

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



DATE OF PURCHASE	06/07/2021
TOTAL SHARES	239,038
High	314.0000
Low	309.8000
VWAP	311.8241

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
64	309.80	08:12:23	00052553774TRLOO	XLON
2528	309.80	08:12:35	00052553779TRLOO	XLON
47	309.80	08:12:35	00052553780TRLOO	XLON
2344	312.00	08:18:43	00052553927TRLOO	XLON
2184	312.00	08:19:12	00052553938TRLOO	XLON
46	312.00	08:19:12	00052553939TRLOO	XLON
1111	311.80	08:19:53	00052553951TRLOO	XLON
2055	311.80	08:19:53	00052553952TRLOO	XLON
1081	311.20	08:24:34	00052554026TRLOO	XLON
1222	311.20	08:24:34	00052554027TRLOO	XLON
2526	311.00	08:30:19	00052554171TRLOO	BATE
2283	311.00	08:40:25	00052554452TRLOO	XLON
2326	311.00	08:40:25	00052554450TRLOO	BATE
2083	311.00	08:40:25	00052554451TRLOO	TRQX
1629	311.00	08:40:25	00052554448TRLOO	CHIX
700	311.00	08:40:25	00052554449TRLOO	CHIX
871	311.00	08:40:25	00052554453TRLOO	XLON
1388	311.00	08:40:25	00052554454TRLOO	XLON
2291	312.00	09:21:55	00052555729TRLOO	BATE
2052	312.00	09:24:16	00052555766TRLOO	XLON
170	312.00	09:24:16	00052555764TRLOO	BATE
2413	312.00	09:24:16	00052555765TRLOO	BATE
672	311.80	09:24:41	00052555794TRLOO	CHIX
1696	311.80	09:24:41	00052555795TRLOO	CHIX
2044	311.60	09:31:09	00052556350TRLOO	XLON
2080	311.60	09:31:09	00052556348TRLOO	BATE
2191	311.60	09:31:09	00052556349TRLOO	TRQX
765	311.40	09:59:58	00052557592TRLOO	BATE
803	311.40	10:00:03	00052557600TRLOO	BATE
13	311.40	10:01:32	00052557631TRLOO	BATE
13	311.60	10:05:16	00052557764TRLOO	XLON
188	311.60	10:09:51	00052557874TRLOO	BATE
2317	312.40	10:30:44	00052558584TRLOO	BATE
2225	312.20	10:31:53	00052558624TRLOO	XLON
2156	312.20	10:31:53	00052558625TRLOO	XLON
2317	312.20	10:31:53	00052558623TRLOO	BATE
2374	312.60	10:56:09	00052559325TRLOO	XLON
1162	312.60	10:56:09	00052559321TRLOO	BATE
1177	312.60	10:56:09	00052559323TRLOO	BATE
812	312.60	10:56:09	00052559322TRLOO	CHIX
1678	312.60	10:56:09	00052559324TRLOO	CHIX
2935	312.20	10:56:09	00052559326TRLOO	TRQX
836	312.20	10:59:02	00052559376TRLOO	XLON
785	312.20	10:59:02	00052559377TRLOO	XLON
18	312.20	11:03:16	00052559495TRLOO	XLON
10	312.20	11:04:00	00052559534TRLOO	XLON
25	312.20	11:04:00	00052559535TRLOO	XLON

1253	312.80	11:26:29	00052560264TRLOO	XLON
880	312.80	11:26:29	00052560265TRLOO	XLON
1755	312.80	11:26:29	00052560262TRLOO	BATE
545	312.80	11:26:29	00052560263TRLOO	BATE
2273	312.80	11:26:29	00052560261TRLOO	CHIX
136	312.60	11:35:08	00052560528TRLOO	BATE
136	312.60	11:39:12	00052560774TRLOO	BATE
2110	312.60	11:39:12	00052560775TRLOO	BATE
2277	312.60	11:39:12	00052560776TRLOO	TRQX
249	312.40	11:39:12	00052560777TRLOO	BATE
672	312.40	11:39:12	00052560778TRLOO	BATE
2141	312.40	12:02:02	00052561300TRLOO	XLON
30	312.60	12:21:59	00052561975TRLOO	BATE
326	312.60	12:35:37	00052562465TRLOO	BATE
2370	313.20	12:50:17	00052562882TRLOO	XLON
639	313.80	13:10:49	00052563478TRLOO	XLON
1639	313.80	13:10:49	00052563479TRLOO	XLON
870	313.80	13:24:06	00052563807TRLOO	CHIX
1385	313.80	13:24:06	00052563808TRLOO	CHIX
235	313.60	13:25:33	00052563831TRLOO	CHIX
2025	313.60	13:25:33	00052563833TRLOO	XLON
2191	313.60	13:25:33	00052563834TRLOO	XLON
1819	313.60	13:25:33	00052563832TRLOO	CHIX
1403	313.60	13:25:33	00052563835TRLOO	BATE
947	313.60	13:25:33	00052563836TRLOO	BATE
2137	314.00	13:32:13	00052564087TRLOO	XLON
2399	314.00	13:37:25	00052564213TRLOO	TRQX
2375	314.00	13:37:25	00052564214TRLOO	BATE
2135	313.80	13:48:24	00052564562TRLOO	XLON
405	314.00	13:48:24	00052564563TRLOO	TRQX
915	313.20	13:59:53	00052564998TRLOO	CHIX
347	313.20	13:59:53	00052564999TRLOO	CHIX
1088	313.80	14:12:03	00052565436TRLOO	XLON
1314	313.80	14:12:03	00052565437TRLOO	XLON
1802	313.80	14:25:57	00052565893TRLOO	XLON
525	313.80	14:25:57	00052565894TRLOO	XLON
2347	313.60	14:31:41	00052566263TRLOO	XLON
1788	313.60	14:31:41	00052566260TRLOO	BATE
1784	313.60	14:31:41	00052566261TRLOO	TRQX
57	313.60	14:31:41	00052566262TRLOO	TRQX
750	312.80	14:52:09	00052567712TRLOO	XLON
1839	312.60	14:52:13	00052567716TRLOO	BATE
1479	312.60	14:52:13	00052567715TRLOO	CHIX
2501	312.40	14:53:00	00052567744TRLOO	XLON
487	312.40	14:53:00	00052567745TRLOO	TRQX
1352	312.40	14:53:00	00052567746TRLOO	TRQX
444	312.20	15:02:35	00052568301TRLOO	XLON
1357	312.20	15:02:35	00052568302TRLOO	XLON
532	312.20	15:02:35	00052568303TRLOO	XLON
2078	311.40	15:15:13	00052569098TRLOO	XLON
1828	311.20	15:22:41	00052569643TRLOO	BATE
2456	311.20	15:30:08	00052570245TRLOO	XLON
1931	311.00	15:31:41	00052570412TRLOO	TRQX
1286	311.00	15:31:41	00052570411TRLOO	CHIX
6066	310.20	15:54:27	00052572238TRLOO	XLON
1923	310.20	15:54:27	00052572237TRLOO	BATE
1380	310.20	15:54:27	00052572236TRLOO	CHIX
193	310.00	15:56:30	00052572470TRLOO	XLON

