

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



DATE OF PURCHASE	08/06/2021
TOTAL SHARES	158,564
High	308.8000
Low	304.6000
VWAP	307.2765

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1	304.60	08:16:53	0XMB4000000000005N3O3P	LSE
155	305.40	08:22:54	0XMB1000000000005N3O23	TRQX
1295	305.00	08:36:33	0XMB4000000000005N3OQA	LSE
150	305.00	08:46:10	0XMB7000000000005N3P9L	CHIX
37	304.80	09:22:10	0XMB1000000000005N3QS4	TRQX
44	304.80	09:22:10	0XMB1000000000005N3QS6	TRQX
55	304.80	09:22:10	0XMB1000000000005N3QS5	TRQX
127	304.80	09:22:10	0XMB4000000000005N3R4Q	LSE
890	304.80	09:22:10	0XMB4000000000005N3QU8	LSE
387	304.80	10:46:02	0XMB4000000000005N3VBA	LSE
119	304.80	11:16:05	0XMB4000000000005N40TH	LSE
6415	304.80	11:16:05	0XMB4000000000005N40J8	LSE
684	304.80	11:16:09	0XMB4000000000005N40JN	LSE
750	304.80	11:16:09	0XMB4000000000005N40JM	LSE
78	304.80	11:25:09	0XMB4000000000005N4109	LSE
1046	304.80	11:25:09	0XMB4000000000005N410B	LSE
4396	304.80	11:25:09	0XMB4000000000005N410A	LSE
26	304.80	11:25:17	0XMB4000000000005N410N	LSE
228	305.20	12:04:04	0XMB7000000000005N41VH	CHIX
440	305.00	12:04:37	0XMB4000000000005N42C4	LSE
636	305.00	12:04:37	0XMB4000000000005N42C3	LSE
707	305.20	12:36:40	0XMB4000000000005N43D6	LSE
1110	305.20	12:36:49	0XMB4000000000005N43DC	LSE
92	305.00	12:44:24	0XMB4000000000005N43L3	LSE
820	305.00	12:53:02	0XMB4000000000005N43UA	LSE
52	305.00	12:53:03	0XMB4000000000005N43UH	LSE
5	305.00	12:56:30	0XMB4000000000005N442Q	LSE
6	305.00	12:57:39	0XMB4000000000005N444G	LSE
5	305.00	12:58:42	0XMB4000000000005N445I	LSE
5	305.00	12:59:02	0XMB4000000000005N4464	LSE
6	305.00	12:59:02	0XMB4000000000005N4465	LSE
9	305.00	12:59:05	0XMB4000000000005N446A	LSE
11	305.20	13:16:50	0XMB4000000000005N44O1	LSE
387	305.20	13:16:50	0XMB4000000000005N44O0	LSE
5	305.20	13:17:31	0XMB4000000000005N44OG	LSE
4	305.40	13:24:27	0XMB4000000000005N450D	LSE
44	305.40	13:24:27	0XMB4000000000005N450E	LSE
515	305.40	13:24:27	0XMB4000000000005N450F	LSE
563	305.40	13:24:27	0XMB4000000000005N450C	LSE
682	305.40	13:24:27	0XMB4000000000005N450B	LSE
750	305.40	13:24:27	0XMB4000000000005N450G	LSE
750	305.40	13:24:27	0XMB4000000000005N450H	LSE
122	307.20	13:40:03	0XMB4000000000005N45GN	LSE
176	307.20	13:40:03	0XMB4000000000005N45GL	LSE
303	307.20	13:40:03	0XMB4000000000005N45GM	LSE
137	307.80	13:40:08	0XMB4000000000005N45GT	LSE
750	307.80	13:40:08	0XMB4000000000005N45GS	LSE
930	307.80	13:40:08	0XMB4000000000005N45GU	LSE
87	307.40	13:40:11	0XMB1000000000005N46GH	TRQX
100	307.40	13:40:11	0XMB1000000000005N46GG	TRQX
177	307.40	13:40:11	0XMB4000000000005N462G	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
397	307.40	13:40:11	0XMB1000000000005N46GF	TRQX
723	307.40	13:40:11	0XMB1000000000005N46GI	TRQX
309	307.20	13:40:24	0XMB4000000000005N45H7	LSE
388	307.20	13:40:24	0XMB4000000000005N45H8	LSE
1353	307.20	13:40:24	0XMB7000000000005N44O2	CHIX
133	308.00	13:40:32	0XMB4000000000005N45HJ	LSE
930	308.00	13:40:32	0XMB4000000000005N45HK	LSE
1234	308.00	13:40:32	0XMB4000000000005N45HI	LSE
134	308.60	13:40:41	0XMB4000000000005N45HT	LSE
476	308.60	13:40:41	0XMB4000000000005N45HS	LSE
