

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1728	276.20	08:22:31	00049904391TRLOO	LSE
1868	276.40	08:29:00	00049905022TRLOO	LSE
1974	276.00	08:32:01	00049905228TRLOO	LSE
1921	275.60	08:34:00	00049905343TRLOO	LSE
2080	276.00	08:42:06	00049905777TRLOO	LSE
1660	276.80	09:11:11	00049907650TRLOO	LSE
331	276.80	09:11:11	00049907649TRLOO	LSE
254	278.80	09:21:27	00049908348TRLOO	LSE
175	278.80	09:21:27	00049908349TRLOO	LSE
2000	278.20	09:22:25	00049908392TRLOO	LSE
675	278.00	09:22:29	00049908402TRLOO	LSE
1211	278.00	09:22:29	00049908401TRLOO	LSE
805	277.80	09:29:30	00049909418TRLOO	LSE
69	277.80	09:29:35	00049909453TRLOO	LSE
947	277.80	09:29:38	00049909463TRLOO	LSE
469	277.60	09:45:36	00049910511TRLOO	LSE
1407	277.60	09:45:36	00049910510TRLOO	LSE
2030	276.80	10:07:43	00049911744TRLOO	LSE
1903	277.00	10:19:53	00049912425TRLOO	LSE
1416	276.40	10:24:27	00049912577TRLOO	LSE
330	276.40	10:24:27	00049912576TRLOO	LSE
1006	275.80	10:31:20	00049912943TRLOO	LSE
1413	276.40	10:48:32	00049913917TRLOO	LSE
305	276.40	10:48:32	00049913916TRLOO	LSE
504	276.60	11:08:10	00049914821TRLOO	LSE
1488	276.60	11:08:10	00049914820TRLOO	LSE
2057	276.60	11:08:10	00049914819TRLOO	LSE
700	277.40	11:16:32	00049915360TRLOO	LSE
700	277.40	11:20:07	00049915545TRLOO	LSE
1756	277.60	11:21:10	00049915614TRLOO	LSE
372	277.40	11:21:52	00049915644TRLOO	LSE
698	277.40	11:21:52	00049915643TRLOO	LSE
686	277.40	11:21:52	00049915642TRLOO	LSE
1912	277.20	11:21:52	00049915645TRLOO	LSE
397	277.00	11:22:13	00049915650TRLOO	LSE
1626	277.00	11:22:13	00049915649TRLOO	LSE
1910	276.60	11:40:09	00049916529TRLOO	LSE
1776	276.80	11:47:00	00049916903TRLOO	LSE
799	277.60	12:07:00	00049917994TRLOO	LSE
1225	277.60	12:07:00	00049917993TRLOO	LSE
1887	277.40	12:07:05	00049917998TRLOO	LSE
2119	277.40	12:19:51	00049918467TRLOO	LSE
659	277.40	12:29:50	00049918782TRLOO	LSE
139	277.40	12:29:50	00049918781TRLOO	LSE
1296	277.40	12:29:50	00049918783TRLOO	LSE
501	277.40	12:29:50	00049918785TRLOO	LSE
700	277.40	12:29:50	00049918784TRLOO	LSE
1341	277.40	12:30:22	00049918812TRLOO	LSE
440	277.20	12:30:25	00049918818TRLOO	LSE

2134	277.20	12:30:25	00049918817TRLOO	LSE
1037	277.20	12:37:53	00049919237TRLOO	LSE
884	277.20	12:37:53	00049919236TRLOO	LSE
689	277.40	12:45:29	00049919601TRLOO	LSE
1228	277.40	12:49:00	00049919779TRLOO	LSE
2108	277.40	13:06:00	00049921082TRLOO	LSE
1054	277.60	13:08:27	00049921324TRLOO	LSE
693	277.60	13:08:27	00049921323TRLOO	LSE
2057	277.60	13:13:48	00049921609TRLOO	LSE
1157	277.40	13:14:41	00049921643TRLOO	LSE
769	277.40	13:14:41	00049921642TRLOO	LSE
