

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



DATE OF PURCHASE	08/01/2021
TOTAL SHARES PURCHASED	120,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
262	288.40	08:20:09	00048834594TRLOO	LSE
1117	287.40	08:20:09	00048834595TRLOO	LSE
1288	288.00	08:30:26	00048835087TRLOO	LSE
1190	287.40	08:31:20	00048835120TRLOO	LSE
1082	287.00	08:31:25	00048835123TRLOO	LSE
400	289.00	09:14:05	00048837387TRLOO	LSE
778	289.00	09:14:05	00048837388TRLOO	LSE
1289	289.00	09:14:05	00048837389TRLOO	LSE
1079	289.00	09:14:05	00048837390TRLOO	LSE
1065	289.00	09:14:05	00048837391TRLOO	LSE
1318	289.00	09:14:05	00048837392TRLOO	LSE
81	288.40	09:14:05	00048837393TRLOO	LSE
366	288.40	09:14:05	00048837394TRLOO	LSE
400	288.40	09:14:05	00048837395TRLOO	LSE
301	288.40	09:14:05	00048837396TRLOO	LSE
99	288.40	09:14:05	00048837397TRLOO	LSE
400	288.40	09:14:05	00048837398TRLOO	LSE
591	288.40	09:14:05	00048837399TRLOO	LSE
600	288.00	09:14:32	00048837410TRLOO	LSE
518	288.00	09:14:32	00048837411TRLOO	LSE
1433	287.40	09:20:21	00048837675TRLOO	LSE
1221	286.60	09:29:03	00048838206TRLOO	LSE
1162	286.80	09:49:00	00048839004TRLOO	LSE
1292	286.80	09:49:42	00048839029TRLOO	LSE
1220	287.00	10:04:04	00048839520TRLOO	LSE
131	287.60	10:11:24	00048839742TRLOO	LSE
1000	287.80	10:17:36	00048839967TRLOO	LSE
1494	287.80	10:17:36	00048839968TRLOO	LSE
186	287.80	10:22:46	00048840120TRLOO	LSE
42	287.80	10:28:27	00048840255TRLOO	LSE
1262	288.00	10:34:57	00048840431TRLOO	LSE
1365	287.80	10:36:25	00048840470TRLOO	LSE
1000	287.80	10:41:21	00048840644TRLOO	LSE
139	287.80	10:41:21	00048840645TRLOO	LSE
600	287.60	10:41:29	00048840658TRLOO	LSE
307	287.60	10:41:29	00048840659TRLOO	LSE
85	287.00	10:43:56	00048840799TRLOO	LSE
1000	287.00	10:43:56	00048840800TRLOO	LSE
194	287.00	10:43:56	00048840801TRLOO	LSE
136	286.80	10:47:06	00048840975TRLOO	LSE
547	286.80	10:47:06	00048840976TRLOO	LSE
547	286.60	10:47:33	00048840990TRLOO	LSE
358	286.60	10:47:33	00048840991TRLOO	LSE
143	286.60	10:47:33	00048840992TRLOO	LSE
144	286.60	10:47:33	00048840993TRLOO	LSE
162	285.60	10:51:53	00048841219TRLOO	LSE
980	285.60	10:51:53	00048841220TRLOO	LSE
29	285.60	10:51:53	00048841221TRLOO	LSE
1099	285.40	10:51:59	00048841223TRLOO	LSE

