

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/07/2021
TOTAL SHARES	217,211
High	313.8000
Low	310.8000
VWAP	312.2793

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
37	311.00	08:29:53	00052643392TRLOO	XLON
2129	311.00	08:30:01	00052643398TRLOO	XLON
661	310.80	08:30:10	00052643404TRLOO	BATE
1646	310.80	08:30:10	00052643403TRLOO	BATE
2157	311.40	08:53:49	00052643775TRLOO	XLON
2344	311.40	08:53:49	00052643774TRLOO	BATE
2140	311.40	08:53:49	00052643773TRLOO	CHIX
2403	311.40	08:59:04	00052643809TRLOO	TRQX
1222	311.20	09:04:04	00052643915TRLOO	BATE
986	311.20	09:04:04	00052643914TRLOO	BATE
672	311.00	09:40:27	00052644660TRLOO	CHIX
126	311.00	09:40:27	00052644659TRLOO	CHIX
1093	311.00	09:40:30	00052644664TRLOO	CHIX
161	311.00	09:40:30	00052644663TRLOO	CHIX
2312	311.40	09:57:07	00052644877TRLOO	XLON
848	311.40	09:57:07	00052644878TRLOO	BATE
1942	311.40	09:57:07	00052644879TRLOO	BATE
2303	312.00	10:20:41	00052645255TRLOO	BATE
2276	311.80	10:21:42	00052645290TRLOO	XLON
2489	311.80	10:21:42	00052645289TRLOO	TRQX
2226	311.80	10:25:41	00052645467TRLOO	BATE
2429	311.60	10:27:44	00052645505TRLOO	CHIX
49	311.60	10:27:44	00052645506TRLOO	TRQX
161	311.60	10:28:00	00052645518TRLOO	BATE
161	311.60	10:28:10	00052645527TRLOO	BATE
161	311.60	10:28:20	00052645528TRLOO	BATE
161	311.60	10:30:10	00052645554TRLOO	BATE
1521	312.00	10:47:17	00052645874TRLOO	XLON
630	312.00	10:47:17	00052645873TRLOO	XLON
1132	312.00	10:47:17	00052645875TRLOO	XLON
2049	312.00	10:52:55	00052645999TRLOO	XLON
2133	312.00	10:52:55	00052645998TRLOO	TRQX
2133	311.80	10:53:03	00052646001TRLOO	TRQX
2150	311.80	10:53:03	00052646002TRLOO	BATE
2104	311.60	10:53:04	00052646004TRLOO	BATE
1412	311.60	10:53:04	00052646003TRLOO	BATE
1838	311.60	11:15:17	00052646735TRLOO	XLON
169	311.60	11:15:17	00052646734TRLOO	XLON
2009	311.60	11:15:17	00052646736TRLOO	XLON
2294	312.40	11:45:31	00052648226TRLOO	BATE
16	312.40	11:45:32	00052648228TRLOO	BATE
40	312.40	11:45:44	00052648237TRLOO	BATE
202	312.40	11:51:09	00052648461TRLOO	XLON
1710	312.40	11:51:10	00052648468TRLOO	XLON
149	312.60	11:55:13	00052648598TRLOO	BATE
54	312.60	11:55:13	00052648600TRLOO	BATE
70	312.60	11:55:13	00052648599TRLOO	BATE

