

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	23/07/2021
TOTAL SHARES	164,167
High	307.2000
Low	302.6000
VWAP	304.8672

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1794	303.00	08:26:05	00052891315TRLOO	XLON
641	303.00	08:32:06	00052891457TRLOO	BATE
88	303.00	08:32:06	00052891458TRLOO	BATE
1364	303.00	08:32:06	00052891459TRLOO	BATE
337	303.00	08:32:06	00052891460TRLOO	BATE
1256	303.40	08:35:02	00052891531TRLOO	XLON
461	303.40	08:35:02	00052891532TRLOO	XLON
30	303.40	08:35:02	00052891533TRLOO	XLON
1896	303.40	08:46:25	00052892031TRLOO	XLON
2080	304.20	09:32:02	00052893196TRLOO	XLON
2165	304.20	09:32:02	00052893195TRLOO	CHIX
607	303.80	09:50:45	00052893878TRLOO	BATE
1683	303.80	09:50:45	00052893879TRLOO	BATE
345	304.00	09:56:56	00052894008TRLOO	XLON
896	305.00	10:38:01	00052895455TRLOO	XLON
938	305.00	10:38:01	00052895456TRLOO	XLON
2200	305.00	10:44:22	00052895638TRLOO	BATE
115	305.00	10:44:22	00052895639TRLOO	BATE
2016	304.80	10:57:32	00052896016TRLOO	XLON
2315	304.80	10:57:32	00052896015TRLOO	BATE
78	304.60	10:57:32	00052896018TRLOO	XLON
2316	304.60	10:57:32	00052896019TRLOO	XLON
2295	304.60	10:57:32	00052896017TRLOO	CHIX
509	305.00	10:57:32	00052896020TRLOO	TRQX
2330	305.00	10:57:32	00052896021TRLOO	TRQX
513	304.60	10:57:34	00052896023TRLOO	TRQX
1801	304.60	10:57:34	00052896024TRLOO	TRQX
3807	304.60	10:58:21	00052896060TRLOO	XLON
208	304.40	10:58:24	00052896077TRLOO	TRQX
158	304.40	10:58:24	00052896078TRLOO	TRQX
24	304.40	10:58:24	00052896079TRLOO	TRQX
69	304.40	10:58:24	00052896080TRLOO	TRQX
374	304.40	10:58:24	00052896081TRLOO	TRQX
23	304.40	10:58:24	00052896082TRLOO	TRQX
1563	304.40	10:58:24	00052896083TRLOO	TRQX
410	304.00	11:05:36	00052896464TRLOO	BATE
1883	304.00	11:05:36	00052896465TRLOO	BATE
135	303.80	11:16:50	00052896820TRLOO	XLON
373	303.80	11:16:50	00052896821TRLOO	XLON
1215	303.80	11:16:50	00052896822TRLOO	XLON
1789	303.60	11:17:11	00052896845TRLOO	XLON
150	303.60	11:17:11	00052896846TRLOO	XLON
100	303.60	11:30:26	00052897477TRLOO	XLON
355	303.60	11:30:26	00052897478TRLOO	XLON
663	303.20	11:42:01	00052897787TRLOO	XLON
258	303.20	11:42:01	00052897788TRLOO	XLON
925	303.20	11:44:22	00052897878TRLOO	XLON

8	303.20	11:46:31	00052897944TRLOO	XLON
2088	303.20	11:46:31	00052897945TRLOO	XLON
1806	303.20	12:00:19	00052898665TRLOO	XLON
86	303.20	12:04:37	00052898830TRLOO	BATE
86	303.20	12:04:37	00052898831TRLOO	TRQX
92	303.20	12:04:37	00052898832TRLOO	TRQX
92	303.20	12:04:37	00052898833TRLOO	TRQX
92	303.20	12:04:38	00052898834TRLOO	TRQX
92	303.20	12:04:38	00052898835TRLOO	TRQX
2208	303.00	12:11:53	00052899114TRLOO	TRQX
85	303.00	12:11:53	00052899115TRLOO	BATE
120	303.00	12:11:53	00052899116TRLOO	CHIX
922	303.00	12:22:45	00052899836TRLOO	XLON
93	303.00	12:22:45	00052899837TRLOO	BATE
899	303.00	12:25:08	00052899937TRLOO	XLON
2480	303.00	12:25:08	00052899939TRLOO	CHIX
1989	303.00	12:25:08	00052899938TRLOO	BATE
1929	302.60	12:29:36	00052900071TRLOO	XLON
473	302.60	12:29:36	00052900072TRLOO	BATE
12	302.60	12:39:21	00052900352TRLOO	BATE
574	303.00	12:49:25	00052900539TRLOO	XLON
1151	303.00	12:49:25	00052900541TRLOO	XLON
1143	304.00	13:06:02	00052900902TRLOO	XLON
786	304.00	13:06:02	00052900903TRLOO	XLON
1715	303.80	13:12:19	00052900969TRLOO	XLON
104	303.80	13:12:19	00052900970TRLOO	XLON
72	303.80	13:12:19	00052900971TRLOO	XLON
134	303.80	13:12:19	00052900972TRLOO	XLON
1596	303.80	13:12:19	00052900967TRLOO	BATE
906	303.80	13:12:19	00052900968TRLOO	BATE
708	304.60	13:26:02	00052901205TRLOO	XLON
326	304.60	13:26:02	00052901206TRLOO	XLON
1107	304.60	13:26:02	00052901207TRLOO	XLON
1961	304.60	13:31:02	00052901300TRLOO	XLON
152	304.60	13:31:02	00052901301TRLOO	XLON
2514	305.00	13:45:26	00052901583TRLOO	TRQX
2066	304.80	13:49:15	00052901682TRLOO	XLON
2184	304.80	13:49:15	00052901680TRLOO	CHIX
2321	304.80	13:49:15	00052901681TRLOO	TRQX
1935	304.80	14:00:56	00052901967TRLOO	XLON
1421	304.80	14:00:56	00052901963TRLOO	BATE
847	304.80	14:00:56	00052901964TRLOO	BATE
353	304.80	14:00:56	00052901965TRLOO	BATE
1900	304.80	14:00:56	00052901966TRLOO	BATE
2076	304.80	14:30:31	00052902955TRLOO	XLON
1825	305.00	14:37:07	00052903270TRLOO	XLON
2176	305.60	14:42:26	00052903484TRLOO	XLON
112	305.60	14:42:26	00052903485TRLOO	XLON
259	305.60	14:42:26	00052903486TRLOO	XLON
106	305.60	14:46:38	00052903769TRLOO	CHIX
1900	305.60	14:46:38	00052903771TRLOO	CHIX
434	305.60	14:46:38	00052903773TRLOO	CHIX
591	305.60	14:46:38	00052903770TRLOO	BATE
1900	305.60	14:46:38	00052903772TRLOO	BATE
2106	305.60	14:46:38	00052903774TRLOO	XLON
47	305.40	14:46:38	00052903776TRLOO	XLON
188	305.40	14:46:38	00052903777TRLOO	XLON
1803	305.40	14:46:38	00052903778TRLOO	XLON

