

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



DATE OF PURCHASE	21/05/2021
TOTAL SHARES	166,915
High	309.6000
Low	305.8000
VWAP	308.0116

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
117	307.00	08:13:33	0XMB100000000000DE9OE6	CHIX
121	307.00	08:13:33	0XMB400000000000DE9ONN	BATE
1770	307.40	08:13:33	0XMBA000000000000DE9OQC	LSE
1845	307.40	08:13:33	0XMBA000000000000DE9OQE	LSE
425	307.60	08:18:31	0XMBA000000000000DE9OSV	LSE
479	307.60	08:18:31	0XMBA000000000000DE9OT0	LSE
211	307.20	08:23:37	0XMB700000000000DE9P5J	TRQX
43	306.60	08:35:03	0XMB400000000000DE9PLN	BATE
134	306.60	08:35:03	0XMB400000000000DE9PLO	BATE
2690	306.60	08:35:03	0XMBA000000000000DE9PQC	LSE
327	306.60	08:35:10	0XMBA000000000000DE9PQS	LSE
163	306.60	08:35:26	0XMBA000000000000DE9PR2	LSE
163	306.60	08:35:30	0XMBA000000000000DE9PR5	LSE
163	306.60	08:36:27	0XMBA000000000000DE9PRH	LSE
546	306.60	08:36:29	0XMBA000000000000DE9PRI	LSE
146	306.20	08:46:19	0XMB100000000000DE9PHP	CHIX
788	306.40	08:46:19	0XMBA000000000000DE9PUG	LSE
2098	306.40	08:46:19	0XMBA000000000000DE9PUR	LSE
815	305.80	08:49:35	0XMBA000000000000DE9PVV	LSE
1039	305.80	08:49:35	0XMBA000000000000DE9Q00	LSE
4084	305.80	08:49:35	0XMBA000000000000DE9PVU	LSE
433	306.40	09:06:07	0XMBA000000000000DE9Q5C	LSE
589	306.40	09:06:07	0XMBA000000000000DE9Q5A	LSE
666	306.40	09:06:07	0XMBA000000000000DE9Q5B	LSE
151	306.40	09:09:18	0XMBA000000000000DE9Q5G	LSE
102	306.80	09:13:30	0XMBA000000000000DE9Q5I	LSE
600	306.80	09:13:30	0XMBA000000000000DE9Q5J	LSE
117	306.00	09:13:34	0XMB700000000000DE9Q4N	TRQX
278	306.40	09:13:34	0XMB400000000000DE9PVR	BATE
508	306.20	09:13:34	0XMB400000000000DE9PVS	BATE
572	306.20	09:13:34	0XMB100000000000DE9PN7	CHIX
46	306.40	09:20:42	0XMB400000000000DE9Q0V	BATE
93	306.40	09:20:42	0XMB400000000000DE9Q0U	BATE
182	306.60	09:40:00	0XMB400000000000DE9Q2T	BATE
369	307.40	09:40:56	0XMBA000000000000DE9Q8M	LSE
283	307.40	09:47:55	0XMB700000000000DE9QA2	TRQX
393	307.40	09:47:55	0XMB100000000000DE9PQ9	CHIX
575	307.40	09:47:55	0XMBA000000000000DE9Q9G	LSE
1416	307.40	09:47:55	0XMBA000000000000DE9Q9F	LSE
3806	307.40	09:47:55	0XMBA000000000000DE9Q9H	LSE
151	307.40	10:07:12	0XMBA000000000000DE9QBH	LSE
283	307.40	10:07:12	0XMBA000000000000DE9QBI	LSE
600	307.40	10:07:12	0XMBA000000000000DE9QBF	LSE
673	307.40	10:07:12	0XMBA000000000000DE9QBG	LSE
1234	307.40	10:07:12	0XMBA000000000000DE9QBJ	LSE
