

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/07/2021
TOTAL SHARES	252,486
High	313.2000
Low	307.4000
VWAP	308.7266

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
475	313.20	08:13:24	00052706021TRLOO	XLON
2115	312.60	08:15:12	00052706072TRLOO	XLON
760	312.20	08:15:45	00052706105TRLOO	XLON
1409	312.20	08:15:45	00052706106TRLOO	XLON
489	312.40	08:15:51	00052706109TRLOO	BATE
1377	312.00	08:22:36	00052706284TRLOO	BATE
857	312.00	08:22:36	00052706285TRLOO	BATE
2173	312.20	08:30:28	00052706653TRLOO	CHIX
2495	312.20	08:30:28	00052706654TRLOO	TRQX
279	312.00	08:30:28	00052706655TRLOO	BATE
2024	312.00	08:37:01	00052707091TRLOO	BATE
315	310.00	08:45:19	00052707495TRLOO	BATE
494	310.00	08:45:19	00052707496TRLOO	BATE
43	310.00	08:45:42	00052707520TRLOO	BATE
449	310.00	08:45:42	00052707521TRLOO	BATE
36	310.00	08:45:42	00052707522TRLOO	BATE
1080	310.00	08:45:42	00052707523TRLOO	BATE
1566	310.00	09:16:57	00052708827TRLOO	XLON
629	310.00	09:16:57	00052708828TRLOO	XLON
182	310.40	09:36:40	00052709717TRLOO	BATE
161	310.40	09:36:50	00052709727TRLOO	BATE
1309	310.40	09:38:11	00052709826TRLOO	BATE
503	310.40	09:38:11	00052709827TRLOO	BATE
900	310.40	09:38:11	00052709828TRLOO	XLON
229	310.20	09:38:38	00052709844TRLOO	XLON
2217	310.20	09:38:38	00052709846TRLOO	XLON
2151	310.20	09:38:38	00052709847TRLOO	CHIX
3082	310.20	09:38:38	00052709845TRLOO	BATE
2174	310.20	09:38:38	00052709848TRLOO	TRQX
90	310.40	09:58:11	00052710663TRLOO	BATE
1580	310.40	10:00:02	00052710776TRLOO	XLON
699	310.40	10:00:02	00052710777TRLOO	XLON
1284	310.20	10:00:02	00052710772TRLOO	BATE
630	310.20	10:00:02	00052710773TRLOO	BATE
991	310.20	10:00:02	00052710774TRLOO	BATE
2403	310.20	10:00:02	00052710775TRLOO	TRQX
92	310.00	10:00:02	00052710778TRLOO	CHIX
9	310.00	10:00:03	00052710779TRLOO	CHIX
2422	310.00	10:00:05	00052710781TRLOO	CHIX
600	310.40	10:03:36	00052711039TRLOO	XLON
1419	310.40	10:03:36	00052711040TRLOO	XLON
554	310.60	10:16:30	00052711869TRLOO	XLON
865	310.60	10:16:30	00052711870TRLOO	XLON
288	310.60	10:16:30	00052711871TRLOO	XLON
455	310.60	10:16:30	00052711872TRLOO	XLON
45	310.40	10:23:01	00052712259TRLOO	BATE
2348	310.40	10:23:01	00052712260TRLOO	BATE

