

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



DATE OF PURCHASE	16/02/2021
TOTAL SHARES PURCHASED	133,723

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
565	277.20	08:41:14	00049652694TRLOO	LSE
700	277.20	08:41:14	00049652695TRLOO	LSE
928	277.20	08:41:14	00049652696TRLOO	LSE
65	277.00	08:41:14	00049652697TRLOO	LSE
1512	277.00	08:42:38	00049652750TRLOO	LSE
202	277.00	08:42:38	00049652749TRLOO	LSE
2062	276.80	08:49:03	00049652884TRLOO	LSE
2213	276.80	09:02:49	00049653388TRLOO	LSE
637	276.20	09:12:06	00049653703TRLOO	LSE
1267	276.20	09:17:47	00049653838TRLOO	LSE
1971	276.00	09:19:38	00049653897TRLOO	LSE
2153	276.00	09:24:28	00049654088TRLOO	LSE
2097	275.60	09:38:28	00049654524TRLOO	LSE
1940	276.00	09:45:57	00049654788TRLOO	LSE
1526	275.80	09:45:57	00049654790TRLOO	LSE
326	275.80	09:45:57	00049654789TRLOO	LSE
408	276.40	10:08:26	00049655564TRLOO	LSE
2392	276.40	10:10:05	00049655629TRLOO	LSE
761	276.40	10:10:05	00049655628TRLOO	LSE
1895	276.20	10:12:26	00049655693TRLOO	LSE
407	276.20	10:12:26	00049655695TRLOO	LSE
700	276.20	10:12:26	00049655694TRLOO	LSE
2130	276.00	10:25:59	00049656291TRLOO	LSE
9	276.00	10:48:45	00049657183TRLOO	LSE
2100	276.00	10:48:45	00049657184TRLOO	LSE
2462	275.80	10:48:45	00049657185TRLOO	LSE
1060	275.40	10:48:46	00049657188TRLOO	LSE
747	275.40	10:56:11	00049657464TRLOO	LSE
188	275.20	11:01:34	00049657625TRLOO	LSE
2009	275.20	11:01:34	00049657624TRLOO	LSE
700	276.40	11:46:15	00049659375TRLOO	LSE
400	276.40	11:46:15	00049659374TRLOO	LSE
700	276.40	11:46:15	00049659376TRLOO	LSE
1868	276.40	11:47:08	00049659399TRLOO	LSE
209	276.40	11:47:08	00049659398TRLOO	LSE
2545	276.20	11:49:46	00049659455TRLOO	LSE
700	276.20	11:49:46	00049659456TRLOO	LSE
2055	276.20	11:54:20	00049659605TRLOO	LSE
2174	276.00	11:55:27	00049659637TRLOO	LSE
972	276.00	12:00:27	00049659768TRLOO	LSE
951	276.00	12:00:53	00049659785TRLOO	LSE
338	276.00	12:00:53	00049659784TRLOO	LSE
2178	276.40	12:14:36	00049660267TRLOO	LSE
1215	276.00	12:20:20	00049660495TRLOO	LSE
948	276.00	12:20:20	00049660494TRLOO	LSE
2202	276.00	12:36:38	00049660897TRLOO	LSE
866	276.00	12:45:17	00049661267TRLOO	LSE
231	276.20	12:56:09	00049661633TRLOO	LSE
2005	276.40	12:56:09	00049661632TRLOO	LSE

