

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



DATE OF PURCHASE	28/06/2021
TOTAL SHARES	243,295
High	307.0000
Low	304.2000
VWAP	306.1283

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
143	305.00	08:52:27	0XMB40000000000034MULE	TRQX
157	305.00	08:52:27	0XMBA0000000000034MUBC	CHIX
173	304.80	08:52:27	0XMB70000000000034MUGS	LSE
178	305.00	08:52:27	0XMB10000000000034MU7F	BATE
322	304.80	08:52:27	0XMB70000000000034MUGT	LSE
128	304.60	08:52:34	0XMB10000000000034MU7H	BATE
382	304.80	08:52:34	0XMB70000000000034MUH1	LSE
174	304.40	08:56:38	0XMB10000000000034MU93	BATE
1056	304.20	08:56:38	0XMB70000000000034MUI2	LSE
194	305.60	09:31:19	0XMB70000000000034MURN	LSE
24	305.60	09:31:46	0XMB70000000000034MUS3	LSE
133	305.60	09:31:46	0XMB70000000000034MUS5	LSE
133	305.60	09:31:46	0XMB70000000000034MUS7	LSE
133	305.60	09:31:46	0XMB70000000000034MUS9	LSE
194	305.60	09:31:46	0XMB70000000000034MUS2	LSE
547	305.60	09:31:46	0XMB70000000000034MUS1	LSE
547	305.60	09:31:46	0XMB70000000000034MUS6	LSE
547	305.60	09:31:46	0XMB70000000000034MUS8	LSE
547	305.60	09:31:46	0XMB70000000000034MUSA	LSE
580	305.60	09:31:46	0XMB70000000000034MUS4	LSE
750	305.60	09:31:46	0XMB70000000000034MUS0	LSE
388	305.20	09:31:57	0XMB10000000000034MUM4	BATE
14	305.40	09:31:58	0XMB70000000000034MUSE	LSE
249	305.40	09:33:05	0XMB70000000000034MUSL	LSE
570	305.40	09:33:05	0XMB70000000000034MUSM	LSE
750	305.40	09:33:05	0XMB70000000000034MUSK	LSE
600	306.00	09:49:54	0XMB70000000000034MV0N	LSE
750	306.00	09:49:54	0XMB70000000000034MV0M	LSE
1086	306.00	09:49:54	0XMB70000000000034MV0O	LSE
104	305.60	10:16:30	0XMB10000000000034MV91	BATE
111	305.40	10:16:30	0XMB10000000000034MV95	BATE
133	305.40	10:16:30	0XMB10000000000034MV94	BATE
187	305.60	10:16:30	0XMBA0000000000034MV6K	CHIX
296	305.60	10:16:30	0XMB10000000000034MV92	BATE
750	305.60	10:16:30	0XMB70000000000034MV9B	LSE
910	305.60	10:16:30	0XMB70000000000034MV9C	LSE
2006	305.60	10:16:30	0XMB70000000000034MV9A	LSE
3285	305.60	10:16:30	0XMB70000000000034MV99	LSE
4500	305.60	10:16:30	0XMB70000000000034MV98	LSE
124	306.00	10:19:52	0XMBA0000000000034MV8J	CHIX
612	306.00	10:19:52	0XMB70000000000034MVAR	LSE
763	306.00	10:19:52	0XMB10000000000034MVE7	BATE
2591	306.00	10:19:52	0XMB70000000000034MVAQ	LSE
2820	306.00	10:19:52	0XMB70000000000034MVAP	LSE
236	306.00	10:21:33	0XMBA0000000000034MVAD	CHIX
135	305.80	10:22:05	0XMB10000000000034MVIN	BATE
362	306.00	10:23:34	0XMB70000000000034MVC9	LSE
744	306.00	10:23:34	0XMB70000000000034MVCB	LSE
1146	306.00	10:23:34	0XMB70000000000034MVCA	LSE
79	305.80	10:30:23	0XMB10000000000034MVV0	BATE
396	305.60	10:30:23	0XMB10000000000034MVV1	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
892	305.80	10:30:23	0XMB70000000000034MVFI	LSE
