

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



DATE OF PURCHASE	10/06/2021
TOTAL SHARES	234,473
High	302.4000
Low	300.2000
VWAP	301.7620

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
72	300.20	08:37:20	0XMB100000000000ART1U0	BATE
107	300.20	08:37:20	0XMB400000000000ART25M	TRQX
155	300.20	08:37:20	0XMBA000000000000ART29R	CHIX
184	300.20	08:37:20	0XMB100000000000ART1TU	BATE
1038	300.20	08:37:20	0XMB700000000000ART297	LSE
130	300.40	09:18:27	0XMB100000000000ART2EC	BATE
76	300.80	09:26:33	0XMB700000000000ART2QT	LSE
285	300.60	09:29:54	0XMB700000000000ART2S8	LSE
1000	300.60	09:29:54	0XMB700000000000ART2S9	LSE
1388	300.60	09:29:54	0XMB700000000000ART2SD	LSE
2167	300.60	09:29:54	0XMB700000000000ART2SE	LSE
119	300.20	09:44:11	0XMB100000000000ART2OC	BATE
173	300.20	09:44:33	0XMB100000000000ART2OR	BATE
1254	300.20	09:44:33	0XMB700000000000ART31M	LSE
468	300.80	09:59:10	0XMB700000000000ART37L	LSE
699	300.80	09:59:10	0XMB700000000000ART37K	LSE
750	300.80	09:59:10	0XMB700000000000ART37I	LSE
1236	300.80	09:59:10	0XMB700000000000ART37J	LSE
1331	300.80	09:59:10	0XMB700000000000ART37M	LSE
201	300.80	10:14:36	0XMBA000000000000ART3IP	CHIX
207	301.00	10:14:36	0XMB100000000000ART346	BATE
207	301.00	10:14:36	0XMB100000000000ART347	BATE
6574	301.00	10:14:36	0XMB700000000000ART3DG	LSE
692	300.60	10:14:41	0XMB700000000000ART3DJ	LSE
880	302.00	10:52:14	0XMB700000000000ART3RK	LSE
4503	302.00	10:52:14	0XMB700000000000ART3RL	LSE
241	302.00	10:52:19	0XMB700000000000ART3RN	LSE
4553	302.00	10:52:19	0XMB700000000000ART3RM	LSE
199	301.60	10:54:17	0XMBA000000000000ART437	CHIX
3206	301.60	10:54:17	0XMB700000000000ART3SM	LSE
378	301.40	10:56:55	0XMB100000000000ART3I3	BATE
1175	301.20	10:59:49	0XMB700000000000ART3UA	LSE
213	301.60	11:26:55	0XMBA000000000000ART4DG	CHIX
647	301.60	11:26:55	0XMB100000000000ART3PK	BATE
1785	301.60	11:26:55	0XMB700000000000ART46Q	LSE
173	301.60	11:32:23	0XMB100000000000ART3QN	BATE
750	301.80	11:49:00	0XMB700000000000ART4DF	LSE
14	301.80	11:49:05	0XMB700000000000ART4DH	LSE
259	301.80	11:49:05	0XMB700000000000ART4DJ	LSE
362	301.80	11:49:05	0XMB700000000000ART4DI	LSE
399	301.80	11:55:31	0XMB700000000000ART4FM	LSE
523	301.80	11:56:24	0XMB700000000000ART4FV	LSE
670	301.80	11:56:24	0XMB700000000000ART4FU	LSE
853	301.80	11:56:24	0XMB700000000000ART4FT	LSE
1253	301.80	11:56:24	0XMB700000000000ART4G0	LSE
183	302.00	11:59:55	0XMB700000000000ART4HQ	LSE
360	302.00	11:59:55	0XMB700000000000ART4HR	LSE
686	302.00	11:59:55	0XMB700000000000ART4HS	LSE
2839	302.00	11:59:59	0XMB700000000000ART4HU	LSE
724	302.20	12:00:03	0XMB700000000000ART4HV	LSE
1230	302.20	12:00:03	0XMB700000000000ART4I0	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
