

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/07/2021
TOTAL SHARES	259,474
High	315.0000
Low	312.2000
VWAP	313.9468

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
33	312.20	08:18:47	00052685289TRLOO	XLON
3593	312.20	08:18:47	00052685290TRLOO	XLON
1800	312.20	08:20:38	00052685413TRLOO	XLON
338	312.20	08:20:38	00052685414TRLOO	XLON
3	312.20	08:20:48	00052685420TRLOO	XLON
62	312.20	08:20:48	00052685421TRLOO	XLON
82	312.20	08:20:48	00052685422TRLOO	XLON
1333	312.80	08:23:28	00052685616TRLOO	XLON
615	312.80	08:23:28	00052685617TRLOO	XLON
125	312.60	08:24:08	00052685637TRLOO	XLON
1832	312.60	08:24:08	00052685638TRLOO	XLON
2371	313.00	08:27:18	00052685723TRLOO	XLON
2112	313.40	08:36:02	00052686026TRLOO	CHIX
1253	313.40	08:36:03	00052686027TRLOO	XLON
864	313.40	08:36:03	00052686028TRLOO	XLON
399	313.40	08:36:03	00052686029TRLOO	CHIX
20	313.40	08:41:12	00052686311TRLOO	XLON
798	313.20	08:46:12	00052686511TRLOO	BATE
1244	313.20	08:46:12	00052686512TRLOO	BATE
2366	313.20	08:46:12	00052686513TRLOO	XLON
230	313.00	08:46:23	00052686519TRLOO	BATE
1800	313.00	08:46:23	00052686520TRLOO	BATE
12	313.00	08:46:23	00052686521TRLOO	BATE
251	312.60	08:47:04	00052686538TRLOO	TRQX
1788	312.60	08:47:04	00052686539TRLOO	TRQX
2467	312.40	08:48:03	00052686564TRLOO	BATE
1880	312.20	08:48:03	00052686565TRLOO	TRQX
289	312.20	08:48:03	00052686566TRLOO	TRQX
249	312.60	09:07:33	00052687082TRLOO	XLON
1934	312.60	09:07:33	00052687083TRLOO	XLON
2186	312.20	09:08:33	00052687120TRLOO	XLON
435	312.40	09:13:23	00052687233TRLOO	BATE
358	312.40	09:13:23	00052687234TRLOO	BATE
820	312.40	09:13:23	00052687235TRLOO	BATE
863	312.40	09:13:23	00052687237TRLOO	XLON
476	312.40	09:13:23	00052687236TRLOO	BATE
532	312.40	09:13:23	00052687238TRLOO	XLON
643	312.40	09:13:23	00052687239TRLOO	XLON
900	314.00	09:47:28	00052688095TRLOO	XLON
2024	313.80	09:54:02	00052688279TRLOO	BATE
1717	313.80	09:54:02	00052688280TRLOO	BATE
2311	313.80	09:54:02	00052688281TRLOO	CHIX
664	313.80	09:54:02	00052688282TRLOO	BATE
2402	313.80	09:54:02	00052688283TRLOO	TRQX
570	313.80	09:54:02	00052688284TRLOO	XLON
1427	313.80	09:54:02	00052688285TRLOO	XLON
1938	313.80	09:54:02	00052688286TRLOO	XLON

