

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



DATE OF PURCHASE	19/02/2021
TOTAL SHARES PURCHASED	280,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1956	267.20	08:40:56	00049753124TRLOO	LSE
1803	267.00	08:45:03	00049753233TRLOO	LSE
1808	267.00	08:45:03	00049753234TRLOO	LSE
248	266.40	08:45:51	00049753270TRLOO	LSE
700	266.40	08:45:51	00049753271TRLOO	LSE
991	266.40	08:45:51	00049753272TRLOO	LSE
1924	266.80	09:12:21	00049754117TRLOO	LSE
1142	266.80	09:22:09	00049754389TRLOO	LSE
700	266.80	09:22:09	00049754390TRLOO	LSE
270	266.80	09:22:09	00049754391TRLOO	LSE
127	266.60	09:22:09	00049754392TRLOO	LSE
1096	266.60	09:22:10	00049754393TRLOO	LSE
537	266.60	09:22:12	00049754395TRLOO	LSE
1074	267.40	09:38:04	00049755084TRLOO	LSE
957	267.40	09:38:04	00049755085TRLOO	LSE
10000	267.40	09:44:30	00049755273TRLOO	LSE
700	268.00	09:48:51	00049755358TRLOO	LSE
700	268.00	09:48:51	00049755359TRLOO	LSE
522	268.00	09:48:51	00049755360TRLOO	LSE
233	267.80	09:49:01	00049755364TRLOO	LSE
1488	267.80	09:49:01	00049755365TRLOO	LSE
2048	267.60	09:50:49	00049755408TRLOO	LSE
700	267.40	10:01:03	00049755818TRLOO	LSE
700	267.40	10:01:03	00049755819TRLOO	LSE
609	267.40	10:01:03	00049755820TRLOO	LSE
700	267.40	10:08:51	00049756057TRLOO	LSE
1220	267.40	10:08:51	00049756058TRLOO	LSE
1844	267.40	10:30:00	00049756687TRLOO	LSE
1884	268.40	10:52:12	00049757455TRLOO	LSE
258	268.20	10:55:05	00049757662TRLOO	LSE
1822	268.20	10:55:05	00049757663TRLOO	LSE
700	268.00	11:07:39	00049758400TRLOO	LSE
700	268.00	11:10:19	00049758572TRLOO	LSE
953	268.00	11:10:19	00049758573TRLOO	LSE
198	268.60	11:35:39	00049759374TRLOO	LSE
1025	268.60	11:36:12	00049759394TRLOO	LSE
1048	268.60	11:36:12	00049759396TRLOO	LSE
896	268.60	11:36:12	00049759398TRLOO	LSE
1184	268.60	11:36:12	00049759400TRLOO	LSE
5244	268.60	11:36:12	00049759391TRLOO	LSE
6542	268.60	11:36:12	00049759392TRLOO	LSE
267	268.60	11:36:12	00049759393TRLOO	LSE
423	268.60	11:36:12	00049759395TRLOO	LSE
79	268.60	11:36:12	00049759397TRLOO	LSE
4058	268.60	11:36:12	00049759399TRLOO	LSE
656	268.60	11:36:16	00049759403TRLOO	LSE
2876	268.60	11:36:22	00049759408TRLOO	LSE
8694	268.60	11:36:22	00049759409TRLOO	LSE
400	268.60	11:36:22	00049759410TRLOO	LSE

5801	268.60	11:36:22	00049759411TRLOO	LSE
1490	268.60	11:36:24	00049759413TRLOO	LSE
834	268.60	11:36:24	00049759415TRLOO	LSE
419	269.00	11:36:36	00049759435TRLOO	LSE
1498	269.00	11:36:36	00049759436TRLOO	LSE
517	269.00	11:36:36	00049759437TRLOO	LSE
2009	269.00	11:37:12	00049759468TRLOO	LSE
1958	269.00	11:38:12	00049759497TRLOO	LSE
1958	268.80	11:38:45	00049759581TRLOO	LSE
1049	268.40	11:39:03	00049759590TRLOO	LSE
359	268.40	11:39:03	00049759591TRLOO	LSE
533	268.40	11:39:03	00049759592TRLOO	LSE
