

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/07/2021
TOTAL SHARES	198,025
High	308.8000
Low	305.2000
VWAP	306.8577

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
458	308.00	08:15:32	00052951592TRLO0	XLON
1800	308.80	08:30:12	00052952167TRLO0	XLON
99	308.80	08:30:12	00052952168TRLO0	XLON
2213	308.20	08:31:51	00052952213TRLO0	TRQX
2317	308.20	08:31:51	00052952212TRLO0	BATE
923	308.60	08:31:51	00052952211TRLO0	CHIX
1506	308.60	08:31:51	00052952210TRLO0	CHIX
2002	308.60	08:31:51	00052952214TRLO0	XLON
2185	308.60	08:32:32	00052952248TRLO0	XLON
2168	308.40	08:34:26	00052952308TRLO0	XLON
3000	308.40	08:34:42	00052952323TRLO0	XLON
103	308.20	08:36:27	00052952431TRLO0	XLON
900	308.20	08:36:27	00052952430TRLO0	XLON
1555	307.40	08:45:16	00052952654TRLO0	XLON
320	307.40	08:45:16	00052952653TRLO0	XLON
2157	306.20	08:57:56	00052952948TRLO0	XLON
576	306.20	09:02:27	00052953079TRLO0	XLON
1101	306.40	09:10:24	00052953293TRLO0	TRQX
2111	306.60	09:15:08	00052953460TRLO0	XLON
1398	306.40	09:23:43	00052953711TRLO0	TRQX
2077	306.40	09:23:43	00052953710TRLO0	BATE
2046	306.40	09:23:43	00052953712TRLO0	XLON
926	306.00	09:24:28	00052953731TRLO0	XLON
2293	306.00	09:33:54	00052954150TRLO0	BATE
1085	306.00	09:33:54	00052954151TRLO0	XLON
716	306.00	09:33:54	00052954154TRLO0	CHIX
179	306.00	09:33:54	00052954153TRLO0	CHIX
1269	306.00	09:33:54	00052954152TRLO0	CHIX
1486	305.80	09:52:05	00052954873TRLO0	XLON
684	305.80	09:52:05	00052954872TRLO0	XLON
433	306.00	10:15:10	00052955718TRLO0	BATE
2111	306.20	10:21:52	00052955861TRLO0	BATE
116	306.20	10:25:27	00052955993TRLO0	XLON
900	306.60	10:35:28	00052956223TRLO0	XLON
1906	306.40	10:35:29	00052956224TRLO0	XLON
1911	306.40	10:40:42	00052956343TRLO0	XLON
419	306.60	10:40:42	00052956344TRLO0	XLON
2102	307.40	10:58:40	00052956853TRLO0	XLON
2035	307.20	10:58:45	00052956855TRLO0	CHIX
92	307.80	11:22:13	00052957919TRLO0	BATE
28	307.80	11:22:13	00052957918TRLO0	BATE
2253	308.20	11:24:07	00052958011TRLO0	BATE
19	308.20	11:24:07	00052958010TRLO0	BATE
2164	308.20	11:24:07	00052958013TRLO0	XLON
1225	308.20	11:24:07	00052958015TRLO0	XLON
900	308.20	11:24:07	00052958014TRLO0	XLON
1243	307.80	11:24:13	00052958017TRLO0	TRQX

