

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/02/2021
TOTAL SHARES PURCHASED	200,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1734	268.80	09:29:04	00049548302TRLOO	LSE
100	268.80	09:29:04	00049548301TRLOO	LSE
1420	268.80	09:29:04	00049548304TRLOO	LSE
661	268.80	09:29:04	00049548303TRLOO	LSE
199	269.20	09:36:41	00049548538TRLOO	LSE
1693	269.20	09:36:41	00049548539TRLOO	LSE
1990	270.00	09:56:38	00049549058TRLOO	LSE
1984	269.80	09:57:41	00049549079TRLOO	LSE
1834	269.60	10:01:10	00049549151TRLOO	LSE
1390	270.00	10:13:48	00049549518TRLOO	LSE
426	270.00	10:13:48	00049549517TRLOO	LSE
1250	269.80	10:13:48	00049549519TRLOO	LSE
1825	270.20	10:22:18	00049549769TRLOO	LSE
180	270.20	10:22:18	00049549768TRLOO	LSE
1802	269.40	10:27:05	00049549947TRLOO	LSE
279	269.40	10:27:05	00049549946TRLOO	LSE
955	270.40	10:38:02	00049550333TRLOO	LSE
1695	270.40	10:38:09	00049550360TRLOO	LSE
600	270.40	10:38:09	00049550359TRLOO	LSE
337	270.20	10:40:16	00049550451TRLOO	LSE
1877	270.20	10:40:16	00049550450TRLOO	LSE
1822	270.20	11:01:11	00049551444TRLOO	LSE
1306	270.20	11:01:11	00049551443TRLOO	LSE
406	270.20	11:01:11	00049551442TRLOO	LSE
450	269.80	11:01:12	00049551445TRLOO	LSE
1730	269.80	11:01:22	00049551453TRLOO	LSE
194	269.60	11:01:38	00049551461TRLOO	LSE
1625	269.60	11:02:06	00049551480TRLOO	LSE
1766	270.20	11:21:50	00049552844TRLOO	LSE
158	270.20	11:21:50	00049552843TRLOO	LSE
523	270.60	11:30:02	00049553133TRLOO	LSE
1451	270.60	11:30:02	00049553134TRLOO	LSE
1734	270.60	11:32:34	00049553236TRLOO	LSE
1070	270.40	11:32:36	00049553239TRLOO	LSE
797	270.40	11:32:36	00049553238TRLOO	LSE
2089	271.20	11:59:00	00049554182TRLOO	LSE
2283	271.00	11:59:00	00049554183TRLOO	LSE
2514	271.20	12:07:56	00049554457TRLOO	LSE
2097	271.00	12:15:07	00049554943TRLOO	LSE
1065	270.80	12:23:48	00049555593TRLOO	LSE
303	270.80	12:23:48	00049555592TRLOO	LSE
1775	271.20	12:29:39	00049556186TRLOO	LSE
1898	272.40	12:57:34	00049558575TRLOO	LSE
1791	272.40	12:57:34	00049558574TRLOO	LSE
1975	272.20	12:57:34	00049558579TRLOO	LSE
1777	271.60	12:57:35	00049558584TRLOO	LSE
1715	270.60	13:04:35	00049559109TRLOO	LSE
264	270.60	13:04:35	00049559108TRLOO	LSE
355	270.40	13:22:09	00049559943TRLOO	LSE

