

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



DATE OF PURCHASE	11/06/2021
TOTAL SHARES	234,150
High	305.2000
Low	301.6000
VWAP	303.9789

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
116	301.80	08:21:44	0XMB100000000000DE9P9U	TRQX
126	302.00	08:21:44	0XMB400000000000DE9PJE	BATE
1052	301.80	08:21:44	0XMB400000000000DE9PHB	LSE
118	301.60	08:28:07	0XMB700000000000DE9PKF	CHIX
1047	302.00	08:44:21	0XMB400000000000DE9POJ	LSE
748	301.80	08:46:45	0XMB400000000000DE9PPA	LSE
158	302.60	09:13:10	0XMB700000000000DE9Q5V	CHIX
195	302.60	09:13:10	0XMB400000000000DE9Q7G	BATE
1208	302.40	09:17:49	0XMB400000000000DE9Q9F	LSE
827	302.40	09:17:51	0XMB400000000000DE9Q9G	LSE
131	302.40	09:21:35	0XMB700000000000DE9Q98	CHIX
750	302.40	09:21:35	0XMB400000000000DE9QB9	LSE
830	302.40	09:21:35	0XMB400000000000DE9QBA	LSE
900	302.40	09:21:35	0XMB400000000000DE9QB7	LSE
1543	302.40	09:21:35	0XMB400000000000DE9QB5	LSE
1800	302.40	09:21:35	0XMB400000000000DE9QB6	LSE
3302	302.40	09:21:35	0XMB400000000000DE9QB8	LSE
708	302.40	09:34:35	0XMB400000000000DE9QH3	LSE
143	302.20	09:45:40	0XMB400000000000DE9QM3	BATE
153	302.20	09:45:40	0XMB400000000000DE9QLP	LSE
184	302.20	09:45:40	0XMB400000000000DE9QLO	LSE
2174	302.20	09:45:40	0XMB400000000000DE9QLQ	LSE
758	302.20	09:53:58	0XMB400000000000DE9QOF	LSE
154	302.00	09:58:31	0XMB400000000000DE9QRN	BATE
842	302.40	10:02:51	0XMB400000000000DE9QSI	LSE
375	302.60	10:09:33	0XMB400000000000DE9R0I	BATE
450	302.80	10:17:35	0XMB400000000000DE9R2L	LSE
191	303.20	10:43:53	0XMB400000000000DE9RF5	LSE
566	303.20	10:43:53	0XMB400000000000DE9RF3	LSE
909	303.20	10:43:53	0XMB400000000000DE9RF4	LSE
122	303.20	10:45:28	0XMB400000000000DE9RFR	LSE
157	303.20	10:45:28	0XMB400000000000DE9RFS	LSE
228	303.20	10:45:28	0XMB400000000000DE9RFQ	LSE
388	303.20	10:45:28	0XMB400000000000DE9RI0	BATE
1770	303.20	10:45:28	0XMB400000000000DE9RFP	LSE
4362	303.20	10:45:28	0XMB400000000000DE9RFT	LSE
376	303.00	10:46:37	0XMB700000000000DE9RF4	CHIX
161	303.20	10:50:30	0XMB400000000000DE9RKE	BATE
17	303.80	10:53:02	0XMB700000000000DE9RII	CHIX
176	303.80	10:53:02	0XMB700000000000DE9RIJ	CHIX
499	303.80	10:53:02	0XMB400000000000DE9RMC	BATE
126	303.60	11:00:46	0XMB700000000000DE9RND	CHIX
295	303.60	11:00:46	0XMB400000000000DE9RRD	BATE
1358	303.40	11:07:31	0XMB400000000000DE9RRM	LSE
27	303.40	11:15:03	0XMB400000000000DE9RSU	BATE
104	303.40	11:15:03	0XMB100000000000DE9ROB	TRQX
187	303.40	11:15:03	0XMB400000000000DE9S3V	BATE
427	303.40	11:15:03	0XMB700000000000DE9RV8	CHIX
5449	303.40	11:15:03	0XMB400000000000DE9RVR	LSE
376	303.20	11:15:15	0XMB400000000000DE9S44	BATE
