

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/07/2021
TOTAL SHARES	287,271
High	308.8000
Low	304.8000
VWAP	306.7360

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
856	308.60	08:22:07	00052735966TRLOO	XLON
1166	308.60	08:22:07	00052735965TRLOO	XLON
2219	308.80	08:22:18	00052735968TRLOO	XLON
1976	308.40	08:23:04	00052735976TRLOO	XLON
1955	308.60	08:23:04	00052735975TRLOO	XLON
2257	308.60	08:23:04	00052735974TRLOO	XLON
3177	308.20	08:24:00	00052735994TRLOO	XLON
799	308.60	08:30:02	00052736241TRLOO	XLON
1373	308.60	08:30:02	00052736240TRLOO	XLON
93	308.40	08:30:06	00052736246TRLOO	XLON
2268	308.40	08:30:06	00052736247TRLOO	XLON
1982	308.20	08:39:02	00052736485TRLOO	BATE
372	308.20	08:39:02	00052736486TRLOO	CHIX
2043	308.20	08:42:52	00052736577TRLOO	XLON
643	308.20	08:42:52	00052736576TRLOO	BATE
2259	308.20	08:42:52	00052736575TRLOO	BATE
1711	308.20	08:42:52	00052736574TRLOO	CHIX
2378	307.60	08:46:15	00052736646TRLOO	TRQX
1927	307.60	08:46:15	00052736645TRLOO	XLON
144	307.40	08:54:02	00052736911TRLOO	BATE
528	307.40	08:54:02	00052736910TRLOO	BATE
1405	307.40	08:54:02	00052736909TRLOO	BATE
340	307.40	08:54:02	00052736914TRLOO	XLON
1703	307.40	08:54:02	00052736913TRLOO	XLON
184	307.40	08:54:02	00052736912TRLOO	BATE
429	308.00	08:57:47	00052737124TRLOO	XLON
2312	308.00	08:58:05	00052737129TRLOO	XLON
2338	307.80	08:58:05	00052737130TRLOO	XLON
82	307.40	08:59:53	00052737267TRLOO	XLON
2000	307.40	08:59:53	00052737266TRLOO	XLON
1986	307.20	09:09:26	00052737674TRLOO	XLON
238	307.20	09:09:26	00052737673TRLOO	XLON
1433	307.00	09:13:13	00052737836TRLOO	CHIX
1300	307.00	09:13:13	00052737839TRLOO	BATE
109	307.00	09:13:13	00052737838TRLOO	BATE
440	307.00	09:13:13	00052737837TRLOO	CHIX
12	307.00	09:21:43	00052738187TRLOO	BATE
1986	307.40	09:23:26	00052738240TRLOO	XLON
831	307.40	09:41:59	00052738900TRLOO	XLON
1970	307.60	09:46:37	00052739058TRLOO	XLON
348	307.60	09:46:37	00052739060TRLOO	BATE
2080	307.60	09:46:37	00052739059TRLOO	BATE
887	307.60	10:01:11	00052739465TRLOO	XLON
1191	307.60	10:02:53	00052739530TRLOO	TRQX
2520	307.60	10:02:53	00052739529TRLOO	BATE
2441	307.60	10:02:53	00052739528TRLOO	BATE
1274	307.60	10:02:53	00052739527TRLOO	TRQX

