

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/01/2021
TOTAL SHARES PURCHASED	150,000

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1406	281.60	08:29:08	00048955358TRLOO	LSE
1335	281.20	08:29:08	00048955359TRLOO	LSE
1353	281.80	08:35:20	00048955636TRLOO	LSE
451	280.80	08:43:29	00048955976TRLOO	LSE
883	280.80	08:43:29	00048955975TRLOO	LSE
1276	280.40	08:47:29	00048956256TRLOO	LSE
1255	280.80	09:13:19	00048957324TRLOO	LSE
1147	280.60	09:19:11	00048957584TRLOO	LSE
2457	281.00	09:31:20	00048958071TRLOO	LSE
983	280.60	09:31:20	00048958072TRLOO	LSE
51	281.00	09:31:20	00048958074TRLOO	LSE
36	281.00	09:31:20	00048958073TRLOO	LSE
700	282.00	09:34:08	00048958171TRLOO	LSE
591	282.00	09:34:35	00048958200TRLOO	LSE
733	282.00	09:34:35	00048958199TRLOO	LSE
1272	282.40	09:39:41	00048958576TRLOO	LSE
66	282.40	09:39:41	00048958575TRLOO	LSE
1310	282.60	09:39:41	00048958574TRLOO	LSE
553	282.20	09:39:41	00048958577TRLOO	LSE
700	282.60	09:48:55	00048959076TRLOO	LSE
1159	282.60	09:56:52	00048959487TRLOO	LSE
933	282.40	09:57:35	00048959537TRLOO	LSE
303	282.40	09:57:35	00048959536TRLOO	LSE
1359	282.00	10:06:17	00048959986TRLOO	LSE
1315	281.00	10:24:48	00048960984TRLOO	LSE
1235	282.20	10:29:22	00048961205TRLOO	LSE
1335	284.40	10:55:30	00048962043TRLOO	LSE
1391	284.20	10:57:13	00048962110TRLOO	LSE
93	283.80	10:59:09	00048962191TRLOO	LSE
222	284.00	11:04:45	00048962582TRLOO	LSE
46	284.00	11:04:45	00048962581TRLOO	LSE
136	284.00	11:04:45	00048962584TRLOO	LSE
1000	284.00	11:04:45	00048962583TRLOO	LSE
1294	284.40	11:12:22	00048962921TRLOO	LSE
629	284.80	11:31:43	00048963794TRLOO	LSE
1368	285.00	11:33:42	00048963850TRLOO	LSE
22	284.60	11:35:17	00048963892TRLOO	LSE
2	284.60	11:35:19	00048963893TRLOO	LSE
119	284.60	11:37:40	00048963957TRLOO	LSE
700	284.80	11:37:40	00048963958TRLOO	LSE
69	284.60	11:37:44	00048963960TRLOO	LSE
6	284.60	11:37:46	00048963961TRLOO	LSE
1318	284.60	11:41:50	00048964114TRLOO	LSE
1266	284.40	11:45:12	00048964204TRLOO	LSE
969	284.00	11:48:22	00048964360TRLOO	LSE
85	284.00	11:48:23	00048964363TRLOO	LSE
7	284.00	11:48:24	00048964365TRLOO	LSE
1	284.00	11:48:26	00048964366TRLOO	LSE
120	284.00	11:49:16	00048964409TRLOO	LSE

