

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/01/2021
TOTAL SHARES PURCHASED	200,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
965	281.20	08:26:04	00049098479TRLOO	LSE
397	281.20	08:26:04	00049098480TRLOO	LSE
1301	281.20	08:26:04	00049098481TRLOO	LSE
360	282.40	08:29:29	00049098652TRLOO	LSE
993	282.40	08:29:29	00049098653TRLOO	LSE
1355	282.20	08:29:29	00049098655TRLOO	LSE
232	282.20	08:29:29	00049098654TRLOO	LSE
806	282.40	08:31:28	00049098781TRLOO	LSE
755	282.40	08:31:28	00049098782TRLOO	LSE
1572	282.00	08:31:30	00049098783TRLOO	LSE
397	281.60	08:40:07	00049099189TRLOO	LSE
1000	281.60	08:40:07	00049099188TRLOO	LSE
1302	280.80	08:56:03	00049099836TRLOO	LSE
1572	280.60	09:08:41	00049100350TRLOO	LSE
437	280.40	09:08:42	00049100351TRLOO	LSE
4563	280.40	09:08:42	00049100352TRLOO	LSE
1160	280.40	09:08:42	00049100353TRLOO	LSE
1457	282.40	09:24:40	00049100898TRLOO	LSE
1609	282.40	09:24:40	00049100899TRLOO	LSE
600	282.00	09:24:40	00049100900TRLOO	LSE
404	282.20	09:24:40	00049100902TRLOO	LSE
697	282.20	09:24:40	00049100901TRLOO	LSE
1546	283.20	09:50:45	00049102202TRLOO	LSE
600	283.00	09:50:45	00049102203TRLOO	LSE
1371	283.00	09:50:45	00049102204TRLOO	LSE
123	283.00	10:07:03	00049102937TRLOO	LSE
1534	283.00	10:07:03	00049102938TRLOO	LSE
266	283.60	10:38:03	00049104020TRLOO	LSE
1608	283.80	10:39:25	00049104050TRLOO	LSE
229	283.60	10:39:25	00049104051TRLOO	LSE
1075	283.60	10:39:33	00049104054TRLOO	LSE
1232	283.20	10:50:41	00049104318TRLOO	LSE
318	283.20	10:50:41	00049104317TRLOO	LSE
712	283.20	11:01:03	00049104792TRLOO	LSE
737	283.20	11:01:03	00049104791TRLOO	LSE
1455	283.00	11:04:06	00049104917TRLOO	LSE
1588	282.60	11:04:06	00049104918TRLOO	LSE
561	282.20	11:08:49	00049105128TRLOO	LSE
919	282.20	11:08:49	00049105127TRLOO	LSE
1601	282.20	11:24:22	00049105599TRLOO	LSE
1317	282.20	11:39:04	00049106112TRLOO	LSE
1353	282.60	11:53:13	00049106496TRLOO	LSE
676	283.00	12:00:03	00049106715TRLOO	LSE
653	283.00	12:00:03	00049106714TRLOO	LSE
2138	282.80	12:03:50	00049106855TRLOO	LSE
1593	283.00	12:23:02	00049107646TRLOO	LSE
527	282.80	12:27:21	00049107751TRLOO	LSE
404	282.80	12:27:21	00049107750TRLOO	LSE
1470	282.80	12:27:27	00049107753TRLOO	LSE

420	282.80	12:27:27	00049107752TRLOO	LSE
1367	283.00	12:58:12	00049108790TRLOO	LSE
469	283.00	12:58:12	00049108789TRLOO	LSE
1077	283.00	12:58:12	00049108788TRLOO	LSE
1617	282.80	13:14:18	00049109269TRLOO	LSE
254	283.00	13:24:40	00049109617TRLOO	LSE
326	283.00	13:24:40	00049109616TRLOO	LSE
237	283.00	13:24:40	00049109615TRLOO	LSE
261	283.00	13:24:40	00049109614TRLOO	LSE
242	283.00	13:24:40	00049109613TRLOO	LSE
1396	282.80	13:25:31	00049109621TRLOO	LSE
184	282.60	13:25:31	00049109626TRLOO	LSE
338	282.60	13:25:32	00049109631TRLOO	LSE
854	282.60	13:25:32	00049109632TRLOO	LSE
519	282.20	13:27:21	00049109711TRLOO	LSE
235	282.20	13:27:21	00049109712TRLOO	LSE
502	282.20	13:32:26	00049109904TRLOO	LSE
275	282.20	13:32:26	00049109903TRLOO	LSE
875	282.20	13:43:31	00049110367TRLOO	LSE
534	282.20	13:43:31	00049110366TRLOO	LSE
380	282.00	13:44:24	00049110419TRLOO	LSE
975	282.00	13:44:24	00049110418TRLOO	LSE
