

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



DATE OF PURCHASE	12/01/2021
TOTAL SHARES PURCHASED	134,320

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1178	279.60	08:18:14	00048898510TRLOO	LSE
666	278.80	08:18:17	00048898515TRLOO	LSE
423	278.80	08:18:17	00048898516TRLOO	LSE
275	280.20	08:34:30	00048899185TRLOO	LSE
1305	281.00	08:37:38	00048899269TRLOO	LSE
203	280.60	08:38:30	00048899291TRLOO	LSE
1101	280.60	08:38:30	00048899290TRLOO	LSE
1360	280.40	08:38:54	00048899309TRLOO	LSE
400	279.60	08:40:49	00048899361TRLOO	LSE
360	279.60	08:40:49	00048899360TRLOO	LSE
265	279.60	08:41:02	00048899370TRLOO	LSE
81	279.60	08:41:02	00048899371TRLOO	LSE
2	280.80	08:57:46	00048899810TRLOO	LSE
1278	280.60	08:58:16	00048899836TRLOO	LSE
984	281.00	08:59:51	00048899853TRLOO	LSE
984	281.00	09:02:04	00048899909TRLOO	LSE
21	281.80	09:13:06	00048900301TRLOO	LSE
1282	282.00	09:13:48	00048900331TRLOO	LSE
700	281.80	09:14:39	00048900373TRLOO	LSE
515	282.00	09:14:39	00048900374TRLOO	LSE
980	282.00	09:19:39	00048900554TRLOO	LSE
388	281.60	09:27:28	00048900937TRLOO	LSE
815	281.60	09:27:28	00048900936TRLOO	LSE
979	281.80	09:35:01	00048901366TRLOO	LSE
653	281.60	09:37:51	00048901484TRLOO	LSE
449	281.60	09:37:51	00048901483TRLOO	LSE
1111	281.00	09:40:10	00048901574TRLOO	LSE
1173	281.60	09:53:56	00048901968TRLOO	LSE
979	281.60	09:55:03	00048902023TRLOO	LSE
1191	281.40	09:59:13	00048902203TRLOO	LSE
64	281.60	10:15:56	00048902925TRLOO	LSE
1116	281.60	10:15:56	00048902926TRLOO	LSE
1134	281.40	10:16:26	00048902928TRLOO	LSE
1318	281.00	10:26:48	00048903397TRLOO	LSE
1501	281.20	10:33:06	00048903708TRLOO	LSE
1315	281.20	10:33:06	00048903709TRLOO	LSE
225	280.60	10:43:24	00048904036TRLOO	LSE
915	280.60	10:43:24	00048904035TRLOO	LSE
1597	281.20	11:10:26	00048905095TRLOO	LSE
1272	281.20	11:10:56	00048905221TRLOO	LSE
1155	281.20	11:14:06	00048905410TRLOO	LSE
1181	281.40	11:24:36	00048905926TRLOO	LSE
887	281.40	11:27:50	00048906033TRLOO	LSE
263	281.80	11:39:34	00048906883TRLOO	LSE
934	281.60	11:39:36	00048906887TRLOO	LSE
529	281.60	11:39:36	00048906886TRLOO	LSE
700	281.60	11:39:36	00048906888TRLOO	LSE
491	281.60	11:42:31	00048907001TRLOO	LSE
696	281.60	11:42:31	00048907000TRLOO	LSE