930	308.60	13:40:41	0XMB4000000000005N45HU	LSE
513	308.20	13:40:59	0XMB4000000000005N45I8	LSE
750	308.20	13:40:59	0XMB4000000000005N45I7	LSE
2153	308.20	13:40:59	0XMB4000000000005N45I6	LSE
2369	308.20	13:40:59	0XMB7000000000005N44OH	CHIX
185	308.00	13:41:00	0XMB4000000000005N463A	BATE
1218	307.80	13:41:00	0XMB4000000000005N45IA	LSE
2748	308.00	13:41:00	0XMB4000000000005N45I9	LSE
118	307.80	13:41:01	0XMB4000000000005N463B	BATE
277	307.60	13:42:55	0XMB7000000000005N44Q3	CHIX
330	307.60	13:42:55	0XMB4000000000005N45K7	LSE
415	307.60	13:42:55	0XMB1000000000005N46JV	TRQX
496	307.60	13:42:55	0XMB4000000000005N45K8	LSE
153	308.60	13:46:17	0XMB4000000000005N468V	BATE
224	308.40	13:47:59	0XMB4000000000005N46AF	BATE
767	308.40	13:47:59	0XMB4000000000005N45OV	LSE
44	308.80	13:50:20	0XMB4000000000005N45RK	LSE
30	308.80	13:51:18	0XMB4000000000005N45S8	LSE
750	308.80	13:51:18	0XMB4000000000005N45S6	LSE
960	308.80	13:51:18	0XMB4000000000005N45S7	LSE
142	308.60	13:51:40	0XMB4000000000005N46E3	BATE
279	308.60	13:51:40	0XMB7000000000005N4524	CHIX
900	308.60	13:51:47	0XMB7000000000005N4529	CHIX
910	308.60	13:51:47	0XMB7000000000005N4528	CHIX
1555	308.40	13:51:47	0XMB4000000000005N45SU	LSE
3106	308.40	13:51:47	0XMB4000000000005N45ST	LSE
158	308.40	14:00:22	0XMB4000000000005N4671	LSE
204	308.40	14:00:22	0XMB4000000000005N46P3	BATE
600	308.40	14:00:22	0XMB7000000000005N45B6	CHIX
924	308.40	14:00:22	0XMB4000000000005N4670	LSE
304	308.20	14:03:54	0XMB4000000000005N46A8	LSE
74	308.20	14:05:54	0XMB4000000000005N46C5	LSE
526	308.20	14:05:54	0XMB1000000000005N47FO	TRQX
711	308.20	14:05:54	0XMB4000000000005N46C6	LSE
952	308.40	14:11:01	0XMB4000000000005N46HJ	LSE
7386	308.40	14:11:01	0XMB4000000000005N46HI	LSE
173	308.20	14:13:52	0XMB7000000000005N45LU	CHIX
102	308.20	14:14:07	0XMB7000000000005N45M5	CHIX
273	308.20	14:15:48	0XMB1000000000005N47SK	TRQX
494	308.20	14:15:48	0XMB4000000000005N46MN	LSE
900	308.20	14:15:48	0XMB7000000000005N45O5	CHIX
900	308.20	14:15:48	0XMB4000000000005N46MM	LSE
1050	308.20	14:15:48	0XMB1000000000005N47SI	TRQX
1150	308.20	14:15:48	0XMB1000000000005N47SJ	TRQX
3784	308.20	14:15:48	0XMB7000000000005N45O6	CHIX
343	308.00	14:15:57	0XMB1000000000005N47SP	TRQX
258	308.00	14:16:20	0XMB1000000000005N47T7	TRQX
203	307.80	14:21:16	0XMB4000000000005N47FP	BATE
505	307.80	14:24:35	0XMB4000000000005N46VV	LSE
562	307.80	14:24:35	0XMB4000000000005N4700	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
292	307.60	14:28:53	0XMB7000000000005N462R	CHIX
801	307.60	14:29:39	0XMB4000000000005N476K	LSE
639	308.00	14:30:49	0XMB1000000000005N4815	TRQX
69	308.00	14:32:38	0XMBA000000000005N482V	BATE
610	308.00	14:32:38	0XMBA000000000005N482U	BATE
3	307.80	14:44:01	0XMB1000000000005N49K7	TRQX
4	307.80	14:44:01	0XMB1000000000005N49K5	TRQX
4	307.80	14:44:01	0XMB1000000000005N49K6	TRQX
1336	308.00	14:44:01	0XMBA000000000005N48TN	BATE
31	308.00	14:52:22	0XMBA000000000005N49H1	BATE
54	308.00	14:52:22	0XMBA000000000005N49H0	BATE
32	308.00	14:52:26	0XMBA000000000005N49H5	BATE
1483	307.80	14:59:08	0XMB4000000000005N48TA	LSE
5792	307.80	14:59:08	0XMB1000000000005N4AKT	TRQX
120	307.60	14:59:11	0XMB7000000000005N47ML	CHIX