342	302.20	12:03:45	0XMB100000000000ART41J	BATE
900	302.20	12:03:45	0XMB100000000000ART41I	BATE
2044	302.20	12:03:45	0XMB700000000000ART4IT	LSE
3816	302.20	12:03:45	0XMB700000000000ART4IS	LSE
225	302.00	12:04:37	0XMB100000000000ART41S	BATE
289	302.00	12:04:37	0XMB A00000000000ART4PF	CHIX
900	302.00	12:04:37	0XMB100000000000ART41R	BATE
1665	302.00	12:04:37	0XMB700000000000ART4JC	LSE
1129	301.80	12:17:15	0XMB700000000000ART4N8	LSE
984	301.60	12:21:22	0XMB700000000000ART4P3	LSE
766	301.80	12:22:40	0XMB A00000000000ART506	CHIX
766	301.80	12:22:40	0XMB700000000000ART4PM	LSE
186	301.60	12:27:09	0XMB400000000000ART4J3	TRQX
378	301.60	12:27:09	0XMB100000000000ART488	BATE
196	301.60	12:28:23	0XMB400000000000ART4JH	TRQX
9	301.60	12:39:01	0XMB700000000000ART4VV	LSE
32	301.60	12:39:01	0XMB100000000000ART4C2	BATE
156	301.60	12:39:01	0XMB700000000000ART4VT	LSE
444	301.60	12:39:01	0XMB700000000000ART4VU	LSE
529	301.60	12:39:01	0XMB700000000000ART501	LSE
537	301.60	12:39:01	0XMB700000000000ART500	LSE
6	302.00	12:41:46	0XMB700000000000ART50N	LSE
4	302.00	12:42:30	0XMB700000000000ART50S	LSE
5	302.00	12:43:28	0XMB700000000000ART512	LSE
62	302.00	12:50:50	0XMB400000000000ART4OP	TRQX
153	302.00	12:50:50	0XMB400000000000ART4OC	TRQX
270	302.00	12:50:50	0XMB700000000000ART53V	LSE
842	302.00	12:50:50	0XMB700000000000ART540	LSE
900	302.00	12:50:50	0XMB700000000000ART53T	LSE
1101	302.00	12:50:50	0XMB700000000000ART53R	LSE
2700	302.00	12:50:50	0XMB700000000000ART53S	LSE
7243	302.00	12:50:50	0XMB700000000000ART53U	LSE
228	302.20	13:21:13	0XMB100000000000ART4N7	BATE
776	302.20	13:21:13	0XMB700000000000ART5EK	LSE
394	302.20	13:21:28	0XMB A00000000000ART5LA	CHIX
796	302.20	13:21:28	0XMB A00000000000ART5L9	CHIX
851	302.00	13:25:23	0XMB A00000000000ART5MC	CHIX
1166	302.00	13:25:23	0XMB A00000000000ART5MN	CHIX
281	302.00	13:30:01	0XMB A00000000000ART5OH	CHIX
420	302.00	13:30:01	0XMB A00000000000ART5OG	CHIX
1401	302.00	13:30:01	0XMB700000000000ART5H9	LSE
456	301.80	13:30:51	0XMB700000000000ART5HS	LSE
629	301.80	13:30:51	0XMB700000000000ART5HR	LSE
191	302.40	13:36:06	0XMB A00000000000ART5QE	CHIX
885	302.40	13:36:06	0XMB700000000000ART5JA	LSE
169	302.20	13:36:18	0XMB100000000000ART4R8	BATE
334	302.20	13:36:18	0XMB400000000000ART51L	TRQX
866	302.20	13:36:18	0XMB A00000000000ART5QG	CHIX
4	302.40	13:59:01	0XMB100000000000ART4TN	BATE
4	302.40	13:59:01	0XMB400000000000ART541	TRQX
5	302.40	13:59:01	0XMB700000000000ART5O0	LSE
5	302.40	13:59:01	0XMB700000000000ART5O1	LSE
14	302.40	14:14:02	0XMB700000000000ART5RC	LSE
72	302.40	14:14:02	0XMB400000000000ART55U	TRQX
1079	302.40	14:15:47	0XMB700000000000ART5RM	LSE
27	302.40	14:19:19	0XMB700000000000ART5SF	LSE
