

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/01/2021
TOTAL SHARES PURCHASED	200,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1818	275.40	08:40:55	00049193856TRLO0	LSE
453	275.20	08:41:53	00049193921TRLO0	LSE
400	275.20	08:41:53	00049193922TRLO0	LSE
655	275.20	08:42:40	00049193948TRLO0	LSE
1433	276.80	09:04:16	00049195261TRLO0	LSE
1634	277.20	09:11:00	00049195645TRLO0	LSE
2083	277.00	09:11:02	00049195649TRLO0	LSE
1624	276.40	09:15:24	00049195866TRLO0	LSE
830	275.80	09:18:31	00049196007TRLO0	LSE
451	275.80	09:25:05	00049196279TRLO0	LSE
790	275.80	09:25:05	00049196280TRLO0	LSE
992	275.80	09:25:05	00049196281TRLO0	LSE
83	275.40	09:25:16	00049196307TRLO0	LSE
1399	275.40	09:25:16	00049196308TRLO0	LSE
1688	275.00	09:26:40	00049196357TRLO0	LSE
14	274.40	09:38:31	00049197108TRLO0	LSE
1709	274.40	09:38:31	00049197109TRLO0	LSE
1676	274.80	09:51:35	00049197502TRLO0	LSE
1853	274.40	09:53:12	00049197531TRLO0	LSE
851	274.20	10:01:25	00049197908TRLO0	LSE
359	274.20	10:01:25	00049197909TRLO0	LSE
324	274.20	10:01:25	00049197910TRLO0	LSE
1567	274.00	10:14:00	00049198336TRLO0	LSE
161	273.60	10:15:02	00049198362TRLO0	LSE
750	273.60	10:16:16	00049198397TRLO0	LSE
503	273.60	10:16:16	00049198398TRLO0	LSE
20000	274.00	10:25:13	00049198659TRLO0	LSE
11	274.20	10:31:12	00049198870TRLO0	LSE
14	274.20	10:31:21	00049198880TRLO0	LSE
13	274.20	10:31:21	00049198881TRLO0	LSE
7	275.80	10:40:05	00049199063TRLO0	LSE
1593	276.00	10:43:52	00049199208TRLO0	LSE
1552	276.00	10:43:52	00049199209TRLO0	LSE
1603	276.00	10:43:52	00049199210TRLO0	LSE
317	275.60	10:53:48	00049199602TRLO0	LSE
400	275.60	10:53:48	00049199603TRLO0	LSE
966	275.60	10:53:48	00049199604TRLO0	LSE
660	275.40	10:53:58	00049199608TRLO0	LSE
1012	275.40	10:53:58	00049199609TRLO0	LSE
292	275.60	11:07:57	00049200456TRLO0	LSE
585	275.60	11:07:57	00049200457TRLO0	LSE
681	275.20	11:08:40	00049200495TRLO0	LSE
1021	275.80	11:15:41	00049200899TRLO0	LSE
642	275.80	11:15:41	00049200900TRLO0	LSE
1727	275.80	11:15:41	00049200901TRLO0	LSE
1638	277.00	11:27:34	00049201630TRLO0	LSE
1529	276.80	11:27:34	00049201631TRLO0	LSE
1664	276.40	11:39:03	00049202023TRLO0	LSE
1628	275.80	11:47:14	00049202324TRLO0	LSE

39	275.20	11:59:51	00049203336TRLOO	LSE
931	275.20	11:59:51	00049203337TRLOO	LSE
29	275.20	11:59:54	00049203342TRLOO	LSE
17	275.20	11:59:54	00049203343TRLOO	LSE
27	275.20	11:59:54	00049203344TRLOO	LSE
14	275.60	12:03:16	00049203553TRLOO	LSE
11	275.60	12:03:31	00049203573TRLOO	LSE
11	275.60	12:03:31	00049203574TRLOO	LSE
11	275.60	12:03:31	00049203575TRLOO	LSE
8	275.60	12:03:31	00049203576TRLOO	LSE
8	275.60	12:03:31	00049203577TRLOO	LSE
8	275.60	12:03:31	00049203578TRLOO	LSE
14	275.80	12:07:31	00049203820TRLOO	LSE
14	275.80	12:07:31	00049203821TRLOO	LSE
274	275.80	12:07:31	00049203822TRLOO	LSE
24	275.80	12:07:31	00049203823TRLOO	LSE
1567	275.80	12:10:17	00049203913TRLOO	LSE