1201	306.20	11:07:45	0XMB10000000000034N1H5	BATE
8962	306.20	11:07:45	0XMB70000000000034N04F	LSE
469	306.20	11:10:12	0XMB70000000000034N05B	LSE
613	306.20	11:10:12	0XMB70000000000034N05A	LSE
623	306.20	11:10:12	0XMB70000000000034N059	LSE
177	306.00	11:11:06	0XMB70000000000034N05I	LSE
723	306.00	11:11:06	0XMB70000000000034N05H	LSE
789	306.00	11:11:06	0XMB70000000000034N07F	LSE
320	305.80	11:15:59	0XMB70000000000034N07E	LSE
381	305.60	11:15:59	0XMB70000000000034N07D	LSE
381	305.80	11:15:59	0XMB10000000000034N1KC	BATE
730	305.80	11:15:59	0XMB40000000000034N1CM	TRQX
119	305.60	11:19:25	0XMB10000000000034N1LM	BATE
132	305.60	11:19:25	0XMB70000000000034N08B	LSE
140	305.60	11:19:25	0XMB70000000000034N08A	LSE
293	305.60	11:19:25	0XMB70000000000034N088	LSE
1088	305.40	11:19:25	0XMB10000000000034N1LN	BATE
1143	305.60	11:19:25	0XMB70000000000034N08A	LSE
347	305.40	11:22:11	0XMB70000000000034N099	LSE
878	305.40	11:22:11	0XMB70000000000034N099	LSE
1444	305.40	11:22:11	0XMB10000000000034N1MS	BATE
275	306.00	11:24:02	0XMB70000000000034N099	LSE
152	305.80	11:33:20	0XMB10000000000034N1NO	BATE
161	305.80	11:33:20	0XMB70000000000034N0LI	CHIX
494	305.80	11:33:20	0XMB70000000000034N0CA	LSE
1132	305.80	11:33:20	0XMB10000000000034N1R6	BATE
17	305.80	11:33:20	0XMB70000000000034N0C9	LSE
202	305.80	11:43:51	0XMB70000000000034N0OU	CHIX
450	306.00	11:43:51	0XMB70000000000034N0OT	CHIX
469	306.00	11:43:51	0XMB70000000000034N0FE	LSE
787	305.80	11:43:51	0XMB70000000000034N0FD	LSE
823	306.00	11:43:51	0XMB10000000000034N1U7	BATE
1231	306.00	11:43:51	0XMB70000000000034N0FA	LSE
4747	306.00	11:43:51	0XMB70000000000034N0FC	LSE
122	305.80	11:53:01	0XMB70000000000034N0FB	LSE
240	305.60	11:53:01	0XMB40000000000034N1QG	TRQX
931	305.60	11:53:01	0XMB70000000000034N0RS	CHIX
1414	305.80	11:53:01	0XMB10000000000034N21I	BATE
185	306.00	12:02:05	0XMB70000000000034N0I6	LSE
491	306.00	12:02:05	0XMB10000000000034N253	BATE
191	306.20	12:09:57	0XMB10000000000034N254	BATE
399	306.00	12:09:57	0XMB70000000000034N135	CHIX
574	306.20	12:09:57	0XMB10000000000034N297	BATE
862	306.00	12:09:57	0XMB10000000000034N298	BATE
100	306.80	12:43:52	0XMB10000000000034N296	BATE
103	306.80	12:43:52	0XMB40000000000034N2KH	TRQX
213	306.80	12:43:52	0XMB40000000000034N2KG	TRQX
390	307.00	12:48:04	0XMB10000000000034N2NT	BATE
614	307.00	12:48:04	0XMB70000000000034N15G	LSE
750	307.00	12:48:04	0XMB70000000000034N15I	LSE
750	307.00	12:48:04	0XMB70000000000034N15H	LSE
750	307.00	12:48:04	0XMB70000000000034N15J	LSE
1231	307.00	12:48:09	0XMB70000000000034N15K	LSE
70	306.60	13:26:23	0XMB70000000000034N15L	LSE
355	306.60	13:26:23	0XMB70000000000034N1IU	LSE
539	306.60	13:26:23	0XMB40000000000034N38I	TRQX
900	306.60	13:26:23	0XMB70000000000034N207	CHIX
3175	306.60	13:26:23	0XMB70000000000034N1IT	LSE
