

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/02/2021
TOTAL SHARES PURCHASED	280,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
249	276.40	08:25:10	00049681050TRLOO	LSE
859	276.40	08:25:10	00049681052TRLOO	LSE
889	276.40	08:25:10	00049681051TRLOO	LSE
2111	276.00	08:25:11	00049681054TRLOO	LSE
1967	275.20	09:35:18	00049684850TRLOO	LSE
1862	274.60	09:46:35	00049685433TRLOO	LSE
335	274.20	09:46:40	00049685439TRLOO	LSE
2181	274.60	10:39:52	00049687996TRLOO	LSE
1021	274.60	10:51:32	00049688508TRLOO	LSE
1044	274.60	10:51:32	00049688507TRLOO	LSE
36	274.40	10:51:53	00049688522TRLOO	LSE
489	274.40	10:51:53	00049688525TRLOO	LSE
1529	274.40	10:51:53	00049688526TRLOO	LSE
2174	274.40	11:47:13	00049691204TRLOO	LSE
641	274.40	11:47:13	00049691206TRLOO	LSE
700	274.40	11:47:13	00049691205TRLOO	LSE
2018	274.20	11:47:14	00049691207TRLOO	LSE
494	274.00	11:47:14	00049691208TRLOO	LSE
28	274.40	12:14:10	00049692344TRLOO	LSE
81	274.40	12:14:10	00049692343TRLOO	LSE
292	274.40	12:14:10	00049692341TRLOO	LSE
1770	274.40	12:14:10	00049692342TRLOO	LSE
28	274.40	12:14:24	00049692352TRLOO	LSE
37	274.40	12:14:24	00049692355TRLOO	LSE
732	274.40	12:14:24	00049692354TRLOO	LSE
1051	274.40	12:14:24	00049692353TRLOO	LSE
505	274.40	12:14:24	00049692356TRLOO	LSE
513	274.40	12:14:24	00049692357TRLOO	LSE
1846	274.20	12:14:25	00049692358TRLOO	LSE
737	274.00	12:14:25	00049692359TRLOO	LSE
1813	274.00	12:14:39	00049692365TRLOO	LSE
516	274.00	12:14:39	00049692366TRLOO	LSE
8253	274.00	12:14:39	00049692367TRLOO	LSE
10748	274.00	12:14:39	00049692368TRLOO	LSE
31	274.00	12:14:39	00049692370TRLOO	LSE
1041	274.00	12:14:39	00049692369TRLOO	LSE
140	274.00	12:14:39	00049692371TRLOO	LSE
1041	274.00	12:14:39	00049692372TRLOO	LSE
2615	274.00	12:14:42	00049692373TRLOO	LSE
572	274.00	12:14:42	00049692374TRLOO	LSE
757	274.00	12:14:42	00049692377TRLOO	LSE
2600	274.00	12:14:48	00049692380TRLOO	LSE
794	274.00	12:14:48	00049692379TRLOO	LSE
455	274.00	12:14:48	00049692381TRLOO	LSE
20	274.40	12:16:03	00049692443TRLOO	LSE
1999	274.20	12:16:08	00049692450TRLOO	LSE
2063	274.40	12:16:08	00049692449TRLOO	LSE
146	274.80	12:18:14	00049692519TRLOO	LSE
725	275.00	12:18:36	00049692529TRLOO	LSE

