

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/07/2021
TOTAL SHARES	197,038
High	311.6000
Low	308.4000
VWAP	310.3976

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2043	309.60	08:20:46	00052601635TRLOO	XLON
305	309.60	08:20:46	00052601634TRLOO	XLON
2456	309.40	08:22:28	00052601713TRLOO	XLON
2050	309.20	08:22:50	00052601716TRLOO	XLON
395	309.00	08:22:50	00052601718TRLOO	TRQX
654	309.00	08:22:50	00052601717TRLOO	TRQX
2365	308.40	08:24:00	00052601753TRLOO	CHIX
340	308.40	08:30:15	00052602073TRLOO	BATE
242	309.40	08:45:25	00052602428TRLOO	TRQX
1913	309.40	08:45:25	00052602427TRLOO	TRQX
2087	309.40	08:45:25	00052602426TRLOO	XLON
2336	309.40	09:21:19	00052603761TRLOO	XLON
21	309.40	09:21:19	00052603762TRLOO	XLON
2192	309.20	09:21:19	00052603764TRLOO	BATE
2477	309.20	09:21:19	00052603763TRLOO	BATE
485	310.40	09:41:32	00052604533TRLOO	BATE
485	310.40	09:41:32	00052604536TRLOO	XLON
1193	310.60	09:41:32	00052604535TRLOO	BATE
1800	310.60	09:41:32	00052604534TRLOO	BATE
1726	310.60	09:41:32	00052604539TRLOO	XLON
434	310.60	09:41:32	00052604538TRLOO	XLON
642	310.60	09:41:32	00052604537TRLOO	XLON
632	310.60	09:41:32	00052604541TRLOO	XLON
1726	310.60	09:41:32	00052604540TRLOO	XLON
1306	311.20	09:58:03	00052604904TRLOO	BATE
927	311.20	09:58:03	00052604903TRLOO	BATE
851	311.20	09:58:03	00052604906TRLOO	XLON
1408	311.20	09:58:03	00052604905TRLOO	XLON
1873	311.60	10:08:57	00052605154TRLOO	CHIX
299	311.60	10:08:57	00052605153TRLOO	CHIX
2356	311.60	10:08:57	00052605155TRLOO	XLON
443	311.20	10:21:11	00052605509TRLOO	TRQX
2028	311.20	10:21:11	00052605508TRLOO	TRQX
2406	311.00	10:29:57	00052605898TRLOO	CHIX
2444	311.00	10:29:57	00052605900TRLOO	XLON
7	311.00	10:29:57	00052605899TRLOO	XLON
1770	310.80	10:31:46	00052605972TRLOO	BATE
506	311.20	10:36:40	00052606185TRLOO	XLON
2257	310.80	10:55:47	00052606777TRLOO	BATE
795	310.80	10:55:47	00052606776TRLOO	BATE
2454	310.80	10:55:47	00052606778TRLOO	TRQX
2489	310.80	10:55:47	00052606779TRLOO	XLON
2394	309.80	11:01:11	00052607070TRLOO	TRQX
906	309.20	11:10:39	00052607588TRLOO	BATE
1232	309.20	11:10:39	00052607587TRLOO	BATE
2288	309.20	11:10:39	00052607589TRLOO	XLON
342	308.60	11:32:37	00052608562TRLOO	CHIX