3254	306.60	13:26:23	0XMB70000000000034N1IQ	LSE
			0XMB70000000000034N1IV	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4697	306.60	13:26:23	0XMB70000000000034N1IR	LSE
7026	306.60	13:26:23	0XMB70000000000034N1IS	LSE
141	306.40	13:26:29	0XMB40000000000034N38K	TRQX
281	306.40	13:26:29	0XMB10000000000034N39E	BATE
736	306.40	13:26:29	0XMBA00000000000034N20B	CHIX
421	306.80	13:45:34	0XMB10000000000034N3I2	BATE
594	306.80	13:45:34	0XMBA00000000000034N287	CHIX
148	306.60	14:22:17	0XMBA00000000000034N2UI	CHIX
28	307.00	14:30:01	0XMB70000000000034N2KP	LSE
132	307.00	14:30:01	0XMB70000000000034N2KQ	LSE
559	307.00	14:30:01	0XMB70000000000034N2KO	LSE
613	307.00	14:30:01	0XMB70000000000034N2KJ	LSE
750	306.80	14:30:01	0XMB70000000000034N2KS	LSE
1093	307.00	14:30:01	0XMB70000000000034N2KL	LSE
1119	307.00	14:30:01	0XMB70000000000034N2KK	LSE
1163	307.00	14:30:01	0XMB70000000000034N2KN	LSE
1188	307.00	14:30:01	0XMB70000000000034N2KM	LSE
1721	306.80	14:30:01	0XMB70000000000034N2KR	LSE
277	306.80	14:30:05	0XMB10000000000034N4KM	BATE
597	306.80	14:30:06	0XMB70000000000034N2KV	LSE
598	306.80	14:30:10	0XMB70000000000034N2L9	LSE
1037	307.00	14:30:14	0XMB40000000000034N4H7	TRQX
99	306.40	14:32:27	0XMB10000000000034N4PS	BATE
99	306.40	14:32:27	0XMB40000000000034N4LK	TRQX
136	306.60	14:32:27	0XMBA00000000000034N398	CHIX
170	306.60	14:32:27	0XMB40000000000034N4LL	TRQX
880	306.60	14:32:27	0XMB40000000000034N4LM	TRQX
1402	306.60	14:32:27	0XMB70000000000034N2PP	LSE
1547	306.40	14:32:27	0XMB10000000000034N4PT	BATE
1634	306.60	14:32:27	0XMB40000000000034N4LJ	TRQX
2785	306.60	14:32:27	0XMB10000000000034N4PR	BATE
6618	306.60	14:32:27	0XMBA00000000000034N397	CHIX
6931	306.60	14:32:27	0XMB70000000000034N2PO	LSE
267	306.40	14:32:29	0XMB40000000000034N4LP	TRQX
487	306.40	14:32:29	0XMB40000000000034N4LQ	TRQX
150	306.20	14:32:54	0XMB10000000000034N4QN	BATE
658	306.20	14:32:54	0XMBA00000000000034N39N	CHIX
900	306.20	14:32:54	0XMB70000000000034N2QF	LSE
900	306.20	14:32:54	0XMB70000000000034N2QG	LSE
1892	306.20	14:32:54	0XMB70000000000034N2QH	LSE
219	306.00	14:32:59	0XMB10000000000034N4QP	BATE
318	306.00	14:32:59	0XMB70000000000034N2QL	LSE
509	306.00	14:32:59	0XMB70000000000034N2QK	LSE
1794	306.00	14:32:59	0XMBA00000000000034N39Q	CHIX
203	305.80	14:35:34	0XMBA00000000000034N3D5	CHIX
413	305.80	14:35:34	0XMB10000000000034N4V5	BATE
415	305.80	14:35:34	0XMB70000000000034N2U6	LSE
772	305.80	14:35:34	0XMB40000000000034N4PL	TRQX
829	305.80	14:35:34	0XMB70000000000034N2U7	LSE
574	306.00	14:44:33	0XMB70000000000034N396	LSE
790	306.00	14:44:33	0XMB70000000000034N398	LSE
1087	306.00	14:44:33	0XMB70000000000034N397	LSE
1090	306.00	14:44:33	0XMB70000000000034N394	LSE
1637	306.00	14:44:33	0XMB70000000000034N395	LSE
