

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/01/2021
TOTAL SHARES PURCHASED	130,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1211	271.80	08:52:06	00048749768TRLOO	LSE
21	271.80	08:52:06	00048749769TRLOO	LSE
1694	273.60	08:57:25	00048749943TRLOO	LSE
1107	273.60	09:00:10	00048750075TRLOO	LSE
280	273.60	09:00:10	00048750076TRLOO	LSE
19	274.60	09:03:43	00048750201TRLOO	LSE
1378	274.60	09:04:02	00048750214TRLOO	LSE
1200	274.60	09:04:02	00048750215TRLOO	LSE
65	274.60	09:04:02	00048750216TRLOO	LSE
487	275.00	09:07:00	00048750398TRLOO	LSE
600	275.00	09:07:00	00048750399TRLOO	LSE
265	275.00	09:07:00	00048750400TRLOO	LSE
600	275.00	09:12:16	00048750604TRLOO	LSE
219	275.20	09:16:05	00048750748TRLOO	LSE
1173	275.20	09:16:05	00048750749TRLOO	LSE
280	274.40	09:18:47	00048750862TRLOO	LSE
1200	274.40	09:18:47	00048750863TRLOO	LSE
86	274.40	09:18:47	00048750864TRLOO	LSE
110	274.40	09:18:47	00048750865TRLOO	LSE
654	274.60	09:22:07	00048751016TRLOO	LSE
501	274.60	09:22:07	00048751017TRLOO	LSE
1193	274.80	09:25:47	00048751199TRLOO	LSE
3163	276.00	09:48:08	00048751894TRLOO	LSE
518	276.00	09:48:08	00048751895TRLOO	LSE
400	276.00	09:48:08	00048751896TRLOO	LSE
205	276.00	09:48:08	00048751897TRLOO	LSE
56	276.00	09:48:08	00048751898TRLOO	LSE
386	275.40	09:53:07	00048752096TRLOO	LSE
108	275.40	09:53:07	00048752097TRLOO	LSE
803	275.60	09:59:01	00048752418TRLOO	LSE
403	275.60	09:59:01	00048752419TRLOO	LSE
144	275.80	10:06:09	00048752724TRLOO	LSE
1002	275.80	10:06:09	00048752725TRLOO	LSE
1249	276.00	10:12:03	00048752869TRLOO	LSE
1139	275.80	10:18:46	00048753108TRLOO	LSE
600	275.80	10:18:46	00048753109TRLOO	LSE
156	275.80	10:23:05	00048753255TRLOO	LSE
1200	275.80	10:23:05	00048753256TRLOO	LSE
19	275.80	10:23:05	00048753257TRLOO	LSE
1380	276.00	10:38:39	00048753732TRLOO	LSE
1252	275.20	10:44:07	00048753907TRLOO	LSE
1238	274.80	10:49:24	00048754057TRLOO	LSE
1299	274.60	10:57:54	00048754700TRLOO	LSE
1177	273.80	11:05:01	00048754908TRLOO	LSE
1200	274.40	11:14:40	00048755377TRLOO	LSE
21	274.40	11:14:40	00048755378TRLOO	LSE
364	274.20	11:21:57	00048755663TRLOO	LSE
849	274.20	11:21:57	00048755664TRLOO	LSE
82	274.20	11:21:57	00048755665TRLOO	LSE

1236	274.40	11:32:17	00048756350TRLOO	LSE
600	274.00	11:35:55	00048756478TRLOO	LSE
803	273.20	11:40:56	00048756894TRLOO	LSE
400	273.20	11:40:56	00048756895TRLOO	LSE
106	273.20	11:40:56	00048756896TRLOO	LSE
544	273.00	11:47:57	00048757330TRLOO	LSE
380	273.00	11:49:45	00048757393TRLOO	LSE
434	273.00	11:49:45	00048757394TRLOO	LSE
21	273.20	11:54:14	00048757619TRLOO	LSE
108	273.20	11:54:14	00048757620TRLOO	LSE
