

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/02/2021
TOTAL SHARES PURCHASED	120,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
117	264.40	08:12:10	00049779205TRLOO	LSE
321	264.40	08:12:10	00049779204TRLOO	LSE
265	263.60	08:13:17	00049779301TRLOO	LSE
1650	263.60	08:13:17	00049779302TRLOO	LSE
1851	263.40	08:13:17	00049779316TRLOO	LSE
588	262.60	08:25:12	00049780347TRLOO	LSE
1385	262.60	08:25:12	00049780348TRLOO	LSE
1830	262.20	08:30:45	00049780759TRLOO	LSE
39	263.20	08:47:02	00049781791TRLOO	LSE
1729	263.20	08:47:02	00049781792TRLOO	LSE
144	263.20	08:47:02	00049781793TRLOO	LSE
49	264.80	09:13:30	00049783157TRLOO	LSE
1769	264.80	09:13:30	00049783158TRLOO	LSE
384	264.60	09:15:41	00049783233TRLOO	LSE
1688	264.60	09:15:41	00049783234TRLOO	LSE
2434	264.20	09:15:42	00049783235TRLOO	LSE
885	264.20	09:29:33	00049783814TRLOO	LSE
899	264.20	09:29:33	00049783815TRLOO	LSE
1081	264.00	09:29:41	00049783836TRLOO	LSE
940	264.00	09:29:41	00049783837TRLOO	LSE
2129	263.80	09:33:33	00049784226TRLOO	LSE
2029	263.40	09:44:02	00049784946TRLOO	LSE
1948	265.00	10:01:50	00049785997TRLOO	LSE
1557	264.80	10:07:50	00049786163TRLOO	LSE
423	264.80	10:07:50	00049786164TRLOO	LSE
585	265.00	10:07:50	00049786165TRLOO	LSE
1312	265.00	10:07:50	00049786166TRLOO	LSE
506	264.60	10:13:27	00049786323TRLOO	LSE
914	264.60	10:13:27	00049786324TRLOO	LSE
722	264.60	10:13:27	00049786325TRLOO	LSE
1076	264.80	10:18:12	00049786548TRLOO	LSE
707	264.80	10:18:12	00049786549TRLOO	LSE
1888	265.00	10:37:03	00049787795TRLOO	LSE
700	265.00	10:37:03	00049787796TRLOO	LSE
560	265.00	10:37:03	00049787797TRLOO	LSE
555	265.00	10:37:03	00049787798TRLOO	LSE
129	265.20	10:44:02	00049788413TRLOO	LSE
1887	265.20	10:44:02	00049788414TRLOO	LSE
1992	265.60	11:08:55	00049791297TRLOO	LSE
181	265.80	11:13:09	00049791637TRLOO	LSE
1668	265.80	11:17:26	00049791931TRLOO	LSE
521	266.00	11:27:27	00049792387TRLOO	LSE
1615	266.00	11:27:27	00049792388TRLOO	LSE
1864	266.00	11:41:33	00049793178TRLOO	LSE
866	266.00	11:48:10	00049793567TRLOO	LSE
55	266.00	11:48:10	00049793568TRLOO	LSE
700	266.00	12:11:39	00049794602TRLOO	LSE
560	266.00	12:11:39	00049794603TRLOO	LSE
558	266.00	12:21:39	00049795026TRLOO	LSE