838	306.20	15:02:09	0XMB10000000000034N64N	BATE
1333	306.20	15:21:07	0XMB40000000000034N6C3	TRQX
147	306.00	15:24:52	0XMB40000000000034N6FQ	TRQX
153	306.00	15:24:52	0XMBA00000000000034N530	CHIX
163	306.00	15:24:52	0XMB10000000000034N73V	BATE
425	306.00	15:24:52	0XMB70000000000034N4GD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
438	306.20	15:24:52	0XMB70000000000034N4G7	LSE
513	306.20	15:24:52	0XMB70000000000034N4G8	LSE
560	306.20	15:24:52	0XMB70000000000034N4G6	LSE
750	306.00	15:24:52	0XMB70000000000034N4GB	LSE
890	306.20	15:24:52	0XMB70000000000034N4G9	LSE
1319	306.00	15:24:52	0XMB70000000000034N4GC	LSE
2943	306.00	15:24:52	0XMB70000000000034N4GA	LSE
5889	306.00	15:24:52	0XMB40000000000034N6FP	TRQX
742	306.00	15:24:56	0XMB70000000000034N4GG	LSE
750	306.00	15:24:56	0XMB70000000000034N4GF	LSE
137	306.00	15:35:23	0XMBA00000000000034N5CO	CHIX
338	306.00	15:35:23	0XMB40000000000034N6PH	TRQX
373	306.00	15:35:23	0XMB10000000000034N7GP	BATE
1800	306.00	15:35:23	0XMB70000000000034N4P2	LSE
7139	306.00	15:35:23	0XMB70000000000034N4P3	LSE
9390	306.00	15:35:23	0XMB70000000000034N4P1	LSE
487	306.00	15:40:13	0XMB10000000000034N7N4	BATE
29	306.00	15:40:17	0XMB10000000000034N7ND	BATE
29	306.00	15:40:22	0XMB10000000000034N7NH	BATE
27	306.00	15:40:27	0XMB10000000000034N7NL	BATE
939	306.00	15:45:55	0XMB70000000000034N531	LSE
1122	306.00	15:45:55	0XMB70000000000034N530	LSE
581	306.00	15:46:08	0XMB70000000000034N539	LSE
592	306.00	15:46:08	0XMB70000000000034N538	LSE
691	306.00	15:46:08	0XMB70000000000034N537	LSE
970	306.00	15:46:36	0XMB70000000000034N53N	LSE
1015	306.00	15:46:36	0XMB70000000000034N53M	LSE
1122	306.00	15:46:57	0XMB70000000000034N541	LSE
614	306.00	15:47:57	0XMB70000000000034N554	LSE
567	306.00	15:48:02	0XMB70000000000034N558	LSE
328	306.00	15:52:03	0XMBA00000000000034N5T2	CHIX
387	306.00	15:52:03	0XMBA00000000000034N5T1	CHIX
152	306.00	15:52:05	0XMB40000000000034N7AE	TRQX
347	306.00	15:52:07	0XMB70000000000034N596	LSE
784	306.00	15:52:07	0XMB70000000000034N597	LSE
988	306.00	15:52:07	0XMB70000000000034N598	LSE
1224	306.00	15:52:07	0XMB70000000000034N595	LSE
166	305.80	15:54:18	0XMB10000000000034N87P	BATE
241	305.80	15:54:18	0XMB40000000000034N7C7	TRQX
253	305.80	15:54:18	0XMB40000000000034N7CA	TRQX
288	305.80	15:54:18	0XMBA00000000000034N5UN	CHIX
376	306.00	15:54:18	0XMB40000000000034N7CB	TRQX
432	305.80	15:54:18	0XMB40000000000034N7C6	TRQX
750	305.80	15:54:18	0XMB40000000000034N7C9	TRQX
1570	305.80	15:54:18	0XMB40000000000034N7C8	TRQX
257	305.80	15:54:19	0XMB40000000000034N7CD	TRQX
211	305.60	15:59:00	0XMB70000000000034N5EL	LSE
453	305.60	15:59:00	0XMB10000000000034N8CM	BATE
550	305.60	15:59:00	0XMB70000000000034N5EM	LSE
594	305.40	15:59:00	0XMB10000000000034N8CN	BATE