377	273.20	11:54:14	00048757621TRLOO	LSE
277	273.80	11:59:17	00048757811TRLOO	LSE
1121	274.00	12:04:20	00048757974TRLOO	LSE
1264	273.60	12:04:21	00048757975TRLOO	LSE
57	273.20	12:14:05	00048758212TRLOO	LSE
100	273.20	12:14:05	00048758213TRLOO	LSE
1	273.20	12:14:05	00048758214TRLOO	LSE
13	273.20	12:14:05	00048758215TRLOO	LSE
26	273.20	12:14:05	00048758216TRLOO	LSE
1258	273.60	12:20:52	00048758409TRLOO	LSE
600	273.60	12:22:52	00048758448TRLOO	LSE
199	273.60	12:22:52	00048758449TRLOO	LSE
483	273.60	12:22:52	00048758450TRLOO	LSE
600	273.40	12:31:52	00048758836TRLOO	LSE
31	273.40	12:31:52	00048758837TRLOO	LSE
108	273.40	12:31:52	00048758838TRLOO	LSE
75	273.40	12:31:52	00048758839TRLOO	LSE
42	273.40	12:31:52	00048758840TRLOO	LSE
138	273.40	12:31:52	00048758841TRLOO	LSE
1237	272.80	12:38:57	00048759081TRLOO	LSE
176	272.40	12:52:29	00048759726TRLOO	LSE
1200	272.40	12:54:54	00048759777TRLOO	LSE
419	272.40	12:54:54	00048759778TRLOO	LSE
843	272.20	12:57:56	00048759957TRLOO	LSE
504	272.20	13:04:03	00048760158TRLOO	LSE
1200	272.20	13:06:03	00048760230TRLOO	LSE
25	272.20	13:06:03	00048760231TRLOO	LSE
1	272.40	13:12:54	00048760376TRLOO	LSE
1194	272.40	13:13:57	00048760410TRLOO	LSE
148	272.20	13:18:52	00048760563TRLOO	LSE
1033	272.20	13:18:59	00048760575TRLOO	LSE
72	272.20	13:18:59	00048760576TRLOO	LSE
147	273.00	13:24:38	00048760820TRLOO	LSE
1897	273.00	13:24:38	00048760821TRLOO	LSE
1138	273.00	13:24:38	00048760822TRLOO	LSE
705	272.40	13:26:23	00048760855TRLOO	LSE
603	272.40	13:26:23	00048760856TRLOO	LSE
126	272.40	13:30:23	00048761051TRLOO	LSE
600	272.40	13:31:23	00048761071TRLOO	LSE
181	272.40	13:31:23	00048761072TRLOO	LSE
1248	272.00	13:34:00	00048761197TRLOO	LSE
600	272.00	13:37:45	00048761326TRLOO	LSE
598	272.00	13:37:45	00048761327TRLOO	LSE
600	272.00	13:41:45	00048761467TRLOO	LSE
569	271.60	13:48:30	00048761663TRLOO	LSE
775	271.60	13:54:30	00048761904TRLOO	LSE
1345	271.60	13:54:30	00048761905TRLOO	LSE
600	271.60	13:54:30	00048761906TRLOO	LSE

1378	271.80	13:59:24	00048762115TRLOO	LSE
826	271.40	14:01:25	00048762350TRLOO	LSE
479	271.40	14:02:37	00048762380TRLOO	LSE
395	271.40	14:05:37	00048762534TRLOO	LSE
832	271.40	14:05:37	00048762535TRLOO	LSE
113	271.60	14:10:03	00048762762TRLOO	LSE
1	272.00	14:19:04	00048763076TRLOO	LSE
2829	272.00	14:22:04	00048763185TRLOO	LSE
286	272.00	14:22:04	00048763186TRLOO	LSE
1224	272.00	14:22:04	00048763187TRLOO	LSE
1315	271.60	14:23:04	00048763225TRLOO	LSE
1154	272.20	14:28:31	00048763530TRLOO	LSE
476	272.40	14:30:18	00048763654TRLOO	LSE
517	272.40	14:30:18	00048763655TRLOO	LSE
136	272.40	14:30:18	00048763656TRLOO	LSE
