

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



DATE OF PURCHASE	01/06/2021
TOTAL SHARES	204,968
High	315.6000
Low	311.4000
VWAP	312.8825

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
383	314.00	08:33:23	0XMB4000000000005N3L3F	BATE
173	314.40	08:35:01	0XMB4000000000005N3L95	BATE
173	314.20	08:35:01	0XMB4000000000005N3L94	BATE
60	314.40	08:35:01	0XMB4000000000005N3L93	BATE
151	314.20	08:35:24	0XMB4000000000005N3LAJ	BATE
313	314.20	08:38:43	0XMBA0000000000005N3LD3	LSE
91	314.20	08:38:43	0XMBA0000000000005N3LD2	LSE
71	314.20	08:38:43	0XMBA0000000000005N3LD1	LSE
3239	314.60	09:03:24	0XMBA0000000000005N3N0I	LSE
178	314.60	09:03:24	0XMB1000000000005N3MR1	CHIX
642	314.20	09:10:03	0XMBA0000000000005N3NL6	LSE
123	314.40	09:10:03	0XMB7000000000005N3ODH	TRQX
422	314.20	09:10:04	0XMBA0000000000005N3NLA	LSE
3534	314.00	09:10:43	0XMBA0000000000005N3NO0	LSE
2368	314.00	09:10:43	0XMBA0000000000005N3NNU	LSE
269	314.00	09:10:43	0XMBA0000000000005N3NNV	LSE
193	314.00	09:10:43	0XMB4000000000005N3NR9	BATE
60	314.00	09:10:43	0XMB1000000000005N3NGR	CHIX
25	314.00	09:10:43	0XMB1000000000005N3NGS	CHIX
24	314.00	09:10:43	0XMB1000000000005N3NGC	CHIX
129	314.00	09:11:04	0XMB1000000000005N3NHM	CHIX
198	315.40	09:25:25	0XMBA0000000000005N3OOF	LSE
750	315.40	09:27:26	0XMBA0000000000005N3OTF	LSE
6730	315.00	09:30:57	0XMBA0000000000005N3P5I	LSE
357	314.60	09:32:05	0XMB4000000000005N3P48	BATE
1198	314.40	09:32:32	0XMBA0000000000005N3P7M	LSE
135	314.40	09:32:32	0XMB1000000000005N3OPD	CHIX
750	314.60	10:00:31	0XMBA0000000000005N3QGJ	LSE
110	314.60	10:00:31	0XMBA0000000000005N3QGK	LSE
109	314.60	10:00:31	0XMBA0000000000005N3QGL	LSE
5111	314.40	10:06:57	0XMBA0000000000005N3QSS	LSE
201	314.40	10:06:57	0XMBA0000000000005N3QSR	LSE
888	314.20	10:07:00	0XMBA0000000000005N3QSV	LSE
608	314.20	10:07:00	0XMBA0000000000005N3QT0	LSE
370	314.20	10:07:00	0XMB4000000000005N3QFI	BATE
121	314.20	10:07:00	0XMB1000000000005N3Q3I	CHIX
405	314.00	10:07:50	0XMBA0000000000005N3QUK	LSE
711	314.00	10:07:56	0XMBA0000000000005N3QUG	LSE
346	314.60	10:13:36	0XMB4000000000005N3QO5	BATE
1	314.60	10:13:36	0XMB4000000000005N3QO4	BATE
1895	315.40	10:21:34	0XMBA0000000000005N3RN1	LSE
750	315.40	10:21:34	0XMBA0000000000005N3RN0	LSE
468	315.40	10:21:34	0XMBA0000000000005N3RN2	LSE
418	315.40	10:22:20	0XMB4000000000005N3R49	BATE
378	315.40	10:22:20	0XMB1000000000005N3QPJ	CHIX
136	315.40	10:22:20	0XMB7000000000005N3S29	TRQX
1038	315.60	10:22:21	0XMBA0000000000005N3ROL	LSE