177	282.80	14:24:48	00049112348TRLOO	LSE
786	282.80	14:24:48	00049112347TRLOO	LSE
872	283.00	14:24:48	00049112349TRLOO	LSE
4015	283.00	14:25:35	00049112395TRLOO	LSE
277	283.00	14:25:35	00049112394TRLOO	LSE
822	283.00	14:25:35	00049112397TRLOO	LSE
600	283.00	14:25:35	00049112396TRLOO	LSE
81	282.60	14:36:47	00049113306TRLOO	LSE
79	282.60	14:36:47	00049113305TRLOO	LSE
300	282.60	14:36:47	00049113304TRLOO	LSE
306	282.60	14:36:47	00049113303TRLOO	LSE
600	282.60	14:36:47	00049113302TRLOO	LSE
600	282.60	14:39:47	00049113473TRLOO	LSE
280	282.60	14:41:47	00049113653TRLOO	LSE
226	282.60	14:41:47	00049113652TRLOO	LSE
293	282.60	14:41:47	00049113651TRLOO	LSE
600	282.60	14:41:47	00049113650TRLOO	LSE
885	282.60	14:44:50	00049114019TRLOO	LSE
529	282.60	14:44:50	00049114020TRLOO	LSE
1000	282.60	14:46:25	00049114234TRLOO	LSE
214	282.60	14:46:25	00049114233TRLOO	LSE
400	282.60	14:46:25	00049114232TRLOO	LSE
65	282.20	14:47:27	00049114300TRLOO	LSE
496	282.20	14:48:03	00049114319TRLOO	LSE
1105	282.20	14:49:51	00049114432TRLOO	LSE
1363	282.00	14:52:04	00049114608TRLOO	LSE
89	282.00	14:52:04	00049114607TRLOO	LSE
1353	282.20	15:02:10	00049115622TRLOO	LSE
178	282.20	15:02:10	00049115621TRLOO	LSE
217	282.00	15:02:10	00049115623TRLOO	LSE
1467	282.00	15:04:00	00049115750TRLOO	LSE
1189	282.00	15:04:00	00049115749TRLOO	LSE
341	282.00	15:04:00	00049115753TRLOO	LSE
764	282.00	15:04:00	00049115752TRLOO	LSE
600	282.00	15:04:00	00049115751TRLOO	LSE
1596	281.20	15:06:52	00049115999TRLOO	LSE

349	281.60	15:09:42	00049116230TRLOO	LSE
1656	281.60	15:11:40	00049116467TRLOO	LSE
2969	281.60	15:11:40	00049116466TRLOO	LSE
39	281.60	15:11:40	00049116468TRLOO	LSE
318	282.00	15:14:57	00049116743TRLOO	LSE
274	282.00	15:14:57	00049116742TRLOO	LSE
735	282.00	15:14:57	00049116741TRLOO	LSE
201	282.00	15:14:57	00049116740TRLOO	LSE
914	282.00	15:14:58	00049116745TRLOO	LSE
1000	282.00	15:14:58	00049116744TRLOO	LSE
1531	281.80	15:17:55	00049116942TRLOO	LSE
1507	281.80	15:17:55	00049116941TRLOO	LSE
379	281.60	15:30:22	00049117928TRLOO	LSE
1000	281.60	15:30:22	00049117927TRLOO	LSE
1379	281.40	15:31:11	00049117969TRLOO	LSE
1072	281.20	15:32:59	00049118078TRLOO	LSE
335	281.20	15:32:59	00049118077TRLOO	LSE
1510	281.00	15:34:49	00049118329TRLOO	LSE
59	280.80	15:35:08	00049118355TRLOO	LSE
3226	280.80	15:36:24	00049118451TRLOO	LSE
1000	280.80	15:36:24	00049118452TRLOO	LSE
1965	280.80	15:36:24	00049118453TRLOO	LSE
821	280.80	15:36:24	00049118454TRLOO	LSE
4129	280.80	15:36:24	00049118455TRLOO	LSE
2191	280.80	15:36:24	00049118456TRLOO	LSE
1938	280.80	15:36:24	00049118457TRLOO	LSE
1164	280.80	15:36:24	00049118458TRLOO	LSE
1268	280.80	15:36:24	00049118459TRLOO	LSE
400	280.80	15:36:24	00049118460TRLOO	LSE
413	280.80	15:36:24	00049118461TRLOO	LSE
400	280.80	15:36:24	00049118462TRLOO	LSE
318	280.80	15:36:24	00049118463TRLOO	LSE
400	280.80	15:36:24	00049118464TRLOO	LSE
498	280.80	15:38:03	00049118659TRLOO	LSE
319	280.80	15:38:08	00049118662TRLOO	LSE
393	280.80	15:38:08	00049118663TRLOO	LSE
349	280.80	15:39:40	00049118869TRLOO	LSE
151	280.80	15:43:00	00049119270TRLOO	LSE