410	308.60	11:32:37	00052608561TRLOO	CHIX
666	308.60	11:32:37	00052608560TRLOO	CHIX
50	308.60	11:32:37	00052608559TRLOO	CHIX
328	308.60	11:32:37	00052608563TRLOO	CHIX
149	309.20	11:41:29	00052609008TRLOO	TRQX
2130	309.20	11:41:29	00052609007TRLOO	XLON
1182	310.20	12:10:19	00052610281TRLOO	XLON
1128	310.20	12:10:19	00052610280TRLOO	XLON
11	309.80	12:19:51	00052610657TRLOO	CHIX
11	309.80	12:20:42	00052610677TRLOO	CHIX
11	309.80	12:21:33	00052610688TRLOO	CHIX
11	309.80	12:22:24	00052610697TRLOO	CHIX
10	309.80	12:23:09	00052610703TRLOO	CHIX
10	309.80	12:24:00	00052610729TRLOO	CHIX
10	310.00	12:26:39	00052610815TRLOO	BATE
120	310.00	12:26:41	00052610823TRLOO	BATE
11	310.00	12:27:45	00052610901TRLOO	BATE
2042	310.00	12:28:31	00052610916TRLOO	BATE
11	310.00	12:28:38	00052610918TRLOO	TRQX
9	310.00	12:28:44	00052610919TRLOO	TRQX
9	309.80	12:29:00	00052610923TRLOO	CHIX
9	309.80	12:29:00	00052610924TRLOO	BATE
8	309.80	12:29:00	00052610925TRLOO	CHIX
2174	309.80	12:32:59	00052611052TRLOO	BATE
926	309.80	12:32:59	00052611053TRLOO	CHIX
1445	309.80	12:32:59	00052611054TRLOO	CHIX
1349	310.60	12:47:04	00052611607TRLOO	TRQX
914	310.60	12:47:59	00052611639TRLOO	TRQX
1904	310.40	12:48:23	00052611678TRLOO	BATE
140	310.40	12:48:23	00052611677TRLOO	BATE
122	310.40	12:48:23	00052611676TRLOO	BATE
214	310.40	12:48:23	00052611675TRLOO	BATE
361	310.40	12:48:23	00052611680TRLOO	TRQX
1902	310.40	12:48:23	00052611679TRLOO	TRQX
2130	310.40	12:48:23	00052611681TRLOO	XLON
61	310.40	13:03:44	00052612178TRLOO	BATE
1166	310.40	13:03:44	00052612177TRLOO	BATE
2041	310.40	13:03:44	00052612179TRLOO	XLON
160	310.40	13:03:45	00052612180TRLOO	BATE
725	310.40	13:03:46	00052612182TRLOO	BATE
2434	310.80	13:26:05	00052612957TRLOO	BATE
1001	310.60	13:34:00	00052613399TRLOO	CHIX
667	310.60	13:34:00	00052613397TRLOO	CHIX
685	310.60	13:34:00	00052613396TRLOO	CHIX
1898	310.60	13:34:00	00052613400TRLOO	XLON
564	310.60	13:34:00	00052613398TRLOO	XLON
2190	310.40	13:35:56	00052613468TRLOO	TRQX
2189	310.20	13:42:07	00052613604TRLOO	XLON
7	310.20	13:42:07	00052613605TRLOO	XLON
2313	310.20	13:57:52	00052614076TRLOO	BATE
1351	310.20	13:57:52	00052614078TRLOO	XLON
818	310.20	13:57:52	00052614077TRLOO	XLON
1390	309.80	14:00:14	00052614219TRLOO	TRQX
2440	311.00	14:24:24	00052615533TRLOO	XLON
369	311.00	14:29:07	00052615767TRLOO	BATE
683	311.00	14:29:07	00052615766TRLOO	BATE
781	311.00	14:29:07	00052615765TRLOO	BATE
854	311.00	14:29:07	00052615764TRLOO	BATE

