

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/02/2021
TOTAL SHARES PURCHASED	116,832

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2040	270.40	08:30:10	00049584195TRLOO	LSE
1750	269.60	08:30:11	00049584196TRLOO	LSE
2042	269.00	08:43:20	00049584638TRLOO	LSE
1689	269.00	08:43:20	00049584637TRLOO	LSE
1708	269.00	08:43:20	00049584639TRLOO	LSE
700	268.00	08:51:57	00049585066TRLOO	LSE
170	268.00	08:51:57	00049585065TRLOO	LSE
552	268.00	08:51:57	00049585064TRLOO	LSE
1989	268.60	09:13:11	00049585880TRLOO	LSE
2031	268.60	09:20:37	00049586164TRLOO	LSE
1705	270.00	09:44:06	00049587412TRLOO	LSE
4293	270.00	09:44:06	00049587411TRLOO	LSE
2138	270.00	09:44:06	00049587410TRLOO	LSE
1863	270.40	09:57:58	00049588226TRLOO	LSE
1959	270.60	09:57:58	00049588225TRLOO	LSE
1697	271.40	10:25:27	00049589128TRLOO	LSE
1680	271.20	10:25:48	00049589152TRLOO	LSE
1958	271.40	10:25:48	00049589151TRLOO	LSE
994	271.20	10:30:48	00049589337TRLOO	LSE
711	271.20	10:30:48	00049589336TRLOO	LSE
2006	271.60	10:39:07	00049589585TRLOO	LSE
1677	271.40	10:40:02	00049589624TRLOO	LSE
1831	271.60	10:56:15	00049589991TRLOO	LSE
1744	271.60	10:59:59	00049590119TRLOO	LSE
47	271.60	10:59:59	00049590118TRLOO	LSE
175	271.60	10:59:59	00049590117TRLOO	LSE
700	271.60	10:59:59	00049590116TRLOO	LSE
782	271.60	10:59:59	00049590115TRLOO	LSE
594	272.20	11:18:19	00049590970TRLOO	LSE
1656	272.00	11:20:19	00049591231TRLOO	LSE
376	272.20	11:20:19	00049591233TRLOO	LSE
1656	272.20	11:20:19	00049591232TRLOO	LSE
970	272.00	11:29:03	00049591660TRLOO	LSE
1018	272.00	11:29:03	00049591659TRLOO	LSE
1805	271.60	11:31:36	00049591763TRLOO	LSE
511	271.40	11:31:36	00049591766TRLOO	LSE
912	271.40	11:31:36	00049591765TRLOO	LSE
425	271.40	11:31:36	00049591764TRLOO	LSE
394	272.40	12:03:08	00049592998TRLOO	LSE
1778	272.40	12:03:28	00049593003TRLOO	LSE
2509	272.20	12:03:28	00049593004TRLOO	LSE
2112	272.00	12:04:25	00049593028TRLOO	LSE
25	272.20	12:28:26	00049593868TRLOO	LSE
1845	272.20	12:28:26	00049593867TRLOO	LSE
629	272.00	12:31:10	00049593957TRLOO	LSE
1211	272.00	12:31:10	00049593956TRLOO	LSE
1873	271.40	12:54:57	00049594848TRLOO	LSE
1994	271.20	12:54:59	00049594849TRLOO	LSE
3	271.60	13:19:49	00049595662TRLOO	LSE

69	271.20	13:19:54	00049595664TRLOO	LSE
1839	271.40	13:30:05	00049595989TRLOO	LSE
1987	271.40	13:40:05	00049596367TRLOO	LSE
49	271.20	13:43:52	00049596474TRLOO	LSE
59	271.20	13:44:44	00049596497TRLOO	LSE
41	271.20	13:44:44	00049596499TRLOO	LSE
42	271.20	13:46:35	00049596548TRLOO	LSE
49	271.20	13:49:47	00049596608TRLOO	LSE
1851	271.80	13:54:20	00049596743TRLOO	LSE
1656	271.60	13:54:25	00049596744TRLOO	LSE
2433	272.20	14:21:21	00049597734TRLOO	LSE
921	272.20	14:21:21	00049597733TRLOO	LSE
488	272.00	14:21:22	00049597736TRLOO	LSE
1612	272.00	14:21:22	00049597735TRLOO	LSE
1291	272.00	14:34:47	00049598643TRLOO	LSE
691	272.00	14:34:47	00049598642TRLOO	LSE
385	271.80	14:35:00	00049598672TRLOO	LSE
1597	271.80	14:35:00	00049598671TRLOO	LSE
535	272.00	14:35:00	00049598675TRLOO	LSE
318	272.00	14:35:00	00049598674TRLOO	LSE
700	272.00	14:35:00	00049598673TRLOO	LSE
12	271.80	14:46:59	00049600016TRLOO	LSE
99	271.80	14:50:02	00049600281TRLOO	LSE
1074	271.80	14:51:06	00049600385TRLOO	LSE
1588	271.80	14:51:06	00049600384TRLOO	LSE
921	271.80	14:51:09	00049600404TRLOO	LSE
319	271.60	14:51:24	00049600422TRLOO	LSE
61	271.60	14:51:35	00049600439TRLOO	LSE
1050	271.60	14:51:35	00049600438TRLOO	LSE
599	271.60	14:51:35	00049600437TRLOO	LSE
1887	271.80	15:16:58	00049602576TRLOO	LSE
125	271.80	15:16:58	00049602575TRLOO	LSE
1710	271.60	15:18:06	00049602665TRLOO	LSE
2012	271.60	15:18:06	00049602664TRLOO	LSE
1969	271.20	15:33:04	00049604237TRLOO	LSE
1840	271.20	15:33:04	00049604236TRLOO	LSE
1856	270.80	15:33:05	00049604247TRLOO	LSE
1138	270.80	15:50:07	00049607156TRLOO	LSE
870	270.80	15:50:07	00049607155TRLOO	LSE
947	271.20	15:52:08	00049607386TRLOO	LSE
1973	271.00	15:52:40	00049607468TRLOO	LSE
132	270.80	15:55:40	00049607747TRLOO	LSE
132	270.80	15:56:04	00049607792TRLOO	LSE
2014	270.80	16:00:13	00049608231TRLOO	LSE
1335	270.80	16:00:13	00049608230TRLOO	LSE
157	270.80	16:00:13	00049608229TRLOO	LSE
1808	270.60	16:07:43	00049609961TRLOO	LSE
211	270.60	16:07:43	00049609960TRLOO	LSE
330	270.40	16:14:43	00049611683TRLOO	LSE
4	270.60	16:15:26	00049611794TRLOO	LSE
872	270.80	16:18:22	00049612271TRLOO	LSE
277	271.00	16:18:41	00049612334TRLOO	LSE
503	271.00	16:18:41	00049612333TRLOO	LSE
240	271.00	16:18:41	00049612332TRLOO	LSE
175	271.00	16:18:41	00049612331TRLOO	LSE
499	271.00	16:18:41	00049612330TRLOO	LSE
304	271.00	16:18:41	00049612329TRLOO	LSE
209	270.20	16:35:10	00049614727TRLOO	LSE

40	270.20	16:35:10	00049614728TRLO0	LSE
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