245	302.40	14:20:01	0XMB400000000000ART56J	TRQX
296	302.40	14:20:13	0XMB700000000000ART5SI	LSE
29	302.40	14:20:16	0XMB700000000000ART5SJ	LSE
290	302.40	14:20:42	0XMB100000000000ART50K	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
570	302.40	14:20:42	0XMB400000000000ART56M	TRQX
626	302.40	14:20:42	0XMB400000000000ART62I	CHIX
3367	302.40	14:20:42	0XMB700000000000ART5SN	LSE
596	302.40	14:20:46	0XMB700000000000ART5SO	LSE
740	302.40	14:20:46	0XMB700000000000ART5SP	LSE
296	302.20	14:20:59	0XMB400000000000ART62L	CHIX
245	302.20	14:22:55	0XMB100000000000ART50V	BATE
232	302.20	14:25:23	0XMB400000000000ART63I	CHIX
259	302.20	14:28:26	0XMB400000000000ART649	CHIX
24	302.20	14:29:00	0XMB400000000000ART64F	CHIX
26	302.20	14:29:00	0XMB400000000000ART57K	TRQX
26	302.20	14:29:00	0XMB400000000000ART57L	TRQX
519	302.20	14:30:05	0XMB400000000000ART57R	TRQX
736	302.20	14:30:05	0XMB400000000000ART57S	TRQX
790	302.20	14:30:05	0XMB100000000000ART523	BATE
4746	302.20	14:30:05	0XMB700000000000ART5UQ	LSE
1176	302.00	14:32:43	0XMB400000000000ART58G	TRQX
1391	302.00	14:32:43	0XMB100000000000ART533	BATE
4825	302.00	14:32:43	0XMB700000000000ART5VV	LSE
65	302.00	14:32:48	0XMB700000000000ART604	LSE
494	302.00	14:32:48	0XMB700000000000ART601	LSE
573	302.00	14:32:48	0XMB700000000000ART605	LSE
843	302.00	14:32:48	0XMB700000000000ART602	LSE
950	302.00	14:32:48	0XMB700000000000ART603	LSE
1175	302.00	14:32:48	0XMB700000000000ART600	LSE
118	302.00	14:32:52	0XMB700000000000ART608	LSE
228	302.00	14:32:52	0XMB700000000000ART607	LSE
779	302.20	14:39:28	0XMB400000000000ART59M	TRQX
52	302.20	14:42:14	0XMB400000000000ART5B1	TRQX
64	302.20	14:42:14	0XMB400000000000ART5AV	TRQX
255	302.20	14:42:14	0XMB700000000000ART64A	LSE
282	302.20	14:42:14	0XMB700000000000ART64B	LSE
399	302.20	14:42:14	0XMB400000000000ART5B0	TRQX
444	302.20	14:42:14	0XMB700000000000ART64D	LSE
1040	302.20	14:42:14	0XMB700000000000ART64C	LSE
1859	302.20	14:42:14	0XMB700000000000ART649	LSE
1614	302.40	14:44:39	0XMB700000000000ART660	LSE
163	302.40	14:45:28	0XMB400000000000ART6CI	CHIX
1752	302.20	14:45:44	0XMB400000000000ART5CG	TRQX
9230	302.20	14:45:44	0XMB700000000000ART675	LSE
156	302.20	14:46:02	0XMB400000000000ART5CL	TRQX
428	302.00	14:56:27	0XMB400000000000ART5I2	TRQX
12247	302.00	14:56:27	0XMB700000000000ART6ET	LSE
7598	301.80	14:57:15	0XMB700000000000ART6FK	LSE
27	301.80	14:57:29	0XMB400000000000ART5IP	TRQX
26	301.80	14:58:35	0XMB400000000000ART5J4	TRQX
26	301.80	14:59:02	0XMB400000000000ART5JD	TRQX
28	301.80	14:59:02	0XMB100000000000ART5FB	BATE
60	301.80	14:59:02	0XMB100000000000ART5FA	BATE
56	302.00	15:02:26	0XMB700000000000ART6IR	LSE
307	302.00	15:02:26	0XMB700000000000ART6IT	LSE
