

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



DATE OF PURCHASE	14/05/2021
TOTAL SHARES	268,399
High	314.2000
Low	309.2000
VWAP	311.6106

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1172	310.80	08:21:35	0XMBA0000000000DE9PF6	LSE
185	310.20	08:21:36	0XMB10000000000DE9P2U	CHIX
145	310.20	08:24:07	0XMB40000000000DE9PCH	BATE
690	310.20	08:24:07	0XMBA00000000000DE9PF7	LSE
116	310.40	08:30:04	0XMB70000000000DE9PF4	TRQX
119	310.20	08:41:47	0XMB10000000000DE9P30	CHIX
76	310.00	08:42:40	0XMB40000000000DE9PD6	BATE
85	310.00	08:44:46	0XMB40000000000DE9PDC	BATE
2286	309.80	08:54:19	0XMBA00000000000DE9PGE	LSE
193	309.80	08:54:19	0XMBA00000000000DE9PGA	LSE
333	309.80	08:54:19	0XMB40000000000DE9PDT	BATE
172	310.80	09:05:28	0XMB10000000000DE9P8J	CHIX
606	310.60	09:10:35	0XMBA00000000000DE9PS4	LSE
681	310.60	09:12:38	0XMBA00000000000DE9PU3	LSE
731	310.60	09:14:50	0XMBA00000000000DE9Q0D	LSE
690	310.60	09:16:49	0XMBA00000000000DE9Q1T	LSE
675	310.60	09:18:47	0XMBA00000000000DE9Q3C	LSE
2074	310.60	09:20:59	0XMBA00000000000DE9Q59	LSE
750	310.60	09:20:59	0XMBA00000000000DE9Q58	LSE
128	310.20	09:22:26	0XMB40000000000DE9Q3G	BATE
208	310.40	09:22:26	0XMB40000000000DE9Q3F	BATE
2043	310.20	09:22:26	0XMBA00000000000DE9Q7G	LSE
1727	310.40	09:22:26	0XMBA00000000000DE9Q7F	LSE
120	310.20	09:22:26	0XMB70000000000DE9Q8P	TRQX
800	309.80	09:22:31	0XMBA00000000000DE9Q7N	LSE
1085	310.00	09:22:56	0XMBA00000000000DE9Q8L	LSE
115	310.20	09:22:56	0XMB10000000000DE9PPT	CHIX
178	309.80	09:23:23	0XMB40000000000DE9Q4M	BATE
156	309.40	09:27:26	0XMB40000000000DE9Q7S	BATE
2434	309.60	09:27:26	0XMBA00000000000DE9QCE	LSE
398	309.60	09:27:26	0XMB40000000000DE9Q7R	BATE
78	309.40	09:34:05	0XMBA00000000000DE9QHU	LSE
161	309.40	09:34:28	0XMB40000000000DE9QE6	BATE
733	309.40	09:34:28	0XMBA00000000000DE9QIA	LSE
184	309.40	09:34:28	0XMB10000000000DE9Q3E	CHIX
717	309.20	09:36:25	0XMBA00000000000DE9QK0	LSE
118	309.60	09:38:30	0XMB40000000000DE9QH9	BATE
6019	310.00	09:44:26	0XMBA00000000000DE9QQF	LSE
471	310.00	09:54:34	0XMBA00000000000DE9R2S	LSE
600	310.00	09:54:34	0XMBA00000000000DE9R2R	LSE
313	309.80	10:06:55	0XMBA00000000000DE9RAI	LSE
708	309.80	10:09:11	0XMBA00000000000DE9RC8	LSE
757	309.80	10:11:44	0XMBA00000000000DE9RDC	LSE
565	309.80	10:14:22	0XMBA00000000000DE9RFH	LSE
731	309.80	10:16:47	0XMBA00000000000DE9RH9	LSE
202	309.80	10:23:29	0XMB10000000000DE9R3C	CHIX
254	309.80	10:23:29	0XMBA00000000000DE9RLP	LSE
192	309.80	10:23:29	0XMB70000000000DE9R04	TRQX
