

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/01/2021
TOTAL SHARES PURCHASED	220,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1207	274.60	08:47:03	00049223491TRLOO	LSE
611	274.60	08:47:03	00049223492TRLOO	LSE
505	274.20	08:50:26	00049223585TRLOO	LSE
1000	274.20	08:50:26	00049223584TRLOO	LSE
226	273.00	08:57:34	00049223866TRLOO	LSE
104	274.60	09:18:56	00049224851TRLOO	LSE
952	274.60	09:18:56	00049224850TRLOO	LSE
601	274.60	09:18:56	00049224849TRLOO	LSE
1399	274.60	09:18:56	00049224848TRLOO	LSE
1508	274.20	09:22:00	00049225010TRLOO	LSE
924	275.00	09:30:03	00049225345TRLOO	LSE
731	275.00	09:30:03	00049225344TRLOO	LSE
1501	275.00	09:30:03	00049225343TRLOO	LSE
1128	274.60	09:31:47	00049225468TRLOO	LSE
610	274.60	09:31:47	00049225467TRLOO	LSE
749	274.80	09:37:40	00049225649TRLOO	LSE
658	274.80	09:37:40	00049225648TRLOO	LSE
453	274.60	09:39:10	00049225761TRLOO	LSE
876	274.60	09:39:10	00049225760TRLOO	LSE
182	274.60	09:39:10	00049225759TRLOO	LSE
1550	274.60	09:47:38	00049226109TRLOO	LSE
1492	274.80	10:02:26	00049227547TRLOO	LSE
1094	274.60	10:04:03	00049227740TRLOO	LSE
511	274.60	10:04:03	00049227739TRLOO	LSE
663	273.80	10:09:59	00049228220TRLOO	LSE
978	273.80	10:09:59	00049228219TRLOO	LSE
976	272.80	10:23:51	00049228939TRLOO	LSE
643	272.80	10:23:51	00049228938TRLOO	LSE
1000	273.20	10:35:12	00049229482TRLOO	LSE
284	273.20	10:35:12	00049229481TRLOO	LSE
280	273.20	10:35:12	00049229483TRLOO	LSE
1590	272.80	10:38:26	00049229688TRLOO	LSE
1546	272.80	10:50:18	00049230459TRLOO	LSE
127	272.20	10:56:45	00049230908TRLOO	LSE
854	272.20	10:59:05	00049231002TRLOO	LSE
516	272.20	10:59:08	00049231003TRLOO	LSE
1643	271.80	11:04:04	00049231360TRLOO	LSE
552	271.60	11:06:06	00049231549TRLOO	LSE
1575	271.60	11:06:06	00049231548TRLOO	LSE
400	271.20	11:17:46	00049232101TRLOO	LSE
427	271.20	11:17:46	00049232100TRLOO	LSE
30000	271.50	11:18:38	00049232152TRLOO	LSE
1486	271.60	11:25:24	00049232392TRLOO	LSE
1703	271.40	11:30:11	00049232601TRLOO	LSE
840	271.00	11:40:15	00049232942TRLOO	LSE
624	271.00	11:40:15	00049232941TRLOO	LSE
1514	270.80	11:41:00	00049232974TRLOO	LSE
1524	270.80	11:55:21	00049233763TRLOO	LSE
1637	271.80	12:00:05	00049233922TRLOO	LSE

