

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/01/2021
TOTAL SHARES PURCHASED	125,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1483	284.40	08:29:47	00049017719TRLOO	LSE
1455	286.00	08:36:36	00049017951TRLOO	LSE
870	285.40	08:46:28	00049018270TRLOO	LSE
659	285.40	08:46:28	00049018269TRLOO	LSE
1417	285.40	08:50:08	00049018406TRLOO	LSE
1277	286.60	09:04:11	00049019015TRLOO	LSE
1162	286.40	09:04:39	00049019024TRLOO	LSE
480	286.40	09:04:39	00049019023TRLOO	LSE
878	286.20	09:06:25	00049019061TRLOO	LSE
664	286.20	09:06:25	00049019060TRLOO	LSE
1259	285.60	09:07:47	00049019083TRLOO	LSE
1389	285.60	09:10:21	00049019117TRLOO	LSE
454	286.00	09:16:03	00049019390TRLOO	LSE
800	286.00	09:16:03	00049019389TRLOO	LSE
1254	285.80	09:18:03	00049019464TRLOO	LSE
1273	286.40	09:28:31	00049019777TRLOO	LSE
666	286.40	09:31:11	00049019858TRLOO	LSE
692	286.40	09:31:11	00049019857TRLOO	LSE
1490	286.40	09:44:47	00049020402TRLOO	LSE
1512	287.00	09:58:26	00049021092TRLOO	LSE
1476	287.00	09:58:26	00049021093TRLOO	LSE
1782	286.80	10:02:29	00049021232TRLOO	LSE
1556	287.00	10:02:29	00049021231TRLOO	LSE
74	286.20	10:06:10	00049021368TRLOO	LSE
1318	286.20	10:06:10	00049021367TRLOO	LSE
1539	285.00	10:13:47	00049021625TRLOO	LSE
1340	284.20	10:29:22	00049022137TRLOO	LSE
126	284.20	10:29:22	00049022136TRLOO	LSE
1462	284.00	10:29:22	00049022138TRLOO	LSE
1521	284.00	10:33:01	00049022289TRLOO	LSE
1376	283.80	10:33:02	00049022290TRLOO	LSE
1	283.60	11:08:41	00049023557TRLOO	LSE
10	283.60	11:08:41	00049023556TRLOO	LSE
1402	283.80	11:15:08	00049023780TRLOO	LSE
59	283.80	11:15:08	00049023779TRLOO	LSE
1500	283.80	11:15:08	00049023778TRLOO	LSE
145	283.80	11:31:14	00049024256TRLOO	LSE
600	283.80	11:31:14	00049024255TRLOO	LSE
1311	283.80	11:45:19	00049024783TRLOO	LSE
600	283.80	11:45:19	00049024784TRLOO	LSE
1298	284.00	12:02:32	00049025380TRLOO	LSE
1515	284.40	12:24:36	00049026085TRLOO	LSE
1531	284.40	12:24:36	00049026084TRLOO	LSE
600	284.40	12:24:36	00049026086TRLOO	LSE
1	284.60	12:57:04	00049026985TRLOO	LSE
91	284.60	12:57:04	00049026987TRLOO	LSE
1397	284.60	12:57:04	00049026986TRLOO	LSE
681	284.40	12:57:32	00049027017TRLOO	LSE
601	284.40	12:57:32	00049027016TRLOO	LSE

