

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1568	273.40	08:16:10	00049375068TRLOO	LSE
1560	273.40	08:18:05	00049375288TRLOO	LSE
773	274.80	08:26:42	00049375658TRLOO	LSE
1040	274.80	08:26:42	00049375659TRLOO	LSE
1520	274.40	08:26:43	00049375660TRLOO	LSE
249	274.40	08:30:06	00049375809TRLOO	LSE
1222	274.40	08:30:06	00049375810TRLOO	LSE
1563	274.20	08:36:32	00049376233TRLOO	LSE
10	274.40	08:47:39	00049376795TRLOO	LSE
1483	274.20	08:48:09	00049376828TRLOO	LSE
1620	273.80	09:02:36	00049377475TRLOO	LSE
1530	273.40	09:02:38	00049377476TRLOO	LSE
1073	272.80	09:04:35	00049377569TRLOO	LSE
555	272.80	09:04:35	00049377570TRLOO	LSE
101	272.80	09:04:35	00049377571TRLOO	LSE
70	272.80	09:04:35	00049377572TRLOO	LSE
1501	272.20	09:20:07	00049378343TRLOO	LSE
1511	272.00	09:21:55	00049378388TRLOO	LSE
1622	271.60	09:33:17	00049378865TRLOO	LSE
1008	271.20	09:33:20	00049378877TRLOO	LSE
456	271.20	09:33:20	00049378878TRLOO	LSE
1548	272.60	10:02:04	00049380135TRLOO	LSE
1588	272.40	10:03:08	00049380221TRLOO	LSE
1573	273.00	10:17:39	00049381162TRLOO	LSE
1204	273.00	10:18:11	00049381182TRLOO	LSE
609	273.00	10:18:11	00049381183TRLOO	LSE
1746	272.80	10:26:33	00049381477TRLOO	LSE
1738	272.80	10:40:35	00049382088TRLOO	LSE
1501	272.80	10:53:07	00049382853TRLOO	LSE
242	272.60	10:55:19	00049382983TRLOO	LSE
1518	272.60	10:55:19	00049382984TRLOO	LSE
352	272.40	10:55:21	00049382988TRLOO	LSE
1039	272.40	10:55:23	00049382989TRLOO	LSE
105	272.40	10:55:23	00049382990TRLOO	LSE
147	272.40	10:55:23	00049382991TRLOO	LSE
10	273.60	11:16:51	00049384193TRLOO	LSE
1476	273.60	11:16:51	00049384194TRLOO	LSE
18	273.60	11:16:51	00049384195TRLOO	LSE
191	273.60	11:24:32	00049384726TRLOO	LSE
1000	273.60	11:24:32	00049384727TRLOO	LSE
662	273.60	11:24:32	00049384728TRLOO	LSE
1098	274.00	11:30:05	00049385052TRLOO	LSE
297	274.00	11:30:05	00049385053TRLOO	LSE
94	274.00	11:30:05	00049385054TRLOO	LSE
1009	273.80	11:40:03	00049385682TRLOO	LSE
180	273.80	11:40:03	00049385683TRLOO	LSE
400	273.80	11:40:03	00049385684TRLOO	LSE
46	273.80	11:46:57	00049386090TRLOO	LSE
1545	273.80	11:46:57	00049386091TRLOO	LSE

734	273.40	11:47:00	00049386092TRLOO	LSE
1000	273.40	11:47:00	00049386093TRLOO	LSE
39	273.40	11:47:00	00049386094TRLOO	LSE
1631	274.00	11:58:50	00049386607TRLOO	LSE
1739	273.80	12:00:01	00049386710TRLOO	LSE
1749	274.00	12:08:52	00049387155TRLOO	LSE
1686	274.40	12:32:46	00049388386TRLOO	LSE
503	274.60	12:32:46	00049388387TRLOO	LSE
968	274.60	12:32:46	00049388388TRLOO	LSE
197	274.40	12:47:35	00049389118TRLOO	LSE
654	274.40	12:48:35	00049389158TRLOO	LSE
925	274.40	12:48:35	00049389159TRLOO	LSE
67	274.40	12:49:18	00049389181TRLOO	LSE
1545	274.60	12:59:34	00049389664TRLOO	LSE
11	274.60	12:59:34	00049389665TRLOO	LSE
1756	274.60	12:59:34	00049389666TRLOO	LSE
1774	275.20	13:04:00	00049389908TRLOO	LSE