1472	307.60	10:02:53	00052739526TRLOO	XLON
83	307.60	10:02:58	00052739537TRLOO	TRQX
1251	307.60	10:03:05	00052739544TRLOO	XLON
16	307.60	10:03:05	00052739543TRLOO	XLON
429	307.60	10:03:05	00052739542TRLOO	XLON
10	307.60	10:03:05	00052739541TRLOO	XLON
2013	307.80	10:17:51	00052740038TRLOO	XLON
2234	307.80	10:17:51	00052740037TRLOO	TRQX
134	307.60	10:18:21	00052740050TRLOO	BATE
2170	307.60	10:18:21	00052740049TRLOO	BATE
16	307.60	10:19:28	00052740073TRLOO	BATE
390	307.60	10:20:39	00052740145TRLOO	CHIX
345	307.60	10:21:16	00052740160TRLOO	CHIX
440	307.60	10:21:16	00052740159TRLOO	CHIX
392	307.60	10:21:16	00052740158TRLOO	CHIX
181	307.60	10:24:19	00052740274TRLOO	CHIX
253	307.60	10:24:19	00052740273TRLOO	CHIX
359	307.60	10:24:19	00052740272TRLOO	CHIX
1700	307.40	10:30:08	00052740467TRLOO	TRQX
1959	307.40	10:30:08	00052740469TRLOO	XLON
572	307.40	10:30:08	00052740468TRLOO	TRQX
269	307.20	10:31:09	00052740511TRLOO	BATE
382	307.80	10:44:58	00052740991TRLOO	XLON
440	307.80	10:44:58	00052740990TRLOO	CHIX
2243	307.80	10:44:58	00052740989TRLOO	BATE
711	307.80	10:44:58	00052740992TRLOO	CHIX
169	307.80	10:47:00	00052741044TRLOO	XLON
103	307.80	10:47:00	00052741043TRLOO	XLON
428	307.80	10:47:51	00052741085TRLOO	XLON
820	307.80	10:47:51	00052741084TRLOO	XLON
959	307.80	10:47:51	00052741083TRLOO	CHIX
2156	307.60	10:53:52	00052741265TRLOO	XLON
524	307.40	10:54:53	00052741360TRLOO	BATE
2000	307.40	10:54:53	00052741359TRLOO	BATE
664	307.20	11:02:15	00052741500TRLOO	XLON
2101	307.20	11:18:12	00052742136TRLOO	XLON
31	307.20	11:18:12	00052742135TRLOO	XLON
2305	307.20	11:18:12	00052742134TRLOO	BATE
513	307.60	11:30:15	00052742413TRLOO	XLON
1643	307.60	11:30:15	00052742412TRLOO	XLON
2178	307.40	11:30:22	00052742416TRLOO	TRQX
2391	307.40	11:30:22	00052742415TRLOO	BATE
551	307.40	11:35:47	00052742557TRLOO	XLON
204	307.40	11:35:47	00052742556TRLOO	XLON
1461	307.40	11:35:48	00052742559TRLOO	XLON
2243	307.20	12:04:21	00052743297TRLOO	XLON
2001	307.20	12:04:21	00052743296TRLOO	XLON
2324	307.20	12:04:21	00052743295TRLOO	CHIX
307	307.00	12:06:45	00052743362TRLOO	BATE
1174	307.00	12:06:45	00052743361TRLOO	BATE
2213	307.00	12:06:45	00052743364TRLOO	XLON
191	307.00	12:06:45	00052743363TRLOO	TRQX
377	307.00	12:06:45	00052743365TRLOO	BATE
2009	307.00	12:06:51	00052743368TRLOO	TRQX
2492	307.00	12:06:51	00052743367TRLOO	BATE
465	307.00	12:06:51	00052743366TRLOO	BATE
76	306.80	12:15:04	00052743590TRLOO	XLON
1288	307.00	12:21:10	00052743847TRLOO	XLON