1383	284.40	11:57:23	00048964853TRLOO	LSE
1315	283.80	12:03:45	00048965128TRLOO	LSE
1139	283.40	12:17:39	00048965698TRLOO	LSE
571	283.20	12:20:45	00048965765TRLOO	LSE
321	283.20	12:22:39	00048965811TRLOO	LSE
453	283.20	12:22:39	00048965812TRLOO	LSE
1148	282.60	12:33:48	00048966230TRLOO	LSE
1048	282.40	12:33:48	00048966232TRLOO	LSE
196	282.40	12:33:48	00048966231TRLOO	LSE
1230	282.00	12:43:37	00048966509TRLOO	LSE
718	281.60	12:55:58	00048966891TRLOO	LSE
630	281.60	12:56:09	00048966913TRLOO	LSE
1090	281.40	13:02:01	00048967114TRLOO	LSE
186	281.40	13:02:02	00048967116TRLOO	LSE
91	281.40	13:02:02	00048967115TRLOO	LSE
1311	281.20	13:08:01	00048967308TRLOO	LSE
1321	281.60	13:17:30	00048967647TRLOO	LSE
53	281.20	13:21:14	00048967778TRLOO	LSE
5	281.20	13:21:15	00048967779TRLOO	LSE
999	281.20	13:24:22	00048967936TRLOO	LSE
291	281.20	13:24:22	00048967937TRLOO	LSE
12	281.00	13:24:24	00048967940TRLOO	LSE
1	281.00	13:24:26	00048967941TRLOO	LSE
1132	281.00	13:26:47	00048968010TRLOO	LSE
1668	280.80	13:39:59	00048968415TRLOO	LSE
631	282.20	13:45:13	00048968594TRLOO	LSE
1288	282.40	13:52:00	00048968768TRLOO	LSE
1342	282.20	13:52:00	00048968769TRLOO	LSE
50000	282.20	13:59:57	00048968978TRLOO	LSE
445	282.80	14:03:55	00048969132TRLOO	LSE
746	282.80	14:03:55	00048969133TRLOO	LSE
1141	282.60	14:07:46	00048969231TRLOO	LSE
202	283.60	14:14:39	00048969599TRLOO	LSE
1439	283.40	14:17:24	00048969768TRLOO	LSE
1282	283.20	14:25:00	00048970019TRLOO	LSE
578	282.80	14:26:51	00048970072TRLOO	LSE
742	282.80	14:26:51	00048970071TRLOO	LSE
644	282.80	14:26:51	00048970074TRLOO	LSE
700	282.80	14:26:51	00048970073TRLOO	LSE
1271	284.40	14:45:30	00048971194TRLOO	LSE
1348	284.20	14:51:20	00048971475TRLOO	LSE
1128	284.20	14:51:20	00048971474TRLOO	LSE
483	284.40	14:51:20	00048971477TRLOO	LSE
700	284.40	14:51:20	00048971476TRLOO	LSE
1246	284.80	15:00:13	00048971965TRLOO	LSE
1175	284.40	15:09:13	00048972367TRLOO	LSE
1330	284.00	15:12:06	00048972542TRLOO	LSE
1296	285.00	15:19:15	00048972886TRLOO	LSE
298	284.80	15:23:41	00048973078TRLOO	LSE
25	284.80	15:23:41	00048973079TRLOO	LSE
31	284.80	15:24:11	00048973102TRLOO	LSE
2	284.80	15:24:13	00048973113TRLOO	LSE
1	284.80	15:24:16	00048973117TRLOO	LSE
142	284.80	15:26:16	00048973191TRLOO	LSE
12	284.80	15:26:17	00048973192TRLOO	LSE
1	284.80	15:26:19	00048973193TRLOO	LSE
1135	284.80	15:27:29	00048973235TRLOO	LSE
193	285.00	15:27:55	00048973240TRLOO	LSE

191	285.00	15:27:55	00048973241TRLO0	LSE
334	285.00	15:27:55	00048973242TRLO0	LSE
27	285.00	15:30:55	00048973387TRLO0	LSE
1187	285.00	15:30:55	00048973388TRLO0	LSE
700	285.00	15:32:55	00048973519TRLO0	LSE
928	285.00	15:35:59	00048973774TRLO0	LSE
78	285.00	15:36:00	00048973775TRLO0	LSE
199	285.00	15:36:00	00048973776TRLO0	LSE
23	284.80	15:36:04	00048973784TRLO0	LSE
2	284.80	15:36:08	00048973787TRLO0	LSE
17	284.80	15:36:42	00048973836TRLO0	LSE
2	284.80	15:36:43	00048973839TRLO0	LSE
1	284.80	15:38:37	00048973981TRLO0	LSE
1159	285.00	15:39:37	00048974082TRLO0	LSE
1111	284.80	15:39:42	00048974088TRLO0	LSE
1355	284.60	15:44:11	00048974393TRLO0	LSE
1153	284.80	15:51:06	00048974915TRLO0	LSE
13	284.60	15:53:01	00048975036TRLO0	LSE
1226	284.60	15:53:01	00048975035TRLO0	LSE
463	284.80	15:58:04	00048975465TRLO0	LSE
175	284.80	15:58:04	00048975464TRLO0	LSE
1337	285.00	15:59:35	00048975600TRLO0	LSE
1285	284.80	16:00:17	00048975688TRLO0	LSE
143	284.60	16:06:23	00048976244TRLO0	LSE
145	284.60	16:06:54	00048976287TRLO0	LSE
1163	284.60	16:09:08	00048976500TRLO0	LSE
404	284.60	16:09:08	00048976499TRLO0	LSE
781	284.60	16:09:08	00048976498TRLO0	LSE
1298	285.00	16:12:55	00048976901TRLO0	LSE
1360	284.80	16:13:02	00048976904TRLO0	LSE
230	284.80	16:17:03	00048977367TRLO0	LSE
194	284.80	16:17:03	00048977366TRLO0	LSE
195	284.80	16:17:11	00048977377TRLO0	LSE
222	284.80	16:18:11	00048977491TRLO0	LSE
1312	285.00	16:20:03	00048977711TRLO0	LSE
43	285.00	16:20:17	00048977747TRLO0	LSE
630	285.00	16:20:17	00048977748TRLO0	LSE
545	285.00	16:20:17	00048977749TRLO0	LSE