1599	275.60	13:06:03	00049389979TRLOO	LSE
1826	275.60	13:07:35	00049390079TRLOO	LSE
324	275.60	13:07:35	00049390080TRLOO	LSE
1339	275.60	13:07:35	00049390081TRLOO	LSE
608	275.60	13:15:24	00049390420TRLOO	LSE
897	275.60	13:15:24	00049390421TRLOO	LSE
232	275.80	13:22:44	00049390656TRLOO	LSE
1252	275.80	13:22:44	00049390657TRLOO	LSE
834	275.80	13:22:44	00049390658TRLOO	LSE
746	275.80	13:22:44	00049390659TRLOO	LSE
1711	276.00	13:28:42	00049390839TRLOO	LSE
517	275.80	13:28:42	00049390840TRLOO	LSE
1152	275.80	13:28:42	00049390841TRLOO	LSE
1115	275.80	13:36:08	00049391081TRLOO	LSE
451	275.80	13:36:08	00049391082TRLOO	LSE
166	275.80	13:36:08	00049391083TRLOO	LSE
1567	274.20	13:47:45	00049391383TRLOO	LSE
1605	274.00	13:49:21	00049391466TRLOO	LSE
1098	273.20	13:56:32	00049391688TRLOO	LSE
369	273.20	13:56:33	00049391689TRLOO	LSE
222	273.00	13:58:12	00049391728TRLOO	LSE
1706	272.80	14:00:03	00049391797TRLOO	LSE
356	272.60	14:02:34	00049391875TRLOO	LSE
592	272.60	14:02:34	00049391876TRLOO	LSE
578	272.60	14:02:34	00049391877TRLOO	LSE
327	272.40	14:02:37	00049391879TRLOO	LSE
1088	272.40	14:02:52	00049391881TRLOO	LSE
403	272.40	14:05:14	00049391934TRLOO	LSE
1474	272.40	14:08:44	00049392043TRLOO	LSE
6265	272.40	14:08:44	00049392044TRLOO	LSE
1772	272.40	14:08:44	00049392045TRLOO	LSE
3246	272.40	14:08:44	00049392046TRLOO	LSE
3246	272.40	14:08:44	00049392047TRLOO	LSE
1242	272.40	14:08:44	00049392048TRLOO	LSE
3389	272.40	14:08:44	00049392049TRLOO	LSE
2820	272.40	14:08:44	00049392050TRLOO	LSE
351	272.40	14:08:45	00049392052TRLOO	LSE
789	272.40	14:08:45	00049392053TRLOO	LSE
1202	272.40	14:08:45	00049392055TRLOO	LSE
519	272.40	14:08:45	00049392054TRLOO	LSE
1512	272.00	14:15:34	00049392271TRLOO	LSE

820	272.00	14:16:34	00049392297TRLOO	LSE
424	272.00	14:16:34	00049392298TRLOO	LSE
6555	271.80	14:17:46	00049392340TRLOO	LSE
361	271.80	14:17:46	00049392341TRLOO	LSE
27	271.80	14:17:46	00049392342TRLOO	LSE
6186	271.80	14:17:46	00049392343TRLOO	LSE
484	271.80	14:17:46	00049392344TRLOO	LSE
1116	272.00	14:17:46	00049392338TRLOO	LSE
534	272.00	14:17:46	00049392339TRLOO	LSE
681	271.80	14:17:47	00049392345TRLOO	LSE
7006	271.80	14:18:35	00049392374TRLOO	LSE
789	271.80	14:18:35	00049392375TRLOO	LSE
2911	271.80	14:18:35	00049392376TRLOO	LSE
1753	271.60	14:19:43	00049392420TRLOO	LSE
50	271.60	14:19:43	00049392421TRLOO	LSE
1666	272.40	14:37:02	00049393415TRLOO	LSE
890	272.40	14:42:02	00049393721TRLOO	LSE
341	272.40	14:42:02	00049393722TRLOO	LSE
608	272.40	14:42:02	00049393723TRLOO	LSE
294	272.40	14:42:02	00049393724TRLOO	LSE
197	272.40	14:42:02	00049393725TRLOO	LSE
1643	272.40	14:46:51	00049393943TRLOO	LSE
1818	272.40	14:46:51	00049393944TRLOO	LSE
3357	272.40	15:01:00	00049395109TRLOO	LSE
953	272.20	15:01:05	00049395115TRLOO	LSE
529	272.20	15:01:05	00049395116TRLOO	LSE
