

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



DATE OF PURCHASE	24/05/2021
TOTAL SHARES	54,815
High	308.0000
Low	305.2000
VWAP	306.6982

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
126	308.00	08:45:21	0XMB10000000000034MTAA	BATE
166	308.00	08:45:21	0XMB40000000000034MTJ4	TRQX
11	307.20	08:51:25	0XMBA00000000000034MTO8	CHIX
1201	307.00	08:58:21	0XMB70000000000034MTRP	LSE
1332	307.00	08:58:21	0XMB70000000000034MTRO	LSE
1432	306.60	09:00:37	0XMB70000000000034MTT7	LSE
336	306.40	09:02:57	0XMB70000000000034MTUN	LSE
358	306.40	09:02:57	0XMB70000000000034MTUM	LSE
122	306.40	09:06:41	0XMB10000000000034MTKO	BATE
194	306.20	09:17:41	0XMB10000000000034MTOP	BATE
99	306.00	09:31:00	0XMB10000000000034MTUM	BATE
144	306.00	09:31:00	0XMB10000000000034MTUL	BATE
751	306.00	09:31:00	0XMB70000000000034MUA6	LSE
166	305.20	10:09:35	0XMB10000000000034MUCJ	BATE
930	305.40	10:09:35	0XMB70000000000034MUO5	LSE
142	305.40	10:35:20	0XMB70000000000034MURV	LSE
681	305.40	10:35:20	0XMB70000000000034MUS0	LSE
462	306.40	11:02:53	0XMB70000000000034MUVK	LSE
886	306.40	11:02:53	0XMB70000000000034MUVJ	LSE
1062	306.40	11:05:18	0XMB70000000000034MV01	LSE
1181	306.40	11:05:18	0XMB70000000000034MV00	LSE
1068	306.20	11:15:01	0XMB70000000000034MV1I	LSE
2423	306.20	11:15:01	0XMB70000000000034MV1J	LSE
424	306.00	11:16:25	0XMB10000000000034MUK3	BATE
1058	306.00	11:48:13	0XMB70000000000034MV7O	LSE
97	305.80	11:52:11	0XMB10000000000034MUR8	BATE
459	306.00	12:38:58	0XMBA00000000000034MVB2	CHIX
141	305.80	12:46:06	0XMB10000000000034MV7U	BATE
269	306.80	12:48:49	0XMB70000000000034MVL2	LSE
379	306.80	12:48:49	0XMB70000000000034MVL1	LSE
493	306.80	12:48:49	0XMB70000000000034MVL3	LSE
438	306.40	12:49:02	0XMB70000000000034MVL4	LSE
685	306.40	12:49:10	0XMB70000000000034MVL7	LSE
1053	306.40	12:49:10	0XMB70000000000034MVL9	LSE
2793	306.40	12:49:10	0XMB70000000000034MVL8	LSE
18	306.40	13:31:52	0XMBA00000000000034MVJJ	CHIX
768	306.40	13:31:55	0XMBA00000000000034MVJK	CHIX
89	306.60	13:59:26	0XMB40000000000034MVNV	TRQX
326	307.00	14:06:12	0XMB70000000000034N0AI	LSE
557	307.00	14:06:12	0XMB70000000000034N0AL	LSE
1196	307.00	14:06:12	0XMB70000000000034N0AK	LSE
1259	307.00	14:06:12	0XMB70000000000034N0AJ	LSE
149	306.80	14:34:13	0XMB10000000000034N089	BATE
11815	306.80	14:34:13	0XMBA00000000000034N0JV	CHIX
750	307.20	14:38:18	0XMB70000000000034N100	LSE
774	307.20	14:38:18	0XMB70000000000034N102	LSE
1207	307.20	14:38:18	0XMB70000000000034N101	LSE
1164	307.40	14:47:50	0XMB70000000000034N18P	LSE
1161	307.40	14:50:40	0XMB70000000000034N1BD	LSE
1508	307.40	14:50:42	0XMB70000000000034N1BG	LSE
128	307.20	15:00:18	0XMB40000000000034N149	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1190	307.20	15:00:18	0XMB10000000000034N11V	BATE
984	307.00	15:00:38	0XMB70000000000034N1PG	LSE
2351	307.00	15:00:38	0XMB10000000000034N12F	BATE
1	307.00	15:06:26	0XMBA00000000000034N1SP	CHIX
1	307.00	15:10:11	0XMBA00000000000034N247	CHIX
102	307.00	15:12:57	0XMBA00000000000034N27T	CHIX
105	307.00	15:12:57	0XMBA00000000000034N27U	CHIX
181	306.80	15:24:30	0XMB10000000000034N27D	BATE
224	306.80	15:24:30	0XMB40000000000034N280	TRQX
1201	306.80	15:24:30	0XMB70000000000034N2UP	LSE
67	306.60	15:28:50	0XMB10000000000034N2AV	BATE
4	306.60	15:29:00	0XMB10000000000034N2B0	BATE
4	306.60	15:29:00	0XMB40000000000034N2CM	TRQX
4	306.60	15:29:00	0XMB40000000000034N2CN	TRQX
4	306.60	15:29:00	0XMB70000000000034N342	LSE
6	306.60	15:29:00	0XMB70000000000034N341	LSE
32	307.00	15:48:56	0XMB10000000000034N35H	BATE
34	307.00	15:48:56	0XMB10000000000034N35G	BATE
113	307.00	15:48:56	0XMB10000000000034N35F	BATE
279	307.00	15:48:56	0XMB10000000000034N35E	BATE
402	306.80	15:55:04	0XMB40000000000034N38R	TRQX
900	306.80	15:55:04	0XMB70000000000034N440	LSE
11	307.40	16:15:59	0XMB10000000000034N41B	BATE
162	307.20	16:17:47	0XMBA00000000000034N4SC	CHIX
11	307.00	16:20:11	0XMB40000000000034N44V	TRQX
11	307.00	16:21:05	0XMB40000000000034N460	TRQX