

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



DATE OF PURCHASE	18/02/2021
TOTAL SHARES PURCHASED	280,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
927	272.80	09:04:48	00049725812TRLOO	LSE
175	272.80	09:04:48	00049725811TRLOO	LSE
877	272.80	09:04:48	00049725810TRLOO	LSE
1958	272.80	09:05:24	00049725828TRLOO	LSE
1669	272.60	09:06:21	00049725919TRLOO	LSE
646	272.60	09:06:21	00049725918TRLOO	LSE
1038	272.40	09:10:00	00049726038TRLOO	LSE
744	272.40	09:10:30	00049726054TRLOO	LSE
1959	271.80	09:25:09	00049726563TRLOO	LSE
1753	271.40	09:26:26	00049726595TRLOO	LSE
2089	271.00	09:34:47	00049726965TRLOO	LSE
1934	271.80	10:16:14	00049728269TRLOO	LSE
1934	271.60	10:16:14	00049728270TRLOO	LSE
1348	271.40	10:17:45	00049728295TRLOO	LSE
700	271.40	10:17:45	00049728294TRLOO	LSE
2099	271.20	10:21:28	00049728403TRLOO	LSE
1074	270.80	10:44:51	00049729118TRLOO	LSE
935	270.80	10:44:51	00049729117TRLOO	LSE
60000	271.20	10:48:21	00049729319TRLOO	LSE
1832	271.00	10:54:35	00049729712TRLOO	LSE
1937	270.80	11:03:30	00049730178TRLOO	LSE
700	270.80	11:03:30	00049730179TRLOO	LSE
1720	270.60	11:03:59	00049730209TRLOO	LSE
1920	271.20	11:30:04	00049730908TRLOO	LSE
318	271.00	11:30:04	00049730909TRLOO	LSE
1949	271.00	11:30:04	00049730910TRLOO	LSE
2017	271.20	11:56:03	00049731736TRLOO	LSE
1955	271.20	11:56:03	00049731735TRLOO	LSE
361	271.00	12:00:01	00049731913TRLOO	LSE
1299	271.00	12:20:39	00049732388TRLOO	LSE
1842	271.00	12:20:39	00049732390TRLOO	LSE
486	271.00	12:20:39	00049732389TRLOO	LSE
1	270.80	12:21:27	00049732426TRLOO	LSE
1016	271.40	12:36:44	00049732790TRLOO	LSE
350	271.40	12:36:44	00049732789TRLOO	LSE
1092	271.40	12:36:44	00049732788TRLOO	LSE
658	271.40	12:36:44	00049732787TRLOO	LSE
700	271.40	12:36:44	00049732786TRLOO	LSE
97	271.40	12:36:44	00049732785TRLOO	LSE
1757	271.20	12:55:24	00049733295TRLOO	LSE
1707	271.00	13:01:32	00049733621TRLOO	LSE
450	271.00	13:01:32	00049733620TRLOO	LSE
2032	270.80	13:09:40	00049733888TRLOO	LSE
1878	270.40	13:09:59	00049733898TRLOO	LSE
3000	270.60	13:30:18	00049734425TRLOO	LSE
796	270.60	13:30:18	00049734426TRLOO	LSE
150	270.60	13:30:18	00049734427TRLOO	LSE
1861	270.60	13:30:18	00049734428TRLOO	LSE
245	270.60	13:30:18	00049734429TRLOO	LSE

2256	270.60	13:30:18	00049734431TRLOO	LSE
457	270.60	13:30:18	00049734430TRLOO	LSE
957	270.60	13:30:18	00049734432TRLOO	LSE
955	270.60	13:30:18	00049734434TRLOO	LSE
2045	270.60	13:30:18	00049734433TRLOO	LSE
2045	270.60	13:30:18	00049734436TRLOO	LSE
384	270.60	13:30:18	00049734438TRLOO	LSE
1167	270.60	13:30:18	00049734437TRLOO	LSE
1985	270.60	13:30:18	00049734439TRLOO	LSE
1081	270.60	13:30:18	00049734440TRLOO	LSE
2017	270.60	13:30:18	00049734435TRLOO	LSE
616	270.60	13:30:18	00049734441TRLOO	LSE
1606	270.40	13:30:18	00049734442TRLOO	LSE
487	270.40	13:30:18	00049734443TRLOO	LSE
1725	270.20	13:30:22	00049734446TRLOO	LSE
225	270.00	13:30:22	00049734447TRLOO	LSE
25	270.20	13:30:54	00049734464TRLOO	LSE
402	270.20	13:30:54	00049734465TRLOO	LSE
700	270.20	13:36:14	00049734666TRLOO	LSE
387	270.20	13:36:14	00049734667TRLOO	LSE
439	270.20	13:36:14	00049734668TRLOO	LSE
1707	270.20	13:36:44	00049734687TRLOO	LSE
10	270.20	13:36:44	00049734686TRLOO	LSE
1497	270.20	13:37:04	00049734690TRLOO	LSE
7	270.20	13:37:04	00049734689TRLOO	LSE
963	270.00	13:37:08	00049734695TRLOO	LSE
700	270.00	13:38:01	00049734744TRLOO	LSE
5600	270.00	13:38:01	00049734745TRLOO	LSE
6964	270.00	13:38:01	00049734746TRLOO	LSE
5548	270.00	13:38:01	00049734747TRLOO	LSE
340	269.80	13:38:01	00049734749TRLOO	LSE
700	269.80	13:38:01	00049734748TRLOO	LSE
1145	269.00	13:42:32	00049735032TRLOO	LSE
580	269.00	13:42:32	00049735031TRLOO	LSE
1924	268.80	13:58:11	00049735792TRLOO	LSE
840	268.60	13:58:11	00049735794TRLOO	LSE
1231	268.60	13:58:11	00049735793TRLOO	LSE
1842	268.60	14:10:00	00049736397TRLOO	LSE
1867	268.40	14:17:56	00049736860TRLOO	LSE
352	268.20	14:31:12	00049737542TRLOO	LSE
894	268.20	14:31:12	00049737543TRLOO	LSE
1183	268.20	14:37:03	00049738360TRLOO	LSE
465	268.20	14:37:03	00049738359TRLOO	LSE
46	268.20	14:37:03	00049738358TRLOO	LSE
225	268.20	14:37:03	00049738357TRLOO	LSE
659	268.20	14:37:03	00049738356TRLOO	LSE
175	268.20	14:37:03	00049738355TRLOO	LSE
2068	268.00	14:38:36	00049738494TRLOO	LSE
1212	267.80	14:38:39	00049738507TRLOO	LSE
154	267.80	14:38:39	00049738506TRLOO	LSE
436	267.80	14:38:39	00049738505TRLOO	LSE
441	267.60	14:55:20	00049740658TRLOO	LSE
1281	267.60	14:55:20	00049740657TRLOO	LSE
1851	267.40	15:05:10	00049741691TRLOO	LSE
2177	267.20	15:07:03	00049741983TRLOO	LSE
2593	267.60	15:10:39	00049742396TRLOO	LSE
313	267.60	15:10:39	00049742395TRLOO	LSE
700	267.60	15:10:39	00049742394TRLOO	LSE

