

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
199	274.00	08:56:47	00049872059TRLOO	LSE
880	274.20	09:00:47	00049872352TRLOO	LSE
1201	274.20	09:00:47	00049872351TRLOO	LSE
119	274.60	09:04:31	00049872584TRLOO	LSE
1623	274.60	09:04:31	00049872585TRLOO	LSE
1740	274.40	09:08:14	00049872780TRLOO	LSE
1739	275.00	09:25:10	00049873741TRLOO	LSE
241	274.80	09:26:13	00049873831TRLOO	LSE
700	274.80	09:26:13	00049873830TRLOO	LSE
1209	274.80	09:26:13	00049873829TRLOO	LSE
932	275.00	09:30:46	00049874123TRLOO	LSE
700	275.00	09:30:46	00049874124TRLOO	LSE
314	275.00	09:30:46	00049874125TRLOO	LSE
2624	275.20	09:47:45	00049875420TRLOO	LSE
1349	275.00	09:55:39	00049876095TRLOO	LSE
617	275.00	09:55:39	00049876094TRLOO	LSE
1337	275.00	09:56:27	00049876133TRLOO	LSE
700	275.00	09:56:27	00049876132TRLOO	LSE
81	275.00	09:56:27	00049876131TRLOO	LSE
1986	274.80	09:59:12	00049876344TRLOO	LSE
1918	274.60	09:59:51	00049876419TRLOO	LSE
20000	274.00	10:00:27	00049876492TRLOO	LSE
1819	274.00	10:06:10	00049876829TRLOO	LSE
1988	275.00	10:08:27	00049877209TRLOO	LSE
1149	274.80	10:08:27	00049877211TRLOO	LSE
700	274.80	10:08:27	00049877210TRLOO	LSE
986	275.00	10:08:27	00049877214TRLOO	LSE
719	275.00	10:08:27	00049877213TRLOO	LSE
565	275.00	10:08:27	00049877212TRLOO	LSE
2068	276.20	10:14:24	00049877625TRLOO	LSE
700	275.40	10:18:29	00049877987TRLOO	LSE
1378	275.40	10:21:01	00049878137TRLOO	LSE
700	275.40	10:21:01	00049878136TRLOO	LSE
721	275.80	10:34:09	00049878855TRLOO	LSE
1360	275.80	10:34:09	00049878854TRLOO	LSE
1774	275.60	10:34:09	00049878856TRLOO	LSE
1932	275.20	10:41:44	00049879155TRLOO	LSE
1819	274.80	10:52:31	00049879676TRLOO	LSE
1746	275.00	11:17:38	00049881502TRLOO	LSE
1994	274.80	11:24:26	00049881983TRLOO	LSE
2091	274.60	11:24:26	00049881984TRLOO	LSE
1003	275.00	11:40:27	00049883564TRLOO	LSE
700	275.00	11:40:27	00049883563TRLOO	LSE
294	275.00	11:40:27	00049883565TRLOO	LSE
1956	275.00	11:46:08	00049883886TRLOO	LSE
579	274.80	11:59:51	00049884675TRLOO	LSE
1481	274.80	12:02:51	00049884944TRLOO	LSE
1400	274.40	12:15:27	00049885423TRLOO	LSE
63	274.40	12:15:27	00049885422TRLOO	LSE