750	315.60	10:22:21	0XMBA0000000000005N3ROK	LSE
425	315.60	10:22:21	0XMBA0000000000005N3ROM	LSE
206	315.60	10:22:21	0XMBA0000000000005N3RON	LSE
1267	315.40	10:29:50	0XMBA0000000000005N3S5G	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
150	315.40	10:29:50	0XMB7000000000005N3SE3	TRQX
913	315.20	10:31:00	0XMB4000000000005N3RH8	BATE
299	315.20	10:31:00	0XMB1000000000005N3R6Q	CHIX
186	315.20	10:40:10	0XMB1000000000005N3RJT	CHIX
778	315.00	10:40:46	0XMB4000000000005N3SPD	LSE
68	314.80	10:40:46	0XMB4000000000005N3RTQ	BATE
756	314.80	10:47:26	0XMB4000000000005N3S7F	BATE
684	314.80	10:47:26	0XMB4000000000005N3T4U	LSE
190	314.80	10:47:26	0XMB1000000000005N3RUS	CHIX
1197	314.60	10:51:56	0XMB4000000000005N3SB4	BATE
678	314.60	10:51:56	0XMB4000000000005N3TA6	LSE
170	314.60	10:51:56	0XMB1000000000005N3S2I	CHIX
171	314.40	10:51:58	0XMB1000000000005N3S2J	CHIX
1569	314.20	10:59:55	0XMB4000000000005N3TI1	LSE
521	314.20	10:59:55	0XMB4000000000005N3TI2	LSE
667	313.80	11:26:13	0XMB4000000000005N3UAF	LSE
599	314.00	11:26:13	0XMB4000000000005N3UAE	LSE
515	314.00	11:26:13	0XMB4000000000005N3T4T	BATE
490	313.80	11:26:13	0XMB4000000000005N3T4U	BATE
343	313.80	11:26:13	0XMB4000000000005N3UAG	LSE
252	313.80	11:26:13	0XMB4000000000005N3T4V	BATE
231	314.00	11:26:13	0XMB1000000000005N3SQF	CHIX
153	313.80	11:26:13	0XMB1000000000005N3SQG	CHIX
94	313.80	11:26:13	0XMB7000000000005N3UAK	TRQX
79	313.80	11:26:13	0XMB1000000000005N3SQH	CHIX
78	314.00	11:26:13	0XMB4000000000005N3UAD	LSE
48	313.80	11:26:14	0XMB7000000000005N3UAL	TRQX
2351	313.60	11:26:40	0XMB4000000000005N3UAS	LSE
140	313.60	11:26:40	0XMB1000000000005N3SQN	CHIX
1582	313.40	11:30:01	0XMB4000000000005N3UE0	LSE
161	313.40	11:30:01	0XMB1000000000005N3SSM	CHIX
317	313.20	11:36:05	0XMB4000000000005N3TD7	BATE
285	313.20	11:36:05	0XMB1000000000005N3TOR	CHIX
315	313.20	11:48:15	0XMB4000000000005N3TLK	BATE
110	313.20	11:48:15	0XMB4000000000005N3TLL	BATE
881	313.20	11:55:09	0XMB4000000000005N3V46	LSE
750	313.20	11:55:09	0XMB4000000000005N3V45	LSE
345	313.20	11:55:09	0XMB4000000000005N3V49	LSE
263	313.20	11:55:09	0XMB4000000000005N3V47	LSE
68	313.20	11:55:09	0XMB4000000000005N3V48	LSE
170	313.00	11:55:16	0XMB4000000000005N3V4E	LSE
1879	313.00	11:55:25	0XMB4000000000005N3V4H	LSE
1698	313.00	11:55:57	0XMB4000000000005N3TQL	BATE
1061	313.00	11:55:57	0XMB4000000000005N3V55	LSE
199	313.00	11:55:57	0XMB7000000000005N3V2A	TRQX
184	313.00	11:55:57	0XMB1000000000005N3TDG	CHIX
