

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/01/2021
TOTAL SHARES PURCHASED	180,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1540	286.00	08:26:26	00049037922TRLOO	LSE
1459	286.00	08:28:25	00049037993TRLOO	LSE
1459	285.60	08:28:59	00049038001TRLOO	LSE
1400	285.20	08:30:00	00049038072TRLOO	LSE
128	285.20	08:30:00	00049038071TRLOO	LSE
1417	284.00	08:31:35	00049038151TRLOO	LSE
1411	282.80	08:34:25	00049038262TRLOO	LSE
1510	282.40	08:37:36	00049038427TRLOO	LSE
1266	281.80	08:43:05	00049038646TRLOO	LSE
1508	281.40	08:49:25	00049038826TRLOO	LSE
552	281.20	08:49:26	00049038830TRLOO	LSE
965	281.20	08:49:26	00049038829TRLOO	LSE
1489	280.00	08:58:08	00049039154TRLOO	LSE
1383	279.60	09:02:44	00049039331TRLOO	LSE
532	279.40	09:02:47	00049039336TRLOO	LSE
915	279.40	09:02:47	00049039335TRLOO	LSE
1471	280.40	09:12:05	00049039676TRLOO	LSE
1468	281.60	09:40:20	00049041380TRLOO	LSE
1086	281.60	09:40:20	00049041379TRLOO	LSE
272	281.60	09:40:20	00049041378TRLOO	LSE
1268	281.40	09:40:34	00049041393TRLOO	LSE
1302	280.60	10:02:00	00049042902TRLOO	LSE
1474	281.40	10:31:48	00049044154TRLOO	LSE
2007	281.20	10:33:47	00049044192TRLOO	LSE
1298	280.80	10:34:57	00049044216TRLOO	LSE
4822	280.80	10:40:09	00049044431TRLOO	LSE
1348	281.20	10:40:24	00049044444TRLOO	LSE
1273	281.20	10:49:27	00049044772TRLOO	LSE
200	281.20	10:49:27	00049044771TRLOO	LSE
1340	281.80	11:39:01	00049046297TRLOO	LSE
1383	281.80	11:39:01	00049046296TRLOO	LSE
1427	281.20	11:50:12	00049046573TRLOO	LSE
1317	281.40	11:52:29	00049046620TRLOO	LSE
620	281.20	11:54:25	00049046717TRLOO	LSE
697	281.20	11:54:25	00049046716TRLOO	LSE
1496	281.20	12:07:08	00049047191TRLOO	LSE
1520	281.20	12:07:08	00049047190TRLOO	LSE
1379	281.20	12:08:27	00049047236TRLOO	LSE
1515	280.80	12:08:32	00049047238TRLOO	LSE
1436	280.60	12:08:42	00049047247TRLOO	LSE
531	280.60	12:08:42	00049047246TRLOO	LSE
1312	281.00	12:11:48	00049047347TRLOO	LSE
1541	280.80	12:15:52	00049047512TRLOO	LSE
140	281.00	12:28:27	00049047896TRLOO	LSE
702	281.00	12:28:27	00049047895TRLOO	LSE
140	281.00	12:28:27	00049047897TRLOO	LSE
781	280.80	12:30:25	00049048091TRLOO	LSE
719	280.80	12:30:25	00049048090TRLOO	LSE
469	280.80	12:43:46	00049048555TRLOO	LSE

