

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/07/2021
TOTAL SHARES	162,093
High	307.0000
Low	301.8000
VWAP	305.0753

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
177	302.60	08:36:50	00052925093TRLOO	CHIX
328	302.80	08:36:50	00052925094TRLOO	CHIX
2045	302.20	08:38:51	00052925179TRLOO	XLON
209	302.00	08:38:54	00052925181TRLOO	XLON
1800	302.00	08:38:54	00052925180TRLOO	XLON
1244	301.80	08:40:03	00052925296TRLOO	BATE
828	301.80	08:40:03	00052925295TRLOO	BATE
2011	302.20	09:13:56	00052927332TRLOO	XLON
2159	302.00	09:17:52	00052927468TRLOO	BATE
169	302.00	09:28:54	00052927942TRLOO	XLON
1047	301.80	09:28:55	00052927948TRLOO	XLON
1004	301.80	09:28:55	00052927947TRLOO	XLON
2084	301.80	09:28:55	00052927946TRLOO	TRQX
1735	301.80	09:28:55	00052927945TRLOO	CHIX
328	301.80	09:28:55	00052927944TRLOO	CHIX
98	301.80	09:28:55	00052927943TRLOO	CHIX
2422	302.40	10:21:07	00052930151TRLOO	TRQX
2179	302.40	10:21:07	00052930150TRLOO	BATE
2179	302.60	10:21:07	00052930149TRLOO	BATE
550	302.20	10:21:14	00052930154TRLOO	XLON
1477	302.20	10:21:14	00052930153TRLOO	XLON
351	303.60	11:03:13	00052932262TRLOO	XLON
1600	303.60	11:03:13	00052932261TRLOO	XLON
367	304.00	11:21:03	00052933222TRLOO	XLON
1769	304.00	11:21:03	00052933221TRLOO	XLON
137	304.00	11:31:31	00052933859TRLOO	TRQX
123	304.00	11:31:31	00052933858TRLOO	TRQX
178	304.00	11:31:31	00052933857TRLOO	TRQX
814	304.00	11:31:31	00052933856TRLOO	TRQX
4	304.20	11:45:57	00052934573TRLOO	BATE
3	305.00	11:50:30	00052934761TRLOO	XLON
816	305.20	12:00:38	00052935300TRLOO	CHIX
426	305.20	12:00:38	00052935299TRLOO	CHIX
426	305.20	12:00:38	00052935298TRLOO	CHIX
816	305.20	12:00:38	00052935297TRLOO	TRQX
62	305.20	12:00:38	00052935296TRLOO	CHIX
1978	305.20	12:00:38	00052935295TRLOO	XLON
493	305.20	12:00:38	00052935294TRLOO	TRQX
182	305.20	12:00:38	00052935293TRLOO	TRQX
577	305.20	12:00:38	00052935302TRLOO	CHIX
756	305.20	12:00:38	00052935301TRLOO	CHIX
52	305.40	12:15:12	00052936116TRLOO	BATE
1480	305.40	12:15:26	00052936132TRLOO	BATE
819	305.40	12:15:26	00052936131TRLOO	BATE
2018	305.40	12:15:26	00052936134TRLOO	XLON
3287	305.40	12:15:26	00052936133TRLOO	BATE
2500	305.40	12:23:09	00052936553TRLOO	BATE

