

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



DATE OF PURCHASE	14/06/2021
TOTAL SHARES	214,479
High	306.8000
Low	303.6000
VWAP	305.1758

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
708	306.80	08:17:40	0XMB40000000000034N2C9	LSE
65	306.80	08:17:40	0XMB40000000000034N2C8	LSE
172	306.80	08:27:50	0XMB10000000000034N28N	TRQX
145	306.40	08:31:58	0XMB70000000000034N2LH	CHIX
1451	306.20	08:37:45	0XMB40000000000034N2LA	LSE
817	306.00	08:46:13	0XMB40000000000034N2Q2	LSE
120	306.00	08:46:13	0XMB40000000000034N2TB	BATE
94	306.00	08:46:13	0XMB40000000000034N2Q3	LSE
1642	306.00	09:22:35	0XMB40000000000034N3G0	LSE
928	305.60	09:25:10	0XMB40000000000034N3H1	LSE
312	305.40	09:25:43	0XMB40000000000034N3HB	LSE
1445	305.40	09:40:27	0XMB40000000000034N43V	LSE
165	305.40	09:40:27	0XMB40000000000034N492	BATE
1603	305.20	09:54:24	0XMB40000000000034N4R1	LSE
186	305.20	09:54:24	0XMB40000000000034N51P	BATE
1184	305.20	10:13:30	0XMB40000000000034N5G5	LSE
348	305.20	10:13:30	0XMB40000000000034N5G6	LSE
191	305.20	10:13:30	0XMB40000000000034N5M4	BATE
1393	305.00	10:34:09	0XMB40000000000034N5QG	LSE
187	305.00	10:34:09	0XMB40000000000034N61B	BATE
111	305.00	10:34:09	0XMB10000000000034N5CV	TRQX
107	305.00	10:34:09	0XMB40000000000034N5QH	LSE
708	305.40	11:30:04	0XMB40000000000034N6NF	LSE
154	305.40	11:30:04	0XMB40000000000034N6V2	BATE
224	305.20	11:30:05	0XMB40000000000034N6V4	BATE
152	305.20	11:30:05	0XMB70000000000034N74K	CHIX
115	305.20	11:30:05	0XMB10000000000034N6BK	TRQX
532	305.00	11:30:50	0XMB40000000000034N6O5	LSE
451	305.00	11:30:50	0XMB40000000000034N6O4	LSE
116	305.00	11:30:50	0XMB10000000000034N6C0	TRQX
1	304.80	11:32:58	0XMB40000000000034N712	BATE
951	304.80	12:29:22	0XMB40000000000034N7GP	LSE
329	304.80	12:29:22	0XMB40000000000034N7OA	BATE
180	304.80	12:29:22	0XMB10000000000034N74S	TRQX
20	304.80	12:29:22	0XMB10000000000034N74Q	TRQX
16	304.80	12:29:22	0XMB10000000000034N74R	TRQX
14	304.80	12:29:22	0XMB10000000000034N74P	TRQX
1	304.60	12:29:55	0XMB40000000000034N7OE	BATE
2628	304.40	12:32:37	0XMB40000000000034N7IK	LSE
1939	304.40	12:32:37	0XMB40000000000034N7PU	BATE
1724	304.60	12:32:37	0XMB40000000000034N7PT	BATE
993	304.60	12:32:37	0XMB40000000000034N7II	LSE
142	304.40	12:32:37	0XMB10000000000034N76I	TRQX
132	304.40	12:32:37	0XMB70000000000034N833	CHIX
131	304.60	12:32:37	0XMB70000000000034N832	CHIX
124	304.60	12:32:37	0XMB10000000000034N76H	TRQX
172	304.20	12:32:41	0XMB70000000000034N834	CHIX
281	304.60	12:43:32	0XMB40000000000034N7VI	BATE
1052	304.60	12:44:02	0XMB40000000000034N7NN	LSE
416	304.60	12:44:07	0XMB40000000000034N7NQ	LSE
1263	304.60	12:59:37	0XMB40000000000034N7UQ	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
505	304.60	12:59:37	0XMB40000000000034N7UR	LSE
441	304.60	12:59:37	0XMB40000000000034N7US	LSE
3841	304.80	13:07:35	0XMB40000000000034N823	LSE