162	285.00	11:12:02	00048841895TRLOO	LSE
801	285.00	11:12:02	00048841896TRLOO	LSE
184	285.00	11:12:02	00048841897TRLOO	LSE
600	285.20	11:12:02	00048841898TRLOO	LSE
71	284.40	11:15:16	00048842032TRLOO	LSE
977	284.40	11:20:14	00048842223TRLOO	LSE
197	284.40	11:20:14	00048842224TRLOO	LSE
454	283.80	11:23:50	00048842446TRLOO	LSE
656	283.80	11:23:50	00048842447TRLOO	LSE
1201	283.40	11:34:19	00048842926TRLOO	LSE
1227	284.40	11:53:51	00048843694TRLOO	LSE
1059	284.40	12:07:33	00048844217TRLOO	LSE
1121	284.40	12:07:33	00048844218TRLOO	LSE
664	284.20	12:07:33	00048844219TRLOO	LSE
249	284.20	12:13:59	00048844394TRLOO	LSE
236	284.20	12:13:59	00048844395TRLOO	LSE
921	283.80	12:23:17	00048844628TRLOO	LSE
271	283.80	12:23:17	00048844629TRLOO	LSE
399	283.60	12:26:50	00048844760TRLOO	LSE
799	283.60	12:26:50	00048844761TRLOO	LSE
1062	282.40	12:29:29	00048844839TRLOO	LSE
1145	281.80	12:49:51	00048845291TRLOO	LSE
9	281.60	13:01:51	00048845539TRLOO	LSE
204	281.60	13:01:51	00048845540TRLOO	LSE
1018	281.60	13:01:51	00048845541TRLOO	LSE
314	281.40	13:02:14	00048845545TRLOO	LSE
600	281.00	13:02:25	00048845547TRLOO	LSE
1108	280.60	13:03:02	00048845551TRLOO	LSE
58	280.60	13:08:03	00048845653TRLOO	LSE
1000	280.60	13:08:03	00048845654TRLOO	LSE
1255	280.60	13:17:02	00048845902TRLOO	LSE
346	280.20	13:34:33	00048846320TRLOO	LSE
889	280.20	13:34:33	00048846321TRLOO	LSE
600	280.00	13:34:47	00048846333TRLOO	LSE
1000	279.60	13:41:10	00048846526TRLOO	LSE
241	279.60	13:41:10	00048846527TRLOO	LSE
1120	279.40	13:52:41	00048846849TRLOO	LSE
853	279.40	13:52:41	00048846850TRLOO	LSE
224	279.40	13:52:41	00048846851TRLOO	LSE
600	279.40	13:52:41	00048846852TRLOO	LSE
944	279.40	13:52:41	00048846853TRLOO	LSE
195	279.60	13:52:41	00048846854TRLOO	LSE
1244	278.60	13:58:58	00048847045TRLOO	LSE
381	278.20	14:10:06	00048847458TRLOO	LSE
423	278.20	14:10:06	00048847459TRLOO	LSE
448	278.20	14:10:06	00048847460TRLOO	LSE
357	278.20	14:10:06	00048847461TRLOO	LSE
204	278.20	14:10:06	00048847462TRLOO	LSE
600	278.20	14:10:14	00048847463TRLOO	LSE
600	277.80	14:25:21	00048848112TRLOO	LSE
447	277.80	14:25:21	00048848113TRLOO	LSE
524	277.80	14:25:21	00048848114TRLOO	LSE
271	277.80	14:25:21	00048848115TRLOO	LSE
524	277.80	14:25:21	00048848116TRLOO	LSE
271	277.80	14:25:21	00048848117TRLOO	LSE
600	277.00	14:29:42	00048848332TRLOO	LSE
203	277.00	14:29:42	00048848333TRLOO	LSE
353	277.00	14:29:42	00048848334TRLOO	LSE