1306	268.60	12:02:32	00049760447TRLOO	LSE
2034	269.40	12:26:12	00049761338TRLOO	LSE
2101	269.40	12:40:12	00049761984TRLOO	LSE
783	269.20	12:40:22	00049761997TRLOO	LSE
935	269.20	12:40:22	00049761998TRLOO	LSE
2019	268.80	12:46:15	00049762196TRLOO	LSE
33	268.80	12:55:54	00049762554TRLOO	LSE
1783	268.80	12:55:54	00049762555TRLOO	LSE
933	268.60	13:28:35	00049763830TRLOO	LSE
2216	268.60	13:33:12	00049763966TRLOO	LSE
2095	268.60	13:33:12	00049763967TRLOO	LSE
495	268.20	13:33:13	00049763968TRLOO	LSE
874	268.20	13:34:16	00049764005TRLOO	LSE
629	268.20	13:34:16	00049764006TRLOO	LSE
724	268.20	13:54:51	00049765820TRLOO	LSE
700	268.20	13:54:51	00049765821TRLOO	LSE
358	268.20	13:54:51	00049765822TRLOO	LSE
2559	268.00	14:02:04	00049766268TRLOO	LSE
2152	267.60	14:02:06	00049766273TRLOO	LSE
217	267.40	14:02:06	00049766274TRLOO	LSE
315	267.40	14:02:06	00049766275TRLOO	LSE
1207	267.40	14:02:07	00049766277TRLOO	LSE
34	267.40	14:02:13	00049766280TRLOO	LSE
253	267.60	14:25:07	00049767802TRLOO	LSE
1480	267.60	14:25:12	00049767810TRLOO	LSE
1000	267.40	14:25:21	00049767825TRLOO	LSE
866	267.40	14:25:24	00049767828TRLOO	LSE
2018	267.40	14:36:11	00049768440TRLOO	LSE
11	267.60	14:48:05	00049769967TRLOO	LSE
1726	267.60	14:48:05	00049769968TRLOO	LSE
700	267.60	14:54:05	00049770462TRLOO	LSE
1304	267.60	14:54:05	00049770463TRLOO	LSE
108	267.60	14:55:05	00049770511TRLOO	LSE
1011	267.60	14:55:05	00049770512TRLOO	LSE
1121	267.40	14:55:21	00049770535TRLOO	LSE
616	267.40	14:55:21	00049770536TRLOO	LSE
1765	267.00	14:55:21	00049770537TRLOO	LSE
315	267.40	15:15:39	00049771674TRLOO	LSE
398	267.40	15:15:39	00049771675TRLOO	LSE
435	267.40	15:15:45	00049771680TRLOO	LSE
953	267.40	15:15:45	00049771681TRLOO	LSE
890	267.60	15:22:13	00049772036TRLOO	LSE
449	267.60	15:22:16	00049772037TRLOO	LSE
1400	267.80	15:26:27	00049772190TRLOO	LSE
325	267.80	15:26:27	00049772191TRLOO	LSE
371	267.60	15:26:31	00049772212TRLOO	LSE

1018	267.60	15:26:31	00049772213TRLOO	LSE
700	267.60	15:26:31	00049772214TRLOO	LSE
211	267.60	15:26:31	00049772215TRLOO	LSE
1910	267.60	15:40:19	00049772767TRLOO	LSE
913	267.40	15:41:48	00049772854TRLOO	LSE
934	267.40	15:41:48	00049772855TRLOO	LSE
1783	267.20	15:42:11	00049772883TRLOO	LSE
951	267.20	15:42:22	00049772886TRLOO	LSE
926	267.00	15:42:22	00049772887TRLOO	LSE
1212	267.00	15:42:22	00049772888TRLOO	LSE
2053	267.00	15:49:47	00049773293TRLOO	LSE
4486	267.00	15:49:47	00049773294TRLOO	LSE
5931	267.00	15:49:47	00049773295TRLOO	LSE
482	267.00	15:49:51	00049773302TRLOO	LSE
533	267.20	15:51:22	00049773364TRLOO	LSE
522	267.20	15:51:29	00049773385TRLOO	LSE
377	267.20	15:51:34	00049773388TRLOO	LSE
374	267.20	15:51:39	00049773391TRLOO	LSE
133	267.20	15:51:39	00049773392TRLOO	LSE
367	267.00	15:51:44	00049773396TRLOO	LSE
