

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



DATE OF PURCHASE	02/06/2021
TOTAL SHARES	317,222
High	317.0000
Low	310.6000
VWAP	315.0892

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
685	311.80	08:09:04	0XMBA0000000000089GBUM	LSE
205	311.60	08:09:04	0XMB40000000000089GBSV	BATE
1237	311.20	08:16:40	0XMBA0000000000089GBV3	LSE
147	311.20	08:16:40	0XMBA0000000000089GBV2	LSE
1056	311.00	08:19:02	0XMBA0000000000089GC17	LSE
181	311.00	08:19:02	0XMB70000000000089GC01	TRQX
1396	311.20	08:27:39	0XMBA0000000000089GCNB	LSE
1719	310.60	08:45:55	0XMBA0000000000089GDAA	LSE
1039	310.80	09:00:15	0XMBA0000000000089GDNC	LSE
243	310.80	09:00:15	0XMBA0000000000089GDNR	LSE
128	312.00	09:26:59	0XMB70000000000089GEGV	TRQX
750	313.00	09:43:37	0XMBA0000000000089GEQF	LSE
445	313.00	09:43:37	0XMBA0000000000089GEQG	LSE
322	313.20	09:43:45	0XMBA0000000000089GEQN	LSE
126	313.20	09:43:45	0XMBA0000000000089GEQM	LSE
185	312.60	09:43:52	0XMB10000000000089GELN	CHIX
135	312.60	09:43:52	0XMB40000000000089GEPF	BATE
11483	312.40	09:52:05	0XMBA0000000000089GF1F	LSE
262	312.40	09:52:05	0XMB40000000000089GF04	BATE
134	312.40	09:52:05	0XMB10000000000089GETR	CHIX
3261	312.20	09:52:27	0XMBA0000000000089GF20	LSE
999	312.20	09:52:27	0XMBA0000000000089GF1V	LSE
831	312.00	09:52:40	0XMBA0000000000089GF23	LSE
1388	311.80	09:53:10	0XMBA0000000000089GF2I	LSE
1000	311.80	09:53:10	0XMBA0000000000089GF2J	LSE
862	311.80	09:54:18	0XMBA0000000000089GF3N	LSE
115	311.80	09:54:18	0XMB10000000000089GF0B	CHIX
46	311.80	09:54:18	0XMBA0000000000089GF3M	LSE
177	311.80	09:54:20	0XMBA0000000000089GF3O	LSE
522	311.60	09:57:10	0XMB40000000000089GF4G	BATE
696	311.40	09:58:30	0XMBA0000000000089GF77	LSE
748	312.00	10:21:30	0XMBA0000000000089GFON	LSE
750	312.00	10:24:11	0XMBA0000000000089GFQN	LSE
115	312.00	10:24:11	0XMBA0000000000089GFQC	LSE
120	312.00	10:25:40	0XMB10000000000089GFQV	CHIX
44	312.00	10:25:40	0XMB10000000000089GFR0	CHIX
186	311.80	10:32:32	0XMB10000000000089GG18	CHIX
6488	311.80	11:00:41	0XMBA0000000000089GGK4	LSE
1145	311.80	11:00:41	0XMBA0000000000089GGK3	LSE
975	311.80	11:00:41	0XMB40000000000089GGI1	BATE
231	312.00	11:00:41	0XMB10000000000089GGP6	CHIX
10	311.80	11:00:41	0XMBA0000000000089GGK5	LSE
750	311.80	11:05:15	0XMBA0000000000089GGNM	LSE
118	311.80	11:05:15	0XMBA0000000000089GGNN	LSE
970	311.80	11:13:48	0XMBA0000000000089GGT8	LSE
750	311.80	11:13:48	0XMBA0000000000089GGT7	LSE
21	311.80	11:13:48	0XMBA0000000000089GGT9	LSE
1381	311.80	11:20:26	0XMBA0000000000089GH1L	LSE
1132	311.60	11:20:26	0XMBA0000000000089GH1M	LSE
750	311.80	11:20:26	0XMBA0000000000089GH1J	LSE
590	311.80	11:20:26	0XMBA0000000000089GH1K	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
174	311.80	11:20:35	0XMBA0000000000089GH1Q	LSE
750	311.80	11:22:05	0XMBA0000000000089GH2I	LSE
850	311.80	11:22:09	0XMBA0000000000089GH2P	LSE
750	311.80	11:22:09	0XMBA0000000000089GH2C	LSE
