

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/02/2021
TOTAL SHARES PURCHASED	290,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1143	271.20	08:22:03	00049485307TRLOO	LSE
750	271.20	08:22:03	00049485308TRLOO	LSE
68	271.20	08:22:03	00049485309TRLOO	LSE
60	270.80	08:24:14	00049485434TRLOO	LSE
1783	271.80	08:41:28	00049486345TRLOO	LSE
1391	271.80	08:45:49	00049486500TRLOO	LSE
542	271.80	08:45:49	00049486501TRLOO	LSE
1458	271.80	08:46:57	00049486574TRLOO	LSE
369	271.80	08:46:57	00049486575TRLOO	LSE
136	271.60	08:52:03	00049486863TRLOO	LSE
1810	271.60	08:52:03	00049486862TRLOO	LSE
193	271.40	08:57:17	00049487053TRLOO	LSE
1683	271.40	08:57:17	00049487054TRLOO	LSE
1521	271.20	08:58:03	00049487091TRLOO	LSE
497	271.20	08:58:03	00049487090TRLOO	LSE
629	270.20	09:19:03	00049487917TRLOO	LSE
1091	270.20	09:19:03	00049487916TRLOO	LSE
442	270.20	09:19:03	00049487918TRLOO	LSE
1137	270.00	09:23:04	00049488115TRLOO	LSE
496	270.00	09:23:04	00049488114TRLOO	LSE
1768	270.00	09:33:15	00049488547TRLOO	LSE
254	270.00	09:39:20	00049488926TRLOO	LSE
117	270.00	09:39:20	00049488925TRLOO	LSE
1472	270.00	09:39:20	00049488924TRLOO	LSE
1704	269.80	09:41:46	00049489105TRLOO	LSE
100000	270.40	09:52:21	00049489555TRLOO	LSE
1025	270.60	09:56:16	00049489789TRLOO	LSE
512	270.60	09:56:16	00049489791TRLOO	LSE
480	270.60	09:56:16	00049489790TRLOO	LSE
400	270.60	09:59:06	00049489912TRLOO	LSE
226	270.60	09:59:06	00049489911TRLOO	LSE
1	270.60	09:59:06	00049489910TRLOO	LSE
1193	270.60	10:02:14	00049490031TRLOO	LSE
28	270.60	10:02:14	00049490032TRLOO	LSE
1099	271.00	10:12:50	00049490572TRLOO	LSE
700	271.00	10:12:50	00049490571TRLOO	LSE
54	270.80	10:15:24	00049490706TRLOO	LSE
547	270.80	10:15:24	00049490705TRLOO	LSE
1108	270.80	10:15:24	00049490704TRLOO	LSE
1635	270.80	10:15:24	00049490703TRLOO	LSE
243	270.80	10:15:24	00049490702TRLOO	LSE
464	271.00	10:15:24	00049490710TRLOO	LSE
406	271.00	10:15:24	00049490709TRLOO	LSE
306	271.00	10:15:24	00049490708TRLOO	LSE
625	271.00	10:15:24	00049490707TRLOO	LSE
1737	270.60	10:22:31	00049491103TRLOO	LSE
2017	270.40	10:26:03	00049491275TRLOO	LSE
1278	269.80	10:34:39	00049491726TRLOO	LSE
715	269.80	10:34:39	00049491727TRLOO	LSE

1653	270.60	10:49:52	00049492399TRLOO	LSE
185	270.60	10:49:52	00049492398TRLOO	LSE
1472	270.60	11:08:04	00049493365TRLOO	LSE
538	270.60	11:08:04	00049493366TRLOO	LSE
385	271.00	11:33:09	00049494825TRLOO	LSE
250	271.00	11:33:09	00049494824TRLOO	LSE
1000	271.00	11:33:09	00049494823TRLOO	LSE
250	271.00	11:33:09	00049494822TRLOO	LSE
944	271.00	11:39:29	00049495140TRLOO	LSE
1825	271.00	11:39:29	00049495146TRLOO	LSE
28	271.00	11:39:29	00049495144TRLOO	LSE
304	271.00	11:39:29	00049495143TRLOO	LSE
230	271.00	11:39:29	00049495142TRLOO	LSE
398	271.00	11:39:29	00049495141TRLOO	LSE