2099	305.40	12:23:09	00052936552TRLOO	BATE
66	305.40	12:23:09	00052936556TRLOO	TRQX
415	305.40	12:23:09	00052936555TRLOO	TRQX
312	305.40	12:23:09	00052936554TRLOO	TRQX
12	305.60	12:44:10	00052937397TRLOO	TRQX
339	305.60	12:44:10	00052937399TRLOO	TRQX
353	305.60	12:44:10	00052937398TRLOO	TRQX
1479	305.60	12:44:10	00052937400TRLOO	TRQX
2260	305.40	12:45:56	00052937495TRLOO	XLON
2113	305.40	12:45:56	00052937494TRLOO	BATE
900	305.40	12:45:56	00052937496TRLOO	XLON
1086	305.20	12:45:58	00052937506TRLOO	CHIX
361	305.20	12:45:58	00052937505TRLOO	CHIX
271	305.00	12:50:49	00052937706TRLOO	TRQX
2192	305.00	12:50:49	00052937707TRLOO	TRQX
900	305.00	12:50:49	00052937708TRLOO	XLON
2204	305.00	12:53:31	00052937844TRLOO	XLON
215	304.60	13:08:55	00052938520TRLOO	CHIX
1320	304.60	13:08:55	00052938519TRLOO	CHIX
696	304.60	13:24:48	00052939074TRLOO	XLON
75	304.60	13:24:48	00052939073TRLOO	XLON
1066	304.60	13:24:48	00052939072TRLOO	XLON
532	304.60	13:24:48	00052939071TRLOO	CHIX
211	304.60	13:24:48	00052939070TRLOO	CHIX
2154	304.60	13:24:48	00052939069TRLOO	BATE
2493	304.40	13:25:02	00052939082TRLOO	TRQX
2211	304.20	13:32:36	00052939289TRLOO	XLON
885	305.40	14:28:48	00052941799TRLOO	XLON
783	305.40	14:28:48	00052941800TRLOO	XLON
900	305.40	14:28:48	00052941802TRLOO	XLON
980	305.40	14:28:48	00052941801TRLOO	XLON
174	305.40	14:29:04	00052941814TRLOO	XLON
259	305.40	14:29:04	00052941813TRLOO	XLON
900	305.40	14:29:04	00052941812TRLOO	XLON
2017	305.20	14:30:02	00052941871TRLOO	XLON
426	305.20	14:30:02	00052941870TRLOO	CHIX
1766	305.20	14:30:02	00052941869TRLOO	CHIX
4512	305.20	14:30:02	00052941872TRLOO	BATE
224	305.20	14:30:02	00052941873TRLOO	CHIX
527	305.40	14:32:36	00052942075TRLOO	TRQX
302	305.40	14:37:03	00052942346TRLOO	XLON
64	305.40	14:37:03	00052942345TRLOO	XLON
1553	305.40	14:37:03	00052942344TRLOO	XLON
2037	305.40	14:37:03	00052942343TRLOO	TRQX
106	305.40	14:44:03	00052942913TRLOO	XLON
2048	305.40	14:44:03	00052942912TRLOO	XLON
221	305.40	14:51:10	00052943397TRLOO	BATE
639	305.60	15:03:15	00052944221TRLOO	XLON
794	305.60	15:03:15	00052944220TRLOO	XLON
31	305.80	15:06:18	00052944397TRLOO	BATE
112	305.80	15:06:18	00052944396TRLOO	BATE
12	305.80	15:06:27	00052944402TRLOO	BATE
7	305.80	15:06:32	00052944404TRLOO	TRQX
31	305.80	15:06:47	00052944417TRLOO	BATE
80	305.80	15:06:47	00052944416TRLOO	BATE
40	305.80	15:07:07	00052944444TRLOO	BATE
36	305.80	15:07:07	00052944443TRLOO	BATE
304	305.80	15:07:07	00052944442TRLOO	BATE

