

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



DATE OF PURCHASE	27/05/2021
TOTAL SHARES	195,654
High	312.6000
Low	310.0000
VWAP	310.8930

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
113	311.40	08:29:03	0XMBA000000000000ART5N6	BATE
172	311.40	08:29:03	0XMB100000000000ART58V	TRQX
682	311.40	08:29:03	0XMB400000000000ART5MD	LSE
115	311.00	08:38:04	0XMBA000000000000ART6C3	BATE
149	311.20	08:38:04	0XMB700000000000ART68K	CHIX
250	312.40	08:58:09	0XMB700000000000ART7FJ	CHIX
805	312.60	08:58:09	0XMB400000000000ART7O2	LSE
3516	312.60	08:58:09	0XMB400000000000ART7O1	LSE
3	312.00	08:59:31	0XMB400000000000ART7QG	LSE
199	312.00	08:59:45	0XMBA000000000000ART7O1	BATE
784	312.00	08:59:45	0XMB400000000000ART7R9	LSE
15	312.00	09:14:26	0XMB400000000000ART8OT	LSE
750	312.00	09:14:26	0XMB400000000000ART8OS	LSE
146	311.60	09:21:20	0XMB700000000000ART960	CHIX
148	311.80	09:21:20	0XMB100000000000ART8R9	TRQX
285	311.60	09:21:20	0XMBA000000000000ART9CC	BATE
305	311.80	09:21:20	0XMBA000000000000ART9CN	BATE
3105	311.80	09:21:20	0XMB400000000000ART9IC	LSE
82	311.20	09:21:21	0XMBA000000000000ART9CR	BATE
112	311.20	09:23:01	0XMBA000000000000ART9FK	BATE
158	310.80	09:23:39	0XMB700000000000ART9A3	CHIX
288	311.00	09:23:39	0XMBA000000000000ART9GL	BATE
743	310.80	09:23:39	0XMB400000000000ART9MK	LSE
1482	310.80	09:23:39	0XMB400000000000ART9ML	LSE
1609	310.80	09:23:39	0XMB400000000000ART9MJ	LSE
475	310.80	09:28:44	0XMB400000000000ARTA20	LSE
926	310.80	09:28:44	0XMB400000000000ARTA21	LSE
750	311.40	09:45:21	0XMB400000000000ARTB4C	LSE
328	311.40	09:47:20	0XMB400000000000ARTB94	LSE
750	311.40	09:47:20	0XMB400000000000ARTB93	LSE
67	311.00	09:51:51	0XMB100000000000ARTAO2	TRQX
343	311.60	09:51:51	0XMB400000000000ARTBIM	LSE
429	311.60	09:51:51	0XMB400000000000ARTBIN	LSE
579	311.60	09:51:51	0XMB400000000000ARTBIL	LSE
3232	311.20	09:51:51	0XMB400000000000ARTBIO	LSE
105	311.00	09:53:36	0XMB100000000000ARTARR	TRQX
160	311.00	09:53:36	0XMB700000000000ARTB86	CHIX
450	311.00	09:53:36	0XMBA000000000000ARTB9C	BATE
120	310.60	10:31:19	0XMB700000000000ARTE0C	CHIX
120	310.80	10:31:19	0XMB100000000000ARTDJ6	TRQX
258	310.80	10:31:19	0XMB700000000000ARTE0N	CHIX
267	310.80	10:31:19	0XMBA000000000000ARTDST	BATE
273	310.60	10:31:19	0XMB700000000000ARTE0P	CHIX
615	310.60	10:31:19	0XMBA000000000000ARTDSU	BATE
753	310.80	10:31:19	0XMB400000000000ARTEDS	LSE
119	310.40	10:31:21	0XMB100000000000ARTDJA	TRQX
125	310.40	10:31:21	0XMBA000000000000ARTDT4	BATE
199	310.40	11:18:28	0XMBA000000000000ARTHV9	BATE
227	310.60	11:18:28	0XMB700000000000ARTI0C	CHIX
438	310.60	11:18:28	0XMBA000000000000ARTHV8	BATE
859	310.60	11:18:28	0XMB400000000000ARTILE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2100	310.60	11:18:28	0XMB400000000000ARTILC	LSE
4365	310.60	11:18:28	0XMB400000000000ARTILB	LSE
176	310.20	11:18:29	0XMB100000000000ARTHKR	TRQX
177	310.00	11:18:29	0XMB100000000000ARTHKS	TRQX