600	275.80	12:10:17	00049203914TRLOO	LSE
874	275.80	12:10:17	00049203915TRLOO	LSE
392	275.80	12:10:17	00049203916TRLOO	LSE
1547	275.40	12:12:42	00049203994TRLOO	LSE
12	276.20	12:32:25	00049205045TRLOO	LSE
15	276.20	12:32:25	00049205046TRLOO	LSE
9	276.20	12:32:25	00049205047TRLOO	LSE
9	276.20	12:32:25	00049205048TRLOO	LSE
9	276.20	12:32:25	00049205049TRLOO	LSE
600	276.20	12:33:25	00049205100TRLOO	LSE
272	276.20	12:33:25	00049205101TRLOO	LSE
600	276.00	12:33:25	00049205102TRLOO	LSE
68	276.00	12:33:25	00049205103TRLOO	LSE
22	276.00	12:38:21	00049205356TRLOO	LSE
22	276.00	12:38:21	00049205357TRLOO	LSE
1412	276.00	12:44:29	00049205663TRLOO	LSE
650	275.80	12:48:13	00049205883TRLOO	LSE
764	275.80	12:48:13	00049205884TRLOO	LSE
579	275.60	12:50:18	00049206016TRLOO	LSE
46	275.60	12:56:59	00049206334TRLOO	LSE
1483	275.80	13:03:00	00049206596TRLOO	LSE
949	275.60	13:06:48	00049206761TRLOO	LSE
624	275.40	13:11:20	00049207038TRLOO	LSE
894	275.40	13:11:20	00049207039TRLOO	LSE
13	275.60	13:32:02	00049208095TRLOO	LSE
35	276.00	13:37:30	00049208360TRLOO	LSE
640	276.00	13:37:30	00049208361TRLOO	LSE
1000	276.00	13:39:05	00049208397TRLOO	LSE
400	276.00	13:39:05	00049208398TRLOO	LSE
175	276.20	13:50:16	00049208917TRLOO	LSE
995	276.20	13:50:17	00049208918TRLOO	LSE
491	276.20	13:50:25	00049208930TRLOO	LSE
1400	275.80	13:56:18	00049209148TRLOO	LSE
1720	275.80	13:56:18	00049209149TRLOO	LSE
600	275.80	13:56:18	00049209150TRLOO	LSE
696	276.00	13:56:18	00049209151TRLOO	LSE
125	276.00	13:56:18	00049209152TRLOO	LSE
551	276.40	14:15:03	00049210162TRLOO	LSE
1061	276.40	14:15:03	00049210163TRLOO	LSE
1580	276.20	14:16:03	00049210237TRLOO	LSE
32	276.20	14:16:03	00049210238TRLOO	LSE

700	275.80	14:22:54	00049210564TRLOO	LSE
969	275.80	14:22:54	00049210565TRLOO	LSE
1466	275.80	14:27:04	00049210823TRLOO	LSE
12	275.80	14:28:54	00049210911TRLOO	LSE
1608	276.00	14:35:38	00049211551TRLOO	LSE
100	275.80	14:38:09	00049211687TRLOO	LSE
400	275.80	14:38:09	00049211688TRLOO	LSE
1108	275.80	14:38:09	00049211689TRLOO	LSE
1458	275.80	14:38:41	00049211709TRLOO	LSE
1407	275.40	14:41:57	00049211852TRLOO	LSE
310	275.40	14:41:57	00049211853TRLOO	LSE
1462	275.00	14:50:31	00049212288TRLOO	LSE
174	275.60	15:01:05	00049213057TRLOO	LSE
584	275.80	15:03:09	00049213207TRLOO	LSE
1133	275.80	15:03:09	00049213208TRLOO	LSE
182	275.60	15:03:10	00049213209TRLOO	LSE
1229	275.60	15:03:10	00049213210TRLOO	LSE
1051	275.60	15:03:10	00049213211TRLOO	LSE
559	275.60	15:03:10	00049213212TRLOO	LSE
1451	275.40	15:11:51	00049213860TRLOO	LSE
1481	275.40	15:11:51	00049213861TRLOO	LSE
429	275.20	15:17:21	00049214271TRLOO	LSE
324	275.20	15:17:21	00049214272TRLOO	LSE
2108	275.40	15:18:57	00049214379TRLOO	LSE
157	275.60	15:28:10	00049214870TRLOO	LSE
1286	275.60	15:28:10	00049214871TRLOO	LSE
136	275.60	15:31:17	00049215079TRLOO	LSE
665	275.60	15:31:17	00049215080TRLOO	LSE
600	275.60	15:32:51	00049215145TRLOO	LSE
