

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



DATE OF PURCHASE	25/01/2021
TOTAL SHARES PURCHASED	210,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1794	279.80	08:53:55	00049162455TRLO0	LSE
1681	280.00	09:02:31	00049162820TRLO0	LSE
1484	279.40	09:29:22	00049163708TRLO0	LSE
1473	278.20	09:44:59	00049164090TRLO0	LSE
75	278.20	09:44:59	00049164092TRLO0	LSE
8480	278.20	09:44:59	00049164093TRLO0	LSE
1473	278.20	09:44:59	00049164094TRLO0	LSE
1473	278.20	09:44:59	00049164095TRLO0	LSE
400	278.40	09:44:59	00049164091TRLO0	LSE
3133	279.20	09:46:28	00049164115TRLO0	LSE
400	279.20	09:46:28	00049164114TRLO0	LSE
1409	279.00	09:47:10	00049164139TRLO0	LSE
1670	278.80	09:47:17	00049164140TRLO0	LSE
1470	278.60	09:52:28	00049164297TRLO0	LSE
1631	279.00	10:00:12	00049164523TRLO0	LSE
1543	279.00	10:00:12	00049164522TRLO0	LSE
400	278.80	10:01:41	00049164604TRLO0	LSE
578	278.80	10:01:41	00049164603TRLO0	LSE
400	278.80	10:04:16	00049164680TRLO0	LSE
165	278.80	10:04:16	00049164679TRLO0	LSE
1503	278.80	10:05:23	00049164729TRLO0	LSE
38	278.80	10:05:23	00049164728TRLO0	LSE
1395	278.80	10:08:18	00049164894TRLO0	LSE
1396	278.80	10:08:18	00049164893TRLO0	LSE
75	279.20	10:24:51	00049165425TRLO0	LSE
1538	279.20	10:24:51	00049165424TRLO0	LSE
514	279.60	10:32:05	00049165633TRLO0	LSE
287	279.60	10:32:06	00049165634TRLO0	LSE
804	279.60	10:32:14	00049165659TRLO0	LSE
159	279.40	10:32:15	00049165661TRLO0	LSE
1283	279.40	10:33:03	00049165689TRLO0	LSE
323	279.00	10:41:19	00049166011TRLO0	LSE
1167	279.00	10:41:19	00049166012TRLO0	LSE
1679	278.20	10:45:15	00049166258TRLO0	LSE
400	278.20	10:45:15	00049166259TRLO0	LSE
5478	278.20	10:45:15	00049166260TRLO0	LSE
1679	278.20	10:45:15	00049166261TRLO0	LSE
400	278.20	10:45:15	00049166262TRLO0	LSE
400	278.20	10:45:15	00049166263TRLO0	LSE
400	278.20	10:45:15	00049166264TRLO0	LSE
262	278.20	10:45:15	00049166265TRLO0	LSE
2719	278.20	10:45:15	00049166266TRLO0	LSE
3	278.20	10:45:15	00049166267TRLO0	LSE
352	278.20	10:45:22	00049166278TRLO0	LSE
22	278.20	10:45:22	00049166277TRLO0	LSE
1551	278.20	10:45:22	00049166276TRLO0	LSE
1406	278.20	10:45:22	00049166279TRLO0	LSE
339	277.80	10:45:22	00049166280TRLO0	LSE
1202	277.80	10:46:00	00049166334TRLO0	LSE