221	310.20	11:18:29	0XMB400000000000ARTHVA	BATE
390	310.00	11:18:29	0XMB700000000000ARTI0H	CHIX
412	310.20	11:18:29	0XMB700000000000ARTI0E	CHIX
1874	310.00	11:18:29	0XMB400000000000ARTHVC	BATE
207	310.40	11:36:10	0XMB100000000000ARTJ1N	TRQX
458	310.40	11:36:10	0XMB400000000000ARTJEC	BATE
494	310.40	11:36:10	0XMB700000000000ARTJB5	CHIX
604	310.20	11:36:12	0XMB400000000000ARTJEQ	BATE
97	310.20	11:36:59	0XMB400000000000ARTJGD	BATE
248	310.40	11:54:16	0XMB400000000000ARTLN8	LSE
678	310.40	11:54:16	0XMB400000000000ARTLN9	LSE
838	310.40	11:54:16	0XMB700000000000ARTKMJ	CHIX
675	310.60	12:16:28	0XMB100000000000ARTM64	TRQX
1488	310.80	12:16:30	0XMB400000000000ARTMHI	BATE
114	310.20	12:30:26	0XMB700000000000ARTNF1	CHIX
247	310.20	12:30:26	0XMB400000000000ARTNIL	BATE
356	310.40	12:30:26	0XMB700000000000ARTNES	CHIX
455	310.60	12:30:26	0XMB100000000000ARTN7V	TRQX
581	310.20	12:30:26	0XMB400000000000ARTOJT	LSE
665	310.40	12:30:26	0XMB700000000000ARTNER	CHIX
733	310.20	12:30:26	0XMB400000000000ARTOJU	LSE
2533	310.60	12:30:26	0XMB400000000000ARTOJS	LSE
3388	310.60	12:30:26	0XMB400000000000ARTNIK	BATE
6473	310.60	12:30:26	0XMB400000000000ARTOJR	LSE
200	310.40	12:31:37	0XMB400000000000ARTOML	LSE
416	310.40	12:31:37	0XMB400000000000ARTOMN	LSE
298	310.40	12:31:42	0XMB400000000000ARTOMT	LSE
680	310.40	12:31:42	0XMB400000000000ARTOMS	LSE
100	310.40	12:32:09	0XMB400000000000ARTOP0	LSE
100	310.40	12:32:26	0XMB400000000000ARTOPG	LSE
199	310.40	12:34:11	0XMB400000000000ARTNQN	BATE
211	310.40	12:34:11	0XMB400000000000ARTNQC	BATE
1135	310.40	12:37:33	0XMB400000000000ARTO3H	BATE
281	310.00	12:41:54	0XMB100000000000ARTO4T	TRQX
578	310.00	12:41:54	0XMB700000000000ARTOA3	CHIX
5777	310.00	12:41:54	0XMB400000000000ARTOFC	BATE
6859	310.00	12:41:54	0XMB400000000000ARTPIU	LSE
144	310.20	12:58:48	0XMB400000000000ARTQTC	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTG	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTR	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTS	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTT	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTU	LSE
750	310.20	12:58:48	0XMB400000000000ARTQTV	LSE
750	310.20	12:58:48	0XMB400000000000ARTQU0	LSE
804	310.20	12:58:48	0XMB400000000000ARTQTN	LSE
996	310.20	12:58:48	0XMB400000000000ARTQTM	LSE
3104	310.20	12:58:48	0XMB400000000000ARTQTP	LSE
73	310.00	12:59:03	0XMB400000000000ARTQUS	LSE
302	310.80	12:59:33	0XMB400000000000ARTR0K	LSE
63	310.60	13:17:59	0XMB700000000000ARTRER	CHIX
64	310.60	13:17:59	0XMB700000000000ARTREP	CHIX
130	310.60	13:17:59	0XMB100000000000ARTRBI	TRQX
189	310.60	13:17:59	0XMB400000000000ARTSVB	LSE
189	310.60	13:17:59	0XMB400000000000ARTSVD	LSE
245	310.60	13:17:59	0XMB100000000000ARTRBJ	TRQX

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358	310.60	13:17:59	0XMB400000000000ARTSVG	LSE
3289	310.60	13:17:59	0XMB100000000000ARTRBK	TRQX
6609	310.60	13:17:59	0XMB400000000000ARTRQF	BATE