1395	311.00	14:29:07	00052615770TRLOO	BATE
744	311.00	14:29:07	00052615768TRLOO	BATE
2668	311.00	14:29:07	00052615771TRLOO	TRQX
2271	311.00	14:29:07	00052615769TRLOO	CHIX
2433	311.00	14:29:07	00052615772TRLOO	XLON
2149	311.20	14:35:32	00052616680TRLOO	XLON
2154	311.20	14:35:32	00052616679TRLOO	XLON
750	311.20	14:35:32	00052616681TRLOO	XLON
1651	311.20	14:35:32	00052616682TRLOO	XLON
2173	310.20	14:43:26	00052617519TRLOO	XLON
297	310.20	14:53:19	00052618215TRLOO	CHIX
5	310.20	14:59:00	00052618626TRLOO	BATE
4	310.20	14:59:00	00052618627TRLOO	BATE
92	310.20	14:59:55	00052618683TRLOO	CHIX
44	310.20	15:04:54	00052619104TRLOO	BATE
61	310.40	15:07:23	00052619217TRLOO	TRQX
750	310.40	15:08:04	00052619256TRLOO	XLON
2229	310.20	15:08:45	00052619278TRLOO	BATE
2233	310.20	15:08:45	00052619277TRLOO	BATE
1500	310.20	15:08:45	00052619279TRLOO	CHIX
194	310.20	15:08:45	00052619276TRLOO	CHIX
2031	310.20	15:08:45	00052619280TRLOO	XLON
1271	310.00	15:09:37	00052619338TRLOO	XLON
775	310.00	15:09:37	00052619337TRLOO	XLON
4	309.80	15:10:24	00052619407TRLOO	TRQX
1338	309.80	15:12:42	00052619540TRLOO	TRQX
1150	309.80	15:15:55	00052619681TRLOO	TRQX
2239	310.80	15:33:03	00052620562TRLOO	XLON
2135	310.60	15:33:03	00052620565TRLOO	XLON
380	310.60	15:33:03	00052620564TRLOO	XLON
118	310.60	15:33:03	00052620563TRLOO	XLON
380	310.60	15:33:03	00052620567TRLOO	TRQX
594	310.60	15:33:03	00052620566TRLOO	TRQX
549	310.80	15:33:03	00052620570TRLOO	XLON
1289	310.80	15:33:03	00052620569TRLOO	XLON
297	310.80	15:33:03	00052620568TRLOO	XLON
1055	310.60	15:33:05	00052620574TRLOO	TRQX
60	310.60	15:34:27	00052620682TRLOO	CHIX
2428	310.40	15:35:10	00052620715TRLOO	BATE
111	310.40	15:35:48	00052620745TRLOO	CHIX
2260	310.20	15:35:55	00052620748TRLOO	BATE
1800	310.00	15:36:41	00052620824TRLOO	CHIX
29	310.00	15:36:41	00052620823TRLOO	CHIX
109	310.00	15:37:28	00052620876TRLOO	CHIX
242	310.00	15:37:41	00052620890TRLOO	CHIX
81	310.00	15:37:41	00052620889TRLOO	CHIX
2488	309.80	15:50:33	00052621559TRLOO	XLON
1370	309.80	15:50:33	00052621560TRLOO	TRQX
1112	309.80	15:50:33	00052621558TRLOO	TRQX
2059	309.80	15:58:54	00052622009TRLOO	XLON
221	309.80	15:58:54	00052622008TRLOO	XLON
288	310.40	16:04:55	00052622369TRLOO	BATE
45	310.60	16:06:52	00052622495TRLOO	BATE
673	311.00	16:14:20	00052623049TRLOO	BATE
1526	311.00	16:14:20	00052623048TRLOO	BATE
684	311.00	16:14:20	00052623047TRLOO	BATE
2085	311.00	16:14:20	00052623046TRLOO	BATE
718	311.00	16:14:20	00052623051TRLOO	XLON

252	311.00	16:14:20	00052623052TRLOO	TRQX
2486	311.00	16:14:20	00052623050TRLOO	CHIX
294	311.00	16:14:24	00052623058TRLOO	XLON
792	311.00	16:14:32	00052623070TRLOO	TRQX
98	311.00	16:14:32	00052623069TRLOO	TRQX
2296	311.00	16:14:32	00052623068TRLOO	XLON
1076	311.00	16:14:32	00052623067TRLOO	XLON
116	311.00	16:15:24	00052623123TRLOO	TRQX
1503	311.00	16:15:24	00052623122TRLOO	TRQX
695	311.00	16:15:31	00052623147TRLOO	TRQX
14	311.00	16:15:31	00052623146TRLOO	TRQX
1160	311.20	16:21:16	00052623646TRLOO	BATE
410	311.20	16:21:16	00052623645TRLOO	BATE
151	311.20	16:21:16	00052623644TRLOO	BATE
664	311.20	16:21:16	00052623643TRLOO	BATE
201	311.00	16:24:30	00052623945TRLOO	CHIX
271	311.00	16:24:30	00052623944TRLOO	CHIX
567	311.00	16:24:30	00052623943TRLOO	CHIX
3473	311.00	16:24:30	00052623946TRLOO	XLON
3104	310.80	16:25:01	00052623985TRLOO	XLON
145	310.80	16:25:06	00052623993TRLOO	CHIX
1431	310.60	16:29:54	00052624390TRLOO	XLON