313	275.60	15:33:38	00049215203TRLOO	LSE
1713	275.60	15:33:38	00049215204TRLOO	LSE
1458	275.60	15:33:38	00049215206TRLOO	LSE
186	275.20	15:33:41	00049215211TRLOO	LSE
120	275.20	15:33:41	00049215212TRLOO	LSE
1611	275.40	15:41:34	00049215733TRLOO	LSE
1119	275.40	15:41:34	00049215734TRLOO	LSE
607	275.40	15:41:34	00049215735TRLOO	LSE
9	275.20	15:45:49	00049216057TRLOO	LSE
600	275.20	15:46:21	00049216117TRLOO	LSE
175	275.20	15:46:21	00049216118TRLOO	LSE
1301	275.20	15:46:21	00049216119TRLOO	LSE
473	275.60	15:47:41	00049216198TRLOO	LSE
355	275.60	15:47:41	00049216199TRLOO	LSE
800	275.60	15:47:41	00049216200TRLOO	LSE
8000	275.60	15:47:41	00049216201TRLOO	LSE
755	275.60	15:47:41	00049216202TRLOO	LSE
550	275.60	15:47:41	00049216203TRLOO	LSE
205	275.60	15:47:41	00049216204TRLOO	LSE
2000	275.60	15:47:41	00049216205TRLOO	LSE
1	275.60	15:47:41	00049216206TRLOO	LSE
755	275.60	15:47:41	00049216207TRLOO	LSE
1152	275.60	15:47:41	00049216208TRLOO	LSE
138	275.60	15:47:41	00049216209TRLOO	LSE
600	276.00	15:49:21	00049216270TRLOO	LSE
12	276.00	15:49:21	00049216271TRLOO	LSE
12	276.00	15:49:21	00049216272TRLOO	LSE
12	276.00	15:49:21	00049216273TRLOO	LSE
600	276.00	15:50:19	00049216314TRLOO	LSE

524	276.00	15:50:19	00049216315TRLOO	LSE
248	276.00	15:50:19	00049216316TRLOO	LSE
12	276.00	15:50:19	00049216317TRLOO	LSE
1903	275.80	15:53:10	00049216516TRLOO	LSE
600	276.00	15:53:10	00049216517TRLOO	LSE
591	276.00	15:53:10	00049216518TRLOO	LSE
623	276.00	15:53:10	00049216519TRLOO	LSE
98	275.60	15:54:15	00049216614TRLOO	LSE
5492	275.60	15:54:15	00049216615TRLOO	LSE
978	275.60	15:54:16	00049216617TRLOO	LSE
249	276.00	15:58:56	00049216840TRLOO	LSE
79	276.00	15:58:56	00049216841TRLOO	LSE
1294	276.00	15:58:56	00049216842TRLOO	LSE
600	276.00	15:59:37	00049216907TRLOO	LSE
5	276.00	15:59:37	00049216908TRLOO	LSE
1921	275.80	16:01:22	00049216980TRLOO	LSE
600	275.80	16:01:31	00049216987TRLOO	LSE
112	275.80	16:01:31	00049216988TRLOO	LSE
1084	275.60	16:02:14	00049217033TRLOO	LSE
1606	275.60	16:02:55	00049217070TRLOO	LSE
194	275.80	16:03:26	00049217088TRLOO	LSE
364	275.80	16:03:26	00049217089TRLOO	LSE
53	275.60	16:03:45	00049217123TRLOO	LSE
1384	275.60	16:05:13	00049217227TRLOO	LSE
600	275.60	16:05:13	00049217228TRLOO	LSE
1655	275.40	16:07:41	00049217535TRLOO	LSE
136	275.00	16:09:45	00049217703TRLOO	LSE
666	275.00	16:09:54	00049217713TRLOO	LSE
914	275.00	16:10:37	00049217766TRLOO	LSE
452	274.80	16:12:29	00049217926TRLOO	LSE
79	274.80	16:12:29	00049217927TRLOO	LSE
864	274.80	16:12:29	00049217928TRLOO	LSE
289	274.60	16:15:25	00049218132TRLOO	LSE
922	274.60	16:15:29	00049218134TRLOO	LSE
1211	274.60	16:16:11	00049218215TRLOO	LSE
383	274.40	16:17:05	00049218326TRLOO	LSE
1293	274.40	16:17:05	00049218327TRLOO	LSE
413	274.20	16:21:35	00049218879TRLOO	LSE
573	274.20	16:21:50	00049218904TRLOO	LSE
1127	274.20	16:21:50	00049218905TRLOO	LSE
25000	274.30	16:24:20	00049219134TRLOO	LSE