1335	282.00	11:54:02	00048907543TRLO0	LSE
159	281.80	11:54:43	00048907579TRLO0	LSE
1020	281.80	11:54:43	00048907578TRLO0	LSE
1311	281.60	11:57:00	00048907654TRLO0	LSE
1289	282.00	12:13:34	00048908521TRLO0	LSE
242	281.60	12:14:17	00048908549TRLO0	LSE
347	282.40	12:18:39	00048908729TRLO0	LSE
1862	283.80	12:20:09	00048908766TRLO0	LSE
618	283.60	12:20:48	00048908784TRLO0	LSE
539	283.60	12:20:48	00048908783TRLO0	LSE
1113	283.00	12:33:02	00048909369TRLO0	LSE
974	283.00	12:35:15	00048909460TRLO0	LSE
893	283.00	12:43:56	00048909734TRLO0	LSE
1098	282.60	12:49:49	00048910052TRLO0	LSE
315	282.60	13:01:45	00048910690TRLO0	LSE
927	282.60	13:01:45	00048910689TRLO0	LSE
700	282.40	13:01:47	00048910691TRLO0	LSE
134	281.60	13:03:26	00048910757TRLO0	LSE
1000	281.60	13:03:26	00048910756TRLO0	LSE
46	281.60	13:03:26	00048910755TRLO0	LSE
1333	282.40	13:27:34	00048911671TRLO0	LSE
700	282.80	13:32:07	00048911823TRLO0	LSE
973	283.00	13:32:07	00048911824TRLO0	LSE
1039	282.60	13:33:55	00048911868TRLO0	LSE
54	282.60	13:33:55	00048911867TRLO0	LSE
700	282.80	13:33:55	00048911869TRLO0	LSE
700	282.60	13:47:08	00048912452TRLO0	LSE
1207	281.80	13:53:58	00048912602TRLO0	LSE
1178	282.20	14:06:30	00048913442TRLO0	LSE
1102	281.80	14:08:23	00048913568TRLO0	LSE
510	282.40	14:18:16	00048914000TRLO0	LSE
781	282.40	14:18:16	00048914001TRLO0	LSE
1167	282.40	14:28:08	00048914549TRLO0	LSE
1214	282.20	14:28:09	00048914550TRLO0	LSE
1122	282.20	14:34:49	00048914987TRLO0	LSE
700	282.40	14:39:49	00048915253TRLO0	LSE
1634	282.20	14:43:03	00048915446TRLO0	LSE
1083	282.00	14:43:35	00048915493TRLO0	LSE
85	282.00	14:43:35	00048915492TRLO0	LSE
1291	281.20	14:53:23	00048916308TRLO0	LSE
802	281.80	15:00:03	00048916879TRLO0	LSE
463	281.80	15:00:03	00048916878TRLO0	LSE
978	281.80	15:06:12	00048917176TRLO0	LSE
978	282.00	15:08:32	00048917240TRLO0	LSE
1301	281.80	15:09:03	00048917262TRLO0	LSE
978	282.00	15:18:09	00048917768TRLO0	LSE
977	282.00	15:21:51	00048918068TRLO0	LSE
976	282.00	15:24:07	00048918290TRLO0	LSE
965	282.00	15:26:12	00048918453TRLO0	LSE
828	281.80	15:29:35	00048918726TRLO0	LSE
307	281.80	15:29:35	00048918725TRLO0	LSE
1333	282.00	15:40:09	00048919308TRLO0	LSE
1138	281.80	15:40:37	00048919347TRLO0	LSE
1138	282.00	15:40:37	00048919346TRLO0	LSE
977	281.60	15:41:13	00048919460TRLO0	LSE
31	281.80	15:48:12	00048919959TRLO0	LSE
886	281.80	15:48:12	00048919958TRLO0	LSE
707	281.80	15:48:12	00048919957TRLO0	LSE

449	281.80	15:48:12	00048919956TRLOO	LSE
64	281.80	15:48:12	00048919955TRLOO	LSE
750	281.80	15:48:12	00048919954TRLOO	LSE
437	282.00	15:49:48	00048920065TRLOO	LSE
464	282.00	15:49:48	00048920064TRLOO	LSE
1093	281.60	15:50:20	00048920095TRLOO	LSE
622	281.80	15:54:48	00048920367TRLOO	LSE
1222	281.80	15:54:48	00048920366TRLOO	LSE
926	282.00	16:02:10	00048920809TRLOO	LSE
175	282.00	16:02:10	00048920808TRLOO	LSE
1163	281.80	16:02:16	00048920822TRLOO	LSE
696	281.80	16:02:16	00048920821TRLOO	LSE
173	281.60	16:04:11	00048920953TRLOO	LSE
1141	281.60	16:04:11	00048920954TRLOO	LSE
702	281.40	16:15:00	00048921563TRLOO	LSE
1000	281.40	16:15:00	00048921562TRLOO	LSE
12362	281.40	16:15:00	00048921561TRLOO	LSE
17	281.40	16:15:00	00048921564TRLOO	LSE
862	281.60	16:19:23	00048921865TRLOO	LSE
862	281.60	16:19:23	00048921864TRLOO	LSE
314	281.60	16:19:23	00048921863TRLOO	LSE
645	282.40	16:19:39	00048921954TRLOO	LSE
379	282.40	16:19:39	00048921953TRLOO	LSE
529	282.40	16:19:39	00048921952TRLOO	LSE
1494	282.20	16:20:06	00048922008TRLOO	LSE
700	282.20	16:20:33	00048922035TRLOO	LSE
684	282.40	16:23:02	00048922249TRLOO	LSE
830	282.40	16:23:02	00048922248TRLOO	LSE
339	282.40	16:23:02	00048922247TRLOO	LSE
342	282.40	16:23:02	00048922246TRLOO	LSE
88	282.40	16:23:02	00048922245TRLOO	LSE
1211	282.00	16:23:39	00048922311TRLOO	LSE
1336	282.00	16:23:39	00048922310TRLOO	LSE
1167	282.00	16:23:39	00048922309TRLOO	LSE
1098	282.00	16:23:39	00048922308TRLOO	LSE
1310	282.00	16:23:39	00048922307TRLOO	LSE
1283	282.00	16:23:39	00048922306TRLOO	LSE
1321	282.00	16:23:39	00048922305TRLOO	LSE
1307	282.00	16:23:39	00048922304TRLOO	LSE
2411	282.00	16:23:39	00048922303TRLOO	LSE
700	282.00	16:23:39	00048922312TRLOO	LSE