488	303.40	11:23:41	0XMB400000000000DE9S4G	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
588	303.40	11:23:41	0XMB400000000000DE9S4F	LSE
694	303.40	11:23:41	0XMB400000000000DE9S4H	LSE
750	303.40	11:23:41	0XMB400000000000DE9S4E	LSE
537	303.80	11:32:54	0XMB400000000000DE9SD6	BATE
378	303.80	11:35:10	0XMB700000000000DE9SAL	CHIX
426	303.80	11:35:10	0XMB400000000000DE9SES	BATE
6433	303.80	11:35:10	0XMB400000000000DE9SBE	LSE
380	303.60	11:43:22	0XMB400000000000DE9SKG	BATE
1212	303.40	11:52:10	0XMB400000000000DE9SKT	LSE
16	303.40	11:55:34	0XMB400000000000DE9SSD	BATE
11	303.40	12:05:11	0XMB700000000000DE9SU0	CHIX
185	303.40	12:36:10	0XMB400000000000DE9TNC	BATE
637	303.60	12:36:10	0XMB700000000000DE9TGF	CHIX
9907	303.60	12:36:10	0XMB400000000000DE9TGT	LSE
161	303.40	12:39:31	0XMB100000000000DE9TEC	TRQX
812	303.40	12:39:31	0XMB700000000000DE9TIR	CHIX
815	303.20	12:39:31	0XMB700000000000DE9TIS	CHIX
825	303.40	12:39:31	0XMB400000000000DE9TP9	BATE
1061	303.80	12:46:29	0XMB400000000000DE9TTM	BATE
544	303.80	12:47:03	0XMB700000000000DE9TMU	CHIX
2408	303.80	12:47:03	0XMB400000000000DE9TU4	BATE
415	303.80	12:50:25	0XMB400000000000DE9U0F	BATE
23	304.60	13:33:07	0XMB100000000000DE9UHC	TRQX
42	304.60	13:33:07	0XMB100000000000DE9UHP	TRQX
76	304.60	13:33:07	0XMB100000000000DE9UHQ	TRQX
90	304.60	13:33:07	0XMB100000000000DE9UHM	TRQX
117	304.60	13:33:07	0XMB100000000000DE9UHN	TRQX
139	304.60	13:33:07	0XMB400000000000DE9UTV	BATE
417	304.60	13:33:07	0XMB400000000000DE9UIS	LSE
806	304.60	13:33:07	0XMB400000000000DE9UIR	LSE
1492	304.60	13:33:07	0XMB700000000000DE9UI5	CHIX
202	304.40	13:36:00	0XMB400000000000DE9V0I	BATE
220	304.40	13:36:00	0XMB700000000000DE9UKQ	CHIX
716	304.40	13:36:00	0XMB100000000000DE9UKJ	TRQX
834	304.40	13:36:00	0XMB400000000000DE9ULK	LSE
369	304.80	13:45:32	0XMB700000000000DE9UQF	CHIX
11	305.00	13:54:37	0XMB700000000000DE9V18	CHIX
151	305.00	13:54:37	0XMB700000000000DE9V19	CHIX
304	305.00	13:54:37	0XMB700000000000DE9V1A	CHIX
571	304.80	13:56:29	0XMB400000000000DE9V4A	LSE
665	304.80	13:56:29	0XMB400000000000DE9V4C	LSE
1230	304.80	13:56:29	0XMB400000000000DE9V4B	LSE
204	305.20	13:57:14	0XMB700000000000DE9V2O	CHIX
715	305.20	14:00:08	0XMB400000000000DE9V8R	LSE
905	305.20	14:00:08	0XMB400000000000DE9V8S	LSE
582	305.00	14:04:46	0XMB400000000000DE9VMC	BATE
335	305.20	14:04:49	0XMB700000000000DE9VA7	CHIX
345	305.20	14:04:49	0XMB700000000000DE9VA5	CHIX
673	305.20	14:04:49	0XMB400000000000DE9VC7	LSE
750	305.20	14:04:49	0XMB400000000000DE9VC6	LSE
1156	305.20	14:04:49	0XMB700000000000DE9VA6	CHIX
1215	305.20	14:04:53	0XMB400000000000DE9VC8	LSE
920	305.20	14:04:58	0XMB400000000000DE9VCC	LSE
1179	305.20	14:04:58	0XMB400000000000DE9VC9	LSE