984	276.20	12:56:43	00049661638TRLOO	LSE
790	276.20	12:56:43	00049661637TRLOO	LSE
461	276.40	13:15:50	00049662544TRLOO	LSE
589	276.40	13:16:05	00049662564TRLOO	LSE
1483	276.40	13:16:05	00049662563TRLOO	LSE
617	276.40	13:16:05	00049662562TRLOO	LSE
697	276.40	13:16:05	00049662561TRLOO	LSE
284	276.40	13:18:55	00049662712TRLOO	LSE
141	276.40	13:18:55	00049662714TRLOO	LSE
1400	276.40	13:18:55	00049662713TRLOO	LSE
1331	276.40	13:28:33	00049663245TRLOO	LSE
67	276.40	13:28:49	00049663254TRLOO	LSE
292	277.20	13:59:17	00049664782TRLOO	LSE
830	277.20	13:59:17	00049664783TRLOO	LSE
899	277.20	13:59:17	00049664790TRLOO	LSE
901	277.60	14:01:59	00049665005TRLOO	LSE
700	277.60	14:01:59	00049665006TRLOO	LSE
280	277.60	14:02:50	00049665074TRLOO	LSE
720	277.60	14:02:50	00049665075TRLOO	LSE
1842	277.60	14:02:50	00049665076TRLOO	LSE
1989	277.60	14:02:50	00049665077TRLOO	LSE
396	277.20	14:08:16	00049665426TRLOO	LSE
154	277.20	14:08:16	00049665425TRLOO	LSE
2067	277.20	14:08:16	00049665424TRLOO	LSE
1281	276.80	14:10:18	00049665549TRLOO	LSE
1054	276.80	14:11:27	00049665592TRLOO	LSE
2101	277.40	14:30:04	00049666453TRLOO	LSE
1832	277.40	14:30:04	00049666452TRLOO	LSE
2027	277.40	14:35:25	00049667010TRLOO	LSE
1965	277.40	14:35:25	00049667009TRLOO	LSE
1322	277.20	14:36:57	00049667104TRLOO	LSE
512	277.20	14:36:57	00049667103TRLOO	LSE
2195	277.20	14:46:20	00049667631TRLOO	LSE
1455	277.20	14:48:52	00049667745TRLOO	LSE
91	277.80	15:00:51	00049668572TRLOO	LSE
2073	277.80	15:00:53	00049668593TRLOO	LSE
162	277.60	15:00:54	00049668594TRLOO	LSE
665	277.60	15:02:05	00049668699TRLOO	LSE
700	277.60	15:02:05	00049668698TRLOO	LSE
700	277.60	15:02:05	00049668697TRLOO	LSE
90	277.60	15:02:05	00049668696TRLOO	LSE
982	277.60	15:02:05	00049668695TRLOO	LSE
700	277.60	15:02:05	00049668694TRLOO	LSE
2207	277.20	15:14:13	00049669792TRLOO	LSE
939	277.00	15:14:17	00049669795TRLOO	LSE
615	277.00	15:16:33	00049670002TRLOO	LSE
1034	277.00	15:16:33	00049670001TRLOO	LSE
530	277.00	15:16:33	00049670004TRLOO	LSE
700	277.00	15:16:33	00049670003TRLOO	LSE
933	277.00	15:16:33	00049670005TRLOO	LSE
3174	277.60	15:32:01	00049671501TRLOO	LSE
914	277.60	15:34:37	00049671653TRLOO	LSE
130	277.60	15:34:37	00049671652TRLOO	LSE
553	277.60	15:34:37	00049671651TRLOO	LSE
1968	277.40	15:38:55	00049672066TRLOO	LSE
2160	277.40	15:38:55	00049672065TRLOO	LSE
700	277.60	15:46:05	00049672558TRLOO	LSE
228	277.60	15:46:05	00049672559TRLOO	LSE

2115	277.40	15:47:44	00049672726TRLOO	LSE
403	277.40	15:47:44	00049672725TRLOO	LSE
1480	277.40	15:47:44	00049672724TRLOO	LSE
1262	277.20	15:48:15	00049672789TRLOO	LSE
1125	277.20	15:48:15	00049672790TRLOO	LSE
237	277.20	15:53:47	00049673514TRLOO	LSE
124	277.20	15:53:47	00049673513TRLOO	LSE
338	277.20	15:53:47	00049673512TRLOO	LSE
1400	277.00	15:55:03	00049673657TRLOO	LSE
375	277.00	15:55:03	00049673656TRLOO	LSE
433	277.00	15:55:03	00049673659TRLOO	LSE
335	277.00	15:55:03	00049673658TRLOO	LSE
164	277.00	15:56:17	00049673766TRLOO	LSE
1332	277.00	15:56:17	00049673765TRLOO	LSE
261	277.00	15:56:17	00049673764TRLOO	LSE
284	277.00	15:56:17	00049673763TRLOO	LSE
217	276.60	16:14:36	00049675425TRLOO	LSE
297	276.60	16:14:37	00049675426TRLOO	LSE
399	276.60	16:15:04	00049675481TRLOO	LSE
794	276.80	16:35:12	00049677917TRLOO	LSE
1053	276.80	16:35:12	00049677919TRLOO	LSE