790	275.20	12:20:29	00049692576TRLOO	LSE
184	275.20	12:23:03	00049692715TRLOO	LSE
2149	275.20	12:23:03	00049692717TRLOO	LSE
2423	275.20	12:23:03	00049692716TRLOO	LSE
2054	275.00	12:23:03	00049692718TRLOO	LSE
926	274.20	12:23:06	00049692719TRLOO	LSE
853	274.20	12:23:51	00049692762TRLOO	LSE
1967	274.80	12:52:56	00049693867TRLOO	LSE
2198	274.60	12:52:58	00049693871TRLOO	LSE
938	274.40	12:58:37	00049694190TRLOO	LSE
731	274.40	12:58:37	00049694191TRLOO	LSE
212	274.40	12:58:37	00049694192TRLOO	LSE
579	274.20	13:19:19	00049695025TRLOO	LSE
1454	274.20	13:19:19	00049695024TRLOO	LSE
2019	274.60	13:26:52	00049695379TRLOO	LSE
2166	275.00	13:32:27	00049695560TRLOO	LSE
407	274.80	13:44:26	00049695983TRLOO	LSE
1434	274.80	13:44:38	00049695991TRLOO	LSE
2066	275.00	13:52:23	00049696282TRLOO	LSE
269	273.80	13:53:22	00049696362TRLOO	LSE
45	273.80	13:53:47	00049696402TRLOO	LSE
2133	274.20	14:18:27	00049697786TRLOO	LSE
2089	274.20	14:31:11	00049699107TRLOO	LSE
2148	274.20	14:31:11	00049699106TRLOO	LSE
80	273.80	14:31:13	00049699130TRLOO	LSE
3075	273.80	14:31:13	00049699131TRLOO	LSE
210	273.60	14:31:16	00049699133TRLOO	LSE
1889	273.60	14:31:16	00049699134TRLOO	LSE
3064	273.40	14:31:16	00049699135TRLOO	LSE
493	273.40	14:31:23	00049699168TRLOO	LSE
1381	273.40	14:31:25	00049699205TRLOO	LSE
1320	273.40	14:31:25	00049699207TRLOO	LSE
6417	273.40	14:31:25	00049699206TRLOO	LSE
96	273.40	14:31:25	00049699208TRLOO	LSE
2604	273.40	14:31:25	00049699209TRLOO	LSE
1968	273.40	14:31:25	00049699210TRLOO	LSE
2679	273.40	14:31:25	00049699211TRLOO	LSE
463	273.40	14:31:25	00049699212TRLOO	LSE
1315	273.40	14:33:53	00049699559TRLOO	LSE
2057	273.40	14:36:56	00049700384TRLOO	LSE
3541	273.40	14:36:56	00049700385TRLOO	LSE
400	273.40	14:36:56	00049700386TRLOO	LSE
326	273.40	14:38:04	00049700661TRLOO	LSE
2826	273.40	14:38:04	00049700662TRLOO	LSE
702	273.40	14:38:04	00049700663TRLOO	LSE
2195	273.40	14:38:04	00049700660TRLOO	LSE
7333	273.40	14:38:04	00049700665TRLOO	LSE
875	273.40	14:38:04	00049700666TRLOO	LSE
2195	273.40	14:38:04	00049700667TRLOO	LSE
861	273.40	14:38:04	00049700668TRLOO	LSE
1785	273.40	14:38:04	00049700669TRLOO	LSE
423	273.40	14:38:04	00049700670TRLOO	LSE
237	273.40	14:38:04	00049700671TRLOO	LSE
2109	273.40	14:38:04	00049700664TRLOO	LSE
6696	273.40	14:38:04	00049700672TRLOO	LSE
718	272.60	14:42:31	00049701486TRLOO	LSE
500	273.80	14:53:12	00049703669TRLOO	LSE
1464	273.80	14:55:08	00049704128TRLOO	LSE

2097	273.80	14:55:08	00049704129TRLOO	LSE
158	273.60	14:58:04	00049704694TRLOO	LSE
1753	273.60	14:58:04	00049704695TRLOO	LSE
2005	273.60	15:05:18	00049706738TRLOO	LSE
6	273.60	15:05:18	00049706739TRLOO	LSE
278	273.80	15:15:04	00049709242TRLOO	LSE
525	273.80	15:15:04	00049709240TRLOO	LSE
1345	273.80	15:15:04	00049709241TRLOO	LSE
1757	273.80	15:15:04	00049709243TRLOO	LSE
747	273.40	15:16:25	00049709604TRLOO	LSE
1369	273.40	15:16:25	00049709603TRLOO	LSE
2083	273.00	15:19:30	00049710061TRLOO	LSE
2043	272.60	15:32:23	00049712475TRLOO	LSE
1952	272.60	15:33:54	00049712776TRLOO	LSE
779	273.00	15:40:08	00049713598TRLOO	LSE
1377	273.00	15:40:08	00049713597TRLOO	LSE
9	273.40	15:49:44	00049715265TRLOO	LSE
257	273.40	15:52:34	00049715832TRLOO	LSE
175	273.40	15:52:34	00049715835TRLOO	LSE
400	273.40	15:52:34	00049715836TRLOO	LSE
460	273.40	15:52:34	00049715834TRLOO	LSE
1225	273.40	15:52:34	00049715833TRLOO	LSE
2195	273.20	15:55:03	00049716180TRLOO	LSE
2043	273.00	15:59:29	00049716823TRLOO	LSE
80000	273.50	16:00:54	00049717040TRLOO	LSE
1817	273.60	16:05:20	00049717610TRLOO	LSE
420	273.40	16:06:53	00049717747TRLOO	LSE
1374	273.40	16:06:53	00049717748TRLOO	LSE
930	273.20	16:06:54	00049717752TRLOO	LSE
1194	273.20	16:06:54	00049717753TRLOO	LSE
306	273.00	16:13:44	00049719047TRLOO	LSE
682	273.00	16:13:44	00049719046TRLOO	LSE
496	273.00	16:14:44	00049719153TRLOO	LSE
1544	273.00	16:14:44	00049719154TRLOO	LSE
89	273.00	16:21:44	00049720079TRLOO	LSE
315	273.00	16:21:44	00049720078TRLOO	LSE
1678	273.00	16:21:44	00049720080TRLOO	LSE
196	273.00	16:22:44	00049720242TRLOO	LSE
300	273.00	16:22:44	00049720243TRLOO	LSE
127	273.00	16:22:54	00049720277TRLOO	LSE
415	273.00	16:22:54	00049720278TRLOO	LSE