25	307.20	10:09:14	0XMB700000000000DE9QBR	TRQX
122	307.20	10:09:14	0XMB700000000000DE9QBS	TRQX
169	307.20	10:09:14	0XMB100000000000DE9PRQ	CHIX
1126	307.20	10:09:14	0XMBA000000000000DE9QBC	LSE
1249	307.00	10:09:14	0XMB400000000000DE9Q7E	BATE
162	307.40	10:14:34	0XMB700000000000DE9QC8	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
328	307.40	10:14:34	0XMB100000000000DE9PS6	CHIX
2081	307.40	10:14:34	0XMBA000000000000DE9QCF	LSE
180	307.40	10:14:42	0XMBA000000000000DE9QCH	LSE
424	307.40	10:14:42	0XMBA000000000000DE9QCL	LSE
1180	307.40	10:31:03	0XMBA000000000000DE9QEG	LSE
195	307.40	10:31:05	0XMB700000000000DE9QDF	TRQX
691	307.40	10:31:05	0XMBA000000000000DE9QEJ	LSE
2209	307.40	10:31:05	0XMBA000000000000DE9QEI	LSE
2570	307.40	10:31:05	0XMBA000000000000DE9QEH	LSE
151	307.40	10:31:10	0XMBA000000000000DE9QEK	LSE
1252	307.40	10:31:10	0XMBA000000000000DE9QEL	LSE
151	307.60	10:35:07	0XMBA000000000000DE9QEC	LSE
437	307.60	10:35:07	0XMBA000000000000DE9QEN	LSE
947	307.60	10:35:07	0XMBA000000000000DE9QEM	LSE
240	308.20	10:49:45	0XMBA000000000000DE9QES	LSE
1416	308.20	10:49:45	0XMBA000000000000DE9QEQ	LSE
1531	308.20	10:49:45	0XMBA000000000000DE9QEF	LSE
3764	308.20	10:49:45	0XMBA000000000000DE9QEF	LSE
1185	309.00	10:51:43	0XMB400000000000DE9QAL	BATE
102	309.40	10:59:42	0XMBA000000000000DE9QFM	LSE
609	309.40	10:59:42	0XMBA000000000000DE9QFL	LSE
636	309.40	10:59:42	0XMBA000000000000DE9QFN	LSE
1900	309.40	10:59:42	0XMBA000000000000DE9QFK	LSE
2489	309.40	10:59:44	0XMB400000000000DE9QAR	BATE
598	309.60	10:59:51	0XMBA000000000000DE9QFC	LSE
600	309.60	11:01:29	0XMBA000000000000DE9QGA	LSE
594	309.60	11:05:07	0XMBA000000000000DE9QHJ	LSE
600	309.60	11:05:07	0XMBA000000000000DE9QHA	LSE
950	309.60	11:05:07	0XMBA000000000000DE9QHE	LSE
1209	309.60	11:05:07	0XMBA000000000000DE9QHI	LSE
124	309.60	11:06:05	0XMBA000000000000DE9QHJ	LSE
1022	309.60	11:06:05	0XMBA000000000000DE9QHF	LSE
103	309.20	11:07:17	0XMB400000000000DE9QCC	BATE
188	309.20	11:07:17	0XMB400000000000DE9QCD	BATE
386	309.20	11:07:17	0XMB400000000000DE9QCF	BATE
474	309.40	11:07:17	0XMB100000000000DE9PUF	CHIX
545	309.20	11:07:17	0XMB400000000000DE9QCE	BATE
1363	309.20	11:07:17	0XMB100000000000DE9PUG	CHIX
195	309.00	11:23:55	0XMB100000000000DE9PUN	CHIX
333	308.80	11:23:55	0XMB700000000000DE9QE7	TRQX
807	309.00	11:23:55	0XMBA000000000000DE9QHH	LSE
856	308.80	11:23:55	0XMB100000000000DE9PUC	CHIX
