

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/02/2021
TOTAL SHARES PURCHASED	290,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
403	271.40	08:15:27	00049516786TRLOO	LSE
1173	271.00	08:17:55	00049516870TRLOO	LSE
722	271.00	08:17:55	00049516869TRLOO	LSE
224	270.80	08:19:04	00049516905TRLOO	LSE
498	270.80	08:19:04	00049516904TRLOO	LSE
343	270.80	08:19:04	00049516908TRLOO	LSE
400	270.80	08:19:04	00049516907TRLOO	LSE
400	270.80	08:19:04	00049516906TRLOO	LSE
400	269.80	08:36:10	00049517996TRLOO	LSE
1066	269.80	08:36:10	00049517995TRLOO	LSE
207	269.80	08:36:10	00049517997TRLOO	LSE
1866	270.60	08:56:33	00049519085TRLOO	LSE
1802	270.40	09:02:13	00049519378TRLOO	LSE
1253	270.00	09:20:05	00049519881TRLOO	LSE
396	270.00	09:20:05	00049519880TRLOO	LSE
1537	270.80	09:43:35	00049520653TRLOO	LSE
348	270.80	09:43:35	00049520652TRLOO	LSE
1188	271.20	09:50:02	00049520980TRLOO	LSE
2014	272.00	09:55:03	00049521116TRLOO	LSE
349	272.00	09:56:47	00049521191TRLOO	LSE
903	272.00	09:56:47	00049521192TRLOO	LSE
181	271.60	09:59:50	00049521322TRLOO	LSE
1706	271.60	09:59:50	00049521321TRLOO	LSE
714	271.60	10:13:03	00049521724TRLOO	LSE
800	271.60	10:13:03	00049521723TRLOO	LSE
400	271.60	10:13:03	00049521722TRLOO	LSE
13	271.60	10:13:03	00049521721TRLOO	LSE
3	271.20	10:23:14	00049522082TRLOO	LSE
400	271.20	10:23:14	00049522081TRLOO	LSE
1196	271.20	10:23:14	00049522080TRLOO	LSE
390	271.20	10:23:14	00049522079TRLOO	LSE
197	271.00	10:27:30	00049522189TRLOO	LSE
286	271.00	10:27:32	00049522190TRLOO	LSE
1219	271.00	10:29:23	00049522236TRLOO	LSE
1044	270.40	10:54:28	00049522843TRLOO	LSE
709	270.40	10:54:28	00049522842TRLOO	LSE
1567	271.00	11:14:42	00049523410TRLOO	LSE
121	271.00	11:14:42	00049523409TRLOO	LSE
117	271.00	11:14:42	00049523408TRLOO	LSE
1734	271.00	11:35:38	00049524178TRLOO	LSE
2136	270.80	11:37:39	00049524269TRLOO	LSE
1488	270.40	11:39:50	00049524335TRLOO	LSE
338	270.40	11:39:50	00049524334TRLOO	LSE
113	270.20	11:57:37	00049524981TRLOO	LSE
1573	270.20	12:04:20	00049525257TRLOO	LSE
150	270.20	12:04:20	00049525256TRLOO	LSE
100	270.20	12:04:20	00049525255TRLOO	LSE
500	270.20	12:04:20	00049525254TRLOO	LSE
543	270.20	12:04:20	00049525253TRLOO	LSE

400	270.20	12:04:20	00049525252TRLOO	LSE
400	270.20	12:04:20	00049525251TRLOO	LSE
19	270.20	12:04:20	00049525250TRLOO	LSE
263	271.20	12:14:23	00049525645TRLOO	LSE
250	271.60	12:16:24	00049525769TRLOO	LSE
250	271.60	12:16:24	00049525768TRLOO	LSE
3287	271.00	12:17:36	00049525816TRLOO	LSE
1000	271.00	12:17:36	00049525815TRLOO	LSE
1859	270.80	12:17:36	00049525817TRLOO	LSE
2467	270.40	12:18:28	00049525863TRLOO	LSE
2	271.00	12:27:08	00049526148TRLOO	LSE
5	271.00	12:27:23	00049526160TRLOO	LSE
161	271.60	12:41:03	00049526805TRLOO	LSE
269	271.60	12:41:03	00049526804TRLOO	LSE
2063	271.60	12:41:03	00049526806TRLOO	LSE
1814	271.40	12:41:03	00049526809TRLOO	LSE
740	271.40	12:41:03	00049526808TRLOO	LSE
1115	271.40	12:41:03	00049526807TRLOO	LSE
1700	271.20	12:41:23	00049526823TRLOO	LSE
677	270.60	12:41:25	00049526825TRLOO	LSE