1408	271.60	12:00:13	00049233928TRLO0	LSE
1710	271.60	12:13:00	00049234374TRLO0	LSE
1409	271.20	12:13:06	00049234379TRLO0	LSE
610	271.20	12:13:06	00049234378TRLO0	LSE
1712	271.20	12:17:11	00049234547TRLO0	LSE
1459	271.40	12:25:30	00049235162TRLO0	LSE
372	271.60	12:35:17	00049235765TRLO0	LSE
1653	271.60	12:35:17	00049235764TRLO0	LSE
250	271.60	12:35:17	00049235766TRLO0	LSE
1434	271.80	12:38:59	00049236052TRLO0	LSE
164	271.80	12:38:59	00049236051TRLO0	LSE
1400	271.60	12:44:30	00049236650TRLO0	LSE
292	271.40	12:49:50	00049237093TRLO0	LSE
20000	271.50	12:50:04	00049237101TRLO0	LSE
285	271.40	12:52:29	00049237264TRLO0	LSE
1021	271.40	12:52:29	00049237265TRLO0	LSE
1368	271.20	12:54:50	00049237481TRLO0	LSE
352	271.20	12:54:50	00049237480TRLO0	LSE
34	271.40	13:10:14	00049238351TRLO0	LSE
419	271.40	13:10:14	00049238353TRLO0	LSE
1000	271.40	13:10:14	00049238352TRLO0	LSE
677	272.20	13:26:04	00049238835TRLO0	LSE
912	272.20	13:26:04	00049238834TRLO0	LSE
2	271.80	13:29:03	00049238946TRLO0	LSE
1635	271.80	13:29:03	00049238948TRLO0	LSE
1423	271.80	13:29:03	00049238947TRLO0	LSE
1620	271.60	13:29:42	00049238957TRLO0	LSE
1223	271.40	13:39:12	00049239366TRLO0	LSE
400	271.40	13:39:12	00049239365TRLO0	LSE
1582	271.60	13:57:01	00049240111TRLO0	LSE
490	271.20	14:06:59	00049240579TRLO0	LSE
1238	271.20	14:06:59	00049240578TRLO0	LSE
1698	272.20	14:17:59	00049241309TRLO0	LSE
337	272.20	14:20:09	00049241404TRLO0	LSE
1201	272.20	14:20:09	00049241403TRLO0	LSE
1101	272.20	14:28:09	00049241756TRLO0	LSE
423	272.20	14:28:09	00049241755TRLO0	LSE
1003	272.20	14:30:51	00049241951TRLO0	LSE
590	272.20	14:30:51	00049241950TRLO0	LSE
1349	272.20	14:30:51	00049241949TRLO0	LSE
178	272.20	14:30:51	00049241948TRLO0	LSE
1606	272.00	14:30:57	00049241974TRLO0	LSE
20000	271.45	14:35:39	00049242316TRLO0	LSE
1525	271.40	14:38:25	00049242564TRLO0	LSE
596	271.40	14:40:31	00049242705TRLO0	LSE
400	271.40	14:40:31	00049242704TRLO0	LSE
423	271.40	14:40:31	00049242703TRLO0	LSE
239	271.40	14:43:10	00049242899TRLO0	LSE
63	271.40	14:43:10	00049242898TRLO0	LSE
1167	271.40	14:43:36	00049242930TRLO0	LSE
1490	271.40	14:49:13	00049243678TRLO0	LSE
1309	271.20	14:53:31	00049244174TRLO0	LSE
428	271.20	14:53:31	00049244173TRLO0	LSE
1724	272.20	14:59:57	00049244760TRLO0	LSE
1424	272.20	14:59:57	00049244759TRLO0	LSE
20000	272.80	15:05:17	00049245241TRLO0	LSE
535	272.60	15:05:49	00049245284TRLO0	LSE
1657	272.40	15:06:19	00049245310TRLO0	LSE

1649	274.00	15:13:48	00049245871TRLOO	LSE
340	273.80	15:14:22	00049245893TRLOO	LSE
1220	273.80	15:14:22	00049245892TRLOO	LSE
1691	273.60	15:15:28	00049246009TRLOO	LSE
1466	274.40	15:25:11	00049246897TRLOO	LSE
601	274.40	15:27:11	00049247102TRLOO	LSE
1000	274.40	15:27:11	00049247101TRLOO	LSE
982	274.20	15:27:12	00049247106TRLOO	LSE
484	274.20	15:27:12	00049247105TRLOO	LSE
1705	274.00	15:29:03	00049247212TRLOO	LSE
1400	273.60	15:32:37	00049247614TRLOO	LSE
1633	273.40	15:35:37	00049247864TRLOO	LSE
2091	273.80	15:49:41	00049249181TRLOO	LSE
205	273.80	15:49:41	00049249182TRLOO	LSE
600	273.80	15:50:41	00049249305TRLOO	LSE
22	273.80	15:51:04	00049249312TRLOO	LSE
998	273.80	15:51:59	00049249353TRLOO	LSE
13	273.80	15:51:59	00049249352TRLOO	LSE
1711	274.00	15:55:29	00049249564TRLOO	LSE
1417	274.00	15:55:29	00049249563TRLOO	LSE
84	274.80	16:02:19	00049250219TRLOO	LSE
44	274.80	16:02:20	00049250222TRLOO	LSE
1684	274.80	16:06:11	00049250642TRLOO	LSE
1418	274.80	16:06:11	00049250641TRLOO	LSE
343	275.60	16:09:29	00049250919TRLOO	LSE
600	275.60	16:09:29	00049250920TRLOO	LSE
1621	275.40	16:09:35	00049250925TRLOO	LSE
1409	275.20	16:11:12	00049251082TRLOO	LSE
1313	275.20	16:14:03	00049251359TRLOO	LSE
80	275.20	16:14:03	00049251358TRLOO	LSE
1657	275.00	16:16:30	00049251627TRLOO	LSE
1465	274.00	16:19:18	00049251967TRLOO	LSE
1080	273.60	16:21:47	00049252267TRLOO	LSE