

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1981	271.60	08:23:03	00049461112TRLOO	LSE
411	272.20	08:37:11	00049461717TRLOO	LSE
1257	272.20	08:37:11	00049461718TRLOO	LSE
1808	272.20	08:37:11	00049461719TRLOO	LSE
1770	272.00	08:39:25	00049461795TRLOO	LSE
1907	271.80	08:43:16	00049462011TRLOO	LSE
596	271.60	08:43:16	00049462012TRLOO	LSE
494	271.60	08:43:16	00049462013TRLOO	LSE
542	271.60	08:43:16	00049462014TRLOO	LSE
1927	270.40	08:56:16	00049462686TRLOO	LSE
1805	271.20	09:14:36	00049463207TRLOO	LSE
1421	271.20	09:14:36	00049463208TRLOO	LSE
275	271.20	09:14:36	00049463209TRLOO	LSE
2023	271.20	09:14:36	00049463210TRLOO	LSE
1879	271.20	09:21:22	00049463360TRLOO	LSE
2009	271.60	09:30:47	00049463647TRLOO	LSE
1681	271.60	09:46:59	00049464069TRLOO	LSE
1630	271.60	09:46:59	00049464070TRLOO	LSE
2025	271.40	09:50:10	00049464161TRLOO	LSE
1605	271.40	09:57:22	00049464484TRLOO	LSE
151	271.40	09:57:22	00049464485TRLOO	LSE
1887	271.20	09:57:22	00049464486TRLOO	LSE
1890	271.60	10:12:38	00049465136TRLOO	LSE
1787	272.20	10:25:11	00049465601TRLOO	LSE
1007	272.20	10:25:11	00049465602TRLOO	LSE
658	272.20	10:25:11	00049465603TRLOO	LSE
1706	272.20	10:26:32	00049465651TRLOO	LSE
2000	273.40	11:01:03	00049467607TRLOO	LSE
181	273.40	11:01:03	00049467608TRLOO	LSE
100	273.40	11:01:03	00049467609TRLOO	LSE
1000	273.40	11:01:03	00049467610TRLOO	LSE
653	273.40	11:01:03	00049467611TRLOO	LSE
75	273.40	11:01:03	00049467612TRLOO	LSE
1579	273.40	11:01:03	00049467613TRLOO	LSE
1855	273.00	11:01:03	00049467614TRLOO	LSE
845	272.80	11:06:29	00049468029TRLOO	LSE
941	272.80	11:06:29	00049468030TRLOO	LSE
1802	273.00	11:29:10	00049468883TRLOO	LSE
131	273.00	11:29:10	00049468884TRLOO	LSE
1849	273.00	11:29:10	00049468885TRLOO	LSE
1809	272.80	11:34:20	00049469064TRLOO	LSE
700	273.00	11:55:39	00049470064TRLOO	LSE
1313	273.00	11:55:39	00049470065TRLOO	LSE
972	273.20	12:00:09	00049470206TRLOO	LSE
706	273.20	12:00:09	00049470207TRLOO	LSE
1506	273.20	12:01:03	00049470230TRLOO	LSE
467	273.20	12:01:03	00049470231TRLOO	LSE
1122	273.00	12:07:03	00049470481TRLOO	LSE
683	273.00	12:07:03	00049470482TRLOO	LSE