752	309.80	10:23:29	0XMBA00000000000DE9RLC	LSE
437	309.80	10:23:29	0XMB40000000000DE9RG0	BATE
397	309.60	10:28:23	0XMB40000000000DE9RJK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1615	309.60	10:33:14	0XMBA00000000000DE9RT3	LSE
187	309.60	10:33:14	0XMB70000000000DE9S06	TRQX
212	309.60	10:33:14	0XMB40000000000DE9RMM	BATE
194	309.60	10:33:14	0XMB10000000000DE9R9V	CHIX
25	309.40	10:35:28	0XMBA00000000000DE9RUE	LSE
684	309.40	10:37:59	0XMBA00000000000DE9RVI	LSE
152	309.40	10:40:44	0XMBA00000000000DE9S1L	LSE
516	310.00	10:50:22	0XMBA00000000000DE9S68	LSE
303	309.80	11:00:44	0XMBA00000000000DE9SCA	LSE
607	309.80	11:02:52	0XMBA00000000000DE9SD7	LSE
671	309.80	11:05:29	0XMBA00000000000DE9SEN	LSE
671	309.80	11:07:53	0XMBA00000000000DE9SG7	LSE
157	309.60	11:08:50	0XMB10000000000DE9RTQ	CHIX
152	309.80	11:08:50	0XMB70000000000DE9SMH	TRQX
363	309.80	11:08:50	0XMB10000000000DE9RTP	CHIX
4188	309.80	11:08:50	0XMBA00000000000DE9SGM	LSE
111	309.40	11:13:05	0XMBA00000000000DE9SIU	LSE
734	309.40	11:15:53	0XMBA00000000000DE9SK9	LSE
730	309.40	11:18:32	0XMBA00000000000DE9SLA	LSE
721	309.40	11:21:13	0XMBA00000000000DE9SMA	LSE
815	310.40	11:31:20	0XMB40000000000DE9SK5	BATE
1779	310.20	11:35:35	0XMBA00000000000DE9STN	LSE
741	310.20	11:38:26	0XMBA00000000000DE9SV9	LSE
658	310.20	11:49:05	0XMBA00000000000DE9T4T	LSE
705	310.20	11:51:47	0XMBA00000000000DE9T63	LSE
694	310.20	11:54:26	0XMBA00000000000DE9T7M	LSE
710	310.20	11:58:59	0XMBA00000000000DE9TAU	LSE
717	310.20	12:01:46	0XMBA00000000000DE9TCD	LSE
542	311.20	12:26:50	0XMB70000000000DE9U2E	TRQX
84	311.20	12:26:50	0XMB70000000000DE9U2D	TRQX
637	311.00	12:33:04	0XMBA00000000000DE9TSJ	LSE
167	311.00	12:33:04	0XMBA00000000000DE9TSI	LSE
430	311.00	12:33:04	0XMBA00000000000DE9TSH	LSE
875	311.00	12:33:04	0XMBA00000000000DE9TSG	LSE
78	311.00	12:33:04	0XMBA00000000000DE9TSF	LSE
1964	310.80	12:33:04	0XMBA00000000000DE9TSE	LSE
916	311.00	12:33:04	0XMBA00000000000DE9TSD	LSE
2205	310.80	12:33:04	0XMB10000000000DE9T6S	CHIX
793	311.00	12:33:04	0XMB70000000000DE9U4T	TRQX
313	311.00	12:33:04	0XMB10000000000DE9T6R	CHIX
161	310.60	12:40:14	0XMB40000000000DE9TKV	BATE
409	310.60	12:40:17	0XMBA00000000000DE9U0P	LSE
3904	310.60	12:40:17	0XMBA00000000000DE9U0C	LSE
1436	310.40	12:46:36	0XMBA00000000000DE9U45	LSE
27	310.40	12:48:44	0XMBA00000000000DE9U5G	LSE
668	310.40	12:51:19	0XMBA00000000000DE9U6T	LSE
727	310.40	12:54:08	0XMBA00000000000DE9U86	LSE
671	310.40	12:56:46	0XMBA00000000000DE9U9C	LSE
631	310.40	13:04:14	0XMB10000000000DE9TNM	CHIX
