

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 19/07/2021 |
| TOTAL SHARES     | 393,501    |
| High             | 302.2000   |
| Low              | 294.6000   |
| VWAP             | 298.0974   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 1941                                | 302.20                        | 08:31:59                      | 00052763035TRLOO             | XLON          |
| 607                                 | 302.20                        | 08:31:59                      | 00052763036TRLOO             | XLON          |
| 1351                                | 302.20                        | 08:31:59                      | 00052763037TRLOO             | XLON          |
| 2133                                | 302.20                        | 08:43:57                      | 00052764060TRLOO             | XLON          |
| 1906                                | 302.20                        | 08:45:51                      | 00052764244TRLOO             | XLON          |
| 1                                   | 302.20                        | 08:45:51                      | 00052764245TRLOO             | XLON          |
| 2553                                | 302.00                        | 08:17:28                      | 00052762144TRLOO             | XLON          |
| 2206                                | 302.00                        | 08:18:02                      | 00052762170TRLOO             | XLON          |
| 767                                 | 302.00                        | 08:33:47                      | 00052763226TRLOO             | XLON          |
| 985                                 | 302.00                        | 08:33:47                      | 00052763227TRLOO             | XLON          |
| 125                                 | 302.00                        | 08:33:47                      | 00052763228TRLOO             | XLON          |
| 2058                                | 302.00                        | 08:33:47                      | 00052763229TRLOO             | CHIX          |
| 2450                                | 302.00                        | 08:37:08                      | 00052763535TRLOO             | BATE          |
| 1907                                | 302.00                        | 08:48:13                      | 00052764432TRLOO             | XLON          |
| 751                                 | 302.00                        | 08:48:13                      | 00052764433TRLOO             | BATE          |
| 1684                                | 302.00                        | 08:48:13                      | 00052764434TRLOO             | BATE          |
| 2057                                | 302.00                        | 08:48:13                      | 00052764435TRLOO             | XLON          |
| 1970                                | 301.80                        | 08:18:02                      | 00052762171TRLOO             | XLON          |
| 2122                                | 301.80                        | 08:37:08                      | 00052763536TRLOO             | BATE          |
| 303                                 | 301.80                        | 08:37:08                      | 00052763537TRLOO             | TRQX          |
| 1784                                | 301.80                        | 08:37:08                      | 00052763538TRLOO             | TRQX          |
| 2153                                | 301.60                        | 08:18:40                      | 00052762190TRLOO             | XLON          |
| 2163                                | 301.60                        | 08:22:37                      | 00052762409TRLOO             | XLON          |
| 2183                                | 301.60                        | 08:54:32                      | 00052764899TRLOO             | XLON          |
