

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



DATE OF PURCHASE	25/06/2021
TOTAL SHARES	169,740
High	306.8000
Low	305.4000
VWAP	306.2937

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1346	306.60	08:13:28	0XMB700000000000DE9RBK	LSE
142	306.60	08:13:28	0XMB400000000000DE9RAL	TRQX
124	306.60	08:13:28	0XMB100000000000DE9R1R	BATE
175	306.20	08:14:28	0XMB100000000000DE9R1T	BATE
147	305.80	08:19:41	0XMB000000000000DE9RH6	CHIX
164	305.40	08:22:10	0XMB100000000000DE9R3A	BATE
1132	306.20	08:23:30	0XMB700000000000DE9RDB	LSE
186	306.20	08:23:30	0XMB700000000000DE9RDA	LSE
138	305.80	08:23:50	0XMB100000000000DE9R3N	BATE
994	305.60	08:25:10	0XMB700000000000DE9RDI	LSE
380	305.60	08:25:10	0XMB700000000000DE9RDH	LSE
164	305.40	08:25:20	0XMB100000000000DE9R3R	BATE
686	306.20	08:52:13	0XMB700000000000DE9RI2	LSE
148	306.20	08:52:13	0XMB000000000000DE9RLP	CHIX
23	306.20	08:52:13	0XMB700000000000DE9RI1	LSE
272	305.60	09:01:36	0XMB700000000000DE9RJV	LSE
897	306.00	09:09:38	0XMB700000000000DE9RMA	LSE
670	306.00	09:09:38	0XMB700000000000DE9RME	LSE
28	306.00	09:09:38	0XMB700000000000DE9RMC	LSE
1144	306.00	09:12:03	0XMB700000000000DE9RMS	LSE
1399	305.40	09:16:10	0XMB700000000000DE9RNR	LSE
1157	305.60	09:16:10	0XMB700000000000DE9RNP	LSE
208	305.60	09:16:10	0XMB100000000000DE9RJL	BATE
188	305.40	09:16:10	0XMB100000000000DE9RJM	BATE
181	305.60	09:16:10	0XMB000000000000DE9RTD	CHIX
140	305.60	09:16:10	0XMB700000000000DE9RNG	LSE
66	305.60	09:16:10	0XMB700000000000DE9RNC	LSE
493	305.40	09:27:41	0XMB700000000000DE9RQC	LSE
704	306.40	09:47:04	0XMB700000000000DE9RVM	LSE
421	306.40	09:47:04	0XMB700000000000DE9RVL	LSE
310	306.40	09:47:04	0XMB700000000000DE9RVN	LSE
209	306.20	09:53:20	0XMB000000000000DE9S97	CHIX
46	306.20	09:53:20	0XMB000000000000DE9S96	CHIX
6155	306.00	10:03:17	0XMB700000000000DE9S5C	LSE
202	306.00	10:03:17	0XMB100000000000DE9S4B	BATE
13	306.00	10:03:17	0XMB100000000000DE9S4A	BATE
911	305.80	11:19:53	0XMB700000000000DE9T59	LSE
103	305.80	11:19:53	0XMB400000000000DE9T5K	TRQX
248	305.80	11:19:54	0XMB100000000000DE9T5N	BATE
231	305.60	11:19:54	0XMB100000000000DE9T5M	BATE
148	305.60	11:19:54	0XMB000000000000DE9TFN	CHIX
963	306.20	11:21:58	0XMB700000000000DE9T69	LSE
34	306.20	11:21:58	0XMB700000000000DE9T68	LSE
17	306.20	11:21:58	0XMB700000000000DE9T67	LSE
4892	306.40	11:35:55	0XMB100000000000DE9TBO	BATE
750	306.60	11:35:55	0XMB700000000000DE9TBD	LSE
727	306.40	11:35:55	0XMB100000000000DE9TBN	BATE
596	306.60	11:35:55	0XMB700000000000DE9TBF	LSE
596	306.60	11:35:55	0XMB700000000000DE9TBE	LSE
133	306.60	11:35:55	0XMB700000000000DE9TBC	LSE
1006	306.60	11:39:27	0XMB700000000000DE9TCU	LSE