746	310.60	13:18:20	0XMB400000000000ARTT1G	LSE
1473	310.80	13:21:29	0XMB400000000000ARTTE6	LSE
1034	310.60	13:27:25	0XMB400000000000ARTTUT	LSE
118	310.40	13:30:04	0XMB400000000000ARTSV6	BATE
422	310.40	13:30:04	0XMB100000000000ARTSE8	TRQX
143	311.60	14:06:09	0XMB400000000000ARU0T2	BATE
995	311.60	14:06:09	0XMB400000000000ARU288	LSE
6041	311.60	14:06:09	0XMB400000000000ARU287	LSE
125	311.60	14:10:32	0XMB700000000000ARU0P0	CHIX
64	311.40	14:17:51	0XMB700000000000ARU1J8	CHIX
387	311.60	14:17:51	0XMB400000000000ARU3JB	LSE
427	311.60	14:17:56	0XMB400000000000ARU3JM	LSE
750	311.60	14:17:56	0XMB400000000000ARU3JL	LSE
1013	311.60	14:17:56	0XMB400000000000ARU3JN	LSE
750	311.60	14:18:00	0XMB400000000000ARU3K5	LSE
379	311.60	14:18:36	0XMB400000000000ARU3M7	LSE
597	311.60	14:21:48	0XMB400000000000ARU45U	LSE
750	311.60	14:21:48	0XMB400000000000ARU45T	LSE
750	311.60	14:21:52	0XMB400000000000ARU46G	LSE
134	311.80	14:31:45	0XMB100000000000ARU406	TRQX
1528	311.60	14:33:02	0XMB400000000000ARU6K5	LSE
119	311.40	14:36:14	0XMB100000000000ARU5B2	TRQX
331	311.40	14:36:14	0XMB700000000000ARU587	CHIX
609	311.40	14:36:14	0XMB700000000000ARU588	CHIX
103	311.20	14:37:02	0XMB700000000000ARU5FM	CHIX
336	311.20	14:37:02	0XMB400000000000ARU6A2	BATE
984	311.20	14:37:02	0XMB400000000000ARU7RL	LSE
1159	311.20	14:37:02	0XMB700000000000ARU5FL	CHIX
171	311.00	14:37:27	0XMB100000000000ARU5LU	TRQX
509	311.00	14:37:27	0XMB700000000000ARU5IP	CHIX
637	310.80	14:37:27	0XMB400000000000ARU6DF	BATE
695	310.80	14:37:27	0XMB700000000000ARU5IR	CHIX
911	311.00	14:37:27	0XMB400000000000ARU7VK	LSE
998	311.00	14:37:27	0XMB400000000000ARU6DC	BATE
1756	310.80	14:37:27	0XMB400000000000ARU7VL	LSE
956	311.00	14:48:57	0XMB400000000000ARUAN0	LSE
25	311.00	15:20:44	0XMB100000000000ARUF7M	TRQX
119	310.80	15:21:02	0XMB700000000000ARUF1T	CHIX
151	310.80	15:21:02	0XMB400000000000ARUGES	BATE
444	310.60	15:21:02	0XMB400000000000ARUGE7	BATE
820	310.80	15:21:02	0XMB400000000000ARUI3G	LSE
4739	310.80	15:21:02	0XMB100000000000ARUFAA	TRQX
173	310.60	15:22:45	0XMB700000000000ARUFB8	CHIX
273	310.60	15:22:45	0XMB400000000000ARUGO0	BATE
431	310.60	15:22:45	0XMB100000000000ARUFKH	TRQX
1318	310.60	15:22:45	0XMB400000000000ARUIE0	LSE
213	310.40	15:23:49	0XMB700000000000ARUF15	CHIX
797	310.40	15:23:49	0XMB400000000000ARUH05	BATE
1431	310.40	15:23:49	0XMB100000000000ARUFS4	TRQX
212	310.60	15:28:17	0XMB700000000000ARUGIP	CHIX
25	310.80	15:30:03	0XMB400000000000ARUK45	LSE
638	311.00	15:42:54	0XMB700000000000ARUJQD	CHIX
734	311.00	15:42:54	0XMB400000000000ARUN3F	LSE
1121	311.00	15:42:54	0XMB400000000000ARULD8	BATE
2716	311.00	15:42:54	0XMB100000000000ARUK2R	TRQX
314	311.20	15:49:19	0XMB400000000000ARUOGJ	LSE
555	311.20	15:49:19	0XMB400000000000ARUOGI	LSE

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913	311.20	15:49:19	0XMB400000000000ARUOGH	LSE
244	311.20	15:49:27	0XMB700000000000ARUL78	CHIX
827	311.20	15:49:27	0XMB700000000000ARUL79	CHIX