515	302.00	15:02:26	0XMB700000000000ART6IU	LSE
1652	302.00	15:02:26	0XMB700000000000ART6IS	LSE
56	302.00	15:02:29	0XMB400000000000ART5L7	TRQX
27	302.00	15:03:12	0XMB400000000000ART5LJ	TRQX
27	302.00	15:04:00	0XMB400000000000ART5M0	TRQX
94	301.80	15:04:27	0XMB400000000000ART5M5	TRQX
178	301.80	15:04:27	0XMB100000000000ART5IF	BATE
249	301.80	15:04:27	0XMB400000000000ART6Q9	CHIX
611	301.80	15:04:27	0XMB700000000000ART6KD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
900	301.80	15:04:27	0XMB400000000000ART5M4	TRQX
904	301.80	15:04:27	0XMB700000000000ART6KC	LSE
2700	301.80	15:04:27	0XMB400000000000ART5M3	TRQX
178	301.80	15:06:07	0XMB700000000000ART6L8	LSE
750	301.80	15:06:07	0XMB700000000000ART6L7	LSE
993	301.80	15:06:07	0XMB700000000000ART6L9	LSE
121	301.60	15:06:23	0XMB100000000000ART5JE	BATE
250	301.60	15:06:23	0XMB400000000000ART6RN	CHIX
315	301.60	15:06:23	0XMB400000000000ART5N0	TRQX
1523	301.60	15:06:23	0XMB700000000000ART6LF	LSE
978	301.60	15:07:40	0XMB700000000000ART6MA	LSE
28	301.40	15:09:18	0XMB700000000000ART6N7	LSE
24	301.40	15:13:08	0XMB700000000000ART6PL	LSE
19	301.40	15:14:02	0XMB400000000000ART5QB	TRQX
24	301.40	15:14:02	0XMB400000000000ART5QA	TRQX
25	301.40	15:14:02	0XMB700000000000ART6Q9	LSE
30	301.40	15:14:02	0XMB400000000000ART5Q9	TRQX
33	301.40	15:14:02	0XMB700000000000ART6Q8	LSE
182	301.40	15:21:59	0XMB400000000000ART768	CHIX
234	301.40	15:21:59	0XMB100000000000ART5RD	BATE
257	301.40	15:21:59	0XMB400000000000ART769	CHIX
393	301.40	15:21:59	0XMB400000000000ART5U3	TRQX
796	301.20	15:21:59	0XMB400000000000ART5U4	TRQX
1025	301.20	15:21:59	0XMB100000000000ART5RE	BATE
1091	301.20	15:21:59	0XMB400000000000ART76A	CHIX
13507	301.40	15:21:59	0XMB700000000000ART6VA	LSE
149	301.20	15:27:19	0XMB100000000000ART5TP	BATE
543	301.20	15:27:19	0XMB100000000000ART5TO	BATE
17	301.00	15:29:00	0XMB100000000000ART5UL	BATE
29	301.00	15:29:00	0XMB100000000000ART5UK	BATE
12	301.20	15:30:04	0XMB400000000000ART624	TRQX
330	301.40	15:32:45	0XMB100000000000ART60D	BATE
6	301.20	15:33:25	0XMB400000000000ART7I6	CHIX
4	301.40	15:33:34	0XMB100000000000ART60P	BATE
4	301.40	15:33:34	0XMB100000000000ART60Q	BATE
5	301.40	15:34:44	0XMB400000000000ART64D	TRQX
3	301.40	15:35:15	0XMB400000000000ART64N	TRQX
4	301.40	15:35:51	0XMB400000000000ART64T	TRQX
4	301.40	15:36:29	0XMB400000000000ART653	TRQX
5	301.40	15:37:16	0XMB400000000000ART65H	TRQX
6	301.40	15:38:17	0XMB400000000000ART660	TRQX
4	301.40	15:38:55	0XMB400000000000ART667	TRQX
57	301.20	15:39:13	0XMB400000000000ART66F	TRQX
186	301.40	15:39:13	0XMB400000000000ART66E	TRQX
4	301.20	15:41:07	0XMB400000000000ART7ON	CHIX
4	301.20	15:44:00	0XMB400000000000ART68K	TRQX
7	301.20	15:44:00	0XMB400000000000ART68J	TRQX
