

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



DATE OF PURCHASE	22/06/2021
TOTAL SHARES	213,831
High	306.0000
Low	303.8000
VWAP	304.7654

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1364	305.20	08:46:31	0XMB1000000000005N3JS3	LSE
177	305.20	08:46:31	0XMB7000000000005N3K5I	BATE
1366	304.80	08:53:53	0XMB1000000000005N3JSV	LSE
100	304.80	08:53:53	0XMB4000000000005N3K8U	TRQX
2	304.80	08:53:53	0XMB4000000000005N3K90	TRQX
176	304.40	08:54:59	0XMB4000000000005N3K5T	CHIX
3361	305.60	09:27:43	0XMB1000000000005N3K7G	LSE
1206	305.60	09:27:43	0XMB1000000000005N3K7H	LSE
201	305.60	09:27:43	0XMB7000000000005N3KHV	BATE
936	305.60	09:27:48	0XMB1000000000005N3K7L	LSE
750	305.60	09:27:48	0XMB1000000000005N3K7I	LSE
605	305.60	09:27:48	0XMB1000000000005N3K7K	LSE
537	305.60	09:27:48	0XMB1000000000005N3K7M	LSE
386	305.60	09:27:48	0XMB1000000000005N3K7J	LSE
1212	305.60	09:46:08	0XMB1000000000005N3KCR	LSE
383	305.60	09:46:08	0XMB1000000000005N3KCS	LSE
836	306.00	09:46:12	0XMB1000000000005N3KD0	LSE
512	306.00	09:46:12	0XMB1000000000005N3KD2	LSE
474	306.00	09:46:12	0XMB1000000000005N3KCU	LSE
421	306.00	09:46:12	0XMB1000000000005N3KD1	LSE
359	306.00	09:46:12	0XMB1000000000005N3KCT	LSE
261	306.00	09:46:12	0XMB1000000000005N3KCV	LSE
214	305.80	09:51:30	0XMB7000000000005N3KQ8	BATE
120	305.80	09:51:30	0XMB4000000000005N3KKE	CHIX
1907	305.60	09:56:30	0XMB1000000000005N3KFU	LSE
893	305.60	10:40:32	0XMB1000000000005N3KTH	LSE
460	305.40	10:45:38	0XMB7000000000005N3LEI	BATE
733	305.20	10:46:47	0XMB1000000000005N3KVL	LSE
597	305.20	10:46:47	0XMB7000000000005N3LER	BATE
467	305.20	10:46:47	0XMB4000000000005N3L6I	CHIX
768	305.60	11:21:50	0XMB1000000000005N3LBM	LSE
675	305.60	11:21:50	0XMB7000000000005N3LSL	BATE
166	305.60	11:21:50	0XMB7000000000005N3LSK	BATE
124	305.60	11:21:50	0XMB4000000000005N3LIT	CHIX
876	305.40	11:28:04	0XMB1000000000005N3LDM	LSE
437	305.40	11:28:04	0XMB1000000000005N3LDN	LSE
239	305.40	11:28:04	0XMB7000000000005N3LV4	BATE
178	305.40	11:28:04	0XMB4000000000005N3LL2	CHIX
1234	305.20	11:57:22	0XMB7000000000005N3M96	BATE
900	305.20	11:57:22	0XMB7000000000005N3M97	BATE
900	305.20	11:57:22	0XMB1000000000005N3LML	LSE
817	305.20	11:57:22	0XMB1000000000005N3LMO	LSE
750	305.20	11:57:22	0XMB1000000000005N3LMN	LSE
644	305.20	11:57:22	0XMB1000000000005N3LMM	LSE
365	305.40	11:57:22	0XMB1000000000005N3LMJ	LSE
283	305.20	11:57:22	0XMB7000000000005N3M98	BATE
231	305.40	11:57:22	0XMB1000000000005N3LMK	LSE
172	305.20	11:57:22	0XMB4000000000005N3LTB	CHIX
102	305.20	11:57:22	0XMB4000000000005N3MGS	TRQX
916	305.00	11:58:10	0XMB7000000000005N3M9H	BATE