10965	267.60	15:10:39	00049742397TRLOO	LSE
429	267.60	15:10:40	00049742398TRLOO	LSE
39	267.20	15:12:37	00049742539TRLOO	LSE
1920	267.20	15:12:37	00049742538TRLOO	LSE
100	267.20	15:12:37	00049742537TRLOO	LSE
1832	267.00	15:13:29	00049742610TRLOO	LSE
133	267.00	15:13:29	00049742611TRLOO	LSE
1166	267.40	15:23:34	00049743550TRLOO	LSE
544	267.40	15:23:34	00049743552TRLOO	LSE
1201	267.20	15:27:27	00049743953TRLOO	LSE
640	267.20	15:27:27	00049743952TRLOO	LSE
328	267.40	15:41:55	00049745461TRLOO	LSE
328	267.40	15:41:55	00049745462TRLOO	LSE
10	267.40	15:41:55	00049745463TRLOO	LSE
1838	267.60	15:45:50	00049745836TRLOO	LSE
594	267.40	15:46:34	00049745876TRLOO	LSE
1244	267.40	15:46:34	00049745875TRLOO	LSE
780	267.40	15:49:36	00049746164TRLOO	LSE
23	267.40	15:49:36	00049746163TRLOO	LSE
139	267.60	15:54:13	00049746523TRLOO	LSE
40	267.60	15:55:13	00049746587TRLOO	LSE
1756	267.60	15:55:13	00049746588TRLOO	LSE
305	267.60	15:56:54	00049746740TRLOO	LSE
316	267.60	15:56:54	00049746739TRLOO	LSE
46	267.60	15:57:54	00049746807TRLOO	LSE
138	267.60	15:57:54	00049746806TRLOO	LSE
68	267.60	15:57:54	00049746805TRLOO	LSE
129	267.60	15:57:54	00049746808TRLOO	LSE
296	267.60	16:00:00	00049747096TRLOO	LSE
879	267.60	16:00:00	00049747095TRLOO	LSE
754	267.60	16:00:00	00049747097TRLOO	LSE
1859	267.60	16:10:56	00049748267TRLOO	LSE
2129	267.60	16:10:56	00049748266TRLOO	LSE
1868	267.60	16:10:56	00049748265TRLOO	LSE
700	267.60	16:10:56	00049748268TRLOO	LSE
1097	267.40	16:10:56	00049748269TRLOO	LSE
270	268.00	16:16:24	00049748721TRLOO	LSE
700	268.00	16:17:15	00049748818TRLOO	LSE
264	268.00	16:17:15	00049748819TRLOO	LSE
40	268.00	16:17:49	00049748878TRLOO	LSE
1821	268.00	16:19:15	00049749086TRLOO	LSE
30000	268.20	16:21:12	00049749331TRLOO	LSE
112	268.20	16:21:14	00049749332TRLOO	LSE
1081	268.20	16:22:07	00049749409TRLOO	LSE
1355	268.40	16:22:58	00049749467TRLOO	LSE
88	268.40	16:22:58	00049749466TRLOO	LSE
187	268.00	16:23:22	00049749510TRLOO	LSE
3500	268.00	16:23:22	00049749511TRLOO	LSE
700	268.00	16:23:22	00049749512TRLOO	LSE
700	268.00	16:23:22	00049749513TRLOO	LSE
2100	268.00	16:23:22	00049749514TRLOO	LSE
1400	268.00	16:23:22	00049749515TRLOO	LSE
700	268.00	16:23:22	00049749516TRLOO	LSE
700	268.00	16:23:22	00049749517TRLOO	LSE
400	268.00	16:23:22	00049749518TRLOO	LSE
1371	268.00	16:23:22	00049749519TRLOO	LSE
47	268.00	16:23:22	00049749520TRLOO	LSE
84	268.00	16:23:22	00049749521TRLOO	LSE

116	268.00	16:23:22	00049749522TRLO0	LSE
2379	268.00	16:23:25	00049749530TRLO0	LSE
400	268.00	16:23:25	00049749531TRLO0	LSE
216	268.00	16:23:25	00049749532TRLO0	LSE