

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



DATE OF PURCHASE	13/01/2021
TOTAL SHARES PURCHASED	120,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1226	282.60	08:16:23	00048924880TRLOO	LSE
1166	282.60	08:17:03	00048924929TRLOO	LSE
700	282.60	08:21:10	00048925200TRLOO	LSE
396	282.60	08:21:10	00048925201TRLOO	LSE
265	282.20	08:29:10	00048925606TRLOO	LSE
348	282.20	08:29:10	00048925607TRLOO	LSE
133	282.20	08:29:10	00048925608TRLOO	LSE
1348	281.80	08:31:59	00048925762TRLOO	LSE
1152	282.00	08:38:03	00048926070TRLOO	LSE
1144	281.40	08:42:22	00048926256TRLOO	LSE
433	281.00	08:47:34	00048926381TRLOO	LSE
868	281.00	08:47:34	00048926382TRLOO	LSE
82	281.60	08:55:37	00048926725TRLOO	LSE
1000	281.60	08:55:37	00048926726TRLOO	LSE
233	281.60	08:55:37	00048926727TRLOO	LSE
1198	281.60	09:00:37	00048926935TRLOO	LSE
1333	282.00	09:08:53	00048927268TRLOO	LSE
1174	282.40	09:13:06	00048927499TRLOO	LSE
1127	282.20	09:26:26	00048928180TRLOO	LSE
6	282.20	09:26:26	00048928181TRLOO	LSE
1160	282.20	09:26:26	00048928182TRLOO	LSE
1195	282.60	09:30:09	00048928316TRLOO	LSE
1337	282.20	09:38:01	00048928518TRLOO	LSE
27	282.20	09:45:08	00048928695TRLOO	LSE
1107	282.20	09:46:08	00048928742TRLOO	LSE
1	282.20	09:53:30	00048929086TRLOO	LSE
1303	282.40	09:56:00	00048929167TRLOO	LSE
295	282.60	09:57:00	00048929203TRLOO	LSE
1239	282.40	10:04:30	00048929486TRLOO	LSE
1340	282.20	10:07:30	00048929706TRLOO	LSE
1286	281.60	10:15:57	00048930287TRLOO	LSE
899	281.20	10:26:43	00048930981TRLOO	LSE
418	281.20	10:26:43	00048930982TRLOO	LSE
1162	281.40	10:35:29	00048931869TRLOO	LSE
165	281.40	10:41:29	00048932331TRLOO	LSE
179	281.40	10:41:29	00048932332TRLOO	LSE
331	281.40	10:41:29	00048932333TRLOO	LSE
290	281.40	10:41:29	00048932334TRLOO	LSE
1315	281.80	10:47:33	00048932782TRLOO	LSE
1300	282.20	10:56:03	00048933268TRLOO	LSE
1126	282.00	11:08:03	00048933838TRLOO	LSE
853	282.00	11:13:34	00048934167TRLOO	LSE
1118	281.80	11:18:23	00048934343TRLOO	LSE
1296	281.80	11:28:00	00048934637TRLOO	LSE
1233	281.80	11:38:14	00048934977TRLOO	LSE
32	281.80	11:40:14	00048935031TRLOO	LSE
36	281.80	11:40:14	00048935032TRLOO	LSE
49	281.80	11:40:14	00048935033TRLOO	LSE
150	281.80	11:40:14	00048935034TRLOO	LSE

82	281.80	11:42:14	00048935068TRLOO	LSE
1000	281.80	11:42:14	00048935069TRLOO	LSE
215	281.80	11:42:14	00048935070TRLOO	LSE
1000	281.80	11:49:14	00048935247TRLOO	LSE
108	281.80	11:49:14	00048935248TRLOO	LSE
1283	282.20	11:56:13	00048935399TRLOO	LSE
585	282.20	12:02:12	00048935541TRLOO	LSE
528	282.20	12:02:12	00048935542TRLOO	LSE
1355	281.80	12:15:29	00048935848TRLOO	LSE
1196	281.40	12:20:24	00048936066TRLOO	LSE
1139	281.00	12:29:03	00048936390TRLOO	LSE
1089	281.00	12:39:33	00048936881TRLOO	LSE
1317	280.80	12:45:33	00048937070TRLOO	LSE
1242	281.00	12:56:25	00048937437TRLOO	LSE
159	281.20	13:00:00	00048937579TRLOO	LSE
1170	281.20	13:00:00	00048937580TRLOO	LSE
1163	280.80	13:09:44	00048938108TRLOO	LSE
853	281.00	13:17:41	00048938507TRLOO	LSE
307	281.00	13:17:41	00048938508TRLOO	LSE
98	281.00	13:17:41	00048938509TRLOO	LSE
1212	281.40	13:25:39	00048938805TRLOO	LSE
72	281.00	13:38:12	00048939193TRLOO	LSE
1208	281.00	13:38:12	00048939194TRLOO	LSE
1350	280.80	13:40:12	00048939273TRLOO	LSE
290	281.00	13:55:39	00048940041TRLOO	LSE
1476	281.00	13:55:39	00048940042TRLOO	LSE
853	281.00	13:57:33	00048940089TRLOO	LSE
1000	281.20	14:10:15	00048940567TRLOO	LSE
640	281.20	14:10:15	00048940568TRLOO	LSE
340	281.20	14:10:15	00048940569TRLOO	LSE
1010	281.20	14:13:18	00048940695TRLOO	LSE
1107	281.00	14:18:43	00048941024TRLOO	LSE
1285	281.40	14:24:01	00048941289TRLOO	LSE
1114	281.60	14:31:37	00048942106TRLOO	LSE
273	281.80	14:36:49	00048942422TRLOO	LSE
503	281.80	14:36:49	00048942423TRLOO	LSE
386	281.80	14:36:49	00048942424TRLOO	LSE
135	281.80	14:36:49	00048942425TRLOO	LSE
553	281.80	14:36:49	00048942426TRLOO	LSE
1193	281.60	14:40:29	00048942701TRLOO	LSE
963	281.40	14:45:31	00048943135TRLOO	LSE
1255	282.20	14:51:35	00048943505TRLOO	LSE
1000	282.20	14:54:35	00048943661TRLOO	LSE
208	282.20	14:54:35	00048943662TRLOO	LSE
1109	281.20	15:00:10	00048944056TRLOO	LSE
650	280.80	15:03:00	00048944289TRLOO	LSE
1197	281.40	15:07:06	00048944666TRLOO	LSE
1105	281.00	15:12:11	00048945137TRLOO	LSE
137	281.00	15:13:44	00048945258TRLOO	LSE
50	281.40	15:15:36	00048945420TRLOO	LSE
702	281.40	15:16:15	00048945447TRLOO	LSE
417	281.40	15:16:15	00048945448TRLOO	LSE
1130	281.40	15:19:23	00048945700TRLOO	LSE
496	281.00	15:25:55	00048946233TRLOO	LSE
858	281.00	15:25:55	00048946234TRLOO	LSE
1349	281.00	15:28:19	00048946404TRLOO	LSE
501	281.40	15:36:02	00048946922TRLOO	LSE
1350	281.40	15:36:02	00048946923TRLOO	LSE