4513	313.40	12:06:20	0XMB4000000000005N3VFL	LSE
3312	313.40	12:06:20	0XMB4000000000005N3VFK	LSE
6411	313.40	12:29:04	0XMB4000000000005N402K	LSE
659	313.60	12:29:06	0XMB4000000000005N3UKD	BATE
426	313.60	12:29:06	0XMB4000000000005N3UKG	BATE
338	313.60	12:29:06	0XMB4000000000005N3UKH	BATE
225	313.60	12:29:06	0XMB4000000000005N3UKK	BATE
161	313.60	12:29:06	0XMB4000000000005N3UKE	BATE
128	313.60	12:29:06	0XMB4000000000005N3UKF	BATE
112	313.60	12:29:06	0XMB4000000000005N3UKJ	BATE
67	313.60	12:29:06	0XMB4000000000005N3UKI	BATE
805	313.20	12:29:08	0XMB4000000000005N3UKL	BATE
644	313.20	12:29:08	0XMB1000000000005N3U6E	CHIX
169	313.20	12:29:08	0XMB7000000000005N3VVI	TRQX

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875	313.00	12:29:09	0XMB4000000000005N3UKM	BATE
822	313.00	12:29:09	0XMB1000000000005N3U6G	CHIX
53	313.00	12:44:51	0XMBA000000000005N40GC	LSE
22	313.00	12:44:51	0XMBA000000000005N40GD	LSE
1027	313.20	12:45:03	0XMB4000000000005N3V0B	BATE
792	313.20	12:45:03	0XMB4000000000005N3V0A	BATE
106	313.00	12:59:51	0XMBA000000000005N40U5	LSE
44	313.00	12:59:51	0XMBA000000000005N40U4	LSE
54	313.00	13:14:39	0XMBA000000000005N41B3	LSE
800	313.00	13:14:40	0XMBA000000000005N41B5	LSE
31	313.00	13:14:51	0XMBA000000000005N41BB	LSE
4	313.00	13:14:51	0XMBA000000000005N41BC	LSE
503	313.20	13:16:12	0XMB1000000000005N3V6D	CHIX
401	313.20	13:16:12	0XMB1000000000005N3V6C	CHIX
325	313.20	13:16:25	0XMB1000000000005N3V6H	CHIX
50	313.00	13:29:51	0XMBA000000000005N41OL	LSE
100	313.00	13:29:52	0XMBA000000000005N41OM	LSE
769	313.00	13:30:22	0XMB1000000000005N3VGN	CHIX
31	313.20	13:43:35	0XMB4000000000005N40CK	BATE
25	313.40	13:45:01	0XMB1000000000005N3VRH	CHIX
31	313.40	13:52:23	0XMBA000000000005N42F9	LSE
956	313.20	14:07:35	0XMBA000000000005N42UQ	LSE
356	313.20	14:07:35	0XMB4000000000005N411B	BATE
429	313.00	14:09:09	0XMB4000000000005N4137	BATE
227	313.00	14:09:09	0XMB7000000000005N42NB	TRQX
192	313.00	14:09:09	0XMB1000000000005N40E7	CHIX
160	313.00	14:09:09	0XMB7000000000005N42NC	TRQX
295	312.80	14:14:39	0XMB4000000000005N41EA	BATE
2174	312.60	14:25:10	0XMBA000000000005N43RU	LSE
367	312.60	14:25:10	0XMB4000000000005N41SL	BATE
1228	312.40	14:27:20	0XMBA000000000005N43UI	LSE
368	312.40	14:27:20	0XMB4000000000005N41VN	BATE
155	312.40	14:27:20	0XMB1000000000005N417C	CHIX
2032	312.20	14:28:04	0XMBA000000000005N43VT	LSE
789	312.20	14:28:42	0XMBA000000000005N4410	LSE
329	312.20	14:28:42	0XMBA000000000005N4411	LSE
