

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/01/2021
TOTAL SHARES PURCHASED	160,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1561	271.80	08:26:16	00049255548TRLOO	LSE
1	271.80	08:26:16	00049255549TRLOO	LSE
1315	271.60	08:28:25	00049255648TRLOO	LSE
106	271.60	08:28:25	00049255649TRLOO	LSE
273	271.60	08:28:56	00049255681TRLOO	LSE
1442	271.60	08:28:56	00049255682TRLOO	LSE
592	272.40	08:33:33	00049255913TRLOO	LSE
1094	272.40	08:33:33	00049255912TRLOO	LSE
34	271.80	08:34:39	00049255999TRLOO	LSE
510	271.80	08:34:39	00049256000TRLOO	LSE
1449	271.80	08:34:39	00049256001TRLOO	LSE
1412	271.40	08:37:16	00049256150TRLOO	LSE
1604	269.80	08:49:48	00049257732TRLOO	LSE
1000	269.40	08:54:22	00049258097TRLOO	LSE
435	269.40	08:54:22	00049258098TRLOO	LSE
1443	269.20	09:00:26	00049258630TRLOO	LSE
491	268.80	09:00:31	00049258640TRLOO	LSE
1198	268.80	09:00:31	00049258641TRLOO	LSE
1458	269.60	09:10:09	00049259462TRLOO	LSE
1655	268.60	09:22:24	00049260131TRLOO	LSE
1413	268.20	09:25:04	00049260398TRLOO	LSE
1487	267.60	09:35:08	00049260876TRLOO	LSE
3311	269.60	09:47:10	00049261371TRLOO	LSE
191	269.60	09:47:10	00049261372TRLOO	LSE
761	269.60	09:47:10	00049261374TRLOO	LSE
400	269.60	09:47:10	00049261373TRLOO	LSE
1684	269.60	09:53:05	00049261644TRLOO	LSE
931	269.80	10:02:11	00049262233TRLOO	LSE
502	269.80	10:02:11	00049262232TRLOO	LSE
1469	271.40	10:13:49	00049262641TRLOO	LSE
406	271.20	10:20:24	00049263067TRLOO	LSE
1103	271.20	10:20:24	00049263066TRLOO	LSE
1673	271.40	10:39:34	00049264626TRLOO	LSE
361	271.80	10:46:07	00049265070TRLOO	LSE
1055	271.80	10:46:07	00049265069TRLOO	LSE
600	271.80	10:46:07	00049265071TRLOO	LSE
600	272.20	10:58:18	00049265989TRLOO	LSE
600	272.20	10:59:42	00049266082TRLOO	LSE
1440	272.00	11:02:33	00049266198TRLOO	LSE
93	272.20	11:02:33	00049266200TRLOO	LSE
600	272.20	11:02:33	00049266199TRLOO	LSE
593	273.00	11:19:26	00049267641TRLOO	LSE
916	273.00	11:19:26	00049267640TRLOO	LSE
1722	273.00	11:21:46	00049267793TRLOO	LSE
548	273.00	11:25:23	00049268104TRLOO	LSE
970	273.00	11:30:34	00049268414TRLOO	LSE
1474	273.00	11:30:34	00049268415TRLOO	LSE
1712	272.60	11:39:07	00049268763TRLOO	LSE
1690	272.20	11:40:42	00049268886TRLOO	LSE

176	272.20	11:58:29	00049269728TRLOO	LSE
1483	272.20	11:58:29	00049269727TRLOO	LSE
1703	272.80	12:13:27	00049270256TRLOO	LSE
414	272.80	12:13:27	00049270258TRLOO	LSE
1204	272.80	12:13:27	00049270257TRLOO	LSE
1023	272.60	12:15:24	00049270339TRLOO	LSE
474	272.60	12:15:24	00049270338TRLOO	LSE
1681	272.40	12:19:19	00049270504TRLOO	LSE
1479	272.20	12:24:57	00049270732TRLOO	LSE
1496	273.00	12:31:08	00049270995TRLOO	LSE
1704	273.40	12:35:34	00049271162TRLOO	LSE
1480	273.20	12:40:44	00049271308TRLOO	LSE
1680	273.00	12:45:25	00049271561TRLOO	LSE
1487	273.60	12:55:13	00049272014TRLOO	LSE
1674	273.80	12:57:31	00049272191TRLOO	LSE
1407	273.80	12:57:31	00049272193TRLOO	LSE
261	273.80	12:57:31	00049272192TRLOO	LSE
1739	273.40	13:04:48	00049272530TRLOO	LSE
1406	273.20	13:11:03	00049272785TRLOO	LSE
1513	272.80	13:27:34	00049273578TRLOO	LSE
1449	273.20	13:29:30	00049273665TRLOO	LSE
362	273.20	13:33:03	00049273837TRLOO	LSE
1705	273.20	13:33:55	00049273874TRLOO	LSE
967	273.20	13:34:55	00049273956TRLOO	LSE
31	273.20	13:52:51	00049275204TRLOO	LSE
1275	273.40	13:54:02	00049275285TRLOO	LSE
516	273.40	13:54:02	00049275284TRLOO	LSE
67	273.40	13:56:22	00049275580TRLOO	LSE
871	273.40	13:57:29	00049275725TRLOO	LSE
1093	273.40	13:58:41	00049275792TRLOO	LSE
303	273.40	13:58:41	00049275791TRLOO	LSE
573	273.40	13:58:41	00049275790TRLOO	LSE
731	273.40	13:59:23	00049275862TRLOO	LSE
479	274.00	14:02:19	00049276144TRLOO	LSE
941	274.00	14:02:19	00049276143TRLOO	LSE
600	274.00	14:05:15	00049276315TRLOO	LSE
1655	273.80	14:05:46	00049276330TRLOO	LSE
1749	273.60	14:07:50	00049276539TRLOO	LSE
1473	273.20	14:15:04	00049276956TRLOO	LSE
1613	272.80	14:16:26	00049277048TRLOO	LSE
96	272.80	14:16:26	00049277047TRLOO	LSE
1647	272.60	14:20:45	00049277308TRLOO	LSE
1409	273.40	14:30:04	00049277854TRLOO	LSE
1569	273.40	14:30:04	00049277853TRLOO	LSE
1725	273.80	14:35:32	00049278354TRLOO	LSE
406	273.60	14:37:37	00049278548TRLOO	LSE
944	273.60	14:37:41	00049278553TRLOO	LSE
768	273.60	14:37:41	00049278554TRLOO	LSE
1699	274.00	14:49:03	00049279480TRLOO	LSE
1406	273.80	14:49:10	00049279495TRLOO	LSE
293	273.80	14:49:10	00049279494TRLOO	LSE
1631	273.60	14:52:00	00049279680TRLOO	LSE
446	273.80	14:55:26	00049279909TRLOO	LSE
1290	273.80	14:55:26	00049279908TRLOO	LSE
1689	273.60	14:57:03	00049280048TRLOO	LSE
600	273.40	14:58:12	00049280215TRLOO	LSE
1053	273.40	14:58:12	00049280216TRLOO	LSE
1557	273.80	15:11:43	00049281436TRLOO	LSE

