

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/02/2021
TOTAL SHARES PURCHASED	140,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
822	273.20	08:19:29	00049621720TRLOO	LSE
1253	273.20	08:19:29	00049621719TRLOO	LSE
2199	273.00	08:33:13	00049622971TRLOO	LSE
1912	273.00	08:33:13	00049622970TRLOO	LSE
2027	274.80	09:04:49	00049624863TRLOO	LSE
1813	274.80	09:09:22	00049625122TRLOO	LSE
720	275.20	09:43:00	00049626942TRLOO	LSE
1152	275.20	09:43:00	00049626941TRLOO	LSE
1965	275.20	09:45:24	00049627041TRLOO	LSE
2105	276.00	09:51:12	00049627506TRLOO	LSE
1891	276.00	09:52:12	00049627543TRLOO	LSE
1602	276.00	09:59:32	00049627938TRLOO	LSE
69	276.00	09:59:32	00049627939TRLOO	LSE
146	276.00	09:59:32	00049627942TRLOO	LSE
1958	276.00	09:59:32	00049627941TRLOO	LSE
217	276.00	09:59:32	00049627940TRLOO	LSE
2002	276.00	10:08:31	00049628731TRLOO	LSE
1938	275.60	10:13:11	00049628987TRLOO	LSE
1112	276.00	10:50:53	00049631423TRLOO	LSE
524	276.00	10:50:53	00049631427TRLOO	LSE
876	276.00	10:50:53	00049631426TRLOO	LSE
576	276.00	10:50:53	00049631425TRLOO	LSE
753	276.00	10:50:53	00049631424TRLOO	LSE
868	275.80	10:50:54	00049631428TRLOO	LSE
1322	275.80	10:51:28	00049631456TRLOO	LSE
117	275.80	10:51:28	00049631455TRLOO	LSE
2004	275.80	11:07:46	00049632396TRLOO	LSE
1876	275.80	11:07:46	00049632395TRLOO	LSE
2163	275.60	11:07:46	00049632397TRLOO	LSE
555	276.20	12:05:07	00049634883TRLOO	LSE
1456	276.20	12:05:07	00049634882TRLOO	LSE
488	276.20	12:05:07	00049634881TRLOO	LSE
1012	276.20	12:05:07	00049634884TRLOO	LSE
586	276.20	12:06:53	00049634979TRLOO	LSE
300	276.20	12:06:53	00049634978TRLOO	LSE
828	276.20	12:15:03	00049635237TRLOO	LSE
29	276.20	12:15:04	00049635238TRLOO	LSE
27	276.60	12:35:30	00049636133TRLOO	LSE
939	276.60	12:35:30	00049636132TRLOO	LSE
96	276.60	12:35:30	00049636131TRLOO	LSE
579	276.80	12:52:50	00049637221TRLOO	LSE
29	276.80	12:52:50	00049637220TRLOO	LSE
700	276.80	12:52:50	00049637219TRLOO	LSE
1927	276.60	12:52:50	00049637224TRLOO	LSE
400	276.00	12:53:21	00049637244TRLOO	LSE
78	276.00	12:53:21	00049637243TRLOO	LSE
262	276.00	12:53:21	00049637242TRLOO	LSE
620	276.00	12:53:21	00049637241TRLOO	LSE
1206	276.00	12:53:21	00049637245TRLOO	LSE