1238	305.20	14:04:58	0XMB400000000000DE9VCB	LSE
1817	305.20	14:04:58	0XMB400000000000DE9VCA	LSE
1166	305.20	14:05:06	0XMB400000000000DE9VCS	LSE
442	305.00	14:05:24	0XMB400000000000DE9VNF	BATE
144	305.20	14:06:18	0XMB700000000000DE9VB9	CHIX
297	305.20	14:06:18	0XMB700000000000DE9VBA	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1149	305.20	14:06:18	0XMB700000000000DE9VBB	CHIX
12	305.00	14:24:28	0XMB700000000000DE9VO0	CHIX
196	305.00	14:24:28	0XMB700000000000DE9VNU	CHIX
216	305.00	14:24:28	0XMB700000000000DE9VNT	CHIX
247	305.00	14:24:28	0XMB700000000000DE9VNV	CHIX
23	305.20	14:27:51	0XMB400000000000DE9VU9	LSE
497	305.20	14:27:51	0XMB400000000000DE9VU7	LSE
1179	305.20	14:27:51	0XMB400000000000DE9VUA	LSE
1215	305.20	14:27:51	0XMB400000000000DE9VUC	LSE
1230	305.20	14:27:51	0XMB400000000000DE9VU8	LSE
1355	305.20	14:27:51	0XMB400000000000DE9VUB	LSE
403	305.00	14:38:02	0XMB700000000000DEA09H	CHIX
495	305.00	14:44:12	0XMB700000000000DEA0H1	CHIX
130	304.80	14:44:14	0XMB100000000000DEA0JF	TRQX
562	304.80	14:44:14	0XMB700000000000DEA0H3	CHIX
787	304.80	14:44:14	0XMB400000000000DEA12A	BATE
1014	304.80	14:44:14	0XMB400000000000DEA0KA	LSE
1305	304.80	14:44:14	0XMB700000000000DEA0H2	CHIX
1331	304.80	14:44:14	0XMB100000000000DEA0JE	TRQX
1515	304.60	14:44:14	0XMB400000000000DEA12B	BATE
433	304.60	14:44:18	0XMB700000000000DEA0H5	CHIX
502	304.60	14:44:19	0XMB100000000000DEA0JI	TRQX
1162	304.40	14:45:48	0XMB100000000000DEA0L0	TRQX
297	304.40	14:47:48	0XMB100000000000DEA0NE	TRQX
361	304.40	14:49:10	0XMB400000000000DEA17U	BATE
464	304.60	14:49:14	0XMB700000000000DEA0ML	CHIX
200	304.60	14:50:33	0XMB700000000000DEA0OE	CHIX
338	304.60	14:50:33	0XMB700000000000DEA0OF	CHIX
367	304.60	14:51:15	0XMB700000000000DEA0PC	CHIX
426	304.60	14:51:19	0XMB400000000000DEA0SD	LSE
347	304.40	14:52:49	0XMB100000000000DEA0UJ	TRQX
120	304.80	15:00:16	0XMB400000000000DEA17B	LSE
1075	304.60	15:17:07	0XMB700000000000DEA1N3	CHIX
358	304.60	15:18:40	0XMB700000000000DEA1O5	CHIX
335	304.60	15:20:07	0XMB700000000000DEA1Q5	CHIX
339	304.60	15:21:38	0XMB700000000000DEA1RT	CHIX
135	304.40	15:30:04	0XMB100000000000DEA28S	TRQX
159	304.60	15:30:04	0XMB700000000000DEA245	CHIX
287	304.60	15:30:04	0XMB400000000000DEA2QE	BATE
308	304.40	15:30:04	0XMB400000000000DEA2QC	BATE
524	304.20	15:30:04	0XMB400000000000DEA2QE	BATE
4443	304.60	15:30:04	0XMB700000000000DEA246	CHIX
22977	304.60	15:30:04	0XMB400000000000DEA27U	LSE
43	304.20	15:30:05	0XMB400000000000DEA2QC	BATE
627	304.20	15:30:09	0XMB400000000000DEA281	LSE
750	304.20	15:30:09	0XMB400000000000DEA280	LSE
950	304.20	15:30:09	0XMB400000000000DEA282	LSE
617	304.20	15:31:32	0XMB400000000000DEA29N	LSE