| 2511                                | 301.60                        | 08:54:32                      | 00052764900TRLOO             | TRQX          |
| 1172                                | 301.40                        | 08:50:23                      | 00052764648TRLOO             | XLON          |
| 2261                                | 301.20                        | 08:59:32                      | 00052765240TRLOO             | XLON          |
| 1650                                | 301.00                        | 08:16:05                      | 00052762108TRLOO             | XLON          |
| 783                                 | 301.00                        | 08:16:05                      | 00052762109TRLOO             | XLON          |
| 750                                 | 301.00                        | 08:16:05                      | 00052762110TRLOO             | XLON          |
| 296                                 | 301.00                        | 08:16:05                      | 00052762111TRLOO             | XLON          |
| 2771                                | 301.00                        | 08:16:05                      | 00052762112TRLOO             | XLON          |
| 1851                                | 301.00                        | 08:16:10                      | 00052762113TRLOO             | XLON          |
| 1838                                | 301.00                        | 09:00:32                      | 00052765323TRLOO             | XLON          |
| 1895                                | 301.00                        | 09:05:43                      | 00052765515TRLOO             | XLON          |
| 2124                                | 301.00                        | 09:05:43                      | 00052765516TRLOO             | BATE          |
| 193                                 | 301.00                        | 09:05:43                      | 00052765517TRLOO             | BATE          |
| 68                                  | 301.00                        | 09:15:34                      | 00052766151TRLOO             | CHIX          |
| 2073                                | 301.00                        | 09:15:34                      | 00052766152TRLOO             | CHIX          |
| 1230                                | 300.80                        | 08:54:33                      | 00052764901TRLOO             | XLON          |
| 728                                 | 300.80                        | 08:54:33                      | 00052764902TRLOO             | XLON          |
| 573                                 | 300.80                        | 08:54:33                      | 00052764903TRLOO             | XLON          |
| 2054                                | 300.80                        | 09:16:20                      | 00052766247TRLOO             | BATE          |
| 629                                 | 300.60                        | 08:54:34                      | 00052764904TRLOO             | XLON          |
| 1335                                | 300.60                        | 08:54:34                      | 00052764905TRLOO             | XLON          |
| 904                                 | 300.60                        | 09:17:23                      | 00052766312TRLOO             | XLON          |
| 947                                 | 300.60                        | 09:17:23                      | 00052766313TRLOO             | XLON          |

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| 2160 | 299.80 | 08:15:36 | 00052762088TRLOO | XLON |
| 1701 | 299.80 | 09:29:36 | 00052767076TRLOO | XLON |
| 315  | 299.80 | 09:29:36 | 00052767077TRLOO | XLON |
| 1685 | 299.80 | 09:29:36 | 00052767078TRLOO | TRQX |
