

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/08/2021
TOTAL SHARES	204,864
High	307.8000
Low	304.8000
VWAP	306.2422

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1988	306.40	08:22:09	00053015636TRLOO	BATE
256	306.40	08:22:09	00053015635TRLOO	BATE
798	306.20	08:22:09	00053015638TRLOO	XLON
1367	306.20	08:22:09	00053015637TRLOO	XLON
1995	306.00	08:26:40	00053015823TRLOO	XLON
83	305.80	08:35:59	00053016095TRLOO	CHIX
426	305.80	08:36:00	00053016097TRLOO	CHIX
426	305.80	08:36:00	00053016096TRLOO	CHIX
1391	305.80	08:41:44	00053016237TRLOO	CHIX
856	305.40	08:43:50	00053016336TRLOO	TRQX
686	305.40	09:00:29	00053016940TRLOO	BATE
826	305.40	09:07:04	00053017128TRLOO	BATE
111	305.40	09:07:09	00053017130TRLOO	TRQX
743	305.40	09:07:09	00053017129TRLOO	BATE
334	305.40	09:07:15	00053017133TRLOO	TRQX
20	305.40	09:07:17	00053017137TRLOO	TRQX
142	305.40	09:07:17	00053017136TRLOO	TRQX
25	305.40	09:07:17	00053017135TRLOO	TRQX
139	305.40	09:20:24	00053017413TRLOO	TRQX
843	305.40	09:20:24	00053017412TRLOO	TRQX
1873	307.40	09:49:36	00053018107TRLOO	XLON
672	307.40	09:49:36	00053018108TRLOO	XLON
287	307.40	09:49:36	00053018109TRLOO	XLON
773	307.20	10:04:36	00053018485TRLOO	BATE
2509	307.20	10:04:36	00053018486TRLOO	CHIX
1637	307.20	10:04:36	00053018487TRLOO	BATE
156	307.00	10:04:40	00053018492TRLOO	TRQX
2294	307.00	10:04:40	00053018491TRLOO	TRQX
928	307.00	10:04:40	00053018490TRLOO	BATE
1403	307.00	10:04:40	00053018489TRLOO	BATE
2475	307.00	10:04:40	00053018493TRLOO	XLON
441	306.80	10:04:43	00053018494TRLOO	XLON
1980	307.20	10:06:16	00053018528TRLOO	XLON
438	307.20	10:06:16	00053018527TRLOO	XLON
900	307.20	10:06:16	00053018526TRLOO	XLON
1953	306.60	10:06:18	00053018529TRLOO	XLON
900	307.40	10:23:02	00053019018TRLOO	XLON
44	307.40	10:23:02	00053019019TRLOO	XLON
78	307.40	10:23:02	00053019020TRLOO	XLON
1897	307.60	10:36:54	00053019394TRLOO	XLON
900	307.60	10:50:11	00053019669TRLOO	XLON
2441	307.40	10:50:49	00053019674TRLOO	BATE
2190	307.40	10:50:49	00053019675TRLOO	CHIX
270	307.40	10:50:49	00053019673TRLOO	CHIX
1669	307.40	10:50:49	00053019677TRLOO	XLON
310	307.40	10:50:49	00053019676TRLOO	XLON
1526	307.00	11:00:03	00053019848TRLOO	TRQX