358	277.00	14:29:42	00048848335TRLOO	LSE
2000	277.00	14:29:42	00048848336TRLOO	LSE
2000	277.00	14:29:42	00048848337TRLOO	LSE
547	277.00	14:29:42	00048848338TRLOO	LSE
453	277.00	14:29:42	00048848339TRLOO	LSE
547	277.00	14:29:42	00048848340TRLOO	LSE
5000	277.00	14:29:42	00048848341TRLOO	LSE
513	277.00	14:29:42	00048848342TRLOO	LSE
472	277.00	14:29:42	00048848343TRLOO	LSE
670	277.00	14:29:42	00048848344TRLOO	LSE
1457	277.00	14:29:42	00048848345TRLOO	LSE
1457	277.00	14:29:42	00048848346TRLOO	LSE
1800	277.00	14:29:42	00048848347TRLOO	LSE
308	277.00	14:29:42	00048848348TRLOO	LSE
600	278.60	14:32:30	00048848572TRLOO	LSE
678	278.60	14:32:30	00048848573TRLOO	LSE
1058	278.60	14:32:56	00048848583TRLOO	LSE
1222	278.40	14:33:06	00048848592TRLOO	LSE
600	278.60	14:33:06	00048848593TRLOO	LSE
38	279.20	14:47:02	00048849187TRLOO	LSE
1000	279.20	14:47:02	00048849188TRLOO	LSE
239	279.20	14:47:02	00048849189TRLOO	LSE
5	279.20	14:47:02	00048849190TRLOO	LSE
1098	280.40	14:57:39	00048849860TRLOO	LSE
1297	280.40	14:59:55	00048849982TRLOO	LSE
259	281.20	15:06:52	00048850441TRLOO	LSE
899	281.20	15:06:52	00048850442TRLOO	LSE
96	282.00	15:14:13	00048850876TRLOO	LSE
1109	282.00	15:14:36	00048850885TRLOO	LSE
600	281.80	15:14:55	00048850897TRLOO	LSE
1000	281.60	15:15:03	00048850912TRLOO	LSE
109	281.60	15:15:03	00048850913TRLOO	LSE
355	281.40	15:15:03	00048850914TRLOO	LSE
65	281.60	15:17:21	00048851052TRLOO	LSE
1162	281.60	15:17:21	00048851053TRLOO	LSE
995	280.60	15:29:03	00048851810TRLOO	LSE
168	280.60	15:29:03	00048851811TRLOO	LSE
600	280.80	15:37:42	00048852258TRLOO	LSE
205	280.80	15:37:42	00048852259TRLOO	LSE
1105	280.80	15:37:42	00048852260TRLOO	LSE
1656	281.40	15:43:52	00048852558TRLOO	LSE
600	281.40	15:43:52	00048852559TRLOO	LSE
600	281.40	15:44:00	00048852571TRLOO	LSE
1084	281.20	15:44:10	00048852589TRLOO	LSE
1275	281.00	15:50:57	00048853050TRLOO	LSE
600	280.40	15:51:15	00048853075TRLOO	LSE
204	280.40	15:51:15	00048853076TRLOO	LSE
891	280.40	15:59:11	00048853518TRLOO	LSE
162	280.40	15:59:11	00048853519TRLOO	LSE
1280	280.20	16:02:14	00048853706TRLOO	LSE
411	280.00	16:04:24	00048853841TRLOO	LSE
503	280.00	16:04:24	00048853842TRLOO	LSE
673	279.80	16:05:53	00048853996TRLOO	LSE
512	279.80	16:05:53	00048853997TRLOO	LSE
1000	280.60	16:13:06	00048854594TRLOO	LSE
159	280.60	16:13:06	00048854595TRLOO	LSE
1098	280.40	16:13:06	00048854596TRLOO	LSE
711	280.00	16:17:05	00048854989TRLOO	LSE

374	280.00	16:17:06	00048854995TRLO0	LSE
247	280.20	16:18:26	00048855108TRLO0	LSE
382	280.20	16:18:26	00048855109TRLO0	LSE
818	280.00	16:19:21	00048855225TRLO0	LSE
305	280.00	16:19:21	00048855226TRLO0	LSE
600	280.00	16:21:45	00048855477TRLO0	LSE
264	280.00	16:21:45	00048855478TRLO0	LSE
199	280.00	16:21:45	00048855479TRLO0	LSE
61	280.00	16:22:00	00048855502TRLO0	LSE
1201	280.00	16:22:00	00048855503TRLO0	LSE