2693	281.40	15:37:30	00048947067TRLOO	LSE
1303	281.40	15:38:40	00048947150TRLOO	LSE
927	281.40	15:40:23	00048947267TRLOO	LSE
238	281.40	15:40:23	00048947268TRLOO	LSE
171	281.40	15:43:15	00048947496TRLOO	LSE
133	281.40	15:43:48	00048947532TRLOO	LSE
82	281.40	15:43:59	00048947553TRLOO	LSE
953	281.40	15:47:29	00048947836TRLOO	LSE
1343	281.40	15:47:29	00048947837TRLOO	LSE
700	281.20	15:47:29	00048947838TRLOO	LSE
1	281.20	15:47:29	00048947839TRLOO	LSE
2028	281.20	15:51:54	00048948209TRLOO	LSE
1245	281.00	15:56:08	00048948515TRLOO	LSE
50	281.00	15:56:08	00048948516TRLOO	LSE
1159	281.00	15:58:18	00048948667TRLOO	LSE
1331	281.00	15:58:18	00048948668TRLOO	LSE
94	281.00	16:00:48	00048948936TRLOO	LSE
1250	281.00	16:00:48	00048948937TRLOO	LSE
700	281.00	16:01:48	00048949029TRLOO	LSE
148	281.00	16:01:48	00048949030TRLOO	LSE
32	281.00	16:02:52	00048949100TRLOO	LSE
1082	281.00	16:02:52	00048949101TRLOO	LSE
911	281.00	16:04:40	00048949276TRLOO	LSE
84	281.00	16:04:40	00048949277TRLOO	LSE
139	281.00	16:04:40	00048949278TRLOO	LSE
214	281.00	16:04:40	00048949279TRLOO	LSE
1095	281.20	16:07:10	00048949550TRLOO	LSE
1238	280.80	16:09:48	00048949781TRLOO	LSE
1122	280.80	16:10:52	00048949880TRLOO	LSE
706	280.80	16:13:22	00048950192TRLOO	LSE
2152	281.00	16:15:46	00048950507TRLOO	LSE
250	281.00	16:16:40	00048950643TRLOO	LSE
400	281.00	16:16:40	00048950644TRLOO	LSE
80	281.00	16:16:40	00048950645TRLOO	LSE
588	281.00	16:16:40	00048950646TRLOO	LSE
40	281.00	16:18:40	00048950917TRLOO	LSE
564	281.00	16:18:40	00048950918TRLOO	LSE
123	281.00	16:18:40	00048950919TRLOO	LSE
700	281.00	16:19:40	00048950997TRLOO	LSE
97	281.00	16:19:40	00048950998TRLOO	LSE
126	281.00	16:19:40	00048950999TRLOO	LSE
386	281.00	16:19:40	00048951000TRLOO	LSE
1165	280.80	16:21:28	00048951345TRLOO	LSE
2364	281.00	16:24:15	00048951624TRLOO	LSE
177	280.80	16:24:57	00048951719TRLOO	LSE
195	280.80	16:24:58	00048951722TRLOO	LSE
1036	280.80	16:26:48	00048951960TRLOO	LSE
1235	280.80	16:26:48	00048951961TRLOO	LSE
138	281.00	16:28:10	00048952238TRLOO	LSE
51	281.00	16:28:10	00048952239TRLOO	LSE
1021	281.00	16:28:10	00048952240TRLOO	LSE