755	307.00	11:00:03	00053019847TRLOO	TRQX
97	307.20	11:00:47	00053019873TRLOO	XLON
148	307.20	11:00:47	00053019872TRLOO	XLON
2157	307.00	11:00:47	00053019874TRLOO	XLON
50	307.00	11:03:42	00053019968TRLOO	XLON
85	307.00	11:03:42	00053019969TRLOO	XLON
59	307.00	11:04:40	00053019999TRLOO	XLON
1952	307.00	11:11:05	00053020192TRLOO	XLON
2201	306.80	11:11:06	00053020193TRLOO	XLON
496	307.20	11:23:16	00053020650TRLOO	XLON
209	307.20	11:23:16	00053020652TRLOO	XLON
900	307.20	11:23:16	00053020651TRLOO	XLON
1018	307.20	11:35:14	00053021007TRLOO	XLON
1710	307.20	11:38:19	00053021076TRLOO	BATE
760	307.20	11:38:19	00053021075TRLOO	BATE
166	307.20	11:38:19	00053021079TRLOO	XLON
108	307.20	11:38:19	00053021078TRLOO	XLON
703	307.20	11:38:19	00053021077TRLOO	XLON
1054	307.00	11:39:50	00053021129TRLOO	XLON
74	307.60	11:53:42	00053021383TRLOO	XLON
250	307.80	12:05:29	00053021713TRLOO	XLON
2074	307.60	12:05:29	00053021714TRLOO	BATE
506	307.80	12:05:29	00053021715TRLOO	XLON
55	307.80	12:05:29	00053021716TRLOO	XLON
1451	307.40	12:07:04	00053021768TRLOO	XLON
1440	307.40	12:07:04	00053021775TRLOO	TRQX
591	307.40	12:07:04	00053021774TRLOO	TRQX
92	307.40	12:07:04	00053021771TRLOO	TRQX
1908	307.40	12:07:04	00053021773TRLOO	CHIX
426	307.40	12:07:04	00053021769TRLOO	CHIX
106	307.40	12:07:04	00053021767TRLOO	CHIX
862	307.40	12:07:04	00053021772TRLOO	XLON
105	307.40	12:07:04	00053021770TRLOO	XLON
506	307.40	12:07:04	00053021777TRLOO	XLON
900	307.40	12:07:04	00053021776TRLOO	XLON
145	307.20	12:16:40	00053022012TRLOO	XLON
900	307.20	12:16:40	00053022011TRLOO	XLON
900	307.40	12:43:53	00053022852TRLOO	XLON
665	307.60	12:43:53	00053022858TRLOO	XLON
442	307.60	12:43:53	00053022857TRLOO	XLON
487	307.60	12:43:53	00053022856TRLOO	XLON
465	307.60	12:43:53	00053022855TRLOO	XLON
329	307.60	12:43:53	00053022854TRLOO	XLON
1101	307.60	12:43:53	00053022853TRLOO	XLON
2296	307.40	12:48:36	00053022990TRLOO	BATE
96	307.40	12:48:36	00053022989TRLOO	BATE
170	307.40	12:52:12	00053023109TRLOO	TRQX
95	307.40	12:52:12	00053023111TRLOO	TRQX
186	307.40	12:52:12	00053023110TRLOO	TRQX
186	307.40	12:52:12	00053023112TRLOO	TRQX
2274	307.20	12:55:20	00053023223TRLOO	CHIX
145	307.20	12:55:20	00053023222TRLOO	CHIX
2130	307.20	12:55:20	00053023224TRLOO	XLON
707	307.00	12:55:20	00053023225TRLOO	XLON
1414	307.00	12:55:51	00053023234TRLOO	XLON
154	307.00	12:56:23	00053023250TRLOO	TRQX
220	307.00	12:56:23	00053023249TRLOO	TRQX
70	307.00	13:14:45	00053024077TRLOO	BATE