| 351  | 299.80 | 09:29:36 | 00052767079TRLOO | TRQX |
| 167  | 299.40 | 09:35:00 | 00052767470TRLOO | XLON |
| 1683 | 299.40 | 09:35:00 | 00052767471TRLOO | XLON |
| 621  | 299.20 | 09:35:17 | 00052767556TRLOO | BATE |
| 207  | 299.20 | 09:35:17 | 00052767557TRLOO | BATE |
| 1534 | 299.20 | 09:35:17 | 00052767558TRLOO | BATE |
| 248  | 299.00 | 10:11:05 | 00052769650TRLOO | BATE |
| 248  | 299.00 | 10:20:14 | 00052770026TRLOO | BATE |
| 2179 | 298.80 | 10:20:14 | 00052770025TRLOO | CHIX |
| 1650 | 298.80 | 10:20:16 | 00052770027TRLOO | XLON |
| 2065 | 298.80 | 10:20:16 | 00052770028TRLOO | BATE |
| 318  | 298.80 | 10:20:16 | 00052770029TRLOO | XLON |
| 53   | 298.80 | 10:20:16 | 00052770030TRLOO | XLON |
| 665  | 298.80 | 10:20:16 | 00052770031TRLOO | TRQX |
| 287  | 298.80 | 10:20:16 | 00052770032TRLOO | BATE |
| 169  | 298.80 | 10:20:16 | 00052770033TRLOO | CHIX |
| 506  | 298.80 | 10:20:16 | 00052770034TRLOO | BATE |
| 222  | 298.80 | 10:20:16 | 00052770035TRLOO | TRQX |
| 1207 | 298.80 | 10:20:16 | 00052770036TRLOO | TRQX |
| 1375 | 298.80 | 10:20:16 | 00052770037TRLOO | BATE |
| 232  | 298.80 | 10:20:16 | 00052770038TRLOO | XLON |
| 98   | 298.80 | 10:20:16 | 00052770039TRLOO | TRQX |
| 2186 | 298.80 | 12:00:01 | 00052773353TRLOO | XLON |
| 248  | 298.80 | 12:20:08 | 00052773858TRLOO | BATE |
| 537  | 298.80 | 13:04:22 | 00052775325TRLOO | XLON |
| 2216 | 298.60 | 10:00:17 | 00052769193TRLOO | XLON |
| 793  | 298.60 | 10:20:18 | 00052770040TRLOO | TRQX |
| 484  | 298.60 | 10:20:21 | 00052770043TRLOO | TRQX |
| 1943 | 298.60 | 10:21:08 | 00052770097TRLOO | XLON |
| 1067 | 298.60 | 10:21:08 | 00052770098TRLOO | TRQX |
| 750  | 298.60 | 10:30:06 | 00052770447TRLOO | XLON |
| 298  | 298.60 | 11:37:34 | 00052772749TRLOO | XLON |
| 2093 | 298.60 | 11:37:34 | 00052772750TRLOO | XLON |
| 1146 | 298.60 | 11:37:34 | 00052772751TRLOO | BATE |
| 906  | 298.60 | 11:37:34 | 00052772752TRLOO | BATE |
| 1094 | 298.60 | 11:37:34 | 00052772753TRLOO | BATE |
| 1047 | 298.60 | 11:37:34 | 00052772754TRLOO | BATE |
| 228  | 298.60 | 12:03:30 | 00052773445TRLOO | BATE |
| 223  | 298.60 | 12:04:53 | 00052773487TRLOO | BATE |
| 637  | 298.60 | 12:10:38 | 00052773640TRLOO | BATE |
| 1703 | 298.60 | 12:25:18 | 00052773950TRLOO | XLON |
| 589  | 298.60 | 12:25:18 | 00052773951TRLOO | XLON |
| 1433 | 298.60 | 12:25:18 | 00052773952TRLOO | BATE |
| 2177 | 298.60 | 12:25:18 | 00052773953TRLOO | CHIX |
| 2473 | 298.60 | 12:25:18 | 00052773954TRLOO | BATE |
| 2142 | 298.60 | 12:25:18 | 00052773955TRLOO | TRQX |
| 1043 | 298.60 | 13:04:22 | 00052775314TRLOO | XLON |
| 134  | 298.60 | 13:04:22 | 00052775315TRLOO | XLON |
| 2000 | 298.60 | 13:04:22 | 00052775316TRLOO | BATE |
| 1007 | 298.60 | 13:04:22 | 00052775317TRLOO | XLON |
| 101  | 298.60 | 13:04:22 | 00052775318TRLOO | BATE |
| 1899 | 298.60 | 13:04:22 | 00052775319TRLOO | BATE |
| 72   | 298.60 | 13:04:22 | 00052775320TRLOO | BATE |
| 113  | 298.60 | 13:04:22 | 00052775321TRLOO | BATE |

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| 75     | 298.60 | 13:04:22 | 00052775322TRLOO | BATE |
| 954    | 298.60 | 13:04:22 | 00052775323TRLOO | XLON |
| 589    | 298.60 | 13:04:22 | 00052775324TRLOO | XLON |
| 2033   | 298.40 | 10:21:11 | 00052770109TRLOO | BATE |
| 1855   | 298.40 | 10:46:37 | 00052771017TRLOO | XLON |
| 1890   | 298.40 | 10:50:31 | 00052771088TRLOO | CHIX |
| 434    | 298.40 | 10:50:31 | 00052771089TRLOO | CHIX |
| 2213   | 298.40 | 12:27:33 | 00052774009TRLOO | XLON |
| 2124   | 298.40 | 13:04:22 | 00052775326TRLOO | TRQX |
| 1351   | 298.20 | 11:03:11 | 00052771555TRLOO | XLON |
| 711    | 298.20 | 11:03:11 | 00052771556TRLOO | XLON |
| 2000   | 298.20 | 11:03:11 | 00052771557TRLOO | BATE |
| 421    | 298.20 | 11:03:11 | 00052771558TRLOO | BATE |