2366	285.20	13:06:32	00049027430TRLO0	LSE
799	285.20	13:06:32	00049027429TRLO0	LSE
1599	285.20	13:06:32	00049027428TRLO0	LSE
1599	285.20	13:06:32	00049027427TRLO0	LSE
1707	285.00	13:09:35	00049027503TRLO0	LSE
600	285.00	13:09:35	00049027502TRLO0	LSE
92	285.00	13:09:35	00049027507TRLO0	LSE
347	285.00	13:09:35	00049027506TRLO0	LSE
600	285.00	13:09:35	00049027505TRLO0	LSE
468	285.00	13:09:35	00049027504TRLO0	LSE
1308	285.00	13:30:59	00049028042TRLO0	LSE
151	285.00	13:30:59	00049028041TRLO0	LSE
774	284.80	13:48:58	00049028558TRLO0	LSE
409	284.80	13:49:04	00049028564TRLO0	LSE
29	284.80	13:49:04	00049028563TRLO0	LSE
175	284.80	13:49:04	00049028562TRLO0	LSE
645	284.60	13:52:03	00049028696TRLO0	LSE
1126	284.60	13:52:03	00049028695TRLO0	LSE
348	284.20	13:54:51	00049028783TRLO0	LSE
394	284.20	13:54:56	00049028788TRLO0	LSE
81	284.20	14:01:45	00049028982TRLO0	LSE
595	284.20	14:01:45	00049028981TRLO0	LSE
1284	284.20	14:06:29	00049029078TRLO0	LSE
1526	284.00	14:11:48	00049029188TRLO0	LSE
1145	283.40	14:15:18	00049029247TRLO0	LSE
410	283.40	14:15:18	00049029246TRLO0	LSE
1417	282.80	14:32:44	00049029692TRLO0	LSE
83	283.00	14:49:57	00049030231TRLO0	LSE
201	283.00	14:49:57	00049030233TRLO0	LSE
46	283.00	14:49:57	00049030232TRLO0	LSE
64	283.00	14:49:57	00049030234TRLO0	LSE
20	283.00	14:49:59	00049030235TRLO0	LSE
1554	283.00	14:50:10	00049030240TRLO0	LSE
960	283.00	14:50:10	00049030239TRLO0	LSE
1436	283.20	15:00:17	00049030590TRLO0	LSE
147	283.20	15:03:07	00049030718TRLO0	LSE
236	283.20	15:10:07	00049030976TRLO0	LSE
583	283.20	15:10:07	00049030975TRLO0	LSE
600	283.20	15:10:07	00049030974TRLO0	LSE
464	283.20	15:11:24	00049031018TRLO0	LSE
800	283.20	15:11:24	00049031017TRLO0	LSE
1510	283.00	15:14:38	00049031124TRLO0	LSE
1352	282.80	15:15:10	00049031142TRLO0	LSE
1293	282.80	15:15:10	00049031141TRLO0	LSE
171	282.60	15:19:18	00049031307TRLO0	LSE
1378	282.60	15:19:18	00049031308TRLO0	LSE
339	283.60	15:29:34	00049031617TRLO0	LSE
452	283.60	15:29:34	00049031616TRLO0	LSE
600	283.60	15:29:34	00049031615TRLO0	LSE
289	283.60	15:30:03	00049031629TRLO0	LSE
1025	283.60	15:30:03	00049031628TRLO0	LSE
1162	283.60	15:34:45	00049031776TRLO0	LSE
340	283.60	15:34:45	00049031775TRLO0	LSE
869	283.60	15:36:57	00049031849TRLO0	LSE
373	283.60	15:37:38	00049031877TRLO0	LSE
1579	283.80	15:37:59	00049031907TRLO0	LSE
203	283.80	15:37:59	00049031906TRLO0	LSE
1253	284.40	15:40:39	00049032037TRLO0	LSE

7	284.40	15:40:39	00049032036TRLOO	LSE
1553	284.20	15:40:59	00049032067TRLOO	LSE
873	284.20	15:40:59	00049032066TRLOO	LSE
387	284.20	15:40:59	00049032065TRLOO	LSE
1312	285.00	15:46:33	00049032261TRLOO	LSE
1312	284.80	15:47:44	00049032295TRLOO	LSE
941	285.00	15:47:44	00049032297TRLOO	LSE
599	285.00	15:47:44	00049032296TRLOO	LSE
322	284.60	15:50:02	00049032406TRLOO	LSE
1379	285.20	15:53:03	00049032522TRLOO	LSE
110	285.20	15:54:18	00049032555TRLOO	LSE
311	285.20	15:54:19	00049032557TRLOO	LSE
225	285.20	15:54:20	00049032559TRLOO	LSE
1416	285.20	15:55:12	00049032617TRLOO	LSE
888	285.20	15:55:12	00049032616TRLOO	LSE
1563	285.20	15:59:12	00049032822TRLOO	LSE
1424	285.00	15:59:13	00049032823TRLOO	LSE
890	285.00	15:59:13	00049032825TRLOO	LSE
600	285.00	15:59:13	00049032824TRLOO	LSE
1075	284.60	16:05:25	00049033098TRLOO	LSE
259	284.60	16:05:58	00049033118TRLOO	LSE
216	284.60	16:05:58	00049033117TRLOO	LSE
1130	284.80	16:08:16	00049033232TRLOO	LSE
359	284.80	16:08:16	00049033231TRLOO	LSE
1471	284.60	16:10:02	00049033318TRLOO	LSE
1270	284.60	16:10:02	00049033317TRLOO	LSE
1531	284.40	16:10:02	00049033319TRLOO	LSE
21	284.40	16:18:49	00049034017TRLOO	LSE
352	284.40	16:20:28	00049034176TRLOO	LSE
1413	284.40	16:20:51	00049034204TRLOO	LSE
1477	284.40	16:20:51	00049034203TRLOO	LSE
285	284.40	16:20:51	00049034202TRLOO	LSE
800	284.40	16:20:51	00049034201TRLOO	LSE
1811	284.40	16:20:51	00049034200TRLOO	LSE
865	284.40	16:21:51	00049034293TRLOO	LSE
1	284.40	16:21:51	00049034292TRLOO	LSE
600	284.40	16:21:51	00049034291TRLOO	LSE
582	284.60	16:29:04	00049034841TRLOO	LSE
731	284.60	16:29:04	00049034840TRLOO	LSE
594	284.60	16:29:04	00049034839TRLOO	LSE
622	284.60	16:29:04	00049034838TRLOO	LSE