2162	310.40	10:23:01	00052712261TRLOO	XLON
697	310.20	10:23:01	00052712275TRLOO	TRQX
238	310.20	10:23:01	00052712276TRLOO	TRQX
1094	310.20	10:23:01	00052712277TRLOO	TRQX
1359	310.00	10:24:21	00052712377TRLOO	XLON
885	310.00	10:24:21	00052712378TRLOO	XLON
184	310.00	10:24:21	00052712375TRLOO	BATE
344	310.00	10:24:21	00052712376TRLOO	BATE
1173	310.00	10:25:26	00052712435TRLOO	BATE
579	310.00	10:26:06	00052712469TRLOO	BATE
428	310.00	10:26:14	00052712480TRLOO	XLON
536	310.00	10:26:14	00052712481TRLOO	XLON
400	310.00	10:26:14	00052712482TRLOO	XLON
613	309.00	10:39:29	00052713284TRLOO	BATE
75	309.20	11:02:21	00052714522TRLOO	TRQX
1472	309.00	11:06:13	00052714781TRLOO	BATE
2128	309.00	11:06:13	00052714782TRLOO	BATE
39	309.00	11:06:16	00052714785TRLOO	BATE
2228	309.00	11:06:28	00052714792TRLOO	XLON
1600	308.60	11:11:31	00052715074TRLOO	CHIX
897	308.60	11:11:31	00052715075TRLOO	CHIX
903	308.60	11:11:31	00052715078TRLOO	XLON
1148	308.60	11:11:31	00052715080TRLOO	XLON
240	308.60	11:11:31	00052715081TRLOO	XLON
317	308.60	11:11:31	00052715076TRLOO	TRQX
132	308.60	11:11:31	00052715077TRLOO	TRQX
39	308.60	11:11:31	00052715079TRLOO	TRQX
1072	308.60	11:11:31	00052715082TRLOO	TRQX
613	308.60	11:11:32	00052715083TRLOO	TRQX
106	309.00	11:22:14	00052715714TRLOO	XLON
420	309.00	11:22:14	00052715715TRLOO	XLON
534	309.00	11:22:14	00052715716TRLOO	XLON
70	309.00	11:29:33	00052716192TRLOO	BATE
117	309.00	11:29:33	00052716193TRLOO	BATE
79	309.00	11:29:33	00052716194TRLOO	BATE
1958	309.00	11:29:33	00052716195TRLOO	BATE
510	309.00	11:29:33	00052716196TRLOO	TRQX
1910	309.00	11:29:33	00052716197TRLOO	XLON
2048	309.00	11:29:33	00052716198TRLOO	XLON
468	309.00	11:29:33	00052716199TRLOO	TRQX
793	309.00	11:29:33	00052716200TRLOO	TRQX
434	309.00	11:29:33	00052716201TRLOO	TRQX
2117	308.60	11:30:20	00052716325TRLOO	XLON
2328	309.20	11:48:21	00052717422TRLOO	XLON
482	309.00	11:52:08	00052717583TRLOO	XLON
158	309.00	11:52:08	00052717584TRLOO	XLON
2153	309.00	11:52:08	00052717582TRLOO	BATE
760	309.00	11:52:15	00052717593TRLOO	XLON
638	309.00	11:52:15	00052717594TRLOO	XLON
2017	309.00	12:01:49	00052718026TRLOO	XLON
2140	308.60	12:06:01	00052718234TRLOO	BATE
989	308.60	12:06:01	00052718235TRLOO	TRQX
138	308.60	12:06:01	00052718236TRLOO	TRQX
249	308.60	12:06:02	00052718237TRLOO	TRQX
747	308.60	12:06:13	00052718263TRLOO	TRQX
720	308.20	12:18:07	00052718928TRLOO	CHIX
1871	308.20	12:19:11	00052718979TRLOO	BATE
2007	308.20	12:19:11	00052718982TRLOO	XLON