70	312.60	12:02:00	00052648949TRLOO	TRQX
2151	313.80	12:27:28	00052649467TRLOO	XLON
2122	313.60	12:27:31	00052649471TRLOO	XLON
2392	313.60	12:27:31	00052649470TRLOO	TRQX
2169	313.60	12:27:31	00052649469TRLOO	TRQX
2073	313.60	12:27:31	00052649468TRLOO	CHIX
173	313.60	12:27:31	00052649472TRLOO	BATE
179	313.60	12:27:31	00052649473TRLOO	BATE
629	313.60	12:27:31	00052649475TRLOO	BATE
2656	313.60	12:27:31	00052649474TRLOO	BATE
1410	313.40	12:27:32	00052649477TRLOO	BATE
2225	313.40	12:27:32	00052649476TRLOO	BATE
226	313.40	12:27:32	00052649478TRLOO	BATE
514	313.40	12:27:32	00052649479TRLOO	BATE
900	313.40	12:27:32	00052649480TRLOO	XLON
2408	313.00	12:27:35	00052649486TRLOO	XLON
2057	313.20	12:46:30	00052649822TRLOO	TRQX
1168	313.20	12:46:30	00052649821TRLOO	BATE
1246	313.20	12:46:30	00052649820TRLOO	BATE
410	313.00	12:46:30	00052649823TRLOO	CHIX
2405	313.00	12:46:30	00052649824TRLOO	XLON
702	313.00	12:46:30	00052649828TRLOO	CHIX
141	313.00	12:46:30	00052649827TRLOO	CHIX
440	313.00	12:46:30	00052649826TRLOO	CHIX
596	313.00	12:46:30	00052649825TRLOO	CHIX
900	313.00	12:46:30	00052649829TRLOO	XLON
1900	312.40	12:50:50	00052649943TRLOO	XLON
26	312.40	12:50:53	00052649945TRLOO	XLON
233	312.40	12:50:53	00052649944TRLOO	XLON
2336	312.00	12:56:53	00052650026TRLOO	BATE
125	311.80	13:05:55	00052650154TRLOO	XLON
1870	311.80	13:05:55	00052650159TRLOO	TRQX
112	311.80	13:05:55	00052650158TRLOO	XLON
126	311.80	13:05:55	00052650157TRLOO	TRQX
1770	311.80	13:05:55	00052650156TRLOO	XLON
168	311.80	13:05:55	00052650155TRLOO	TRQX
113	311.40	13:10:18	00052650215TRLOO	BATE
128	311.40	13:10:18	00052650216TRLOO	BATE
425	311.40	13:10:30	00052650218TRLOO	BATE
178	311.40	13:10:30	00052650219TRLOO	BATE
1082	311.40	13:10:41	00052650224TRLOO	BATE
162	311.40	13:10:41	00052650223TRLOO	BATE
22	311.40	13:10:41	00052650222TRLOO	BATE
1402	311.20	13:22:13	00052650460TRLOO	XLON
606	311.20	13:22:13	00052650461TRLOO	XLON
57	311.40	13:22:13	00052650464TRLOO	XLON
61	311.40	13:22:13	00052650463TRLOO	XLON
900	311.40	13:22:13	00052650462TRLOO	XLON
2335	312.40	13:50:20	00052651292TRLOO	XLON
2117	312.40	13:50:20	00052651291TRLOO	XLON
224	312.20	13:50:20	00052651293TRLOO	BATE
2489	312.40	13:50:20	00052651290TRLOO	BATE
2075	312.20	13:50:20	00052651294TRLOO	BATE
1936	312.00	13:52:02	00052651332TRLOO	XLON
765	312.00	13:52:02	00052651333TRLOO	CHIX
720	312.00	13:52:39	00052651342TRLOO	CHIX
108	312.00	14:00:19	00052651551TRLOO	XLON
240	312.40	14:11:11	00052651851TRLOO	TRQX