172	307.60	14:59:11	0XMBA000000000005N49VQ	BATE
540	307.20	14:59:50	0XMB1000000000005N4AMM	TRQX
1084	307.20	14:59:50	0XMB4000000000005N48V5	LSE
478	307.00	15:02:03	0XMB4000000000005N493Q	LSE
607	307.20	15:03:40	0XMB4000000000005N4982	LSE
750	307.20	15:03:40	0XMB4000000000005N4981	LSE
4391	307.00	15:03:40	0XMB4000000000005N497T	LSE
194	307.40	15:16:59	0XMBA000000000005N4B1A	BATE
750	307.40	15:16:59	0XMB4000000000005N49RS	LSE
1374	307.40	15:16:59	0XMB4000000000005N49RQ	LSE
5472	307.40	15:16:59	0XMB4000000000005N49RR	LSE
444	307.40	15:17:07	0XMB4000000000005N49S4	LSE
600	307.40	15:17:07	0XMB4000000000005N49S3	LSE
238	307.20	15:21:10	0XMB7000000000005N48LE	CHIX
900	307.20	15:21:10	0XMB1000000000005N4C15	TRQX
1827	307.20	15:21:10	0XMB1000000000005N4C16	TRQX
8436	307.20	15:21:10	0XMB4000000000005N4A33	LSE
296	307.20	15:24:02	0XMB7000000000005N48OQ	CHIX
98	307.20	15:25:04	0XMB4000000000005N4A8R	LSE
317	307.20	15:25:04	0XMB4000000000005N4A8T	LSE
465	307.20	15:25:04	0XMB4000000000005N4A8S	LSE
750	307.20	15:25:04	0XMB4000000000005N4A8Q	LSE
1	307.20	15:25:09	0XMB4000000000005N4A94	LSE
5	307.20	15:25:09	0XMB4000000000005N4A92	LSE
9	307.20	15:25:09	0XMB4000000000005N4A95	LSE
3	307.20	15:25:14	0XMB4000000000005N4A9C	LSE
5	307.20	15:25:14	0XMB4000000000005N4A9D	LSE
2151	307.20	15:25:14	0XMB4000000000005N4A9E	LSE
317	307.40	15:54:18	0XMB7000000000005N49VQ	CHIX
500	307.40	15:54:18	0XMB7000000000005N49VR	CHIX
53	307.20	15:54:20	0XMB1000000000005N4DRH	TRQX
111	307.20	15:54:20	0XMBA000000000005N4CU7	BATE
271	307.20	15:54:20	0XMBA000000000005N4CU6	BATE
436	307.20	15:54:20	0XMB1000000000005N4DRG	TRQX
578	307.20	15:54:20	0XMBA000000000005N4CU5	BATE
1	307.20	15:57:55	0XMB1000000000005N4E22	TRQX
2471	307.20	15:58:05	0XMB7000000000005N4A4L	CHIX
46	307.60	16:17:06	0XMB1000000000005N4F8F	TRQX
131	307.60	16:17:06	0XMB7000000000005N4B1G	CHIX
182	307.60	16:17:06	0XMB1000000000005N4F8G	TRQX
239	307.40	16:17:06	0XMBA000000000005N4E4L	BATE
242	307.20	16:17:06	0XMBA000000000005N4E4M	BATE
1461	307.60	16:17:06	0XMB1000000000005N4F8I	TRQX
2793	307.60	16:17:06	0XMB1000000000005N4F8H	TRQX
7832	307.60	16:17:06	0XMB4000000000005N4CT5	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
9971	307.60	16:17:06	0XMB4000000000005N4CT3	LSE
168	307.00	16:17:11	0XMB7000000000005N4B1O	CHIX
437	307.00	16:17:11	0XMBA0000000000005N4E50	BATE
235	307.00	16:22:50	0XMB7000000000005N4BBN	CHIX
25	307.00	16:25:14	0XMBA0000000000005N4EM4	BATE
245	307.00	16:25:39	0XMBA0000000000005N4EMU	BATE
280	307.00	16:25:43	0XMBA0000000000005N4EN1	BATE
553	307.00	16:25:43	0XMBA0000000000005N4EN0	BATE
319	307.00	16:27:08	0XMBA0000000000005N4EPH	BATE
5514	307.00	16:27:36	0XMB7000000000005N4BKJ	CHIX
11	307.00	16:28:24	0XMBA0000000000005N4ES1	BATE
9	307.00	16:29:02	0XMBA0000000000005N4ETF	BATE
10	307.00	16:29:02	0XMBA0000000000005N4ETE	BATE
16	307.00	16:29:02	0XMBA0000000000005N4ETD	BATE
275	307.00	16:29:16	0XMBA0000000000005N4ETU	BATE
542	307.00	16:29:16	0XMBA0000000000005N4ETV	BATE
334	307.00	16:29:46	0XMBA0000000000005N4F0U	BATE
114	307.00	16:29:48	0XMB4000000000005N4DLP	LSE
10	307.00	16:29:49	0XMB4000000000005N4DLV	LSE
1	307.00	16:29:50	0XMBA0000000000005N4F19	BATE