

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	04/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1874	272.60	09:04:40	00049406486TRLOO	LSE
1600	272.00	09:07:17	00049406588TRLOO	LSE
115	271.40	09:20:02	00049407045TRLOO	LSE
1652	271.40	09:20:02	00049407046TRLOO	LSE
895	270.40	09:40:18	00049407764TRLOO	LSE
808	270.40	09:40:18	00049407765TRLOO	LSE
1737	270.80	09:55:00	00049408273TRLOO	LSE
1816	271.20	10:15:31	00049408792TRLOO	LSE
1631	271.20	10:15:31	00049408793TRLOO	LSE
2	271.20	10:15:31	00049408794TRLOO	LSE
1929	271.00	10:15:31	00049408795TRLOO	LSE
456	270.80	10:36:34	00049409658TRLOO	LSE
1216	270.80	10:36:34	00049409659TRLOO	LSE
175	270.40	10:39:33	00049409734TRLOO	LSE
400	270.40	10:39:33	00049409735TRLOO	LSE
708	270.40	10:40:16	00049409758TRLOO	LSE
1069	270.40	10:40:16	00049409759TRLOO	LSE
1924	270.20	10:55:00	00049410292TRLOO	LSE
902	270.00	10:55:22	00049410303TRLOO	LSE
401	270.00	10:55:22	00049410304TRLOO	LSE
348	270.00	10:55:22	00049410305TRLOO	LSE
294	270.00	10:55:22	00049410306TRLOO	LSE
1705	269.20	10:58:27	00049410372TRLOO	LSE
789	269.60	11:05:30	00049410604TRLOO	LSE
939	269.60	11:05:30	00049410605TRLOO	LSE
1728	269.40	11:05:39	00049410615TRLOO	LSE
1997	269.20	11:06:40	00049410677TRLOO	LSE
946	268.80	11:07:54	00049410730TRLOO	LSE
820	268.80	11:07:54	00049410731TRLOO	LSE
1827	268.60	11:20:36	00049411424TRLOO	LSE
323	269.20	11:28:34	00049411687TRLOO	LSE
1506	269.20	11:28:34	00049411688TRLOO	LSE
1311	269.00	11:29:04	00049411711TRLOO	LSE
1647	268.60	11:34:41	00049411925TRLOO	LSE
50000	268.50	11:37:46	00049412040TRLOO	LSE
222	268.40	11:44:39	00049412227TRLOO	LSE
1415	268.40	11:44:39	00049412228TRLOO	LSE
266	268.40	11:49:53	00049412384TRLOO	LSE
1409	268.40	11:49:53	00049412385TRLOO	LSE
1779	267.80	11:53:11	00049412532TRLOO	LSE
1833	267.40	11:57:29	00049412766TRLOO	LSE
29	267.00	12:00:29	00049412927TRLOO	LSE
180	267.00	12:00:29	00049412929TRLOO	LSE
1959	266.80	12:02:00	00049412999TRLOO	LSE
789	266.60	12:02:39	00049413020TRLOO	LSE
1000	266.60	12:03:01	00049413030TRLOO	LSE
150	266.60	12:03:01	00049413031TRLOO	LSE
1705	266.20	12:11:51	00049413517TRLOO	LSE
462	266.00	12:11:51	00049413518TRLOO	LSE

