

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



DATE OF PURCHASE	04/06/2021
TOTAL SHARES	195,957
High	308.6000
Low	305.2000
VWAP	306.4059

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
813	308.60	08:18:06	0XMB700000000000DE9S3T	LSE
199	308.20	08:20:06	0XMBA000000000000DE9S61	CHIX
135	308.00	08:20:06	0XMB400000000000DE9S36	TRQX
75	308.00	08:20:06	0XMB700000000000DE9S4Q	LSE
933	308.20	08:59:50	0XMB700000000000DE9THA	LSE
266	308.20	08:59:50	0XMB700000000000DE9THB	LSE
773	308.40	09:09:57	0XMB700000000000DE9U4E	LSE
173	308.60	09:09:57	0XMB100000000000DE9TRG	BATE
660	308.00	09:29:10	0XMB700000000000DE9VCT	LSE
1432	307.60	09:45:25	0XMB700000000000DEA0I5	LSE
1106	307.80	09:45:25	0XMB700000000000DEA0I4	LSE
240	307.60	09:45:25	0XMB700000000000DEA0I6	LSE
120	307.60	09:45:25	0XMBA000000000000DEA107	CHIX
801	307.40	09:46:55	0XMB700000000000DEA0M1	LSE
721	307.20	10:10:34	0XMB700000000000DEA27R	LSE
1283	307.20	10:16:03	0XMB700000000000DEA2HC	LSE
176	307.20	10:16:06	0XMB100000000000DEA1M9	BATE
148	307.20	10:16:06	0XMBA000000000000DEA360	CHIX
28	307.20	10:16:06	0XMBA000000000000DEA35V	CHIX
1005	307.00	10:16:29	0XMB700000000000DEA2I2	LSE
612	307.00	10:16:29	0XMB700000000000DEA2I3	LSE
195	307.00	10:16:29	0XMB100000000000DEA1N1	BATE
6	307.40	10:51:36	0XMB700000000000DEA4H2	LSE
378	307.40	10:51:40	0XMB700000000000DEA4H6	LSE
2	307.40	10:51:40	0XMB700000000000DEA4H5	LSE
2	307.40	10:51:45	0XMB700000000000DEA4HC	LSE
240	307.20	10:59:02	0XMB100000000000DEA40V	BATE
130	307.20	10:59:02	0XMB400000000000DEA4BV	TRQX
1011	307.00	11:10:21	0XMB700000000000DEA5I3	LSE
312	307.00	11:10:21	0XMBA000000000000DEA6GE	CHIX
866	306.80	11:19:53	0XMB700000000000DEA640	LSE
401	306.80	11:19:53	0XMB700000000000DEA63V	LSE
367	306.80	11:19:53	0XMB100000000000DEA556	BATE
365	306.80	11:19:53	0XMBA000000000000DEA73U	CHIX
521	306.60	11:22:20	0XMB100000000000DEA58T	BATE
311	306.40	11:42:22	0XMB700000000000DEA7BS	LSE
1020	307.40	12:05:31	0XMB100000000000DEA7D2	BATE
853	307.40	12:05:31	0XMBA000000000000DEA9M7	CHIX
789	307.40	12:05:31	0XMB700000000000DEA8GJ	LSE
46	307.40	12:05:31	0XMB700000000000DEA8GK	LSE
936	307.40	12:07:11	0XMB100000000000DEA7FU	BATE
44	307.40	12:07:11	0XMB100000000000DEA7FV	BATE
721	307.40	12:07:15	0XMB100000000000DEA7G1	BATE
1255	307.40	13:00:20	0XMB100000000000DEAAM4	BATE
444	307.40	13:00:20	0XMBA000000000000DEAD3S	CHIX
1	307.40	13:00:20	0XMBA000000000000DEAD3T	CHIX
259	307.20	13:01:04	0XMBA000000000000DEAD4U	CHIX
217	307.20	13:01:28	0XMB100000000000DEAAO3	BATE
300	307.20	13:02:22	0XMB100000000000DEAAPR	BATE
289	307.20	13:02:56	0XMB400000000000DEAB7U	TRQX
1573	307.20	13:03:21	0XMB700000000000DEAC0C	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
378	307.20	13:03:21	0XMB100000000000DEAAUD	BATE
