

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



DATE OF PURCHASE	30/07/2021
TOTAL SHARES	207,147
High	307.0000
Low	303.4000
VWAP	304.8197

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1655	306.20	08:26:34	00052997318TRLOO	XLON
405	306.20	08:26:34	00052997317TRLOO	XLON
1907	305.80	08:31:02	00052997511TRLOO	XLON
2309	305.80	08:40:58	00052997674TRLOO	TRQX
520	305.80	08:40:58	00052997675TRLOO	XLON
819	305.80	08:50:26	00052997801TRLOO	BATE
2064	305.80	08:53:10	00052997863TRLOO	XLON
2472	306.40	09:13:29	00052998525TRLOO	CHIX
322	306.60	09:13:30	00052998526TRLOO	XLON
24	306.80	09:13:30	00052998527TRLOO	XLON
1172	306.80	09:13:30	00052998528TRLOO	XLON
1649	306.80	09:13:30	00052998529TRLOO	XLON
2797	306.80	09:13:30	00052998530TRLOO	XLON
1863	306.00	09:13:31	00052998532TRLOO	XLON
1994	306.20	09:13:31	00052998531TRLOO	XLON
2166	306.20	09:15:44	00052998577TRLOO	BATE
2380	306.20	09:15:45	00052998578TRLOO	XLON
1794	306.00	09:15:46	00052998579TRLOO	XLON
1566	307.00	09:19:02	00052998619TRLOO	XLON
325	307.00	09:19:02	00052998620TRLOO	XLON
1804	306.80	09:19:10	00052998622TRLOO	XLON
2321	306.40	09:27:02	00052998755TRLOO	TRQX
2094	306.20	09:27:03	00052998757TRLOO	BATE
2060	306.60	09:45:12	00052999280TRLOO	XLON
352	306.60	09:50:02	00052999357TRLOO	BATE
1541	306.60	09:51:02	00052999391TRLOO	BATE
188	306.60	09:51:10	00052999397TRLOO	BATE
171	306.60	09:51:10	00052999396TRLOO	BATE
1790	306.60	09:51:10	00052999398TRLOO	XLON
73	306.20	09:56:11	00052999508TRLOO	CHIX
2009	306.20	09:56:11	00052999507TRLOO	CHIX
2132	305.80	10:04:29	00052999682TRLOO	XLON
1700	305.60	10:18:25	00053000108TRLOO	TRQX
671	305.60	10:22:22	00053000204TRLOO	TRQX
80	305.40	10:22:25	00053000215TRLOO	XLON
1485	305.40	10:36:23	00053000650TRLOO	BATE
979	305.40	10:37:02	00053000677TRLOO	BATE
1213	305.40	10:37:02	00053000679TRLOO	CHIX
854	305.40	10:37:02	00053000678TRLOO	CHIX
1999	305.40	10:37:02	00053000680TRLOO	XLON
1797	305.40	10:43:26	00053000809TRLOO	XLON
740	305.40	10:43:26	00053000808TRLOO	XLON
411	305.40	10:43:26	00053000807TRLOO	XLON
1547	304.20	10:54:33	00053001235TRLOO	XLON
260	304.20	10:54:33	00053001234TRLOO	XLON
264	304.00	11:12:46	00053001938TRLOO	XLON
900	304.00	11:12:46	00053001937TRLOO	XLON