1333	308.20	12:19:11	00052718981TRLOO	CHIX
467	308.20	12:19:11	00052718980TRLOO	BATE
166	308.20	12:19:11	00052718983TRLOO	CHIX
42	308.20	12:39:34	00052720287TRLOO	XLON
2278	308.20	12:41:52	00052720358TRLOO	XLON
1800	308.20	12:57:48	00052720913TRLOO	XLON
470	308.20	12:57:48	00052720914TRLOO	XLON
1909	308.20	13:02:35	00052721149TRLOO	XLON
1067	308.00	13:02:38	00052721156TRLOO	XLON
1304	308.00	13:02:38	00052721157TRLOO	XLON
1549	308.00	13:02:38	00052721152TRLOO	CHIX
733	308.00	13:02:38	00052721154TRLOO	CHIX
2051	308.00	13:02:38	00052721153TRLOO	BATE
2381	308.00	13:02:38	00052721155TRLOO	TRQX
163	307.80	13:04:20	00052721215TRLOO	BATE
1251	307.80	13:04:26	00052721222TRLOO	BATE
637	307.80	13:04:26	00052721223TRLOO	BATE
2502	307.80	13:04:26	00052721224TRLOO	BATE
796	308.00	13:30:14	00052722096TRLOO	XLON
404	308.00	13:30:14	00052722097TRLOO	XLON
163	308.00	13:35:10	00052722286TRLOO	XLON
1878	308.00	13:35:10	00052722287TRLOO	XLON
1681	307.80	13:45:42	00052722824TRLOO	XLON
464	307.80	13:45:42	00052722826TRLOO	XLON
350	307.80	13:45:42	00052722825TRLOO	TRQX
1090	307.80	13:45:42	00052722827TRLOO	TRQX
1988	307.80	13:45:42	00052722828TRLOO	BATE
531	307.80	13:45:42	00052722829TRLOO	BATE
204	307.80	13:45:42	00052722830TRLOO	BATE
2108	307.80	13:45:42	00052722831TRLOO	BATE
43	307.80	13:45:42	00052722832TRLOO	TRQX
1620	307.80	13:58:06	00052723557TRLOO	XLON
999	307.80	13:58:06	00052723558TRLOO	TRQX
522	307.80	13:58:06	00052723559TRLOO	TRQX
551	307.80	14:02:36	00052723808TRLOO	XLON
1470	307.80	14:02:36	00052723805TRLOO	BATE
1055	307.80	14:02:36	00052723806TRLOO	BATE
1553	307.80	14:02:36	00052723807TRLOO	TRQX
385	307.80	14:11:36	00052724486TRLOO	XLON
351	307.80	14:11:36	00052724487TRLOO	XLON
814	307.80	14:11:36	00052724488TRLOO	XLON
470	307.80	14:11:36	00052724489TRLOO	XLON
340	307.80	14:11:36	00052724490TRLOO	XLON
4	307.80	14:11:36	00052724491TRLOO	XLON
702	307.80	14:28:38	00052725383TRLOO	XLON
2499	307.80	14:28:38	00052725382TRLOO	BATE
1216	307.80	14:28:38	00052725384TRLOO	XLON
177	307.80	14:28:41	00052725387TRLOO	CHIX
76	307.80	14:28:41	00052725388TRLOO	TRQX
18	307.60	14:29:32	00052725484TRLOO	XLON
2104	307.60	14:30:31	00052725663TRLOO	BATE
296	307.60	14:30:31	00052725664TRLOO	BATE
111	307.60	14:30:31	00052725665TRLOO	BATE
2302	307.60	14:34:23	00052726009TRLOO	XLON
1921	307.60	14:34:23	00052726008TRLOO	BATE
183	307.80	14:43:28	00052726583TRLOO	TRQX
1051	307.80	14:47:19	00052726787TRLOO	XLON
770	307.80	14:47:19	00052726788TRLOO	XLON

286	307.60	14:47:29	00052726791TRLOO	TRQX
221	307.60	14:47:29	00052726792TRLOO	TRQX
2083	308.00	14:52:42	00052727140TRLOO	XLON
2117	308.00	14:52:42	00052727139TRLOO	CHIX
3	307.80	14:54:06	00052727184TRLOO	BATE
145	308.40	15:07:03	00052728183TRLOO	BATE
180	308.40	15:07:03	00052728184TRLOO	BATE
805	308.40	15:12:58	00052728600TRLOO	XLON
46	308.40	15:12:58	00052728601TRLOO	XLON
641	308.40	15:13:03	00052728607TRLOO	BATE
512	308.40	15:13:03	00052728608TRLOO	BATE
798	308.40	15:13:03	00052728609TRLOO	BATE
1071	308.40	15:13:03	00052728610TRLOO	BATE
37	308.40	15:14:04	00052728681TRLOO	XLON
782	308.40	15:14:04	00052728682TRLOO	XLON
518	308.40	15:17:21	00052728856TRLOO	BATE
638	308.40	15:17:21	00052728857TRLOO	BATE
1098	308.40	15:17:21	00052728858TRLOO	BATE
1983	308.20	15:17:33	00052728877TRLOO	XLON
145	308.20	15:17:33	00052728878TRLOO	XLON
211	308.20	15:17:33	00052728879TRLOO	CHIX
678	308.20	15:21:05	00052729086TRLOO	CHIX