754	305.00	11:58:10	0XMB1000000000005N3LMS	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
367	305.00	11:58:10	0XMB1000000000005N3LMT	LSE
174	305.00	11:58:10	0XMB4000000000005N3LTL	CHIX
101	305.00	11:58:10	0XMB4000000000005N3MH1	TRQX
1750	304.80	12:01:30	0XMB7000000000005N3MAR	BATE
1282	304.80	12:01:30	0XMB1000000000005N3LNP	LSE
842	304.80	12:01:30	0XMB1000000000005N3LNQ	LSE
370	304.80	12:01:30	0XMB1000000000005N3LNR	LSE
195	304.80	12:01:30	0XMB4000000000005N3LUO	CHIX
112	304.80	12:01:30	0XMB4000000000005N3MI9	TRQX
261	304.60	12:03:00	0XMB7000000000005N3MB7	BATE
750	304.60	12:03:02	0XMB1000000000005N3LOI	LSE
738	304.60	12:03:02	0XMB1000000000005N3LOJ	LSE
118	304.60	12:03:11	0XMB1000000000005N3LOL	LSE
443	304.60	12:03:24	0XMB1000000000005N3LOO	LSE
38	304.60	12:03:24	0XMB1000000000005N3LOP	LSE
164	304.40	12:03:55	0XMB7000000000005N3MBI	BATE
750	304.60	12:04:07	0XMB1000000000005N3LP1	LSE
750	304.60	12:06:04	0XMB1000000000005N3LQ0	LSE
518	304.60	12:06:04	0XMB1000000000005N3LQ1	LSE
3019	304.60	12:28:38	0XMB1000000000005N3M0H	LSE
1462	304.60	12:28:38	0XMB1000000000005N3M0F	LSE
900	304.60	12:28:38	0XMB1000000000005N3M0G	LSE
247	304.60	12:28:38	0XMB4000000000005N3M80	CHIX
107	304.60	12:28:38	0XMB4000000000005N3MSI	TRQX
820	304.80	12:28:47	0XMB7000000000005N3MLL	BATE
483	304.80	12:28:47	0XMB7000000000005N3MLM	BATE
483	304.80	12:28:47	0XMB7000000000005N3MLO	BATE
483	304.80	12:28:47	0XMB7000000000005N3MLQ	BATE
201	304.80	12:28:47	0XMB7000000000005N3MLS	BATE
165	304.80	12:28:47	0XMB7000000000005N3MLU	BATE
132	304.80	12:28:47	0XMB7000000000005N3MLR	BATE
132	304.80	12:28:47	0XMB7000000000005N3MLN	BATE
132	304.80	12:28:47	0XMB7000000000005N3MLP	BATE
132	304.80	12:28:47	0XMB7000000000005N3MLT	BATE
303	304.80	12:29:28	0XMB7000000000005N3MMN	BATE
132	304.80	12:29:28	0XMB7000000000005N3MMM	BATE
339	304.60	12:29:40	0XMB1000000000005N3M11	LSE
875	304.80	12:33:38	0XMB7000000000005N3MO1	BATE
1083	305.00	12:39:35	0XMB7000000000005N3MQD	BATE
302	305.00	12:39:35	0XMB7000000000005N3MQE	BATE
283	305.00	12:39:36	0XMB1000000000005N3M48	LSE
2638	304.80	12:47:40	0XMB7000000000005N3MTM	BATE
477	304.80	12:47:40	0XMB7000000000005N3MTL	BATE
343	304.80	12:47:45	0XMB7000000000005N3MTC	BATE
288	304.80	12:47:45	0XMB7000000000005N3MTN	BATE
285	304.80	12:47:45	0XMB7000000000005N3MTP	BATE
11408	304.60	13:16:00	0XMB1000000000005N3MG1	LSE
199	304.60	13:16:00	0XMB4000000000005N3NF4	TRQX
160	304.60	13:16:00	0XMB7000000000005N3N85	BATE
17	304.60	13:16:00	0XMB4000000000005N3NF3	TRQX
1600	304.40	13:41:23	0XMB4000000000005N3MUA	CHIX