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1006	306.60	11:39:27	0XMB700000000000DE9TCT	LSE
1006	306.60	11:39:27	0XMB700000000000DE9TCS	LSE
595	306.60	11:39:27	0XMB700000000000DE9TCR	LSE
167	306.40	11:42:24	0XMB400000000000DE9TD5	TRQX
1055	306.60	11:43:08	0XMB700000000000DE9TDQ	LSE
1008	306.60	11:43:08	0XMB700000000000DE9TDR	LSE
418	306.60	11:43:08	0XMB700000000000DE9TDP	LSE
474	306.60	11:43:12	0XMB700000000000DE9TDS	LSE
1008	306.60	11:46:31	0XMB700000000000DE9TFH	LSE
472	306.60	11:46:31	0XMB700000000000DE9TFI	LSE
128	306.60	11:46:31	0XMB700000000000DE9TFJ	LSE
3000	306.60	12:01:00	0XMB700000000000DE9TLR	LSE
2394	306.60	12:01:00	0XMB700000000000DE9TLS	LSE
1800	306.60	12:01:00	0XMB100000000000DE9TLT	BATE
900	306.60	12:01:00	0XMB100000000000DE9TLS	BATE
900	306.60	12:01:00	0XMB700000000000DE9TLQ	LSE
900	306.60	12:01:00	0XMB100000000000DE9TLU	BATE
807	306.60	12:01:00	0XMB700000000000DE9TLP	LSE
611	306.60	12:01:00	0XMB100000000000DE9TLV	BATE
473	306.60	12:01:00	0XMB700000000000DE9TLT	LSE
283	306.60	12:01:00	0XMB700000000000DE9TLU	LSE
200	306.60	12:01:00	0XMB400000000000DE9TJ5	TRQX
1826	306.80	12:01:01	0XMB100000000000DE9TM1	BATE
359	306.80	12:01:01	0XMB100000000000DE9TM2	BATE
234	306.60	12:01:09	0XMB700000000000DE9TM1	LSE
1024	306.60	12:01:15	0XMB700000000000DE9TM3	LSE
693	306.60	12:01:15	0XMB100000000000DE9TM8	BATE
1460	306.40	12:01:40	0XMB700000000000DE9TMB	LSE
1154	306.40	12:01:40	0XMB100000000000DE9TMD	BATE
263	306.40	12:01:40	0XMB700000000000DE9U0H	CHIX
1462	306.20	12:01:47	0XMB700000000000DE9TMC	LSE
754	306.60	12:06:51	0XMB100000000000DE9TON	BATE
430	306.60	12:08:10	0XMB700000000000DE9TP1	LSE
355	306.60	12:08:10	0XMB700000000000DE9TP2	LSE
147	306.60	12:08:10	0XMB700000000000DE9TP0	LSE
2950	306.60	12:21:22	0XMB700000000000DE9TT3	LSE
147	306.60	12:21:22	0XMB700000000000DE9TT2	LSE
4894	306.40	12:38:44	0XMB700000000000DE9U4A	LSE
3020	306.40	12:38:44	0XMB100000000000DE9U5B	BATE
426	306.40	12:38:44	0XMB100000000000DE9U5A	BATE
209	306.40	12:38:44	0XMB700000000000DE9U49	LSE
611	306.40	12:39:53	0XMB100000000000DE9U5S	BATE
750	306.60	12:53:26	0XMB700000000000DE9UEP	LSE
747	306.60	12:53:26	0XMB700000000000DE9UEJ	LSE
560	306.60	12:53:26	0XMB700000000000DE9UEC	LSE
332	306.60	12:53:26	0XMB700000000000DE9UEK	LSE
310	306.60	12:53:26	0XMB700000000000DE9UEN	LSE
100	306.60	12:53:26	0XMB700000000000DE9UEM	LSE
64	306.60	12:53:26	0XMB700000000000DE9UEL	LSE
70	306.60	13:02:35	0XMB700000000000DE9V3M	CHIX
58	306.60	13:03:34	0XMB700000000000DE9V42	CHIX
33	306.60	13:03:34	0XMB700000000000DE9V43	CHIX
1368	306.40	13:42:24	0XMB700000000000DE9V9G	LSE
9360	306.20	13:57:07	0XMB100000000000DE9VM4	BATE
4397	306.20	13:57:07	0XMB700000000000DE9VVE	CHIX
4341	306.20	13:57:07	0XMB100000000000DE9VM1	BATE
4322	306.20	13:57:07	0XMB100000000000DE9VM2	BATE
2377	306.20	13:57:07	0XMB100000000000DE9VM3	BATE
547	306.20	13:57:07	0XMB400000000000DE9VFR	TRQX
6028	306.20	13:57:33	0XMB100000000000DE9VMC	BATE

