

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



DATE OF PURCHASE	15/01/2021
TOTAL SHARES PURCHASED	130,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1530	282.20	08:27:05	00048981352TRLOO	LSE
512	282.20	08:39:03	00048981971TRLOO	LSE
800	282.20	08:39:03	00048981970TRLOO	LSE
335	282.00	08:53:15	00048982522TRLOO	LSE
1291	283.40	09:07:11	00048983162TRLOO	LSE
122	283.20	09:07:12	00048983166TRLOO	LSE
1169	283.20	09:07:12	00048983167TRLOO	LSE
1414	284.00	09:27:21	00048983901TRLOO	LSE
1855	283.40	09:27:24	00048983902TRLOO	LSE
1392	283.00	09:28:40	00048983971TRLOO	LSE
1586	283.40	09:37:59	00048984289TRLOO	LSE
247	283.40	09:45:03	00048984506TRLOO	LSE
1270	283.40	09:45:03	00048984505TRLOO	LSE
650	283.00	09:59:06	00048985128TRLOO	LSE
800	283.00	09:59:06	00048985127TRLOO	LSE
1	282.60	09:59:46	00048985168TRLOO	LSE
1	282.60	09:59:52	00048985177TRLOO	LSE
501	282.80	10:06:08	00048985421TRLOO	LSE
1000	282.80	10:06:08	00048985420TRLOO	LSE
755	282.60	10:11:22	00048985585TRLOO	LSE
817	282.60	10:11:22	00048985584TRLOO	LSE
408	282.20	10:38:06	00048987363TRLOO	LSE
900	282.20	10:38:06	00048987362TRLOO	LSE
190	282.20	10:45:20	00048987632TRLOO	LSE
1099	282.20	10:45:20	00048987633TRLOO	LSE
1242	282.20	10:48:43	00048987785TRLOO	LSE
300	282.20	10:48:43	00048987784TRLOO	LSE
1398	282.20	11:14:18	00048988927TRLOO	LSE
1372	282.20	11:14:18	00048988926TRLOO	LSE
1394	281.80	11:14:59	00048988942TRLOO	LSE
1352	281.40	11:31:31	00048989733TRLOO	LSE
1437	281.00	11:32:43	00048989862TRLOO	LSE
1335	281.40	11:42:57	00048990278TRLOO	LSE
733	281.40	11:48:46	00048990576TRLOO	LSE
614	281.40	11:48:46	00048990575TRLOO	LSE
415	282.00	11:58:22	00048991191TRLOO	LSE
343	282.00	11:58:22	00048991190TRLOO	LSE
1375	281.80	12:07:08	00048991642TRLOO	LSE
158	282.60	12:23:10	00048992524TRLOO	LSE
671	282.60	12:23:10	00048992523TRLOO	LSE
1352	282.20	12:28:25	00048992779TRLOO	LSE
1382	282.20	12:28:25	00048992778TRLOO	LSE
1582	282.20	12:53:28	00048994038TRLOO	LSE
1245	282.20	12:53:28	00048994037TRLOO	LSE
205	282.20	12:53:28	00048994036TRLOO	LSE
194	282.00	13:00:17	00048994419TRLOO	LSE
1127	282.00	13:01:38	00048994495TRLOO	LSE
69	282.60	13:14:28	00048995103TRLOO	LSE
78	282.60	13:16:31	00048995182TRLOO	LSE

