

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/07/2021
TOTAL SHARES	255,979
High	315.0000
Low	309.2000
VWAP	312.6530

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
126	310.20	08:13:09	00052625387TRLOO	CHIX
2	310.20	08:13:09	00052625386TRLOO	CHIX
74	309.80	08:15:45	00052625445TRLOO	XLON
3	309.80	08:15:45	00052625444TRLOO	XLON
2107	310.00	08:27:32	00052625862TRLOO	TRQX
2008	310.00	08:27:32	00052625863TRLOO	XLON
1952	310.00	08:27:32	00052625864TRLOO	XLON
2202	309.80	08:27:32	00052625866TRLOO	CHIX
67	309.80	08:27:32	00052625865TRLOO	CHIX
2039	309.80	08:27:32	00052625867TRLOO	BATE
1175	309.60	08:27:32	00052625868TRLOO	XLON
1070	309.60	08:29:17	00052625911TRLOO	BATE
1143	309.60	08:29:17	00052625910TRLOO	BATE
1570	309.60	08:29:17	00052625912TRLOO	XLON
116	309.20	08:29:57	00052625931TRLOO	XLON
112	309.20	08:29:57	00052625930TRLOO	XLON
87	310.80	08:42:50	00052626393TRLOO	XLON
43	311.40	08:44:28	00052626424TRLOO	XLON
12	311.40	08:44:28	00052626425TRLOO	XLON
2632	311.20	08:45:11	00052626447TRLOO	XLON
2261	311.20	08:45:11	00052626446TRLOO	XLON
224	311.20	08:45:11	00052626445TRLOO	XLON
866	310.80	08:46:14	00052626486TRLOO	BATE
1214	310.80	08:46:14	00052626485TRLOO	BATE
2667	310.60	08:46:18	00052626489TRLOO	XLON
1266	310.40	08:46:19	00052626490TRLOO	XLON
811	310.40	08:49:03	00052626599TRLOO	XLON
233	310.40	09:06:27	00052626895TRLOO	TRQX
2115	310.40	09:06:27	00052626894TRLOO	TRQX
458	310.40	09:06:27	00052626893TRLOO	BATE
1770	310.40	09:06:27	00052626892TRLOO	BATE
2225	310.40	09:06:27	00052626897TRLOO	XLON
180	310.40	09:06:27	00052626896TRLOO	XLON
2265	310.40	09:26:16	00052627224TRLOO	CHIX
2053	310.40	09:26:16	00052627223TRLOO	BATE
2221	310.40	09:26:16	00052627225TRLOO	XLON
1600	310.20	09:26:17	00052627227TRLOO	XLON
2110	310.60	09:40:26	00052627687TRLOO	XLON
1678	311.00	09:55:42	00052628047TRLOO	XLON
1256	311.00	09:55:46	00052628048TRLOO	BATE
2300	311.20	09:59:37	00052628131TRLOO	TRQX
1995	311.20	09:59:37	00052628132TRLOO	XLON
2332	311.00	09:59:44	00052628135TRLOO	BATE
1179	311.00	09:59:44	00052628134TRLOO	BATE
2207	311.00	09:59:44	00052628137TRLOO	XLON
176	311.00	09:59:44	00052628136TRLOO	XLON
1993	312.40	10:18:19	00052628686TRLOO	CHIX