182	312.20	14:28:42	0XMB4000000000005N421O	BATE
1021	312.20	14:35:36	0XMBA000000000005N44ML	LSE
627	312.20	14:35:36	0XMB4000000000005N42ME	BATE
98	312.20	14:35:36	0XMB4000000000005N42MD	BATE
526	312.00	14:43:46	0XMB4000000000005N43B2	BATE
5816	312.00	14:46:03	0XMBA000000000005N45GO	LSE
675	312.00	14:46:03	0XMBA000000000005N45GM	LSE
268	312.00	14:46:03	0XMB4000000000005N43G7	BATE
1804	311.80	14:46:16	0XMB4000000000005N43GT	BATE
1705	311.80	14:46:16	0XMB4000000000005N43GU	BATE
290	311.80	14:46:16	0XMB1000000000005N42K1	CHIX
169	311.80	14:46:16	0XMB1000000000005N42K2	CHIX
143	312.00	14:55:00	0XMB4000000000005N4475	BATE
3211	311.80	14:55:23	0XMBA000000000005N4689	LSE
135	311.80	14:55:23	0XMB4000000000005N4488	BATE
787	311.60	14:55:50	0XMBA000000000005N4695	LSE
609	311.60	14:55:50	0XMB1000000000005N43AP	CHIX
174	311.60	14:55:50	0XMB7000000000005N4642	TRQX
37	311.60	14:55:50	0XMB1000000000005N43AO	CHIX
1158	311.40	14:56:06	0XMB1000000000005N43B3	CHIX
883	311.60	14:56:06	0XMBA000000000005N469V	LSE
547	311.60	14:56:06	0XMBA000000000005N46A0	LSE
1953	311.60	14:56:10	0XMBA000000000005N46A9	LSE
1183	311.80	15:04:32	0XMBA000000000005N46U1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
850	311.60	15:08:38	0XMBA000000000005N477G	LSE
183	311.80	15:08:42	0XMB1000000000005N4466	CHIX
320	311.80	15:13:03	0XMB7000000000005N47G9	TRQX
2317	312.20	15:19:09	0XMBA000000000005N47TN	LSE
1293	312.20	15:19:09	0XMBA000000000005N47TJ	LSE
915	312.20	15:19:09	0XMBA000000000005N47TK	LSE
448	312.20	15:19:09	0XMBA000000000005N47TM	LSE
432	312.20	15:19:09	0XMBA000000000005N47TL	LSE
284	312.20	15:19:36	0XMB4000000000005N45TO	BATE
748	312.20	15:36:00	0XMB1000000000005N45K9	CHIX
1722	312.20	15:36:58	0XMB1000000000005N45LG	CHIX
671	312.20	15:37:06	0XMB1000000000005N45LN	CHIX
10768	312.20	15:46:25	0XMB1000000000005N464E	CHIX
8554	312.20	15:46:25	0XMB4000000000005N475G	BATE
7404	312.20	15:46:25	0XMB7000000000005N496T	TRQX
3795	312.20	15:46:25	0XMBA000000000005N499C	LSE
2786	312.00	15:46:25	0XMB7000000000005N496U	TRQX
1012	312.20	15:46:25	0XMB7000000000005N496S	TRQX
733	312.20	15:46:25	0XMBA000000000005N499D	LSE
674	312.00	15:46:25	0XMB4000000000005N475H	BATE
137	312.00	15:46:25	0XMB7000000000005N4970	TRQX
20	312.00	15:46:25	0XMB7000000000005N4971	TRQX
20	312.00	15:46:25	0XMB7000000000005N496V	TRQX
238	312.00	15:46:29	0XMB7000000000005N4973	TRQX
2048	312.00	15:47:30	0XMB7000000000005N4989	TRQX
370	312.00	15:47:30	0XMB7000000000005N498C	TRQX