695	310.40	13:07:38	0XMB10000000000DE9TQD	CHIX
5	310.80	13:08:29	0XMB70000000000DE9UPD	TRQX
545	310.80	13:08:29	0XMB70000000000DE9UPE	TRQX
284	310.80	13:09:30	0XMB70000000000DE9UQ1	TRQX
233	310.80	13:09:30	0XMB40000000000DE9U2A	BATE
593	310.80	13:14:20	0XMB10000000000DE9TTK	CHIX
308	310.60	13:20:14	0XMBA00000000000DE9UMF	LSE
682	310.60	13:22:50	0XMB70000000000DE9V21	TRQX
429	310.60	13:25:19	0XMBA00000000000DE9UPN	LSE
432	310.60	13:25:26	0XMB70000000000DE9V3I	TRQX
1879	310.60	13:25:26	0XMB70000000000DE9V3H	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
349	310.60	13:25:26	0XMB400000000000DE9UA1	BATE
531	310.60	13:25:26	0XMB700000000000DE9V3G	TRQX
252	310.40	13:25:51	0XMB700000000000DE9V3L	TRQX
725	310.40	13:28:41	0XMBA000000000000DE9URC	LSE
713	310.40	13:31:14	0XMBA000000000000DE9UTS	LSE
758	310.40	13:33:44	0XMBA000000000000DE9UVH	LSE
704	310.40	13:36:10	0XMBA000000000000DE9V1H	LSE
6	310.40	13:36:41	0XMB400000000000DE9UI6	BATE
132	310.40	13:38:56	0XMB100000000000DE9UCR	CHIX
1	310.40	13:38:56	0XMBA000000000000DE9V41	LSE
191	310.40	13:38:56	0XMB700000000000DE9VEA	TRQX
385	310.40	13:38:56	0XMB400000000000DE9UK1	BATE
746	310.40	13:38:56	0XMBA000000000000DE9V40	LSE
123	310.20	13:39:49	0XMB700000000000DE9VET	TRQX
714	310.60	13:47:58	0XMBA000000000000DE9V8F	LSE
1800	310.60	13:47:58	0XMBA000000000000DE9V8E	LSE
693	310.60	13:47:58	0XMBA000000000000DE9V8D	LSE
600	310.80	13:47:58	0XMBA000000000000DE9V8C	LSE
1247	310.60	13:48:03	0XMBA000000000000DE9V8G	LSE
554	310.60	13:48:49	0XMB700000000000DE9VIM	TRQX
380	310.60	13:49:02	0XMB400000000000DE9UNV	BATE
166	310.80	13:59:45	0XMBA000000000000DE9VF1	LSE
685	310.80	13:59:45	0XMBA000000000000DE9VF0	LSE
600	310.80	13:59:45	0XMBA000000000000DE9VEV	LSE
44	310.60	14:08:05	0XMBA000000000000DE9VK8	LSE
729	310.60	14:10:32	0XMBA000000000000DE9VLV	LSE
173	310.60	14:12:41	0XMBA000000000000DE9VNR	LSE
1522	311.20	14:30:41	0XMBA000000000000DEA037	LSE
165	311.20	14:30:41	0XMB100000000000DE9V9V	CHIX
301	311.20	14:30:41	0XMB100000000000DE9V9U	CHIX
177	311.20	14:30:41	0XMB700000000000DEA0E0	TRQX
165	311.00	14:31:41	0XMB400000000000DE9VHD	BATE
2631	311.00	14:33:32	0XMBA000000000000DEA077	LSE
157	311.00	14:33:32	0XMB700000000000DEA0ID	TRQX
174	311.00	14:33:32	0XMB400000000000DE9VK7	BATE
707	311.00	14:33:32	0XMBA000000000000DEA076	LSE
430	310.80	14:36:56	0XMBA000000000000DEA0C0	LSE
231	310.80	14:40:29	0XMB400000000000DE9VS4	BATE
119	310.80	14:40:29	0XMB700000000000DEA0SD	TRQX
