

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/01/2021
TOTAL SHARES PURCHASED	50,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
186	278.80	08:18:48	00048807805TRLOO	LSE
87	278.80	08:18:48	00048807804TRLOO	LSE
1187	279.80	08:30:15	00048808567TRLOO	LSE
1121	279.80	08:30:15	00048808566TRLOO	LSE
27	279.00	08:32:38	00048808840TRLOO	LSE
1200	279.00	08:32:38	00048808839TRLOO	LSE
204	278.80	08:48:58	00048809844TRLOO	LSE
1045	278.80	08:48:58	00048809843TRLOO	LSE
1301	279.40	09:09:55	00048810956TRLOO	LSE
1309	279.40	09:13:14	00048811152TRLOO	LSE
618	279.40	09:13:14	00048811151TRLOO	LSE
532	279.40	09:13:14	00048811150TRLOO	LSE
1000	279.00	09:14:46	00048811218TRLOO	LSE
1208	279.80	09:46:05	00048812794TRLOO	LSE
1169	279.80	09:46:05	00048812793TRLOO	LSE
573	283.00	12:22:17	00048818425TRLOO	LSE
617	283.00	12:22:17	00048818426TRLOO	LSE
14	282.80	12:27:49	00048818633TRLOO	LSE
1296	282.80	12:27:49	00048818635TRLOO	LSE
1225	282.60	12:28:52	00048818695TRLOO	LSE
1340	282.40	12:28:53	00048818696TRLOO	LSE
1118	282.40	12:34:55	00048819049TRLOO	LSE
886	282.00	12:34:57	00048819050TRLOO	LSE
14	282.00	12:35:01	00048819052TRLOO	LSE
220	282.00	12:35:39	00048819087TRLOO	LSE
1310	282.00	12:51:10	00048819735TRLOO	LSE
1223	282.40	13:07:13	00048820487TRLOO	LSE
489	282.60	13:23:37	00048821120TRLOO	LSE
546	282.60	13:23:38	00048821121TRLOO	LSE
765	282.60	13:24:25	00048821165TRLOO	LSE
89	282.60	13:24:25	00048821164TRLOO	LSE
382	282.60	13:24:25	00048821166TRLOO	LSE
12	284.00	15:10:01	00048826575TRLOO	LSE
216	285.60	15:36:12	00048828034TRLOO	LSE
900	285.60	15:36:12	00048828033TRLOO	LSE
1291	285.40	15:37:19	00048828108TRLOO	LSE
1116	285.40	15:37:19	00048828107TRLOO	LSE
1564	286.00	15:45:59	00048828612TRLOO	LSE
1220	286.00	15:45:59	00048828611TRLOO	LSE
595	286.00	15:45:59	00048828614TRLOO	LSE
600	286.00	15:45:59	00048828613TRLOO	LSE
1325	286.00	15:57:16	00048829400TRLOO	LSE
1192	286.00	15:57:16	00048829399TRLOO	LSE
1278	286.00	15:57:16	00048829398TRLOO	LSE
85	286.00	15:57:47	00048829450TRLOO	LSE
646	286.00	15:57:47	00048829451TRLOO	LSE
1092	286.00	16:01:12	00048829774TRLOO	LSE
1137	286.00	16:01:12	00048829773TRLOO	LSE
416	286.00	16:01:12	00048829772TRLOO	LSE

145	286.00	16:05:48	00048830175TRLO0	LSE
423	286.00	16:05:48	00048830174TRLO0	LSE
854	286.00	16:05:48	00048830173TRLO0	LSE
671	286.00	16:06:03	00048830196TRLO0	LSE
400	286.00	16:06:03	00048830195TRLO0	LSE
600	286.00	16:06:15	00048830220TRLO0	LSE
1264	285.80	16:07:42	00048830334TRLO0	LSE
332	285.20	16:10:28	00048830522TRLO0	LSE
312	285.20	16:10:30	00048830524TRLO0	LSE
675	285.20	16:11:10	00048830587TRLO0	LSE
172	285.60	16:17:55	00048831266TRLO0	LSE
7	285.60	16:18:02	00048831275TRLO0	LSE
193	285.60	16:18:02	00048831276TRLO0	LSE
395	285.60	16:18:30	00048831302TRLO0	LSE
1252	286.00	16:21:02	00048831630TRLO0	LSE
203	286.00	16:21:02	00048831631TRLO0	LSE
198	286.00	16:21:02	00048831633TRLO0	LSE
638	286.00	16:21:02	00048831632TRLO0	LSE
1137	286.00	16:22:03	00048831790TRLO0	LSE
168	286.00	16:22:03	00048831789TRLO0	LSE
556	286.00	16:26:12	00048832136TRLO0	LSE
419	286.00	16:26:12	00048832135TRLO0	LSE