

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



DATE OF PURCHASE	06/01/2021
TOTAL SHARES PURCHASED	100,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
278	273.20	08:19:02	00048774988TRLOO	LSE
1405	272.40	08:37:46	00048775738TRLOO	LSE
948	272.00	08:44:16	00048776002TRLOO	LSE
416	272.00	08:44:16	00048776001TRLOO	LSE
898	272.20	09:07:25	00048777284TRLOO	LSE
277	272.20	09:07:25	00048777286TRLOO	LSE
33	272.20	09:07:25	00048777285TRLOO	LSE
1197	272.00	09:07:34	00048777291TRLOO	LSE
1280	272.00	09:14:24	00048777555TRLOO	LSE
1377	271.80	09:14:29	00048777564TRLOO	LSE
600	272.00	09:23:17	00048777908TRLOO	LSE
1356	272.00	09:32:25	00048778355TRLOO	LSE
514	271.80	09:38:43	00048778602TRLOO	LSE
679	271.80	09:38:43	00048778601TRLOO	LSE
707	271.60	09:40:20	00048778658TRLOO	LSE
674	271.60	09:40:20	00048778657TRLOO	LSE
1171	273.80	09:56:26	00048779778TRLOO	LSE
1313	273.80	09:56:26	00048779779TRLOO	LSE
1148	273.60	10:03:00	00048780163TRLOO	LSE
1191	273.40	10:03:00	00048780164TRLOO	LSE
1115	273.00	10:23:17	00048781348TRLOO	LSE
26	273.40	10:31:08	00048781852TRLOO	LSE
76	273.40	10:31:18	00048781871TRLOO	LSE
48	273.80	10:31:52	00048781934TRLOO	LSE
22	273.80	10:31:52	00048781935TRLOO	LSE
45	273.80	10:31:52	00048781936TRLOO	LSE
600	274.00	10:33:41	00048782053TRLOO	LSE
824	274.00	10:34:13	00048782105TRLOO	LSE
503	274.00	10:34:13	00048782111TRLOO	LSE
791	274.00	10:34:13	00048782118TRLOO	LSE
1175	274.00	10:36:23	00048782264TRLOO	LSE
1253	274.00	10:37:19	00048782318TRLOO	LSE
166	274.20	10:37:25	00048782357TRLOO	LSE
195	274.20	10:37:25	00048782358TRLOO	LSE
1159	274.00	10:40:27	00048782587TRLOO	LSE
291	274.00	10:42:42	00048782831TRLOO	LSE
124	274.00	10:42:42	00048782830TRLOO	LSE
104	274.00	10:42:42	00048782829TRLOO	LSE
725	274.00	10:42:42	00048782828TRLOO	LSE
1360	277.40	11:53:09	00048788032TRLOO	LSE
142	277.40	11:53:09	00048788033TRLOO	LSE
1272	277.20	11:53:21	00048788045TRLOO	LSE
1148	278.40	12:20:12	00048789445TRLOO	LSE
1128	278.20	12:20:12	00048789446TRLOO	LSE
770	277.60	12:21:31	00048789477TRLOO	LSE
1338	277.60	12:35:15	00048790313TRLOO	LSE
408	277.60	12:35:15	00048790312TRLOO	LSE
854	277.80	12:54:56	00048791075TRLOO	LSE
389	277.80	12:54:56	00048791074TRLOO	LSE