3	309.00	11:27:17	0XMB400000000000DE9QCF	BATE
223	309.00	12:14:03	0XMB100000000000DE9Q1K	CHIX
290	309.00	12:16:42	0XMB100000000000DE9Q1O	CHIX
19	308.60	12:20:02	0XMB100000000000DE9Q24	CHIX
145	308.40	12:20:02	0XMB400000000000DE9QGE	BATE
348	308.60	12:20:02	0XMB100000000000DE9Q25	CHIX
462	308.20	12:20:02	0XMB100000000000DE9Q27	CHIX
508	308.60	12:20:02	0XMB700000000000DE9QGU	TRQX
1240	308.60	12:20:02	0XMBA000000000000DE9QKF	LSE
1635	308.40	12:20:02	0XMB700000000000DE9QGV	TRQX
1775	308.40	12:20:02	0XMB100000000000DE9Q26	CHIX
4233	308.40	12:20:02	0XMBA000000000000DE9QKG	LSE
463	308.40	12:20:06	0XMBA000000000000DE9QKT	LSE
600	308.40	12:20:06	0XMBA000000000000DE9QKF	LSE
988	308.40	12:20:06	0XMBA000000000000DE9QKS	LSE
287	308.00	12:49:42	0XMB100000000000DE9QKF	CHIX
79	308.00	13:00:34	0XMB700000000000DE9R5Q	TRQX
92	308.00	13:00:34	0XMB700000000000DE9R5S	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
116	307.80	13:00:34	0XMB40000000000DE9R9V	BATE
280	308.00	13:00:34	0XMB70000000000DE9R5P	TRQX
468	308.00	13:00:34	0XMB70000000000DE9R5R	TRQX
701	308.00	13:00:34	0XMBA00000000000DE9RAV	LSE
4935	308.00	13:00:34	0XMB100000000000DE9QP2	CHIX
125	307.80	13:06:47	0XMB700000000000DE9R7T	TRQX
1144	307.80	13:06:47	0XMB100000000000DE9QRH	CHIX
1392	307.80	13:06:47	0XMB700000000000DE9R7U	TRQX
1540	307.80	13:06:47	0XMBA000000000000DE9RD4	LSE
600	308.40	13:19:48	0XMBA000000000000DE9RHF	LSE
600	308.40	13:24:04	0XMBA000000000000DE9RJE	LSE
264	308.00	13:31:08	0XMB700000000000DE9RIB	TRQX
265	308.00	13:31:08	0XMB400000000000DE9ROB	BATE
575	308.20	13:31:08	0XMB100000000000DE9R77	CHIX
2179	308.20	13:31:08	0XMBA000000000000DE9RN3	LSE
6995	308.20	13:31:08	0XMBA000000000000DE9RN1	LSE
190	308.00	13:31:10	0XMB700000000000DE9RIE	TRQX
550	308.00	13:31:10	0XMB400000000000DE9ROD	BATE
553	308.20	13:31:34	0XMB100000000000DE9R7B	CHIX
233	308.20	13:35:37	0XMB100000000000DE9R9I	CHIX
615	308.20	13:35:37	0XMB100000000000DE9R9H	CHIX
22	308.40	13:49:44	0XMB100000000000DE9RGA	CHIX
1802	308.40	13:51:49	0XMBA000000000000DE9RVH	LSE
694	308.20	14:00:55	0XMBA000000000000DE9S39	LSE
3441	308.20	14:00:55	0XMBA000000000000DE9S3A	LSE
4581	308.20	14:00:55	0XMBA000000000000DE9S3B	LSE
197	308.40	14:01:00	0XMB100000000000DE9RM2	CHIX
992	308.20	14:19:10	0XMBA000000000000DE9SLG	LSE
150	308.00	14:23:10	0XMB100000000000DE9SD1	CHIX
1870	308.00	14:23:10	0XMBA000000000000DE9SPG	LSE
