

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/01/2021
TOTAL SHARES PURCHASED	230,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
10000	270.00	08:52:34	00049292964TRLOO	LSE
693	271.60	08:55:41	00049293103TRLOO	LSE
975	271.60	08:55:41	00049293104TRLOO	LSE
654	271.20	08:56:38	00049293146TRLOO	LSE
207	271.20	08:58:15	00049293234TRLOO	LSE
483	271.20	08:58:15	00049293233TRLOO	LSE
200	271.20	08:58:15	00049293232TRLOO	LSE
608	270.80	08:59:15	00049293270TRLOO	LSE
150	270.80	09:05:04	00049293534TRLOO	LSE
654	270.80	09:05:04	00049293533TRLOO	LSE
940	270.40	09:15:28	00049294015TRLOO	LSE
721	270.40	09:15:28	00049294014TRLOO	LSE
250	270.40	09:17:18	00049294101TRLOO	LSE
211	270.40	09:17:18	00049294100TRLOO	LSE
1066	270.40	09:17:18	00049294102TRLOO	LSE
1920	270.20	09:21:13	00049294282TRLOO	LSE
229	270.80	09:21:17	00049294297TRLOO	LSE
431	270.80	09:21:17	00049294296TRLOO	LSE
244	270.80	09:21:17	00049294295TRLOO	LSE
1595	270.60	09:21:17	00049294298TRLOO	LSE
11	270.60	09:21:17	00049294300TRLOO	LSE
723	270.60	09:21:17	00049294299TRLOO	LSE
534	270.40	09:21:22	00049294304TRLOO	LSE
536	270.40	09:22:52	00049294384TRLOO	LSE
1495	270.40	09:22:52	00049294383TRLOO	LSE
1559	270.20	09:23:25	00049294403TRLOO	LSE
100	272.00	09:36:47	00049294842TRLOO	LSE
1289	272.00	09:36:47	00049294843TRLOO	LSE
1372	271.80	09:38:23	00049294891TRLOO	LSE
100	271.80	09:38:23	00049294890TRLOO	LSE
100	271.80	09:38:23	00049294889TRLOO	LSE
1619	271.80	09:38:23	00049294892TRLOO	LSE
1544	271.60	09:39:27	00049294916TRLOO	LSE
125	271.60	09:39:27	00049294915TRLOO	LSE
559	270.60	09:45:20	00049295083TRLOO	LSE
938	270.60	09:45:20	00049295082TRLOO	LSE
600	270.80	09:45:20	00049295084TRLOO	LSE
99	272.00	09:59:17	00049295570TRLOO	LSE
720	272.00	09:59:17	00049295571TRLOO	LSE
695	272.00	10:02:03	00049295660TRLOO	LSE
707	272.00	10:02:03	00049295661TRLOO	LSE
100	271.80	10:05:04	00049295716TRLOO	LSE
100	271.80	10:05:04	00049295715TRLOO	LSE
300	271.80	10:05:04	00049295714TRLOO	LSE
861	271.80	10:05:04	00049295713TRLOO	LSE
60	271.80	10:05:04	00049295717TRLOO	LSE
708	271.60	10:08:15	00049295795TRLOO	LSE
672	271.60	10:08:15	00049295794TRLOO	LSE
1487	271.40	10:12:37	00049295939TRLOO	LSE

752	271.40	10:16:59	00049296056TRLOO	LSE
641	271.40	10:17:00	00049296057TRLOO	LSE
1476	271.20	10:21:44	00049296223TRLOO	LSE
1712	271.00	10:28:00	00049296422TRLOO	LSE
1681	270.80	10:30:14	00049296486TRLOO	LSE
733	271.00	10:31:41	00049296548TRLOO	LSE
974	271.00	10:31:41	00049296549TRLOO	LSE
5	270.80	10:31:58	00049296593TRLOO	LSE
654	271.00	10:34:03	00049296773TRLOO	LSE
500	271.00	10:34:03	00049296772TRLOO	LSE
404	271.00	10:34:03	00049296771TRLOO	LSE
1582	270.80	10:34:21	00049296787TRLOO	LSE
261	270.40	10:35:31	00049296826TRLOO	LSE