109	273.80	15:11:43	00049281435TRLOO	LSE
646	273.80	15:16:43	00049281833TRLOO	LSE
2155	273.80	15:16:43	00049281832TRLOO	LSE
882	274.00	15:21:10	00049282151TRLOO	LSE
292	274.00	15:21:10	00049282150TRLOO	LSE
1720	274.40	15:23:39	00049282433TRLOO	LSE
40	274.20	15:24:14	00049282488TRLOO	LSE
1701	274.20	15:24:14	00049282490TRLOO	LSE
1547	274.20	15:24:14	00049282489TRLOO	LSE
1443	273.80	15:30:27	00049282929TRLOO	LSE
599	273.80	15:33:09	00049283072TRLOO	LSE
428	274.40	15:34:52	00049283197TRLOO	LSE
261	274.60	15:35:31	00049283242TRLOO	LSE
145	274.60	15:36:08	00049283294TRLOO	LSE
2	275.00	15:36:47	00049283383TRLOO	LSE
2059	275.00	15:37:00	00049283421TRLOO	LSE
217	275.00	15:37:00	00049283420TRLOO	LSE
600	275.00	15:37:00	00049283422TRLOO	LSE
998	275.00	15:37:00	00049283423TRLOO	LSE
1544	274.60	15:38:03	00049283476TRLOO	LSE
92	274.60	15:38:03	00049283475TRLOO	LSE
1506	274.60	15:38:03	00049283474TRLOO	LSE
493	274.20	15:43:49	00049283935TRLOO	LSE
1123	274.20	15:43:49	00049283934TRLOO	LSE
1690	274.20	15:46:27	00049284075TRLOO	LSE
600	274.40	15:46:27	00049284076TRLOO	LSE
131	274.20	15:50:50	00049284351TRLOO	LSE
1250	274.20	15:51:20	00049284401TRLOO	LSE
880	274.20	15:51:20	00049284400TRLOO	LSE
1395	274.20	15:51:20	00049284402TRLOO	LSE
1412	274.20	15:54:11	00049284681TRLOO	LSE
13	274.80	15:55:50	00049284875TRLOO	LSE
1642	275.00	15:57:06	00049284962TRLOO	LSE
11	275.00	15:57:06	00049284961TRLOO	LSE
1709	275.00	15:58:10	00049285057TRLOO	LSE
1576	274.80	15:58:36	00049285092TRLOO	LSE
1458	274.80	15:58:36	00049285091TRLOO	LSE
902	274.80	16:05:06	00049285720TRLOO	LSE
1400	274.80	16:05:06	00049285719TRLOO	LSE
2079	274.80	16:08:46	00049286258TRLOO	LSE
953	274.80	16:08:46	00049286257TRLOO	LSE
135	275.00	16:16:04	00049287240TRLOO	LSE
822	275.00	16:16:04	00049287239TRLOO	LSE
219	275.40	16:18:04	00049287594TRLOO	LSE
345	275.60	16:20:18	00049287931TRLOO	LSE
928	275.60	16:20:18	00049287930TRLOO	LSE
218	275.60	16:20:18	00049287929TRLOO	LSE
701	275.60	16:20:18	00049287928TRLOO	LSE
365	275.60	16:20:18	00049287932TRLOO	LSE
1637	275.60	16:20:51	00049287979TRLOO	LSE
1384	275.40	16:21:18	00049288061TRLOO	LSE