

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/02/2021
TOTAL SHARES PURCHASED	170,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1903	270.80	08:26:46	00049822119TRLOO	LSE
1767	270.60	08:28:55	00049822512TRLOO	LSE
1476	271.60	08:46:00	00049824251TRLOO	LSE
423	271.60	08:46:00	00049824252TRLOO	LSE
2130	271.60	08:46:00	00049824253TRLOO	LSE
2149	271.60	08:46:00	00049824254TRLOO	LSE
432	272.00	08:46:46	00049824340TRLOO	LSE
1219	272.00	08:49:48	00049824695TRLOO	LSE
1618	272.00	08:49:48	00049824696TRLOO	LSE
771	272.00	08:49:48	00049824697TRLOO	LSE
1905	273.20	08:53:21	00049825066TRLOO	LSE
1972	273.20	08:53:21	00049825067TRLOO	LSE
2090	273.00	08:53:22	00049825068TRLOO	LSE
734	272.80	08:53:22	00049825069TRLOO	LSE
1306	272.80	08:54:16	00049825138TRLOO	LSE
2066	272.80	09:03:00	00049825922TRLOO	LSE
466	272.60	09:04:42	00049826308TRLOO	LSE
700	272.60	09:04:42	00049826307TRLOO	LSE
700	272.60	09:04:42	00049826306TRLOO	LSE
259	272.60	09:04:42	00049826305TRLOO	LSE
112	272.40	09:27:20	00049829476TRLOO	LSE
951	272.40	09:27:20	00049829475TRLOO	LSE
700	273.60	09:43:15	00049832053TRLOO	LSE
1779	274.00	09:48:01	00049832513TRLOO	LSE
1957	274.00	09:48:01	00049832514TRLOO	LSE
1320	273.60	09:48:59	00049832668TRLOO	LSE
821	273.60	09:48:59	00049832667TRLOO	LSE
623	273.40	09:55:36	00049833589TRLOO	LSE
1251	273.40	09:57:34	00049833879TRLOO	LSE
2034	273.20	10:05:56	00049834616TRLOO	LSE
2064	272.80	10:05:57	00049834617TRLOO	LSE
773	272.00	10:14:16	00049835922TRLOO	LSE
1259	272.00	10:14:16	00049835921TRLOO	LSE
822	272.00	10:31:07	00049836973TRLOO	LSE
1317	272.00	10:31:07	00049836972TRLOO	LSE
2151	271.80	10:33:08	00049837203TRLOO	LSE
1787	271.60	10:56:42	00049839267TRLOO	LSE
2093	271.60	10:56:42	00049839268TRLOO	LSE
400	271.20	10:56:44	00049839280TRLOO	LSE
613	271.20	10:56:44	00049839279TRLOO	LSE
779	271.20	10:56:44	00049839281TRLOO	LSE
733	270.40	11:04:52	00049839809TRLOO	LSE
328	270.40	11:04:53	00049839812TRLOO	LSE
388	270.40	11:04:53	00049839811TRLOO	LSE
416	270.40	11:04:53	00049839810TRLOO	LSE
2098	271.60	11:18:53	00049840587TRLOO	LSE
635	271.80	11:23:37	00049840805TRLOO	LSE
66	272.20	11:37:16	00049841437TRLOO	LSE
1166	272.20	11:37:16	00049841436TRLOO	LSE

700	272.20	11:37:16	00049841435TRLOO	LSE
116	272.20	11:37:16	00049841434TRLOO	LSE
1938	272.80	11:49:45	00049842070TRLOO	LSE
1434	272.40	11:52:09	00049842265TRLOO	LSE
700	272.40	11:52:09	00049842264TRLOO	LSE
193	272.00	11:57:18	00049842508TRLOO	LSE
1597	272.00	11:57:18	00049842507TRLOO	LSE
2102	272.20	12:05:17	00049842852TRLOO	LSE
911	271.80	12:15:16	00049843325TRLOO	LSE
1835	272.00	12:25:33	00049843986TRLOO	LSE
68	272.00	12:25:33	00049843985TRLOO	LSE
947	271.80	12:32:16	00049844433TRLOO	LSE
408	271.80	12:32:57	00049844467TRLOO	LSE
340	272.20	12:44:35	00049845057TRLOO	LSE
1134	272.20	12:44:35	00049845056TRLOO	LSE
434	272.20	12:44:35	00049845055TRLOO	LSE
544	272.20	12:44:35	00049845054TRLOO	LSE
428	272.20	12:44:35	00049845053TRLOO	LSE
1799	273.00	12:50:06	00049845362TRLOO	LSE
374	273.00	12:56:47	00049845642TRLOO	LSE
1716	273.00	12:56:48	00049845645TRLOO	LSE
2109	272.60	12:59:58	00049845853TRLOO	LSE
212	272.20	13:10:04	00049846480TRLOO	LSE
700	272.20	13:10:04	00049846479TRLOO	LSE
412	272.20	13:10:04	00049846478TRLOO	LSE
836	272.20	13:11:08	00049846578TRLOO	LSE
700	272.60	13:23:08	00049847167TRLOO	LSE
279	272.60	13:23:08	00049847166TRLOO	LSE
220	272.60	13:23:08	00049847169TRLOO	LSE
782	272.60	13:23:08	00049847168TRLOO	LSE
449	272.80	13:40:29	00049848355TRLOO	LSE
1677	272.80	13:40:29	00049848354TRLOO	LSE
1563	272.80	13:48:31	00049848892TRLOO	LSE
461	272.80	13:48:31	00049848891TRLOO	LSE
396	272.60	13:51:47	00049849125TRLOO	LSE
434	273.40	14:02:47	00049849815TRLOO	LSE
492	273.40	14:02:47	00049849816TRLOO	LSE
401	273.40	14:02:47	00049849817TRLOO	LSE
2046	273.60	14:08:00	00049850082TRLOO	LSE
20	273.80	14:20:47	00049850854TRLOO	LSE
194	273.80	14:20:47	00049850856TRLOO	LSE
700	273.80	14:20:47	00049850855TRLOO	LSE
1731	274.80	14:24:25	00049851115TRLOO	LSE
1895	274.60	14:24:25	00049851116TRLOO	LSE
610	274.60	14:24:25	00049851119TRLOO	LSE
541	274.60	14:24:25	00049851118TRLOO	LSE
700	274.60	14:24:25	00049851117TRLOO	LSE
427	274.60	14:24:25	00049851123TRLOO	LSE
667	274.60	14:24:25	00049851122TRLOO	LSE
305	274.60	14:24:25	00049851121TRLOO	LSE
700	274.60	14:24:25	00049851120TRLOO	LSE
2056	274.00	14:27:51	00049851393TRLOO	LSE
1143	272.40	14:34:37	00049852358TRLOO	LSE
132	272.40	14:34:37	00049852360TRLOO	LSE
888	272.40	14:34:37	00049852359TRLOO	LSE
1141	271.80	14:41:46	00049853128TRLOO	LSE
784	271.80	14:41:46	00049853127TRLOO	LSE
1039	270.80	14:49:59	00049854372TRLOO	LSE

