

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/02/2021
TOTAL SHARES PURCHASED	240,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
230	268.80	08:27:02	00049431739TRLOO	LSE
1390	268.80	08:27:02	00049431740TRLOO	LSE
1887	268.40	08:27:03	00049431742TRLOO	LSE
1846	268.60	08:34:17	00049432163TRLOO	LSE
860	268.40	08:43:02	00049432753TRLOO	LSE
990	268.40	08:43:02	00049432754TRLOO	LSE
1769	268.60	08:47:48	00049433321TRLOO	LSE
1596	268.40	08:48:48	00049433354TRLOO	LSE
766	268.20	08:51:29	00049433633TRLOO	LSE
812	268.20	08:51:32	00049433638TRLOO	LSE
1628	268.00	09:19:03	00049435069TRLOO	LSE
1300	267.80	09:20:11	00049435126TRLOO	LSE
721	267.80	09:20:11	00049435127TRLOO	LSE
1939	267.40	09:26:50	00049435387TRLOO	LSE
1597	267.20	09:39:13	00049435844TRLOO	LSE
633	267.00	09:40:13	00049435883TRLOO	LSE
710	267.00	09:40:13	00049435884TRLOO	LSE
317	267.00	09:40:13	00049435885TRLOO	LSE
1581	266.80	09:42:51	00049435968TRLOO	LSE
1747	266.60	09:51:34	00049436245TRLOO	LSE
1722	266.40	09:51:34	00049436246TRLOO	LSE
1758	266.40	10:15:46	00049437197TRLOO	LSE
1860	266.20	10:15:46	00049437198TRLOO	LSE
30	266.20	10:15:46	00049437199TRLOO	LSE
1599	266.60	10:26:46	00049437599TRLOO	LSE
465	266.40	10:27:10	00049437648TRLOO	LSE
1000	266.40	10:27:10	00049437647TRLOO	LSE
188	266.40	10:27:10	00049437646TRLOO	LSE
1620	266.20	10:35:53	00049437981TRLOO	LSE
769	267.80	10:50:30	00049438680TRLOO	LSE
1072	267.80	10:50:30	00049438679TRLOO	LSE
1501	267.80	10:50:30	00049438678TRLOO	LSE
144	267.80	10:50:30	00049438677TRLOO	LSE
2102	267.60	10:51:19	00049438694TRLOO	LSE
1683	267.40	10:57:11	00049438820TRLOO	LSE
706	267.20	11:11:31	00049439104TRLOO	LSE
913	267.20	11:11:31	00049439103TRLOO	LSE
1818	267.40	11:18:25	00049439267TRLOO	LSE
90	267.40	11:18:25	00049439266TRLOO	LSE
600	267.80	11:34:08	00049439860TRLOO	LSE
36	269.00	11:46:28	00049440216TRLOO	LSE
102	269.00	11:46:28	00049440215TRLOO	LSE
332	269.00	11:46:30	00049440217TRLOO	LSE
1315	268.80	11:47:01	00049440227TRLOO	LSE
1307	268.80	11:47:01	00049440226TRLOO	LSE
1898	268.60	11:47:02	00049440228TRLOO	LSE
1243	268.40	11:47:03	00049440230TRLOO	LSE
588	268.40	11:47:03	00049440229TRLOO	LSE
1817	268.20	11:47:10	00049440234TRLOO	LSE

1875	268.60	12:00:11	00049440665TRLOO	LSE
684	268.20	12:09:26	00049440895TRLOO	LSE
1070	268.20	12:09:26	00049440894TRLOO	LSE
2196	268.80	12:24:49	00049441320TRLOO	LSE
69	268.60	12:25:15	00049441359TRLOO	LSE
2000	268.60	12:25:15	00049441358TRLOO	LSE
178	268.60	12:25:15	00049441357TRLOO	LSE
683	268.40	12:26:00	00049441400TRLOO	LSE
1213	268.40	12:26:00	00049441399TRLOO	LSE
1830	268.80	12:36:49	00049441673TRLOO	LSE
1894	268.80	12:43:29	00049441940TRLOO	LSE
563	268.80	12:58:42	00049442740TRLOO	LSE
1000	268.80	12:58:42	00049442739TRLOO	LSE
226	268.80	12:58:42	00049442738TRLOO	LSE
600	268.60	13:09:37	00049443176TRLOO	LSE
72	268.60	13:09:37	00049443179TRLOO	LSE
76	268.60	13:09:37	00049443178TRLOO	LSE
1046	268.60	13:09:59	00049443200TRLOO	LSE
36	268.60	13:09:59	00049443199TRLOO	LSE
133	268.60	13:09:59	00049443198TRLOO	LSE
28	268.40	13:10:00	00049443205TRLOO	LSE