117	280.80	12:43:46	00049048554TRLOO	LSE
738	280.80	12:43:46	00049048553TRLOO	LSE
1516	281.00	13:03:29	00049049279TRLOO	LSE
1455	281.00	13:03:29	00049049278TRLOO	LSE
1195	281.20	13:08:47	00049049491TRLOO	LSE
769	281.00	13:12:13	00049049695TRLOO	LSE
713	281.00	13:12:13	00049049694TRLOO	LSE
1275	280.80	13:12:47	00049049720TRLOO	LSE
488	280.80	13:23:45	00049050123TRLOO	LSE
1533	281.00	13:38:09	00049050627TRLOO	LSE
1400	280.80	13:38:09	00049050628TRLOO	LSE
37517	280.55	13:40:36	00049050704TRLOO	LSE
969	281.40	13:58:07	00049051412TRLOO	LSE
471	281.40	13:58:07	00049051411TRLOO	LSE
1281	281.80	14:08:08	00049051917TRLOO	LSE
1138	281.80	14:08:08	00049051916TRLOO	LSE
154	281.80	14:08:08	00049051915TRLOO	LSE
2	282.00	14:25:03	00049052974TRLOO	LSE
1199	281.60	14:25:03	00049052976TRLOO	LSE
386	281.60	14:25:03	00049052975TRLOO	LSE
1364	281.60	14:25:25	00049052992TRLOO	LSE
875	281.60	14:28:59	00049053160TRLOO	LSE
1149	281.80	14:29:59	00049053188TRLOO	LSE
40	281.80	14:30:19	00049053435TRLOO	LSE
559	281.80	14:30:23	00049053442TRLOO	LSE
2022	281.60	14:31:10	00049053541TRLOO	LSE
220	281.60	14:36:13	00049054071TRLOO	LSE
424	281.60	14:36:13	00049054070TRLOO	LSE
480	281.60	14:36:27	00049054082TRLOO	LSE
356	281.60	14:36:27	00049054083TRLOO	LSE
1207	281.60	14:42:54	00049054440TRLOO	LSE
12	281.60	14:42:55	00049054441TRLOO	LSE
409	281.80	14:48:15	00049054810TRLOO	LSE
157	281.80	14:48:15	00049054809TRLOO	LSE
5	281.80	14:49:24	00049054901TRLOO	LSE
2177	281.60	14:52:00	00049055119TRLOO	LSE
339	281.40	14:52:43	00049055172TRLOO	LSE
1623	281.40	14:52:43	00049055171TRLOO	LSE
783	281.40	14:52:43	00049055174TRLOO	LSE
600	281.40	14:52:43	00049055173TRLOO	LSE
1428	281.40	15:02:15	00049055878TRLOO	LSE
1628	281.00	15:10:21	00049056823TRLOO	LSE
146	281.00	15:10:21	00049056822TRLOO	LSE
2633	280.80	15:13:34	00049057162TRLOO	LSE
518	280.60	15:17:32	00049057546TRLOO	LSE
297	280.60	15:17:53	00049057577TRLOO	LSE
195	280.60	15:18:12	00049057628TRLOO	LSE
280	280.60	15:18:12	00049057627TRLOO	LSE
1150	281.40	15:26:27	00049058367TRLOO	LSE
408	281.40	15:26:27	00049058366TRLOO	LSE
490	281.20	15:28:10	00049058529TRLOO	LSE
1069	281.20	15:28:10	00049058528TRLOO	LSE
475	281.00	15:29:34	00049058604TRLOO	LSE
800	281.00	15:29:34	00049058603TRLOO	LSE
1403	281.00	15:32:50	00049058849TRLOO	LSE
1276	281.20	15:38:28	00049059240TRLOO	LSE
1432	281.20	15:38:28	00049059239TRLOO	LSE
1392	280.80	15:43:26	00049059495TRLOO	LSE

1194	281.40	15:48:40	00049059841TRLOO	LSE
1704	281.40	15:49:11	00049059862TRLOO	LSE
1512	281.40	15:49:41	00049059917TRLOO	LSE
1454	281.40	15:53:45	00049060142TRLOO	LSE
1280	281.20	15:53:46	00049060143TRLOO	LSE
7661	280.83	15:56:53	00049060337TRLOO	LSE
312	281.80	15:59:35	00049060570TRLOO	LSE
260	281.80	15:59:35	00049060569TRLOO	LSE
600	281.80	15:59:47	00049060580TRLOO	LSE
286	282.20	16:00:49	00049060718TRLOO	LSE
287	282.60	16:01:57	00049060841TRLOO	LSE
288	282.60	16:01:57	00049060840TRLOO	LSE
251	282.60	16:01:57	00049060839TRLOO	LSE
287	282.60	16:02:37	00049060891TRLOO	LSE
288	282.60	16:02:37	00049060890TRLOO	LSE
13	282.60	16:03:31	00049060934TRLOO	LSE
1542	282.60	16:03:31	00049060933TRLOO	LSE
1511	282.40	16:03:35	00049060935TRLOO	LSE
35	283.00	16:07:17	00049061173TRLOO	LSE
287	283.00	16:07:17	00049061172TRLOO	LSE
370	283.00	16:07:17	00049061171TRLOO	LSE
287	283.00	16:07:17	00049061170TRLOO	LSE
288	283.00	16:07:17	00049061169TRLOO	LSE
249	283.00	16:07:17	00049061168TRLOO	LSE
575	283.00	16:07:47	00049061194TRLOO	LSE
94	283.00	16:07:47	00049061193TRLOO	LSE
1500	283.00	16:09:16	00049061348TRLOO	LSE
1537	283.00	16:12:14	00049061593TRLOO	LSE
1310	282.80	16:13:48	00049061771TRLOO	LSE
142	283.00	16:14:35	00049061815TRLOO	LSE
3	283.00	16:14:35	00049061814TRLOO	LSE
1	283.00	16:14:35	00049061813TRLOO	LSE
803	283.00	16:14:35	00049061812TRLOO	LSE
372	283.00	16:14:35	00049061811TRLOO	LSE
1047	283.00	16:14:35	00049061810TRLOO	LSE
473	282.60	16:15:14	00049061886TRLOO	LSE
788	282.60	16:15:14	00049061885TRLOO	LSE
294	282.60	16:15:14	00049061884TRLOO	LSE
787	282.20	16:17:00	00049062041TRLOO	LSE
600	282.20	16:17:00	00049062040TRLOO	LSE
1122	282.20	16:18:28	00049062241TRLOO	LSE
29	282.40	16:22:20	00049062694TRLOO	LSE
483	282.40	16:22:20	00049062693TRLOO	LSE
376	282.40	16:22:20	00049062692TRLOO	LSE
69	282.40	16:22:20	00049062691TRLOO	LSE
524	282.40	16:22:20	00049062690TRLOO	LSE