434	277.20	13:34:00	00049922618TRLOO	LSE
639	277.20	13:34:00	00049922617TRLOO	LSE
853	277.20	13:34:00	00049922616TRLOO	LSE
203	277.20	13:34:00	00049922615TRLOO	LSE
1149	277.60	13:43:51	00049923313TRLOO	LSE
700	277.60	13:43:51	00049923312TRLOO	LSE
700	277.60	13:44:56	00049923390TRLOO	LSE
1938	277.40	13:54:21	00049924005TRLOO	LSE
1932	277.40	13:54:21	00049924004TRLOO	LSE
1911	277.00	13:56:13	00049924149TRLOO	LSE
300	277.40	14:13:08	00049925272TRLOO	LSE
1175	277.40	14:13:08	00049925273TRLOO	LSE
1824	277.20	14:13:08	00049925274TRLOO	LSE
1959	277.00	14:13:52	00049925332TRLOO	LSE
105	276.80	14:15:03	00049925406TRLOO	LSE
1008	276.80	14:15:03	00049925405TRLOO	LSE
1500	276.80	14:15:03	00049925404TRLOO	LSE
113	276.80	14:15:03	00049925403TRLOO	LSE
593	276.60	14:27:00	00049926240TRLOO	LSE
1508	276.60	14:28:00	00049926318TRLOO	LSE
147	277.20	14:30:19	00049926588TRLOO	LSE
1822	277.20	14:30:19	00049926587TRLOO	LSE
619	277.60	14:37:53	00049927491TRLOO	LSE
700	277.60	14:37:53	00049927490TRLOO	LSE
700	277.60	14:37:53	00049927489TRLOO	LSE
1872	277.40	14:40:24	00049927700TRLOO	LSE
521	277.40	14:40:24	00049927699TRLOO	LSE
1050	277.40	14:40:24	00049927698TRLOO	LSE
172	277.40	14:40:24	00049927697TRLOO	LSE
700	277.40	14:40:24	00049927701TRLOO	LSE
1196	277.60	14:50:59	00049928684TRLOO	LSE
1771	278.20	14:53:40	00049928925TRLOO	LSE
508	278.20	14:53:40	00049928926TRLOO	LSE
234	278.20	14:53:40	00049928928TRLOO	LSE
1736	278.00	14:54:45	00049929054TRLOO	LSE
2182	278.00	14:54:45	00049929053TRLOO	LSE
234	278.00	14:54:45	00049929056TRLOO	LSE
700	278.00	14:54:45	00049929055TRLOO	LSE
136	278.00	14:54:45	00049929057TRLOO	LSE
1757	277.80	14:57:24	00049929379TRLOO	LSE
458	277.80	14:57:24	00049929380TRLOO	LSE
409	277.60	14:57:24	00049929381TRLOO	LSE
1666	277.60	14:57:24	00049929382TRLOO	LSE
1702	277.20	15:02:00	00049929722TRLOO	LSE
43	277.20	15:02:04	00049929729TRLOO	LSE
989	277.00	15:05:12	00049930090TRLOO	LSE
283	277.00	15:05:12	00049930089TRLOO	LSE

556	277.00	15:05:12	00049930088TRLOO	LSE
46	277.60	15:18:29	00049931687TRLOO	LSE
174	277.60	15:18:29	00049931686TRLOO	LSE
1225	277.60	15:18:29	00049931685TRLOO	LSE
525	277.60	15:18:29	00049931684TRLOO	LSE
416	277.40	15:19:19	00049931782TRLOO	LSE
614	277.40	15:19:19	00049931781TRLOO	LSE
400	277.40	15:19:19	00049931783TRLOO	LSE
1921	277.40	15:20:01	00049931834TRLOO	LSE
374	277.40	15:20:01	00049931833TRLOO	LSE
2289	277.20	15:23:53	00049932468TRLOO	LSE
2005	277.00	15:23:53	00049932469TRLOO	LSE
945	276.60	15:24:02	00049932491TRLOO	LSE
1176	276.60	15:24:18	00049932544TRLOO	LSE
1098	276.80	15:28:41	00049933248TRLOO	LSE
