

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/01/2021
TOTAL SHARES PURCHASED	200,000

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
600	283.20	08:44:53	00049069408TRLOO	LSE
907	283.20	08:44:53	00049069409TRLOO	LSE
1260	283.60	08:47:02	00049069651TRLOO	LSE
1280	283.60	08:47:02	00049069652TRLOO	LSE
1373	283.80	08:49:34	00049069891TRLOO	LSE
1563	283.60	08:53:28	00049070217TRLOO	LSE
752	283.00	08:53:28	00049070219TRLOO	LSE
600	283.00	08:53:28	00049070218TRLOO	LSE
220	283.00	08:53:28	00049070222TRLOO	LSE
688	283.00	08:53:28	00049070221TRLOO	LSE
459	283.00	08:53:28	00049070220TRLOO	LSE
1291	283.00	09:03:21	00049070899TRLOO	LSE
819	283.20	09:23:21	00049072081TRLOO	LSE
600	283.20	09:23:21	00049072080TRLOO	LSE
600	284.40	09:26:43	00049072251TRLOO	LSE
833	284.40	09:26:43	00049072252TRLOO	LSE
1290	284.20	09:27:05	00049072262TRLOO	LSE
881	283.80	09:27:30	00049072273TRLOO	LSE
674	283.80	09:27:30	00049072274TRLOO	LSE
1005	283.40	09:36:25	00049072821TRLOO	LSE
338	283.40	09:36:25	00049072820TRLOO	LSE
52	283.20	09:39:34	00049072929TRLOO	LSE
1322	283.20	09:39:34	00049072928TRLOO	LSE
17	283.20	09:39:34	00049072927TRLOO	LSE
1240	283.20	09:46:43	00049073371TRLOO	LSE
268	283.20	09:46:43	00049073370TRLOO	LSE
1403	283.00	09:48:09	00049073447TRLOO	LSE
834	283.00	09:48:09	00049073449TRLOO	LSE
600	283.00	09:48:09	00049073448TRLOO	LSE
1099	283.80	10:06:03	00049074402TRLOO	LSE
291	283.80	10:06:03	00049074401TRLOO	LSE
1296	283.60	10:23:14	00049075380TRLOO	LSE
1184	283.40	10:25:28	00049075471TRLOO	LSE
112	283.40	10:25:28	00049075470TRLOO	LSE
977	283.20	10:26:56	00049075516TRLOO	LSE
433	283.20	10:26:56	00049075515TRLOO	LSE
1564	284.00	10:44:44	00049076325TRLOO	LSE
881	283.80	10:45:12	00049076353TRLOO	LSE
594	283.80	10:45:12	00049076352TRLOO	LSE
922	283.80	10:45:12	00049076356TRLOO	LSE
600	283.80	10:45:12	00049076354TRLOO	LSE
870	283.80	10:49:04	00049076548TRLOO	LSE
453	283.80	10:49:04	00049076547TRLOO	LSE
849	284.00	11:00:52	00049077172TRLOO	LSE
485	284.00	11:00:52	00049077171TRLOO	LSE
78	284.20	11:12:53	00049078074TRLOO	LSE
1326	284.20	11:12:53	00049078073TRLOO	LSE
1356	284.20	11:12:53	00049078072TRLOO	LSE
600	284.20	11:12:53	00049078076TRLOO	LSE