1202	308.20	14:30:33	0XMB400000000000DE9TAJ	BATE
572	308.20	14:32:48	0XMBA000000000000DE9T81	LSE
654	308.20	14:32:48	0XMBA000000000000DE9T83	LSE
933	308.20	14:32:48	0XMBA000000000000DE9T82	LSE
198	308.00	14:45:19	0XMB700000000000DE9TSC	TRQX
123	307.80	14:50:30	0XMB400000000000DE9UNG	BATE
821	307.80	14:50:30	0XMBA000000000000DE9UB1	LSE
600	308.40	15:01:10	0XMBA000000000000DE9UUE	LSE
676	308.20	15:02:00	0XMB100000000000DE9UQK	CHIX
8443	308.20	15:02:00	0XMBA000000000000DE9V09	LSE
5837	308.00	15:03:03	0XMBA000000000000DE9V2L	LSE
16	307.80	15:04:00	0XMB400000000000DE9VK7	BATE
163	307.80	15:04:00	0XMB400000000000DE9VK6	BATE
204	308.00	15:14:44	0XMB100000000000DE9VJU	CHIX
377	308.00	15:14:44	0XMB100000000000DE9VJV	CHIX
384	307.80	15:14:45	0XMBA000000000000DE9VOC	LSE
388	307.80	15:14:45	0XMBA000000000000DE9VOE	LSE
585	308.00	15:15:00	0XMB100000000000DE9VKI	CHIX
326	308.00	15:23:23	0XMB100000000000DEA04I	CHIX
1245	308.00	15:25:21	0XMBA000000000000DEA0BH	LSE
125	308.20	15:43:29	0XMB100000000000DEA1AS	CHIX
231	308.40	16:04:49	0XMB100000000000DEA2G7	CHIX
372	308.40	16:04:49	0XMB100000000000DEA2G6	CHIX
291	308.40	16:05:50	0XMB100000000000DEA2IG	CHIX
2383	308.40	16:05:50	0XMB100000000000DEA2IH	CHIX
24	308.20	16:14:12	0XMB100000000000DEA31K	CHIX
134	308.20	16:15:50	0XMB400000000000DEA412	BATE
1280	308.20	16:15:50	0XMBA000000000000DEA2UU	LSE
268	308.60	16:17:56	0XMBA000000000000DEA32G	LSE
316	308.60	16:17:56	0XMBA000000000000DEA32H	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
316	308.60	16:17:56	0XMBA00000000000DEA32I	LSE
499	308.60	16:17:56	0XMBA00000000000DEA32D	LSE
506	308.60	16:17:56	0XMBA00000000000DEA32E	LSE
628	308.60	16:17:56	0XMBA00000000000DEA32F	LSE
600	308.60	16:18:00	0XMBA00000000000DEA32U	LSE
201	308.60	16:19:07	0XMBA00000000000DEA351	LSE
42	308.60	16:19:08	0XMB400000000000DEA484	BATE
600	309.20	16:22:58	0XMBA00000000000DEA3CC	LSE
1202	309.20	16:22:58	0XMBA00000000000DEA3CF	LSE
139	309.00	16:25:19	0XMB400000000000DEA4NJ	BATE
784	309.00	16:25:19	0XMBA00000000000DEA3IP	LSE
5077	308.80	16:26:15	0XMB400000000000DEA4PG	BATE
10	308.80	16:27:35	0XMB100000000000DEA3UT	CHIX
491	308.80	16:27:35	0XMB100000000000DEA3US	CHIX
2043	308.80	16:27:35	0XMB400000000000DEA4SM	BATE
360	308.80	16:29:47	0XMB400000000000DEA539	BATE
1	309.20	16:29:55	0XMB700000000000DEA444	TRQX
8	309.20	16:29:55	0XMB700000000000DEA443	TRQX
23	309.20	16:29:55	0XMB700000000000DEA442	TRQX