2432	305.40	14:46:38	00052903775TRLOO	TRQX
536	304.40	14:54:05	00052904134TRLOO	BATE
1840	304.40	14:54:05	00052904135TRLOO	BATE
506	304.20	14:54:56	00052904156TRLOO	XLON
1275	304.20	14:54:56	00052904157TRLOO	XLON
598	304.40	15:02:58	00052904395TRLOO	XLON
1373	304.40	15:02:58	00052904396TRLOO	XLON
1908	305.00	15:15:32	00052904695TRLOO	XLON
2211	305.00	15:15:32	00052904696TRLOO	TRQX
1019	305.20	15:30:12	00052905092TRLOO	XLON
884	305.20	15:30:12	00052905093TRLOO	XLON
368	305.60	15:35:51	00052905317TRLOO	XLON
167	305.60	15:35:51	00052905318TRLOO	XLON
139	305.60	15:35:51	00052905319TRLOO	XLON
691	305.60	15:35:53	00052905325TRLOO	XLON
1166	305.60	15:35:56	00052905329TRLOO	XLON
1038	305.60	15:38:57	00052905409TRLOO	XLON
712	305.60	15:38:57	00052905410TRLOO	XLON
405	305.40	15:38:57	00052905411TRLOO	TRQX
1871	305.60	15:39:26	00052905430TRLOO	XLON
67	305.40	15:39:55	00052905436TRLOO	TRQX
635	306.00	15:44:21	00052905558TRLOO	BATE
1074	306.00	15:44:21	00052905559TRLOO	BATE
384	306.00	15:44:21	00052905560TRLOO	BATE
72	306.20	15:50:17	00052905784TRLOO	XLON
381	306.20	15:50:56	00052905804TRLOO	XLON
301	306.20	15:51:10	00052905806TRLOO	XLON
324	306.20	15:51:10	00052905807TRLOO	XLON
160	306.40	15:51:26	00052905816TRLOO	XLON
385	306.40	15:51:26	00052905817TRLOO	XLON
308	306.40	15:51:26	00052905818TRLOO	XLON
140	306.40	15:51:36	00052905819TRLOO	XLON
662	306.40	15:51:36	00052905820TRLOO	XLON
23	306.40	15:51:36	00052905821TRLOO	XLON
434	306.40	15:51:36	00052905822TRLOO	XLON
148	306.40	15:53:06	00052905841TRLOO	XLON
203	306.40	15:53:06	00052905842TRLOO	XLON
11	306.40	15:53:06	00052905843TRLOO	XLON
501	306.40	15:53:06	00052905844TRLOO	XLON
981	306.20	15:53:16	00052905846TRLOO	XLON
940	306.20	15:53:16	00052905845TRLOO	BATE
569	306.20	15:53:16	00052905847TRLOO	BATE
754	306.20	15:53:16	00052905848TRLOO	CHIX
679	306.20	15:53:16	00052905851TRLOO	CHIX
611	306.20	15:53:16	00052905852TRLOO	CHIX
1003	306.20	15:53:16	00052905850TRLOO	BATE
392	306.20	15:53:16	00052905853TRLOO	CHIX
1837	306.20	16:00:11	00052906065TRLOO	XLON
101	306.40	16:00:22	00052906070TRLOO	TRQX
1196	306.60	16:06:13	00052906252TRLOO	TRQX
10	306.60	16:06:18	00052906257TRLOO	TRQX
1230	306.60	16:06:19	00052906262TRLOO	TRQX
1812	306.40	16:07:51	00052906378TRLOO	XLON
2416	306.40	16:07:51	00052906377TRLOO	BATE
750	306.40	16:07:51	00052906379TRLOO	XLON
187	307.20	16:19:26	00052907055TRLOO	XLON
460	307.20	16:19:26	00052907056TRLOO	XLON
114	307.20	16:19:26	00052907057TRLOO	XLON