1225	266.00	12:21:39	00049795027TRLOO	LSE
1783	266.00	12:21:39	00049795028TRLOO	LSE
280	266.00	12:21:39	00049795029TRLOO	LSE
355	265.80	12:22:33	00049795074TRLOO	LSE
1428	265.80	12:22:33	00049795075TRLOO	LSE
1806	265.40	12:23:02	00049795119TRLOO	LSE
1911	265.20	12:32:37	00049795473TRLOO	LSE
1516	265.20	12:42:32	00049795910TRLOO	LSE
403	265.20	12:42:32	00049795911TRLOO	LSE
469	265.00	13:00:28	00049796744TRLOO	LSE
1319	266.00	13:24:50	00049797807TRLOO	LSE
716	266.00	13:24:50	00049797808TRLOO	LSE
1817	266.00	13:38:10	00049798565TRLOO	LSE
1970	266.00	13:46:22	00049798996TRLOO	LSE
166	266.00	13:46:22	00049798997TRLOO	LSE
591	266.00	13:52:25	00049799258TRLOO	LSE
672	266.00	13:52:25	00049799259TRLOO	LSE
1817	265.80	13:58:36	00049799553TRLOO	LSE
1938	265.80	13:58:36	00049799554TRLOO	LSE
1880	265.80	13:58:36	00049799555TRLOO	LSE
164	265.80	13:58:36	00049799556TRLOO	LSE
2118	265.80	14:17:50	00049800504TRLOO	LSE
2001	265.80	14:17:50	00049800505TRLOO	LSE
428	266.00	14:29:30	00049801222TRLOO	LSE
219	266.00	14:29:30	00049801223TRLOO	LSE
1463	266.00	14:29:30	00049801224TRLOO	LSE
668	266.00	14:29:30	00049801225TRLOO	LSE
1942	265.80	14:34:08	00049801778TRLOO	LSE
2063	265.80	14:42:04	00049802741TRLOO	LSE
807	265.60	14:46:33	00049803151TRLOO	LSE
525	265.60	14:46:33	00049803152TRLOO	LSE
632	265.60	14:46:33	00049803153TRLOO	LSE
1916	265.40	14:53:35	00049803937TRLOO	LSE
1807	266.20	15:11:53	00049807025TRLOO	LSE
700	266.20	15:11:53	00049807026TRLOO	LSE
794	267.00	15:15:23	00049807493TRLOO	LSE
699	267.00	15:15:23	00049807494TRLOO	LSE
517	267.00	15:15:23	00049807495TRLOO	LSE
206	268.00	15:28:30	00049809021TRLOO	LSE
369	268.00	15:28:30	00049809022TRLOO	LSE
300	268.00	15:28:30	00049809023TRLOO	LSE
1802	268.40	15:33:00	00049809614TRLOO	LSE
654	268.60	15:34:30	00049809840TRLOO	LSE
457	268.60	15:34:30	00049809841TRLOO	LSE
1777	268.60	15:36:18	00049810159TRLOO	LSE
1768	268.40	15:36:41	00049810213TRLOO	LSE
1477	268.80	15:41:10	00049810710TRLOO	LSE
294	268.80	15:41:10	00049810711TRLOO	LSE
1580	269.00	15:50:34	00049811608TRLOO	LSE
177	269.00	15:50:34	00049811609TRLOO	LSE
1026	268.80	15:58:35	00049812398TRLOO	LSE
751	268.80	15:58:35	00049812399TRLOO	LSE
505	268.80	16:02:05	00049812832TRLOO	LSE
1482	268.80	16:04:29	00049813076TRLOO	LSE
586	268.80	16:04:29	00049813077TRLOO	LSE
2115	268.60	16:04:37	00049813091TRLOO	LSE
138	268.40	16:04:41	00049813102TRLOO	LSE
700	268.60	16:09:20	00049813722TRLOO	LSE

515	268.60	16:09:20	00049813723TRLO0	LSE
373	268.60	16:09:20	00049813724TRLO0	LSE
56	268.60	16:09:20	00049813725TRLO0	LSE
412	268.60	16:10:30	00049813904TRLO0	LSE
455	268.60	16:10:30	00049813905TRLO0	LSE
866	268.60	16:10:30	00049813906TRLO0	LSE
300	268.60	16:10:30	00049813907TRLO0	LSE
72	268.60	16:10:30	00049813908TRLO0	LSE
2654	268.40	16:19:06	00049815246TRLO0	LSE
224	268.40	16:19:06	00049815247TRLO0	LSE
1946	268.20	16:19:06	00049815248TRLO0	LSE
183	268.00	16:22:47	00049815877TRLO0	LSE