

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



DATE OF PURCHASE	22/01/2021
TOTAL SHARES PURCHASED	200,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
25000	278.00	08:19:35	00049129146TRLOO	LSE
324	278.00	08:19:54	00049129185TRLOO	LSE
1391	277.00	08:20:18	00049129246TRLOO	LSE
1464	276.80	08:23:30	00049129748TRLOO	LSE
1347	278.20	08:36:42	00049131144TRLOO	LSE
321	278.00	08:39:59	00049131464TRLOO	LSE
1155	278.00	08:39:59	00049131465TRLOO	LSE
1366	279.20	08:49:34	00049132561TRLOO	LSE
1366	279.00	08:49:34	00049132562TRLOO	LSE
1525	278.80	08:49:34	00049132563TRLOO	LSE
90	279.00	09:02:45	00049133482TRLOO	LSE
1000	279.00	09:02:45	00049133483TRLOO	LSE
384	279.00	09:02:45	00049133484TRLOO	LSE
1425	278.40	09:05:56	00049133659TRLOO	LSE
1519	278.40	09:17:02	00049134287TRLOO	LSE
1509	278.20	09:22:40	00049134597TRLOO	LSE
1460	278.20	09:31:46	00049135094TRLOO	LSE
1040	278.00	09:31:53	00049135107TRLOO	LSE
429	278.00	09:32:14	00049135147TRLOO	LSE
1164	278.20	09:42:19	00049135988TRLOO	LSE
209	278.20	09:42:19	00049135989TRLOO	LSE
1400	279.20	10:03:10	00049137437TRLOO	LSE
12	279.20	10:12:18	00049137744TRLOO	LSE
1364	279.20	10:14:30	00049137791TRLOO	LSE
1359	279.20	10:14:30	00049137792TRLOO	LSE
59	279.20	10:14:30	00049137793TRLOO	LSE
1183	279.20	10:14:30	00049137794TRLOO	LSE
417	279.20	10:14:30	00049137795TRLOO	LSE
1517	279.20	10:18:54	00049137996TRLOO	LSE
698	278.80	10:27:23	00049138285TRLOO	LSE
1457	279.00	10:40:30	00049138694TRLOO	LSE
1465	279.00	10:40:30	00049138695TRLOO	LSE
108	279.00	10:40:30	00049138696TRLOO	LSE
1591	279.00	10:40:30	00049138697TRLOO	LSE
5000	278.40	10:41:35	00049138776TRLOO	LSE
20000	278.60	10:44:17	00049138916TRLOO	LSE
6	279.00	10:51:43	00049139156TRLOO	LSE
1519	279.00	10:51:43	00049139157TRLOO	LSE
1494	279.00	11:03:07	00049139801TRLOO	LSE
503	279.20	11:24:36	00049141000TRLOO	LSE
1503	279.20	11:24:36	00049141001TRLOO	LSE
1393	279.40	11:28:40	00049141167TRLOO	LSE
869	279.20	11:28:50	00049141174TRLOO	LSE
503	279.20	11:28:50	00049141175TRLOO	LSE
1479	280.20	11:50:34	00049142182TRLOO	LSE
1607	280.00	11:50:34	00049142183TRLOO	LSE
330	280.20	12:06:01	00049142741TRLOO	LSE
205	280.20	12:06:01	00049142742TRLOO	LSE
818	280.20	12:06:01	00049142743TRLOO	LSE