1882	270.80	11:40:00	00049495161TRLOO	LSE
1224	270.80	11:46:24	00049495477TRLOO	LSE
712	270.80	11:46:24	00049495476TRLOO	LSE
1718	271.00	12:10:41	00049496612TRLOO	LSE
2047	271.00	12:10:41	00049496611TRLOO	LSE
593	270.80	12:17:11	00049496936TRLOO	LSE
200	270.80	12:17:11	00049496935TRLOO	LSE
800	270.80	12:17:11	00049496934TRLOO	LSE
400	270.80	12:17:11	00049496933TRLOO	LSE
2009	270.60	12:25:09	00049497223TRLOO	LSE
1767	270.60	12:33:10	00049497470TRLOO	LSE
2008	270.60	12:36:10	00049497576TRLOO	LSE
3615	270.60	12:36:10	00049497577TRLOO	LSE
2031	271.60	12:43:17	00049497950TRLOO	LSE
407	271.60	12:43:17	00049497949TRLOO	LSE
700	271.60	12:43:17	00049497948TRLOO	LSE
1952	271.40	12:43:17	00049497951TRLOO	LSE
1883	271.20	12:46:33	00049498088TRLOO	LSE
1933	271.20	12:57:50	00049498625TRLOO	LSE
1792	270.60	12:58:57	00049498681TRLOO	LSE
1633	270.60	13:01:20	00049498751TRLOO	LSE
223	270.40	13:08:30	00049499074TRLOO	LSE
750	270.40	13:08:30	00049499073TRLOO	LSE
800	270.40	13:08:30	00049499072TRLOO	LSE
238	270.40	13:08:30	00049499071TRLOO	LSE
900	270.00	13:14:08	00049499311TRLOO	LSE
861	270.00	13:14:08	00049499310TRLOO	LSE
51	271.20	13:28:28	00049500063TRLOO	LSE
1846	271.20	13:28:28	00049500064TRLOO	LSE
1768	272.60	13:52:09	00049501238TRLOO	LSE
1651	272.60	13:52:09	00049501239TRLOO	LSE
1918	273.00	13:59:57	00049501609TRLOO	LSE
994	273.00	14:08:00	00049502158TRLOO	LSE
982	273.00	14:08:00	00049502159TRLOO	LSE
2302	273.20	14:16:45	00049502692TRLOO	LSE
1337	273.20	14:27:14	00049503432TRLOO	LSE
662	273.20	14:27:14	00049503433TRLOO	LSE
1925	273.20	14:27:14	00049503434TRLOO	LSE
1686	272.80	14:28:19	00049503560TRLOO	LSE
431	272.40	14:36:07	00049504194TRLOO	LSE
600	272.40	14:36:07	00049504193TRLOO	LSE
700	272.40	14:36:07	00049504192TRLOO	LSE
348	272.00	14:37:41	00049504327TRLOO	LSE
436	272.00	14:37:41	00049504326TRLOO	LSE

436	272.00	14:37:41	00049504325TRLOO	LSE
436	272.00	14:37:41	00049504324TRLOO	LSE
172	272.00	14:37:41	00049504323TRLOO	LSE
1834	272.40	14:47:50	00049505448TRLOO	LSE
1628	272.00	14:51:41	00049505786TRLOO	LSE
1900	272.00	14:59:33	00049506477TRLOO	LSE
1496	272.00	15:05:02	00049506904TRLOO	LSE
479	272.00	15:05:02	00049506903TRLOO	LSE
1865	272.00	15:13:32	00049507524TRLOO	LSE
1753	272.00	15:13:32	00049507523TRLOO	LSE
1408	271.80	15:14:42	00049507594TRLOO	LSE
471	271.80	15:14:42	00049507593TRLOO	LSE
1727	271.40	15:23:33	00049508229TRLOO	LSE
1803	272.00	15:29:04	00049508557TRLOO	LSE
344	272.20	15:29:04	00049508567TRLOO	LSE
174	272.20	15:29:04	00049508566TRLOO	LSE
1852	272.20	15:29:04	00049508565TRLOO	LSE
140	272.20	15:29:04	00049508564TRLOO	LSE
500	272.20	15:29:04	00049508563TRLOO	LSE
250	272.20	15:29:04	00049508562TRLOO	LSE
500	272.20	15:29:04	00049508561TRLOO	LSE
750	272.20	15:29:04	00049508560TRLOO	LSE