504	277.60	12:59:39	00048791312TRLO0	LSE
357	277.60	12:59:50	00048791322TRLO0	LSE
1264	277.40	13:09:06	00048791712TRLO0	LSE
1187	277.40	13:25:41	00048792423TRLO0	LSE
9	277.40	13:25:41	00048792422TRLO0	LSE
600	277.80	13:39:36	00048792990TRLO0	LSE
1541	277.40	13:54:25	00048793651TRLO0	LSE
1245	277.40	13:57:02	00048793775TRLO0	LSE
600	277.40	14:06:43	00048794115TRLO0	LSE
600	277.40	14:08:46	00048794216TRLO0	LSE
1100	277.40	14:11:46	00048794305TRLO0	LSE
600	277.80	14:17:34	00048794552TRLO0	LSE
441	277.40	14:18:53	00048794642TRLO0	LSE
1277	277.40	14:18:53	00048794641TRLO0	LSE
1322	277.20	14:19:17	00048794674TRLO0	LSE
1287	276.40	14:21:41	00048794806TRLO0	LSE
1278	277.80	14:33:01	00048795539TRLO0	LSE
1949	277.80	14:33:01	00048795540TRLO0	LSE
1413	277.80	14:33:01	00048795543TRLO0	LSE
19	277.80	14:33:01	00048795542TRLO0	LSE
1356	278.20	14:45:02	00048796341TRLO0	LSE
1128	278.20	14:45:02	00048796340TRLO0	LSE
540	279.00	14:58:52	00048797512TRLO0	LSE
1077	279.00	14:58:52	00048797513TRLO0	LSE
1168	279.40	15:05:03	00048797962TRLO0	LSE
1186	279.40	15:05:15	00048797993TRLO0	LSE
1700	279.20	15:05:20	00048798010TRLO0	LSE
1346	278.60	15:12:19	00048798522TRLO0	LSE
1473	278.60	15:12:19	00048798521TRLO0	LSE
1162	279.40	15:22:02	00048799266TRLO0	LSE
1142	279.20	15:24:02	00048799425TRLO0	LSE
1166	279.40	15:24:02	00048799424TRLO0	LSE
1195	278.60	15:25:31	00048799534TRLO0	LSE
1290	279.40	15:33:03	00048800193TRLO0	LSE
1249	279.60	15:33:03	00048800192TRLO0	LSE
1456	279.20	15:33:03	00048800194TRLO0	LSE
1261	278.40	15:35:13	00048800392TRLO0	LSE
1285	278.40	15:41:29	00048800790TRLO0	LSE
521	278.60	15:43:59	00048800902TRLO0	LSE
1210	278.80	15:46:26	00048801021TRLO0	LSE
1178	278.80	15:49:26	00048801188TRLO0	LSE
390	278.80	15:51:26	00048801319TRLO0	LSE
811	278.80	15:51:26	00048801318TRLO0	LSE
386	278.80	15:52:02	00048801379TRLO0	LSE
17	278.80	15:52:02	00048801378TRLO0	LSE
690	279.00	15:52:59	00048801455TRLO0	LSE
376	279.00	15:53:59	00048801527TRLO0	LSE
1277	278.80	15:53:59	00048801528TRLO0	LSE
36	278.60	15:54:59	00048801599TRLO0	LSE
874	278.60	15:54:59	00048801598TRLO0	LSE
1388	278.40	15:58:27	00048801971TRLO0	LSE
926	278.40	16:01:03	00048802219TRLO0	LSE
81	278.40	16:01:06	00048802225TRLO0	LSE
1296	278.40	16:01:36	00048802263TRLO0	LSE
370	278.80	16:06:22	00048802668TRLO0	LSE
780	278.80	16:06:22	00048802667TRLO0	LSE
397	278.80	16:07:17	00048802743TRLO0	LSE
600	278.80	16:09:44	00048802919TRLO0	LSE

265	278.80	16:11:44	00048803065TRLO0	LSE
468	278.80	16:11:44	00048803064TRLO0	LSE
724	278.60	16:12:23	00048803112TRLO0	LSE
1215	278.60	16:12:23	00048803114TRLO0	LSE
408	278.60	16:12:23	00048803113TRLO0	LSE
1113	278.40	16:13:05	00048803173TRLO0	LSE
94	278.40	16:13:05	00048803172TRLO0	LSE
728	278.40	16:16:43	00048803572TRLO0	LSE
432	278.40	16:16:43	00048803571TRLO0	LSE
526	278.60	16:18:41	00048803732TRLO0	LSE
597	278.60	16:18:41	00048803731TRLO0	LSE
249	278.80	16:21:20	00048803943TRLO0	LSE
1011	278.80	16:21:20	00048803944TRLO0	LSE
103	278.80	16:23:01	00048804104TRLO0	LSE
1528	279.20	16:24:00	00048804262TRLO0	LSE
407	279.20	16:24:00	00048804263TRLO0	LSE
242	279.20	16:24:00	00048804264TRLO0	LSE