

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



DATE OF PURCHASE	20/07/2021
TOTAL SHARES	347,833
High	293.0000
Low	287.2000
VWAP	290.1245

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1574	293.00	08:30:17	00052788893TRLOO	XLON
235	293.00	08:30:17	00052788892TRLOO	XLON
129	292.80	08:30:26	00052788897TRLOO	XLON
164	292.80	08:31:51	00052788957TRLOO	XLON
764	292.80	08:31:51	00052788956TRLOO	XLON
2352	292.80	08:35:00	00052789113TRLOO	XLON
2336	293.00	08:36:57	00052789238TRLOO	XLON
264	293.00	08:44:57	00052789567TRLOO	BATE
118	293.00	08:44:57	00052789568TRLOO	BATE
183	293.00	08:45:00	00052789570TRLOO	BATE
853	293.00	08:45:03	00052789574TRLOO	BATE
606	293.00	08:45:03	00052789575TRLOO	BATE
1853	292.80	08:46:00	00052789613TRLOO	BATE
171	292.80	08:46:00	00052789611TRLOO	BATE
2216	292.80	08:46:00	00052789614TRLOO	TRQX
2418	292.80	08:46:00	00052789612TRLOO	CHIX
1821	292.80	08:46:00	00052789610TRLOO	XLON
1780	292.80	08:46:00	00052789609TRLOO	XLON
1556	292.80	08:46:00	00052789617TRLOO	BATE
506	292.80	08:46:00	00052789616TRLOO	BATE
245	292.80	08:46:00	00052789615TRLOO	BATE
2073	292.40	08:47:53	00052789711TRLOO	XLON
2402	292.20	08:48:26	00052789753TRLOO	TRQX
2174	292.20	08:48:26	00052789752TRLOO	XLON
750	292.80	09:18:57	00052791310TRLOO	XLON
2105	292.60	09:21:06	00052791443TRLOO	XLON
2052	292.40	09:21:07	00052791446TRLOO	BATE
261	292.40	09:21:07	00052791445TRLOO	BATE
1968	292.40	09:21:07	00052791444TRLOO	XLON
2450	292.20	09:31:16	00052792120TRLOO	BATE
2379	292.20	09:31:16	00052792119TRLOO	CHIX
856	292.00	09:31:16	00052792122TRLOO	TRQX
1442	292.00	09:31:16	00052792121TRLOO	TRQX
14	292.40	09:41:57	00052792777TRLOO	XLON
1476	292.40	09:41:57	00052792776TRLOO	XLON
651	292.40	09:41:57	00052792775TRLOO	XLON
100	292.40	09:41:57	00052792774TRLOO	XLON
385	292.20	09:45:30	00052792898TRLOO	XLON
1650	292.20	09:45:30	00052792897TRLOO	XLON
506	292.00	09:47:08	00052792995TRLOO	BATE
171	292.00	09:47:08	00052792994TRLOO	BATE
1422	292.00	09:48:00	00052793035TRLOO	BATE
278	292.00	09:48:00	00052793036TRLOO	BATE
2049	292.00	10:00:00	00052793528TRLOO	TRQX
1451	292.00	10:00:00	00052793527TRLOO	XLON
539	292.00	10:00:00	00052793526TRLOO	XLON
349	292.40	10:23:38	00052794691TRLOO	BATE

