

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/03/2021
TOTAL SHARES PURCHASED	130,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2029	283.00	08:36:50	00050084526TRLOO	LSE
717	283.00	08:40:55	00050084826TRLOO	LSE
1701	284.20	08:45:16	00050085162TRLOO	LSE
1906	284.20	08:45:16	00050085163TRLOO	LSE
2188	283.80	08:53:08	00050086022TRLOO	LSE
597	283.80	08:57:48	00050086476TRLOO	LSE
1171	283.80	08:57:48	00050086477TRLOO	LSE
1902	284.80	09:09:07	00050087615TRLOO	LSE
1879	284.80	09:09:50	00050087708TRLOO	LSE
1898	284.80	09:09:50	00050087709TRLOO	LSE
2011	285.60	09:12:27	00050087974TRLOO	LSE
1677	285.20	09:15:12	00050088216TRLOO	LSE
2066	284.60	09:15:33	00050088258TRLOO	LSE
1949	285.40	09:18:31	00050088482TRLOO	LSE
1628	285.00	09:20:31	00050088691TRLOO	LSE
1748	284.40	09:35:04	00050090375TRLOO	LSE
1276	284.60	09:40:14	00050090973TRLOO	LSE
627	284.60	09:40:14	00050090974TRLOO	LSE
1704	284.00	09:49:12	00050091588TRLOO	LSE
785	284.60	10:01:00	00050092204TRLOO	LSE
1207	284.60	10:01:00	00050092205TRLOO	LSE
1750	284.60	10:14:18	00050093188TRLOO	LSE
60	284.60	10:14:18	00050093189TRLOO	LSE
1827	284.20	10:37:23	00050095156TRLOO	LSE
1780	284.20	10:42:32	00050095676TRLOO	LSE
1726	284.40	11:07:54	00050097341TRLOO	LSE
1671	285.40	11:19:59	00050098030TRLOO	LSE
1522	285.40	11:20:54	00050098083TRLOO	LSE
240	285.40	11:20:54	00050098084TRLOO	LSE
284	285.40	11:26:47	00050098407TRLOO	LSE
359	285.80	11:30:06	00050098681TRLOO	LSE
1582	285.80	11:30:06	00050098682TRLOO	LSE
354	287.40	11:42:40	00050099503TRLOO	LSE
1779	287.40	11:42:51	00050099514TRLOO	LSE
1779	287.20	11:42:51	00050099515TRLOO	LSE
1818	287.00	11:42:53	00050099516TRLOO	LSE
1876	286.80	11:45:28	00050099671TRLOO	LSE
152	286.80	11:45:28	00050099672TRLOO	LSE
2028	287.40	12:00:07	00050100672TRLOO	LSE
1920	287.00	12:01:28	00050100742TRLOO	LSE
2248	287.60	12:19:19	00050101830TRLOO	LSE
1734	287.40	12:21:01	00050101918TRLOO	LSE
1777	287.80	12:26:56	00050102165TRLOO	LSE
1508	288.20	12:34:18	00050102433TRLOO	LSE
454	288.20	12:34:18	00050102434TRLOO	LSE
1866	289.40	12:46:21	00050102987TRLOO	LSE
1646	289.80	12:51:45	00050103193TRLOO	LSE
1301	289.80	12:54:00	00050103297TRLOO	LSE
512	289.80	12:54:00	00050103298TRLOO	LSE

1195	291.00	13:11:52	00050104196TRLOO	LSE
697	291.00	13:11:52	00050104197TRLOO	LSE
525	291.00	13:34:44	00050105573TRLOO	LSE
875	291.00	13:34:44	00050105574TRLOO	LSE
479	291.00	13:34:44	00050105575TRLOO	LSE
1812	291.00	13:34:44	00050105576TRLOO	LSE
1758	291.00	13:34:44	00050105577TRLOO	LSE
1886	291.00	14:17:07	00050107943TRLOO	LSE
2004	291.00	14:17:07	00050107944TRLOO	LSE
1740	291.00	14:17:07	00050107945TRLOO	LSE
1730	291.00	14:17:07	00050107946TRLOO	LSE
1316	291.00	14:17:07	00050107947TRLOO	LSE
644	291.00	14:17:07	00050107948TRLOO	LSE
2004	291.60	14:58:00	00050114423TRLOO	LSE
40	291.60	14:58:00	00050114424TRLOO	LSE
400	291.60	14:58:00	00050114425TRLOO	LSE
1228	291.60	14:58:00	00050114426TRLOO	LSE
18	290.60	15:12:46	00050115954TRLOO	LSE
411	290.60	15:12:46	00050115955TRLOO	LSE
333	290.60	15:12:46	00050115956TRLOO	LSE
550	291.00	15:15:25	00050116279TRLOO	LSE
700	291.20	15:15:25	00050116280TRLOO	LSE
417	291.20	15:15:25	00050116281TRLOO	LSE
1890	292.00	15:19:59	00050116824TRLOO	LSE
10	292.20	15:24:06	00050117204TRLOO	LSE
350	292.20	15:24:06	00050117205TRLOO	LSE
230	292.20	15:24:06	00050117206TRLOO	LSE
1772	292.20	15:24:06	00050117207TRLOO	LSE
1863	292.00	15:24:16	00050117219TRLOO	LSE
1973	292.00	15:24:16	00050117220TRLOO	LSE
255	292.40	15:36:06	00050118350TRLOO	LSE
1964	292.20	15:36:59	00050118427TRLOO	LSE
1644	292.20	15:36:59	00050118428TRLOO	LSE
2392	292.00	15:36:59	00050118429TRLOO	LSE
670	292.00	15:36:59	00050118430TRLOO	LSE
1755	291.80	15:43:09	00050119074TRLOO	LSE
1469	292.40	15:53:06	00050120407TRLOO	LSE
403	292.40	15:53:06	00050120408TRLOO	LSE
1815	292.40	15:53:06	00050120409TRLOO	LSE
1949	292.40	15:55:07	00050120718TRLOO	LSE
1793	293.00	16:01:46	00050121676TRLOO	LSE
1926	293.00	16:04:08	00050121973TRLOO	LSE
700	293.00	16:04:08	00050121974TRLOO	LSE
986	293.00	16:04:08	00050121975TRLOO	LSE
1674	292.60	16:08:23	00050122587TRLOO	LSE
280	292.60	16:08:23	00050122588TRLOO	LSE
461	292.40	16:14:27	00050123407TRLOO	LSE
172	292.40	16:14:27	00050123408TRLOO	LSE
350	292.40	16:14:27	00050123409TRLOO	LSE
903	292.40	16:14:27	00050123410TRLOO	LSE
1819	292.20	16:14:30	00050123414TRLOO	LSE
1811	292.60	16:21:25	00050124293TRLOO	LSE
233	292.80	16:22:25	00050124399TRLOO	LSE
495	292.80	16:22:25	00050124400TRLOO	LSE
666	292.80	16:22:25	00050124401TRLOO	LSE
346	292.80	16:22:25	00050124402TRLOO	LSE