3228	311.60	11:22:15	0XMBA0000000000089GH2S	LSE
488	311.60	11:22:15	0XMB4000000000089GH0S	BATE
120	311.60	11:22:15	0XMB7000000000089GHID	TRQX
1126	311.40	11:23:15	0XMB4000000000089GH17	BATE
264	311.40	11:23:15	0XMB7000000000089GHIV	TRQX
231	311.40	11:23:15	0XMB1000000000089GHB1	CHIX
6352	313.00	11:44:10	0XMBA0000000000089GHH0	LSE
2102	313.00	11:44:10	0XMBA0000000000089GHH8	LSE
1554	313.00	11:44:10	0XMBA0000000000089GHH4	LSE
246	313.00	11:44:10	0XMB7000000000089GI40	TRQX
95	313.00	11:44:10	0XMBA0000000000089GHH9	LSE
489	312.80	11:51:31	0XMB4000000000089GHLF	BATE
227	312.80	11:51:31	0XMB1000000000089GI31	CHIX
225	312.80	11:51:31	0XMB7000000000089GIB4	TRQX
90	312.80	11:51:31	0XMB4000000000089GHLG	BATE
2098	312.60	12:09:14	0XMB4000000000089GIBD	BATE
542	312.60	12:09:14	0XMB1000000000089GIRE	CHIX
300	312.40	12:15:55	0XMB4000000000089GIKR	BATE
165	312.40	12:15:55	0XMB4000000000089GIKS	BATE
158	312.40	12:15:55	0XMB1000000000089GJ5N	CHIX
4102	312.20	12:20:44	0XMB4000000000089GION	BATE
829	312.20	12:20:44	0XMB1000000000089GJB0	CHIX
262	312.20	12:20:44	0XMB7000000000089GJJ3	TRQX
203	312.20	12:20:44	0XMB1000000000089GJAV	CHIX
1941	315.00	12:40:43	0XMBA0000000000089GJB9	LSE
5772	314.80	12:41:15	0XMBA0000000000089GJBL	LSE
3228	314.60	12:41:15	0XMBA0000000000089GJBM	LSE
824	314.60	12:41:15	0XMB1000000000089GJRC	CHIX
696	314.60	12:41:15	0XMB7000000000089GK2M	TRQX
1393	314.40	12:41:16	0XMB1000000000089GJRE	CHIX
174	314.40	12:41:16	0XMB7000000000089GK2O	TRQX
120	314.40	12:41:16	0XMB7000000000089GK2P	TRQX
24	314.40	12:41:16	0XMB1000000000089GJRF	CHIX
292	314.40	12:41:21	0XMB7000000000089GK2R	TRQX
2748	314.40	12:43:24	0XMB4000000000089GJ7J	BATE
2585	314.20	12:43:24	0XMBA0000000000089GJD1	LSE
2306	314.20	12:43:24	0XMBA0000000000089GJD2	LSE
300	314.20	12:43:24	0XMB7000000000089GK4L	TRQX
294	314.00	12:43:24	0XMB1000000000089GJTG	CHIX
251	314.20	12:43:24	0XMB1000000000089GJTF	CHIX
6	314.20	12:43:24	0XMB7000000000089GK4M	TRQX
100	314.40	12:44:51	0XMB4000000000089GJ8T	BATE
2287	314.60	12:52:55	0XMBA0000000000089GJME	LSE
1689	314.60	12:52:55	0XMBA0000000000089GJMG	LSE
140	314.60	12:52:55	0XMBA0000000000089GJMF	LSE
111	314.60	12:53:30	0XMB4000000000089GJGU	BATE
15	314.60	12:53:30	0XMB4000000000089GJGS	BATE
1277	314.80	12:56:01	0XMBA0000000000089GJPJ	LSE
750	315.00	13:09:30	0XMBA0000000000089GK5I	LSE
600	315.00	13:09:30	0XMBA0000000000089GK5J	LSE
526	315.00	13:09:30	0XMBA0000000000089GK5K	LSE
792	315.80	13:30:42	0XMB7000000000089GLSO	TRQX
650	315.60	13:30:44	0XMBA0000000000089GKRD	LSE
50	315.60	13:30:44	0XMBA0000000000089GKRE	LSE
918	317.00	13:41:58	0XMBA0000000000089GL9A	LSE
750	317.00	13:41:58	0XMBA0000000000089GL99	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
647	317.00	13:41:58	0XMBA0000000000089GL98	LSE
492	317.00	13:41:58	0XMBA0000000000089GL9B	LSE
1293	317.00	13:42:49	0XMBA0000000000089GLAG	LSE