245	307.20	13:03:21	0XMB400000000000DEAB9B	TRQX
2635	307.00	13:03:23	0XMB100000000000DEAAUE	BATE
2148	307.00	13:03:23	0XMB700000000000DEAC0F	LSE
1584	307.00	13:03:23	0XMB100000000000DEAAUF	BATE
1407	307.00	13:03:23	0XMB400000000000DEADCN	CHIX
201	307.00	13:03:23	0XMB400000000000DEAB9D	TRQX
502	307.00	13:03:26	0XMB400000000000DEADCF	CHIX
427	307.00	13:03:26	0XMB400000000000DEADCG	CHIX
6360	307.00	13:08:24	0XMB700000000000DEACGL	LSE
750	307.00	13:08:24	0XMB700000000000DEACGM	LSE
417	306.80	13:08:58	0XMB400000000000DEADSE	CHIX
1678	306.80	13:09:02	0XMB400000000000DEADSG	CHIX
795	306.80	13:09:02	0XMB100000000000DEABCL	BATE
183	306.80	13:09:02	0XMB400000000000DEABNU	TRQX
61	306.80	13:09:02	0XMB400000000000DEABNV	TRQX
1095	306.80	13:09:30	0XMB700000000000DEACIE	LSE
610	306.80	13:09:30	0XMB700000000000DEACIF	LSE
520	306.60	13:09:30	0XMB100000000000DEABDH	BATE
1252	306.80	13:09:35	0XMB700000000000DEACIJ	LSE
610	306.80	13:09:35	0XMB700000000000DEACIK	LSE
334	306.80	13:09:35	0XMB700000000000DEACII	LSE
1778	306.60	13:10:31	0XMB700000000000DEACJI	LSE
472	306.60	13:10:59	0XMB100000000000DEABFK	BATE
455	306.60	13:11:09	0XMB100000000000DEABFR	BATE
1467	306.60	13:11:18	0XMB700000000000DEACKG	LSE
913	306.60	13:11:18	0XMB100000000000DEABFV	BATE
803	306.60	13:11:18	0XMB400000000000DEABRE	TRQX
514	306.60	13:11:18	0XMB400000000000DEAE0B	CHIX
289	306.60	13:11:18	0XMB400000000000DEABRF	TRQX
468	306.40	13:11:45	0XMB100000000000DEABGJ	BATE
2192	306.40	13:11:46	0XMB700000000000DEACKV	LSE
1589	306.40	13:11:46	0XMB100000000000DEABGK	BATE
286	306.40	13:11:46	0XMB400000000000DEABS0	TRQX
247	306.40	13:11:46	0XMB400000000000DEAE0G	CHIX
91	306.40	13:11:46	0XMB400000000000DEAE0R	CHIX
437	306.20	13:11:58	0XMB100000000000DEABH6	BATE
831	306.20	13:12:11	0XMB700000000000DEACLQ	LSE
269	306.20	13:12:11	0XMB700000000000DEACLR	LSE
425	306.20	13:12:13	0XMB100000000000DEABHI	BATE
358	306.20	13:12:13	0XMB400000000000DEABT2	TRQX
268	306.20	13:12:13	0XMB400000000000DEAE1I	CHIX
253	306.20	13:12:13	0XMB100000000000DEABHF	BATE
123	306.20	13:12:13	0XMB100000000000DEABHK	BATE
83	306.20	13:12:13	0XMB100000000000DEABHR	BATE
58	306.20	13:12:13	0XMB100000000000DEABHN	BATE
54	306.20	13:12:13	0XMB100000000000DEABHM	BATE
52	306.20	13:12:13	0XMB100000000000DEABHG	BATE
50	306.20	13:12:13	0XMB100000000000DEABHJ	BATE
40	306.20	13:12:13	0XMB400000000000DEAE1H	CHIX
38	306.20	13:12:13	0XMB100000000000DEABHL	BATE
21	306.20	13:12:13	0XMB100000000000DEABHC	BATE
427	306.00	13:12:34	0XMB100000000000DEABI2	BATE
1042	306.00	13:12:47	0XMB700000000000DEACMH	LSE
594	306.00	13:12:47	0XMB100000000000DEABI8	BATE
440	306.00	13:12:47	0XMB400000000000DEABTK	TRQX
291	306.00	13:12:47	0XMB400000000000DEAE2F	CHIX
255	305.80	13:14:26	0XMB400000000000DEAC06	TRQX
414	305.80	13:14:53	0XMB700000000000DEACQC	LSE
