

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/07/2021
TOTAL SHARES	238,000
High	308.4000
Low	306.2000
VWAP	307.5400

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2485	306.40	08:34:37	00052975324TRLOO	XLON
2053	306.20	08:34:46	00052975327TRLOO	BATE
1356	306.20	08:34:46	00052975329TRLOO	XLON
890	306.20	08:34:46	00052975328TRLOO	XLON
1471	306.60	08:52:44	00052976276TRLOO	CHIX
979	307.00	09:14:15	00052976981TRLOO	TRQX
1055	307.00	09:15:28	00052977016TRLOO	TRQX
2192	307.00	09:15:28	00052977015TRLOO	XLON
900	307.00	09:15:28	00052977017TRLOO	XLON
200	306.80	09:15:30	00052977019TRLOO	XLON
1986	306.80	09:15:30	00052977020TRLOO	XLON
1288	306.60	09:15:40	00052977022TRLOO	BATE
1360	307.20	09:17:38	00052977079TRLOO	XLON
631	307.20	09:17:38	00052977080TRLOO	XLON
1161	307.00	09:17:41	00052977084TRLOO	XLON
471	307.20	09:17:41	00052977083TRLOO	XLON
823	307.00	09:17:50	00052977092TRLOO	XLON
765	307.00	09:17:50	00052977091TRLOO	XLON
147	307.00	09:17:50	00052977093TRLOO	XLON
1955	307.00	09:21:44	00052977220TRLOO	XLON
1134	307.00	09:21:44	00052977219TRLOO	XLON
572	306.80	09:21:45	00052977221TRLOO	XLON
900	307.00	09:23:12	00052977270TRLOO	XLON
2037	306.80	09:24:35	00052977321TRLOO	TRQX
917	306.60	09:24:37	00052977324TRLOO	BATE
492	306.60	09:24:37	00052977325TRLOO	CHIX
238	306.60	09:24:37	00052977323TRLOO	CHIX
1	307.00	10:01:40	00052978491TRLOO	XLON
1811	307.20	10:09:30	00052979181TRLOO	XLON
323	307.20	10:09:30	00052979182TRLOO	XLON
2466	307.00	10:09:32	00052979185TRLOO	CHIX
2174	307.00	10:09:32	00052979187TRLOO	TRQX
2396	307.00	10:09:32	00052979188TRLOO	XLON
52	307.00	10:09:32	00052979186TRLOO	XLON
7	306.80	10:16:32	00052979479TRLOO	BATE
2036	307.40	10:34:41	00052980307TRLOO	XLON
1010	307.40	10:34:41	00052980308TRLOO	XLON
2	308.20	11:00:36	00052981061TRLOO	XLON
587	308.40	11:02:42	00052981125TRLOO	XLON
6	308.40	11:02:42	00052981126TRLOO	XLON
632	308.40	11:02:42	00052981127TRLOO	XLON
105	308.40	11:02:42	00052981128TRLOO	XLON
2148	308.20	11:02:53	00052981131TRLOO	CHIX
2303	308.00	11:02:57	00052981132TRLOO	BATE
2289	308.00	11:02:57	00052981134TRLOO	XLON
363	308.00	11:02:57	00052981133TRLOO	XLON
1180	307.80	11:03:01	00052981135TRLOO	BATE