918	317.00	13:42:49	0XMBA0000000000089GLAF	LSE
6097	317.00	13:43:34	0XMBA0000000000089GLBG	LSE
2928	317.00	13:43:34	0XMB7000000000089GMIT	TRQX
1232	317.00	13:43:34	0XMBA0000000000089GLBH	LSE
214	317.00	13:43:34	0XMB7000000000089GMIU	TRQX
68	317.00	13:43:34	0XMB7000000000089GMIV	TRQX
1245	316.60	13:44:44	0XMBA0000000000089GLDA	LSE
1103	316.60	13:44:44	0XMB7000000000089GMKU	TRQX
583	316.80	13:44:44	0XMB7000000000089GMKT	TRQX
424	316.40	13:44:44	0XMB4000000000089GL6S	BATE
135	316.40	13:44:44	0XMB1000000000089GMDM	CHIX
1414	316.20	13:44:54	0XMBA0000000000089GLDP	LSE
262	316.20	13:44:54	0XMB4000000000089GL7I	BATE
100	316.20	13:44:54	0XMB4000000000089GL7H	BATE
2578	316.00	13:47:11	0XMBA0000000000089GLG3	LSE
196	315.80	13:47:11	0XMB1000000000089GMHA	CHIX
394	315.60	13:47:49	0XMB4000000000089GLBN	BATE
212	315.60	13:47:49	0XMB4000000000089GLBO	BATE
182	315.60	13:47:49	0XMB1000000000089GMI0	CHIX
250	315.60	13:47:57	0XMB7000000000089GMQ4	TRQX
1290	316.00	14:03:46	0XMBA0000000000089GM17	LSE
750	316.00	14:03:46	0XMBA0000000000089GM15	LSE
728	316.00	14:03:46	0XMBA0000000000089GM16	LSE
374	316.00	14:05:04	0XMB4000000000089GM6D	BATE
191	316.00	14:05:04	0XMB4000000000089GM6C	BATE
452	315.80	14:16:35	0XMBA0000000000089GMF3	LSE
655	316.20	14:22:13	0XMB7000000000089GOGV	TRQX
655	316.20	14:22:13	0XMB7000000000089GOH0	TRQX
655	316.20	14:22:13	0XMB7000000000089GOH1	TRQX
161	316.20	14:27:28	0XMB7000000000089GOR1	TRQX
1156	315.80	14:28:08	0XMBA0000000000089GMSV	LSE
419	315.80	14:28:08	0XMB1000000000089GO9U	CHIX
359	315.80	14:28:08	0XMB4000000000089GNEQ	BATE
2781	315.60	14:28:10	0XMB4000000000089GNET	BATE
1600	315.60	14:28:10	0XMBA0000000000089GMT1	LSE
302	315.40	14:28:23	0XMB1000000000089GOAJ	CHIX
133	315.60	14:28:47	0XMB7000000000089GOT8	TRQX
6830	315.60	14:31:15	0XMBA0000000000089GN3P	LSE
794	315.60	14:31:15	0XMBA0000000000089GN3R	LSE
750	315.60	14:31:15	0XMBA0000000000089GN3Q	LSE
34	315.60	14:31:15	0XMBA0000000000089GN3C	LSE
573	315.60	14:33:31	0XMBA0000000000089GNA9	LSE
187	315.60	14:33:31	0XMBA0000000000089GNAA	LSE
898	316.40	14:37:47	0XMB1000000000089GP7S	CHIX
325	316.80	14:37:50	0XMB4000000000089GO9V	BATE
87	316.80	14:37:50	0XMB4000000000089GO9U	BATE
2066	316.80	14:38:03	0XMBA0000000000089GNL3	LSE
12464	316.80	14:38:18	0XMBA0000000000089GNLH	LSE
2028	316.80	14:38:18	0XMB7000000000089GPQC	TRQX
654	316.80	14:38:18	0XMB7000000000089GPQP	TRQX
570	316.60	14:38:18	0XMB1000000000089GP9D	CHIX
1149	316.60	14:39:03	0XMBA0000000000089GNMK	LSE
575	316.60	14:39:03	0XMBA0000000000089GNML	LSE
428	316.60	14:39:03	0XMB1000000000089GPB4	CHIX
122	316.60	14:39:03	0XMB1000000000089GPB5	CHIX
2616	316.40	14:40:25	0XMB4000000000089GOFI	BATE
1887	316.40	14:40:25	0XMB4000000000089GOFJ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
756	316.40	14:40:25	0XMBA0000000000089GNPG	LSE
2577	316.40	14:40:37	0XMBA0000000000089GNQ0	LSE