556	305.60	15:07:07	00052944447TRLOO	XLON
2466	305.60	15:07:07	00052944446TRLOO	CHIX
3298	305.60	15:07:07	00052944445TRLOO	BATE
302	305.60	15:09:01	00052944600TRLOO	TRQX
107	305.60	15:09:01	00052944599TRLOO	TRQX
1664	305.60	15:09:27	00052944624TRLOO	TRQX
293	305.60	15:09:27	00052944623TRLOO	TRQX
70	305.60	15:12:59	00052944763TRLOO	BATE
1034	305.60	15:13:03	00052944768TRLOO	BATE
2215	305.60	15:15:58	00052944936TRLOO	XLON
923	305.60	15:15:58	00052944938TRLOO	BATE
186	305.60	15:15:58	00052944937TRLOO	BATE
601	305.40	15:22:18	00052945404TRLOO	BATE
864	305.40	15:25:16	00052945609TRLOO	BATE
718	305.60	15:30:27	00052945905TRLOO	TRQX
1352	305.60	15:30:29	00052945910TRLOO	TRQX
90	305.60	15:30:30	00052945913TRLOO	TRQX
255	305.60	15:42:15	00052946626TRLOO	BATE
2271	305.60	15:43:13	00052946686TRLOO	XLON
1630	305.60	15:43:13	00052946685TRLOO	BATE
245	305.60	15:43:13	00052946684TRLOO	BATE
900	305.60	15:43:13	00052946687TRLOO	XLON
900	305.80	15:43:44	00052946704TRLOO	XLON
2228	305.80	15:45:23	00052946825TRLOO	XLON
557	306.20	15:47:54	00052946952TRLOO	XLON
3	306.20	15:47:54	00052946951TRLOO	XLON
79	306.20	15:47:54	00052946953TRLOO	TRQX
566	306.20	15:50:34	00052947143TRLOO	XLON
3	306.20	15:50:34	00052947142TRLOO	XLON
1	306.20	15:51:13	00052947173TRLOO	BATE
26	306.20	15:51:31	00052947193TRLOO	TRQX
249	306.20	16:01:17	00052947886TRLOO	BATE
68	306.20	16:01:17	00052947885TRLOO	BATE
288	306.20	16:01:17	00052947884TRLOO	BATE
5	306.20	16:02:21	00052947946TRLOO	TRQX
100	306.20	16:02:21	00052947945TRLOO	TRQX
67	306.20	16:02:21	00052947944TRLOO	TRQX
58	306.20	16:02:21	00052947943TRLOO	TRQX
51	306.20	16:02:21	00052947948TRLOO	TRQX
49	306.20	16:02:21	00052947947TRLOO	TRQX
498	306.20	16:02:21	00052947949TRLOO	TRQX
1800	306.20	16:02:22	00052947950TRLOO	TRQX
123	306.20	16:02:22	00052947951TRLOO	TRQX
6	306.20	16:05:30	00052948084TRLOO	CHIX
26	306.20	16:05:30	00052948083TRLOO	CHIX
24	306.20	16:05:30	00052948082TRLOO	CHIX
24	306.20	16:05:30	00052948081TRLOO	CHIX
128	306.20	16:05:30	00052948080TRLOO	CHIX
48	306.20	16:06:17	00052948123TRLOO	BATE
908	306.20	16:06:17	00052948122TRLOO	BATE
1051	306.20	16:06:17	00052948121TRLOO	BATE
11	306.20	16:06:20	00052948128TRLOO	CHIX
874	306.20	16:06:20	00052948129TRLOO	XLON
79	306.20	16:07:17	00052948174TRLOO	CHIX
38	306.20	16:07:17	00052948175TRLOO	CHIX
816	306.40	16:10:25	00052948349TRLOO	CHIX
653	306.80	16:14:04	00052948645TRLOO	XLON
369	306.80	16:14:04	00052948644TRLOO	XLON

688	307.00	16:18:08	00052949094TRLOO	CHIX
163	307.00	16:19:12	00052949157TRLOO	CHIX
1013	307.00	16:19:12	00052949160TRLOO	CHIX
435	307.00	16:19:12	00052949159TRLOO	CHIX
213	307.00	16:19:12	00052949158TRLOO	CHIX
2145	307.00	16:19:12	00052949161TRLOO	XLON
538	307.00	16:19:14	00052949169TRLOO	XLON
641	307.00	16:19:56	00052949246TRLOO	XLON
1423	307.00	16:20:03	00052949264TRLOO	XLON
203	307.00	16:20:03	00052949263TRLOO	XLON
460	307.00	16:20:03	00052949262TRLOO	XLON
561	306.80	16:20:14	00052949279TRLOO	XLON
464	306.80	16:20:14	00052949280TRLOO	BATE
900	307.00	16:20:29	00052949308TRLOO	XLON
138	307.00	16:20:29	00052949310TRLOO	XLON
900	307.00	16:20:29	00052949309TRLOO	XLON
278	307.00	16:20:44	00052949360TRLOO	XLON
1	307.00	16:20:44	00052949359TRLOO	XLON
900	307.00	16:20:44	00052949358TRLOO	XLON
278	307.00	16:21:44	00052949480TRLOO	XLON
234	307.00	16:21:44	00052949479TRLOO	XLON
100	307.00	16:21:44	00052949478TRLOO	XLON