727	307.00	12:21:10	00052743846TRLOO	XLON
1763	306.80	12:39:35	00052744733TRLOO	XLON
597	306.80	12:39:35	00052744734TRLOO	XLON
690	307.20	13:00:06	00052745573TRLOO	XLON
81	307.40	13:02:17	00052745653TRLOO	XLON
1927	307.40	13:02:17	00052745654TRLOO	XLON
28	307.40	13:02:18	00052745656TRLOO	XLON
10	307.60	13:06:45	00052745800TRLOO	XLON
16	307.60	13:06:45	00052745799TRLOO	XLON
958	307.60	13:06:45	00052745798TRLOO	XLON
32	307.60	13:06:45	00052745797TRLOO	XLON
2014	307.40	13:07:09	00052745802TRLOO	XLON
2512	307.40	13:12:32	00052745968TRLOO	BATE
1368	307.20	13:12:32	00052745973TRLOO	XLON
1027	307.20	13:12:32	00052745972TRLOO	XLON
2367	307.20	13:12:32	00052745971TRLOO	TRQX
1636	307.20	13:12:32	00052745970TRLOO	TRQX
632	307.20	13:12:32	00052745969TRLOO	TRQX
14	307.20	13:15:35	00052746075TRLOO	BATE
2200	307.20	13:15:35	00052746074TRLOO	BATE
2504	307.20	13:24:09	00052746306TRLOO	CHIX
2000	307.00	13:24:21	00052746310TRLOO	BATE
670	307.00	13:24:21	00052746313TRLOO	XLON
1345	307.00	13:24:21	00052746312TRLOO	XLON
214	307.00	13:24:21	00052746311TRLOO	BATE
2526	307.00	13:24:21	00052746309TRLOO	BATE
2149	307.00	13:31:54	00052746475TRLOO	XLON
2346	306.60	13:32:10	00052746480TRLOO	TRQX
2022	306.60	13:32:10	00052746479TRLOO	BATE
2144	306.80	13:32:10	00052746481TRLOO	XLON
277	306.80	13:32:10	00052746478TRLOO	CHIX
1850	306.80	13:32:10	00052746477TRLOO	CHIX
281	306.40	13:33:02	00052746495TRLOO	XLON
2126	306.60	13:39:26	00052746746TRLOO	XLON
2105	306.20	13:42:00	00052746834TRLOO	XLON
876	305.60	13:48:40	00052747052TRLOO	XLON
1234	305.60	13:48:40	00052747051TRLOO	XLON
603	305.40	13:51:46	00052747157TRLOO	BATE
1387	305.40	13:51:46	00052747159TRLOO	BATE
528	305.40	13:51:46	00052747158TRLOO	BATE
528	306.00	14:00:03	00052747677TRLOO	XLON
900	306.00	14:00:03	00052747676TRLOO	XLON
2340	305.80	14:02:27	00052747801TRLOO	XLON
130	305.60	14:06:00	00052748023TRLOO	BATE
492	305.60	14:06:00	00052748022TRLOO	XLON
773	305.60	14:09:00	00052748210TRLOO	XLON
773	305.60	14:12:00	00052748310TRLOO	XLON
13	305.80	14:22:26	00052748908TRLOO	BATE
64	305.80	14:22:26	00052748907TRLOO	TRQX
2125	305.80	14:22:26	00052748906TRLOO	XLON
77	306.00	14:27:00	00052749255TRLOO	BATE
75	306.00	14:27:03	00052749262TRLOO	BATE
106	306.00	14:27:03	00052749263TRLOO	CHIX
75	306.00	14:27:05	00052749267TRLOO	BATE
75	306.00	14:27:06	00052749268TRLOO	BATE
75	306.00	14:27:07	00052749269TRLOO	BATE
75	306.00	14:27:07	00052749270TRLOO	BATE
343	305.80	14:29:32	00052749384TRLOO	XLON

1659	306.20	14:32:12	00052749783TRLOO	BATE
871	306.40	14:35:50	00052750184TRLOO	XLON
1277	306.40	14:35:50	00052750183TRLOO	XLON
2279	306.40	14:35:50	00052750182TRLOO	XLON
2155	306.40	14:35:50	00052750181TRLOO	CHIX
11	306.20	14:37:08	00052750314TRLOO	TRQX
33	306.20	14:38:48	00052750569TRLOO	TRQX
775	306.20	14:42:12	00052750877TRLOO	XLON
1627	306.20	14:42:12	00052750876TRLOO	XLON
2356	306.20	14:42:12	00052750875TRLOO	TRQX
2142	306.20	14:42:12	00052750874TRLOO	TRQX
2312	306.20	14:42:12	00052750873TRLOO	BATE
2448	306.20	14:42:12	00052750872TRLOO	CHIX
102	306.20	14:42:12	00052750871TRLOO	BATE
1527	306.00	14:46:23	00052751254TRLOO	BATE
2090	306.00	14:46:23	00052751253TRLOO	BATE
2072	306.00	14:46:23	00052751252TRLOO	XLON
887	306.00	14:46:23	00052751251TRLOO	BATE
2357	305.80	14:48:44	00052751366TRLOO	XLON
925	306.00	15:13:03	00052753575TRLOO	XLON
529	306.00	15:15:12	00052753763TRLOO	BATE
2137	306.00	15:15:12	00052753762TRLOO	BATE