1242	268.40	13:10:00	00049443204TRLOO	LSE
1000	268.40	13:10:00	00049443203TRLOO	LSE
378	268.40	13:10:00	00049443202TRLOO	LSE
833	269.20	13:21:09	00049443622TRLOO	LSE
1835	269.00	13:21:09	00049443623TRLOO	LSE
476	269.00	13:21:09	00049443626TRLOO	LSE
600	269.00	13:21:09	00049443625TRLOO	LSE
655	268.80	13:21:09	00049443627TRLOO	LSE
984	268.80	13:21:09	00049443624TRLOO	LSE
5	269.40	13:31:32	00049444006TRLOO	LSE
1906	269.20	13:31:33	00049444011TRLOO	LSE
1817	269.20	13:31:33	00049444010TRLOO	LSE
1760	269.20	13:37:19	00049444510TRLOO	LSE
466	269.60	14:03:45	00049445716TRLOO	LSE
814	269.60	14:03:45	00049445714TRLOO	LSE
231	269.60	14:03:45	00049445713TRLOO	LSE
423	269.60	14:03:45	00049445712TRLOO	LSE
1702	269.40	14:07:57	00049445807TRLOO	LSE
1616	269.40	14:07:57	00049445806TRLOO	LSE
1560	269.80	14:12:29	00049445987TRLOO	LSE
139	270.20	14:15:29	00049446305TRLOO	LSE
1801	270.20	14:15:29	00049446304TRLOO	LSE
954	270.20	14:15:29	00049446303TRLOO	LSE
969	270.20	14:15:29	00049446302TRLOO	LSE
401	270.00	14:15:29	00049446308TRLOO	LSE
739	270.00	14:15:29	00049446307TRLOO	LSE
795	270.00	14:15:29	00049446306TRLOO	LSE
37	270.80	14:27:20	00049446815TRLOO	LSE
600	270.80	14:27:20	00049446816TRLOO	LSE
1754	271.00	14:28:52	00049446866TRLOO	LSE
1848	270.80	14:30:24	00049446935TRLOO	LSE
29	270.80	14:30:24	00049446934TRLOO	LSE
1795	270.80	14:30:24	00049446933TRLOO	LSE
600	271.40	14:36:01	00049447266TRLOO	LSE
1414	271.20	14:37:09	00049447341TRLOO	LSE
1695	271.20	14:37:09	00049447340TRLOO	LSE
461	271.20	14:37:09	00049447339TRLOO	LSE

1729	271.80	14:44:11	00049447587TRLOO	LSE
1845	271.80	14:44:11	00049447586TRLOO	LSE
600	271.40	14:44:12	00049447589TRLOO	LSE
115	271.20	14:47:22	00049447743TRLOO	LSE
574	271.20	14:47:22	00049447742TRLOO	LSE
400	271.20	14:47:22	00049447741TRLOO	LSE
706	271.20	14:47:22	00049447740TRLOO	LSE
294	271.20	14:47:22	00049447739TRLOO	LSE
1443	271.20	14:47:22	00049447738TRLOO	LSE
2249	271.00	14:54:48	00049448090TRLOO	LSE
141	271.00	14:54:48	00049448089TRLOO	LSE
2389	270.80	14:54:49	00049448094TRLOO	LSE
1166	270.60	15:02:56	00049448837TRLOO	LSE
768	270.60	15:02:56	00049448836TRLOO	LSE
954	270.20	15:06:56	00049449228TRLOO	LSE
769	270.20	15:06:56	00049449227TRLOO	LSE
216	270.20	15:06:56	00049449226TRLOO	LSE
1161	270.20	15:06:56	00049449225TRLOO	LSE
687	270.20	15:06:56	00049449224TRLOO	LSE
600	270.40	15:13:50	00049450023TRLOO	LSE
35	270.40	15:13:51	00049450024TRLOO	LSE
47	270.40	15:13:51	00049450025TRLOO	LSE
600	270.40	15:15:47	00049450395TRLOO	LSE
1848	270.60	15:19:04	00049451074TRLOO	LSE
1727	270.60	15:19:04	00049451073TRLOO	LSE
2473	270.40	15:19:40	00049451210TRLOO	LSE
1804	270.20	15:20:55	00049451400TRLOO	LSE
285	270.80	15:27:27	00049452196TRLOO	LSE
285	270.80	15:27:27	00049452197TRLOO	LSE
285	270.80	15:27:39	00049452212TRLOO	LSE
162	270.80	15:27:49	00049452222TRLOO	LSE
174	271.00	15:28:49	00049452317TRLOO	LSE
302	271.20	15:31:05	00049452609TRLOO	LSE
545	271.20	15:31:07	00049452614TRLOO	LSE
1821	271.20	15:31:07	00049452613TRLOO	LSE
346	271.20	15:31:07	00049452612TRLOO	LSE