1316	292.40	10:23:38	00052794690TRLOO	BATE
229	292.40	10:25:00	00052794728TRLOO	BATE
54	292.40	10:25:00	00052794727TRLOO	BATE
165	292.40	10:25:09	00052794742TRLOO	BATE
164	292.40	10:25:09	00052794741TRLOO	XLON
1788	292.40	10:25:09	00052794740TRLOO	XLON
807	292.80	10:39:25	00052795665TRLOO	XLON
852	292.80	10:39:30	00052795668TRLOO	XLON
2071	292.80	10:40:30	00052795723TRLOO	BATE
698	292.80	10:42:26	00052795849TRLOO	XLON
750	292.80	10:42:26	00052795848TRLOO	XLON
347	292.60	10:46:28	00052796102TRLOO	CHIX
1000	292.60	10:46:28	00052796101TRLOO	XLON
785	292.60	10:46:28	00052796100TRLOO	XLON
970	292.60	10:47:03	00052796144TRLOO	TRQX
117	292.60	10:47:03	00052796142TRLOO	TRQX
67	292.60	10:47:03	00052796139TRLOO	TRQX
168	292.60	10:47:03	00052796140TRLOO	CHIX
22	292.60	10:47:03	00052796138TRLOO	CHIX
229	292.60	10:47:03	00052796137TRLOO	XLON
43	292.60	10:47:03	00052796143TRLOO	CHIX
1553	292.60	10:47:03	00052796141TRLOO	CHIX
905	292.60	10:47:03	00052796145TRLOO	TRQX
158	292.60	10:47:03	00052796146TRLOO	CHIX
56	292.40	10:47:14	00052796156TRLOO	BATE
66	292.40	10:47:14	00052796155TRLOO	BATE
216	292.40	10:47:14	00052796154TRLOO	BATE
83	292.40	10:47:14	00052796153TRLOO	BATE
333	292.40	10:47:14	00052796152TRLOO	BATE
90	292.40	10:47:14	00052796151TRLOO	BATE
2619	292.40	10:47:35	00052796160TRLOO	BATE
297	292.20	10:49:14	00052796267TRLOO	BATE
259	292.20	10:49:14	00052796266TRLOO	BATE
159	292.20	10:49:14	00052796265TRLOO	BATE
1367	292.20	10:49:14	00052796268TRLOO	BATE
3	292.00	10:50:39	00052796323TRLOO	XLON
1954	292.00	10:50:39	00052796322TRLOO	XLON
616	291.20	10:59:13	00052796752TRLOO	TRQX
1799	291.20	10:59:13	00052796751TRLOO	TRQX
1971	291.20	10:59:13	00052796750TRLOO	XLON
368	290.60	11:00:24	00052796803TRLOO	XLON
998	290.60	11:01:45	00052796850TRLOO	XLON
727	290.60	11:04:31	00052796944TRLOO	XLON
200	290.40	11:05:05	00052796969TRLOO	BATE
306	290.40	11:05:05	00052796968TRLOO	BATE
1223	290.40	11:05:05	00052796972TRLOO	BATE
232	290.40	11:05:05	00052796971TRLOO	BATE
110	290.40	11:05:05	00052796970TRLOO	BATE
178	291.20	11:21:21	00052797302TRLOO	XLON
90	291.20	11:21:21	00052797303TRLOO	XLON
514	291.60	11:30:27	00052797560TRLOO	XLON
590	291.60	11:30:27	00052797561TRLOO	XLON
14	291.60	11:40:28	00052797880TRLOO	CHIX
2145	291.60	11:40:28	00052797879TRLOO	CHIX
1806	291.60	11:40:28	00052797878TRLOO	XLON
750	291.60	11:40:28	00052797881TRLOO	XLON
1223	291.40	11:40:34	00052797887TRLOO	TRQX
2186	291.40	11:40:34	00052797890TRLOO	BATE