61	308.20	11:04:00	00052981158TRLOO	XLON
900	308.20	11:04:00	00052981159TRLOO	XLON
900	308.20	11:04:00	00052981160TRLOO	XLON
562	308.20	11:05:28	00052981187TRLOO	XLON
1547	308.20	11:05:28	00052981186TRLOO	XLON
511	308.20	11:14:32	00052981469TRLOO	XLON
1332	308.20	11:14:32	00052981468TRLOO	XLON
981	308.20	11:37:00	00052981964TRLOO	XLON
1070	308.20	11:37:00	00052981963TRLOO	XLON
2042	308.20	11:37:00	00052981962TRLOO	XLON
360	308.20	11:37:00	00052981967TRLOO	XLON
1000	308.20	11:37:00	00052981966TRLOO	XLON
754	308.20	11:37:00	00052981965TRLOO	XLON
2364	308.00	11:37:01	00052981969TRLOO	BATE
2358	308.00	11:37:01	00052981968TRLOO	BATE
2095	307.80	11:37:03	00052981971TRLOO	XLON
2525	307.60	11:37:05	00052981973TRLOO	TRQX
1625	307.60	11:37:05	00052981972TRLOO	XLON
692	307.60	11:37:05	00052981974TRLOO	XLON
1019	307.60	11:49:15	00052982406TRLOO	XLON
2224	307.60	11:49:15	00052982405TRLOO	XLON
234	307.60	11:59:52	00052982777TRLOO	XLON
256	307.60	12:00:52	00052982828TRLOO	XLON
858	307.60	12:00:52	00052982827TRLOO	XLON
1463	307.80	12:06:17	00052982961TRLOO	XLON
1067	307.80	12:09:07	00052983065TRLOO	XLON
320	307.80	12:09:07	00052983066TRLOO	XLON
679	307.80	12:17:07	00052983308TRLOO	BATE
278	307.80	12:17:07	00052983307TRLOO	XLON
826	307.80	12:17:07	00052983306TRLOO	XLON
51	307.80	12:24:00	00052983529TRLOO	BATE
1308	307.80	12:24:00	00052983533TRLOO	BATE
82	307.80	12:24:00	00052983531TRLOO	BATE
365	307.80	12:24:00	00052983530TRLOO	BATE
2460	307.80	12:24:00	00052983532TRLOO	CHIX
2172	307.80	12:24:00	00052983534TRLOO	XLON
503	307.80	12:25:15	00052983569TRLOO	XLON
608	307.80	12:25:15	00052983568TRLOO	XLON
900	307.80	12:25:15	00052983567TRLOO	XLON
963	307.60	12:28:02	00052983708TRLOO	TRQX
98	307.60	12:28:02	00052983707TRLOO	TRQX
143	307.60	12:28:02	00052983710TRLOO	TRQX
891	307.60	12:28:02	00052983709TRLOO	TRQX
541	307.60	12:28:02	00052983711TRLOO	TRQX
133	307.80	12:39:12	00052984156TRLOO	XLON
900	307.80	12:39:12	00052984155TRLOO	XLON
247	308.00	12:40:25	00052984186TRLOO	XLON
203	308.00	12:40:25	00052984185TRLOO	XLON
174	308.00	12:40:55	00052984191TRLOO	XLON
559	308.00	12:40:55	00052984190TRLOO	XLON
107	308.00	12:40:55	00052984189TRLOO	XLON
1829	307.80	12:52:42	00052984518TRLOO	XLON
394	307.80	12:52:42	00052984517TRLOO	XLON
2325	307.80	12:52:42	00052984516TRLOO	BATE
619	307.80	12:53:15	00052984537TRLOO	XLON
30	307.80	12:53:15	00052984539TRLOO	XLON
37	307.80	12:53:15	00052984538TRLOO	XLON
760	307.80	12:54:54	00052984668TRLOO	XLON