1638	271.20	15:31:07	00049452615TRLOO	LSE
1193	271.00	15:31:07	00049452618TRLOO	LSE
1047	271.00	15:31:07	00049452617TRLOO	LSE
95	270.80	15:31:36	00049452664TRLOO	LSE
1858	270.80	15:31:36	00049452663TRLOO	LSE
1000	270.80	15:31:36	00049452667TRLOO	LSE
733	270.80	15:31:36	00049452666TRLOO	LSE
30	270.80	15:31:36	00049452665TRLOO	LSE
160	270.80	15:31:36	00049452668TRLOO	LSE
1616	270.80	15:38:54	00049453467TRLOO	LSE
1818	270.80	15:38:54	00049453466TRLOO	LSE
120	270.80	15:38:54	00049453465TRLOO	LSE
1825	270.60	15:42:16	00049453759TRLOO	LSE
2217	270.60	15:42:16	00049453758TRLOO	LSE
23	271.00	15:47:57	00049454262TRLOO	LSE
42	271.00	15:47:57	00049454261TRLOO	LSE
659	271.00	15:47:59	00049454263TRLOO	LSE
213	271.00	15:47:59	00049454266TRLOO	LSE
91	271.00	15:47:59	00049454265TRLOO	LSE
412	271.00	15:47:59	00049454264TRLOO	LSE
129	271.00	15:48:19	00049454295TRLOO	LSE
55	271.00	15:48:19	00049454294TRLOO	LSE

250	271.00	15:48:19	00049454293TRLOO	LSE
275	271.00	15:48:19	00049454299TRLOO	LSE
205	271.00	15:48:19	00049454298TRLOO	LSE
171	271.00	15:48:19	00049454297TRLOO	LSE
178	271.00	15:48:19	00049454296TRLOO	LSE
147	271.00	15:48:29	00049454326TRLOO	LSE
205	271.00	15:48:29	00049454325TRLOO	LSE
389	271.00	15:48:39	00049454341TRLOO	LSE
139	271.00	15:48:39	00049454340TRLOO	LSE
158	271.00	15:48:39	00049454339TRLOO	LSE
617	271.00	15:48:39	00049454338TRLOO	LSE
600	271.60	15:52:57	00049454646TRLOO	LSE
290	271.40	15:53:09	00049454651TRLOO	LSE
600	271.40	15:53:32	00049454670TRLOO	LSE
348	271.60	15:55:39	00049454871TRLOO	LSE
1000	271.60	15:55:39	00049454870TRLOO	LSE
380	271.60	15:55:39	00049454869TRLOO	LSE
118	272.00	15:57:59	00049455070TRLOO	LSE
245	272.00	15:57:59	00049455069TRLOO	LSE
1689	272.40	15:59:36	00049455357TRLOO	LSE
292	272.40	15:59:36	00049455356TRLOO	LSE
2026	273.00	16:01:20	00049455524TRLOO	LSE
90	272.80	16:01:20	00049455525TRLOO	LSE
548	272.80	16:01:20	00049455527TRLOO	LSE
1000	272.80	16:01:20	00049455526TRLOO	LSE
54	272.80	16:04:34	00049455774TRLOO	LSE
52	273.00	16:05:48	00049455882TRLOO	LSE
3884	273.00	16:05:48	00049455881TRLOO	LSE
1268	272.80	16:05:48	00049455883TRLOO	LSE
2757	272.80	16:08:40	00049456131TRLOO	LSE
334	272.80	16:08:40	00049456130TRLOO	LSE
137	272.80	16:08:40	00049456129TRLOO	LSE
1849	273.00	16:10:58	00049456416TRLOO	LSE
1628	273.00	16:13:00	00049456617TRLOO	LSE
400	272.80	16:13:02	00049456620TRLOO	LSE
1113	272.80	16:13:02	00049456619TRLOO	LSE
884	273.20	16:15:04	00049456784TRLOO	LSE
1000	273.20	16:15:04	00049456783TRLOO	LSE
2048	273.00	16:15:14	00049456823TRLOO	LSE
222	273.60	16:22:30	00049457742TRLOO	LSE
43	273.60	16:22:38	00049457761TRLOO	LSE
983	273.60	16:22:38	00049457760TRLOO	LSE
302	273.60	16:22:56	00049457794TRLOO	LSE
600	273.60	16:23:08	00049457811TRLOO	LSE
125	273.60	16:23:23	00049457833TRLOO	LSE
1113	273.60	16:23:23	00049457832TRLOO	LSE
322	273.60	16:23:23	00049457831TRLOO	LSE
2109	271.20	16:35:06	00049458907TRLOO	LSE
1774	271.20	16:35:06	00049458906TRLOO	LSE
17831	271.20	16:35:06	00049458905TRLOO	LSE
1481	271.20	16:35:06	00049458904TRLOO	LSE
26805	271.20	16:35:06	00049458908TRLOO	LSE