250	272.20	15:29:04	00049508559TRLOO	LSE
700	272.20	15:29:04	00049508558TRLOO	LSE
4291	272.60	15:32:22	00049508923TRLOO	LSE
893	272.60	15:32:22	00049508922TRLOO	LSE
1898	272.40	15:32:22	00049508924TRLOO	LSE
802	272.60	15:40:26	00049509590TRLOO	LSE
477	272.60	15:40:26	00049509589TRLOO	LSE
868	272.80	15:42:20	00049509854TRLOO	LSE
55	272.80	15:42:20	00049509853TRLOO	LSE
1975	272.60	15:42:45	00049509873TRLOO	LSE
661	272.60	15:42:45	00049509872TRLOO	LSE
854	272.60	15:42:45	00049509871TRLOO	LSE
305	272.60	15:42:45	00049509870TRLOO	LSE
1134	272.80	15:53:33	00049510851TRLOO	LSE
676	272.80	15:53:33	00049510850TRLOO	LSE
1935	272.80	15:53:33	00049510849TRLOO	LSE
50	272.80	15:53:33	00049510848TRLOO	LSE
1804	272.80	15:53:33	00049510847TRLOO	LSE
1204	272.80	15:53:33	00049510846TRLOO	LSE
452	272.80	15:53:33	00049510845TRLOO	LSE
884	272.80	15:55:25	00049511070TRLOO	LSE
1997	272.60	15:56:21	00049511184TRLOO	LSE
1893	272.60	15:56:21	00049511183TRLOO	LSE
178	273.20	16:04:52	00049512096TRLOO	LSE
890	273.20	16:04:52	00049512097TRLOO	LSE
308	273.20	16:04:52	00049512098TRLOO	LSE
1938	273.40	16:05:26	00049512145TRLOO	LSE
700	273.40	16:05:26	00049512146TRLOO	LSE
236	273.60	16:06:53	00049512312TRLOO	LSE
841	273.60	16:06:53	00049512313TRLOO	LSE
1394	273.60	16:06:53	00049512314TRLOO	LSE
1819	273.40	16:07:50	00049512394TRLOO	LSE
1987	273.40	16:07:50	00049512393TRLOO	LSE
1641	273.20	16:08:10	00049512419TRLOO	LSE
459	273.20	16:08:10	00049512418TRLOO	LSE
475	273.20	16:08:10	00049512417TRLOO	LSE

250	272.80	16:13:12	00049512972TRLOO	LSE
500	272.80	16:13:12	00049512971TRLOO	LSE
250	272.80	16:13:12	00049512970TRLOO	LSE
313	272.80	16:13:12	00049512969TRLOO	LSE
2005	272.80	16:13:12	00049512968TRLOO	LSE
330	272.80	16:13:12	00049512975TRLOO	LSE
313	273.00	16:13:12	00049512979TRLOO	LSE
480	273.00	16:13:12	00049512978TRLOO	LSE
890	273.00	16:13:12	00049512977TRLOO	LSE
420	273.00	16:13:12	00049512976TRLOO	LSE
1350	273.00	16:13:12	00049512974TRLOO	LSE
48	273.00	16:13:12	00049512973TRLOO	LSE
1761	272.80	16:14:44	00049513171TRLOO	LSE
1946	272.80	16:20:09	00049513665TRLOO	LSE
1880	272.80	16:20:09	00049513664TRLOO	LSE
1814	272.80	16:20:09	00049513663TRLOO	LSE
1843	272.80	16:20:09	00049513662TRLOO	LSE
83	272.60	16:21:20	00049513777TRLOO	LSE
34	272.80	16:22:06	00049513859TRLOO	LSE
111	272.80	16:22:06	00049513858TRLOO	LSE
1354	272.80	16:22:06	00049513857TRLOO	LSE
879	272.80	16:22:06	00049513856TRLOO	LSE
890	272.80	16:22:06	00049513855TRLOO	LSE
403	272.80	16:22:06	00049513854TRLOO	LSE
403	272.80	16:22:06	00049513860TRLOO	LSE
890	272.80	16:22:13	00049513871TRLOO	LSE
806	272.80	16:23:13	00049513945TRLOO	LSE
92	272.80	16:23:13	00049513944TRLOO	LSE
269	272.80	16:23:47	00049514020TRLOO	LSE
961	272.80	16:23:47	00049514019TRLOO	LSE
2100	272.80	16:23:47	00049514018TRLOO	LSE