

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



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

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1788	268.20	08:14:16	00049341409TRLOO	LSE
1242	268.60	08:24:21	00049341798TRLOO	LSE
580	268.60	08:24:21	00049341799TRLOO	LSE
1508	269.40	08:33:04	00049342138TRLOO	LSE
62	269.40	08:33:04	00049342139TRLOO	LSE
1000	269.00	08:34:20	00049342174TRLOO	LSE
673	269.00	08:34:20	00049342175TRLOO	LSE
1527	268.60	08:35:03	00049342192TRLOO	LSE
1163	266.60	08:48:14	00049342748TRLOO	LSE
434	266.60	08:48:14	00049342749TRLOO	LSE
766	266.40	08:53:51	00049342858TRLOO	LSE
874	266.40	08:53:51	00049342859TRLOO	LSE
1682	266.80	09:03:22	00049343318TRLOO	LSE
376	266.40	09:04:53	00049343396TRLOO	LSE
1183	266.40	09:04:53	00049343397TRLOO	LSE
1542	266.40	09:04:53	00049343398TRLOO	LSE
5000	266.40	09:07:27	00049343479TRLOO	LSE
668	266.80	09:19:06	00049344059TRLOO	LSE
858	266.80	09:19:06	00049344060TRLOO	LSE
600	268.40	09:45:18	00049345073TRLOO	LSE
1746	269.20	09:48:41	00049345168TRLOO	LSE
1509	269.00	09:48:41	00049345169TRLOO	LSE
400	268.80	09:51:10	00049345285TRLOO	LSE
1087	268.80	09:51:10	00049345286TRLOO	LSE
1508	269.20	09:57:54	00049345609TRLOO	LSE
1375	269.20	10:01:44	00049345710TRLOO	LSE
335	269.20	10:01:44	00049345711TRLOO	LSE
147	269.20	10:01:44	00049345712TRLOO	LSE
610	269.40	10:08:16	00049345960TRLOO	LSE
1000	269.40	10:08:16	00049345961TRLOO	LSE
139	269.40	10:08:16	00049345962TRLOO	LSE
505	269.20	10:08:16	00049345963TRLOO	LSE
902	269.20	10:08:16	00049345964TRLOO	LSE
35000	269.40	10:13:25	00049346168TRLOO	LSE
1578	270.20	10:21:19	00049346450TRLOO	LSE
195	270.60	10:25:22	00049346572TRLOO	LSE
384	270.60	10:25:22	00049346573TRLOO	LSE
384	270.60	10:25:22	00049346574TRLOO	LSE
600	270.80	10:25:22	00049346575TRLOO	LSE
1351	270.80	10:25:22	00049346576TRLOO	LSE
1463	270.80	10:31:40	00049346753TRLOO	LSE
1773	270.80	10:31:40	00049346754TRLOO	LSE
500	270.60	10:33:00	00049346800TRLOO	LSE
1283	270.60	10:33:00	00049346801TRLOO	LSE
1521	270.60	10:41:56	00049347153TRLOO	LSE
1607	271.00	10:51:50	00049347567TRLOO	LSE
1752	271.20	11:04:22	00049348207TRLOO	LSE
1891	270.80	11:05:03	00049348266TRLOO	LSE
564	270.40	11:05:37	00049348294TRLOO	LSE

1212	270.40	11:05:37	00049348295TRLOO	LSE
1754	270.00	11:10:46	00049348498TRLOO	LSE
251	270.00	11:10:46	00049348499TRLOO	LSE
883	270.00	11:10:46	00049348500TRLOO	LSE
1409	270.00	11:10:46	00049348501TRLOO	LSE
400	270.00	11:10:46	00049348502TRLOO	LSE
58	270.00	11:10:46	00049348503TRLOO	LSE
245	270.00	11:10:46	00049348504TRLOO	LSE
1555	269.60	11:11:21	00049348524TRLOO	LSE
1571	269.40	11:12:16	00049348561TRLOO	LSE
1494	270.00	11:32:31	00049349367TRLOO	LSE
288	269.80	11:38:17	00049349599TRLOO	LSE
1189	269.80	11:38:17	00049349600TRLOO	LSE
1779	270.80	11:53:40	00049350416TRLOO	LSE
1566	270.80	11:53:40	00049350417TRLOO	LSE
1655	269.80	11:55:47	00049350564TRLOO	LSE
423	269.80	11:59:17	00049350760TRLOO	LSE
1595	269.80	11:59:17	00049350761TRLOO	LSE
843	269.60	12:03:39	00049350939TRLOO	LSE
881	269.60	12:03:39	00049350940TRLOO	LSE
643	269.40	12:05:02	00049351034TRLOO	LSE
209	269.40	12:05:02	00049351035TRLOO	LSE
613	269.40	12:06:37	00049351087TRLOO	LSE
424	269.20	12:11:39	00049351404TRLOO	LSE
917	269.20	12:11:49	00049351411TRLOO	LSE
253	269.20	12:12:30	00049351431TRLOO	LSE
1689	269.00	12:28:57	00049352395TRLOO	LSE
517	269.20	12:33:40	00049352654TRLOO	LSE
1230	269.20	12:33:40	00049352655TRLOO	LSE
1731	269.00	12:35:32	00049352736TRLOO	LSE
1641	268.80	12:38:14	00049352916TRLOO	LSE
35000	269.20	12:41:32	00049353088TRLOO	LSE
1780	269.00	12:44:22	00049353244TRLOO	LSE
1565	268.80	12:46:43	00049353355TRLOO	LSE
1816	268.60	12:50:46	00049353564TRLOO	LSE
20000	267.80	12:57:05	00049354073TRLOO	LSE
176	269.60	13:09:11	00049354926TRLOO	LSE
1162	269.60	13:09:11	00049354927TRLOO	LSE
456	269.60	13:09:11	00049354928TRLOO	LSE
1135	269.40	13:09:43	00049355017TRLOO	LSE
659	269.40	13:09:43	00049355018TRLOO	LSE
1610	269.20	13:12:01	00049355189TRLOO	LSE
1561	269.40	13:24:40	00049355757TRLOO	LSE
386	269.20	13:28:57	00049355969TRLOO	LSE
1000	269.20	13:28:57	00049355970TRLOO	LSE
278	269.20	13:28:57	00049355971TRLOO	LSE
68	269.00	13:32:43	00049356297TRLOO	LSE
1535	269.00	13:32:43	00049356298TRLOO	LSE
1627	269.00	13:41:06	00049356824TRLOO	LSE
1522	269.00	13:52:24	00049357355TRLOO	LSE
263	269.00	13:52:31	00049357359TRLOO	LSE
55	268.80	13:56:05	00049357510TRLOO	LSE
927	268.80	13:56:54	00049357569TRLOO	LSE
725	268.80	13:57:38	00049357612TRLOO	LSE
1380	269.00	14:02:21	00049357964TRLOO	LSE
236	269.00	14:02:21	00049357965TRLOO	LSE
425	268.80	14:04:34	00049358137TRLOO	LSE
1230	268.80	14:04:34	00049358138TRLOO	LSE