1305	313.60	09:54:08	00052688289TRLOO	BATE
875	313.60	09:54:08	00052688290TRLOO	BATE
408	313.40	09:54:59	00052688300TRLOO	XLON
132	313.40	09:54:59	00052688301TRLOO	XLON
1392	313.40	09:54:59	00052688302TRLOO	XLON
800	312.80	10:05:08	00052688612TRLOO	XLON
2344	312.60	10:05:23	00052688623TRLOO	TRQX
1442	313.40	10:16:18	00052688909TRLOO	XLON
500	313.40	10:17:28	00052688951TRLOO	XLON
2322	313.20	10:19:23	00052689140TRLOO	BATE
2030	313.20	10:19:23	00052689141TRLOO	XLON
2344	313.80	10:23:00	00052689403TRLOO	XLON
900	314.00	10:23:00	00052689404TRLOO	XLON
422	313.80	11:03:46	00052690706TRLOO	BATE
165	313.80	11:09:44	00052690836TRLOO	XLON
2066	313.80	11:09:48	00052690837TRLOO	BATE
2469	313.80	11:09:48	00052690838TRLOO	CHIX
1534	313.80	11:09:48	00052690839TRLOO	BATE
804	313.80	11:09:48	00052690840TRLOO	BATE
2219	313.80	11:09:48	00052690841TRLOO	TRQX
1538	313.80	11:09:48	00052690842TRLOO	XLON
216	313.80	11:09:48	00052690843TRLOO	XLON
2014	313.80	11:09:48	00052690844TRLOO	XLON
100	313.80	11:13:48	00052691070TRLOO	XLON
136	313.80	11:13:48	00052691071TRLOO	XLON
7	313.80	11:14:48	00052691102TRLOO	XLON
25	313.80	11:14:48	00052691103TRLOO	XLON
31	313.80	11:14:48	00052691104TRLOO	XLON
223	313.80	11:15:20	00052691135TRLOO	XLON
10	313.80	11:15:20	00052691137TRLOO	XLON
12	313.80	11:15:20	00052691138TRLOO	XLON
2364	313.80	11:21:20	00052691320TRLOO	XLON
2449	313.80	11:28:00	00052691549TRLOO	BATE
2092	313.80	11:28:00	00052691550TRLOO	XLON
586	313.80	11:31:55	00052691837TRLOO	XLON
1632	313.80	11:35:23	00052692019TRLOO	XLON
2029	314.00	11:50:48	00052692577TRLOO	CHIX
582	313.80	11:53:12	00052692638TRLOO	XLON
1697	313.80	11:53:12	00052692639TRLOO	BATE
74	313.80	11:53:12	00052692640TRLOO	BATE
65	313.80	11:53:12	00052692641TRLOO	XLON
60	313.80	11:53:12	00052692642TRLOO	TRQX
2003	313.80	11:53:12	00052692643TRLOO	TRQX
455	313.80	11:58:56	00052692790TRLOO	TRQX
1172	313.80	12:01:28	00052692830TRLOO	XLON
151	313.80	12:11:42	00052693092TRLOO	BATE
31	314.00	12:14:08	00052693137TRLOO	XLON
1	314.00	12:14:08	00052693138TRLOO	XLON
112	313.80	12:14:17	00052693148TRLOO	CHIX
2019	313.80	12:14:17	00052693149TRLOO	BATE
1104	313.80	12:14:17	00052693150TRLOO	CHIX
224	313.80	12:14:17	00052693151TRLOO	BATE
970	313.80	12:14:17	00052693152TRLOO	CHIX
91	313.80	12:14:17	00052693153TRLOO	BATE
3067	313.80	12:14:17	00052693154TRLOO	XLON
1607	313.80	12:14:17	00052693155TRLOO	TRQX
1718	313.80	12:20:04	00052693365TRLOO	BATE
524	313.80	12:20:04	00052693366TRLOO	BATE