685	270.40	10:35:37	00049296829TRLOO	LSE
472	270.40	10:41:21	00049296968TRLOO	LSE
250	270.40	10:41:21	00049296967TRLOO	LSE
681	270.20	10:41:21	00049296969TRLOO	LSE
413	270.20	10:41:26	00049296971TRLOO	LSE
465	270.20	10:41:26	00049296970TRLOO	LSE
40000	270.56	10:45:46	00049297160TRLOO	LSE
1447	270.40	10:49:33	00049297339TRLOO	LSE
971	270.00	10:55:35	00049297548TRLOO	LSE
716	270.00	10:55:35	00049297547TRLOO	LSE
20000	270.00	11:03:38	00049297773TRLOO	LSE
914	269.60	11:15:35	00049298184TRLOO	LSE
495	269.60	11:15:35	00049298185TRLOO	LSE
55	269.40	11:15:36	00049298189TRLOO	LSE
1688	269.40	11:17:40	00049298281TRLOO	LSE
882	269.20	11:17:40	00049298283TRLOO	LSE
600	269.20	11:17:40	00049298282TRLOO	LSE
635	269.40	11:35:50	00049299292TRLOO	LSE
841	269.40	11:35:50	00049299291TRLOO	LSE
326	269.60	11:41:29	00049299551TRLOO	LSE
1323	269.60	11:41:29	00049299552TRLOO	LSE
1196	269.40	11:45:18	00049299682TRLOO	LSE
248	269.40	11:45:18	00049299681TRLOO	LSE
1049	268.20	12:06:54	00049300300TRLOO	LSE
373	268.20	12:06:54	00049300299TRLOO	LSE
1012	268.00	12:06:55	00049300302TRLOO	LSE
692	268.00	12:06:55	00049300301TRLOO	LSE
271	268.60	12:23:35	00049300868TRLOO	LSE
385	268.60	12:26:09	00049300977TRLOO	LSE
280	268.60	12:30:04	00049301025TRLOO	LSE
425	268.60	12:30:04	00049301024TRLOO	LSE
1306	268.60	12:30:04	00049301023TRLOO	LSE
1671	268.40	12:32:31	00049301097TRLOO	LSE
1507	268.20	12:33:21	00049301148TRLOO	LSE
53	267.40	12:44:21	00049301557TRLOO	LSE
149	267.40	12:44:21	00049301558TRLOO	LSE
1549	267.60	12:57:25	00049301950TRLOO	LSE
1282	267.60	13:00:11	00049302109TRLOO	LSE
250	267.60	13:00:11	00049302108TRLOO	LSE
1143	267.40	13:00:12	00049302121TRLOO	LSE
518	267.40	13:00:12	00049302120TRLOO	LSE
1253	266.40	13:08:03	00049302735TRLOO	LSE
219	266.40	13:08:03	00049302736TRLOO	LSE
461	266.20	13:08:04	00049302737TRLOO	LSE
1142	266.20	13:08:04	00049302738TRLOO	LSE

680	265.60	13:30:06	00049303458TRLOO	LSE
953	265.60	13:30:12	00049303460TRLOO	LSE
1037	265.40	13:30:14	00049303461TRLOO	LSE
30000	267.20	13:38:33	00049303921TRLOO	LSE
39	266.80	13:39:27	00049304016TRLOO	LSE
100	266.80	13:39:27	00049304015TRLOO	LSE
680	266.80	13:39:27	00049304014TRLOO	LSE
829	266.80	13:39:27	00049304013TRLOO	LSE
18	267.00	13:44:07	00049304376TRLOO	LSE
200	267.00	13:44:07	00049304375TRLOO	LSE
200	267.00	13:44:07	00049304374TRLOO	LSE
300	267.00	13:44:07	00049304373TRLOO	LSE
597	267.00	13:44:07	00049304372TRLOO	LSE
100	267.00	13:44:07	00049304371TRLOO	LSE
37	267.00	13:44:07	00049304370TRLOO	LSE
1067	266.80	13:44:12	00049304383TRLOO	LSE
385	266.80	13:44:12	00049304382TRLOO	LSE
600	266.80	13:50:34	00049305153TRLOO	LSE
1135	266.80	13:53:34	00049305295TRLOO	LSE
200	266.80	13:53:34	00049305294TRLOO	LSE