1497	266.00	12:11:51	00049413519TRLOO	LSE
600	267.00	12:19:30	00049413967TRLOO	LSE
649	267.00	12:19:30	00049413968TRLOO	LSE
1799	266.80	12:20:02	00049414014TRLOO	LSE
600	266.60	12:20:02	00049414015TRLOO	LSE
903	266.40	12:22:38	00049414138TRLOO	LSE
940	266.40	12:22:38	00049414139TRLOO	LSE
200	267.40	12:52:56	00049415208TRLOO	LSE
29	267.40	12:52:56	00049415209TRLOO	LSE
912	267.40	12:52:56	00049415210TRLOO	LSE
659	267.40	12:52:56	00049415211TRLOO	LSE
339	267.40	12:52:56	00049415212TRLOO	LSE
1924	267.40	12:54:04	00049415257TRLOO	LSE
126	267.20	12:54:12	00049415258TRLOO	LSE
2069	267.20	12:54:12	00049415259TRLOO	LSE
273	268.00	13:20:21	00049416637TRLOO	LSE
1503	268.00	13:20:21	00049416638TRLOO	LSE
1752	268.00	13:20:21	00049416639TRLOO	LSE
209	267.80	13:20:22	00049416640TRLOO	LSE
1849	267.80	13:20:22	00049416641TRLOO	LSE
351	267.40	13:22:08	00049416738TRLOO	LSE
163	267.40	13:22:19	00049416741TRLOO	LSE
1384	267.40	13:29:45	00049417117TRLOO	LSE
1703	267.40	13:29:45	00049417118TRLOO	LSE
11	267.40	13:29:45	00049417119TRLOO	LSE
1152	267.20	13:29:45	00049417120TRLOO	LSE
735	267.20	13:29:45	00049417121TRLOO	LSE
1765	267.20	13:43:01	00049417758TRLOO	LSE
1688	267.60	14:00:18	00049418586TRLOO	LSE
1943	267.60	14:00:18	00049418587TRLOO	LSE
1814	267.60	14:08:48	00049419154TRLOO	LSE
550	267.40	14:08:48	00049419155TRLOO	LSE
1211	267.40	14:09:01	00049419177TRLOO	LSE
1758	267.40	14:09:01	00049419178TRLOO	LSE
329	267.20	14:18:43	00049419871TRLOO	LSE
100	267.20	14:18:43	00049419872TRLOO	LSE
78	267.20	14:18:43	00049419873TRLOO	LSE
1386	267.20	14:18:47	00049419878TRLOO	LSE
65	267.40	14:25:06	00049420283TRLOO	LSE
600	267.40	14:25:47	00049420330TRLOO	LSE
600	267.40	14:27:08	00049420435TRLOO	LSE
563	267.40	14:27:08	00049420436TRLOO	LSE
1282	267.40	14:31:08	00049420972TRLOO	LSE
673	267.40	14:31:09	00049420975TRLOO	LSE
256	267.20	14:33:34	00049421221TRLOO	LSE
1433	267.20	14:33:34	00049421222TRLOO	LSE
1790	267.20	14:33:34	00049421223TRLOO	LSE
890	267.20	14:33:34	00049421224TRLOO	LSE
159	267.40	14:33:34	00049421225TRLOO	LSE
514	267.40	14:33:34	00049421226TRLOO	LSE
63	267.40	14:33:34	00049421227TRLOO	LSE
21	267.40	14:33:34	00049421228TRLOO	LSE
1100	267.40	14:45:55	00049421991TRLOO	LSE
860	267.40	14:45:57	00049421992TRLOO	LSE
27	267.40	14:45:57	00049421993TRLOO	LSE
1913	267.40	14:49:47	00049422305TRLOO	LSE
1951	267.40	14:55:04	00049422750TRLOO	LSE
107	267.40	14:57:56	00049422968TRLOO	LSE

1734	267.40	14:57:59	00049422983TRLOO	LSE
1742	267.40	15:01:34	00049423213TRLOO	LSE
1780	267.40	15:04:42	00049423363TRLOO	LSE
2663	269.00	15:07:27	00049423613TRLOO	LSE
500	268.60	15:07:27	00049423614TRLOO	LSE
440	268.60	15:07:27	00049423615TRLOO	LSE
1045	268.60	15:08:32	00049423707TRLOO	LSE
1366	268.40	15:11:19	00049423872TRLOO	LSE
1812	268.60	15:12:56	00049423941TRLOO	LSE
352	268.40	15:12:56	00049423942TRLOO	LSE
1737	268.80	15:24:10	00049424957TRLOO	LSE
1911	268.40	15:24:42	00049424972TRLOO	LSE
50000	268.40	15:31:24	00049425410TRLOO	LSE
1629	268.20	15:31:54	00049425430TRLOO	LSE
1619	268.00	15:40:31	00049426081TRLOO	LSE
615	268.00	15:40:31	00049426082TRLOO	LSE
224	268.00	15:42:31	00049426171TRLOO	LSE
1848	268.00	15:44:31	00049426282TRLOO	LSE
1893	268.00	15:48:15	00049426472TRLOO	LSE
1935	268.00	15:51:12	00049426654TRLOO	LSE
883	268.00	15:51:13	00049426656TRLOO	LSE
1824	268.00	15:56:14	00049426922TRLOO	LSE
1807	268.00	15:59:33	00049427101TRLOO	LSE
1731	268.00	16:02:00	00049427227TRLOO	LSE
1706	268.00	16:05:20	00049427391TRLOO	LSE
1186	268.00	16:05:23	00049427394TRLOO	LSE
1720	267.80	16:06:22	00049427454TRLOO	LSE
939	268.00	16:11:19	00049427917TRLOO	LSE
1947	268.00	16:13:19	00049428057TRLOO	LSE
1653	267.80	16:15:07	00049428238TRLOO	LSE
3064	267.80	16:18:28	00049428478TRLOO	LSE
484	267.80	16:22:12	00049428858TRLOO	LSE
1703	268.00	16:23:02	00049428915TRLOO	LSE