| 1824   | 298.20 | 12:35:44 | 00052774258TRLOO | CHIX |
| 2152   | 298.20 | 12:35:44 | 00052774259TRLOO | XLON |
| 2000   | 298.20 | 12:35:44 | 00052774260TRLOO | BATE |
| 450    | 298.20 | 12:35:44 | 00052774261TRLOO | CHIX |
| 84     | 298.20 | 12:35:44 | 00052774262TRLOO | BATE |
| 2468   | 298.20 | 12:35:44 | 00052774264TRLOO | TRQX |
| 2082   | 298.20 | 12:50:31 | 00052774845TRLOO | XLON |
| 2458   | 298.00 | 11:04:20 | 00052771604TRLOO | TRQX |
| 100000 | 298.00 | 13:18:19 | 00052776259TRLOO | XLON |
| 1953   | 298.00 | 13:59:55 | 00052777598TRLOO | XLON |
| 2019   | 298.00 | 13:59:55 | 00052777599TRLOO | XLON |
| 337    | 297.80 | 11:13:02 | 00052771918TRLOO | BATE |
| 333    | 297.80 | 12:40:57 | 00052774506TRLOO | BATE |
| 2261   | 297.80 | 13:16:21 | 00052776155TRLOO | XLON |
| 1415   | 297.80 | 13:27:52 | 00052776583TRLOO | XLON |
| 2449   | 297.80 | 13:27:52 | 00052776584TRLOO | CHIX |
| 642    | 297.80 | 13:27:52 | 00052776585TRLOO | XLON |
| 2085   | 297.80 | 13:27:52 | 00052776586TRLOO | BATE |
| 2100   | 297.80 | 13:27:52 | 00052776587TRLOO | BATE |
| 1975   | 297.80 | 14:06:03 | 00052777838TRLOO | XLON |
| 2328   | 297.80 | 14:06:03 | 00052777839TRLOO | BATE |
| 1342   | 297.80 | 14:06:03 | 00052777840TRLOO | BATE |
| 1039   | 297.80 | 14:06:03 | 00052777841TRLOO | BATE |
| 481    | 297.80 | 14:06:03 | 00052777842TRLOO | TRQX |
| 1845   | 297.80 | 14:06:03 | 00052777843TRLOO | TRQX |
| 2132   | 297.80 | 14:06:03 | 00052777844TRLOO | TRQX |
| 15     | 297.60 | 13:46:22 | 00052777143TRLOO | TRQX |
| 510    | 297.60 | 14:06:03 | 00052777845TRLOO | XLON |
| 1419   | 297.60 | 14:06:03 | 00052777846TRLOO | XLON |
| 490    | 297.60 | 14:30:27 | 00052778959TRLOO | XLON |
| 804    | 297.60 | 14:30:27 | 00052778960TRLOO | XLON |
| 576    | 297.60 | 14:30:27 | 00052778961TRLOO | XLON |
| 14     | 297.60 | 14:30:27 | 00052778962TRLOO | XLON |
| 319    | 297.40 | 14:30:27 | 00052778963TRLOO | BATE |
| 721    | 297.40 | 14:30:28 | 00052778964TRLOO | BATE |
| 1683   | 297.40 | 14:30:45 | 00052778988TRLOO | CHIX |
| 2135   | 297.40 | 14:30:45 | 00052778989TRLOO | XLON |
| 1417   | 297.40 | 14:30:45 | 00052778990TRLOO | BATE |
| 552    | 297.40 | 14:30:45 | 00052778991TRLOO | CHIX |
| 2204   | 297.40 | 14:30:45 | 00052778992TRLOO | BATE |
| 2222   | 297.40 | 14:30:45 | 00052778993TRLOO | TRQX |
| 1131   | 297.00 | 14:33:12 | 00052779164TRLOO | XLON |
| 884    | 297.00 | 14:33:20 | 00052779173TRLOO | XLON |
| 2200   | 296.60 | 14:40:16 | 00052779474TRLOO | XLON |
| 2230   | 296.60 | 14:40:16 | 00052779475TRLOO | BATE |

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| 1279 | 296.20 | 14:46:58 | 00052779796TRLO0 | XLON |
| 1278 | 296.20 | 14:47:15 | 00052779819TRLO0 | CHIX |
| 627  | 296.20 | 14:47:15 | 00052779820TRLO0 | XLON |
| 1746 | 296.20 | 14:47:15 | 00052779821TRLO0 | BATE |
| 925  | 296.20 | 14:47:15 | 00052779822TRLO0 | CHIX |
| 618  | 296.20 | 14:47:15 | 00052779823TRLO0 | BATE |
| 2139 | 296.20 | 14:47:15 | 00052779824TRLO0 | TRQX |
| 1891 | 296.00 | 15:00:22 | 00052780614TRLO0 | XLON |
| 2033 | 295.80 | 14:52:57 | 00052780154TRLO0 | XLON |
| 2490 | 295.80 | 15:03:44 | 00052780856TRLO0 | BATE |
| 1125 | 295.60 | 15:05:43 | 00052780946TRLO0 | XLON |
| 936  | 295.60 | 15:05:43 | 00052780947TRLO0 | XLON |
| 1936 | 295.60 | 15:21:42 | 00052782144TRLO0 | XLON |
| 1337 | 295.60 | 15:21:42 | 00052782145TRLO0 | BATE |
| 279  | 295.60 | 15:25:54 | 00052782293TRLO0 | XLON |
| 2261 | 295.60 | 15:25:54 | 00052782294TRLO0 | CHIX |
| 1083 | 295.60 | 15:25:54 | 00052782295TRLO0 | BATE |
| 2514 | 295.60 | 15:25:54 | 00052782296TRLO0 | BATE |
| 263  | 295.40 | 15:10:25 | 00052781332TRLO0 | XLON |
| 1696 | 295.40 | 15:10:25 | 00052781333TRLO0 | XLON |
| 2023 | 295.40 | 15:10:25 | 00052781334TRLO0 | TRQX |
| 2181 | 295.40 | 15:25:58 | 00052782300TRLO0 | TRQX |