

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



DATE OF PURCHASE	05/07/2021
TOTAL SHARES	217,900
High	310.6000
Low	304.2000
VWAP	308.5483

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
744	306.40	08:15:05	02159022149TRLO1	LSE
787	306.00	08:24:17	02159044854TRLO1	LSE
900	305.60	08:32:37	02159063244TRLO1	LSE
879	305.20	08:47:38	02159093901TRLO1	LSE
141	305.60	09:32:31	02159162390TRLO1	LSE
84	305.60	09:33:31	02159163537TRLO1	LSE
783	305.60	09:33:31	02159163538TRLO1	LSE
438	305.60	09:33:31	02159163539TRLO1	LSE
5695	305.00	09:58:10	02159191890TRLO1	LSE
434	305.00	10:26:11	02159222015TRLO1	LSE
459	304.60	10:37:15	02159233800TRLO1	LSE
15989	304.60	10:37:15	02159233801TRLO1	LSE
1146	304.20	10:55:33	02159251383TRLO1	LSE
750	304.80	11:36:01	02159290607TRLO1	LSE
683	304.80	11:36:01	02159290608TRLO1	LSE
429	305.60	11:53:40	02159305787TRLO1	LSE
208	306.20	12:08:21	02159320457TRLO1	LSE
965	305.80	12:16:29	02159326963TRLO1	LSE
1475	305.60	12:16:30	02159326981TRLO1	LSE
1570	306.00	12:16:34	02159327028TRLO1	LSE
3200	306.00	12:16:38	02159327102TRLO1	LSE
4268	306.00	12:16:38	02159327103TRLO1	LSE
838	305.80	12:16:39	02159327111TRLO1	LSE
588	305.80	12:16:39	02159327112TRLO1	LSE
2197	306.00	12:17:01	02159327352TRLO1	LSE
3000	307.00	12:34:06	02159341362TRLO1	LSE
3661	307.00	12:34:06	02159341363TRLO1	LSE
2403	307.00	12:35:06	02159342025TRLO1	LSE
837	307.60	12:40:12	02159346281TRLO1	LSE
1402	307.40	12:40:12	02159346282TRLO1	LSE
756	307.80	12:40:12	02159346283TRLO1	LSE
998	308.80	12:49:55	02159356798TRLO1	LSE
814	308.80	12:50:00	02159356879TRLO1	LSE
1517	308.80	12:50:00	02159356880TRLO1	LSE
838	308.60	12:50:26	02159357475TRLO1	LSE
62	308.60	12:50:26	02159357476TRLO1	LSE
3991	308.80	13:14:42	02159378446TRLO1	LSE
15954	308.40	13:52:20	02159410300TRLO1	LSE
653	308.60	14:05:51	02159422428TRLO1	LSE
494	308.60	14:05:51	02159422429TRLO1	LSE
318	308.60	14:20:00	02159435458TRLO1	LSE
3151	308.60	14:20:00	02159435459TRLO1	LSE
453	308.60	14:20:04	02159435594TRLO1	LSE
10021	308.60	14:20:08	02159435642TRLO1	LSE
729	308.40	14:20:51	02159436097TRLO1	LSE
381	308.40	14:29:58	02159444099TRLO1	LSE
752	308.40	14:32:42	02159446504TRLO1	LSE
40	308.40	14:32:42	02159446505TRLO1	LSE
3004	308.20	14:53:20	02159465048TRLO1	LSE
10	308.40	14:53:27	02159465130TRLO1	LSE
6590	308.60	14:56:13	02159467709TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1063	308.60	14:56:13	02159467710TRLO1	LSE
707	308.40	14:56:27	02159468023TRLO1	LSE
2250	308.20	14:56:32	02159468097TRLO1	LSE
428	308.20	14:56:32	02159468098TRLO1	LSE
592	309.40	15:16:54	02159489348TRLO1	LSE
1935	309.20	15:26:54	02159503021TRLO1	LSE
1631	309.40	15:26:54	02159503022TRLO1	LSE
750	309.40	15:26:54	02159503023TRLO1	LSE
93	309.40	15:26:54	02159503024TRLO1	LSE
733	309.20	15:26:58	02159503103TRLO1	LSE
571	309.40	15:27:02	02159503186TRLO1	LSE
800	309.40	15:27:02	02159503187TRLO1	LSE
2674	309.80	15:36:21	02159515103TRLO1	LSE
4985	309.80	15:36:21	02159515104TRLO1	LSE
750	309.80	15:36:21	02159515105TRLO1	LSE
2000	309.80	15:36:25	02159515231TRLO1	LSE
1151	309.60	15:36:32	02159515394TRLO1	LSE
3272	309.40	15:36:32	02159515395TRLO1	LSE
744	309.60	15:40:10	02159520103TRLO1	LSE
1290	309.60	15:41:03	02159521313TRLO1	LSE
601	309.60	15:44:38	02159525278TRLO1	LSE
12514	309.40	15:52:07	02159534681TRLO1	LSE
750	310.00	16:00:18	02159547004TRLO1	LSE
730	309.80	16:03:49	02159548007TRLO1	LSE
15	309.80	16:17:55	02159554973TRLO1	LSE
319	309.80	16:17:55	02159554974TRLO1	LSE
408	309.80	16:17:55	02159554975TRLO1	LSE
1893	309.80	16:18:00	02159555029TRLO1	LSE
383	310.20	16:20:43	02159556202TRLO1	LSE
334	310.40	16:22:00	02159556643TRLO1	LSE
750	310.40	16:22:00	02159556644TRLO1	LSE
577	310.40	16:22:00	02159556645TRLO1	LSE
950	310.40	16:22:00	02159556646TRLO1	LSE
750	310.40	16:22:00	02159556647TRLO1	LSE
329	310.40	16:22:00	02159556648TRLO1	LSE
750	310.40	16:22:00	02159556650TRLO1	LSE
750	310.40	16:22:00	02159556651TRLO1	LSE
750	310.40	16:22:00	02159556652TRLO1	LSE
750	310.40	16:22:00	02159556653TRLO1	LSE
750	310.40	16:22:00	02159556654TRLO1	LSE
541	310.60	16:26:59	02159558849TRLO1	LSE
716	310.60	16:26:59	02159558850TRLO1	LSE
17561	310.60	16:35:24	02159563655TRLO1	LSE
2502	310.60	16:35:24	02159563656TRLO1	LSE
1393	310.60	16:35:24	02159563657TRLO1	LSE
6395	310.60	16:35:24	02159563659TRLO1	LSE
274	310.60	16:35:24	02159563663TRLO1	LSE
678	310.60	16:35:24	02159563668TRLO1	LSE
165	310.60	16:35:24	02159563671TRLO1	LSE
424	310.60	16:35:24	02159563672TRLO1	LSE
4	310.60	16:35:24	02159563673TRLO1	LSE
276	310.60	16:35:24	02159563674TRLO1	LSE
4584	310.60	16:35:24	02159563675TRLO1	LSE
640	310.60	16:35:24	02159563676TRLO1	LSE
7159	310.60	16:35:24	02159563677TRLO1	LSE
2181	310.60	16:35:24	02159563678TRLO1	LSE
2827	310.60	16:35:24	02159563679TRLO1	LSE
7629	310.60	16:35:24	02159563680TRLO1	LSE