200	266.80	13:53:34	00049305293TRLOO	LSE
836	266.60	13:55:05	00049305328TRLOO	LSE
18	266.60	14:11:39	00049305770TRLOO	LSE
1144	266.60	14:11:39	00049305769TRLOO	LSE
470	266.60	14:11:39	00049305768TRLOO	LSE
590	266.60	14:11:39	00049305767TRLOO	LSE
912	266.60	14:11:39	00049305772TRLOO	LSE
550	266.60	14:11:39	00049305771TRLOO	LSE
922	266.60	14:12:54	00049305795TRLOO	LSE
634	266.60	14:13:24	00049305812TRLOO	LSE
1615	267.40	14:31:45	00049306977TRLOO	LSE
1002	267.40	14:31:45	00049306976TRLOO	LSE
358	267.40	14:31:45	00049306975TRLOO	LSE
26	267.40	14:31:45	00049306974TRLOO	LSE
961	267.20	14:31:47	00049306978TRLOO	LSE
448	267.20	14:31:55	00049306995TRLOO	LSE
224	267.20	14:31:55	00049306994TRLOO	LSE
1555	267.00	14:35:14	00049307274TRLOO	LSE
1433	266.00	14:50:08	00049307818TRLOO	LSE
100	266.20	14:53:37	00049307946TRLOO	LSE
1120	266.20	14:53:37	00049307945TRLOO	LSE
409	266.20	14:53:37	00049307947TRLOO	LSE
690	270.40	15:10:47	00049308870TRLOO	LSE
824	270.20	15:10:51	00049308873TRLOO	LSE
443	270.20	15:10:51	00049308872TRLOO	LSE
335	270.20	15:10:51	00049308874TRLOO	LSE
1515	270.00	15:10:51	00049308875TRLOO	LSE
1529	270.60	15:19:28	00049309424TRLOO	LSE
31	270.20	15:19:31	00049309428TRLOO	LSE
821	270.20	15:20:06	00049309483TRLOO	LSE
654	270.20	15:20:06	00049309482TRLOO	LSE
1584	269.60	15:26:48	00049310027TRLOO	LSE
208	270.80	15:37:46	00049310640TRLOO	LSE
328	270.80	15:37:57	00049310652TRLOO	LSE
600	270.80	15:37:57	00049310651TRLOO	LSE
1071	270.60	15:38:46	00049310764TRLOO	LSE
480	270.60	15:38:46	00049310763TRLOO	LSE
633	270.60	15:38:46	00049310767TRLOO	LSE

970	270.60	15:38:46	00049310766TRLO0	LSE
1648	270.20	15:50:15	00049311497TRLO0	LSE
94	270.80	15:55:01	00049311814TRLO0	LSE
1029	270.80	15:55:01	00049311813TRLO0	LSE
302	270.80	15:55:01	00049311812TRLO0	LSE
342	270.60	15:55:02	00049311816TRLO0	LSE
405	270.60	15:55:04	00049311818TRLO0	LSE
786	270.60	15:55:04	00049311817TRLO0	LSE
600	271.40	16:01:45	00049312273TRLO0	LSE
600	271.40	16:02:36	00049312297TRLO0	LSE
1539	271.20	16:02:36	00049312298TRLO0	LSE
898	271.20	16:03:04	00049312342TRLO0	LSE
692	271.20	16:03:04	00049312343TRLO0	LSE
1444	270.40	16:09:52	00049312817TRLO0	LSE
75	270.40	16:09:52	00049312816TRLO0	LSE
877	270.60	16:16:50	00049313221TRLO0	LSE
600	270.60	16:16:50	00049313220TRLO0	LSE
407	270.40	16:16:53	00049313223TRLO0	LSE
988	270.40	16:16:53	00049313225TRLO0	LSE
5	270.40	16:16:53	00049313224TRLO0	LSE
892	270.20	16:19:13	00049313437TRLO0	LSE
831	270.20	16:19:13	00049313438TRLO0	LSE
67	270.00	16:22:38	00049313711TRLO0	LSE
300	270.00	16:22:38	00049313710TRLO0	LSE
1100	270.00	16:22:38	00049313709TRLO0	LSE
208	270.00	16:22:38	00049313713TRLO0	LSE
259	270.00	16:22:38	00049313712TRLO0	LSE