2788	304.20	15:31:32	0XMB400000000000DEA29O	LSE
129	304.00	15:31:35	0XMB400000000000DEA29R	LSE
900	304.00	15:31:35	0XMB400000000000DEA29Q	LSE
2179	304.00	15:31:35	0XMB400000000000DEA29P	LSE
459	304.00	15:31:37	0XMB400000000000DEA2S5	BATE
41	304.00	15:31:41	0XMB400000000000DEA2S9	BATE
418	304.00	15:31:41	0XMB400000000000DEA2S8	BATE
369	303.80	15:32:35	0XMB400000000000DEA2T8	BATE
1201	303.80	15:33:20	0XMB400000000000DEA2TU	BATE
308	303.80	15:33:30	0XMB400000000000DEA2U4	BATE
600	304.00	15:33:33	0XMB400000000000DEA2BF	LSE
1507	304.00	15:33:33	0XMB400000000000DEA2BG	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
140	303.80	15:33:39	0XMB100000000000DEA2BQ	TRQX
163	303.80	15:33:39	0XMB700000000000DEA27J	CHIX
760	303.80	15:33:39	0XMB000000000000DEA2UD	BATE
900	303.80	15:33:39	0XMB000000000000DEA2UB	BATE
900	303.80	15:33:39	0XMB000000000000DEA2UC	BATE
309	303.80	15:34:25	0XMB000000000000DEA2V8	BATE
569	303.80	15:34:25	0XMB700000000000DEA28B	CHIX
555	303.80	15:34:39	0XMB000000000000DEA2VG	BATE
102	303.80	15:34:45	0XMB000000000000DEA2VK	BATE
912	303.80	15:35:26	0XMB000000000000DEA30M	BATE
757	304.00	15:35:29	0XMB400000000000DEA2CP	LSE
774	304.00	15:35:29	0XMB400000000000DEA2CQ	LSE
977	304.00	15:35:29	0XMB400000000000DEA2CC	LSE
128	304.00	15:38:35	0XMB400000000000DEA2GA	LSE
571	304.00	15:38:35	0XMB400000000000DEA2GB	LSE
128	304.00	15:38:39	0XMB400000000000DEA2GC	LSE
127	304.00	15:40:16	0XMB400000000000DEA2I7	LSE
185	303.80	15:44:38	0XMB000000000000DEA3AD	BATE
11	303.80	15:46:26	0XMB000000000000DEA3C4	BATE
236	303.80	15:57:33	0XMB000000000000DEA3ML	BATE
810	303.80	15:57:33	0XMB100000000000DEA34G	TRQX
17399	303.80	15:57:33	0XMB400000000000DEA338	LSE
1083	303.60	15:57:35	0XMB100000000000DEA34I	TRQX
1120	303.60	15:57:35	0XMB000000000000DEA3MN	BATE
1699	303.60	15:57:35	0XMB700000000000DEA300	CHIX
777	303.60	15:57:39	0XMB700000000000DEA304	CHIX
4	303.40	15:58:18	0XMB000000000000DEA3NB	BATE
1391	303.40	15:58:20	0XMB000000000000DEA3NC	BATE
1590	303.40	15:58:20	0XMB100000000000DEA359	TRQX
1867	303.40	15:58:20	0XMB700000000000DEA30P	CHIX
240	303.40	15:58:33	0XMB000000000000DEA3NH	BATE
244	303.40	15:59:28	0XMB100000000000DEA36J	TRQX
246	303.60	15:59:53	0XMB000000000000DEA3OK	BATE
579	303.60	16:00:18	0XMB700000000000DEA330	CHIX
98	303.80	16:07:55	0XMB700000000000DEA3AR	CHIX
182	303.80	16:07:55	0XMB700000000000DEA3AS	CHIX
606	303.80	16:07:55	0XMB700000000000DEA3AT	CHIX
136	303.80	16:09:46	0XMB000000000000DEA44J	BATE
842	303.80	16:09:46	0XMB000000000000DEA44K	BATE
197	303.80	16:15:05	0XMB700000000000DEA3I3	CHIX
203	303.80	16:15:05	0XMB700000000000DEA3I2	CHIX
330	303.80	16:17:39	0XMB700000000000DEA3LB	CHIX