284	308.20	11:34:22	00052958208TRLOO	XLON
900	308.20	11:34:22	00052958207TRLOO	XLON
426	308.00	11:34:31	00052958211TRLOO	CHIX
1211	308.00	11:34:31	00052958210TRLOO	CHIX
2513	308.00	11:40:44	00052958403TRLOO	TRQX
2080	308.00	11:40:44	00052958404TRLOO	XLON
889	308.00	11:40:44	00052958402TRLOO	CHIX
257	307.40	11:49:42	00052958644TRLOO	TRQX
165	307.40	11:49:42	00052958643TRLOO	TRQX
1177	307.40	11:49:42	00052958642TRLOO	TRQX
2469	307.60	12:01:08	00052959131TRLOO	BATE
2205	307.60	12:01:08	00052959132TRLOO	XLON
155	307.40	12:04:40	00052959277TRLOO	TRQX
114	307.40	12:04:40	00052959276TRLOO	TRQX
357	307.40	12:04:40	00052959275TRLOO	TRQX
21	307.40	12:04:40	00052959274TRLOO	TRQX
1801	307.00	12:10:15	00052959345TRLOO	XLON
263	307.00	12:10:59	00052959372TRLOO	XLON
63	307.00	12:10:59	00052959371TRLOO	XLON
900	307.40	12:42:22	00052960457TRLOO	XLON
2256	307.40	12:44:50	00052960561TRLOO	XLON
867	307.20	12:45:51	00052960605TRLOO	XLON
2380	307.20	12:51:10	00052960854TRLOO	TRQX
2237	307.20	12:51:10	00052960853TRLOO	BATE
2371	307.20	12:51:10	00052960852TRLOO	CHIX
1461	307.20	12:51:10	00052960855TRLOO	XLON
793	307.00	12:51:18	00052960859TRLOO	XLON
1106	307.00	12:51:18	00052960858TRLOO	XLON
583	306.80	13:01:42	00052961343TRLOO	XLON
80	306.80	13:01:42	00052961342TRLOO	XLON
706	306.80	13:02:02	00052961352TRLOO	XLON
900	306.80	13:02:02	00052961351TRLOO	XLON
95	306.80	13:02:02	00052961350TRLOO	XLON
910	307.20	13:19:12	00052962008TRLOO	XLON
636	307.20	13:19:12	00052962007TRLOO	XLON
113	307.20	13:19:12	00052962006TRLOO	XLON
31	307.20	13:19:12	00052962005TRLOO	XLON
1493	307.00	13:19:14	00052962010TRLOO	BATE
920	307.00	13:19:14	00052962009TRLOO	BATE
2150	307.00	13:19:14	00052962011TRLOO	XLON
1292	306.80	13:19:24	00052962031TRLOO	TRQX
1560	307.00	13:35:12	00052962610TRLOO	XLON
900	307.20	13:55:57	00052963302TRLOO	XLON
59	307.20	13:55:57	00052963305TRLOO	XLON
63	307.20	13:55:57	00052963304TRLOO	XLON
1280	307.20	13:55:57	00052963303TRLOO	XLON
2147	307.00	13:56:54	00052963323TRLOO	BATE
1539	307.00	13:56:54	00052963322TRLOO	CHIX
669	307.00	13:56:54	00052963321TRLOO	CHIX
2425	307.00	13:56:54	00052963324TRLOO	TRQX
2094	307.00	13:56:54	00052963325TRLOO	XLON
500	306.60	14:08:42	00052963736TRLOO	XLON
900	306.60	14:08:42	00052963735TRLOO	XLON
671	306.40	14:09:56	00052963779TRLOO	XLON
1170	306.40	14:09:57	00052963780TRLOO	XLON
612	306.80	14:17:07	00052963953TRLOO	XLON
512	307.20	14:22:22	00052964110TRLOO	XLON
618	307.20	14:22:22	00052964109TRLOO	XLON