188	312.40	10:18:20	00052628687TRLOO	CHIX
2169	312.40	10:29:02	00052628997TRLOO	BATE
1778	312.40	10:29:02	00052629004TRLOO	TRQX
87	312.40	10:29:02	00052629003TRLOO	TRQX
58	312.40	10:29:02	00052629001TRLOO	TRQX
559	312.40	10:29:02	00052628999TRLOO	TRQX
197	312.40	10:29:02	00052628998TRLOO	CHIX
103	312.40	10:29:02	00052629000TRLOO	XLON
2074	312.40	10:29:02	00052629002TRLOO	XLON
1359	312.40	10:33:48	00052629113TRLOO	XLON
851	312.40	10:33:48	00052629114TRLOO	XLON
2163	312.20	10:35:30	00052629161TRLOO	BATE
2316	312.00	10:38:49	00052629252TRLOO	XLON
2050	312.00	11:04:05	00052630052TRLOO	XLON
279	312.40	11:10:51	00052630284TRLOO	XLON
1426	313.80	11:27:25	00052630684TRLOO	CHIX
406	313.80	11:27:25	00052630685TRLOO	XLON
315	313.80	11:27:25	00052630687TRLOO	XLON
750	313.80	11:27:25	00052630688TRLOO	XLON
94	313.80	11:27:25	00052630686TRLOO	CHIX
2314	314.20	11:33:23	00052630837TRLOO	XLON
2364	314.20	11:36:23	00052630895TRLOO	BATE
69	314.20	11:40:09	00052630990TRLOO	XLON
20	314.20	11:41:12	00052631008TRLOO	BATE
41	314.20	11:47:42	00052631181TRLOO	XLON
54	314.20	11:47:42	00052631182TRLOO	XLON
125	314.20	11:47:42	00052631183TRLOO	XLON
1126	314.20	11:47:42	00052631184TRLOO	XLON
1	314.20	11:53:02	00052631260TRLOO	TRQX
139	314.20	11:53:02	00052631259TRLOO	TRQX
306	314.00	11:54:32	00052631289TRLOO	TRQX
472	314.00	11:54:32	00052631286TRLOO	BATE
61	314.00	11:54:32	00052631285TRLOO	BATE
84	314.00	11:54:32	00052631284TRLOO	BATE
307	314.00	11:54:32	00052631283TRLOO	BATE
394	314.00	11:54:32	00052631282TRLOO	BATE
618	314.00	11:54:32	00052631287TRLOO	XLON
346	314.00	11:54:32	00052631290TRLOO	BATE
134	314.00	11:54:32	00052631288TRLOO	BATE
993	314.00	11:55:22	00052631299TRLOO	XLON
90	314.00	11:55:22	00052631301TRLOO	XLON
347	314.00	11:55:22	00052631300TRLOO	XLON
1896	314.00	11:55:22	00052631309TRLOO	TRQX
36	314.00	11:55:22	00052631308TRLOO	TRQX
31	314.00	11:55:22	00052631306TRLOO	TRQX
73	314.00	11:55:22	00052631305TRLOO	TRQX
2124	314.00	11:55:22	00052631304TRLOO	BATE
500	314.00	11:55:22	00052631303TRLOO	BATE
2013	314.00	11:55:22	00052631307TRLOO	XLON
183	314.60	12:13:25	00052631703TRLOO	CHIX
228	314.60	12:13:25	00052631704TRLOO	BATE
2033	314.60	12:15:18	00052631747TRLOO	XLON
2146	314.80	12:37:34	00052632305TRLOO	XLON
449	315.00	12:37:34	00052632306TRLOO	XLON
2051	314.80	12:38:46	00052632332TRLOO	TRQX
2197	314.80	12:38:46	00052632331TRLOO	TRQX
710	314.80	12:38:46	00052632328TRLOO	CHIX
1795	314.80	12:38:46	00052632327TRLOO	CHIX