212	291.40	11:40:34	00052797888TRLOO	BATE
604	291.40	11:40:34	00052797891TRLOO	TRQX
663	291.40	11:40:34	00052797889TRLOO	TRQX
156	291.40	11:40:34	00052797886TRLOO	XLON
1650	291.40	11:40:34	00052797885TRLOO	XLON
1038	291.40	11:41:35	00052797936TRLOO	XLON
510	291.40	11:41:35	00052797935TRLOO	XLON
1432	291.40	11:41:35	00052797937TRLOO	XLON
1929	291.20	11:41:51	00052797940TRLOO	XLON
2044	291.00	11:41:55	00052797945TRLOO	BATE
121	291.00	11:41:55	00052797946TRLOO	BATE
1361	291.00	11:48:08	00052798237TRLOO	XLON
421	291.00	11:48:08	00052798236TRLOO	XLON
130	291.40	12:00:08	00052799019TRLOO	XLON
1997	291.40	12:00:08	00052799018TRLOO	XLON
2163	291.20	12:01:10	00052799117TRLOO	BATE
142	291.20	12:01:10	00052799116TRLOO	BATE
275	291.40	12:25:26	00052800350TRLOO	XLON
2963	291.80	12:31:24	00052800727TRLOO	XLON
2137	291.60	12:36:38	00052801011TRLOO	CHIX
1790	291.60	12:36:38	00052801010TRLOO	XLON
66	291.80	12:46:07	00052801327TRLOO	BATE
1881	291.80	12:46:30	00052801348TRLOO	BATE
172	291.80	12:46:30	00052801347TRLOO	BATE
2488	291.60	12:51:03	00052801501TRLOO	BATE
1286	291.60	12:51:03	00052801500TRLOO	BATE
833	291.60	12:51:03	00052801498TRLOO	BATE
2139	291.60	12:51:03	00052801499TRLOO	XLON
162	291.40	12:51:03	00052801502TRLOO	TRQX
1425	291.80	13:04:07	00052802177TRLOO	XLON
88	291.80	13:04:07	00052802176TRLOO	XLON
850	291.80	13:04:07	00052802175TRLOO	XLON
2369	291.60	13:04:40	00052802232TRLOO	BATE
1798	291.60	13:04:40	00052802231TRLOO	XLON
589	291.60	13:04:40	00052802235TRLOO	XLON
594	291.60	13:05:05	00052802276TRLOO	TRQX
709	291.60	13:06:27	00052802422TRLOO	XLON
873	291.60	13:06:27	00052802421TRLOO	XLON
990	291.60	13:10:05	00052802559TRLOO	TRQX
2081	291.40	13:11:16	00052802610TRLOO	TRQX
1590	291.40	13:11:16	00052802608TRLOO	CHIX
777	291.40	13:11:16	00052802607TRLOO	CHIX
2074	291.40	13:11:16	00052802609TRLOO	XLON
179	291.40	13:11:16	00052802612TRLOO	TRQX
456	291.40	13:11:16	00052802611TRLOO	TRQX
524	291.40	13:11:16	00052802614TRLOO	TRQX
961	291.40	13:11:16	00052802613TRLOO	TRQX
2074	290.60	13:18:15	00052802864TRLOO	XLON
2165	290.40	13:18:29	00052802873TRLOO	BATE
124	290.40	13:18:29	00052802872TRLOO	BATE
1472	290.00	13:27:17	00052803302TRLOO	XLON
373	290.00	13:27:17	00052803301TRLOO	XLON
2013	289.60	13:28:50	00052803393TRLOO	XLON
2149	289.20	13:36:37	00052803917TRLOO	BATE
2045	289.20	13:36:37	00052803918TRLOO	TRQX
2011	289.60	13:50:50	00052805072TRLOO	XLON
121	289.60	13:52:07	00052805204TRLOO	XLON
135	289.60	13:52:07	00052805203TRLOO	XLON

391	289.60	13:52:07	00052805202TRLO0	XLON
1532	289.60	13:52:07	00052805201TRLO0	XLON
750	289.60	13:52:07	00052805200TRLO0	XLON
1435	289.80	13:56:24	00052805607TRLO0	CHIX
1072	289.80	13:56:24	00052805605TRLO0	CHIX
2089	289.80	13:56:24	00052805606TRLO0	XLON
1824	289.60	13:56:24	00052805609TRLO0	BATE
460	289.60	13:56:24	00052805608TRLO0	BATE
2297	289.20	14:09:10	00052806553TRLO0	BATE
173	289.20	14:09:10	00052806552TRLO0	BATE
1841	289.20	14:09:10	00052806551TRLO0	XLON
2518	289.00	14:13:03	00052806800TRLO0	TRQX
1910	289.00	14:13:03	00052806799TRLO0	XLON
268	288.80	14:13:03	00052806803TRLO0	BATE
1163	288.80	14:13:15	00052806846TRLO0	BATE
422	289.00	14:19:37	00052807236TRLO0	XLON
1650	289.00	14:19:37	00052807235TRLO0	XLON
750	288.80	14:19:51	00052807270TRLO0	BATE
322	288.80	14:19:51	00052807269TRLO0	BATE
224	288.40	14:23:54	00052807733TRLO0	XLON
1650	288.40	14:23:54	00052807732TRLO0	XLON
166	288.40	14:23:54	00052807731TRLO0	XLON