313	304.80	13:07:35	0XMB70000000000034N8K2	CHIX
592	304.60	13:11:00	0XMBA00000000000034N8BK	BATE
698	304.40	13:26:02	0XMBA00000000000034N8JK	BATE
123	304.40	13:26:02	0XMB10000000000034N7VJ	TRQX
4261	304.20	13:44:38	0XMB40000000000034N8LN	LSE
480	304.20	13:44:38	0XMB70000000000034N9AJ	CHIX
232	304.20	13:44:38	0XMB10000000000034N8AB	TRQX
139	304.20	13:44:38	0XMB10000000000034N8AC	TRQX
134	304.20	13:44:38	0XMB10000000000034N8AE	TRQX
89	304.20	13:44:38	0XMB10000000000034N8AD	TRQX
28	304.20	13:44:38	0XMB10000000000034N8AF	TRQX
11573	304.00	13:44:40	0XMBA00000000000034N900	BATE
907	304.00	13:44:40	0XMB40000000000034N8LO	LSE
651	304.00	13:44:40	0XMB70000000000034N9AK	CHIX
337	304.00	13:44:40	0XMB10000000000034N8AI	TRQX
298	304.00	13:44:40	0XMB10000000000034N8AG	TRQX
152	304.00	13:44:40	0XMB10000000000034N8AH	TRQX
757	303.80	13:46:13	0XMB70000000000034N9BJ	CHIX
658	303.80	13:46:13	0XMB40000000000034N8MJ	LSE
621	303.80	13:46:13	0XMB40000000000034N8MK	LSE
242	303.80	13:46:13	0XMB70000000000034N9BK	CHIX
1802	303.60	13:53:00	0XMB40000000000034N8PI	LSE
359	303.60	13:53:00	0XMB40000000000034N8PL	LSE
283	303.60	13:53:00	0XMB40000000000034N8PK	LSE
246	303.60	13:53:00	0XMB40000000000034N8PJ	LSE
221	303.60	13:53:00	0XMBA00000000000034N941	BATE
1192	303.80	13:58:46	0XMB40000000000034N8TR	LSE
651	303.80	13:58:46	0XMB40000000000034N8TT	LSE
506	303.80	13:58:46	0XMB40000000000034N8TS	LSE
126	303.80	13:58:46	0XMB40000000000034N8TQ	LSE
78	303.80	14:05:12	0XMB40000000000034N91K	LSE
750	303.80	14:05:30	0XMB40000000000034N91Q	LSE
188	303.80	14:05:50	0XMB10000000000034N8LA	TRQX
1109	303.80	14:06:12	0XMB40000000000034N926	LSE
604	304.20	14:24:44	0XMB40000000000034N9EM	LSE
467	304.20	14:24:44	0XMB40000000000034N9EN	LSE
19	304.20	14:24:44	0XMB40000000000034N9EL	LSE
982	304.00	14:41:02	0XMB40000000000034NA0A	LSE
182	304.00	14:41:02	0XMBA00000000000034NAD9	BATE
145	304.00	14:41:02	0XMB70000000000034NAO0	CHIX
14	304.00	14:41:02	0XMBA00000000000034NAD8	BATE
756	303.80	14:52:01	0XMB40000000000034NAAU	LSE
314	303.80	14:52:01	0XMBA00000000000034NAOP	BATE
96	303.80	14:52:01	0XMB10000000000034NA1T	TRQX
37	303.80	14:52:01	0XMB10000000000034NA1V	TRQX
1323	303.60	14:54:44	0XMB40000000000034NAE2	LSE
576	303.60	14:54:44	0XMBA00000000000034NASL	BATE
349	304.20	14:56:22	0XMBA00000000000034NAUM	BATE
3	304.20	14:56:26	0XMBA00000000000034NAUC	BATE
1217	304.40	14:57:01	0XMB40000000000034NAG9	LSE
750	304.40	14:57:01	0XMB40000000000034NAG8	LSE
557	304.40	14:57:01	0XMB40000000000034NAGA	LSE
154	304.40	15:07:28	0XMB40000000000034NARB	LSE
1153	304.20	15:08:25	0XMB40000000000034NASV	LSE
4355	304.20	15:09:59	0XMB40000000000034NAUH	LSE
3600	304.20	15:09:59	0XMB40000000000034NAUG	LSE
2302	304.20	15:09:59	0XMB40000000000034NAUF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
337	304.20	15:09:59	0XMB70000000000034NBPJ	CHIX