2009	310.00	15:56:30	00052572471TRLOO	XLON
2513	309.80	16:00:44	00052572905TRLOO	XLON
2138	309.80	16:00:44	00052572906TRLOO	XLON
6706	310.40	16:08:46	00052573616TRLOO	XLON
2460	310.40	16:08:46	00052573617TRLOO	XLON
705	310.40	16:09:07	00052573638TRLOO	XLON
1771	310.40	16:09:07	00052573639TRLOO	XLON
806	310.40	16:09:44	00052573688TRLOO	BATE
1202	310.60	16:10:36	00052573781TRLOO	XLON
137	310.60	16:12:38	00052573991TRLOO	XLON
239	311.40	16:14:32	00052574221TRLOO	XLON
7000	311.40	16:14:32	00052574223TRLOO	XLON
1759	311.40	16:14:32	00052574224TRLOO	XLON
938	311.20	16:15:00	00052574266TRLOO	XLON
1462	311.20	16:15:00	00052574267TRLOO	XLON
2498	311.20	16:15:00	00052574268TRLOO	XLON
1437	311.20	16:15:00	00052574269TRLOO	CHIX
1021	311.20	16:15:00	00052574270TRLOO	TRQX
3696	311.60	16:22:03	00052575052TRLOO	XLON
4316	311.60	16:22:03	00052575053TRLOO	XLON
4247	311.60	16:22:03	00052575051TRLOO	TRQX
2740	311.60	16:22:03	00052575054TRLOO	BATE
344	311.60	16:22:03	00052575058TRLOO	XLON
786	311.60	16:22:03	00052575059TRLOO	XLON
1234	311.60	16:22:03	00052575060TRLOO	XLON
344	311.60	16:22:03	00052575055TRLOO	BATE
786	311.60	16:22:03	00052575056TRLOO	BATE
2779	311.60	16:22:03	00052575057TRLOO	BATE
666	311.60	16:22:03	00052575061TRLOO	XLON
1000	311.60	16:22:03	00052575062TRLOO	XLON
440	311.60	16:22:03	00052575063TRLOO	XLON
1325	311.60	16:22:30	00052575085TRLOO	CHIX
2237	311.40	16:22:30	00052575086TRLOO	BATE
84	311.40	16:22:30	00052575087TRLOO	BATE
2812	311.60	16:23:03	00052575146TRLOO	XLON
137	311.60	16:23:03	00052575147TRLOO	XLON
666	311.60	16:23:03	00052575148TRLOO	XLON
1000	311.60	16:23:03	00052575149TRLOO	XLON
514	311.60	16:23:03	00052575150TRLOO	XLON
1643	311.60	16:23:40	00052575211TRLOO	CHIX
487	311.60	16:23:55	00052575286TRLOO	TRQX
564	311.60	16:23:55	00052575287TRLOO	TRQX
1194	311.60	16:24:03	00052575325TRLOO	XLON
666	311.60	16:24:03	00052575326TRLOO	XLON
572	311.60	16:24:03	00052575327TRLOO	XLON
1614	311.60	16:24:05	00052575337TRLOO	BATE
2207	311.40	16:24:05	00052575339TRLOO	XLON
1219	311.40	16:24:05	00052575338TRLOO	CHIX
628	311.40	16:24:05	00052575340TRLOO	TRQX
137	311.40	16:24:09	00052575346TRLOO	TRQX
15	311.40	16:24:30	00052575382TRLOO	TRQX
1329	311.20	16:25:08	00052575462TRLOO	XLON
364	311.20	16:25:15	00052575473TRLOO	XLON
767	311.20	16:25:15	00052575474TRLOO	XLON
200	311.20	16:25:40	00052575507TRLOO	CHIX
2135	311.20	16:26:15	00052575599TRLOO	XLON
627	311.20	16:26:20	00052575614TRLOO	XLON
1114	311.20	16:26:20	00052575615TRLOO	XLON