2093	310.80	14:40:29	0XMBA000000000000DEA0G9	LSE
450	310.80	14:40:29	0XMB100000000000DE9VMK	CHIX
209	310.80	14:40:29	0XMBA000000000000DEA0G7	LSE
3985	310.80	14:40:29	0XMBA000000000000DEA0G8	LSE
168	310.80	14:44:14	0XMBA000000000000DEA0K9	LSE
730	310.80	14:45:35	0XMBA000000000000DEA0L4	LSE
712	310.80	14:46:50	0XMBA000000000000DEA0M9	LSE
667	311.20	14:50:04	0XMB100000000000DEA00E	CHIX
82	311.20	14:50:04	0XMB100000000000DEA00D	CHIX
290	311.00	14:51:38	0XMBA000000000000DEA0RB	LSE
757	311.00	14:53:02	0XMBA000000000000DEA0SD	LSE
992	311.20	14:58:12	0XMB100000000000DEA07J	CHIX
706	311.20	14:58:12	0XMB100000000000DEA07I	CHIX
263	311.40	14:59:11	0XMB100000000000DEA08C	CHIX
572	311.40	15:07:12	0XMB700000000000DEA1R8	TRQX
4785	311.40	15:07:12	0XMB100000000000DEA0HA	CHIX
6700	311.60	15:07:12	0XMBA000000000000DEA1CA	LSE
995	311.40	15:07:12	0XMB400000000000DEA0HL	BATE
5043	311.60	15:07:12	0XMBA000000000000DEA1C8	LSE
200	311.20	15:07:43	0XMB100000000000DEA0HN	CHIX
624	311.20	15:10:47	0XMB400000000000DEA0K1	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
698	311.20	15:12:05	0XMB100000000000DEA0KM	CHIX
635	311.40	15:14:53	0XMB700000000000DEA21F	TRQX
627	311.40	15:15:59	0XMB700000000000DEA23I	TRQX
648	311.40	15:18:36	0XMB700000000000DEA27G	TRQX
674	311.40	15:19:56	0XMB700000000000DEA29D	TRQX
1240	312.00	15:22:07	0XMBA000000000000DEA1PC	LSE
3515	312.00	15:22:07	0XMB700000000000DEA2B0	TRQX
353	312.00	15:22:07	0XMB400000000000DEA0TR	BATE
68	312.00	15:22:07	0XMB700000000000DEA2AV	TRQX
160	312.00	15:22:09	0XMB700000000000DEA2B3	TRQX
188	311.60	15:26:50	0XMB100000000000DEA128	CHIX
280	311.60	15:26:50	0XMB700000000000DEA2FT	TRQX
312	311.80	15:26:50	0XMB400000000000DEA11D	BATE
10305	311.80	15:26:50	0XMBA000000000000DEA1U7	LSE
806	311.80	15:26:50	0XMB700000000000DEA2FS	TRQX
96	311.80	15:26:50	0XMB400000000000DEA11C	BATE
1329	311.80	15:26:54	0XMBA000000000000DEA1UE	LSE
1066	311.80	15:26:54	0XMBA000000000000DEA1UD	LSE
476	311.80	15:26:54	0XMBA000000000000DEA1UC	LSE
650	311.80	15:26:54	0XMBA000000000000DEA1UB	LSE
1281	311.80	15:26:54	0XMBA000000000000DEA1U9	LSE
1199	311.80	15:26:54	0XMBA000000000000DEA1UA	LSE
637	311.80	15:26:58	0XMBA000000000000DEA1UH	LSE
312	311.80	15:26:58	0XMBA000000000000DEA1UG	LSE
587	311.80	15:26:58	0XMBA000000000000DEA1UF	LSE
790	311.40	15:30:00	0XMB700000000000DEA2JG	TRQX
297	311.40	15:30:00	0XMB400000000000DEA142	BATE
424	311.60	15:30:00	0XMB700000000000DEA2JD	TRQX
600	311.60	15:30:00	0XMBA000000000000DEA21M	LSE
