

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



DATE OF PURCHASE	22/07/2021
TOTAL SHARES	172,916
High	304.6000
Low	300.2000
VWAP	302.0450

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1891	300.80	08:16:17	00052860050TRLOO	XLON
570	300.80	08:16:17	00052860051TRLOO	XLON
1270	300.80	08:16:17	00052860052TRLOO	XLON
34	301.80	08:34:42	00052861018TRLOO	XLON
2138	301.80	08:34:42	00052861019TRLOO	XLON
2442	301.80	08:34:42	00052861020TRLOO	TRQX
1264	302.20	09:08:00	00052862868TRLOO	XLON
485	303.00	09:11:54	00052863087TRLOO	BATE
1900	303.00	09:11:54	00052863088TRLOO	BATE
2181	302.80	09:16:00	00052863286TRLOO	BATE
2136	302.80	09:16:00	00052863287TRLOO	XLON
1934	302.60	09:16:00	00052863288TRLOO	BATE
78	302.20	09:16:15	00052863297TRLOO	TRQX
76	302.60	09:16:15	00052863298TRLOO	BATE
350	302.60	09:17:45	00052863391TRLOO	BATE
760	302.60	09:17:45	00052863392TRLOO	BATE
1367	302.60	09:17:45	00052863393TRLOO	BATE
2168	302.40	09:19:06	00052863451TRLOO	CHIX
2263	302.20	09:19:06	00052863452TRLOO	TRQX
1568	302.20	09:53:40	00052865339TRLOO	XLON
540	302.20	09:53:40	00052865340TRLOO	XLON
1908	302.40	10:03:11	00052865734TRLOO	XLON
1465	302.20	10:05:04	00052865772TRLOO	TRQX
166	302.40	10:14:30	00052866215TRLOO	BATE
212	302.80	10:20:10	00052866546TRLOO	BATE
2278	302.80	10:20:10	00052866547TRLOO	BATE
232	302.60	10:20:52	00052866582TRLOO	CHIX
1453	302.60	10:21:02	00052866614TRLOO	XLON
2052	302.60	10:21:02	00052866615TRLOO	CHIX
3318	302.60	10:21:02	00052866616TRLOO	BATE
650	302.60	10:21:02	00052866617TRLOO	XLON
321	302.60	11:17:42	00052870719TRLOO	CHIX
2118	302.60	11:21:04	00052871022TRLOO	BATE
2127	302.60	11:21:04	00052871023TRLOO	XLON
578	302.60	11:21:04	00052871024TRLOO	BATE
2004	302.60	11:21:04	00052871025TRLOO	CHIX
1725	302.60	11:21:04	00052871026TRLOO	BATE
211	302.60	11:21:04	00052871027TRLOO	TRQX
2245	302.60	11:21:04	00052871028TRLOO	TRQX
2155	302.40	11:21:07	00052871035TRLOO	TRQX
2423	303.40	12:02:09	00052873674TRLOO	BATE
1925	303.40	12:02:09	00052873675TRLOO	XLON
2067	304.20	12:02:45	00052873708TRLOO	XLON
1928	304.20	12:02:45	00052873709TRLOO	XLON
845	303.80	12:12:10	00052874388TRLOO	XLON
2186	303.80	12:12:10	00052874389TRLOO	TRQX
949	303.80	12:12:10	00052874390TRLOO	XLON

353	304.00	12:32:46	00052875809TRLOO	XLON
1746	304.00	12:32:46	00052875810TRLOO	XLON
1764	304.60	12:44:11	00052876240TRLOO	XLON
2127	304.40	12:44:56	00052876307TRLOO	XLON
740	304.20	12:44:56	00052876308TRLOO	CHIX
232	304.20	12:45:15	00052876342TRLOO	BATE
174	304.20	12:45:15	00052876343TRLOO	BATE
307	304.20	12:47:46	00052876486TRLOO	XLON
1778	304.20	12:47:46	00052876487TRLOO	BATE
1671	304.20	12:47:46	00052876488TRLOO	XLON
1728	304.20	12:47:46	00052876489TRLOO	CHIX
2072	303.40	13:02:02	00052876975TRLOO	XLON
328	303.20	13:02:02	00052876976TRLOO	BATE
1981	303.20	13:02:02	00052876977TRLOO	BATE
202	302.80	13:04:39	00052877076TRLOO	XLON
1301	302.80	13:04:42	00052877078TRLOO	XLON
488	302.80	13:05:10	00052877101TRLOO	XLON
43	302.80	13:30:10	00052878052TRLOO	XLON
1832	302.80	13:30:10	00052878053TRLOO	XLON
163	302.60	13:30:10	00052878054TRLOO	TRQX
2024	302.60	13:30:10	00052878055TRLOO	TRQX
1839	302.20	13:36:16	00052878421TRLOO	XLON
2130	302.00	13:36:49	00052878437TRLOO	BATE
166	301.20	13:53:50	00052879139TRLOO	CHIX
2353	301.20	13:53:50	00052879140TRLOO	CHIX
1952	301.20	13:53:50	00052879141TRLOO	XLON
432	301.60	14:30:34	00052881150TRLOO	XLON
1559	301.60	14:30:34	00052881151TRLOO	XLON
2450	301.60	14:30:34	00052881152TRLOO	TRQX
1851	301.80	14:34:13	00052881376TRLOO	XLON
85	301.60	14:34:30	00052881382TRLOO	XLON
1960	301.60	14:34:30	00052881383TRLOO	XLON
2289	301.40	14:35:00	00052881420TRLOO	BATE
2149	301.40	14:35:00	00052881421TRLOO	BATE
2009	301.40	14:35:00	00052881422TRLOO	XLON
1870	300.80	14:41:42	00052881819TRLOO	XLON
1761	301.20	14:49:49	00052882349TRLOO	XLON
331	301.20	14:49:49	00052882350TRLOO	XLON
599	301.20	15:00:36	00052883102TRLOO	XLON
35	301.20	15:00:36	00052883103TRLOO	XLON
998	301.20	15:07:05	00052883528TRLOO	XLON
33	301.20	15:15:11	00052883950TRLOO	CHIX
299	301.20	15:15:11	00052883951TRLOO	CHIX
1744	301.20	15:15:11	00052883952TRLOO	CHIX
1910	301.20	15:15:11	00052883953TRLOO	XLON
2102	301.40	15:20:53	00052884234TRLOO	BATE
2180	301.40	15:20:53	00052884235TRLOO	XLON
1213	301.60	15:28:46	00052884576TRLOO	TRQX
1093	301.60	15:28:46	00052884577TRLOO	TRQX
1924	301.60	15:31:54	00052884734TRLOO	XLON
2222	301.60	15:38:16	00052885095TRLOO	BATE
2039	301.60	15:38:16	00052885096TRLOO	XLON
2222	301.40	15:38:16	00052885097TRLOO	BATE
1778	301.20	15:38:16	00052885099TRLOO	XLON
2408	301.20	15:44:08	00052885463TRLOO	TRQX
2029	301.20	15:44:08	00052885464TRLOO	XLON
2090	301.00	15:45:04	00052885545TRLOO	XLON
1163	300.60	15:52:02	00052886107TRLOO	BATE