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2332	306.20	13:57:33	0XMB100000000000DE9VMA	BATE
900	306.20	13:57:33	0XMB100000000000DE9VMB	BATE
684	306.40	13:58:50	0XMB700000000000DE9VH9	LSE
620	306.40	13:58:50	0XMB700000000000DE9VH5	LSE
320	306.40	13:58:50	0XMB700000000000DE9VH4	LSE
205	306.40	13:58:50	0XMB700000000000DE9VH8	LSE
147	306.40	13:58:50	0XMB700000000000DE9VH6	LSE
30	306.40	13:58:50	0XMB700000000000DE9VH7	LSE
100	306.20	14:08:38	0XMB700000000000DE9VN1	LSE
4614	306.00	14:09:30	0XMB700000000000DE9VNH	LSE
68	306.20	14:27:19	0XMB400000000000DEA01U	TRQX
15	306.20	14:27:36	0XMB400000000000DEA021	TRQX
1041	306.20	14:28:30	0XMB700000000000DEA01L	LSE
880	306.40	14:34:01	0XMB700000000000DEA08M	LSE
750	306.40	14:34:01	0XMB700000000000DEA08L	LSE
750	306.40	14:34:01	0XMB700000000000DEA08P	LSE
750	306.40	14:34:01	0XMB700000000000DEA08O	LSE
750	306.40	14:34:01	0XMB700000000000DEA08N	LSE
620	306.60	14:40:44	0XMB700000000000DEA0GB	LSE
200	306.60	14:40:44	0XMB700000000000DEA0GA	LSE
197	306.60	14:40:44	0XMB700000000000DEA0GD	LSE
195	306.60	14:40:44	0XMB700000000000DEA0GC	LSE
1350	306.40	14:40:53	0XMB700000000000DEA0GH	LSE
252	306.20	14:40:53	0XMB100000000000DEA0LM	BATE
4824	306.20	14:55:21	0XMB400000000000DEA10C	TRQX
937	306.20	14:55:21	0XMB100000000000DEA15A	BATE
601	306.20	14:55:21	0XMB700000000000DEA0V3	LSE
219	306.20	14:55:21	0XMB700000000000DEA0V3	LSE
302	306.40	14:55:34	0XMB700000000000DEA0VB	LSE
218	306.40	14:55:34	0XMB700000000000DEA0V9	LSE
148	306.40	14:55:34	0XMB700000000000DEA0VA	LSE
1454	306.60	14:59:33	0XMB700000000000DEA14I	LSE
1094	306.60	14:59:33	0XMB700000000000DEA14J	LSE
117	306.20	15:01:49	0XMB100000000000DEA1HD	BATE
1261	306.20	15:02:12	0XMB700000000000DEA1BS	LSE
143	306.20	15:02:12	0XMB400000000000DEA1D4	TRQX
579	306.40	15:11:46	0XMB700000000000DEA26A	CHIX
267	306.40	15:11:46	0XMB100000000000DEA28F	BATE
480	306.40	15:20:14	0XMB100000000000DEA2ON	BATE
380	306.40	15:20:14	0XMB700000000000DEA2BJ	LSE
224	306.40	15:20:14	0XMB700000000000DEA2BL	LSE
101	306.40	15:20:14	0XMB700000000000DEA2BK	LSE
732	306.60	15:26:30	0XMB700000000000DEA2NL	CHIX
3107	306.20	15:35:33	0XMB700000000000DEA2VP	CHIX
355	306.40	15:35:33	0XMB700000000000DEA2PN	LSE
157	306.40	15:35:33	0XMB700000000000DEA2PM	LSE
150	306.40	15:35:33	0XMB700000000000DEA2PL	LSE
1038	306.40	15:35:35	0XMB100000000000DEA368	BATE
969	306.40	15:35:50	0XMB700000000000DEA2PT	LSE
11359	306.20	15:42:41	0XMB700000000000DEA30S	LSE
5359	306.20	15:42:41	0XMB700000000000DEA30R	LSE
720	306.40	15:42:41	0XMB100000000000DEA3CU	BATE
491	306.20	15:42:41	0XMB100000000000DEA3CV	BATE
125	306.20	15:42:41	0XMB400000000000DEA35U	TRQX
900	306.20	15:51:21	0XMB700000000000DEA3AH	LSE
300	306.20	15:51:21	0XMB700000000000DEA3AI	LSE
229	306.20	15:51:21	0XMB400000000000DEA3ER	TRQX
1027	306.20	15:57:37	0XMB700000000000DEA3HC	LSE
786	306.20	15:57:37	0XMB700000000000DEA3HA	LSE
195	306.20	15:57:37	0XMB700000000000DEA3HB	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
628	306.20	16:06:29	0XMBA00000000000DEA40U	CHIX