153	313.80	12:20:04	00052693367TRLOO	XLON
601	313.80	12:20:04	00052693368TRLOO	XLON
902	313.80	12:20:04	00052693369TRLOO	XLON
508	313.80	12:20:04	00052693370TRLOO	XLON
205	313.60	12:36:04	00052693827TRLOO	BATE
45	313.80	12:49:00	00052694131TRLOO	XLON
1146	313.80	12:49:00	00052694132TRLOO	XLON
1178	313.80	12:49:00	00052694133TRLOO	XLON
241	313.60	12:52:02	00052694212TRLOO	TRQX
2154	313.80	13:00:10	00052694428TRLOO	XLON
94	313.60	13:01:15	00052694451TRLOO	XLON
143	313.60	13:01:15	00052694452TRLOO	BATE
141	313.60	13:01:15	00052694453TRLOO	BATE
334	314.20	13:12:18	00052694695TRLOO	XLON
154	314.20	13:12:18	00052694696TRLOO	XLON
1759	314.20	13:12:18	00052694697TRLOO	XLON
29	314.20	13:16:07	00052694825TRLOO	XLON
37	314.20	13:16:07	00052694826TRLOO	XLON
2482	314.20	13:19:58	00052694908TRLOO	BATE
61	314.20	13:19:58	00052694909TRLOO	XLON
2032	314.20	13:19:58	00052694910TRLOO	XLON
68	314.20	13:22:18	00052695022TRLOO	XLON
49	314.20	13:22:18	00052695024TRLOO	XLON
511	314.20	13:22:18	00052695025TRLOO	XLON
282	314.00	13:22:18	00052695018TRLOO	BATE
187	314.00	13:22:18	00052695019TRLOO	BATE
1562	314.00	13:22:18	00052695020TRLOO	BATE
613	314.00	13:22:18	00052695021TRLOO	BATE
1781	314.00	13:22:18	00052695023TRLOO	BATE
45	314.00	13:24:40	00052695064TRLOO	CHIX
196	314.00	13:30:08	00052695212TRLOO	XLON
40	314.00	13:30:08	00052695213TRLOO	XLON
55	314.00	13:30:08	00052695214TRLOO	XLON
925	314.00	13:31:05	00052695270TRLOO	XLON
84	314.00	13:31:18	00052695274TRLOO	XLON
349	314.00	13:31:18	00052695275TRLOO	XLON
114	314.00	13:31:18	00052695276TRLOO	XLON
2472	314.00	13:39:50	00052695692TRLOO	TRQX
320	314.00	13:39:50	00052695693TRLOO	TRQX
150	314.00	13:39:50	00052695694TRLOO	BATE
623	314.20	13:47:31	00052696045TRLOO	CHIX
79	314.20	13:47:31	00052696046TRLOO	TRQX
22	314.20	13:48:48	00052696091TRLOO	XLON
1139	314.20	13:48:48	00052696092TRLOO	XLON
44	314.60	14:01:00	00052696699TRLOO	BATE
61	314.60	14:01:00	00052696700TRLOO	BATE
73	314.60	14:01:00	00052696701TRLOO	BATE
926	314.60	14:01:08	00052696707TRLOO	XLON
167	314.60	14:01:08	00052696708TRLOO	XLON
48	314.60	14:01:29	00052696729TRLOO	BATE
64	314.60	14:01:29	00052696730TRLOO	BATE
72	314.60	14:01:29	00052696731TRLOO	BATE
913	314.40	14:02:55	00052696799TRLOO	CHIX
1800	314.40	14:02:55	00052696800TRLOO	BATE
1404	314.40	14:02:55	00052696801TRLOO	CHIX
283	314.40	14:02:55	00052696802TRLOO	BATE
1517	314.40	14:02:55	00052696803TRLOO	BATE
1908	314.40	14:02:55	00052696804TRLOO	XLON

887	314.40	14:02:55	00052696805TRLOO	BATE
2373	314.40	14:02:55	00052696806TRLOO	TRQX
2040	314.40	14:02:55	00052696807TRLOO	TRQX
400	314.20	14:03:03	00052696825TRLOO	CHIX
1711	314.20	14:03:06	00052696829TRLOO	CHIX
2263	314.20	14:03:06	00052696830TRLOO	XLON
368	313.80	14:27:24	00052697671TRLOO	BATE
206	313.80	14:28:41	00052697715TRLOO	BATE
2480	313.80	14:28:41	00052697716TRLOO	CHIX
2042	313.80	14:28:41	00052697717TRLOO	BATE
1558	313.80	14:28:41	00052697718TRLOO	BATE
2485	313.80	14:28:41	00052697719TRLOO	TRQX
866	313.80	14:28:41	00052697720TRLOO	XLON
1365	313.80	14:28:41	00052697721TRLOO	XLON
2261	313.60	14:32:52	00052698060TRLOO	BATE
2444	313.60	14:32:52	00052698061TRLOO	XLON
69	313.60	14:33:08	00052698071TRLOO	XLON
1164	313.60	14:33:08	00052698072TRLOO	XLON
82	313.60	14:34:19	00052698151TRLOO	XLON
133	313.60	14:34:19	00052698152TRLOO	XLON
401	314.40	14:41:01	00052698926TRLOO	XLON
1823	314.40	14:41:01	00052698927TRLOO	XLON