400	270.60	12:41:28	00049526844TRLOO	LSE
386	270.60	12:41:28	00049526843TRLOO	LSE
167	270.60	12:41:30	00049526848TRLOO	LSE
1739	271.40	12:57:40	00049527433TRLOO	LSE
1665	271.20	12:57:40	00049527434TRLOO	LSE
2328	271.00	12:57:53	00049527445TRLOO	LSE
1794	270.80	12:57:54	00049527447TRLOO	LSE
716	270.40	13:04:53	00049527601TRLOO	LSE
400	270.40	13:04:53	00049527600TRLOO	LSE
220	270.40	13:04:53	00049527599TRLOO	LSE
400	270.40	13:04:53	00049527598TRLOO	LSE
13	270.40	13:04:53	00049527597TRLOO	LSE
1629	270.40	13:21:28	00049528109TRLOO	LSE
237	270.40	13:30:55	00049528552TRLOO	LSE
987	270.40	13:30:55	00049528551TRLOO	LSE
183	270.40	13:30:55	00049528550TRLOO	LSE
210	270.40	13:30:55	00049528553TRLOO	LSE
1294	270.20	13:33:10	00049528675TRLOO	LSE
596	270.20	13:33:10	00049528674TRLOO	LSE
1722	270.00	13:39:11	00049528924TRLOO	LSE
100000	270.00	13:40:41	00049528975TRLOO	LSE
1766	270.00	13:48:12	00049529393TRLOO	LSE
557	269.80	13:51:31	00049529518TRLOO	LSE
1045	270.20	14:07:51	00049530220TRLOO	LSE
637	270.20	14:07:51	00049530219TRLOO	LSE
1018	270.20	14:07:51	00049530221TRLOO	LSE
1922	270.00	14:07:51	00049530224TRLOO	LSE
1759	270.00	14:07:51	00049530223TRLOO	LSE
684	269.80	14:07:51	00049530227TRLOO	LSE
16	269.80	14:07:51	00049530226TRLOO	LSE
1862	269.60	14:09:23	00049530381TRLOO	LSE
1939	269.40	14:19:10	00049530833TRLOO	LSE
10000	269.40	14:19:10	00049530834TRLOO	LSE
434	269.00	14:22:44	00049531020TRLOO	LSE
367	269.00	14:24:12	00049531083TRLOO	LSE
700	269.80	14:33:04	00049531500TRLOO	LSE
437	269.60	14:33:04	00049531501TRLOO	LSE
522	269.80	14:33:04	00049531502TRLOO	LSE

2004	269.80	14:33:17	00049531507TRLOO	LSE
1857	269.60	14:33:19	00049531512TRLOO	LSE
61	269.60	14:33:19	00049531511TRLOO	LSE
530	269.60	14:33:19	00049531510TRLOO	LSE
250	269.60	14:33:19	00049531509TRLOO	LSE
400	269.60	14:33:19	00049531508TRLOO	LSE
1851	269.60	14:37:11	00049531720TRLOO	LSE
365	269.40	14:46:30	00049532164TRLOO	LSE
400	269.40	14:46:30	00049532163TRLOO	LSE
1155	269.40	14:46:30	00049532162TRLOO	LSE
212	269.40	14:53:02	00049532527TRLOO	LSE
400	269.40	14:53:02	00049532526TRLOO	LSE
250	269.40	14:53:02	00049532525TRLOO	LSE
250	269.40	14:53:02	00049532524TRLOO	LSE
400	269.40	14:53:02	00049532523TRLOO	LSE
252	269.40	14:53:02	00049532522TRLOO	LSE
1248	269.40	14:53:02	00049532521TRLOO	LSE
393	269.40	14:53:02	00049532520TRLOO	LSE
163	269.60	15:00:57	00049533062TRLOO	LSE
703	269.60	15:01:17	00049533094TRLOO	LSE
1018	269.60	15:01:19	00049533095TRLOO	LSE
375	269.80	15:03:17	00049533205TRLOO	LSE
1023	269.80	15:04:07	00049533248TRLOO	LSE
400	269.80	15:05:07	00049533301TRLOO	LSE
849	269.80	15:05:07	00049533300TRLOO	LSE
2111	269.80	15:05:07	00049533303TRLOO	LSE
137	269.80	15:05:07	00049533302TRLOO	LSE
700	269.80	15:13:59	00049533893TRLOO	LSE
1754	269.80	15:19:56	00049534272TRLOO	LSE
1785	269.80	15:19:56	00049534271TRLOO	LSE
2004	269.80	15:19:56	00049534270TRLOO	LSE
984	269.60	15:19:57	00049534274TRLOO	LSE
1060	269.60	15:19:57	00049534273TRLOO	LSE
186	269.20	15:24:00	00049534795TRLOO	LSE
