

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	26/02/2021
TOTAL SHARES PURCHASED	250,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1828	276.60	08:30:14	00049945793TRLOO	LSE
1828	276.40	08:30:14	00049945794TRLOO	LSE
1780	276.40	08:30:14	00049945795TRLOO	LSE
2017	276.40	08:32:43	00049946050TRLOO	LSE
2104	277.20	08:45:37	00049947016TRLOO	LSE
1753	277.00	08:48:10	00049947176TRLOO	LSE
1961	277.20	08:56:53	00049947640TRLOO	LSE
1851	276.80	09:02:02	00049948186TRLOO	LSE
2051	278.40	09:18:00	00049949002TRLOO	LSE
1886	278.20	09:18:01	00049949003TRLOO	LSE
1839	278.00	09:18:04	00049949004TRLOO	LSE
1732	277.20	09:31:25	00049949478TRLOO	LSE
1422	277.20	09:31:25	00049949480TRLOO	LSE
270	277.20	09:31:25	00049949479TRLOO	LSE
587	277.00	09:41:22	00049949771TRLOO	LSE
587	277.00	09:41:22	00049949770TRLOO	LSE
169	277.00	09:41:22	00049949773TRLOO	LSE
700	277.00	09:41:22	00049949772TRLOO	LSE
1978	278.00	09:51:03	00049950190TRLOO	LSE
1742	277.60	10:02:01	00049950657TRLOO	LSE
1701	277.40	10:08:21	00049950979TRLOO	LSE
1742	278.00	10:15:25	00049951208TRLOO	LSE
1229	277.80	10:27:03	00049951586TRLOO	LSE
610	277.80	10:27:03	00049951585TRLOO	LSE
1390	277.80	10:27:03	00049951588TRLOO	LSE
708	277.80	10:27:03	00049951587TRLOO	LSE
1718	278.00	10:31:15	00049951774TRLOO	LSE
1741	278.00	10:38:38	00049952130TRLOO	LSE
76	277.60	10:51:03	00049952671TRLOO	LSE
1910	277.60	10:51:03	00049952670TRLOO	LSE
1916	277.60	10:59:39	00049953277TRLOO	LSE
730	277.20	11:07:39	00049953781TRLOO	LSE
700	277.20	11:07:39	00049953780TRLOO	LSE
549	277.20	11:07:39	00049953779TRLOO	LSE
1967	276.80	11:12:49	00049954293TRLOO	LSE
1949	276.80	11:25:22	00049955314TRLOO	LSE
1934	276.80	11:30:43	00049955638TRLOO	LSE
1674	276.80	11:38:31	00049956117TRLOO	LSE
299	276.80	11:38:31	00049956116TRLOO	LSE
696	276.80	11:47:10	00049956585TRLOO	LSE
134	276.80	11:51:15	00049956789TRLOO	LSE
478	277.20	12:03:35	00049958149TRLOO	LSE
1537	277.20	12:03:35	00049958148TRLOO	LSE
382	277.00	12:03:36	00049958151TRLOO	LSE
1924	277.20	12:13:11	00049959284TRLOO	LSE
168	277.20	12:13:11	00049959283TRLOO	LSE
1842	277.20	12:24:18	00049960082TRLOO	LSE
1726	277.00	12:27:09	00049960248TRLOO	LSE
394	277.00	12:39:10	00049960922TRLOO	LSE

400	277.00	12:39:10	00049960923TRLOO	LSE
335	277.00	12:39:45	00049960960TRLOO	LSE
700	277.00	12:39:45	00049960959TRLOO	LSE
1746	277.00	12:39:45	00049960961TRLOO	LSE
1829	276.80	12:42:16	00049961272TRLOO	LSE
811	277.00	12:45:11	00049961515TRLOO	LSE
916	277.00	12:45:11	00049961514TRLOO	LSE
1865	276.80	12:55:03	00049962340TRLOO	LSE
1696	276.80	13:00:34	00049962892TRLOO	LSE
695	277.60	13:28:31	00049964710TRLOO	LSE
792	277.60	13:29:06	00049964738TRLOO	LSE
953	277.60	13:29:22	00049964747TRLOO	LSE
15	277.60	13:29:51	00049964779TRLOO	LSE
310	277.60	13:32:04	00049964880TRLOO	LSE
939	277.60	13:32:04	00049964879TRLOO	LSE
529	277.60	13:32:04	00049964878TRLOO	LSE
462	277.60	13:32:04	00049964877TRLOO	LSE
921	277.20	13:32:06	00049964881TRLOO	LSE
434	277.20	13:38:05	00049965168TRLOO	LSE
1991	277.80	13:44:49	00049965503TRLOO	LSE
1931	277.60	13:44:51	00049965504TRLOO	LSE
2039	277.80	13:54:12	00049965847TRLOO	LSE
399	278.00	14:04:15	00049966330TRLOO	LSE
1320	278.00	14:04:15	00049966329TRLOO	LSE
1835	278.00	14:04:15	00049966331TRLOO	LSE
515	277.60	14:14:52	00049966742TRLOO	LSE
1648	277.80	14:23:51	00049967216TRLOO	LSE
679	278.20	14:26:51	00049967379TRLOO	LSE
1697	278.20	14:30:03	00049967563TRLOO	LSE
2010	278.20	14:30:03	00049967564TRLOO	LSE
344	278.20	14:30:03	00049967566TRLOO	LSE
1400	278.20	14:30:03	00049967565TRLOO	LSE
1900	277.60	14:33:17	00049967861TRLOO	LSE
1250	277.40	14:39:44	00049968272TRLOO	LSE
658	277.40	14:39:44	00049968271TRLOO	LSE
700	277.40	14:42:51	00049968376TRLOO	LSE
662	277.40	14:45:41	00049968578TRLOO	LSE
1739	277.60	14:50:30	00049969090TRLOO	LSE
1906	277.40	14:51:42	00049969181TRLOO	LSE
675	277.40	14:56:51	00049969528TRLOO	LSE
159	277.40	14:59:52	00049969650TRLOO	LSE
349	277.40	14:59:53	00049969651TRLOO	LSE
1214	277.40	14:59:53	00049969652TRLOO	LSE
190	277.40	14:59:56	00049969653TRLOO	LSE
1139	277.20	15:03:01	00049969763TRLOO	LSE
827	277.20	15:06:17	00049969936TRLOO	LSE
1719	277.00	15:13:47	00049970361TRLOO	LSE
1957	277.00	15:13:47	00049970362TRLOO	LSE
2100	277.00	15:13:47	00049970363TRLOO	LSE
700	277.00	15:13:47	00049970364TRLOO	LSE
2800	277.00	15:13:47	00049970366TRLOO	LSE
5098	277.00	15:13:47	00049970365TRLOO	LSE
400	277.00	15:13:47	00049970367TRLOO	LSE
1720	277.00	15:13:47	00049970368TRLOO	LSE
6818	277.00	15:13:47	00049970369TRLOO	LSE
2132	277.00	15:13:47	00049970370TRLOO	LSE
2230	277.00	15:13:47	00049970371TRLOO	LSE
400	277.00	15:13:47	00049970372TRLOO	LSE