416	305.80	13:15:06	0XMB700000000000DEACQE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
223	305.80	13:15:34	0XMBA00000000000DEAE78	CHIX
236	305.80	13:15:40	0XMB70000000000DEACRE	LSE
1195	305.80	13:16:00	0XMB70000000000DEACRL	LSE
343	305.80	13:16:00	0XMBA00000000000DEAE81	CHIX
1072	305.60	13:16:57	0XMB70000000000DEACSV	LSE
385	305.60	13:16:57	0XMB100000000000DEABO7	BATE
270	305.60	13:16:57	0XMBA00000000000DEAE9C	CHIX
194	305.60	13:16:57	0XMB400000000000DEAC3T	TRQX
159	305.60	13:16:57	0XMB100000000000DEABO8	BATE
376	305.40	13:17:56	0XMB100000000000DEABPH	BATE
349	305.40	13:18:23	0XMB100000000000DEABQ2	BATE
157	305.40	13:18:42	0XMBA00000000000DEAECJ	CHIX
188	305.40	13:20:41	0XMB700000000000DEAD2A	LSE
341	305.40	13:20:55	0XMB700000000000DEAD2G	LSE
340	305.40	13:21:04	0XMB700000000000DEAD2P	LSE
472	305.40	13:21:22	0XMB700000000000DEAD3H	LSE
213	305.40	13:21:23	0XMB400000000000DEACBN	TRQX
191	305.40	13:21:24	0XMB700000000000DEAD3K	LSE
175	305.40	13:21:24	0XMB100000000000DEABV4	BATE
114	305.40	13:21:24	0XMBA00000000000DEAEI1	CHIX
29	305.40	13:21:24	0XMBA00000000000DEAEI2	CHIX
298	305.20	13:22:02	0XMB100000000000DEAC08	BATE
1483	305.20	13:22:04	0XMB700000000000DEAD4R	LSE
606	305.20	13:22:04	0XMB100000000000DEAC0C	BATE
205	305.20	13:22:04	0XMBA00000000000DEAEJM	CHIX
746	305.80	13:31:46	0XMB700000000000DEADPH	LSE
1211	305.80	13:33:41	0XMB700000000000DEADU3	LSE
5	305.80	13:36:41	0XMB100000000000DEACV8	BATE
1207	305.60	13:37:43	0XMB700000000000DEAE6D	LSE
750	305.80	13:37:43	0XMB700000000000DEAE6F	LSE
548	305.80	13:37:43	0XMB700000000000DEAE6G	LSE
652	306.60	13:56:46	0XMBA00000000000DEAGR1	CHIX
73	306.60	14:01:05	0XMBA00000000000DEAH3G	CHIX
182	306.80	14:01:09	0XMBA00000000000DEAH3K	CHIX
232	306.60	14:05:04	0XMBA00000000000DEAHC1	CHIX
874	306.60	14:05:16	0XMB700000000000DEAFLU	LSE
514	306.60	14:05:16	0XMBA00000000000DEAHCJ	CHIX
440	306.60	14:05:16	0XMBA00000000000DEAHC1	CHIX
1675	306.40	14:05:17	0XMBA00000000000DEAHCL	CHIX
2271	306.60	14:05:31	0XMB400000000000DEAESF	TRQX
1668	306.40	14:19:01	0XMBA00000000000DEAI74	CHIX
1893	306.20	14:19:02	0XMB400000000000DEAFJ6	TRQX
1151	306.20	14:19:02	0XMBA00000000000DEAI77	CHIX
735	306.20	14:19:02	0XMB700000000000DEAGE8	LSE
169	306.20	14:19:02	0XMB100000000000DEAF8H	BATE
754	306.00	14:19:03	0XMB700000000000DEAGEA	LSE
419	306.00	14:19:03	0XMBA00000000000DEAI7D	CHIX
41	306.00	14:19:03	0XMB700000000000DEAGEB	LSE
634	305.80	14:19:04	0XMB400000000000DEAFJA	TRQX
694	305.80	14:19:05	0XMBA00000000000DEAI7H	CHIX
500	305.80	14:19:07	0XMB400000000000DEAFJF	TRQX
125	305.80	14:19:09	0XMBA00000000000DEAI7N	CHIX
288	305.80	14:19:10	0XMB400000000000DEAFJL	TRQX
242	305.80	14:19:10	0XMB400000000000DEAFJM	TRQX
286	305.80	14:19:16	0XMBA00000000000DEAI83	CHIX
814	305.80	14:19:20	0XMB700000000000DEAGF0	LSE