1699	272.20	15:01:05	00049395117TRLOO	LSE
189	271.60	15:05:14	00049395479TRLOO	LSE
181	272.00	15:11:54	00049396122TRLOO	LSE
3378	272.20	15:16:00	00049396410TRLOO	LSE
1813	272.20	15:16:20	00049396432TRLOO	LSE
1653	272.00	15:19:03	00049396721TRLOO	LSE
270	271.60	15:26:58	00049397499TRLOO	LSE
132	271.60	15:26:58	00049397500TRLOO	LSE
1361	271.60	15:26:58	00049397501TRLOO	LSE
600	271.60	15:26:58	00049397502TRLOO	LSE
600	271.60	15:27:52	00049397587TRLOO	LSE
1759	271.40	15:27:52	00049397589TRLOO	LSE
476	271.20	15:27:54	00049397591TRLOO	LSE
1763	271.20	15:28:11	00049397602TRLOO	LSE
470	271.20	15:28:11	00049397603TRLOO	LSE
7499	271.20	15:28:11	00049397604TRLOO	LSE
8446	271.20	15:28:11	00049397605TRLOO	LSE
1750	271.20	15:28:19	00049397614TRLOO	LSE
385	271.20	15:28:34	00049397637TRLOO	LSE
923	271.20	15:28:41	00049397648TRLOO	LSE
738	271.20	15:28:42	00049397649TRLOO	LSE
1692	271.20	15:29:30	00049397748TRLOO	LSE
470	271.20	15:29:32	00049397754TRLOO	LSE
593	271.20	15:29:34	00049397755TRLOO	LSE
10	271.20	15:29:34	00049397756TRLOO	LSE
1548	271.20	15:29:35	00049397758TRLOO	LSE
630	270.60	15:31:18	00049397933TRLOO	LSE
1069	270.60	15:31:18	00049397934TRLOO	LSE
85	270.40	15:37:02	00049398420TRLOO	LSE
1545	270.40	15:37:02	00049398421TRLOO	LSE
1670	270.20	15:37:06	00049398438TRLOO	LSE
218	271.20	15:48:08	00049399175TRLOO	LSE

989	271.20	15:48:08	00049399176TRLOO	LSE
351	271.20	15:48:08	00049399177TRLOO	LSE
400	271.00	15:48:08	00049399178TRLOO	LSE
291	271.00	15:49:26	00049399279TRLOO	LSE
867	271.00	15:49:26	00049399280TRLOO	LSE
1518	271.00	15:49:26	00049399281TRLOO	LSE
583	270.80	15:56:46	00049399716TRLOO	LSE
1135	270.80	15:56:46	00049399717TRLOO	LSE
865	270.80	15:56:46	00049399718TRLOO	LSE
785	270.80	15:56:46	00049399719TRLOO	LSE
1639	270.60	15:57:42	00049399802TRLOO	LSE
210	270.40	15:59:42	00049399925TRLOO	LSE
1394	270.40	15:59:42	00049399926TRLOO	LSE
1497	270.80	16:10:21	00049400948TRLOO	LSE
1766	270.80	16:10:21	00049400949TRLOO	LSE
565	270.60	16:11:40	00049401084TRLOO	LSE
1034	270.60	16:11:41	00049401086TRLOO	LSE
57	270.60	16:11:41	00049401087TRLOO	LSE
600	271.60	16:17:53	00049401654TRLOO	LSE
943	271.60	16:17:53	00049401655TRLOO	LSE
109	271.60	16:17:53	00049401656TRLOO	LSE
423	271.80	16:18:41	00049401720TRLOO	LSE
582	271.80	16:18:41	00049401721TRLOO	LSE
600	272.00	16:18:41	00049401722TRLOO	LSE
331	272.00	16:18:41	00049401723TRLOO	LSE
548	272.00	16:18:41	00049401724TRLOO	LSE
449	272.00	16:18:41	00049401725TRLOO	LSE
1000	272.00	16:18:41	00049401726TRLOO	LSE
1000	272.00	16:18:41	00049401727TRLOO	LSE
20067	272.00	16:18:41	00049401728TRLOO	LSE
883	271.80	16:19:00	00049401764TRLOO	LSE
1824	272.00	16:20:10	00049401887TRLOO	LSE
920	271.80	16:21:17	00049402037TRLOO	LSE
531	271.80	16:22:10	00049402096TRLOO	LSE
65	271.80	16:22:10	00049402097TRLOO	LSE
1115	271.80	16:23:03	00049402177TRLOO	LSE