13:43:22	00049993702TRLOO	LSE
1648	278.60	13:43:22	00049993703TRLOO	LSE
1677	278.60	13:43:22	00049993704TRLOO	LSE

368	278.60	13:43:22	00049993705TRLOO	LSE
631	278.80	13:43:52	00049993742TRLOO	LSE
1258	278.80	13:43:52	00049993743TRLOO	LSE
1914	279.40	13:49:29	00049994174TRLOO	LSE
478	279.60	13:51:38	00049994333TRLOO	LSE
596	279.60	13:51:38	00049994334TRLOO	LSE
717	279.80	14:00:08	00049994762TRLOO	LSE
1783	279.80	14:00:08	00049994763TRLOO	LSE
911	279.80	14:00:50	00049994777TRLOO	LSE
839	279.80	14:00:50	00049994778TRLOO	LSE
175	280.00	14:14:57	00049995630TRLOO	LSE
2040	280.00	14:14:57	00049995631TRLOO	LSE
706	280.40	14:15:06	00049995641TRLOO	LSE
2073	280.60	14:15:29	00049995656TRLOO	LSE
2097	280.40	14:15:57	00049995680TRLOO	LSE
568	280.60	14:22:11	00049995889TRLOO	LSE
1140	280.60	14:22:11	00049995890TRLOO	LSE
241	280.60	14:22:11	00049995891TRLOO	LSE
494	280.40	14:26:16	00049996084TRLOO	LSE
77	280.40	14:29:01	00049996157TRLOO	LSE
1301	280.40	14:29:01	00049996158TRLOO	LSE
138	280.20	14:30:03	00049996189TRLOO	LSE
1040	280.20	14:30:08	00049996208TRLOO	LSE
419	280.20	14:30:12	00049996210TRLOO	LSE
172	280.20	14:30:12	00049996211TRLOO	LSE
312	280.40	14:34:49	00049996543TRLOO	LSE
828	280.40	14:34:49	00049996544TRLOO	LSE
1	280.40	14:34:49	00049996545TRLOO	LSE
650	280.40	14:34:49	00049996546TRLOO	LSE
972	280.40	14:34:49	00049996547TRLOO	LSE
700	280.40	14:36:53	00049996627TRLOO	LSE
1	280.40	14:36:53	00049996628TRLOO	LSE
177	280.40	14:36:53	00049996629TRLOO	LSE
1073	280.40	14:36:53	00049996630TRLOO	LSE
1328	280.60	14:40:21	00049996751TRLOO	LSE
515	280.60	14:40:21	00049996752TRLOO	LSE
142	280.60	14:40:21	00049996753TRLOO	LSE
510	280.40	14:44:08	00049996886TRLOO	LSE
1007	280.40	14:44:08	00049996887TRLOO	LSE
289	280.40	14:44:08	00049996888TRLOO	LSE
163	280.40	14:44:08	00049996889TRLOO	LSE
1779	280.80	14:50:08	00049997198TRLOO	LSE
352	280.80	14:50:08	00049997199TRLOO	LSE
700	280.80	14:52:08	00049997257TRLOO	LSE
1316	280.80	14:52:08	00049997258TRLOO	LSE
1720	280.60	14:55:08	00049997387TRLOO	LSE
232	280.40	14:58:49	00049997557TRLOO	LSE
444	280.40	14:58:49	00049997558TRLOO	LSE
912	280.40	14:58:49	00049997559TRLOO	LSE
356	280.40	14:58:49	00049997560TRLOO	LSE
457	280.80	15:01:15	00049997669TRLOO	LSE
482	280.80	15:01:15	00049997670TRLOO	LSE
1895	281.20	15:06:27	00049998057TRLOO	LSE
1700	281.20	15:06:27	00049998058TRLOO	LSE
1927	281.20	15:08:09	00049998314TRLOO	LSE
65	281.20	15:19:02	00049998959TRLOO	LSE
1941	281.20	15:19:02	00049998960TRLOO	LSE
1739	281.20	15:19:02	00049998961TRLOO	LSE