785	305.60	15:59:00	0XMBA00000000000034N63B	CHIX
1433	305.60	15:59:00	0XMBA00000000000034N63A	CHIX
202	305.60	15:59:04	0XMBA00000000000034N63D	CHIX
524	305.60	15:59:04	0XMBA00000000000034N63E	CHIX
315	305.60	15:59:05	0XMB70000000000034N5ET	LSE
185	306.00	16:07:05	0XMB10000000000034N8M6	BATE
65	306.00	16:09:52	0XMB10000000000034N8PN	BATE
280	306.00	16:09:56	0XMB70000000000034N5OS	LSE
438	306.00	16:09:56	0XMB70000000000034N5OU	LSE
499	306.00	16:09:56	0XMB70000000000034N5OT	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	306.00	16:10:00	0XMB70000000000034N5P0	LSE
575	306.00	16:12:39	0XMB40000000000034N7TT	TRQX
400	306.40	16:15:03	0XMB70000000000034N5TE	LSE
582	306.40	16:15:03	0XMB70000000000034N5TB	LSE
612	306.40	16:15:03	0XMB70000000000034N5TA	LSE
635	306.40	16:15:03	0XMB70000000000034N5TD	LSE
890	306.40	16:15:03	0XMB70000000000034N5TC	LSE
236	306.40	16:15:07	0XMB70000000000034N5TM	LSE
299	306.40	16:15:07	0XMB70000000000034N5TL	LSE
96	306.20	16:16:07	0XMB70000000000034N5V8	LSE
123	306.20	16:16:07	0XMB70000000000034N5V5	LSE
900	306.20	16:16:07	0XMB70000000000034N5V3	LSE
900	306.20	16:16:07	0XMB70000000000034N5V4	LSE
1000	306.20	16:16:07	0XMB70000000000034N5V6	LSE
1733	306.20	16:16:07	0XMB70000000000034N5V2	LSE
2700	306.20	16:16:07	0XMB70000000000034N5V0	LSE
2770	306.20	16:16:07	0XMB70000000000034N5V7	LSE
4469	306.20	16:16:07	0XMB70000000000034N5V1	LSE
4942	306.20	16:16:07	0XMB70000000000034N5UV	LSE
303	306.20	16:17:35	0XMBA00000000000034N6M3	CHIX
516	306.20	16:17:35	0XMBA00000000000034N6M4	CHIX
207	306.20	16:19:49	0XMBA00000000000034N6P4	CHIX
1178	306.20	16:21:17	0XMB10000000000034N98P	BATE
72	306.20	16:26:09	0XMB40000000000034N8EP	TRQX
45	306.00	16:27:41	0XMB40000000000034N8GE	TRQX
85	306.00	16:27:41	0XMB70000000000034N6BV	LSE
130	306.00	16:27:41	0XMBA00000000000034N70Q	CHIX
169	306.00	16:27:41	0XMBA00000000000034N70R	CHIX
192	306.00	16:27:41	0XMB70000000000034N6C1	LSE
203	306.00	16:27:41	0XMB40000000000034N8GG	TRQX
337	306.00	16:27:41	0XMB10000000000034N9I2	BATE
530	306.00	16:27:41	0XMB70000000000034N6C2	LSE
608	306.00	16:27:41	0XMB70000000000034N6BU	LSE
624	306.00	16:27:41	0XMB70000000000034N6C3	LSE
2094	306.00	16:27:41	0XMB40000000000034N8GF	TRQX
257	306.00	16:27:45	0XMB70000000000034N6C6	LSE
844	306.00	16:29:54	0XMB40000000000034N8KL	TRQX
16	305.80	16:29:56	0XMB70000000000034N6G0	LSE
71	305.80	16:29:56	0XMB70000000000034N6FP	LSE
83	305.80	16:29:56	0XMB70000000000034N6FM	LSE
87	305.80	16:29:56	0XMB70000000000034N6FO	LSE
143	305.80	16:29:56	0XMB70000000000034N6FN	LSE
149	305.80	16:29:56	0XMB70000000000034N6FQ	LSE
453	306.00	16:29:57	0XMBA00000000000034N755	CHIX
2	306.00	16:29:58	0XMBA00000000000034N758	CHIX
14	306.00	16:29:58	0XMBA00000000000034N756	CHIX
128	306.00	16:29:59	0XMBA00000000000034N75E	CHIX