12	304.20	15:09:59	0XMB40000000000034NAUI	LSE
660	304.00	15:13:36	0XMB40000000000034NBLL	BATE
1200	304.40	15:17:57	0XMB40000000000034NB9B	LSE
1183	304.40	15:17:57	0XMB40000000000034NB9A	LSE
1131	304.40	15:17:57	0XMB40000000000034NB98	LSE
533	304.40	15:17:57	0XMB40000000000034NB97	LSE
300	304.40	15:17:57	0XMB40000000000034NB96	LSE
268	304.40	15:17:57	0XMB40000000000034NB99	LSE
257	304.40	15:17:57	0XMB40000000000034NB95	LSE
4	304.40	15:17:57	0XMB40000000000034NB9C	LSE
682	304.40	15:18:01	0XMB40000000000034NB9E	LSE
557	304.40	15:23:01	0XMB70000000000034NCBS	CHIX
699	304.40	15:24:10	0XMB70000000000034NCDH	CHIX
1245	304.60	15:24:45	0XMB70000000000034NCE6	CHIX
1248	305.00	15:31:48	0XMB40000000000034NBQB	LSE
3104	305.20	15:33:48	0XMB40000000000034NBSC	LSE
1438	305.20	15:33:48	0XMB40000000000034NBSE	LSE
670	305.20	15:33:48	0XMB40000000000034NBSF	LSE
465	305.20	15:33:48	0XMB40000000000034NBSD	LSE
27	305.40	15:34:51	0XMB40000000000034NBTN	LSE
745	305.20	15:38:34	0XMB40000000000034NC27	LSE
139	305.20	15:45:20	0XMB10000000000034NC3P	TRQX
964	305.20	15:46:34	0XMB10000000000034NC58	TRQX
900	305.20	15:46:34	0XMB10000000000034NC59	TRQX
900	305.20	15:46:34	0XMB10000000000034NC57	TRQX
398	305.20	15:46:34	0XMB10000000000034NC56	TRQX
121	305.20	15:46:34	0XMB70000000000034NDA4	CHIX
33	305.20	15:46:34	0XMB10000000000034NC5A	TRQX
2368	305.20	15:46:39	0XMB10000000000034NC5F	TRQX
128	305.20	15:46:39	0XMB10000000000034NC5E	TRQX
190	305.20	15:46:44	0XMB10000000000034NC5J	TRQX
1376	305.00	15:48:30	0XMB40000000000034ND4A	BATE
434	305.60	16:00:09	0XMB40000000000034NCT1	LSE
720	305.60	16:01:15	0XMB70000000000034NDTS	CHIX
635	305.60	16:01:15	0XMB70000000000034NDTT	CHIX
343	305.60	16:01:48	0XMB40000000000034NCV8	LSE
230	305.60	16:01:48	0XMB40000000000034NCV9	LSE
868	305.40	16:01:51	0XMB70000000000034NDUL	CHIX
397	305.40	16:01:51	0XMB70000000000034NDUM	CHIX
266	305.40	16:02:29	0XMB70000000000034NDV4	CHIX
1385	305.60	16:06:52	0XMB40000000000034ND4T	LSE
334	305.60	16:06:52	0XMB40000000000034ND4S	LSE
160	305.60	16:08:14	0XMB40000000000034ND6D	LSE
192	305.40	16:10:04	0XMB70000000000034NE8O	CHIX
302	305.40	16:10:05	0XMB40000000000034ND8R	LSE
245	305.40	16:10:05	0XMB40000000000034ND8P	LSE
176	305.40	16:10:05	0XMB40000000000034ND8Q	LSE
227	305.60	16:13:27	0XMB40000000000034NDCF	LSE
138	305.60	16:13:30	0XMB40000000000034NDCI	LSE
93	305.60	16:13:35	0XMB40000000000034NDCO	LSE
89	305.60	16:13:39	0XMB40000000000034NDCQ	LSE
1065	305.60	16:14:06	0XMB40000000000034NDDE	LSE
136	305.60	16:15:08	0XMB10000000000034ND99	TRQX
178	305.60	16:15:22	0XMB10000000000034ND9B	TRQX
885	305.80	16:15:25	0XMB40000000000034NE96	BATE
1638	305.80	16:15:28	0XMB40000000000034NDGN	LSE
1445	305.80	16:15:28	0XMB40000000000034NDG5	LSE