133	269.20	15:24:00	00049534794TRLOO	LSE
400	269.20	15:24:00	00049534797TRLOO	LSE
186	269.20	15:24:00	00049534796TRLOO	LSE
426	269.20	15:24:00	00049534804TRLOO	LSE
64	269.20	15:24:20	00049534877TRLOO	LSE
431	269.20	15:24:20	00049534876TRLOO	LSE
237	269.20	15:27:31	00049535162TRLOO	LSE
400	269.20	15:27:31	00049535161TRLOO	LSE
783	269.20	15:27:31	00049535160TRLOO	LSE
199	269.20	15:27:31	00049535163TRLOO	LSE
1548	269.00	15:40:33	00049536418TRLOO	LSE
202	269.00	15:40:33	00049536417TRLOO	LSE
1855	269.00	15:40:33	00049536416TRLOO	LSE
1086	269.40	15:42:34	00049536733TRLOO	LSE
776	269.40	15:42:34	00049536732TRLOO	LSE
397	269.20	15:44:00	00049536951TRLOO	LSE
707	269.20	15:44:00	00049536950TRLOO	LSE
800	269.20	15:44:00	00049536949TRLOO	LSE
2249	269.20	15:44:00	00049536948TRLOO	LSE
1924	269.20	15:44:00	00049536952TRLOO	LSE
2360	269.00	15:44:01	00049536959TRLOO	LSE
1711	269.00	15:44:01	00049536960TRLOO	LSE
865	269.20	15:51:27	00049538288TRLOO	LSE
544	269.40	15:51:27	00049538290TRLOO	LSE

700	269.40	15:51:27	00049538289TRLOO	LSE
2765	269.40	15:51:27	00049538291TRLOO	LSE
390	269.20	15:51:27	00049538292TRLOO	LSE
1144	269.40	15:56:52	00049538665TRLOO	LSE
56	269.40	15:56:52	00049538664TRLOO	LSE
781	269.40	15:56:52	00049538663TRLOO	LSE
764	269.40	15:56:52	00049538672TRLOO	LSE
400	269.40	15:56:52	00049538671TRLOO	LSE
183	269.40	15:56:52	00049538670TRLOO	LSE
183	269.40	15:56:52	00049538669TRLOO	LSE
226	269.40	15:56:52	00049538668TRLOO	LSE
207	269.40	15:56:52	00049538667TRLOO	LSE
1743	269.40	15:56:52	00049538666TRLOO	LSE
243	269.40	15:56:52	00049538673TRLOO	LSE
85	270.00	16:02:31	00049539434TRLOO	LSE
373	270.00	16:02:31	00049539436TRLOO	LSE
776	270.00	16:02:31	00049539435TRLOO	LSE
719	270.00	16:02:31	00049539437TRLOO	LSE
553	270.00	16:02:31	00049539438TRLOO	LSE
700	270.00	16:02:32	00049539439TRLOO	LSE
2032	269.80	16:03:24	00049539503TRLOO	LSE
1922	269.80	16:03:24	00049539502TRLOO	LSE
42	269.60	16:04:24	00049539537TRLOO	LSE
215	269.60	16:04:31	00049539546TRLOO	LSE
215	269.60	16:04:31	00049539545TRLOO	LSE
305	269.60	16:04:31	00049539544TRLOO	LSE
1844	269.60	16:04:31	00049539547TRLOO	LSE
406	269.60	16:07:34	00049539807TRLOO	LSE
1910	269.80	16:13:33	00049540216TRLOO	LSE
320	269.80	16:13:33	00049540215TRLOO	LSE
800	269.80	16:13:33	00049540214TRLOO	LSE
800	269.80	16:13:33	00049540213TRLOO	LSE
554	270.00	16:13:33	00049540212TRLOO	LSE
553	270.00	16:13:33	00049540211TRLOO	LSE
250	269.60	16:18:20	00049540627TRLOO	LSE
439	269.60	16:18:20	00049540626TRLOO	LSE
1039	269.60	16:18:20	00049540630TRLOO	LSE
400	269.60	16:18:20	00049540629TRLOO	LSE
1314	269.60	16:18:20	00049540628TRLOO	LSE
1761	269.60	16:18:20	00049540631TRLOO	LSE
464	269.80	16:18:20	00049540636TRLOO	LSE
332	269.80	16:18:20	00049540635TRLOO	LSE
58	269.80	16:18:20	00049540634TRLOO	LSE
888	269.80	16:18:20	00049540633TRLOO	LSE
704	269.80	16:18:20	00049540632TRLOO	LSE
7315	270.00	16:22:53	00049541025TRLOO	LSE
2309	270.00	16:22:53	00049541026TRLOO	LSE
553	270.00	16:22:58	00049541031TRLOO	LSE
730	270.00	16:23:13	00049541057TRLOO	LSE