166	307.20	14:22:22	00052964108TRLOO	XLON
50	307.20	14:27:12	00052964410TRLOO	XLON
26	307.20	14:27:12	00052964409TRLOO	XLON
739	307.20	14:27:12	00052964408TRLOO	XLON
139	307.20	14:27:12	00052964407TRLOO	XLON
539	307.20	14:27:12	00052964406TRLOO	XLON
806	307.20	14:27:12	00052964405TRLOO	XLON
2042	307.00	14:30:54	00052964772TRLOO	TRQX
349	307.00	14:30:54	00052964771TRLOO	TRQX
2179	307.00	14:30:54	00052964770TRLOO	BATE
2204	307.00	14:30:54	00052964769TRLOO	CHIX
343	307.20	14:36:21	00052965616TRLOO	XLON
1723	307.20	14:37:03	00052965642TRLOO	XLON
631	307.00	14:37:30	00052965679TRLOO	XLON
1427	307.00	14:41:54	00052965943TRLOO	XLON
2238	306.80	14:46:00	00052966128TRLOO	XLON
2146	306.60	14:57:00	00052967009TRLOO	BATE
1960	306.60	14:57:00	00052967010TRLOO	XLON
1862	306.40	14:57:45	00052967047TRLOO	XLON
1259	306.20	15:00:39	00052967268TRLOO	TRQX
412	306.20	15:04:05	00052967580TRLOO	TRQX
86	306.20	15:04:05	00052967578TRLOO	TRQX
391	306.20	15:04:05	00052967579TRLOO	CHIX
426	306.20	15:04:05	00052967577TRLOO	CHIX
35	306.20	15:04:05	00052967576TRLOO	CHIX
287	306.20	15:04:05	00052967575TRLOO	CHIX
566	306.20	15:04:05	00052967581TRLOO	CHIX
448	306.20	15:04:05	00052967582TRLOO	CHIX
80	306.20	15:04:05	00052967588TRLOO	TRQX
95	306.20	15:04:05	00052967587TRLOO	TRQX
140	306.20	15:04:05	00052967586TRLOO	TRQX
156	306.20	15:04:05	00052967585TRLOO	TRQX
19	306.20	15:04:05	00052967584TRLOO	TRQX
30	306.20	15:04:05	00052967590TRLOO	TRQX
242	306.20	15:04:05	00052967589TRLOO	TRQX
88	306.20	15:06:58	00052967763TRLOO	XLON
1071	306.20	15:10:52	00052968151TRLOO	XLON
928	306.20	15:10:52	00052968150TRLOO	XLON
313	305.80	15:13:00	00052968278TRLOO	XLON
189	305.80	15:15:04	00052968383TRLOO	BATE
2266	305.80	15:15:04	00052968384TRLOO	BATE
1650	305.80	15:15:04	00052968385TRLOO	XLON
1351	305.40	15:23:26	00052968894TRLOO	XLON
656	305.40	15:23:26	00052968895TRLOO	XLON
2245	305.20	15:28:06	00052969064TRLOO	XLON
1862	305.60	15:33:00	00052969285TRLOO	XLON
360	305.40	15:37:15	00052969469TRLOO	TRQX
69	305.60	15:41:41	00052969671TRLOO	CHIX
1865	305.60	15:41:41	00052969670TRLOO	CHIX
2036	305.60	15:41:41	00052969673TRLOO	XLON
52	305.60	15:41:41	00052969672TRLOO	CHIX
306	305.60	15:41:41	00052969674TRLOO	CHIX
139	305.60	15:45:06	00052969805TRLOO	CHIX
1670	305.80	15:52:41	00052970228TRLOO	TRQX
2359	305.80	15:52:41	00052970229TRLOO	BATE
1018	306.20	16:08:21	00052971132TRLOO	XLON
2466	306.20	16:08:21	00052971131TRLOO	XLON
1900	306.20	16:09:00	00052971168TRLOO	XLON

384	306.20	16:09:00	00052971167TRLOO	XLON
1222	306.20	16:09:00	00052971166TRLOO	XLON
2413	306.20	16:09:49	00052971212TRLOO	TRQX
2394	306.20	16:09:49	00052971211TRLOO	BATE
1949	306.20	16:09:49	00052971213TRLOO	XLON
900	306.20	16:09:49	00052971214TRLOO	XLON
253	306.00	16:09:51	00052971223TRLOO	CHIX
426	306.00	16:09:51	00052971222TRLOO	CHIX
1800	306.00	16:09:51	00052971221TRLOO	CHIX
1451	306.20	16:16:02	00052971651TRLOO	XLON
591	306.20	16:16:02	00052971650TRLOO	XLON
92	306.20	16:16:02	00052971649TRLOO	XLON
703	306.20	16:16:02	00052971648TRLOO	XLON
673	306.20	16:18:49	00052971816TRLOO	TRQX
111	306.20	16:18:49	00052971815TRLOO	TRQX
235	306.20	16:18:49	00052971814TRLOO	TRQX
221	306.20	16:19:49	00052971963TRLOO	BATE
436	306.20	16:19:49	00052971962TRLOO	BATE
311	306.20	16:19:49	00052971966TRLOO	BATE
134	306.20	16:19:49	00052971965TRLOO	BATE
172	306.20	16:19:49	00052971964TRLOO	BATE
125	306.20	16:19:49	00052971969TRLOO	TRQX