777	277.00	15:13:47	00049970373TRLOO	LSE
312	277.00	15:18:57	00049970660TRLOO	LSE
1515	277.00	15:18:58	00049970661TRLOO	LSE
992	276.80	15:23:11	00049970877TRLOO	LSE
1047	276.80	15:23:11	00049970876TRLOO	LSE
1739	277.00	15:27:43	00049971083TRLOO	LSE
1816	277.00	15:27:43	00049971084TRLOO	LSE
1215	277.20	15:41:40	00049972024TRLOO	LSE
883	277.20	15:41:40	00049972023TRLOO	LSE
226	277.20	15:41:40	00049972025TRLOO	LSE
1928	277.20	15:45:20	00049972379TRLOO	LSE
1166	277.20	15:49:31	00049972630TRLOO	LSE
712	277.20	15:49:31	00049972629TRLOO	LSE
538	277.00	15:50:11	00049972680TRLOO	LSE
449	277.00	15:50:11	00049972679TRLOO	LSE
700	277.00	15:50:11	00049972678TRLOO	LSE
83	277.00	15:50:11	00049972677TRLOO	LSE
727	277.00	15:50:31	00049972710TRLOO	LSE
1688	277.00	15:54:31	00049973073TRLOO	LSE
1505	277.00	15:58:08	00049973378TRLOO	LSE
297	277.00	15:58:08	00049973377TRLOO	LSE
633	276.80	15:59:44	00049973728TRLOO	LSE
1203	276.80	15:59:44	00049973727TRLOO	LSE
100	276.80	15:59:44	00049973729TRLOO	LSE
2077	277.20	16:06:36	00049974842TRLOO	LSE
1826	277.00	16:06:37	00049974845TRLOO	LSE
395	277.00	16:10:16	00049975168TRLOO	LSE
330	277.00	16:10:57	00049975234TRLOO	LSE
1030	277.00	16:11:08	00049975257TRLOO	LSE
57	276.80	16:14:00	00049975487TRLOO	LSE
149	276.80	16:14:00	00049975488TRLOO	LSE
152	276.80	16:14:02	00049975493TRLOO	LSE
1648	276.80	16:14:02	00049975494TRLOO	LSE
337	276.60	16:16:21	00049975684TRLOO	LSE
337	276.60	16:16:21	00049975685TRLOO	LSE
490	276.60	16:16:22	00049975686TRLOO	LSE
331	276.60	16:19:09	00049976110TRLOO	LSE
337	276.60	16:19:17	00049976120TRLOO	LSE
361	276.60	16:19:45	00049976169TRLOO	LSE
397	276.60	16:19:45	00049976170TRLOO	LSE
1957	276.60	16:20:16	00049976224TRLOO	LSE
100	276.60	16:20:16	00049976223TRLOO	LSE
931	276.40	16:21:25	00049976391TRLOO	LSE
2481	276.20	16:23:45	00049976706TRLOO	LSE
6030	276.20	16:23:56	00049976814TRLOO	LSE
1108	276.20	16:23:56	00049976815TRLOO	LSE
236	276.20	16:24:08	00049976898TRLOO	LSE
10757	276.20	16:28:18	00049977426TRLOO	LSE
3581	276.20	16:28:18	00049977428TRLOO	LSE
468	276.20	16:28:18	00049977427TRLOO	LSE
339	276.20	16:28:18	00049977429TRLOO	LSE
337	275.80	16:29:39	00049977799TRLOO	LSE
41362	275.80	16:29:43	00049977815TRLOO	LSE
199	275.80	16:29:47	00049977830TRLOO	LSE
220	275.80	16:29:47	00049977831TRLOO	LSE
272	275.80	16:29:50	00049977860TRLOO	LSE
10	275.80	16:29:52	00049977872TRLOO	LSE
7600	275.40	16:35:09	00049978066TRLOO	LSE