956	284.20	11:12:53	00049078077TRLOO	LSE
1135	284.00	11:19:29	00049078406TRLOO	LSE
355	284.00	11:19:29	00049078405TRLOO	LSE
1264	283.60	11:31:48	00049078924TRLOO	LSE
1458	282.80	11:39:09	00049079215TRLOO	LSE
890	282.20	11:43:41	00049079460TRLOO	LSE
505	282.20	11:43:41	00049079459TRLOO	LSE
1227	281.80	11:52:26	00049079806TRLOO	LSE
230	281.80	11:52:26	00049079807TRLOO	LSE
749	280.80	11:57:14	00049080034TRLOO	LSE
1335	280.80	11:57:14	00049080035TRLOO	LSE
1455	280.80	11:59:35	00049080154TRLOO	LSE
1000	280.80	11:59:35	00049080155TRLOO	LSE
1000	280.80	11:59:35	00049080156TRLOO	LSE
1000	280.80	11:59:35	00049080158TRLOO	LSE
871	280.80	11:59:35	00049080157TRLOO	LSE
3775	280.80	11:59:35	00049080159TRLOO	LSE
769	280.80	11:59:35	00049080160TRLOO	LSE
2770	280.80	11:59:35	00049080162TRLOO	LSE
1005	280.80	11:59:35	00049080161TRLOO	LSE
78	280.80	11:59:35	00049080163TRLOO	LSE
597	282.80	12:04:11	00049080359TRLOO	LSE
1000	282.80	12:04:11	00049080358TRLOO	LSE
175	282.80	12:04:24	00049080368TRLOO	LSE
902	282.80	12:04:24	00049080367TRLOO	LSE
203	282.80	12:04:24	00049080366TRLOO	LSE
341	282.80	12:04:24	00049080365TRLOO	LSE
80	282.80	12:04:24	00049080364TRLOO	LSE
1324	282.60	12:05:25	00049080453TRLOO	LSE
1270	282.20	12:07:33	00049080555TRLOO	LSE
342	282.00	12:26:22	00049081298TRLOO	LSE
1109	282.00	12:26:22	00049081297TRLOO	LSE
1531	281.80	12:31:54	00049081507TRLOO	LSE
299	281.80	12:36:54	00049081756TRLOO	LSE
286	281.80	12:36:54	00049081755TRLOO	LSE
1430	281.80	12:36:54	00049081754TRLOO	LSE
1092	281.20	12:50:53	00049082342TRLOO	LSE
248	281.20	12:50:53	00049082341TRLOO	LSE
1345	281.00	12:53:25	00049082479TRLOO	LSE
1280	281.20	13:02:45	00049082981TRLOO	LSE
746	281.00	13:02:45	00049082982TRLOO	LSE
590	281.00	13:02:45	00049082983TRLOO	LSE
1521	280.80	13:12:28	00049083385TRLOO	LSE
600	280.80	13:12:28	00049083386TRLOO	LSE
755	280.80	13:12:28	00049083387TRLOO	LSE
2000	280.80	13:12:28	00049083388TRLOO	LSE
2755	280.80	13:12:28	00049083390TRLOO	LSE
1695	280.80	13:12:28	00049083389TRLOO	LSE
332	280.80	13:12:28	00049083391TRLOO	LSE
2474	280.80	13:12:28	00049083392TRLOO	LSE
2909	280.80	13:12:28	00049083393TRLOO	LSE
400	280.80	13:12:28	00049083394TRLOO	LSE
1272	281.20	13:21:50	00049083763TRLOO	LSE
85	281.20	13:21:50	00049083762TRLOO	LSE
1472	281.00	13:26:49	00049083901TRLOO	LSE
1416	280.80	13:27:54	00049083928TRLOO	LSE
4673	280.80	13:27:54	00049083929TRLOO	LSE
600	281.20	13:34:21	00049084133TRLOO	LSE