817	268.80	14:09:26	00049358454TRLOO	LSE
768	268.80	14:09:26	00049358455TRLOO	LSE
281	268.20	14:20:35	00049359015TRLOO	LSE
263	268.20	14:20:35	00049359016TRLOO	LSE
122	268.20	14:21:38	00049359059TRLOO	LSE
570	268.20	14:21:43	00049359060TRLOO	LSE
1149	268.80	14:31:21	00049360043TRLOO	LSE
403	268.80	14:31:21	00049360044TRLOO	LSE
1583	268.80	14:31:21	00049360045TRLOO	LSE
600	268.80	14:38:41	00049360786TRLOO	LSE
1660	268.60	14:40:37	00049360993TRLOO	LSE
1695	268.60	14:40:37	00049360994TRLOO	LSE
1481	268.40	14:44:24	00049361488TRLOO	LSE
1741	268.40	14:46:44	00049361780TRLOO	LSE
403	268.60	14:52:24	00049362383TRLOO	LSE
1289	268.60	14:52:24	00049362384TRLOO	LSE
1704	268.40	14:53:23	00049362472TRLOO	LSE
719	269.20	15:01:02	00049363534TRLOO	LSE
951	269.20	15:01:02	00049363535TRLOO	LSE
285	269.00	15:01:57	00049363627TRLOO	LSE
1195	269.00	15:01:57	00049363628TRLOO	LSE
1000	268.60	15:07:51	00049364332TRLOO	LSE
594	268.60	15:07:51	00049364333TRLOO	LSE
1515	268.40	15:11:55	00049364682TRLOO	LSE
1468	269.60	15:23:23	00049365722TRLOO	LSE
149	269.60	15:23:23	00049365723TRLOO	LSE
1717	269.40	15:25:12	00049365890TRLOO	LSE
801	269.20	15:29:19	00049366127TRLOO	LSE
826	269.20	15:29:38	00049366140TRLOO	LSE
786	269.20	15:32:22	00049366364TRLOO	LSE
822	269.20	15:32:22	00049366365TRLOO	LSE
85	269.20	15:32:24	00049366366TRLOO	LSE
1650	269.00	15:36:26	00049366650TRLOO	LSE
1691	268.80	15:44:03	00049367143TRLOO	LSE
600	268.80	15:44:03	00049367144TRLOO	LSE
1153	268.80	15:44:03	00049367145TRLOO	LSE
1000	269.00	15:52:12	00049368051TRLOO	LSE
651	269.00	15:52:12	00049368052TRLOO	LSE
1651	268.80	15:52:48	00049368099TRLOO	LSE
1515	268.60	15:53:51	00049368151TRLOO	LSE
704	268.60	16:00:51	00049368927TRLOO	LSE
762	268.60	16:00:51	00049368928TRLOO	LSE
301	268.40	16:05:50	00049369375TRLOO	LSE
1619	268.60	16:06:29	00049369449TRLOO	LSE
464	268.40	16:06:43	00049369483TRLOO	LSE
805	268.40	16:06:56	00049369523TRLOO	LSE
1524	268.80	16:11:35	00049369905TRLOO	LSE
1539	268.80	16:11:35	00049369906TRLOO	LSE
996	268.60	16:13:48	00049370159TRLOO	LSE
811	268.60	16:13:48	00049370160TRLOO	LSE
1589	268.60	16:17:53	00049370833TRLOO	LSE
1480	268.60	16:20:44	00049371227TRLOO	LSE
606	268.60	16:20:44	00049371228TRLOO	LSE
299	268.60	16:20:47	00049371230TRLOO	LSE
1018	268.50	16:22:31	00049371479TRLOO	LSE