367	305.80	14:19:20	0XMB700000000000DEAGF2	LSE
66	305.80	14:19:20	0XMB700000000000DEAGF1	LSE
46	305.80	14:19:20	0XMBA00000000000DEAI8B	CHIX
263	306.20	14:22:30	0XMB400000000000DEAFP0	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1067	306.20	14:54:31	0XMB700000000000DEAIPU	LSE
672	306.20	14:54:31	0XMB400000000000DEAKPM	CHIX
68	306.20	14:54:31	0XMB400000000000DEAHSC	TRQX
5136	306.20	14:54:33	0XMB400000000000DEAHSE	TRQX
1714	306.20	14:54:33	0XMB400000000000DEAHSG	TRQX
155	306.20	14:54:33	0XMB400000000000DEAHSG	TRQX
674	306.00	14:54:34	0XMB100000000000DEAHHO	BATE
255	306.00	14:54:34	0XMB400000000000DEAKPG	CHIX
331	306.20	15:15:02	0XMB400000000000DEAJBK	TRQX
750	306.20	15:15:03	0XMB700000000000DEAK8V	LSE
358	306.20	15:15:03	0XMB700000000000DEAK90	LSE
790	306.60	15:17:10	0XMB100000000000DEAJ1K	BATE
77	306.40	15:17:11	0XMB400000000000DEAMFE	CHIX
305	306.40	15:24:32	0XMB400000000000DEANOF	CHIX
1433	306.60	15:32:54	0XMB400000000000DEANKK	CHIX
1177	306.60	15:32:56	0XMB400000000000DEANKL	CHIX
2598	307.00	15:37:26	0XMB400000000000DEANVF	CHIX
661	307.00	15:37:26	0XMB400000000000DEANVC	CHIX
766	307.00	15:42:24	0XMB400000000000DEAOBF	CHIX
1451	306.80	15:42:57	0XMB700000000000DEAM8C	LSE
208	306.80	15:42:57	0XMB700000000000DEAM8P	LSE
713	306.60	15:42:59	0XMB400000000000DEAODF	CHIX
495	306.60	15:43:02	0XMB400000000000DEAODI	CHIX
580	306.60	15:54:33	0XMB400000000000DEAP7I	CHIX
3847	306.60	16:07:25	0XMB700000000000DEANRA	LSE
151	306.60	16:07:25	0XMB400000000000DEAQ3I	CHIX
130	306.60	16:07:25	0XMB100000000000DEAM8C	BATE
12157	306.60	16:07:26	0XMB700000000000DEANRC	LSE
953	306.60	16:07:26	0XMB100000000000DEAM8P	BATE
116	306.60	16:07:26	0XMB400000000000DEAMMF	TRQX
3522	306.40	16:07:27	0XMB100000000000DEAM8C	BATE
473	306.40	16:07:27	0XMB100000000000DEAM8R	BATE
181	306.40	16:07:27	0XMB400000000000DEAMMY	TRQX
179	306.20	16:07:29	0XMB400000000000DEAMN1	TRQX
776	306.20	16:07:30	0XMB700000000000DEANRL	LSE
81	306.20	16:07:30	0XMB700000000000DEANRM	LSE
200	306.20	16:07:34	0XMB700000000000DEANRS	LSE
1180	306.20	16:07:42	0XMB700000000000DEANS9	LSE
489	306.20	16:07:42	0XMB700000000000DEANSA	LSE
797	306.00	16:07:44	0XMB100000000000DEAM9C	BATE
545	306.20	16:07:47	0XMB700000000000DEANSH	LSE
40	306.20	16:07:47	0XMB700000000000DEANSG	LSE
1472	306.00	16:08:01	0XMB100000000000DEAMAC	BATE
661	306.40	16:10:56	0XMB400000000000DEAN0T	TRQX
545	306.40	16:11:31	0XMB400000000000DEAN1Q	TRQX
193	306.40	16:11:31	0XMB400000000000DEAN1R	TRQX
592	306.40	16:12:49	0XMB400000000000DEAN5A	TRQX
198	306.40	16:12:49	0XMB400000000000DEAN5B	TRQX
1165	306.00	16:12:51	0XMB100000000000DEAMO7	BATE
429	306.20	16:12:52	0XMB400000000000DEAQKN	CHIX
1195	306.00	16:13:02	0XMB100000000000DEAMOF	BATE
1008	306.00	16:13:02	0XMB700000000000DEAOB3	LSE