372	307.00	13:23:01	00053024403TRLOO	BATE
1021	307.00	13:23:01	00053024407TRLOO	XLON
847	307.00	13:23:01	00053024405TRLOO	XLON
432	307.00	13:23:01	00053024410TRLOO	BATE
906	307.00	13:23:01	00053024409TRLOO	BATE
72	307.00	13:23:01	00053024408TRLOO	BATE
137	307.00	13:23:01	00053024406TRLOO	BATE
62	307.00	13:23:01	00053024404TRLOO	BATE
519	307.00	13:23:01	00053024412TRLOO	XLON
900	307.00	13:23:01	00053024411TRLOO	XLON
2432	306.80	13:24:56	00053024480TRLOO	TRQX
2137	306.60	13:25:22	00053024484TRLOO	TRQX
900	306.60	13:25:22	00053024485TRLOO	XLON
471	306.20	13:26:06	00053024503TRLOO	XLON
1032	306.20	13:26:06	00053024502TRLOO	XLON
31	306.20	13:26:06	00053024501TRLOO	XLON
632	306.00	13:34:46	00053024779TRLOO	XLON
519	306.00	13:34:46	00053024778TRLOO	XLON
2146	305.80	13:41:58	00053024982TRLOO	BATE
2084	305.80	13:41:58	00053024983TRLOO	CHIX
2157	305.80	13:41:58	00053024984TRLOO	XLON
1992	305.60	13:45:54	00053025109TRLOO	XLON
152	305.60	13:46:17	00053025125TRLOO	XLON
1945	305.60	13:46:17	00053025124TRLOO	XLON
223	305.60	13:46:17	00053025123TRLOO	XLON
1779	305.80	13:51:40	00053025315TRLOO	XLON
282	305.80	13:51:40	00053025316TRLOO	XLON
2256	306.20	14:18:58	00053026154TRLOO	XLON
1849	306.20	14:18:58	00053026153TRLOO	XLON
1702	306.00	14:19:20	00053026164TRLOO	BATE
2073	306.00	14:19:25	00053026166TRLOO	XLON
678	306.00	14:22:35	00053026289TRLOO	XLON
1740	306.00	14:26:17	00053026458TRLOO	TRQX
595	306.00	14:26:17	00053026457TRLOO	TRQX
845	306.00	14:26:17	00053026453TRLOO	BATE
1486	306.00	14:26:17	00053026456TRLOO	XLON
154	306.20	14:26:17	00053026455TRLOO	CHIX
213	306.20	14:26:17	00053026454TRLOO	CHIX
1525	306.00	14:30:32	00053026858TRLOO	CHIX
502	306.00	14:30:32	00053026860TRLOO	XLON
511	306.00	14:30:32	00053026859TRLOO	CHIX
1336	306.00	14:30:32	00053026861TRLOO	XLON
669	305.80	14:34:02	00053027073TRLOO	BATE
619	306.00	14:34:02	00053027075TRLOO	XLON
900	306.00	14:34:02	00053027074TRLOO	XLON
74	305.80	14:36:22	00053027213TRLOO	BATE
1298	305.80	14:36:22	00053027214TRLOO	BATE
5	305.80	14:36:26	00053027216TRLOO	BATE
548	305.80	14:42:21	00053027562TRLOO	XLON
1540	305.80	14:42:42	00053027566TRLOO	XLON
149	306.20	14:47:16	00053027801TRLOO	XLON
1257	306.20	14:47:16	00053027800TRLOO	XLON
393	306.20	14:47:16	00053027799TRLOO	XLON
168	306.20	14:47:16	00053027798TRLOO	XLON
2452	305.80	14:52:13	00053028007TRLOO	TRQX
2478	305.80	14:52:13	00053028006TRLOO	BATE
1977	305.80	14:52:13	00053028008TRLOO	XLON
1122	306.00	14:59:57	00053028364TRLOO	XLON

900	306.00	14:59:57	00053028363TRLOO	XLON
698	305.80	15:04:46	00053028562TRLOO	CHIX
1040	305.80	15:04:46	00053028565TRLOO	CHIX
112	305.80	15:04:46	00053028564TRLOO	CHIX
227	305.80	15:04:46	00053028563TRLOO	CHIX
304	305.60	15:04:50	00053028566TRLOO	XLON
888	305.40	15:04:52	00053028567TRLOO	XLON
1131	305.40	15:05:18	00053028577TRLOO	XLON
254	305.00	15:12:15	00053028916TRLOO	XLON
900	305.00	15:12:15	00053028915TRLOO	XLON
580	305.00	15:18:26	00053029111TRLOO	XLON
834	305.00	15:18:26	00053029110TRLOO	XLON
2516	304.80	15:20:17	00053029166TRLOO	TRQX
1766	304.80	15:20:17	00053029165TRLOO	BATE
437	304.80	15:20:17	00053029164TRLOO	BATE
577	305.00	15:24:16	00053029363TRLOO	XLON
531	305.00	15:24:16	00053029362TRLOO	XLON
416	305.00	15:24:16	00053029361TRLOO	XLON
1850	305.00	15:30:00	00053029681TRLOO	XLON
530	305.00	15:36:54	00053030076TRLOO	XLON
900	305.00	15:36:54	00053030075TRLOO	XLON
900	305.00	15:36:54	00053030077TRLOO	XLON