284	281.20	15:19:02	00049998962TRLOO	LSE
1699	281.20	15:19:02	00049998963TRLOO	LSE
421	281.40	15:21:30	00049999189TRLOO	LSE
402	281.40	15:21:31	00049999190TRLOO	LSE
577	281.40	15:22:31	00049999236TRLOO	LSE
52	281.40	15:24:01	00049999334TRLOO	LSE
1	281.40	15:24:01	00049999335TRLOO	LSE
1856	281.40	15:24:13	00049999373TRLOO	LSE
1791	281.40	15:27:17	00049999602TRLOO	LSE
520	281.20	15:30:01	00049999794TRLOO	LSE
493	281.20	15:30:01	00049999795TRLOO	LSE
742	281.20	15:30:01	00049999796TRLOO	LSE
157	280.80	15:32:03	00049999916TRLOO	LSE
1869	280.80	15:32:03	00049999917TRLOO	LSE
700	280.80	15:35:15	00050000220TRLOO	LSE
680	280.80	15:35:15	00050000221TRLOO	LSE
345	280.80	15:35:15	00050000222TRLOO	LSE
98	280.80	15:37:01	00050000358TRLOO	LSE
726	281.00	15:38:01	00050000421TRLOO	LSE
1183	281.00	15:38:01	00050000422TRLOO	LSE
51	281.20	15:41:04	00050000790TRLOO	LSE
241	281.60	15:41:11	00050000799TRLOO	LSE
1162	282.00	15:41:18	00050000815TRLOO	LSE
631	282.00	15:41:18	00050000816TRLOO	LSE
289	282.00	15:41:18	00050000817TRLOO	LSE
316	281.80	15:46:02	00050001154TRLOO	LSE
1668	281.80	15:46:02	00050001155TRLOO	LSE
84	281.60	15:47:04	00050001238TRLOO	LSE
213	282.00	15:49:51	00050001451TRLOO	LSE
187	282.00	15:49:51	00050001452TRLOO	LSE
286	282.00	15:49:51	00050001453TRLOO	LSE
1495	282.00	15:49:51	00050001454TRLOO	LSE
2005	282.00	15:50:51	00050001503TRLOO	LSE
2072	282.00	15:53:51	00050001748TRLOO	LSE
485	282.00	15:56:51	00050002002TRLOO	LSE
1	282.00	15:56:51	00050002003TRLOO	LSE
682	282.00	15:56:51	00050002004TRLOO	LSE
522	282.00	15:56:51	00050002005TRLOO	LSE
34	282.00	15:56:51	00050002006TRLOO	LSE
908	282.00	15:58:51	00050002170TRLOO	LSE
868	282.00	15:58:51	00050002171TRLOO	LSE
319	282.00	15:58:51	00050002172TRLOO	LSE
1789	281.80	16:02:06	00050002371TRLOO	LSE
1705	282.00	16:03:42	00050002516TRLOO	LSE
339	282.00	16:06:00	00050002697TRLOO	LSE
525	282.00	16:06:00	00050002698TRLOO	LSE
175	282.00	16:06:00	00050002699TRLOO	LSE
175	282.00	16:06:00	00050002700TRLOO	LSE
175	282.00	16:06:00	00050002701TRLOO	LSE
472	282.00	16:06:00	00050002702TRLOO	LSE
394	281.80	16:11:46	00050003165TRLOO	LSE
525	281.80	16:11:46	00050003166TRLOO	LSE
320	281.80	16:12:15	00050003189TRLOO	LSE
335	281.80	16:12:54	00050003239TRLOO	LSE
346	281.80	16:13:26	00050003289TRLOO	LSE
87	281.80	16:14:19	00050003393TRLOO	LSE
2066	281.80	16:14:19	00050003394TRLOO	LSE
1874	281.80	16:14:19	00050003395TRLOO	LSE

112	281.40	16:16:47	00050003639TRLO0	LSE
210	281.40	16:17:07	00050003669TRLO0	LSE
915	281.40	16:19:01	00050003875TRLO0	LSE
1333	281.80	16:22:15	00050004236TRLO0	LSE
1191	281.80	16:22:15	00050004237TRLO0	LSE
2913	281.80	16:22:15	00050004238TRLO0	LSE
1322	281.80	16:23:27	00050004350TRLO0	LSE
7	281.80	16:23:27	00050004351TRLO0	LSE