875	316.40	14:42:25	0XMB40000000000089GOL1	BATE
6900	316.20	14:50:23	0XMBA0000000000089GOCE	LSE
1178	316.20	14:50:23	0XMB70000000000089GQPC	TRQX
637	316.20	14:50:23	0XMB10000000000089GQ50	CHIX
496	316.20	14:50:23	0XMBA0000000000089GOCD	LSE
32	316.20	14:50:23	0XMB70000000000089GQPN	TRQX
1596	316.00	14:50:27	0XMB70000000000089GQPT	TRQX
463	316.00	14:50:27	0XMB10000000000089GQ5Q	CHIX
234	316.00	14:50:27	0XMB40000000000089GP7P	BATE
197	316.00	14:50:27	0XMB70000000000089GQPS	TRQX
29	316.00	14:50:27	0XMB40000000000089GP7O	BATE
1326	316.00	14:50:33	0XMBA0000000000089GOCL	LSE
45	316.00	14:50:33	0XMBA0000000000089GOCK	LSE
3659	315.80	14:54:59	0XMB40000000000089GPGK	BATE
750	316.00	14:55:00	0XMBA0000000000089GOJG	LSE
450	316.00	14:55:00	0XMBA0000000000089GOJI	LSE
268	316.00	14:55:00	0XMBA0000000000089GOJH	LSE
877	315.80	14:58:28	0XMB10000000000089GQPH	CHIX
451	315.80	15:00:32	0XMB40000000000089GPV2	BATE
874	315.80	15:03:47	0XMB40000000000089GQ6R	BATE
1253	316.20	15:34:07	0XMBA0000000000089GQMI	LSE
1805	316.20	15:34:11	0XMBA0000000000089GQMJ	LSE
1421	316.20	15:34:11	0XMBA0000000000089GQMH	LSE
780	316.20	15:34:11	0XMBA0000000000089GQMI	LSE
1387	316.20	15:34:16	0XMBA0000000000089GQML	LSE
4524	316.00	15:34:23	0XMB70000000000089GU36	TRQX
2510	316.00	15:34:23	0XMBA0000000000089GQMT	LSE
716	316.00	15:34:23	0XMBA0000000000089GQMS	LSE
159	316.00	15:34:23	0XMB10000000000089GT79	CHIX
671	315.80	15:35:46	0XMBA0000000000089GQP6	LSE
660	315.80	15:35:46	0XMBA0000000000089GQP7	LSE
366	315.80	15:35:46	0XMBA0000000000089GQP5	LSE
792	316.00	15:35:48	0XMB70000000000089GU6H	TRQX
656	316.00	15:35:48	0XMB70000000000089GU6I	TRQX
1684	315.80	15:35:49	0XMBA0000000000089GQP8	LSE
1650	316.00	15:35:49	0XMBA0000000000089GQPA	LSE
1563	315.80	15:35:49	0XMB70000000000089GU6M	TRQX
1261	316.00	15:35:49	0XMBA0000000000089GQPB	LSE
750	316.00	15:35:49	0XMBA0000000000089GQP9	LSE
251	315.80	15:35:49	0XMB70000000000089GU6L	TRQX
197	315.80	15:35:49	0XMB40000000000089GSE9	BATE
750	316.00	15:37:57	0XMBA0000000000089GQT4	LSE
1256	316.00	15:38:06	0XMBA0000000000089GQTC	LSE
620	316.00	15:38:06	0XMBA0000000000089GQTD	LSE
529	316.00	15:38:06	0XMBA0000000000089GQTE	LSE
622	316.00	15:38:32	0XMBA0000000000089GQUA	LSE
459	316.00	15:38:32	0XMBA0000000000089GQU9	LSE
1309	316.00	15:38:44	0XMBA0000000000089GQUL	LSE
620	316.00	15:38:44	0XMBA0000000000089GQUM	LSE
186	315.80	15:39:20	0XMB10000000000089GTHJ	CHIX
155	315.80	15:39:20	0XMB10000000000089GTHK	CHIX
171	316.00	15:50:10	0XMB10000000000089GU86	CHIX
296	316.20	15:50:27	0XMB10000000000089GU8T	CHIX
4811	316.40	15:51:09	0XMBA0000000000089GRHG	LSE
2428	316.40	15:51:09	0XMBA0000000000089GRHC	LSE
1962	316.40	15:51:09	0XMBA0000000000089GRHP	LSE
1531	316.40	15:51:09	0XMB10000000000089GUAK	CHIX
415	316.40	15:51:09	0XMB70000000000089GV7I	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
