

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/07/2021
TOTAL SHARES	261,146
High	313.0000
Low	309.2000
VWAP	311.2926

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1134	311.20	08:15:04	00052660674TRLOO	CHIX
1373	311.20	08:15:04	00052660672TRLOO	CHIX
783	311.80	08:15:04	00052660675TRLOO	XLON
1447	311.80	08:15:04	00052660673TRLOO	XLON
1009	311.40	08:21:49	00052660900TRLOO	TRQX
630	311.40	08:21:49	00052660899TRLOO	TRQX
2030	311.40	08:21:49	00052660898TRLOO	BATE
2243	311.60	08:21:49	00052660901TRLOO	XLON
585	311.40	08:21:49	00052660902TRLOO	TRQX
2246	311.20	08:21:49	00052660903TRLOO	XLON
2338	311.80	08:35:31	00052661369TRLOO	XLON
1122	311.40	08:45:07	00052661930TRLOO	XLON
837	311.40	08:45:07	00052661929TRLOO	XLON
1800	311.20	08:55:21	00052662521TRLOO	XLON
150	311.20	08:55:21	00052662520TRLOO	XLON
196	311.20	08:55:21	00052662522TRLOO	XLON
2199	310.80	08:56:21	00052662561TRLOO	BATE
2072	310.80	08:56:21	00052662560TRLOO	BATE
2259	311.00	08:56:21	00052662562TRLOO	XLON
1190	310.60	08:56:31	00052662571TRLOO	XLON
2030	310.60	08:56:59	00052662582TRLOO	XLON
1146	310.60	08:56:59	00052662581TRLOO	XLON
1000	310.40	08:57:06	00052662584TRLOO	XLON
2050	311.00	09:16:55	00052663320TRLOO	XLON
203	311.00	09:22:20	00052663527TRLOO	XLON
2239	311.00	09:22:47	00052663532TRLOO	XLON
373	311.00	09:22:47	00052663531TRLOO	XLON
161	311.00	09:22:47	00052663530TRLOO	XLON
161	311.00	09:39:53	00052663987TRLOO	BATE
2052	311.00	09:39:53	00052663989TRLOO	XLON
1923	311.00	09:39:53	00052663988TRLOO	BATE
111	311.00	09:41:35	00052664040TRLOO	BATE
58	311.00	09:41:35	00052664039TRLOO	BATE
2818	311.80	10:03:21	00052665103TRLOO	XLON
2095	311.80	10:04:55	00052665154TRLOO	BATE
78	312.00	10:04:55	00052665153TRLOO	BATE
82	312.00	10:04:55	00052665152TRLOO	BATE
203	311.80	10:13:23	00052665499TRLOO	XLON
786	311.80	10:13:26	00052665503TRLOO	XLON
1322	311.80	10:13:26	00052665504TRLOO	XLON
219	312.00	10:21:55	00052666087TRLOO	BATE
45	312.00	10:21:55	00052666089TRLOO	BATE
31	312.00	10:21:55	00052666088TRLOO	BATE
22	312.00	10:22:35	00052666110TRLOO	BATE
114	312.00	10:22:35	00052666109TRLOO	BATE
42	312.00	10:22:35	00052666108TRLOO	BATE
200	311.80	10:22:35	00052666113TRLOO	BATE

