

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/01/2021
TOTAL SHARES PURCHASED	120,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1804	281.60	08:23:15	00048860315TRLOO	LSE
1368	281.60	08:23:15	00048860316TRLOO	LSE
400	281.60	08:23:15	00048860318TRLOO	LSE
165	281.60	08:23:15	00048860317TRLOO	LSE
706	281.60	08:23:15	00048860319TRLOO	LSE
1080	280.80	08:34:02	00048861205TRLOO	LSE
34	280.40	08:34:04	00048861220TRLOO	LSE
1064	280.40	08:34:04	00048861219TRLOO	LSE
1268	280.60	08:47:18	00048862109TRLOO	LSE
1262	281.80	08:53:51	00048862541TRLOO	LSE
1130	283.40	09:01:47	00048863031TRLOO	LSE
683	283.20	09:04:36	00048863257TRLOO	LSE
400	283.20	09:04:36	00048863256TRLOO	LSE
1058	282.60	09:06:36	00048863430TRLOO	LSE
297	282.60	09:06:36	00048863429TRLOO	LSE
1155	282.40	09:20:06	00048864301TRLOO	LSE
342	282.00	09:20:14	00048864308TRLOO	LSE
1311	284.00	09:42:42	00048865470TRLOO	LSE
1260	283.60	09:45:30	00048865604TRLOO	LSE
1302	283.60	10:02:38	00048866538TRLOO	LSE
1143	283.60	10:02:38	00048866537TRLOO	LSE
959	282.80	10:04:07	00048866648TRLOO	LSE
178	282.80	10:04:07	00048866649TRLOO	LSE
1067	282.00	10:19:04	00048867557TRLOO	LSE
1129	281.40	10:27:18	00048867984TRLOO	LSE
142	281.40	10:39:51	00048868720TRLOO	LSE
1190	281.00	10:44:04	00048868988TRLOO	LSE
786	280.60	10:54:39	00048869520TRLOO	LSE
462	280.60	10:54:39	00048869519TRLOO	LSE
502	281.00	11:15:41	00048870625TRLOO	LSE
644	281.00	11:15:41	00048870624TRLOO	LSE
1076	281.00	11:15:41	00048870623TRLOO	LSE
1224	282.40	11:27:37	00048871351TRLOO	LSE
2117	282.40	11:27:37	00048871350TRLOO	LSE
776	282.40	11:30:08	00048871527TRLOO	LSE
400	282.40	11:30:08	00048871526TRLOO	LSE
82	282.40	11:30:08	00048871525TRLOO	LSE
511	282.60	11:30:08	00048871529TRLOO	LSE
700	282.60	11:30:08	00048871528TRLOO	LSE
1295	281.60	11:43:37	00048872362TRLOO	LSE
699	281.60	11:52:05	00048872912TRLOO	LSE
442	281.60	11:52:05	00048872913TRLOO	LSE
700	281.60	11:58:25	00048873172TRLOO	LSE
150	281.40	12:15:25	00048873910TRLOO	LSE
1000	281.40	12:15:25	00048873909TRLOO	LSE
1266	281.80	12:17:41	00048874015TRLOO	LSE
1297	281.60	12:19:20	00048874073TRLOO	LSE
1100	282.20	12:29:21	00048874573TRLOO	LSE
1462	281.80	12:30:46	00048874655TRLOO	LSE