140	301.20	15:44:56	0XMB400000000000ART7RF	CHIX
609	301.20	15:44:56	0XMB400000000000ART694	TRQX
711	301.20	15:44:56	0XMB700000000000ART7DM	LSE
1116	301.20	15:44:56	0XMB400000000000ART692	TRQX
2552	301.20	15:44:56	0XMB400000000000ART693	TRQX
8	301.00	15:46:57	0XMB700000000000ART7F4	LSE
6	301.00	15:47:50	0XMB700000000000ART7FM	LSE
17	301.00	15:48:23	0XMB700000000000ART7G6	LSE
5	301.00	15:48:38	0XMB700000000000ART7GE	LSE
20	301.00	15:48:57	0XMB700000000000ART7GM	LSE
6	301.00	15:49:32	0XMB700000000000ART7H3	LSE
325	301.00	15:49:59	0XMB100000000000ART68T	BATE
5	301.00	15:50:20	0XMB700000000000ART7HQ	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
243	301.40	15:51:23	0XMB700000000000ART7IN	LSE
625	301.40	15:51:23	0XMB700000000000ART7IM	LSE
184	301.40	15:51:28	0XMB700000000000ART7IQ	LSE
660	301.40	15:51:28	0XMB700000000000ART7IR	LSE
750	301.40	15:51:28	0XMB700000000000ART7IP	LSE
327	301.40	15:51:36	0XMB700000000000ART7J2	LSE
377	301.40	15:52:47	0XMB700000000000ART7JM	LSE
5	301.40	15:52:56	0XMB700000000000ART7JO	LSE
750	301.40	15:52:56	0XMB700000000000ART7JN	LSE
4	301.20	15:59:01	0XMB100000000000ART6EK	BATE
5	301.20	15:59:01	0XMB100000000000ART6EI	BATE
5	301.20	15:59:01	0XMB100000000000ART6EJ	BATE
52	301.60	16:01:32	0XMB700000000000ART7PB	LSE
503	301.60	16:01:32	0XMB700000000000ART7PC	LSE
2622	301.60	16:01:32	0XMB700000000000ART7PA	LSE
32	301.60	16:14:02	0XMB400000000000ART6PV	TRQX
99	301.60	16:16:25	0XMB400000000000ART6RL	TRQX
42	301.60	16:18:41	0XMB700000000000ART83R	LSE
45	301.60	16:19:37	0XMB700000000000ART84H	LSE
3615	301.60	16:19:55	0XMB700000000000ART8J2	CHIX
48	301.60	16:20:38	0XMB700000000000ART8JL	CHIX
44	301.60	16:21:31	0XMB700000000000ART8KA	CHIX
117	301.60	16:21:31	0XMB100000000000ART6SR	BATE
257	301.60	16:21:31	0XMB400000000000ART6UN	TRQX
794	301.60	16:21:31	0XMB700000000000ART85Q	LSE
894	301.60	16:21:31	0XMB400000000000ART6UC	TRQX
10158	301.60	16:21:31	0XMB700000000000ART8KB	CHIX
281	301.80	16:26:07	0XMB700000000000ART894	LSE
443	301.80	16:26:07	0XMB700000000000ART893	LSE
38	301.80	16:26:42	0XMB700000000000ART89G	LSE
303	301.80	16:26:42	0XMB700000000000ART89H	LSE
374	301.80	16:26:42	0XMB700000000000ART89I	LSE
79	301.80	16:26:43	0XMB400000000000ART722	TRQX
1648	301.80	16:26:43	0XMB400000000000ART721	TRQX
455	301.80	16:27:33	0XMB400000000000ART72K	TRQX
922	301.80	16:27:33	0XMB400000000000ART72J	TRQX
83	301.60	16:27:40	0XMB700000000000ART8AD	LSE
656	301.60	16:27:40	0XMB700000000000ART8AC	LSE
703	301.60	16:27:40	0XMB700000000000ART8AB	LSE
705	301.60	16:27:40	0XMB400000000000ART72N	TRQX
57	301.60	16:29:04	0XMB700000000000ART8BJ	LSE
7756	301.80	16:29:54	0XMB700000000000ART8CH	LSE
3530	302.00	16:29:56	0XMB700000000000ART8CK	LSE