

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/07/2021
TOTAL SHARES	231,671
High	312.6000
Low	308.0000
VWAP	310.6915

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2205	312.40	08:14:53	00052577764TRLOO	XLON
2373	312.20	08:29:12	00052578229TRLOO	TRQX
1209	312.20	08:29:12	00052578230TRLOO	BATE
1252	312.20	08:29:12	00052578228TRLOO	BATE
2094	312.20	08:29:12	00052578227TRLOO	XLON
2430	312.20	08:29:12	00052578231TRLOO	BATE
2282	312.00	08:35:59	00052578460TRLOO	XLON
2420	312.40	08:47:18	00052578809TRLOO	XLON
2071	312.20	08:53:01	00052578960TRLOO	BATE
1258	312.00	08:54:00	00052579012TRLOO	CHIX
801	312.00	08:54:00	00052579011TRLOO	CHIX
2382	311.80	09:00:03	00052579332TRLOO	XLON
2029	312.00	09:30:41	00052580215TRLOO	TRQX
2513	312.00	09:30:41	00052580212TRLOO	CHIX
2220	312.00	09:30:41	00052580214TRLOO	BATE
2170	312.00	09:30:41	00052580213TRLOO	BATE
796	311.80	09:42:16	00052580488TRLOO	BATE
1312	311.80	09:42:16	00052580487TRLOO	BATE
2208	311.80	09:42:16	00052580489TRLOO	XLON
115	311.20	09:52:09	00052580870TRLOO	BATE
1967	311.20	09:52:09	00052580871TRLOO	BATE
2290	311.20	09:52:09	00052580872TRLOO	XLON
2379	310.80	10:14:43	00052581365TRLOO	BATE
2324	310.60	10:17:49	00052581429TRLOO	TRQX
2369	310.60	10:17:49	00052581428TRLOO	CHIX
932	310.60	10:46:06	00052582296TRLOO	BATE
1441	310.60	10:46:06	00052582295TRLOO	BATE
107	310.40	10:46:10	00052582298TRLOO	BATE
105	310.40	10:46:10	00052582297TRLOO	BATE
2238	310.40	10:46:17	00052582304TRLOO	BATE
2247	310.40	10:46:17	00052582305TRLOO	XLON
447	310.40	11:10:12	00052583115TRLOO	XLON
1295	310.40	11:10:12	00052583114TRLOO	XLON
750	310.40	11:10:12	00052583113TRLOO	XLON
2359	310.20	11:10:13	00052583119TRLOO	TRQX
59	310.20	11:10:13	00052583118TRLOO	TRQX
2023	310.20	11:10:13	00052583117TRLOO	BATE
133	310.20	11:10:13	00052583116TRLOO	BATE
615	310.00	11:11:21	00052583171TRLOO	XLON
1026	310.00	11:11:21	00052583170TRLOO	XLON
384	310.00	11:11:21	00052583169TRLOO	XLON
2327	310.00	11:14:23	00052583325TRLOO	CHIX
641	309.60	11:30:38	00052583816TRLOO	BATE
1433	309.60	11:36:07	00052583980TRLOO	BATE
216	309.40	11:42:02	00052584341TRLOO	XLON
124	309.40	11:42:02	00052584340TRLOO	XLON
209	309.40	11:42:02	00052584339TRLOO	XLON