2137	303.80	11:14:30	00053001990TRLOO	TRQX
213	303.80	11:14:30	00053001989TRLOO	TRQX
2202	303.80	11:14:30	00053001988TRLOO	BATE
1890	303.80	11:14:30	00053001991TRLOO	XLON
1914	304.60	11:30:02	00053002371TRLOO	XLON
85	304.60	11:30:02	00053002372TRLOO	XLON
196	304.20	11:38:05	00053002560TRLOO	BATE
1419	304.80	11:58:02	00053003116TRLOO	XLON
690	304.80	11:58:02	00053003117TRLOO	XLON
2324	305.60	12:21:21	00053004036TRLOO	CHIX
1670	305.60	12:21:21	00053004038TRLOO	XLON
1332	305.60	12:21:21	00053004037TRLOO	XLON
31	305.60	12:21:21	00053004041TRLOO	XLON
35	305.60	12:21:21	00053004039TRLOO	XLON
2129	305.60	12:27:03	00053004274TRLOO	BATE
98	305.60	12:27:03	00053004277TRLOO	XLON
1600	305.60	12:27:03	00053004276TRLOO	XLON
323	305.60	12:27:03	00053004275TRLOO	XLON
108	305.40	12:27:06	00053004282TRLOO	XLON
474	305.40	12:27:06	00053004284TRLOO	XLON
1438	305.40	12:27:06	00053004283TRLOO	XLON
1444	305.20	12:28:20	00053004325TRLOO	BATE
130	305.20	12:28:20	00053004324TRLOO	BATE
181	305.20	12:28:20	00053004323TRLOO	BATE
725	305.20	12:28:20	00053004322TRLOO	BATE
2409	305.20	12:28:20	00053004326TRLOO	TRQX
2762	304.80	12:39:24	00053004791TRLOO	XLON
1547	304.60	12:50:32	00053005315TRLOO	BATE
2064	304.60	12:50:32	00053005318TRLOO	TRQX
742	304.60	12:50:32	00053005316TRLOO	BATE
1501	304.60	12:50:32	00053005319TRLOO	CHIX
671	304.60	12:50:32	00053005317TRLOO	CHIX
900	304.60	13:01:43	00053005755TRLOO	XLON
2133	304.60	13:02:06	00053005782TRLOO	XLON
50	303.80	13:26:49	00053006390TRLOO	XLON
1492	303.80	13:29:26	00053006428TRLOO	BATE
165	303.80	13:29:30	00053006432TRLOO	BATE
165	303.80	13:29:40	00053006433TRLOO	BATE
66	303.80	13:29:42	00053006434TRLOO	XLON
66	303.80	13:29:42	00053006435TRLOO	XLON
8	303.80	13:29:44	00053006438TRLOO	XLON
74	303.80	13:29:44	00053006439TRLOO	XLON
165	303.80	13:29:50	00053006441TRLOO	BATE
150	303.80	13:30:02	00053006446TRLOO	BATE
1075	303.80	13:30:02	00053006448TRLOO	XLON
777	303.80	13:30:02	00053006447TRLOO	XLON
900	303.80	13:30:02	00053006449TRLOO	XLON
2209	303.40	13:31:28	00053006494TRLOO	TRQX
2184	303.40	13:31:28	00053006493TRLOO	CHIX
526	303.40	13:31:51	00053006510TRLOO	XLON
65	303.40	13:31:51	00053006509TRLOO	XLON
1429	303.40	13:31:51	00053006508TRLOO	XLON
2182	303.60	13:32:30	00053006534TRLOO	XLON
1500	303.60	13:32:33	00053006537TRLOO	XLON
2728	304.10	13:46:06	00053006878TRLOO	XLON
2059	304.00	13:48:46	00053006955TRLOO	XLON
438	304.20	14:00:02	00053007232TRLOO	XLON
446	304.20	14:00:02	00053007231TRLOO	XLON