8896	311.60	15:30:00	0XMBA000000000000DEA21L	LSE
228	311.60	15:30:00	0XMB400000000000DEA140	BATE
507	312.60	15:37:26	0XMB400000000000DEA18D	BATE
1727	312.60	15:38:53	0XMB400000000000DEA195	BATE
157	312.60	15:38:53	0XMB100000000000DEA1AJ	CHIX
831	312.40	15:39:32	0XMBA000000000000DEA27J	LSE
393	312.40	15:39:32	0XMB100000000000DEA1AV	CHIX
1317	312.40	15:39:32	0XMB700000000000DEA2QM	TRQX
1875	312.20	15:44:50	0XMBA000000000000DEA2BM	LSE
1523	312.40	15:47:16	0XMB100000000000DEA1GF	CHIX
518	312.20	15:48:26	0XMB100000000000DEA1HA	CHIX
717	312.20	15:48:26	0XMBA000000000000DEA2EE	LSE
670	312.40	15:51:53	0XMBA000000000000DEA2H3	LSE
669	312.40	15:52:56	0XMBA000000000000DEA2HL	LSE
165	312.40	15:53:53	0XMB700000000000DEA36U	TRQX
732	312.40	15:54:05	0XMBA000000000000DEA2IK	LSE
3556	312.40	15:54:05	0XMBA000000000000DEA2IL	LSE
146	312.40	15:56:26	0XMBA000000000000DEA2KE	LSE
741	312.40	15:57:35	0XMBA000000000000DEA2LM	LSE
1196	312.40	15:59:42	0XMBA000000000000DEA2NE	LSE
165	312.40	15:59:42	0XMBA000000000000DEA2ND	LSE
35	312.40	15:59:42	0XMBA000000000000DEA2NC	LSE
584	312.40	15:59:42	0XMB400000000000DEA1N9	BATE
141	312.40	15:59:42	0XMB100000000000DEA1NH	CHIX
4352	312.40	15:59:42	0XMBA000000000000DEA2NE	LSE
146	312.40	15:59:42	0XMB700000000000DEA3B1	TRQX
5400	312.40	15:59:42	0XMB400000000000DEA1N8	BATE
234	312.40	15:59:45	0XMBA000000000000DEA2NI	LSE
451	312.40	15:59:45	0XMBA000000000000DEA2NH	LSE
50	312.40	15:59:45	0XMBA000000000000DEA2NG	LSE
184	312.40	15:59:45	0XMBA000000000000DEA2NF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4634	312.20	16:02:30	0XMBA00000000000DEA2Q5	LSE
38	312.20	16:04:41	0XMBA00000000000DEA2R0	LSE
679	312.20	16:05:35	0XMBA00000000000DEA2SL	LSE
6483	313.00	16:10:10	0XMBA00000000000DEA30U	LSE
1666	313.00	16:10:10	0XMBA00000000000DEA30T	LSE
979	313.00	16:10:10	0XMB400000000000DEA20Q	BATE
230	312.80	16:10:13	0XMB400000000000DEA20R	BATE
672	313.00	16:10:26	0XMB100000000000DEA1UP	CHIX
133	312.80	16:10:32	0XMB100000000000DEA1UR	CHIX
1231	313.20	16:10:44	0XMBA00000000000DEA31H	LSE
305	313.20	16:10:44	0XMBA00000000000DEA31G	LSE
479	313.20	16:10:44	0XMBA00000000000DEA31F	LSE
475	313.20	16:10:44	0XMBA00000000000DEA31E	LSE
335	313.20	16:10:44	0XMBA00000000000DEA31D	LSE
1291	313.20	16:10:49	0XMBA00000000000DEA31M	LSE
789	313.20	16:10:49	0XMBA00000000000DEA31L	LSE
600	313.20	16:10:49	0XMBA00000000000DEA31J	LSE
1193	313.20	16:10:49	0XMBA00000000000DEA31K	LSE
368	313.20	16:11:15	0XMBA00000000000DEA320	LSE
122	313.40	16:15:13	0XMBA00000000000DEA35P	LSE