61	272.60	14:32:28	00048763778TRLOO	LSE
1200	272.60	14:32:30	00048763781TRLOO	LSE
1	272.60	14:32:30	00048763782TRLOO	LSE
68	272.80	14:34:47	00048763969TRLOO	LSE
61	272.80	14:34:47	00048763970TRLOO	LSE
1326	273.00	14:35:22	00048764015TRLOO	LSE
653	273.20	14:41:28	00048764409TRLOO	LSE
1200	273.20	14:41:28	00048764410TRLOO	LSE
594	273.20	14:41:28	00048764411TRLOO	LSE
66	273.20	14:47:56	00048764814TRLOO	LSE
2126	273.20	14:47:58	00048764816TRLOO	LSE
1150	272.80	14:50:06	00048764959TRLOO	LSE
436	272.40	14:53:45	00048765216TRLOO	LSE
1200	273.00	15:01:00	00048766000TRLOO	LSE
1972	273.00	15:01:00	00048766001TRLOO	LSE
1150	272.80	15:02:00	00048766077TRLOO	LSE
103	272.80	15:04:50	00048766239TRLOO	LSE
1196	272.80	15:04:50	00048766240TRLOO	LSE
340	272.60	15:06:26	00048766370TRLOO	LSE
221	272.40	15:08:01	00048766505TRLOO	LSE
1010	272.40	15:08:01	00048766506TRLOO	LSE
1241	272.40	15:10:21	00048766669TRLOO	LSE
1200	272.20	15:13:22	00048766816TRLOO	LSE
118	272.20	15:13:22	00048766817TRLOO	LSE
1347	272.20	15:16:22	00048766996TRLOO	LSE
1227	271.80	15:19:11	00048767142TRLOO	LSE
1680	272.20	15:23:37	00048767415TRLOO	LSE
1192	272.00	15:25:26	00048767639TRLOO	LSE
489	271.80	15:27:45	00048767814TRLOO	LSE
1200	272.00	15:31:11	00048768078TRLOO	LSE
486	272.00	15:31:11	00048768079TRLOO	LSE
600	272.00	15:31:11	00048768080TRLOO	LSE
439	272.00	15:34:11	00048768335TRLOO	LSE
693	272.00	15:34:45	00048768370TRLOO	LSE
1247	272.00	15:34:45	00048768371TRLOO	LSE
1275	271.60	15:37:38	00048768593TRLOO	LSE
1257	271.60	15:40:04	00048768783TRLOO	LSE
1381	271.60	15:43:04	00048769008TRLOO	LSE
600	271.60	15:45:04	00048769179TRLOO	LSE
388	271.60	15:45:04	00048769180TRLOO	LSE
167	271.60	15:45:04	00048769181TRLOO	LSE
150	271.60	15:47:04	00048769283TRLOO	LSE
10	271.60	15:47:04	00048769284TRLOO	LSE

363	271.60	15:47:04	00048769285TRLO0	LSE
1129	271.60	15:48:28	00048769410TRLO0	LSE
1393	271.60	15:50:28	00048769613TRLO0	LSE
1159	271.40	15:53:33	00048769849TRLO0	LSE
1397	271.40	15:57:11	00048770221TRLO0	LSE
666	271.40	15:57:11	00048770222TRLO0	LSE
2105	271.60	16:00:50	00048770568TRLO0	LSE
1128	271.60	16:02:06	00048770650TRLO0	LSE
1280	271.60	16:04:07	00048770808TRLO0	LSE
432	271.40	16:13:25	00048771380TRLO0	LSE
445	271.40	16:14:02	00048771409TRLO0	LSE
363	271.40	16:14:42	00048771448TRLO0	LSE
119	271.40	16:15:31	00048771505TRLO0	LSE
282	271.40	16:15:31	00048771506TRLO0	LSE
1334	271.40	16:15:31	00048771507TRLO0	LSE
965	271.40	16:15:31	00048771508TRLO0	LSE
1130	271.40	16:15:31	00048771509TRLO0	LSE
854	271.40	16:17:05	00048771659TRLO0	LSE
461	271.40	16:17:05	00048771660TRLO0	LSE
571	272.20	16:21:50	00048772062TRLO0	LSE