320	280.80	15:44:40	00049119712TRLOO	LSE
249	280.80	15:47:30	00049120031TRLOO	LSE
681	280.80	15:49:21	00049120203TRLOO	LSE
224	280.80	15:49:21	00049120202TRLOO	LSE
11	280.80	15:49:21	00049120204TRLOO	LSE
1499	280.80	15:49:22	00049120208TRLOO	LSE
1522	280.80	15:49:22	00049120207TRLOO	LSE
1191	280.80	15:49:22	00049120206TRLOO	LSE
2337	280.80	15:49:22	00049120210TRLOO	LSE
600	280.80	15:49:22	00049120209TRLOO	LSE
318	280.40	15:49:24	00049120217TRLOO	LSE
683	280.40	15:49:25	00049120220TRLOO	LSE
2638	280.40	15:49:30	00049120222TRLOO	LSE
1361	280.40	15:49:30	00049120223TRLOO	LSE
250	280.40	15:49:30	00049120224TRLOO	LSE
810	280.40	15:49:30	00049120225TRLOO	LSE
344	280.40	15:49:40	00049120234TRLOO	LSE
473	280.40	15:49:43	00049120235TRLOO	LSE
1765	280.40	15:50:03	00049120267TRLOO	LSE
1993	280.40	15:50:03	00049120268TRLOO	LSE

217	280.40	15:50:03	00049120269TRLOO	LSE
2475	280.40	15:51:03	00049120354TRLOO	LSE
553	280.40	15:51:23	00049120391TRLOO	LSE
377	280.40	15:53:03	00049120536TRLOO	LSE
235	280.40	15:53:03	00049120537TRLOO	LSE
1171	280.60	15:53:03	00049120535TRLOO	LSE
344	280.40	15:54:43	00049120634TRLOO	LSE
142	280.60	15:55:37	00049120742TRLOO	LSE
795	280.60	15:55:37	00049120741TRLOO	LSE
1071	280.60	15:55:37	00049120740TRLOO	LSE
200	280.80	15:55:37	00049120743TRLOO	LSE
314	280.80	15:55:37	00049120744TRLOO	LSE
1482	280.80	15:55:37	00049120745TRLOO	LSE
1579	280.40	15:55:37	00049120746TRLOO	LSE
443	280.00	16:02:44	00049121374TRLOO	LSE
1000	280.00	16:02:44	00049121373TRLOO	LSE
789	279.80	16:02:44	00049121376TRLOO	LSE
721	279.80	16:02:44	00049121375TRLOO	LSE
1618	280.00	16:03:12	00049121482TRLOO	LSE
696	280.00	16:03:12	00049121481TRLOO	LSE
773	280.00	16:03:12	00049121480TRLOO	LSE
956	280.00	16:03:12	00049121479TRLOO	LSE
327	280.00	16:03:12	00049121478TRLOO	LSE
447	280.00	16:03:12	00049121477TRLOO	LSE
1482	280.00	16:03:12	00049121476TRLOO	LSE
600	280.00	16:03:12	00049121475TRLOO	LSE
1000	280.00	16:03:12	00049121483TRLOO	LSE
3000	280.00	16:03:12	00049121484TRLOO	LSE
1000	280.00	16:03:12	00049121485TRLOO	LSE
2749	280.00	16:03:12	00049121486TRLOO	LSE
2263	280.00	16:03:12	00049121487TRLOO	LSE
4211	280.00	16:03:12	00049121489TRLOO	LSE
789	280.00	16:03:12	00049121488TRLOO	LSE
280	280.00	16:03:12	00049121490TRLOO	LSE
374	280.00	16:03:12	00049121491TRLOO	LSE
418	280.00	16:03:12	00049121492TRLOO	LSE
422	280.00	16:03:12	00049121493TRLOO	LSE
843	280.00	16:03:12	00049121494TRLOO	LSE
3160	280.00	16:03:12	00049121495TRLOO	LSE
1787	280.00	16:03:13	00049121496TRLOO	LSE
805	280.00	16:03:13	00049121497TRLOO	LSE
530	280.60	16:07:55	00049122033TRLOO	LSE
600	280.60	16:07:55	00049122032TRLOO	LSE
1203	280.60	16:07:55	00049122031TRLOO	LSE
301	280.40	16:15:43	00049122989TRLOO	LSE
350	280.40	16:15:49	00049122997TRLOO	LSE
328	280.40	16:16:29	00049123117TRLOO	LSE
340	280.40	16:18:09	00049123313TRLOO	LSE
576	280.60	16:18:41	00049123359TRLOO	LSE
940	280.60	16:18:41	00049123360TRLOO	LSE
1286	280.60	16:18:49	00049123393TRLOO	LSE
533	280.60	16:18:49	00049123392TRLOO	LSE
150	280.60	16:18:49	00049123394TRLOO	LSE
1474	280.80	16:23:24	00049124134TRLOO	LSE