546	303.80	16:17:39	0XMB700000000000DEA3LA	CHIX
251	303.80	16:17:42	0XMB400000000000DEA3P6	LSE
823	303.80	16:17:42	0XMB400000000000DEA3P7	LSE
4	303.80	16:17:51	0XMB400000000000DEA3PC	LSE
457	303.80	16:17:51	0XMB400000000000DEA3PA	LSE
842	303.80	16:17:51	0XMB400000000000DEA3PB	LSE
142	303.80	16:17:54	0XMB400000000000DEA3PE	LSE
123	304.00	16:24:11	0XMB400000000000DEA418	LSE
159	304.00	16:24:11	0XMB400000000000DEA415	LSE
230	304.00	16:24:11	0XMB400000000000DEA413	LSE
245	304.00	16:24:11	0XMB400000000000DEA416	LSE
663	304.00	16:24:11	0XMB400000000000DEA412	LSE
727	304.00	16:24:11	0XMB400000000000DEA40V	LSE
979	304.00	16:24:11	0XMB400000000000DEA411	LSE
1169	304.00	16:24:11	0XMB400000000000DEA410	LSE
1197	304.00	16:24:11	0XMB400000000000DEA414	LSE
3049	304.00	16:24:11	0XMB400000000000DEA417	LSE
20	304.00	16:24:13	0XMB100000000000DEA45N	TRQX

<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>
250	304.00	16:24:13	0XMB100000000000DEA45L	TRQX
403	304.00	16:24:13	0XMB100000000000DEA45M	TRQX
895	304.00	16:24:17	0XMB100000000000DEA45Q	TRQX
117	304.00	16:25:05	0XMB400000000000DEA43D	LSE
1230	304.00	16:25:05	0XMB400000000000DEA43C	LSE
624	304.00	16:25:08	0XMB700000000000DEA3UD	CHIX
1149	304.00	16:25:09	0XMB400000000000DEA43G	LSE
95	304.20	16:25:13	0XMB400000000000DEA43J	LSE
146	304.20	16:25:13	0XMB400000000000DEA43Q	LSE
165	304.20	16:25:13	0XMB400000000000DEA43N	LSE
464	304.20	16:25:13	0XMB400000000000DEA43K	LSE
683	304.20	16:25:13	0XMB400000000000DEA43P	LSE
924	304.20	16:25:13	0XMB400000000000DEA43I	LSE
1206	304.20	16:25:13	0XMB400000000000DEA43O	LSE
1269	304.20	16:25:13	0XMB400000000000DEA43M	LSE
2073	304.20	16:25:13	0XMB400000000000DEA43L	LSE
229	304.20	16:25:21	0XMB400000000000DEA444	LSE
146	304.40	16:28:44	0XMB400000000000DEA48L	LSE
453	304.40	16:28:44	0XMB400000000000DEA48H	LSE
636	304.40	16:28:44	0XMB400000000000DEA48F	LSE
728	304.40	16:28:44	0XMB400000000000DEA48I	LSE
1246	304.40	16:28:44	0XMB400000000000DEA48G	LSE
1361	304.40	16:28:44	0XMB400000000000DEA48J	LSE
3354	304.40	16:28:44	0XMB400000000000DEA48K	LSE
620	304.40	16:28:49	0XMB400000000000DEA48N	LSE
724	304.40	16:28:49	0XMB400000000000DEA48M	LSE
26	304.40	16:28:53	0XMB400000000000DEA48S	LSE
415	304.40	16:28:53	0XMB400000000000DEA48R	LSE
1294	304.40	16:28:53	0XMB400000000000DEA48Q	LSE
1	304.40	16:28:58	0XMB400000000000DEA492	LSE
1696	304.40	16:28:58	0XMB400000000000DEA491	LSE
146	304.40	16:29:11	0XMB400000000000DEA49I	LSE
149	304.40	16:29:24	0XMB400000000000DEA49S	LSE
97	304.40	16:29:30	0XMB700000000000DEA43I	CHIX
77	304.40	16:29:46	0XMB400000000000DEA4B9	LSE
578	304.40	16:29:46	0XMB400000000000DEA4BA	LSE