1622	277.20	10:55:50	00049166914TRLOO	LSE
666	276.20	10:59:22	00049167105TRLOO	LSE
714	276.20	11:00:03	00049167131TRLOO	LSE
1618	275.80	11:05:01	00049167289TRLOO	LSE
650	275.80	11:10:30	00049167474TRLOO	LSE
826	275.80	11:10:30	00049167475TRLOO	LSE
39	275.80	11:15:01	00049167621TRLOO	LSE
476	275.60	11:17:45	00049167714TRLOO	LSE
183	275.60	11:20:45	00049167823TRLOO	LSE
869	275.60	11:20:45	00049167822TRLOO	LSE
1457	275.00	11:24:06	00049167952TRLOO	LSE
1605	274.80	11:25:20	00049167980TRLOO	LSE
1656	274.60	11:26:47	00049168021TRLOO	LSE
1579	274.00	11:27:41	00049168067TRLOO	LSE
114	274.00	11:33:42	00049168241TRLOO	LSE
1380	274.00	11:33:42	00049168240TRLOO	LSE
600	274.00	11:33:57	00049168249TRLOO	LSE
1453	274.00	11:34:58	00049168298TRLOO	LSE
1730	273.60	11:35:33	00049168348TRLOO	LSE
1513	273.20	11:35:53	00049168365TRLOO	LSE
1391	274.00	11:40:17	00049168585TRLOO	LSE
1666	274.60	11:45:04	00049168769TRLOO	LSE
1703	275.40	11:55:41	00049169456TRLOO	LSE
1643	275.20	11:55:41	00049169457TRLOO	LSE
1481	274.20	12:01:51	00049169785TRLOO	LSE
274	274.40	12:14:16	00049170649TRLOO	LSE
1433	274.20	12:20:24	00049170989TRLOO	LSE
1454	274.00	12:25:37	00049171300TRLOO	LSE
10000	274.00	12:34:46	00049171796TRLOO	LSE
1549	274.20	12:34:47	00049171797TRLOO	LSE
600	274.40	12:34:47	00049171798TRLOO	LSE
1616	274.20	12:45:25	00049172539TRLOO	LSE
390	275.00	12:51:18	00049172929TRLOO	LSE
349	275.00	12:51:18	00049172928TRLOO	LSE
926	275.00	12:51:18	00049172927TRLOO	LSE
350	275.00	12:51:18	00049172926TRLOO	LSE
600	275.00	12:51:18	00049172925TRLOO	LSE
2354	275.00	12:51:25	00049172939TRLOO	LSE
939	275.00	12:51:25	00049172940TRLOO	LSE
1647	274.40	12:51:34	00049172981TRLOO	LSE
27446	275.00	12:51:58	00049173016TRLOO	LSE
1581	274.20	12:55:34	00049173427TRLOO	LSE
1675	274.20	13:02:30	00049173925TRLOO	LSE
1103	274.00	13:23:33	00049174990TRLOO	LSE
282	274.00	13:23:33	00049174989TRLOO	LSE
970	274.00	13:23:33	00049174991TRLOO	LSE
8000	274.00	13:23:33	00049174992TRLOO	LSE
970	274.00	13:23:33	00049174993TRLOO	LSE
60	274.00	13:23:33	00049174994TRLOO	LSE
319	273.60	13:23:57	00049175015TRLOO	LSE
961	273.60	13:23:57	00049175014TRLOO	LSE
102	273.60	13:23:57	00049175017TRLOO	LSE
207	273.60	13:23:57	00049175016TRLOO	LSE
635	274.20	13:29:39	00049175406TRLOO	LSE
821	274.20	13:29:39	00049175405TRLOO	LSE
33	275.00	13:50:41	00049176894TRLOO	LSE
1583	275.20	13:52:29	00049177068TRLOO	LSE
1384	275.20	13:56:02	00049177344TRLOO	LSE

1395	274.80	13:57:19	00049177447TRLO0	LSE
484	274.80	14:20:33	00049178895TRLO0	LSE
165	274.80	14:21:32	00049178944TRLO0	LSE
1604	274.80	14:21:32	00049178943TRLO0	LSE
1307	274.80	14:21:32	00049178942TRLO0	LSE
974	274.80	14:21:32	00049178941TRLO0	LSE
1486	274.80	14:28:36	00049179203TRLO0	LSE
1693	274.60	14:29:16	00049179257TRLO0	LSE
1700	274.60	14:32:54	00049179527TRLO0	LSE
1701	274.80	14:54:07	00049180761TRLO0	LSE
1420	274.80	14:54:07	00049180760TRLO0	LSE
1482	276.00	15:05:16	00049181643TRLO0	LSE
1634	276.00	15:08:23	00049181822TRLO0	LSE
1458	276.00	15:09:41	00049182009TRLO0	LSE
213	276.60	15:27:27	00049183541TRLO0	LSE
2598	276.60	15:27:27	00049183540TRLO0	LSE
208	276.60	15:27:27	00049183539TRLO0	LSE
1607	276.80	15:35:46	00049184047TRLO0	LSE
1848	276.80	15:35:46	00049184046TRLO0	LSE
1658	276.40	15:37:00	00049184158TRLO0	LSE
300	276.40	15:37:00	00049184157TRLO0	LSE
1000	276.40	15:38:00	00049184221TRLO0	LSE
305	276.40	15:38:00	00049184220TRLO0	LSE
167	276.40	15:38:25	00049184240TRLO0	LSE
1693	276.40	15:48:01	00049184793TRLO0	LSE
1668	276.40	15:48:01	00049184792TRLO0	LSE
1587	276.20	15:51:04	00049184989TRLO0	LSE
1745	275.80	16:01:00	00049185882TRLO0	LSE
1488	275.60	16:01:00	00049185887TRLO0	LSE
1399	275.40	16:03:20	00049186088TRLO0	LSE
565	274.80	16:05:18	00049186351TRLO0	LSE
965	274.80	16:05:18	00049186352TRLO0	LSE
18	274.80	16:05:18	00049186353TRLO0	LSE
1643	274.60	16:08:32	00049187021TRLO0	LSE
421	274.60	16:17:10	00049188510TRLO0	LSE
1000	274.60	16:17:10	00049188509TRLO0	LSE
1533	274.40	16:17:52	00049188622TRLO0	LSE
3	274.40	16:18:52	00049188877TRLO0	LSE
56	275.00	16:21:27	00049189213TRLO0	LSE
130	275.00	16:21:37	00049189228TRLO0	LSE
2880	275.80	16:23:27	00049189427TRLO0	LSE
1646	275.00	16:51:42	00049191516TRLO0	LSE