2168	314.80	12:38:46	00052632330TRLOO	BATE
948	314.80	12:38:46	00052632329TRLOO	BATE
1360	314.80	12:38:46	00052632326TRLOO	BATE
1570	314.80	12:38:46	00052632335TRLOO	XLON
923	314.80	12:38:46	00052632334TRLOO	XLON
176	314.80	12:38:46	00052632333TRLOO	XLON
2345	314.20	12:56:37	00052632848TRLOO	CHIX
1459	314.20	12:56:37	00052632847TRLOO	BATE
802	314.20	12:56:37	00052632846TRLOO	BATE
2311	314.20	12:56:37	00052632849TRLOO	XLON
1855	313.80	13:05:20	00052633135TRLOO	XLON
150	313.80	13:05:20	00052633134TRLOO	XLON
2145	313.60	13:05:23	00052633138TRLOO	TRQX
2513	313.60	13:05:23	00052633137TRLOO	BATE
2260	313.60	13:05:23	00052633139TRLOO	XLON
2184	313.20	13:20:02	00052633633TRLOO	XLON
1018	313.20	13:30:46	00052634027TRLOO	XLON
929	313.20	13:30:58	00052634029TRLOO	XLON
2212	313.40	13:42:24	00052634490TRLOO	XLON
2231	313.60	13:51:20	00052634990TRLOO	XLON
953	313.40	13:51:25	00052634995TRLOO	BATE
2302	313.40	13:56:02	00052635164TRLOO	TRQX
2346	313.40	13:56:02	00052635163TRLOO	CHIX
2304	313.40	13:56:02	00052635162TRLOO	BATE
1105	313.40	13:56:02	00052635161TRLOO	BATE
2110	313.40	13:56:02	00052635165TRLOO	XLON
1207	313.20	14:02:33	00052635322TRLOO	BATE
1057	313.20	14:03:11	00052635345TRLOO	BATE
1409	313.20	14:03:11	00052635347TRLOO	XLON
920	313.20	14:03:11	00052635346TRLOO	XLON
1953	312.80	14:21:18	00052635820TRLOO	XLON
1	313.00	14:30:34	00052636235TRLOO	BATE
122	313.00	14:30:34	00052636237TRLOO	BATE
114	313.00	14:30:34	00052636236TRLOO	BATE
2210	312.80	14:31:19	00052636284TRLOO	TRQX
2415	312.80	14:31:19	00052636282TRLOO	CHIX
2122	312.80	14:31:19	00052636281TRLOO	BATE
2030	312.80	14:31:19	00052636280TRLOO	BATE
2221	312.80	14:31:19	00052636283TRLOO	XLON
2111	312.60	14:31:21	00052636285TRLOO	BATE
393	312.60	14:31:21	00052636287TRLOO	XLON
1747	312.60	14:31:21	00052636286TRLOO	XLON
1200	312.00	14:37:42	00052636601TRLOO	XLON
53	312.60	14:52:31	00052637203TRLOO	TRQX
43	312.80	15:02:51	00052637612TRLOO	TRQX
102	312.80	15:02:51	00052637611TRLOO	TRQX
541	312.60	15:04:35	00052637713TRLOO	TRQX
1306	312.60	15:04:35	00052637710TRLOO	BATE
676	312.60	15:05:54	00052637837TRLOO	XLON
127	313.00	15:07:12	00052637902TRLOO	XLON
2062	313.00	15:07:12	00052637901TRLOO	XLON
136	313.00	15:10:11	00052638041TRLOO	TRQX
1534	312.80	15:10:53	00052638081TRLOO	CHIX
496	312.80	15:10:53	00052638080TRLOO	CHIX
2069	312.80	15:10:53	00052638083TRLOO	XLON
2222	312.80	15:10:53	00052638082TRLOO	XLON
2413	312.60	15:10:54	00052638085TRLOO	BATE
1152	312.60	15:10:54	00052638084TRLOO	BATE

1421	312.60	15:10:54	00052638086TRLOO	XLON
154	312.80	15:10:54	00052638087TRLOO	TRQX
258	312.60	15:11:24	00052638119TRLOO	XLON
410	312.60	15:12:27	00052638185TRLOO	XLON
5	312.40	15:14:09	00052638288TRLOO	BATE
263	312.80	15:27:54	00052639108TRLOO	TRQX
926	312.60	15:28:18	00052639136TRLOO	XLON
70	312.80	15:28:21	00052639138TRLOO	TRQX
124	312.80	15:28:21	00052639137TRLOO	TRQX
42	312.80	15:28:21	00052639140TRLOO	TRQX
77	312.80	15:28:21	00052639139TRLOO	TRQX
42	312.80	15:28:21	00052639142TRLOO	TRQX
24	312.80	15:28:21	00052639141TRLOO	TRQX
41	312.80	15:28:31	00052639144TRLOO	TRQX
592	312.80	15:29:06	00052639157TRLOO	BATE
42	312.80	15:29:11	00052639159TRLOO	TRQX
77	312.80	15:29:11	00052639158TRLOO	TRQX
1968	312.60	15:29:35	00052639182TRLOO	XLON
1179	312.60	15:29:35	00052639181TRLOO	XLON
83	312.80	15:29:51	00052639195TRLOO	TRQX
138	312.80	15:29:51	00052639194TRLOO	TRQX
11	312.80	15:30:00	00052639200TRLOO	BATE