96	309.40	11:42:02	00052584338TRLOO	XLON
256	309.40	11:42:02	00052584337TRLOO	XLON
222	309.40	11:42:02	00052584336TRLOO	XLON
340	309.40	11:42:02	00052584335TRLOO	XLON
549	309.40	11:42:02	00052584334TRLOO	XLON
2329	309.60	12:08:18	00052585269TRLOO	XLON
2320	309.60	12:08:18	00052585268TRLOO	BATE
988	309.40	12:08:18	00052585271TRLOO	BATE
1257	309.40	12:08:18	00052585270TRLOO	BATE
2132	309.20	12:08:58	00052585284TRLOO	XLON
2298	309.40	12:44:45	00052586376TRLOO	CHIX
824	309.40	12:44:45	00052586382TRLOO	BATE
95	309.40	12:44:45	00052586381TRLOO	BATE
29	309.40	12:44:45	00052586380TRLOO	BATE
301	309.40	12:44:45	00052586379TRLOO	BATE
1062	309.40	12:44:45	00052586378TRLOO	BATE
2243	309.40	12:44:45	00052586377TRLOO	XLON
203	309.20	12:45:45	00052586407TRLOO	BATE
130	309.20	12:45:45	00052586406TRLOO	BATE
16	309.20	12:47:06	00052586450TRLOO	BATE
219	309.20	12:47:06	00052586449TRLOO	BATE
72	309.20	12:47:06	00052586448TRLOO	BATE
1833	309.20	12:48:35	00052586508TRLOO	BATE
1551	309.20	12:48:35	00052586509TRLOO	XLON
883	309.20	12:48:35	00052586507TRLOO	XLON
2293	309.20	13:00:23	00052587317TRLOO	TRQX
11	309.20	13:00:23	00052587316TRLOO	TRQX
2365	309.20	13:00:23	00052587318TRLOO	XLON
475	309.00	13:07:55	00052587864TRLOO	BATE
1722	309.00	13:07:55	00052587862TRLOO	BATE
1893	309.00	13:07:55	00052587865TRLOO	XLON
292	309.00	13:07:55	00052587863TRLOO	XLON
571	308.80	13:16:37	00052588424TRLOO	TRQX
1573	308.80	13:16:37	00052588423TRLOO	TRQX
2230	308.80	13:16:37	00052588422TRLOO	CHIX
1482	308.20	13:31:42	00052589277TRLOO	XLON
616	308.20	13:31:42	00052589276TRLOO	XLON
99	308.00	13:43:12	00052589774TRLOO	BATE
888	309.20	14:06:48	00052590640TRLOO	BATE
1344	309.20	14:06:48	00052590638TRLOO	BATE
456	309.20	14:06:48	00052590636TRLOO	BATE
1800	309.20	14:06:48	00052590635TRLOO	BATE
1	309.20	14:06:48	00052590642TRLOO	XLON
641	309.20	14:06:48	00052590641TRLOO	XLON
1506	309.20	14:06:48	00052590639TRLOO	XLON
2146	309.20	14:06:48	00052590637TRLOO	XLON
260	309.00	14:06:48	00052590647TRLOO	CHIX
156	309.00	14:06:48	00052590646TRLOO	CHIX
285	309.00	14:06:48	00052590645TRLOO	CHIX
1699	309.00	14:06:48	00052590644TRLOO	CHIX
2094	309.00	14:06:48	00052590648TRLOO	XLON
75	308.80	14:06:49	00052590649TRLOO	TRQX
329	308.80	14:06:49	00052590652TRLOO	TRQX
75	308.80	14:06:49	00052590650TRLOO	TRQX
295	308.80	14:06:49	00052590654TRLOO	BATE
87	308.80	14:06:49	00052590653TRLOO	BATE
59	308.80	14:06:49	00052590651TRLOO	BATE
1039	308.80	14:06:50	00052590655TRLOO	TRQX