1438	307.80	12:54:54	00052984669TRLOO	XLON
113	308.00	13:06:08	00052985057TRLOO	TRQX
608	308.00	13:22:23	00052985546TRLOO	XLON
603	308.00	13:27:23	00052985889TRLOO	XLON
235	308.00	13:27:23	00052985888TRLOO	XLON
624	308.00	13:27:23	00052985887TRLOO	XLON
1418	307.80	13:30:42	00052986015TRLOO	CHIX
2092	307.80	13:31:35	00052986033TRLOO	BATE
627	307.80	13:31:35	00052986034TRLOO	CHIX
2362	307.80	13:31:35	00052986035TRLOO	TRQX
483	308.00	13:31:35	00052986039TRLOO	XLON
510	308.00	13:31:35	00052986038TRLOO	XLON
21	308.00	13:31:35	00052986037TRLOO	XLON
21	308.00	13:31:35	00052986036TRLOO	XLON
2090	307.80	13:37:22	00052986265TRLOO	XLON
62	307.80	13:37:22	00052986266TRLOO	XLON
166	307.80	13:38:15	00052986304TRLOO	XLON
805	307.80	13:38:15	00052986303TRLOO	XLON
900	307.80	13:38:15	00052986302TRLOO	XLON
2077	307.60	13:40:05	00052986356TRLOO	TRQX
1382	307.20	13:51:26	00052986675TRLOO	XLON
778	307.20	13:51:26	00052986677TRLOO	BATE
1554	307.20	13:51:26	00052986676TRLOO	BATE
120	307.20	13:51:26	00052986679TRLOO	XLON
502	307.20	13:51:26	00052986678TRLOO	XLON
1977	307.20	14:03:16	00052987130TRLOO	XLON
412	307.00	14:07:35	00052987267TRLOO	CHIX
497	307.40	14:20:07	00052987818TRLOO	XLON
1	307.40	14:20:07	00052987817TRLOO	XLON
148	307.20	14:20:07	00052987820TRLOO	XLON
609	307.20	14:20:07	00052987819TRLOO	XLON
900	307.20	14:28:02	00052988148TRLOO	XLON
28	307.20	14:28:02	00052988150TRLOO	XLON
129	307.20	14:28:02	00052988149TRLOO	XLON
28	307.20	14:28:02	00052988152TRLOO	XLON
53	307.20	14:28:02	00052988151TRLOO	XLON
623	307.20	14:28:02	00052988154TRLOO	XLON
98	307.20	14:28:02	00052988155TRLOO	XLON
159	307.20	14:28:02	00052988157TRLOO	CHIX
113	307.20	14:28:02	00052988159TRLOO	TRQX
2320	307.00	14:28:43	00052988187TRLOO	XLON
2152	307.00	14:28:43	00052988186TRLOO	BATE
92	307.00	14:30:43	00052988344TRLOO	XLON
642	307.00	14:30:43	00052988343TRLOO	XLON
236	307.00	14:30:43	00052988342TRLOO	XLON
250	307.00	14:30:43	00052988341TRLOO	XLON
900	307.00	14:30:43	00052988340TRLOO	XLON
1630	306.80	14:30:49	00052988346TRLOO	CHIX
938	306.80	14:30:49	00052988345TRLOO	CHIX
2921	306.80	14:30:49	00052988347TRLOO	TRQX
2344	306.20	14:39:02	00052988850TRLOO	BATE
603	306.40	14:39:05	00052988856TRLOO	XLON
322	306.40	14:39:05	00052988855TRLOO	XLON
548	306.40	14:39:05	00052988854TRLOO	XLON
900	307.20	14:51:06	00052989666TRLOO	XLON
340	307.20	14:51:15	00052989674TRLOO	XLON
677	307.20	14:51:15	00052989673TRLOO	XLON
25	307.20	14:51:15	00052989672TRLOO	XLON

571	307.20	14:52:15	00052989750TRLOO	XLON
596	307.20	14:52:15	00052989749TRLOO	XLON
70	307.20	14:52:15	00052989748TRLOO	XLON
74	307.00	15:00:18	00052990206TRLOO	XLON
585	307.00	15:00:18	00052990205TRLOO	XLON
321	307.20	15:00:18	00052990211TRLOO	XLON
605	307.20	15:00:18	00052990210TRLOO	XLON
487	307.20	15:00:18	00052990209TRLOO	XLON
627	307.20	15:00:18	00052990208TRLOO	XLON
857	307.20	15:00:18	00052990207TRLOO	XLON
621	307.20	15:02:55	00052990317TRLOO	XLON
900	307.20	15:02:55	00052990316TRLOO	XLON
588	307.20	15:06:24	00052990462TRLOO	XLON
900	307.20	15:06:24	00052990461TRLOO	XLON
110	307.20	15:08:39	00052990595TRLOO	TRQX
2074	307.00	15:09:02	00052990633TRLOO	XLON
173	307.00	15:09:02	00052990632TRLOO	XLON
900	307.20	15:13:01	00052990835TRLOO	XLON
900	307.20	15:14:01	00052990877TRLOO	XLON
599	307.20	15:17:01	00052991081TRLOO	XLON
100	307.20	15:17:01	00052991080TRLOO	XLON
26	307.20	15:17:41	00052991126TRLOO	CHIX