490	311.20	15:49:28	0XMB400000000000ARUOHM	LSE
635	311.20	15:49:28	0XMB400000000000ARUOHM	LSE
643	311.20	15:49:28	0XMB400000000000ARUOHL	LSE
958	311.20	15:49:28	0XMB400000000000ARUOHM	LSE
1102	311.20	15:49:28	0XMB400000000000ARUOHI	LSE
1361	311.20	15:49:28	0XMB400000000000ARUOHJ	LSE
1391	311.20	15:49:28	0XMB400000000000ARUOHC	LSE
39	311.20	15:49:40	0XMB400000000000ARUOJB	LSE
484	311.20	15:50:34	0XMB400000000000ARUP1P	LSE
750	311.20	15:50:34	0XMB400000000000ARUP1Q	LSE
750	311.20	15:50:34	0XMB400000000000ARUP1Q	LSE
750	311.20	15:50:34	0XMB400000000000ARUP1R	LSE
750	311.20	15:50:34	0XMB400000000000ARUP1S	LSE
219	311.20	15:50:35	0XMB700000000000ARULNH	CHIX
409	311.20	15:50:35	0XMB700000000000ARULNG	CHIX
339	311.20	15:50:39	0XMB700000000000ARULP8	CHIX
121	310.80	16:04:33	0XMB700000000000ARUOSC	CHIX
186	310.80	16:04:33	0XMB100000000000ARUP7N	TRQX
267	310.80	16:04:33	0XMB400000000000ARUSBF	LSE
363	310.80	16:04:33	0XMB400000000000ARUQR0	BATE
444	310.80	16:04:33	0XMB400000000000ARUSBG	LSE
11091	310.80	16:04:33	0XMB700000000000ARUOSF	CHIX
440	310.60	16:04:39	0XMB400000000000ARUQS5	BATE
1230	310.60	16:04:39	0XMB400000000000ARUSC6	LSE
1581	310.60	16:04:39	0XMB700000000000ARUOSS	CHIX
2477	311.00	16:10:04	0XMB400000000000ARUSCJ	BATE
286	311.00	16:10:12	0XMB700000000000ARUQD4	CHIX
1202	311.00	16:10:12	0XMB700000000000ARUQD3	CHIX
448	311.20	16:10:33	0XMB700000000000ARUQGC	CHIX
167	311.20	16:10:38	0XMB700000000000ARUQGV	CHIX
700	311.00	16:17:46	0XMB400000000000ARV08G	LSE
32	311.40	16:20:16	0XMB400000000000ARV16G	LSE
723	311.40	16:20:16	0XMB400000000000ARV16H	LSE
1366	311.40	16:20:16	0XMB400000000000ARV16I	LSE
413	311.40	16:20:20	0XMB400000000000ARV174	LSE
563	311.40	16:20:20	0XMB400000000000ARV176	LSE
165	311.20	16:27:01	0XMB400000000000ARV25D	BATE
81	311.40	16:27:17	0XMB400000000000ARV3ON	LSE
487	311.40	16:27:17	0XMB400000000000ARV3OL	LSE
894	311.40	16:27:17	0XMB400000000000ARV3OM	LSE
393	311.20	16:29:01	0XMB400000000000ARV4F6	LSE
56	311.20	16:29:03	0XMB400000000000ARV4GB	LSE
192	311.40	16:29:03	0XMB700000000000ARV0P6	CHIX
99	311.20	16:29:04	0XMB400000000000ARV4GJ	LSE
90	311.20	16:29:07	0XMB400000000000ARV4HE	LSE
944	311.20	16:29:07	0XMB400000000000ARV4HA	LSE
29	311.60	16:29:09	0XMB400000000000ARV2UD	BATE
9	311.20	16:29:10	0XMB400000000000ARV4HS	LSE
67	311.20	16:29:41	0XMB400000000000ARV4VS	LSE
383	311.60	16:29:41	0XMB400000000000ARV500	LSE
577	311.60	16:29:41	0XMB400000000000ARV4VU	LSE
1784	311.60	16:29:41	0XMB400000000000ARV4VT	LSE
3000	311.60	16:29:41	0XMB400000000000ARV4VV	LSE
3183	311.60	16:29:41	0XMB400000000000ARV501	LSE
162	311.20	16:29:42	0XMB400000000000ARV3CF	BATE
214	311.00	16:29:44	0XMB100000000000ARV1IV	TRQX
397	311.00	16:29:44	0XMB400000000000ARV3ED	BATE

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195	311.00	16:29:54	0XMB100000000000ARV1S8	TRQX
209	311.00	16:29:54	0XMB100000000000ARV1S9	TRQX
68	311.00	16:29:56	0XMB700000000000ARV1MM	CHIX