4	282.60	13:22:36	00048995433TRLOO	LSE
194	282.80	13:33:28	00048995865TRLOO	LSE
700	282.80	13:33:28	00048995864TRLOO	LSE
787	282.60	13:33:28	00048995866TRLOO	LSE
512	282.60	13:34:05	00048995900TRLOO	LSE
346	282.60	13:34:14	00048995931TRLOO	LSE
1537	282.60	13:34:18	00048995932TRLOO	LSE
231	282.20	13:37:33	00048996133TRLOO	LSE
1209	282.20	13:37:33	00048996132TRLOO	LSE
185	283.20	13:47:55	00048996748TRLOO	LSE
1600	283.20	13:47:55	00048996747TRLOO	LSE
1409	283.20	13:49:51	00048997035TRLOO	LSE
12	283.20	13:49:51	00048997034TRLOO	LSE
1296	283.00	13:53:43	00048997206TRLOO	LSE
1514	283.00	13:53:43	00048997207TRLOO	LSE
1447	283.20	14:10:28	00048998283TRLOO	LSE
1705	283.00	14:10:28	00048998284TRLOO	LSE
1335	282.00	14:27:20	00048999213TRLOO	LSE
15	282.00	14:27:20	00048999212TRLOO	LSE
1435	282.20	14:27:20	00048999211TRLOO	LSE
115	282.20	14:27:20	00048999210TRLOO	LSE
1445	281.80	14:27:40	00048999287TRLOO	LSE
1576	281.20	14:37:23	00049000095TRLOO	LSE
1468	280.80	14:39:06	00049000230TRLOO	LSE
562	280.40	14:43:48	00049000665TRLOO	LSE
1805	280.40	14:43:48	00049000664TRLOO	LSE
1569	281.00	14:52:43	00049001404TRLOO	LSE
1344	281.00	14:52:43	00049001403TRLOO	LSE
1574	280.60	14:56:19	00049001718TRLOO	LSE
641	280.60	14:56:19	00049001717TRLOO	LSE
474	280.80	14:57:19	00049001843TRLOO	LSE
1502	281.20	15:04:08	00049002455TRLOO	LSE
1290	281.00	15:04:08	00049002456TRLOO	LSE
700	281.20	15:04:08	00049002458TRLOO	LSE
373	281.20	15:04:08	00049002457TRLOO	LSE
293	281.20	15:04:08	00049002459TRLOO	LSE
1448	280.40	15:08:03	00049003043TRLOO	LSE
477	281.60	15:14:07	00049003913TRLOO	LSE
1399	281.60	15:14:56	00049004002TRLOO	LSE
1318	281.40	15:14:56	00049004003TRLOO	LSE
2133	281.00	15:16:05	00049004108TRLOO	LSE
711	280.60	15:18:15	00049004328TRLOO	LSE
1723	280.60	15:18:15	00049004327TRLOO	LSE
1329	280.60	15:24:58	00049005380TRLOO	LSE
1358	280.60	15:25:00	00049005393TRLOO	LSE
1569	281.00	15:26:40	00049005666TRLOO	LSE
145	281.00	15:26:40	00049005665TRLOO	LSE
1631	281.60	15:29:19	00049006089TRLOO	LSE
1314	281.40	15:29:19	00049006090TRLOO	LSE
2476	281.00	15:29:20	00049006092TRLOO	LSE
1341	280.80	15:31:55	00049006414TRLOO	LSE
1480	281.40	15:34:36	00049006662TRLOO	LSE
1471	281.00	15:35:20	00049006801TRLOO	LSE
800	281.00	15:35:20	00049006800TRLOO	LSE
1373	282.00	15:43:00	00049008407TRLOO	LSE
1534	282.00	15:43:00	00049008406TRLOO	LSE
1183	282.60	15:46:30	00049008922TRLOO	LSE
139	282.60	15:46:30	00049008921TRLOO	LSE

1596	282.60	15:46:57	00049008962TRLO0	LSE
1543	282.40	15:47:34	00049009094TRLO0	LSE
377	282.40	15:47:34	00049009093TRLO0	LSE
552	282.20	15:47:40	00049009108TRLO0	LSE
765	282.20	15:47:40	00049009107TRLO0	LSE
1545	282.60	15:53:59	00049010065TRLO0	LSE
1416	282.40	15:54:44	00049010187TRLO0	LSE
578	282.40	15:54:44	00049010186TRLO0	LSE
705	282.40	15:54:44	00049010185TRLO0	LSE
1490	283.60	16:00:35	00049011178TRLO0	LSE
1348	284.00	16:02:22	00049011453TRLO0	LSE
1477	284.00	16:02:59	00049011536TRLO0	LSE
773	283.80	16:03:12	00049011559TRLO0	LSE
653	283.80	16:03:12	00049011558TRLO0	LSE
1498	284.80	16:07:59	00049012104TRLO0	LSE
1498	284.40	16:07:59	00049012105TRLO0	LSE
1385	284.20	16:08:00	00049012110TRLO0	LSE
1296	285.40	16:14:35	00049012900TRLO0	LSE
212	285.80	16:17:08	00049013266TRLO0	LSE
1255	285.80	16:17:08	00049013265TRLO0	LSE
718	285.60	16:17:55	00049013376TRLO0	LSE
875	285.60	16:17:55	00049013375TRLO0	LSE
1401	285.40	16:18:03	00049013386TRLO0	LSE
470	285.80	16:21:56	00049013979TRLO0	LSE