40	308.80	14:06:51	00052590658TRLOO	BATE
52	308.80	14:06:51	00052590657TRLOO	BATE
818	308.80	14:08:02	00052590699TRLOO	TRQX
1986	308.80	14:08:02	00052590698TRLOO	BATE
225	308.60	14:13:23	00052590904TRLOO	XLON
162	308.60	14:13:23	00052590903TRLOO	XLON
926	308.60	14:13:23	00052590902TRLOO	XLON
2183	308.60	14:17:02	00052591015TRLOO	BATE
483	308.60	14:17:02	00052591016TRLOO	XLON
522	308.60	14:24:28	00052591308TRLOO	XLON
95	308.60	14:24:28	00052591307TRLOO	XLON
98	308.60	14:24:28	00052591306TRLOO	XLON
1636	308.60	14:30:23	00052591563TRLOO	BATE
601	308.60	14:30:23	00052591562TRLOO	BATE
174	308.60	14:30:23	00052591566TRLOO	XLON
1800	308.60	14:30:23	00052591565TRLOO	XLON
164	308.60	14:30:23	00052591564TRLOO	XLON
2466	309.60	14:42:50	00052592667TRLOO	XLON
2033	310.60	14:55:11	00052593354TRLOO	XLON
1129	310.80	14:59:22	00052593556TRLOO	XLON
194	310.80	14:59:22	00052593555TRLOO	XLON
1110	310.60	15:05:03	00052593860TRLOO	BATE
2434	310.60	15:05:03	00052593861TRLOO	BATE
2419	310.60	15:05:03	00052593862TRLOO	XLON
2081	310.60	15:19:24	00052594888TRLOO	XLON
2055	310.40	15:19:40	00052594895TRLOO	CHIX
2151	310.40	15:19:40	00052594897TRLOO	BATE
2333	310.40	15:19:40	00052594896TRLOO	BATE
2078	310.40	15:19:40	00052594898TRLOO	XLON
2419	310.20	15:19:46	00052594904TRLOO	TRQX
2418	310.20	15:19:46	00052594903TRLOO	TRQX
2337	310.20	15:19:46	00052594900TRLOO	CHIX
2370	310.20	15:19:46	00052594901TRLOO	BATE
1332	310.20	15:19:46	00052594902TRLOO	XLON
1119	310.20	15:19:46	00052594899TRLOO	XLON
23	309.80	15:19:56	00052594916TRLOO	XLON
218	309.80	15:19:56	00052594917TRLOO	XLON
1431	310.20	15:23:57	00052595146TRLOO	XLON
665	310.20	15:23:57	00052595145TRLOO	XLON
368	310.00	15:28:08	00052595504TRLOO	BATE
332	310.00	15:28:08	00052595502TRLOO	BATE
1800	310.00	15:28:08	00052595501TRLOO	BATE
267	310.00	15:28:08	00052595507TRLOO	XLON
314	310.00	15:28:08	00052595506TRLOO	XLON
1000	310.00	15:28:08	00052595505TRLOO	XLON
764	310.00	15:28:08	00052595503TRLOO	XLON
2200	311.60	15:55:02	00052597438TRLOO	XLON
2463	311.40	15:55:02	00052597440TRLOO	XLON
367	311.40	15:55:02	00052597439TRLOO	XLON
475	311.40	15:55:02	00052597441TRLOO	BATE
379	311.60	15:55:46	00052597512TRLOO	TRQX
457	311.60	15:55:46	00052597511TRLOO	TRQX
853	311.60	15:55:46	00052597513TRLOO	TRQX
1030	311.80	15:55:46	00052597516TRLOO	BATE
238	311.80	15:55:46	00052597515TRLOO	BATE
441	311.80	15:55:46	00052597514TRLOO	BATE
2481	311.60	15:55:48	00052597517TRLOO	BATE
2033	312.20	16:00:03	00052597743TRLOO	BATE

747	312.20	16:00:03	00052597745TRLO0	XLON
1650	312.20	16:00:03	00052597744TRLO0	XLON
819	312.00	16:00:09	00052597753TRLO0	CHIX
586	312.00	16:00:09	00052597754TRLO0	BATE
593	312.00	16:00:09	00052597752TRLO0	BATE
478	312.00	16:00:09	00052597751TRLO0	BATE
819	312.00	16:00:09	00052597755TRLO0	XLON
1000	312.00	16:00:09	00052597756TRLO0	XLON
320	312.00	16:00:09	00052597758TRLO0	BATE
365	312.00	16:00:09	00052597757TRLO0	BATE
489	312.20	16:03:03	00052597922TRLO0	TRQX
1594	312.20	16:03:03	00052597923TRLO0	CHIX
599	312.20	16:03:03	00052597920TRLO0	CHIX
530	312.20	16:03:03	00052597921TRLO0	BATE
1367	312.20	16:03:03	00052597919TRLO0	BATE
368	312.20	16:03:03	00052597918TRLO0	BATE
2025	312.20	16:03:03	00052597924TRLO0	TRQX
113	312.60	16:14:10	00052598697TRLO0	BATE
1569	312.60	16:14:21	00052598707TRLO0	BATE
734	312.60	16:14:21	00052598708TRLO0	BATE
86	312.60	16:16:21	00052598898TRLO0	BATE
2330	312.60	16:16:21	00052598901TRLO0	XLON