155	311.80	10:22:35	00052666112TRLOO	BATE
2047	312.00	10:22:35	00052666111TRLOO	BATE
1823	311.80	10:26:23	00052666230TRLOO	CHIX
2129	311.80	10:27:30	00052666281TRLOO	XLON
2390	311.80	10:27:30	00052666280TRLOO	CHIX
2129	311.80	10:27:30	00052666279TRLOO	BATE
360	311.80	10:27:30	00052666278TRLOO	CHIX
15	311.80	10:27:30	00052666277TRLOO	CHIX
2132	311.60	10:30:08	00052666368TRLOO	TRQX
753	311.80	10:44:38	00052666685TRLOO	XLON
62	312.00	11:03:52	00052667112TRLOO	BATE
413	312.00	11:05:52	00052667154TRLOO	BATE
39	312.00	11:05:52	00052667156TRLOO	BATE
115	312.00	11:05:52	00052667155TRLOO	BATE
501	312.00	11:05:54	00052667157TRLOO	BATE
666	312.00	11:19:17	00052667578TRLOO	BATE
135	312.20	11:20:13	00052667607TRLOO	XLON
146	312.20	11:20:13	00052667606TRLOO	XLON
339	312.20	11:20:13	00052667605TRLOO	XLON
56	312.20	11:20:13	00052667604TRLOO	XLON
654	312.20	11:20:13	00052667603TRLOO	XLON
685	312.20	11:21:03	00052667647TRLOO	XLON
52	312.20	11:21:03	00052667646TRLOO	XLON
2281	312.80	11:30:07	00052667863TRLOO	BATE
78	312.80	11:30:07	00052667862TRLOO	BATE
63	312.80	11:30:07	00052667861TRLOO	BATE
2262	312.80	11:30:07	00052667864TRLOO	XLON
134	312.80	11:35:07	00052667985TRLOO	XLON
527	312.80	11:35:07	00052667984TRLOO	XLON
51	312.80	11:35:07	00052667983TRLOO	XLON
70	312.80	11:41:07	00052668145TRLOO	TRQX
66	312.80	11:42:07	00052668173TRLOO	TRQX
60	312.80	11:42:07	00052668172TRLOO	TRQX
894	312.80	11:45:05	00052668285TRLOO	XLON
800	312.60	11:47:04	00052668363TRLOO	BATE
1377	312.60	11:48:54	00052668394TRLOO	XLON
1679	312.60	11:48:54	00052668392TRLOO	TRQX
2156	312.60	11:48:54	00052668391TRLOO	BATE
1005	312.60	11:48:54	00052668390TRLOO	BATE
606	312.60	11:48:54	00052668389TRLOO	BATE
108	312.60	11:48:54	00052668397TRLOO	TRQX
826	312.60	11:48:54	00052668396TRLOO	XLON
204	312.60	11:48:54	00052668395TRLOO	TRQX
284	312.60	11:48:54	00052668393TRLOO	TRQX
921	312.60	11:48:54	00052668399TRLOO	TRQX
1820	312.60	11:48:54	00052668398TRLOO	TRQX
410	312.40	11:48:56	00052668402TRLOO	TRQX
363	312.40	11:48:56	00052668401TRLOO	TRQX
2401	312.40	11:48:56	00052668400TRLOO	XLON
800	312.40	11:48:56	00052668403TRLOO	TRQX
212	312.60	12:02:01	00052668888TRLOO	XLON
950	312.60	12:02:01	00052668887TRLOO	XLON
433	313.00	12:10:03	00052669092TRLOO	XLON
392	313.00	12:10:03	00052669091TRLOO	XLON
66	313.00	12:10:03	00052669090TRLOO	XLON
3185	313.00	12:10:03	00052669089TRLOO	XLON
1168	313.00	12:16:43	00052669227TRLOO	XLON
737	313.00	12:16:43	00052669226TRLOO	XLON