142	276.80	15:28:41	00049933247TRLOO	LSE
510	276.80	15:28:41	00049933246TRLOO	LSE
1782	276.60	15:29:17	00049933320TRLOO	LSE
1949	276.40	15:35:01	00049933962TRLOO	LSE
700	276.40	15:35:01	00049933963TRLOO	LSE
241	276.40	15:35:01	00049933964TRLOO	LSE
1816	276.20	15:35:01	00049933965TRLOO	LSE
6152	275.80	15:35:02	00049933966TRLOO	LSE
2803	275.80	15:35:02	00049933967TRLOO	LSE
2904	275.80	15:35:02	00049933968TRLOO	LSE
182	275.80	15:35:49	00049934044TRLOO	LSE
1927	275.80	15:36:05	00049934089TRLOO	LSE
4207	275.80	15:36:10	00049934118TRLOO	LSE
1412	275.80	15:36:10	00049934119TRLOO	LSE
1000	275.80	15:36:10	00049934120TRLOO	LSE
883	275.80	15:36:10	00049934121TRLOO	LSE
938	275.80	15:36:19	00049934146TRLOO	LSE
2592	275.80	15:38:00	00049934400TRLOO	LSE
1894	275.80	15:38:04	00049934415TRLOO	LSE
518	275.80	15:46:00	00049935417TRLOO	LSE
1597	275.80	15:46:00	00049935416TRLOO	LSE
700	275.80	15:50:42	00049935980TRLOO	LSE
190	275.80	15:50:42	00049935981TRLOO	LSE
491	275.80	15:50:42	00049935982TRLOO	LSE
478	276.40	15:56:14	00049936542TRLOO	LSE
1900	276.40	15:56:14	00049936543TRLOO	LSE
1971	276.20	15:56:21	00049936550TRLOO	LSE
1823	276.20	15:56:21	00049936549TRLOO	LSE
1000	276.20	16:01:17	00049937062TRLOO	LSE
836	276.20	16:01:17	00049937061TRLOO	LSE
228	276.20	16:01:17	00049937063TRLOO	LSE
731	276.40	16:03:32	00049937320TRLOO	LSE
20000	276.30	16:03:43	00049937348TRLOO	LSE
1023	276.80	16:06:30	00049937701TRLOO	LSE
858	276.80	16:06:30	00049937700TRLOO	LSE
799	276.80	16:06:30	00049937699TRLOO	LSE
441	276.80	16:06:30	00049937698TRLOO	LSE
36	276.80	16:06:30	00049937697TRLOO	LSE
696	276.80	16:06:30	00049937696TRLOO	LSE
925	277.20	16:12:13	00049938335TRLOO	LSE
336	277.20	16:12:13	00049938334TRLOO	LSE
525	277.20	16:12:13	00049938337TRLOO	LSE
281	277.20	16:12:13	00049938336TRLOO	LSE

1309	277.20	16:12:13	00049938339TRLO0	LSE
86	277.20	16:12:13	00049938338TRLO0	LSE
700	277.20	16:12:15	00049938341TRLO0	LSE
2131	277.00	16:12:29	00049938354TRLO0	LSE
1757	277.00	16:12:29	00049938353TRLO0	LSE
514	276.60	16:15:06	00049938680TRLO0	LSE
1219	276.60	16:15:48	00049938773TRLO0	LSE
1907	276.60	16:19:49	00049939564TRLO0	LSE
1000	276.60	16:21:15	00049939963TRLO0	LSE
506	276.60	16:21:15	00049939962TRLO0	LSE
239	276.60	16:21:15	00049939967TRLO0	LSE
1856	276.40	16:23:13	00049940590TRLO0	LSE
1269	276.40	16:23:14	00049940604TRLO0	LSE
982	276.80	16:29:56	00049942101TRLO0	LSE
159	276.80	16:29:56	00049942105TRLO0	LSE
11	276.80	16:29:58	00049942108TRLO0	LSE
23043	276.80	16:35:28	00049942644TRLO0	LSE
2796	276.80	16:35:28	00049942645TRLO0	LSE
8009	276.80	16:35:28	00049942646TRLO0	LSE