553	270.40	13:22:09	00049559942TRLOO	LSE
300	270.40	13:22:09	00049559941TRLOO	LSE
620	270.40	13:22:09	00049559940TRLOO	LSE
2010	270.40	13:22:09	00049559939TRLOO	LSE
690	270.40	13:27:04	00049560205TRLOO	LSE
12	270.40	13:29:01	00049560319TRLOO	LSE
1802	270.60	13:30:15	00049560416TRLOO	LSE
1750	270.40	13:30:35	00049560429TRLOO	LSE
257	270.40	13:30:35	00049560428TRLOO	LSE
1393	270.40	13:30:35	00049560427TRLOO	LSE
50000	270.50	13:30:58	00049560457TRLOO	LSE
1685	270.40	13:38:41	00049560871TRLOO	LSE
1827	270.40	13:38:41	00049560870TRLOO	LSE
1764	270.40	13:44:02	00049561152TRLOO	LSE
1732	270.40	13:44:02	00049561151TRLOO	LSE
1881	270.20	13:44:03	00049561155TRLOO	LSE
1990	270.40	13:53:11	00049561707TRLOO	LSE
576	270.60	14:06:29	00049562400TRLOO	LSE
279	270.60	14:06:29	00049562399TRLOO	LSE
226	270.60	14:08:02	00049562522TRLOO	LSE
1561	270.60	14:08:02	00049562521TRLOO	LSE
940	271.20	14:14:03	00049562929TRLOO	LSE
827	271.20	14:14:03	00049562928TRLOO	LSE
298	271.20	14:18:10	00049563356TRLOO	LSE
1830	271.20	14:18:10	00049563364TRLOO	LSE
883	271.20	14:18:10	00049563363TRLOO	LSE
71	271.20	14:18:10	00049563362TRLOO	LSE
101	271.20	14:18:10	00049563361TRLOO	LSE
81	271.20	14:18:10	00049563360TRLOO	LSE
132	271.20	14:18:10	00049563359TRLOO	LSE
66	271.20	14:18:10	00049563358TRLOO	LSE
350	271.20	14:18:10	00049563357TRLOO	LSE
2056	271.40	14:27:44	00049564179TRLOO	LSE
1874	271.40	14:27:44	00049564178TRLOO	LSE
1612	271.20	14:28:55	00049564268TRLOO	LSE
134	271.20	14:28:55	00049564267TRLOO	LSE
1780	271.40	14:35:37	00049565523TRLOO	LSE
1629	271.40	14:45:00	00049566863TRLOO	LSE
445	271.40	14:45:00	00049566862TRLOO	LSE
649	271.20	14:51:09	00049567896TRLOO	LSE
167	271.20	14:51:09	00049567895TRLOO	LSE
274	271.20	14:51:09	00049567894TRLOO	LSE
978	271.20	14:51:09	00049567893TRLOO	LSE
2024	271.00	14:52:09	00049568099TRLOO	LSE
347	271.60	14:59:08	00049569297TRLOO	LSE
238	271.60	14:59:08	00049569296TRLOO	LSE
84	271.60	14:59:08	00049569295TRLOO	LSE
900	271.60	14:59:08	00049569294TRLOO	LSE
446	271.60	14:59:08	00049569293TRLOO	LSE
1901	271.20	15:00:16	00049569533TRLOO	LSE
1917	270.40	15:03:00	00049569797TRLOO	LSE
101	270.00	15:03:01	00049569803TRLOO	LSE
899	270.00	15:03:01	00049569802TRLOO	LSE
995	270.00	15:03:01	00049569801TRLOO	LSE
1868	269.60	15:19:13	00049571739TRLOO	LSE
1006	270.20	15:27:04	00049572695TRLOO	LSE
1070	270.20	15:27:04	00049572694TRLOO	LSE
2043	270.00	15:28:35	00049573099TRLOO	LSE

1151	270.20	15:37:26	00049574498TRLO0	LSE
467	270.20	15:37:26	00049574497TRLO0	LSE
163	270.20	15:37:26	00049574496TRLO0	LSE
1844	270.20	15:37:26	00049574495TRLO0	LSE
1000	270.40	15:51:08	00049577254TRLO0	LSE
617	270.40	15:51:08	00049577253TRLO0	LSE
1618	270.40	15:51:08	00049577252TRLO0	LSE
3207	270.40	15:51:08	00049577251TRLO0	LSE
499	270.40	15:51:08	00049577250TRLO0	LSE
409	270.40	15:51:08	00049577255TRLO0	LSE
1013	270.80	15:57:56	00049578204TRLO0	LSE
614	270.80	15:57:56	00049578203TRLO0	LSE
519	270.80	15:57:56	00049578202TRLO0	LSE
435	271.00	16:00:03	00049578635TRLO0	LSE
2990	271.00	16:00:03	00049578634TRLO0	LSE
220	270.60	16:00:13	00049578647TRLO0	LSE
2018	270.60	16:00:13	00049578648TRLO0	LSE
90	271.20	16:06:44	00049579414TRLO0	LSE
596	271.20	16:06:44	00049579413TRLO0	LSE
583	271.20	16:06:44	00049579412TRLO0	LSE
134	271.20	16:06:44	00049579411TRLO0	LSE
1943	271.20	16:09:31	00049579710TRLO0	LSE
720	271.20	16:12:02	00049579961TRLO0	LSE
440	271.20	16:12:02	00049579960TRLO0	LSE
1294	271.20	16:12:02	00049579959TRLO0	LSE
301	271.20	16:12:02	00049579967TRLO0	LSE
223	271.20	16:12:02	00049579966TRLO0	LSE
223	271.20	16:12:02	00049579965TRLO0	LSE
223	271.20	16:12:02	00049579964TRLO0	LSE
223	271.20	16:12:02	00049579963TRLO0	LSE
162	271.20	16:12:02	00049579962TRLO0	LSE
1739	271.20	16:15:43	00049580235TRLO0	LSE
201	271.40	16:19:25	00049580619TRLO0	LSE
943	271.40	16:19:25	00049580618TRLO0	LSE
551	271.40	16:19:25	00049580617TRLO0	LSE
100	271.40	16:20:31	00049580739TRLO0	LSE
583	271.40	16:20:31	00049580738TRLO0	LSE
227	271.40	16:20:31	00049580746TRLO0	LSE
500	271.40	16:20:31	00049580745TRLO0	LSE
100	271.40	16:20:31	00049580744TRLO0	LSE
250	271.40	16:20:31	00049580743TRLO0	LSE
100	271.40	16:20:31	00049580742TRLO0	LSE
100	271.40	16:20:31	00049580741TRLO0	LSE
100	271.40	16:20:31	00049580740TRLO0	LSE
1479	271.00	16:20:36	00049580751TRLO0	LSE