2187	276.60	13:11:08	00049638002TRLOO	LSE
1967	276.60	13:13:33	00049638096TRLOO	LSE
125	277.20	13:30:53	00049638817TRLOO	LSE
902	277.20	13:30:54	00049638818TRLOO	LSE
844	277.20	13:33:29	00049638911TRLOO	LSE
2110	277.20	13:33:29	00049638912TRLOO	LSE
1956	278.00	13:49:56	00049639414TRLOO	LSE
2149	278.00	13:49:56	00049639415TRLOO	LSE
1975	278.00	13:49:56	00049639416TRLOO	LSE
200	277.40	13:50:15	00049639432TRLOO	LSE
2312	277.40	13:50:15	00049639433TRLOO	LSE
144	277.20	13:52:57	00049639492TRLOO	LSE
700	277.20	13:52:57	00049639491TRLOO	LSE
700	277.20	13:52:57	00049639490TRLOO	LSE
365	277.20	13:52:57	00049639489TRLOO	LSE
2042	277.60	14:07:10	00049640080TRLOO	LSE
2053	277.20	14:08:29	00049640135TRLOO	LSE
1278	277.20	14:20:15	00049640680TRLOO	LSE
83	277.20	14:20:15	00049640679TRLOO	LSE
426	277.20	14:20:15	00049640678TRLOO	LSE
1942	277.00	14:26:19	00049641079TRLOO	LSE
2004	277.00	14:26:25	00049641089TRLOO	LSE
1498	277.00	14:42:09	00049641776TRLOO	LSE
610	277.00	14:42:09	00049641775TRLOO	LSE
326	276.80	14:50:40	00049642573TRLOO	LSE
1274	276.80	14:50:40	00049642572TRLOO	LSE
31	276.80	14:50:40	00049642571TRLOO	LSE
700	276.80	14:50:40	00049642570TRLOO	LSE
861	276.80	14:52:40	00049642809TRLOO	LSE
1167	276.80	14:53:54	00049642944TRLOO	LSE
100	276.80	14:54:54	00049642971TRLOO	LSE
448	276.80	14:59:05	00049643219TRLOO	LSE
1618	276.80	14:59:05	00049643220TRLOO	LSE
356	277.40	15:18:50	00049644060TRLOO	LSE
786	277.40	15:18:50	00049644059TRLOO	LSE
1196	277.40	15:18:50	00049644058TRLOO	LSE
905	277.20	15:18:57	00049644070TRLOO	LSE
1223	277.20	15:18:57	00049644069TRLOO	LSE
97	277.80	15:31:08	00049644618TRLOO	LSE
1695	277.80	15:31:08	00049644620TRLOO	LSE
97	277.80	15:31:08	00049644619TRLOO	LSE
1889	277.60	15:31:10	00049644622TRLOO	LSE
700	277.60	15:31:10	00049644623TRLOO	LSE
2013	278.00	15:46:10	00049645261TRLOO	LSE
1931	278.00	15:46:10	00049645262TRLOO	LSE
1866	278.00	15:46:10	00049645263TRLOO	LSE
1897	278.00	15:58:59	00049646385TRLOO	LSE
1790	278.00	15:58:59	00049646386TRLOO	LSE
1890	278.00	15:58:59	00049646387TRLOO	LSE
816	277.80	15:59:02	00049646393TRLOO	LSE
1327	277.80	15:59:02	00049646392TRLOO	LSE
1264	277.60	16:05:16	00049647053TRLOO	LSE
700	277.60	16:05:16	00049647052TRLOO	LSE
869	277.40	16:13:47	00049647908TRLOO	LSE
871	277.40	16:15:10	00049648085TRLOO	LSE
1017	277.40	16:15:10	00049648084TRLOO	LSE
1965	277.40	16:16:22	00049648238TRLOO	LSE
1331	277.80	16:20:12	00049648654TRLOO	LSE

858	277.80	16:20:12	00049648653TRLO0	LSE
1455	277.80	16:21:26	00049648796TRLO0	LSE
1699	277.20	16:35:27	00049650547TRLO0	LSE
818	277.20	16:35:27	00049650546TRLO0	LSE
1149	277.20	16:35:27	00049650545TRLO0	LSE
1354	277.20	16:35:27	00049650544TRLO0	LSE
6545	277.20	16:35:27	00049650543TRLO0	LSE
45	277.20	16:35:27	00049650542TRLO0	LSE
7	277.20	16:35:27	00049650541TRLO0	LSE
4614	277.20	16:35:27	00049650540TRLO0	LSE
3769	277.20	16:35:27	00049650539TRLO0	LSE