105	304.20	14:00:02	00053007230TRLOO	XLON
1088	304.20	14:00:02	00053007229TRLOO	XLON
500	304.60	14:15:07	00053007693TRLOO	XLON
898	304.60	14:15:07	00053007692TRLOO	XLON
1825	304.40	14:20:35	00053007782TRLOO	XLON
1500	304.40	14:20:39	00053007792TRLOO	XLON
190	304.20	14:20:57	00053007797TRLOO	BATE
2165	304.20	14:21:16	00053007814TRLOO	CHIX
1500	304.20	14:21:35	00053007833TRLOO	BATE
389	304.20	14:30:47	00053008110TRLOO	BATE
178	304.40	14:31:46	00053008137TRLOO	XLON
449	304.40	14:31:46	00053008136TRLOO	XLON
328	304.20	14:32:25	00053008162TRLOO	BATE
304	304.20	14:32:25	00053008161TRLOO	BATE
448	304.40	14:32:26	00053008163TRLOO	XLON
91	304.40	14:37:11	00053008323TRLOO	BATE
406	304.40	14:37:11	00053008322TRLOO	BATE
4482	304.50	14:43:15	00053008594TRLOO	XLON
628	304.60	14:45:35	00053008678TRLOO	XLON
29	304.60	14:45:46	00053008682TRLOO	XLON
352	304.60	14:45:46	00053008681TRLOO	XLON
151	304.60	14:45:46	00053008680TRLOO	XLON
125	304.60	14:45:46	00053008679TRLOO	XLON
36	304.80	14:51:00	00053008894TRLOO	TRQX
238	304.80	14:51:00	00053008893TRLOO	TRQX
64	304.80	14:51:00	00053008892TRLOO	TRQX
54	304.80	14:51:00	00053008890TRLOO	TRQX
142	304.80	14:51:00	00053008889TRLOO	TRQX
1820	304.80	14:51:00	00053008888TRLOO	TRQX
1824	304.80	14:51:00	00053008891TRLOO	XLON
1820	304.80	14:51:00	00053008896TRLOO	XLON
597	304.80	14:51:00	00053008895TRLOO	XLON
115	304.80	15:01:00	00053009335TRLOO	XLON
229	304.80	15:01:00	00053009334TRLOO	XLON
2353	304.80	15:01:32	00053009355TRLOO	XLON
1458	304.80	15:04:46	00053009561TRLOO	BATE
871	304.80	15:04:46	00053009562TRLOO	BATE
2209	304.80	15:05:46	00053009605TRLOO	XLON
2271	304.60	15:07:16	00053009710TRLOO	TRQX
729	304.60	15:07:16	00053009709TRLOO	BATE
1600	304.60	15:07:16	00053009707TRLOO	BATE
2165	304.60	15:07:16	00053009708TRLOO	CHIX
900	304.60	15:16:55	00053010056TRLOO	XLON
107	304.40	15:17:29	00053010067TRLOO	XLON
1589	304.40	15:17:29	00053010066TRLOO	XLON
485	304.40	15:17:29	00053010065TRLOO	XLON
2386	304.20	15:26:03	00053010389TRLOO	TRQX
2083	304.20	15:26:03	00053010388TRLOO	BATE
1931	304.00	15:26:03	00053010390TRLOO	XLON
2184	303.80	15:49:29	00053011467TRLOO	TRQX
2219	303.80	15:49:29	00053011465TRLOO	BATE
2363	303.80	15:49:29	00053011464TRLOO	CHIX
441	303.80	15:49:29	00053011468TRLOO	XLON
1696	303.80	15:49:29	00053011466TRLOO	XLON
900	303.80	15:49:29	00053011469TRLOO	XLON
2052	303.60	15:50:00	00053011486TRLOO	XLON
253	303.40	15:53:33	00053011645TRLOO	BATE
1935	303.40	16:04:15	00053012167TRLOO	XLON

1	303.40	16:04:15	00053012171TRLOO	BATE
1856	303.40	16:04:15	00053012170TRLOO	BATE
1	303.40	16:04:15	00053012172TRLOO	CHIX
1314	303.40	16:04:15	00053012169TRLOO	CHIX
14	303.40	16:04:15	00053012168TRLOO	XLON
248	303.40	16:04:26	00053012181TRLOO	XLON
67	303.40	16:04:26	00053012180TRLOO	XLON
44	303.40	16:04:26	00053012179TRLOO	XLON
36	303.40	16:04:26	00053012178TRLOO	XLON
2233	303.40	16:04:50	00053012196TRLOO	XLON
988	304.00	16:10:36	00053012507TRLOO	XLON
443	304.00	16:10:36	00053012506TRLOO	XLON
1668	304.00	16:10:36	00053012505TRLOO	XLON
121	304.00	16:10:36	00053012504TRLOO	XLON
43	304.00	16:10:36	00053012503TRLOO	XLON
127	304.20	16:18:14	00053012927TRLOO	BATE
1258	304.20	16:18:14	00053012933TRLOO	BATE
71	304.20	16:18:14	00053012932TRLOO	BATE
445	304.20	16:18:14	00053012931TRLOO	BATE
51	304.20	16:18:14	00053012930TRLOO	BATE
243	304.20	16:18:14	00053012929TRLOO	BATE
25	304.20	16:18:14	00053012928TRLOO	BATE