2479	313.00	12:31:06	00052669900TRLOO	BATE
2147	313.00	12:33:03	00052670030TRLOO	CHIX
78	313.00	12:33:03	00052670029TRLOO	CHIX
1905	312.80	12:33:43	00052670074TRLOO	XLON
2396	312.80	12:33:43	00052670073TRLOO	TRQX
950	312.80	12:33:43	00052670072TRLOO	CHIX
754	312.80	12:33:43	00052670071TRLOO	CHIX
2053	312.80	12:33:43	00052670070TRLOO	BATE
344	312.80	12:33:43	00052670068TRLOO	CHIX
900	313.00	12:33:43	00052670069TRLOO	XLON
918	312.80	12:33:43	00052670077TRLOO	XLON
196	312.80	12:33:43	00052670076TRLOO	XLON
900	312.80	12:33:43	00052670075TRLOO	XLON
2129	312.60	12:33:43	00052670078TRLOO	BATE
2129	312.60	12:33:45	00052670085TRLOO	XLON
2037	312.00	12:57:49	00052670815TRLOO	XLON
154	312.00	12:57:49	00052670814TRLOO	XLON
123	312.00	12:57:49	00052670817TRLOO	XLON
900	312.00	12:57:49	00052670816TRLOO	XLON
226	311.80	13:00:02	00052670844TRLOO	XLON
338	311.80	13:00:02	00052670843TRLOO	XLON
2369	311.80	13:00:02	00052670842TRLOO	BATE
239	311.80	13:00:10	00052670847TRLOO	XLON
607	311.80	13:00:20	00052670850TRLOO	XLON
685	311.80	13:00:20	00052670849TRLOO	XLON
464	311.20	13:04:14	00052670949TRLOO	TRQX
161	311.20	13:04:16	00052670950TRLOO	TRQX
2373	311.20	13:04:16	00052670951TRLOO	XLON
1797	311.20	13:04:16	00052670952TRLOO	TRQX
2174	310.80	13:09:03	00052671051TRLOO	XLON
1476	310.20	13:15:47	00052671203TRLOO	BATE
1025	310.20	13:15:59	00052671206TRLOO	BATE
13	310.00	13:16:37	00052671221TRLOO	CHIX
1225	310.00	13:16:37	00052671220TRLOO	CHIX
672	310.00	13:21:08	00052671433TRLOO	CHIX
22	310.00	13:21:08	00052671435TRLOO	CHIX
77	310.00	13:21:08	00052671434TRLOO	CHIX
77	310.00	13:21:10	00052671437TRLOO	CHIX
153	310.00	13:22:00	00052671463TRLOO	XLON
181	310.00	13:22:10	00052671467TRLOO	XLON
1991	310.00	13:22:19	00052671470TRLOO	XLON
174	309.80	13:24:26	00052671506TRLOO	TRQX
874	309.80	13:24:26	00052671505TRLOO	TRQX
499	309.80	13:25:22	00052671536TRLOO	TRQX
1123	309.80	13:30:01	00052671777TRLOO	XLON
173	309.80	13:30:01	00052671776TRLOO	XLON
119	309.80	13:30:01	00052671775TRLOO	TRQX
76	309.80	13:30:01	00052671774TRLOO	TRQX
237	309.80	13:30:02	00052671787TRLOO	TRQX
1001	309.80	13:30:02	00052671790TRLOO	XLON
61	309.80	13:30:02	00052671791TRLOO	TRQX
508	310.00	13:34:03	00052672209TRLOO	XLON
528	310.00	13:34:03	00052672208TRLOO	XLON
40	310.00	13:34:03	00052672207TRLOO	XLON
107	309.60	13:36:37	00052672249TRLOO	BATE
224	309.60	13:36:37	00052672248TRLOO	BATE
1405	309.60	13:36:37	00052672247TRLOO	BATE
317	309.60	13:36:40	00052672250TRLOO	BATE

379	309.60	13:36:41	00052672256TRLOO	XLON
163	309.60	13:36:41	00052672257TRLOO	XLON
1429	309.60	13:36:56	00052672271TRLOO	XLON
199	309.20	13:58:10	00052673003TRLOO	BATE
25	309.20	13:58:10	00052673002TRLOO	BATE
902	309.20	13:58:30	00052673010TRLOO	BATE
507	309.20	13:59:13	00052673058TRLOO	BATE
516	309.20	13:59:13	00052673059TRLOO	XLON
342	309.40	14:00:13	00052673094TRLOO	XLON
2073	309.40	14:00:13	00052673093TRLOO	XLON
104	309.40	14:00:13	00052673092TRLOO	XLON
1884	309.40	14:00:13	00052673091TRLOO	XLON
3	310.80	14:28:37	00052674264TRLOO	CHIX
2	310.80	14:28:37	00052674265TRLOO	BATE
2282	310.60	14:28:42	00052674279TRLOO	XLON
2056	310.60	14:28:42	00052674278TRLOO	XLON
246	310.60	14:28:42	00052674282TRLOO	BATE
78	310.60	14:28:42	00052674281TRLOO	BATE
111	310.60	14:28:42	00052674280TRLOO	BATE
672	310.60	14:29:55	00052674391TRLOO	CHIX
98	310.60	14:29:55	00052674396TRLOO	CHIX
13	310.60	14:29:55	00052674395TRLOO	CHIX