357	274.00	12:33:36	00049471512TRLOO	LSE
785	274.00	12:33:36	00049471513TRLOO	LSE
2635	274.00	12:33:36	00049471514TRLOO	LSE
700	274.00	12:33:36	00049471515TRLOO	LSE
1703	273.80	12:41:43	00049471889TRLOO	LSE
1771	273.80	12:41:43	00049471890TRLOO	LSE
1928	273.60	12:41:44	00049471891TRLOO	LSE
1687	273.40	12:52:40	00049472323TRLOO	LSE
1977	274.20	13:13:30	00049473116TRLOO	LSE
5	274.00	13:14:02	00049473124TRLOO	LSE
15	274.00	13:14:05	00049473127TRLOO	LSE
9	274.60	13:40:29	00049474034TRLOO	LSE
4000	274.60	13:40:29	00049474035TRLOO	LSE
1487	274.60	13:40:29	00049474036TRLOO	LSE
1832	274.60	13:40:29	00049474037TRLOO	LSE
2117	274.40	13:42:23	00049474081TRLOO	LSE
1809	274.20	13:47:15	00049474235TRLOO	LSE
1636	274.40	14:12:29	00049475293TRLOO	LSE
1726	274.40	14:12:29	00049475294TRLOO	LSE
1866	274.40	14:12:29	00049475295TRLOO	LSE
1654	275.60	14:27:42	00049476041TRLOO	LSE
1638	275.60	14:28:40	00049476114TRLOO	LSE
1724	275.40	14:28:54	00049476117TRLOO	LSE
2019	275.40	14:28:54	00049476118TRLOO	LSE
321	275.00	14:28:54	00049476119TRLOO	LSE
670	275.00	14:28:54	00049476120TRLOO	LSE
214	275.00	14:28:54	00049476121TRLOO	LSE
560	275.00	14:28:54	00049476122TRLOO	LSE
156	275.00	14:28:54	00049476123TRLOO	LSE
1857	275.80	14:48:30	00049477241TRLOO	LSE
1874	275.60	14:48:30	00049477242TRLOO	LSE
2004	275.60	14:48:30	00049477243TRLOO	LSE
1639	274.80	14:52:38	00049477581TRLOO	LSE
1700	274.40	14:59:01	00049478052TRLOO	LSE
18	275.00	15:06:14	00049478428TRLOO	LSE
526	275.00	15:09:36	00049478579TRLOO	LSE
1358	275.00	15:09:36	00049478580TRLOO	LSE
1653	275.00	15:09:36	00049478581TRLOO	LSE
1735	274.80	15:12:02	00049478720TRLOO	LSE
1766	274.20	15:13:34	00049478798TRLOO	LSE
1956	274.20	15:23:09	00049479263TRLOO	LSE
700	274.20	15:23:09	00049479264TRLOO	LSE
1056	274.20	15:23:09	00049479265TRLOO	LSE
700	273.80	15:31:44	00049479692TRLOO	LSE
1267	273.80	15:31:44	00049479693TRLOO	LSE
64	273.80	15:32:21	00049479713TRLOO	LSE
302	273.40	15:34:05	00049479813TRLOO	LSE
647	273.40	15:34:05	00049479814TRLOO	LSE
1164	273.40	15:34:05	00049479815TRLOO	LSE
1952	273.40	15:34:07	00049479817TRLOO	LSE
700	274.40	15:45:44	00049480440TRLOO	LSE
20072	271.64	15:47:08	00049480510TRLOO	LSE
1703	274.40	15:48:44	00049480615TRLOO	LSE
700	274.40	15:50:42	00049480697TRLOO	LSE
340	274.40	15:50:42	00049480698TRLOO	LSE
912	274.40	15:50:42	00049480699TRLOO	LSE
69	274.40	15:50:42	00049480700TRLOO	LSE
700	275.00	15:57:02	00049481042TRLOO	LSE

655	275.00	15:57:02	00049481043TRLOO	LSE
317	275.00	15:57:02	00049481044TRLOO	LSE
200	275.00	15:57:02	00049481045TRLOO	LSE
909	275.00	15:58:46	00049481169TRLOO	LSE
775	275.00	15:58:46	00049481170TRLOO	LSE
1462	274.80	15:59:01	00049481182TRLOO	LSE
222	274.80	15:59:01	00049481183TRLOO	LSE
1651	274.60	15:59:01	00049481184TRLOO	LSE
1852	274.20	16:05:17	00049481501TRLOO	LSE
1750	274.00	16:06:30	00049481555TRLOO	LSE
400	274.80	16:17:00	00049482189TRLOO	LSE
1782	274.80	16:17:00	00049482190TRLOO	LSE
666	274.80	16:17:00	00049482191TRLOO	LSE
741	274.80	16:17:00	00049482192TRLOO	LSE
186	274.80	16:17:32	00049482244TRLOO	LSE
445	274.80	16:17:32	00049482245TRLOO	LSE
1819	275.00	16:19:15	00049482325TRLOO	LSE
923	274.80	16:19:15	00049482326TRLOO	LSE
821	274.80	16:19:15	00049482327TRLOO	LSE
1182	274.20	16:20:06	00049482360TRLOO	LSE
758	274.20	16:20:06	00049482361TRLOO	LSE
79927	273.00	16:38:33	00049483653TRLOO	LSE
1	273.00	16:40:32	00049483695TRLOO	LSE