1012	304.40	13:41:26	0XMB1000000000005N3MP3	LSE
221	304.40	13:41:26	0XMB4000000000005N3NPJ	TRQX
870	304.20	13:42:12	0XMB1000000000005N3MPC	LSE
465	304.20	13:42:12	0XMB1000000000005N3MPB	LSE
435	304.20	13:42:12	0XMB4000000000005N3MUL	CHIX
377	304.20	13:42:12	0XMB7000000000005N3NIC	BATE
373	304.20	13:42:12	0XMB4000000000005N3NPU	TRQX
123	304.20	13:42:12	0XMB1000000000005N3MPD	LSE
61	304.20	13:42:12	0XMB4000000000005N3MUN	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
57	304.20	13:42:12	0XMB4000000000005N3MUM	CHIX
49	304.20	13:42:12	0XMB4000000000005N3MUC	CHIX
17	304.20	13:42:12	0XMB4000000000005N3NPT	TRQX
909	304.20	13:44:26	0XMB1000000000005N3MQ0	LSE
987	304.00	13:47:12	0XMB4000000000005N3N0B	CHIX
813	304.00	13:47:12	0XMB7000000000005N3NK7	BATE
580	304.00	13:47:12	0XMB4000000000005N3N0C	CHIX
573	304.00	13:47:12	0XMB4000000000005N3N0D	CHIX
337	304.00	13:47:12	0XMB4000000000005N3NS5	TRQX
305	304.00	13:47:12	0XMB4000000000005N3NS6	TRQX
669	304.40	13:59:57	0XMB4000000000005N3N5L	CHIX
215	304.40	13:59:57	0XMB7000000000005N3NQA	BATE
750	304.60	14:03:14	0XMB1000000000005N3N1J	LSE
6732	304.60	14:12:15	0XMB1000000000005N3N57	LSE
828	304.60	14:12:15	0XMB4000000000005N3NAA	CHIX
160	304.60	14:12:15	0XMB7000000000005N3O0A	BATE
636	304.60	14:22:14	0XMB7000000000005N3O4J	BATE
165	304.60	14:22:14	0XMB7000000000005N3O4I	BATE
534	304.60	14:22:18	0XMB7000000000005N3O4K	BATE
750	304.60	14:31:47	0XMB1000000000005N3ND9	LSE
136	304.60	14:31:47	0XMB1000000000005N3NDA	LSE
16325	304.40	14:37:13	0XMB1000000000005N3NHR	LSE
4116	304.40	14:37:13	0XMB7000000000005N3OG2	BATE
3222	304.40	14:37:13	0XMB4000000000005N3NND	CHIX
727	304.20	14:37:13	0XMB1000000000005N3NHS	LSE
604	304.20	14:37:13	0XMB7000000000005N3OG3	BATE
191	304.20	14:37:15	0XMB4000000000005N3NNE	CHIX
63	304.20	14:37:15	0XMB1000000000005N3NHV	LSE
1958	304.00	14:37:16	0XMB1000000000005N3NI0	LSE
1497	304.00	14:37:16	0XMB4000000000005N3NNF	CHIX
393	304.00	14:37:16	0XMB7000000000005N3OG4	BATE
1938	303.80	14:38:10	0XMB7000000000005N3OH0	BATE
7988	303.80	14:42:54	0XMB1000000000005N3NLK	LSE
2791	303.80	14:42:54	0XMB4000000000005N3OSP	TRQX
1285	303.80	14:42:54	0XMB7000000000005N3OL2	BATE
529	303.80	14:42:54	0XMB7000000000005N3OL4	BATE
256	303.80	14:42:54	0XMB4000000000005N3NRJ	CHIX
237	303.80	14:42:54	0XMB7000000000005N3OL5	BATE
225	303.80	14:42:54	0XMB7000000000005N3OL7	BATE
112	303.80	14:42:54	0XMB7000000000005N3OL6	BATE
91	303.80	14:42:54	0XMB7000000000005N3OL9	BATE
56	303.80	14:42:54	0XMB7000000000005N3OL8	BATE
45	303.80	14:42:54	0XMB7000000000005N3OL3	BATE
2067	303.80	14:43:19	0XMB7000000000005N3OLM	BATE
