

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/07/2021
TOTAL SHARES	139,142
High	308.2000
Low	304.4000
VWAP	306.9803

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
236	305.80	08:20:03	00052909556TRLOO	CHIX
269	306.00	08:20:03	00052909557TRLOO	CHIX
1877	305.40	08:23:27	00052909626TRLOO	XLON
1800	304.80	08:31:45	00052909788TRLOO	TRQX
2321	304.80	08:31:45	00052909789TRLOO	TRQX
298	304.80	08:31:45	00052909790TRLOO	TRQX
1940	304.40	08:35:21	00052909862TRLOO	XLON
1455	304.80	09:47:55	00052910856TRLOO	XLON
573	304.80	09:47:55	00052910857TRLOO	XLON
1182	305.00	09:55:32	00052911063TRLOO	TRQX
372	305.00	09:55:32	00052911064TRLOO	TRQX
126	305.00	09:55:32	00052911065TRLOO	TRQX
426	305.00	09:57:31	00052911100TRLOO	TRQX
1741	305.00	09:57:31	00052911101TRLOO	TRQX
450	305.00	09:57:31	00052911102TRLOO	TRQX
48	305.00	09:57:31	00052911103TRLOO	TRQX
2000	305.00	09:57:31	00052911104TRLOO	TRQX
2229	304.80	10:04:30	00052911287TRLOO	XLON
358	304.60	10:06:00	00052911299TRLOO	CHIX
1677	304.60	10:07:02	00052911323TRLOO	CHIX
170	304.60	10:07:02	00052911324TRLOO	CHIX
487	305.20	10:23:02	00052911740TRLOO	XLON
1578	306.40	10:57:36	00052912315TRLOO	XLON
637	306.40	10:57:36	00052912316TRLOO	XLON
2170	306.80	11:08:34	00052912456TRLOO	TRQX
2212	306.60	11:08:38	00052912459TRLOO	CHIX
850	306.60	11:08:38	00052912460TRLOO	TRQX
1320	306.60	11:08:38	00052912461TRLOO	TRQX
2127	306.60	11:08:38	00052912462TRLOO	XLON
2441	306.60	11:08:38	00052912463TRLOO	TRQX
1818	306.80	11:54:39	00052913787TRLOO	XLON
811	307.00	12:13:28	00052914205TRLOO	XLON
1301	307.00	12:13:28	00052914206TRLOO	XLON
900	307.00	12:13:28	00052914207TRLOO	XLON
995	307.00	12:13:28	00052914208TRLOO	XLON
209	307.00	12:13:28	00052914209TRLOO	XLON
1870	308.00	12:34:02	00052914524TRLOO	XLON
204	308.20	12:44:00	00052914913TRLOO	XLON
693	308.20	12:44:00	00052914914TRLOO	XLON
1144	308.20	12:44:00	00052914915TRLOO	XLON
1881	308.00	12:47:04	00052914953TRLOO	CHIX
356	308.00	12:51:06	00052914980TRLOO	CHIX
2121	308.20	13:02:44	00052915190TRLOO	TRQX
274	308.20	13:02:44	00052915191TRLOO	TRQX
1856	308.20	13:02:44	00052915192TRLOO	TRQX
695	308.00	13:13:52	00052915333TRLOO	TRQX
1719	308.00	13:13:52	00052915334TRLOO	TRQX

1701	308.00	13:13:52	00052915335TRLOO	TRQX
2048	308.00	13:13:52	00052915336TRLOO	XLON
685	308.00	13:13:52	00052915337TRLOO	TRQX
2278	308.00	13:28:36	00052915645TRLOO	BATE
1983	308.20	13:40:08	00052915783TRLOO	XLON
1102	308.00	13:44:20	00052915856TRLOO	CHIX
426	308.00	13:44:20	00052915857TRLOO	CHIX
426	308.00	13:44:20	00052915858TRLOO	CHIX
476	308.00	13:44:20	00052915859TRLOO	CHIX
81	308.00	13:44:20	00052915860TRLOO	TRQX
2051	308.00	13:44:20	00052915861TRLOO	TRQX
900	307.80	13:49:18	00052915924TRLOO	XLON
49	306.80	14:05:01	00052916294TRLOO	BATE
1343	306.80	14:08:02	00052916354TRLOO	BATE
640	306.80	14:13:02	00052916466TRLOO	BATE
1030	306.80	14:13:02	00052916467TRLOO	XLON
843	306.80	14:13:02	00052916468TRLOO	XLON
943	307.00	14:33:31	00052917127TRLOO	XLON
1202	307.00	14:33:31	00052917128TRLOO	XLON
1913	307.00	14:36:40	00052917252TRLOO	XLON
2174	307.00	14:36:40	00052917253TRLOO	TRQX
88	307.00	14:42:30	00052917501TRLOO	BATE
2	307.00	14:42:30	00052917502TRLOO	BATE
426	306.80	14:43:35	00052917569TRLOO	CHIX
132	306.80	14:43:35	00052917570TRLOO	CHIX
294	306.80	14:43:35	00052917571TRLOO	CHIX
426	306.80	14:43:35	00052917572TRLOO	CHIX
96	306.80	14:43:35	00052917573TRLOO	TRQX
402	306.80	14:43:35	00052917574TRLOO	TRQX
62	306.80	14:43:35	00052917575TRLOO	BATE
30	306.80	14:43:35	00052917576TRLOO	BATE
113	306.80	14:43:35	00052917577TRLOO	BATE
2487	306.80	14:43:35	00052917578TRLOO	BATE
780	306.80	14:43:35	00052917579TRLOO	CHIX
1964	306.80	14:43:35	00052917580TRLOO	TRQX
1931	307.00	14:54:30	00052917899TRLOO	XLON
191	307.80	15:13:18	00052918511TRLOO	BATE
272	307.80	15:13:18	00052918512TRLOO	BATE
35	307.80	15:13:18	00052918513TRLOO	BATE
47	307.80	15:13:18	00052918514TRLOO	BATE
144	307.80	15:13:18	00052918515TRLOO	BATE
1836	307.80	15:13:20	00052918518TRLOO	BATE
2246	307.80	15:13:20	00052918519TRLOO	TRQX
1700	307.60	15:13:36	00052918536TRLOO	XLON
455	307.60	15:13:36	00052918537TRLOO	XLON
900	307.40	15:13:54	00052918545TRLOO	XLON
27	307.40	15:31:36	00052919207TRLOO	CHIX
2525	307.40	15:31:36	00052919208TRLOO	BATE
426	307.40	15:31:36	00052919209TRLOO	CHIX
114	307.40	15:31:36	00052919210TRLOO	CHIX
1834	307.40	15:31:36	00052919211TRLOO	CHIX
2223	307.40	15:31:36	00052919212TRLOO	XLON
284	307.60	15:37:30	00052919497TRLOO	TRQX
138	307.60	15:37:30	00052919498TRLOO	TRQX
148	307.60	15:37:30	00052919499TRLOO	TRQX
1576	307.60	15:37:30	00052919500TRLOO	TRQX
1814	307.40	15:37:44	00052919522TRLOO	XLON
421	307.20	15:40:17	00052919678TRLOO	XLON