370	312.00	15:47:30	0XMB7000000000005N498A	TRQX
119	312.00	15:47:30	0XMB7000000000005N498B	TRQX
119	312.00	15:47:30	0XMB7000000000005N498D	TRQX
582	311.80	15:48:30	0XMBA000000000005N49CF	LSE
248	311.80	15:48:30	0XMBA000000000005N49CG	LSE
36	311.80	15:48:30	0XMBA000000000005N49CD	LSE
1	311.80	15:48:30	0XMBA000000000005N49CE	LSE
134	311.80	15:48:57	0XMB1000000000005N468A	CHIX
24	311.80	15:48:57	0XMB1000000000005N4688	CHIX
750	311.80	15:49:01	0XMBA000000000005N49DB	LSE
426	311.80	15:49:01	0XMBA000000000005N49DC	LSE
1037	311.80	15:51:11	0XMBA000000000005N49GM	LSE
533	311.80	15:51:33	0XMBA000000000005N49HJ	LSE
433	311.80	15:51:33	0XMBA000000000005N49HK	LSE
824	311.60	15:55:05	0XMBA000000000005N49MJ	LSE
256	311.80	15:55:24	0XMB1000000000005N46H2	CHIX
502	311.60	15:56:03	0XMBA000000000005N49NH	LSE
93	311.60	16:01:07	0XMBA000000000005N49U5	LSE
105	311.60	16:02:43	0XMBA000000000005N49VS	LSE
255	311.60	16:04:23	0XMBA000000000005N4A2V	LSE
165	311.80	16:05:49	0XMB1000000000005N46VR	CHIX
899	312.00	16:07:43	0XMB4000000000005N482I	BATE
7889	311.80	16:11:00	0XMBA000000000005N4ABP	LSE
207	311.80	16:11:00	0XMB7000000000005N4AA8	TRQX
27	311.80	16:16:04	0XMB4000000000005N48DT	BATE
2407	311.80	16:22:07	0XMB1000000000005N47P5	CHIX
644	311.80	16:22:07	0XMB1000000000005N47P4	CHIX
680	311.60	16:22:10	0XMB1000000000005N47P8	CHIX
3376	311.60	16:22:12	0XMB7000000000005N4AT9	TRQX
1196	311.60	16:22:12	0XMB7000000000005N4AT8	TRQX
818	311.60	16:22:12	0XMBA000000000005N4AU5	LSE
139	311.60	16:22:12	0XMB4000000000005N48OL	BATE
873	311.40	16:22:56	0XMBA000000000005N4AVF	LSE
448	311.40	16:22:56	0XMBA000000000005N4AVE	LSE

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2066	311.40	16:23:12	0XMB4000000000005N4B0D	LSE
730	311.40	16:23:12	0XMB4000000000005N4B0E	LSE
1680	311.40	16:23:19	0XMB4000000000005N48QR	BATE
1011	311.40	16:24:02	0XMB4000000000005N4B1V	LSE
1000	311.60	16:29:31	0XMB4000000000005N495O	BATE
101	311.60	16:29:31	0XMB7000000000005N4B8P	TRQX
2	311.60	16:29:33	0XMB7000000000005N4B8Q	TRQX
1	311.60	16:29:35	0XMB7000000000005N4B8V	TRQX
2	311.60	16:29:36	0XMB7000000000005N4B91	TRQX
2	311.60	16:29:38	0XMB7000000000005N4B94	TRQX
1	311.60	16:29:39	0XMB7000000000005N4B97	TRQX
2	311.60	16:29:41	0XMB7000000000005N4B9E	TRQX
1	311.60	16:29:43	0XMB7000000000005N4B9H	TRQX
2	311.60	16:29:44	0XMB7000000000005N4B9K	TRQX
2	311.60	16:29:46	0XMB7000000000005N4B9L	TRQX
26	311.60	16:29:54	0XMB4000000000005N4985	BATE