204	304.00	15:06:49	0XMB4000000000005N3PE1	TRQX
133	304.00	15:06:49	0XMB4000000000005N3PE2	TRQX
332	304.00	15:06:50	0XMB1000000000005N3O3M	LSE
80	304.00	15:06:50	0XMB1000000000005N3O3L	LSE
1518	304.20	15:09:20	0XMB4000000000005N3PG2	TRQX
218	304.20	15:09:20	0XMB4000000000005N3PG3	TRQX
792	304.60	15:35:02	0XMB1000000000005N3OJ0	LSE
750	304.60	15:35:02	0XMB1000000000005N3OIU	LSE
612	304.60	15:35:02	0XMB1000000000005N3OJ2	LSE
119	304.60	15:35:02	0XMB1000000000005N3OJ1	LSE
1	304.60	15:35:02	0XMB1000000000005N3OIV	LSE
5652	304.60	15:35:59	0XMB1000000000005N3OJG	LSE
1345	304.60	15:35:59	0XMB1000000000005N3OJI	LSE
750	304.60	15:35:59	0XMB1000000000005N3OJH	LSE
854	304.60	15:36:07	0XMB7000000000005N3PR8	BATE
544	304.60	15:36:07	0XMB7000000000005N3PR9	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1920	304.60	15:36:09	0XMB1000000000005N3OJO	LSE
1237	304.60	15:36:09	0XMB1000000000005N3OJN	LSE
750	304.60	15:36:09	0XMB1000000000005N3OJM	LSE
322	304.60	15:36:10	0XMB7000000000005N3PRF	BATE
301	304.60	15:36:10	0XMB7000000000005N3PRE	BATE
30	304.60	15:36:15	0XMB7000000000005N3PRI	BATE
269	304.40	15:36:47	0XMB1000000000005N3OJS	LSE
494	304.60	15:36:51	0XMB7000000000005N3PRT	BATE
190	304.60	15:36:51	0XMB7000000000005N3PRS	BATE
165	304.60	15:36:51	0XMB7000000000005N3PRR	BATE
488	304.60	15:41:07	0XMB7000000000005N3PUS	BATE
486	304.60	15:41:07	0XMB7000000000005N3PUT	BATE
1225	304.40	15:45:04	0XMB1000000000005N3OO5	LSE
121	304.40	15:45:04	0XMB4000000000005N3P03	CHIX
122	304.40	15:45:49	0XMB7000000000005N3Q1D	BATE
18217	304.40	15:58:29	0XMB1000000000005N3OVF	LSE
166	304.40	15:58:29	0XMB4000000000005N3P7A	CHIX
53	304.40	15:58:29	0XMB1000000000005N3OVE	LSE
554	304.60	15:59:07	0XMB7000000000005N3Q9A	BATE
195	304.40	16:02:55	0XMB4000000000005N3P9K	CHIX
1055	304.60	16:18:18	0XMB1000000000005N3PAO	LSE
750	304.60	16:18:18	0XMB1000000000005N3PAK	LSE
296	304.60	16:18:18	0XMB1000000000005N3PAN	LSE
106	304.60	16:18:18	0XMB1000000000005N3PAM	LSE
11	304.60	16:18:18	0XMB1000000000005N3PAL	LSE
114	304.60	16:18:22	0XMB1000000000005N3PAQ	LSE
253	304.60	16:19:04	0XMB7000000000005N3QLL	BATE
681	304.40	16:20:04	0XMB7000000000005N3QMN	BATE
162	304.40	16:20:04	0XMB4000000000005N3PJ7	CHIX
832	305.60	16:29:54	0XMB1000000000005N3PJS	LSE
3183	305.80	16:29:56	0XMB4000000000005N3PR8	CHIX
18362	305.80	16:29:59	0XMB1000000000005N3PKJ	LSE
3229	305.80	16:29:59	0XMB4000000000005N3PS0	CHIX
1877	305.80	16:29:59	0XMB1000000000005N3PKL	LSE
1363	305.80	16:29:59	0XMB1000000000005N3PKM	LSE
1058	305.80	16:29:59	0XMB1000000000005N3PKK	LSE
535	305.60	16:29:59	0XMB7000000000005N3R0E	BATE