1250	305.80	16:15:28	0XMB40000000000034NDG8	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1127	305.80	16:15:28	0XMB40000000000034NDG7	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGL	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGD	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGG	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGR	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGI	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGK	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGJ	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGM	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGC	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGP	LSE
1127	305.80	16:15:28	0XMB40000000000034NDGT	LSE
1087	305.80	16:15:28	0XMB40000000000034NDGA	LSE
1087	305.80	16:15:28	0XMB40000000000034NDGC	LSE
830	305.80	16:15:28	0XMB40000000000034NDG9	LSE
830	305.80	16:15:28	0XMB40000000000034NDGB	LSE
734	305.80	16:15:28	0XMB40000000000034NDGF	LSE
624	305.80	16:15:28	0XMB40000000000034NDGQ	LSE
521	305.80	16:15:28	0XMB40000000000034NDG6	LSE
288	305.80	16:15:28	0XMB40000000000034NDGH	LSE
288	305.80	16:15:28	0XMB40000000000034NDGS	LSE
662	306.00	16:15:33	0XMB40000000000034NDH2	LSE
634	306.00	16:15:33	0XMB40000000000034NDH3	LSE
500	306.00	16:15:33	0XMB40000000000034NDH1	LSE
456	306.00	16:15:33	0XMB40000000000034NDH0	LSE
748	306.00	16:15:37	0XMB40000000000034NDH4	LSE
741	306.00	16:15:45	0XMB40000000000034NDH9	LSE
614	306.00	16:15:45	0XMB40000000000034NDHA	LSE
481	306.00	16:16:04	0XMB40000000000034NDHV	LSE
10	306.00	16:16:04	0XMB40000000000034NDI0	LSE
1450	306.00	16:16:06	0XMB70000000000034NEGL	CHIX
750	306.00	16:16:23	0XMB40000000000034NDIC	LSE
588	306.00	16:16:23	0XMB40000000000034NDID	LSE
413	306.00	16:17:00	0XMB40000000000034NDIT	LSE
750	306.00	16:17:05	0XMB40000000000034NDJ1	LSE
538	306.00	16:17:05	0XMB40000000000034NDJ2	LSE
370	306.00	16:17:06	0XMB70000000000034NEIF	CHIX
246	306.00	16:17:06	0XMB70000000000034NEIG	CHIX
1427	305.80	16:17:46	0XMB70000000000034NEJA	CHIX
750	306.00	16:18:03	0XMB40000000000034NDK1	LSE
750	306.00	16:18:03	0XMB40000000000034NDK3	LSE
618	306.00	16:18:03	0XMB40000000000034NDK2	LSE
348	306.00	16:18:03	0XMB40000000000034NDJV	LSE
253	306.00	16:18:03	0XMB40000000000034NDK0	LSE
5280	305.80	16:18:15	0XMB40000000000034NDKG	LSE
961	305.80	16:18:15	0XMB40000000000034NDKF	LSE
1475	306.00	16:19:59	0XMB40000000000034NDMH	LSE
983	306.00	16:19:59	0XMB40000000000034NDM8	LSE
757	306.00	16:19:59	0XMB40000000000034NDMI	LSE
750	306.00	16:19:59	0XMB40000000000034NDMF	LSE
750	306.00	16:19:59	0XMB40000000000034NDMJ	LSE
725	306.00	16:19:59	0XMB40000000000034NDMA	LSE
652	306.00	16:19:59	0XMB40000000000034NDMB	LSE
626	306.00	16:19:59	0XMB40000000000034NDM7	LSE
604	306.00	16:19:59	0XMB40000000000034NDME	LSE
533	306.00	16:19:59	0XMB40000000000034NDMK	LSE
479	306.00	16:19:59	0XMB40000000000034NDMD	LSE
418	306.00	16:19:59	0XMB40000000000034NDMC	LSE
399	306.00	16:19:59	0XMB40000000000034NDM6	LSE