1943	312.20	14:11:15	00052651862TRLOO	XLON
968	312.20	14:11:15	00052651861TRLOO	BATE
1099	312.20	14:11:15	00052651860TRLOO	BATE
2243	312.20	14:11:15	00052651859TRLOO	CHIX
900	312.20	14:11:15	00052651863TRLOO	XLON
714	312.20	14:13:06	00052651944TRLOO	XLON
1258	312.20	14:13:06	00052651945TRLOO	XLON
1854	312.00	14:13:45	00052651958TRLOO	TRQX
547	312.00	14:31:24	00052652615TRLOO	TRQX
1543	312.00	14:31:24	00052652614TRLOO	TRQX
393	312.00	14:31:24	00052652613TRLOO	TRQX
2185	312.00	14:31:24	00052652612TRLOO	XLON
342	312.00	14:31:24	00052652611TRLOO	BATE
1941	312.00	14:31:24	00052652610TRLOO	BATE
1659	312.00	14:31:24	00052652609TRLOO	BATE
734	312.00	14:31:24	00052652608TRLOO	CHIX
430	312.00	14:31:24	00052652607TRLOO	BATE
2165	311.80	14:32:13	00052652672TRLOO	XLON
82	311.80	14:32:13	00052652671TRLOO	XLON
472	311.80	14:35:59	00052652862TRLOO	BATE
1570	311.80	14:36:37	00052652892TRLOO	BATE
2041	311.80	14:36:37	00052652894TRLOO	XLON
47	311.80	14:36:37	00052652893TRLOO	BATE
345	311.60	14:39:17	00052653024TRLOO	TRQX
2419	311.60	14:41:12	00052653094TRLOO	XLON
790	311.60	14:41:12	00052653093TRLOO	TRQX
1338	311.60	14:41:12	00052653092TRLOO	TRQX
900	313.00	15:05:05	00052654876TRLOO	XLON
900	313.00	15:05:05	00052654877TRLOO	XLON
488	313.00	15:10:54	00052655372TRLOO	TRQX
2232	313.00	15:10:54	00052655370TRLOO	XLON
1001	313.00	15:10:54	00052655369TRLOO	XLON
1150	313.00	15:10:54	00052655368TRLOO	XLON
88	313.00	15:10:54	00052655371TRLOO	BATE
924	313.00	15:10:54	00052655373TRLOO	TRQX
975	313.00	15:11:28	00052655385TRLOO	TRQX
2128	313.00	15:11:28	00052655386TRLOO	CHIX
1959	313.00	15:11:54	00052655421TRLOO	BATE
132	313.00	15:11:54	00052655425TRLOO	BATE
96	313.00	15:11:54	00052655424TRLOO	BATE
61	313.00	15:11:54	00052655423TRLOO	BATE
42	313.00	15:11:54	00052655422TRLOO	BATE
2706	313.00	15:11:54	00052655426TRLOO	BATE
2443	312.80	15:17:23	00052655664TRLOO	XLON
273	312.60	15:21:46	00052655836TRLOO	XLON
197	313.00	15:33:45	00052656431TRLOO	BATE
33	313.00	15:33:45	00052656434TRLOO	XLON
3111	313.00	15:33:45	00052656433TRLOO	XLON
134	313.00	15:33:45	00052656432TRLOO	XLON
1194	313.00	15:33:45	00052656435TRLOO	XLON
1859	313.00	15:33:45	00052656437TRLOO	BATE
308	313.00	15:33:45	00052656438TRLOO	BATE
2097	312.80	15:37:13	00052656529TRLOO	XLON
2241	312.80	15:37:13	00052656528TRLOO	TRQX
2243	312.80	15:37:13	00052656527TRLOO	BATE
2131	312.80	15:37:13	00052656526TRLOO	BATE
2058	312.80	15:37:13	00052656525TRLOO	CHIX
2061	312.60	15:47:00	00052656831TRLOO	TRQX

2038	312.60	15:47:00	00052656830TRLOO	XLON
2368	312.60	15:47:00	00052656829TRLOO	BATE
13	312.60	15:47:00	00052656833TRLOO	XLON
401	312.60	15:47:00	00052656832TRLOO	XLON
103	312.60	15:47:00	00052656835TRLOO	XLON
166	312.60	15:47:00	00052656834TRLOO	XLON
2258	312.40	15:47:00	00052656836TRLOO	CHIX
2366	312.40	15:47:00	00052656837TRLOO	XLON
1650	312.00	15:52:02	00052657048TRLOO	XLON
474	312.00	15:52:02	00052657049TRLOO	XLON
2117	311.80	15:52:49	00052657070TRLOO	BATE
2111	311.80	16:02:32	00052657532TRLOO	XLON
227	311.80	16:02:32	00052657531TRLOO	BATE
380	311.80	16:02:32	00052657530TRLOO	BATE
2037	311.80	16:03:59	00052657642TRLOO	BATE
63	311.80	16:14:00	00052658480TRLOO	TRQX
281	311.80	16:14:00	00052658479TRLOO	TRQX
215	311.80	16:14:00	00052658478TRLOO	TRQX
553	311.80	16:14:00	00052658481TRLOO	TRQX
1196	311.80	16:14:00	00052658482TRLOO	TRQX
2300	312.20	16:17:18	00052658801TRLOO	BATE
1080	312.20	16:20:30	00052658969TRLOO	CHIX