490	267.00	15:51:59	00049773405TRLOO	LSE
371	267.00	15:52:04	00049773415TRLOO	LSE
9812	267.00	15:52:34	00049773429TRLOO	LSE
1193	267.00	15:52:34	00049773430TRLOO	LSE
78	267.00	15:52:39	00049773432TRLOO	LSE
90	267.00	15:52:39	00049773433TRLOO	LSE
559	267.00	15:52:39	00049773434TRLOO	LSE
99	267.00	15:52:39	00049773435TRLOO	LSE
367	267.00	15:52:44	00049773438TRLOO	LSE
362	267.00	15:52:49	00049773447TRLOO	LSE
351	267.00	15:52:54	00049773450TRLOO	LSE
369	267.00	15:52:59	00049773453TRLOO	LSE
369	267.00	15:53:04	00049773461TRLOO	LSE
589	267.00	15:53:24	00049773482TRLOO	LSE
618	267.00	15:53:29	00049773486TRLOO	LSE
566	267.00	15:53:34	00049773490TRLOO	LSE
604	267.00	15:53:39	00049773498TRLOO	LSE
597	267.00	15:53:44	00049773520TRLOO	LSE
567	267.00	15:53:49	00049773574TRLOO	LSE
612	267.00	15:53:54	00049773584TRLOO	LSE
51	267.00	15:53:54	00049773585TRLOO	LSE
581	267.00	15:53:59	00049773611TRLOO	LSE
602	267.00	15:54:04	00049773630TRLOO	LSE
566	267.00	15:54:09	00049773635TRLOO	LSE
606	267.00	15:54:14	00049773643TRLOO	LSE
595	267.00	15:54:19	00049773649TRLOO	LSE
594	267.00	15:54:24	00049773655TRLOO	LSE
582	267.00	15:54:29	00049773663TRLOO	LSE
586	267.00	15:54:34	00049773668TRLOO	LSE
598	267.00	15:54:39	00049773674TRLOO	LSE
572	267.00	15:54:44	00049773680TRLOO	LSE
610	267.00	15:54:49	00049773694TRLOO	LSE
206	267.00	15:54:54	00049773696TRLOO	LSE
382	267.00	15:54:54	00049773697TRLOO	LSE
596	267.00	15:55:34	00049773756TRLOO	LSE
581	267.00	15:55:39	00049773784TRLOO	LSE
572	267.00	15:55:44	00049773798TRLOO	LSE
33	267.00	15:55:44	00049773799TRLOO	LSE

590	267.00	15:55:49	00049773830TRLOO	LSE
575	267.00	15:56:04	00049773845TRLOO	LSE
1737	267.00	15:56:04	00049773846TRLOO	LSE
586	267.00	15:56:09	00049773852TRLOO	LSE
611	267.00	15:56:14	00049773856TRLOO	LSE
572	267.00	15:56:19	00049773867TRLOO	LSE
593	267.00	15:56:24	00049773870TRLOO	LSE
893	267.00	15:56:28	00049773872TRLOO	LSE
132	267.00	15:56:29	00049773873TRLOO	LSE
126	266.20	15:59:59	00049774058TRLOO	LSE
336	266.20	16:00:19	00049774074TRLOO	LSE
438	266.20	16:00:24	00049774078TRLOO	LSE
486	266.20	16:00:29	00049774081TRLOO	LSE
456	266.20	16:00:34	00049774083TRLOO	LSE
477	266.20	16:00:39	00049774084TRLOO	LSE
469	266.20	16:00:44	00049774086TRLOO	LSE
473	266.20	16:00:49	00049774088TRLOO	LSE
464	266.20	16:00:54	00049774091TRLOO	LSE
471	266.20	16:00:59	00049774097TRLOO	LSE
487	266.20	16:01:04	00049774105TRLOO	LSE
454	266.20	16:01:09	00049774114TRLOO	LSE
4863	266.20	16:01:39	00049774146TRLOO	LSE
228	266.20	16:01:49	00049774149TRLOO	LSE
479	266.20	16:01:54	00049774152TRLOO	LSE
460	266.20	16:01:59	00049774160TRLOO	LSE
487	266.20	16:02:04	00049774171TRLOO	LSE
153	266.20	16:02:09	00049774174TRLOO	LSE
127	266.20	16:02:24	00049774185TRLOO	LSE