651	306.00	16:13:02	0XMB400000000000DEAQLF	CHIX
563	306.00	16:13:02	0XMB100000000000DEAMOS	BATE
44	306.00	16:13:02	0XMB700000000000DEAOB5	LSE
1112	306.00	16:13:03	0XMB700000000000DEAOB8	LSE
11210	306.00	16:13:04	0XMB700000000000DEAOBC	LSE
1443	306.00	16:13:04	0XMB700000000000DEAOBE	LSE
587	305.80	16:13:04	0XMB400000000000DEAN65	TRQX
4	305.60	16:13:09	0XMB400000000000DEAQLN	CHIX

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292	305.60	16:13:10	0XMB A0000000000000DEAQLF	CHIX
125	305.60	16:13:11	0XMB 40000000000000DEAN6C	TRQX
716	305.80	16:14:11	0XMB 10000000000000DEAMS6	BATE
95	305.80	16:14:11	0XMB 10000000000000DEAMS7	BATE
2601	305.40	16:14:56	0XMB 10000000000000DEAMUJ	BATE
465	305.80	16:15:07	0XMB 70000000000000DEAOH0	LSE
244	305.80	16:15:26	0XMB A0000000000000DEAQT1	CHIX
1027	305.60	16:15:30	0XMB 70000000000000DEAOI1	LSE
913	305.60	16:15:35	0XMB 70000000000000DEAOI5	LSE
547	305.80	16:15:56	0XMB 40000000000000DEANDA	TRQX
106	305.80	16:16:13	0XMB A0000000000000DEAQVL	CHIX
376	305.80	16:16:17	0XMB A0000000000000DEAR00	CHIX
68	305.80	16:16:17	0XMB A0000000000000DEAR01	CHIX
46	305.60	16:17:12	0XMB 70000000000000DEAOM1	LSE
313	305.40	16:17:17	0XMB 70000000000000DEAOMA	LSE
65	305.60	16:17:17	0XMB 40000000000000DEANGJ	TRQX
273	305.60	16:17:28	0XMB A0000000000000DEAR3I	CHIX
1092	305.60	16:17:31	0XMB 70000000000000DEAOMH	LSE
378	305.60	16:17:31	0XMB 70000000000000DEAOMI	LSE
326	305.60	16:17:31	0XMB 70000000000000DEAOML	LSE
243	305.60	16:17:31	0XMB 70000000000000DEAOMN	LSE
164	305.60	16:17:31	0XMB 70000000000000DEAOMQ	LSE
84	305.60	16:17:31	0XMB 70000000000000DEAOMP	LSE
257	305.40	16:18:06	0XMB 70000000000000DEAOOL	LSE
991	305.80	16:18:27	0XMB 70000000000000DEAOPK	LSE
285	305.80	16:18:27	0XMB 70000000000000DEAOPN	LSE
274	305.80	16:18:27	0XMB 70000000000000DEAOPL	LSE
221	305.80	16:18:27	0XMB 70000000000000DEAOPN	LSE
86	305.80	16:18:27	0XMB 70000000000000DEAOPQ	LSE
1172	305.60	16:23:51	0XMB A0000000000000DEAROC	CHIX
1390	305.80	16:23:53	0XMB 10000000000000DEANQA	BATE
406	305.60	16:27:34	0XMB 70000000000000DEAPLF	LSE
324	305.60	16:27:34	0XMB A0000000000000DEAS6M	CHIX
1139	305.60	16:27:35	0XMB A0000000000000DEAS6C	CHIX
387	305.60	16:27:35	0XMB 40000000000000DEAOH1	TRQX
3	305.60	16:27:35	0XMB 70000000000000DEAPLG	LSE
232	305.60	16:28:57	0XMB A0000000000000DEASBH	CHIX
2552	305.60	16:29:30	0XMB A0000000000000DEASEI	CHIX
791	305.60	16:29:30	0XMB A0000000000000DEASEJ	CHIX
426	305.60	16:29:32	0XMB A0000000000000DEASES	CHIX
189	305.60	16:29:51	0XMB 40000000000000DEAOPF	TRQX
762	306.00	16:29:59	0XMB 70000000000000DEAQCC	LSE
610	306.00	16:29:59	0XMB 70000000000000DEAQCS	LSE
251	306.00	16:29:59	0XMB 70000000000000DEAQCE	LSE
11	306.00	16:29:59	0XMB 70000000000000DEAQCA	LSE
619	306.00	16:30:01	0XMB 70000000000000DEAQH1	LSE