735	270.80	14:49:59	00049854371TRLOO	LSE
149	270.80	14:49:59	00049854370TRLOO	LSE
2033	271.80	15:04:07	00049856165TRLOO	LSE
405	272.00	15:04:07	00049856167TRLOO	LSE
700	272.00	15:04:07	00049856166TRLOO	LSE
1391	271.60	15:05:48	00049856359TRLOO	LSE
936	271.60	15:05:48	00049856358TRLOO	LSE
886	271.20	15:07:39	00049856556TRLOO	LSE
1277	271.20	15:10:31	00049856892TRLOO	LSE
1853	271.00	15:13:22	00049857161TRLOO	LSE
390	271.60	15:27:48	00049858684TRLOO	LSE
669	271.60	15:27:48	00049858683TRLOO	LSE
965	271.60	15:27:48	00049858682TRLOO	LSE
881	271.20	15:29:48	00049858867TRLOO	LSE
441	271.20	15:29:48	00049858868TRLOO	LSE
19	271.20	15:29:55	00049858876TRLOO	LSE
14	271.20	15:29:55	00049858875TRLOO	LSE
2100	271.20	15:30:36	00049858964TRLOO	LSE
792	271.20	15:30:36	00049858963TRLOO	LSE
1611	271.00	15:36:52	00049859450TRLOO	LSE
395	271.00	15:36:52	00049859449TRLOO	LSE
276	271.60	15:47:48	00049860441TRLOO	LSE
98	271.60	15:47:48	00049860442TRLOO	LSE
371	271.60	15:49:48	00049860654TRLOO	LSE
1746	271.60	15:51:29	00049860786TRLOO	LSE
128	271.60	15:51:29	00049860785TRLOO	LSE
1400	271.60	15:51:29	00049860784TRLOO	LSE
2295	271.40	15:52:48	00049860918TRLOO	LSE
117	271.40	15:52:48	00049860920TRLOO	LSE
1700	271.40	15:52:48	00049860919TRLOO	LSE
1949	271.20	15:58:34	00049861445TRLOO	LSE
6	271.20	15:58:34	00049861444TRLOO	LSE
39	271.20	16:05:00	00049862122TRLOO	LSE
724	271.40	16:06:45	00049862372TRLOO	LSE
1400	271.40	16:06:45	00049862371TRLOO	LSE
700	271.40	16:06:45	00049862373TRLOO	LSE
2080	272.00	16:11:24	00049863294TRLOO	LSE
1884	272.60	16:14:52	00049863811TRLOO	LSE
56	272.60	16:14:52	00049863810TRLOO	LSE
230	272.60	16:16:14	00049864124TRLOO	LSE
278	272.60	16:16:14	00049864123TRLOO	LSE
290	272.60	16:16:14	00049864122TRLOO	LSE
700	272.60	16:16:14	00049864121TRLOO	LSE
540	272.60	16:16:14	00049864120TRLOO	LSE
367	272.60	16:17:06	00049864283TRLOO	LSE
179	272.60	16:17:18	00049864343TRLOO	LSE
358	272.60	16:18:21	00049864593TRLOO	LSE
1254	272.60	16:18:56	00049864685TRLOO	LSE
576	272.40	16:19:00	00049864698TRLOO	LSE
230	272.40	16:19:37	00049864795TRLOO	LSE
913	272.40	16:19:55	00049864864TRLOO	LSE
96	272.40	16:20:00	00049864877TRLOO	LSE
1296	272.60	16:23:06	00049865371TRLOO	LSE
1026	272.40	16:35:02	00049866735TRLOO	LSE
874	272.40	16:35:02	00049866734TRLOO	LSE
36	272.40	16:35:02	00049866736TRLOO	LSE
1290	272.40	16:38:29	00049867312TRLOO	LSE
68	272.40	16:38:37	00049867321TRLOO	LSE

16706	272.40	16:41:05	00049867444TRLOO	LSE
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