487	266.20	16:02:29	00049774187TRLOO	LSE
322	266.20	16:02:54	00049774229TRLOO	LSE
462	266.20	16:02:59	00049774231TRLOO	LSE
477	266.20	16:03:04	00049774243TRLOO	LSE
463	266.20	16:03:09	00049774253TRLOO	LSE
475	266.20	16:03:14	00049774254TRLOO	LSE
423	266.20	16:03:19	00049774258TRLOO	LSE
439	266.20	16:03:24	00049774268TRLOO	LSE
437	266.20	16:03:29	00049774273TRLOO	LSE
424	266.20	16:03:34	00049774275TRLOO	LSE
428	266.20	16:03:39	00049774283TRLOO	LSE
420	266.20	16:03:44	00049774287TRLOO	LSE
425	266.20	16:03:49	00049774303TRLOO	LSE
6154	266.20	16:03:49	00049774304TRLOO	LSE
286	266.20	16:03:59	00049774318TRLOO	LSE
434	266.20	16:04:04	00049774320TRLOO	LSE
417	266.20	16:04:09	00049774327TRLOO	LSE
486	266.20	16:04:24	00049774349TRLOO	LSE
430	266.20	16:04:29	00049774351TRLOO	LSE
433	266.20	16:04:34	00049774359TRLOO	LSE
414	266.20	16:04:39	00049774360TRLOO	LSE
429	266.20	16:04:44	00049774372TRLOO	LSE
425	266.20	16:04:49	00049774376TRLOO	LSE
439	266.20	16:04:54	00049774391TRLOO	LSE
426	266.20	16:04:59	00049774397TRLOO	LSE
454	266.40	16:08:34	00049774755TRLOO	LSE
469	266.40	16:08:39	00049774762TRLOO	LSE
467	266.40	16:08:44	00049774767TRLOO	LSE
460	266.40	16:08:49	00049774773TRLOO	LSE
478	266.20	16:08:54	00049774777TRLOO	LSE

1209	266.20	16:08:54	00049774778TRLOO	LSE
468	266.20	16:08:59	00049774783TRLOO	LSE
459	266.20	16:09:04	00049774785TRLOO	LSE
649	266.20	16:09:04	00049774786TRLOO	LSE
155	266.20	16:09:12	00049774800TRLOO	LSE
470	266.40	16:09:58	00049774894TRLOO	LSE
1400	266.40	16:09:58	00049774895TRLOO	LSE
2913	266.40	16:09:58	00049774896TRLOO	LSE
4529	266.40	16:09:58	00049774897TRLOO	LSE
463	266.40	16:09:59	00049774898TRLOO	LSE
225	266.40	16:10:06	00049774907TRLOO	LSE
408	266.00	16:13:09	00049775139TRLOO	LSE
472	266.00	16:13:14	00049775150TRLOO	LSE
383	266.00	16:13:19	00049775154TRLOO	LSE
584	266.00	16:13:19	00049775155TRLOO	LSE
392	265.40	16:16:59	00049775473TRLOO	LSE
435	265.40	16:17:04	00049775475TRLOO	LSE
439	265.40	16:17:09	00049775478TRLOO	LSE
438	265.40	16:17:14	00049775495TRLOO	LSE
18	265.40	16:17:14	00049775496TRLOO	LSE
117	264.80	16:18:49	00049775597TRLOO	LSE
669	264.80	16:18:54	00049775616TRLOO	LSE
261	264.80	16:19:49	00049775674TRLOO	LSE
678	264.80	16:19:54	00049775677TRLOO	LSE
222	264.80	16:19:59	00049775679TRLOO	LSE
326	265.60	16:22:39	00049775952TRLOO	LSE
15000	265.40	16:22:49	00049775960TRLOO	LSE
925	265.60	16:23:34	00049776005TRLOO	LSE
1381	265.60	16:23:39	00049776017TRLOO	LSE
1010	265.60	16:23:44	00049776020TRLOO	LSE
1258	265.60	16:23:49	00049776025TRLOO	LSE
1125	265.60	16:23:54	00049776031TRLOO	LSE
1178	265.60	16:23:59	00049776061TRLOO	LSE
1186	265.60	16:24:04	00049776074TRLOO	LSE
700	265.60	16:24:04	00049776075TRLOO	LSE
5911	265.60	16:24:05	00049776077TRLOO	LSE