288	306.00	16:19:59	0XMB40000000000034NDMG	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
83	306.00	16:19:59	0XMB40000000000034NDM9	LSE
302	305.80	16:21:00	0XMB70000000000034NEOR	CHIX
32	305.80	16:21:00	0XMB70000000000034NEOS	CHIX
719	305.80	16:21:06	0XMB40000000000034NDOV	LSE
635	305.80	16:21:11	0XMB40000000000034NDP5	LSE
408	305.80	16:21:11	0XMB40000000000034NDP6	LSE
4263	305.60	16:21:15	0XMB70000000000034NEPA	CHIX
1466	305.60	16:21:15	0XMB40000000000034NDP8	LSE
587	305.60	16:21:15	0XMB40000000000034NDPB	LSE
469	305.60	16:21:15	0XMB40000000000034NDPA	LSE
458	305.60	16:21:15	0XMB10000000000034NDIQ	TRQX
424	305.60	16:21:15	0XMB10000000000034NDIP	TRQX
233	305.60	16:21:15	0XMB10000000000034NDIO	TRQX
150	305.60	16:21:15	0XMB40000000000034NEI1	BATE
900	305.80	16:21:20	0XMB40000000000034NDPG	LSE
774	305.80	16:21:20	0XMB40000000000034NDPI	LSE
772	305.80	16:21:20	0XMB40000000000034NDPH	LSE
729	305.80	16:21:20	0XMB40000000000034NDPF	LSE
1222	305.80	16:22:45	0XMB70000000000034NES4	CHIX
1004	305.80	16:22:45	0XMB70000000000034NES5	CHIX
340	305.80	16:22:45	0XMB70000000000034NES6	CHIX
673	305.80	16:23:13	0XMB70000000000034NESO	CHIX
514	305.80	16:23:14	0XMB40000000000034NDSH	LSE
288	305.80	16:23:14	0XMB40000000000034NDSJ	LSE
158	305.80	16:23:14	0XMB40000000000034NDSF	LSE
27	305.80	16:23:14	0XMB40000000000034NDSI	LSE
314	305.60	16:23:16	0XMB70000000000034NEST	CHIX
742	305.80	16:24:05	0XMB70000000000034NEU7	CHIX
658	305.80	16:24:49	0XMB70000000000034NEVO	CHIX
4684	305.80	16:25:04	0XMB10000000000034NDP7	TRQX
230	305.80	16:25:20	0XMB70000000000034NF15	CHIX
12	305.80	16:25:37	0XMB40000000000034NE0R	LSE
2287	306.00	16:25:58	0XMB40000000000034NE1F	LSE
2114	306.00	16:25:58	0XMB40000000000034NE1E	LSE
750	306.00	16:25:58	0XMB40000000000034NE1G	LSE
750	306.00	16:25:58	0XMB40000000000034NE1D	LSE
404	306.00	16:25:58	0XMB40000000000034NE1C	LSE
1789	306.00	16:26:29	0XMB70000000000034NF35	CHIX
160	306.00	16:26:29	0XMB70000000000034NF36	CHIX
77	306.00	16:27:11	0XMB70000000000034NF4Q	CHIX
644	306.00	16:27:39	0XMB40000000000034NETA	BATE
70	306.00	16:27:39	0XMB40000000000034NET9	BATE
696	306.00	16:28:09	0XMB40000000000034NE4H	LSE
5	306.00	16:28:10	0XMB10000000000034NDUA	TRQX
3675	305.80	16:28:35	0XMB10000000000034NDUS	TRQX
1097	305.80	16:29:00	0XMB40000000000034NE62	LSE
410	305.80	16:29:39	0XMB10000000000034NE1H	TRQX
177	305.80	16:29:39	0XMB10000000000034NE1I	TRQX
579	305.80	16:29:43	0XMB10000000000034NE1O	TRQX
171	305.80	16:29:43	0XMB10000000000034NE1P	TRQX
401	305.60	16:29:49	0XMB40000000000034NF2G	BATE
114	305.60	16:29:49	0XMB40000000000034NF2F	BATE
23	305.60	16:29:49	0XMB40000000000034NF2E	BATE
827	305.80	16:29:53	0XMB10000000000034NE2H	TRQX
218	305.80	16:29:53	0XMB10000000000034NE2I	TRQX
40	305.80	16:29:56	0XMB40000000000034NE92	LSE
28	305.80	16:29:59	0XMB10000000000034NE4A	TRQX