47	316.40	15:51:09	0XMBA0000000000089GRHS	LSE
2868	316.40	15:52:05	0XMB10000000000089GUCM	CHIX
841	316.40	15:52:05	0XMBA0000000000089GRJH	LSE
398	316.40	15:52:15	0XMBA0000000000089GRJL	LSE
1855	316.40	15:52:19	0XMBA0000000000089GRJM	LSE
887	316.40	15:52:19	0XMBA0000000000089GRJN	LSE
1426	316.20	15:57:45	0XMBA0000000000089GRRM	LSE
229	316.40	15:58:37	0XMB10000000000089GUPF	CHIX
211	316.40	15:58:37	0XMB10000000000089GUPG	CHIX
1239	316.40	15:58:42	0XMBA0000000000089GRSP	LSE
782	316.40	15:58:42	0XMBA0000000000089GRSQ	LSE
10115	316.40	16:04:58	0XMBA0000000000089GS7R	LSE
4378	316.40	16:04:58	0XMBA0000000000089GS7Q	LSE
1008	316.40	16:04:58	0XMBA0000000000089GS7T	LSE
750	316.40	16:04:58	0XMBA0000000000089GS7S	LSE
591	316.20	16:05:59	0XMBA0000000000089GS9L	LSE
511	316.20	16:06:07	0XMBA0000000000089GS9T	LSE
163	316.20	16:08:42	0XMB40000000000089GUHI	BATE
200	316.20	16:08:52	0XMB10000000000089GVF3	CHIX
175	316.20	16:08:52	0XMB40000000000089GUHR	BATE
140	316.20	16:08:52	0XMB70000000000089H0DT	TRQX
362	316.20	16:11:43	0XMBA0000000000089GSIE	LSE
100	316.20	16:11:43	0XMBA0000000000089GSIF	LSE
1878	316.20	16:11:47	0XMBA0000000000089GSII	LSE
1675	316.20	16:11:47	0XMBA0000000000089GSIH	LSE
778	316.20	16:11:47	0XMBA0000000000089GSIJ	LSE
99	316.20	16:11:47	0XMBA0000000000089GSIG	LSE
1055	316.20	16:11:52	0XMBA0000000000089GSIO	LSE
443	316.20	16:11:55	0XMB10000000000089GVLB	CHIX
299	316.00	16:15:13	0XMB40000000000089GUUQ	BATE
2534	316.00	16:17:45	0XMB40000000000089GV4E	BATE
4873	316.00	16:18:06	0XMBA0000000000089GSTN	LSE
78	316.00	16:18:06	0XMBA0000000000089GSTO	LSE
1009	316.20	16:18:08	0XMB10000000000089H03J	CHIX
429	316.20	16:18:08	0XMB10000000000089H03K	CHIX
178	316.20	16:18:08	0XMB10000000000089H03L	CHIX
406	316.00	16:18:20	0XMB10000000000089H041	CHIX
3875	316.20	16:22:30	0XMBA0000000000089GT7A	LSE
2201	316.20	16:22:30	0XMBA0000000000089GT7B	LSE
725	316.20	16:22:30	0XMBA0000000000089GT79	LSE
1008	316.20	16:22:34	0XMBA0000000000089GT7E	LSE
266	316.00	16:24:20	0XMB40000000000089GVLC	BATE
1590	316.00	16:25:17	0XMB40000000000089GVPF	BATE
239	316.00	16:26:26	0XMB40000000000089GVS0	BATE
814	316.00	16:26:34	0XMB40000000000089GVSA	BATE
1156	316.20	16:27:11	0XMB10000000000089H0RC	CHIX
174	316.20	16:27:11	0XMB10000000000089H0RD	CHIX
1887	316.40	16:29:10	0XMB40000000000089H02U	BATE
237	316.00	16:29:30	0XMB70000000000089H21A	TRQX
792	316.20	16:29:35	0XMBA0000000000089GTN1	LSE
750	316.20	16:29:35	0XMBA0000000000089GTMV	LSE
100	316.20	16:29:35	0XMBA0000000000089GTN0	LSE
271	316.00	16:29:55	0XMBA0000000000089GTRD	LSE
3391	316.60	16:29:57	0XMBA0000000000089GTS3	LSE
2273	316.60	16:29:57	0XMBA0000000000089GTS2	LSE
508	316.60	16:29:57	0XMBA0000000000089GTS4	LSE
424	316.60	16:29:57	0XMBA0000000000089GTS1	LSE
78	316.60	16:29:57	0XMB40000000000089H09Q	BATE
242	316.60	16:29:58	0XMB40000000000089H0AB	BATE
22	316.60	16:29:58	0XMB40000000000089H0AG	BATE