235	281.20	13:36:21	00049084238TRLOO	LSE
866	281.20	13:36:21	00049084237TRLOO	LSE
415	281.20	13:42:04	00049084501TRLOO	LSE
275	281.20	13:42:04	00049084500TRLOO	LSE
278	281.20	13:42:04	00049084499TRLOO	LSE
555	281.20	13:42:04	00049084498TRLOO	LSE
1461	281.00	13:52:44	00049084951TRLOO	LSE
242	280.80	13:54:09	00049085036TRLOO	LSE
5478	280.80	13:54:09	00049085037TRLOO	LSE
112	280.80	13:54:09	00049085039TRLOO	LSE
5366	280.80	13:54:09	00049085038TRLOO	LSE
5857	280.80	13:54:09	00049085040TRLOO	LSE
83	280.80	13:54:40	00049085106TRLOO	LSE
396	280.80	13:54:43	00049085108TRLOO	LSE
1055	280.80	13:54:43	00049085109TRLOO	LSE
1331	280.60	13:56:21	00049085187TRLOO	LSE
526	280.80	14:15:04	00049086218TRLOO	LSE
940	280.80	14:15:04	00049086217TRLOO	LSE
1273	280.80	14:15:04	00049086216TRLOO	LSE
1297	280.40	14:30:06	00049086858TRLOO	LSE
1025	280.40	14:30:06	00049086857TRLOO	LSE
288	280.40	14:30:06	00049086856TRLOO	LSE
1369	280.00	14:30:32	00049086877TRLOO	LSE
121	280.00	14:30:32	00049086876TRLOO	LSE
910	280.00	14:41:34	00049087419TRLOO	LSE
1418	280.80	14:50:44	00049088085TRLOO	LSE
857	280.80	14:52:44	00049088319TRLOO	LSE
600	280.80	14:52:44	00049088318TRLOO	LSE
555	280.80	14:52:44	00049088321TRLOO	LSE
899	280.80	14:52:44	00049088320TRLOO	LSE
548	281.00	14:57:21	00049088799TRLOO	LSE
627	281.00	14:57:21	00049088798TRLOO	LSE
1558	281.00	15:03:17	00049089262TRLOO	LSE
1496	281.00	15:07:40	00049089695TRLOO	LSE
1372	280.80	15:08:53	00049089777TRLOO	LSE
1490	280.40	15:15:25	00049090196TRLOO	LSE
1046	282.00	15:22:14	00049090653TRLOO	LSE
638	282.00	15:22:14	00049090655TRLOO	LSE
82	282.00	15:22:14	00049090654TRLOO	LSE
1243	282.00	15:23:15	00049090722TRLOO	LSE
89	282.00	15:23:15	00049090721TRLOO	LSE
1283	281.80	15:25:30	00049090811TRLOO	LSE
1330	281.80	15:25:30	00049090810TRLOO	LSE
1254	281.60	15:32:05	00049091232TRLOO	LSE
1254	281.40	15:32:43	00049091250TRLOO	LSE
400	281.20	15:32:52	00049091309TRLOO	LSE
84	281.20	15:33:00	00049091337TRLOO	LSE
295	281.20	15:33:20	00049091359TRLOO	LSE
234	281.20	15:33:40	00049091370TRLOO	LSE
301	281.20	15:33:41	00049091372TRLOO	LSE
194	281.20	15:34:12	00049091402TRLOO	LSE
1347	281.40	15:42:49	00049091954TRLOO	LSE
353	281.40	15:44:34	00049092128TRLOO	LSE
931	281.40	15:44:34	00049092127TRLOO	LSE
1453	281.40	15:46:59	00049092300TRLOO	LSE
1284	281.20	15:47:40	00049092356TRLOO	LSE
1403	280.80	15:49:15	00049092445TRLOO	LSE
2000	280.80	15:49:15	00049092441TRLOO	LSE

7355	280.80	15:49:15	00049092440TRLO0	LSE
1551	280.80	15:49:15	00049092443TRLO0	LSE
7994	280.80	15:49:15	00049092442TRLO0	LSE
437	280.80	15:49:15	00049092444TRLO0	LSE
101	280.80	15:49:15	00049092446TRLO0	LSE
562	280.80	15:49:15	00049092447TRLO0	LSE
276	280.80	15:55:23	00049092896TRLO0	LSE
1547	280.80	16:02:28	00049093470TRLO0	LSE
1376	280.80	16:02:28	00049093469TRLO0	LSE
1137	280.80	16:02:28	00049093468TRLO0	LSE
454	280.60	16:06:41	00049093808TRLO0	LSE
1000	280.60	16:06:41	00049093807TRLO0	LSE
1399	280.80	16:06:41	00049093806TRLO0	LSE
1536	280.20	16:07:25	00049093850TRLO0	LSE
440	280.20	16:13:53	00049094349TRLO0	LSE
485	280.20	16:13:53	00049094348TRLO0	LSE
338	280.20	16:13:53	00049094347TRLO0	LSE
774	279.80	16:15:57	00049094572TRLO0	LSE
1281	279.80	16:15:57	00049094571TRLO0	LSE
719	279.80	16:15:57	00049094570TRLO0	LSE
39	279.80	16:15:57	00049094569TRLO0	LSE
233	280.00	16:22:15	00049095148TRLO0	LSE
176	280.20	16:22:58	00049095208TRLO0	LSE
687	280.20	16:22:58	00049095207TRLO0	LSE
904	280.20	16:22:58	00049095206TRLO0	LSE
812	280.20	16:22:58	00049095205TRLO0	LSE