1468	280.20	12:06:01	00049142744TRLOO	LSE
1416	280.00	12:08:23	00049142828TRLOO	LSE
1569	280.00	12:25:12	00049143326TRLOO	LSE
1399	279.80	12:29:03	00049143585TRLOO	LSE
1323	280.20	12:49:04	00049144122TRLOO	LSE
1539	280.00	12:49:04	00049144123TRLOO	LSE
1438	280.00	12:49:04	00049144124TRLOO	LSE
1539	279.60	12:59:53	00049144525TRLOO	LSE
1303	279.80	13:14:04	00049145065TRLOO	LSE
1561	279.80	13:14:04	00049145066TRLOO	LSE
1584	279.80	13:19:49	00049145229TRLOO	LSE
218	280.40	13:33:10	00049145801TRLOO	LSE
1196	280.40	13:33:10	00049145802TRLOO	LSE
1545	280.40	13:33:10	00049145803TRLOO	LSE
178	280.80	13:48:50	00049146303TRLOO	LSE
1750	280.80	13:48:50	00049146304TRLOO	LSE
1379	280.80	13:48:50	00049146305TRLOO	LSE
1597	280.80	13:53:58	00049146464TRLOO	LSE
388	280.40	13:54:01	00049146465TRLOO	LSE
1470	280.40	13:54:18	00049146476TRLOO	LSE
318	280.20	13:58:30	00049146649TRLOO	LSE
67	280.20	13:59:57	00049146711TRLOO	LSE
49	280.20	14:02:22	00049146799TRLOO	LSE
37	280.20	14:03:18	00049146835TRLOO	LSE
178	281.20	14:10:56	00049147174TRLOO	LSE
1000	281.20	14:10:56	00049147175TRLOO	LSE
747	281.20	14:10:56	00049147176TRLOO	LSE
760	282.00	14:20:24	00049147470TRLOO	LSE
518	282.00	14:20:24	00049147471TRLOO	LSE
1497	281.80	14:22:21	00049147536TRLOO	LSE
197	281.60	14:26:45	00049147762TRLOO	LSE
1300	281.60	14:26:45	00049147763TRLOO	LSE
1300	281.60	14:26:45	00049147764TRLOO	LSE
1569	282.00	14:35:46	00049148646TRLOO	LSE
1446	282.00	14:35:46	00049148647TRLOO	LSE
804	282.00	14:47:56	00049149455TRLOO	LSE
539	282.00	14:47:56	00049149456TRLOO	LSE
1493	282.00	14:47:56	00049149457TRLOO	LSE
1489	282.00	14:47:56	00049149458TRLOO	LSE
827	281.60	14:51:36	00049149801TRLOO	LSE
1264	281.60	14:51:36	00049149802TRLOO	LSE
529	281.80	15:04:34	00049150913TRLOO	LSE
730	281.80	15:04:34	00049150914TRLOO	LSE
227	281.80	15:04:34	00049150915TRLOO	LSE
327	281.80	15:06:34	00049151129TRLOO	LSE
400	281.80	15:06:34	00049151130TRLOO	LSE
309	281.80	15:07:04	00049151171TRLOO	LSE
5	281.80	15:07:04	00049151173TRLOO	LSE
1476	282.00	15:12:14	00049151546TRLOO	LSE
1364	282.00	15:12:14	00049151547TRLOO	LSE
406	281.80	15:18:27	00049151962TRLOO	LSE
1096	281.80	15:18:27	00049151963TRLOO	LSE
600	282.00	15:22:36	00049152162TRLOO	LSE
796	282.00	15:22:43	00049152166TRLOO	LSE
1396	281.80	15:22:43	00049152167TRLOO	LSE
1558	281.60	15:26:37	00049152479TRLOO	LSE
12	281.40	15:26:43	00049152488TRLOO	LSE
1432	281.40	15:26:43	00049152489TRLOO	LSE

1562	281.20	15:29:26	00049152705TRLOO	LSE
1458	281.00	15:35:50	00049153319TRLOO	LSE
1352	281.00	15:35:50	00049153320TRLOO	LSE
329	280.80	15:45:41	00049154289TRLOO	LSE
85	280.80	15:45:41	00049154290TRLOO	LSE
395	280.80	15:45:41	00049154291TRLOO	LSE
469	280.80	15:45:41	00049154292TRLOO	LSE
331	280.80	15:45:41	00049154293TRLOO	LSE
377	280.80	15:49:41	00049154698TRLOO	LSE
1221	280.80	15:49:41	00049154699TRLOO	LSE
3656	280.80	15:54:54	00049155227TRLOO	LSE
1991	280.60	15:54:55	00049155229TRLOO	LSE
20000	280.60	15:56:35	00049155397TRLOO	LSE
289	280.60	16:03:26	00049155944TRLOO	LSE
589	280.80	16:04:11	00049155966TRLOO	LSE
519	280.80	16:04:11	00049155967TRLOO	LSE
476	280.80	16:04:11	00049155968TRLOO	LSE
178	281.00	16:07:30	00049156154TRLOO	LSE
1136	281.00	16:07:30	00049156155TRLOO	LSE
1545	281.00	16:09:30	00049156285TRLOO	LSE
600	281.00	16:10:23	00049156364TRLOO	LSE
1100	281.00	16:13:23	00049156634TRLOO	LSE
417	281.00	16:13:23	00049156635TRLOO	LSE
1597	280.80	16:13:28	00049156643TRLOO	LSE
1318	280.60	16:15:13	00049156772TRLOO	LSE
652	280.60	16:16:13	00049156836TRLOO	LSE
729	280.60	16:16:13	00049156837TRLOO	LSE
251	280.60	16:21:13	00049157309TRLOO	LSE
413	280.60	16:21:23	00049157333TRLOO	LSE
879	280.60	16:22:18	00049157451TRLOO	LSE
1341	280.60	16:22:18	00049157452TRLOO	LSE
249	280.60	16:22:38	00049157477TRLOO	LSE
1	280.60	16:22:39	00049157478TRLOO	LSE
278	280.60	16:22:53	00049157497TRLOO	LSE
777	280.80	16:23:12	00049157576TRLOO	LSE
171	280.80	16:23:12	00049157577TRLOO	LSE