272	282.00	12:30:46	00048874657TRLOO	LSE
700	282.00	12:30:46	00048874656TRLOO	LSE
1269	281.40	12:40:46	00048875042TRLOO	LSE
1103	280.80	12:54:27	00048875723TRLOO	LSE
112	281.20	12:58:54	00048876076TRLOO	LSE
400	281.20	12:58:54	00048876077TRLOO	LSE
776	281.20	13:01:36	00048876593TRLOO	LSE
1125	281.20	13:01:36	00048876594TRLOO	LSE
1122	281.20	13:09:54	00048877530TRLOO	LSE
1195	281.60	13:15:15	00048877872TRLOO	LSE
51	281.60	13:15:15	00048877871TRLOO	LSE
1270	281.20	13:19:55	00048878303TRLOO	LSE
1310	281.40	13:34:39	00048879445TRLOO	LSE
234	281.40	13:35:22	00048879521TRLOO	LSE
835	281.40	13:35:22	00048879522TRLOO	LSE
1151	280.80	13:43:32	00048880494TRLOO	LSE
1278	280.80	13:43:32	00048880495TRLOO	LSE
700	281.00	13:52:55	00048881042TRLOO	LSE
1090	280.80	13:53:35	00048881089TRLOO	LSE
1121	281.00	13:56:04	00048881272TRLOO	LSE
252	280.40	14:10:51	00048882742TRLOO	LSE
353	280.40	14:16:46	00048883342TRLOO	LSE
1306	280.40	14:16:46	00048883344TRLOO	LSE
512	280.40	14:16:46	00048883343TRLOO	LSE
1222	280.80	14:19:59	00048883636TRLOO	LSE
405	280.80	14:23:43	00048883891TRLOO	LSE
673	280.80	14:23:43	00048883892TRLOO	LSE
1176	280.80	14:28:46	00048884285TRLOO	LSE
1272	280.80	14:28:46	00048884284TRLOO	LSE
700	281.20	14:30:07	00048884424TRLOO	LSE
1187	281.20	14:39:43	00048885706TRLOO	LSE
1	281.20	14:39:43	00048885707TRLOO	LSE
1234	281.40	14:44:36	00048886011TRLOO	LSE
1485	281.40	14:50:02	00048886422TRLOO	LSE
36	281.40	14:50:02	00048886423TRLOO	LSE
217	281.20	14:52:03	00048886611TRLOO	LSE
241	281.20	14:57:36	00048887206TRLOO	LSE
1206	281.20	14:58:19	00048887259TRLOO	LSE
783	281.20	14:58:19	00048887258TRLOO	LSE
500	280.80	15:01:17	00048887434TRLOO	LSE
1	280.80	15:01:17	00048887435TRLOO	LSE
241	280.80	15:01:36	00048887452TRLOO	LSE
313	280.80	15:01:49	00048887470TRLOO	LSE
249	280.80	15:01:49	00048887469TRLOO	LSE
137	280.80	15:10:45	00048888014TRLOO	LSE
1065	280.80	15:15:17	00048888274TRLOO	LSE
546	281.00	15:15:17	00048888276TRLOO	LSE
585	281.00	15:15:17	00048888275TRLOO	LSE
1050	280.80	15:26:58	00048889077TRLOO	LSE
413	280.80	15:26:58	00048889076TRLOO	LSE
704	280.80	15:26:58	00048889075TRLOO	LSE
908	281.00	15:27:35	00048889135TRLOO	LSE
361	281.00	15:28:18	00048889204TRLOO	LSE
44	280.60	15:41:58	00048890076TRLOO	LSE
1	280.60	15:41:58	00048890077TRLOO	LSE
372	280.60	15:44:35	00048890276TRLOO	LSE
4024	280.80	15:45:58	00048890437TRLOO	LSE
1193	280.60	15:46:38	00048890548TRLOO	LSE

1065	280.60	15:47:54	00048890613TRLOO	LSE
713	280.40	15:50:21	00048890786TRLOO	LSE
348	280.40	15:50:21	00048890785TRLOO	LSE
1223	280.60	15:59:37	00048891600TRLOO	LSE
1272	280.60	15:59:37	00048891599TRLOO	LSE
1078	280.60	16:00:58	00048891793TRLOO	LSE
1074	280.60	16:04:15	00048892122TRLOO	LSE
510	280.60	16:09:41	00048892835TRLOO	LSE
586	280.60	16:09:41	00048892834TRLOO	LSE
1312	280.60	16:11:17	00048892975TRLOO	LSE
355	279.40	16:13:23	00048893210TRLOO	LSE
407	279.40	16:14:34	00048893352TRLOO	LSE
200	279.40	16:14:34	00048893353TRLOO	LSE
43	279.40	16:14:34	00048893357TRLOO	LSE
40	279.40	16:15:03	00048893422TRLOO	LSE
50	279.40	16:15:03	00048893424TRLOO	LSE
65	278.80	16:22:09	00048894432TRLOO	LSE
383	279.00	16:22:31	00048894473TRLOO	LSE
462	279.00	16:22:36	00048894481TRLOO	LSE
1147	279.00	16:23:03	00048894559TRLOO	LSE
213	279.40	16:23:03	00048894560TRLOO	LSE
753	279.40	16:23:03	00048894561TRLOO	LSE
31	279.40	16:23:05	00048894565TRLOO	LSE
140	279.00	16:27:22	00048895255TRLOO	LSE
275	279.00	16:27:22	00048895254TRLOO	LSE
141	279.00	16:27:22	00048895253TRLOO	LSE
818	279.00	16:27:22	00048895252TRLOO	LSE
700	279.00	16:27:22	00048895251TRLOO	LSE
530	279.20	16:27:22	00048895258TRLOO	LSE
475	279.20	16:27:22	00048895257TRLOO	LSE
1189	279.20	16:27:22	00048895256TRLOO	LSE
2000	279.20	16:27:22	00048895259TRLOO	LSE
1000	279.20	16:27:22	00048895260TRLOO	LSE
1000	279.20	16:27:22	00048895261TRLOO	LSE
413	279.20	16:29:00	00048895534TRLOO	LSE
1077	279.80	16:29:44	00048895869TRLOO	LSE
535	279.80	16:29:44	00048895868TRLOO	LSE
700	279.80	16:29:44	00048895867TRLOO	LSE
287	280.00	16:29:44	00048895872TRLOO	LSE
479	280.00	16:29:44	00048895871TRLOO	LSE
506	280.00	16:29:44	00048895870TRLOO	LSE
295	280.00	16:29:44	00048895873TRLOO	LSE
370	280.00	16:29:44	00048895874TRLOO	LSE
530	280.00	16:29:44	00048895875TRLOO	LSE
6500	280.00	16:29:47	00048895880TRLOO	LSE
40	280.00	16:29:47	00048895881TRLOO	LSE