303	274.40	12:15:27	00049885424TRLOO	LSE
1907	274.20	12:32:03	00049886434TRLOO	LSE
2144	274.00	12:34:10	00049886581TRLOO	LSE
1088	273.60	12:47:14	00049887284TRLOO	LSE
700	273.60	12:47:14	00049887283TRLOO	LSE
69	273.60	12:47:14	00049887282TRLOO	LSE
1389	273.40	12:53:04	00049887463TRLOO	LSE
475	273.40	12:53:04	00049887462TRLOO	LSE
632	274.60	13:31:23	00049889254TRLOO	LSE
700	274.60	13:31:23	00049889253TRLOO	LSE
104	274.60	13:31:23	00049889252TRLOO	LSE
470	274.60	13:31:23	00049889251TRLOO	LSE
1819	274.60	13:31:23	00049889250TRLOO	LSE
2005	274.40	13:32:22	00049889301TRLOO	LSE
1792	274.40	13:32:22	00049889302TRLOO	LSE
1792	274.40	13:32:22	00049889303TRLOO	LSE
35	274.00	13:42:46	00049889633TRLOO	LSE
1784	274.00	13:42:46	00049889632TRLOO	LSE
965	272.60	13:52:39	00049890152TRLOO	LSE
936	272.60	13:52:39	00049890151TRLOO	LSE
2062	272.20	13:58:13	00049890510TRLOO	LSE
1846	272.00	14:13:32	00049891476TRLOO	LSE
1897	272.20	14:24:29	00049891964TRLOO	LSE
30000	273.00	14:33:20	00049892732TRLOO	LSE
1936	272.60	14:35:21	00049892910TRLOO	LSE
2000	272.40	14:36:14	00049893011TRLOO	LSE
1794	272.40	14:50:04	00049894010TRLOO	LSE
105	272.00	14:51:14	00049894094TRLOO	LSE
700	272.00	14:51:14	00049894093TRLOO	LSE
700	272.00	14:51:14	00049894092TRLOO	LSE
511	272.00	14:51:14	00049894091TRLOO	LSE
386	272.00	14:51:14	00049894090TRLOO	LSE
2552	272.00	14:51:14	00049894095TRLOO	LSE
2081	271.40	14:58:51	00049894839TRLOO	LSE
607	271.40	15:04:24	00049895315TRLOO	LSE
1258	271.40	15:04:24	00049895314TRLOO	LSE
461	271.40	15:04:24	00049895317TRLOO	LSE
1431	271.40	15:04:24	00049895316TRLOO	LSE
2091	271.20	15:08:08	00049895613TRLOO	LSE
855	271.60	15:22:57	00049896889TRLOO	LSE
700	271.60	15:22:57	00049896888TRLOO	LSE
1346	272.20	15:29:27	00049897233TRLOO	LSE
749	272.20	15:29:27	00049897232TRLOO	LSE
1851	272.20	15:33:38	00049897477TRLOO	LSE
1709	272.20	15:36:38	00049897606TRLOO	LSE
361	272.20	15:36:38	00049897605TRLOO	LSE
50000	272.10	15:37:17	00049897624TRLOO	LSE
1849	272.00	15:38:32	00049897699TRLOO	LSE
1923	272.00	15:38:32	00049897698TRLOO	LSE
1067	272.20	15:44:55	00049898005TRLOO	LSE
803	272.20	15:44:55	00049898004TRLOO	LSE
803	272.20	15:44:55	00049898006TRLOO	LSE
2161	273.00	15:52:07	00049898538TRLOO	LSE
112	273.00	15:52:07	00049898537TRLOO	LSE
700	273.00	15:52:07	00049898536TRLOO	LSE
700	273.00	15:52:07	00049898535TRLOO	LSE
509	273.00	15:52:07	00049898534TRLOO	LSE
58	273.00	15:52:07	00049898533TRLOO	LSE

1400	273.00	15:52:07	00049898532TRLOO	LSE
358	273.00	15:52:07	00049898531TRLOO	LSE
766	273.00	15:54:41	00049898611TRLOO	LSE
613	273.00	15:54:41	00049898612TRLOO	LSE
613	273.00	15:54:41	00049898613TRLOO	LSE
613	273.00	15:54:41	00049898614TRLOO	LSE
613	273.00	15:54:41	00049898615TRLOO	LSE
613	273.00	15:54:41	00049898616TRLOO	LSE
1142	272.80	15:58:36	00049898815TRLOO	LSE
700	272.80	15:58:36	00049898814TRLOO	LSE
613	272.80	15:58:36	00049898817TRLOO	LSE
562	272.80	15:58:36	00049898816TRLOO	LSE
1	272.80	15:58:36	00049898819TRLOO	LSE
934	272.80	15:58:36	00049898818TRLOO	LSE
2047	274.20	16:08:57	00049899601TRLOO	LSE
1777	274.20	16:10:01	00049899764TRLOO	LSE
1214	274.20	16:12:36	00049899967TRLOO	LSE
1950	274.20	16:12:36	00049899969TRLOO	LSE
698	274.20	16:12:36	00049899968TRLOO	LSE
852	274.20	16:12:36	00049899971TRLOO	LSE
700	274.20	16:12:36	00049899970TRLOO	LSE
781	274.40	16:12:36	00049899974TRLOO	LSE
565	274.40	16:12:36	00049899973TRLOO	LSE
311	274.40	16:12:36	00049899972TRLOO	LSE
90	274.00	16:15:15	00049900218TRLOO	LSE
1997	274.00	16:15:15	00049900217TRLOO	LSE
50	273.80	16:19:44	00049900693TRLOO	LSE
181	274.00	16:20:17	00049900767TRLOO	LSE
2369	274.40	16:21:11	00049900822TRLOO	LSE
2035	274.40	16:21:40	00049900876TRLOO	LSE
1944	274.20	16:22:01	00049900929TRLOO	LSE
700	274.20	16:24:35	00049901120TRLOO	LSE
75	274.20	16:24:35	00049901119TRLOO	LSE
446	274.60	16:25:07	00049901171TRLOO	LSE