613	313.40	16:15:13	0XMBA00000000000DEA35Q	LSE
745	313.40	16:19:14	0XMBA00000000000DEA3AE	LSE
365	313.60	16:19:30	0XMB700000000000DEA3V4	TRQX
491	313.40	16:19:33	0XMBA00000000000DEA3AS	LSE
374	313.40	16:20:04	0XMBA00000000000DEA3BI	LSE
430	313.40	16:20:04	0XMB700000000000DEA3VS	TRQX
515	313.40	16:20:04	0XMB100000000000DEA26V	CHIX
4426	313.20	16:21:56	0XMBA00000000000DEA3D1	LSE
2244	313.20	16:21:56	0XMB700000000000DEA41G	TRQX
312	313.40	16:21:56	0XMB100000000000DEA290	CHIX
450	313.40	16:21:56	0XMB100000000000DEA28V	CHIX
240	313.40	16:21:56	0XMB100000000000DEA28U	CHIX
11806	313.20	16:21:57	0XMB400000000000DEA2AB	BATE
429	313.40	16:22:00	0XMB100000000000DEA297	CHIX
525	313.40	16:22:00	0XMB100000000000DEA296	CHIX
320	313.40	16:22:00	0XMB100000000000DEA295	CHIX
79	313.40	16:22:00	0XMB100000000000DEA294	CHIX
583	313.40	16:22:13	0XMB100000000000DEA29F	CHIX
167	313.40	16:22:25	0XMB400000000000DEA2AL	BATE
825	313.60	16:22:54	0XMBA00000000000DEA3E1	LSE
144	313.60	16:22:54	0XMBA00000000000DEA3E0	LSE
980	313.60	16:22:54	0XMBA00000000000DEA3DV	LSE
382	313.60	16:22:54	0XMBA00000000000DEA3DU	LSE
797	313.60	16:22:54	0XMBA00000000000DEA3DT	LSE
282	313.60	16:22:54	0XMBA00000000000DEA3DS	LSE
88	313.60	16:22:54	0XMBA00000000000DEA3DR	LSE
356	313.60	16:22:54	0XMBA00000000000DEA3DC	LSE
1010	313.60	16:22:54	0XMBA00000000000DEA3DF	LSE
481	313.60	16:22:54	0XMBA00000000000DEA3DC	LSE
382	313.60	16:22:58	0XMBA00000000000DEA3E3	LSE
67	313.60	16:24:49	0XMB400000000000DEA2CF	BATE
403	313.60	16:24:51	0XMBA00000000000DEA3FM	LSE
1262	313.60	16:24:51	0XMBA00000000000DEA3FL	LSE
694	313.60	16:24:53	0XMB400000000000DEA2CI	BATE
168	313.60	16:25:01	0XMBA00000000000DEA3GA	LSE
1486	313.60	16:25:06	0XMBA00000000000DEA3GC	LSE
346	313.60	16:25:06	0XMBA00000000000DEA3GE	LSE
665	313.60	16:27:38	0XMBA00000000000DEA3GD	LSE
380	313.80	16:28:26	0XMBA00000000000DEA3GE	LSE
2211	313.60	16:28:41	0XMBA00000000000DEA3GF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1580	313.60	16:28:41	0XMB100000000000DEA2CJ	CHIX
3704	313.60	16:28:41	0XMB700000000000DEA44B	TRQX
405	314.00	16:28:46	0XMBA000000000000DEA3GI	LSE
62	314.00	16:28:46	0XMBA000000000000DEA3GH	LSE
600	314.00	16:28:46	0XMBA000000000000DEA3GG	LSE
212	313.80	16:29:35	0XMB700000000000DEA44T	TRQX
600	314.20	16:29:42	0XMBA000000000000DEA3HG	LSE
94	313.80	16:29:49	0XMB700000000000DEA45S	TRQX
61	313.80	16:29:49	0XMB700000000000DEA45R	TRQX
25	313.80	16:29:49	0XMB700000000000DEA45Q	TRQX
374	314.20	16:29:54	0XMB400000000000DEA2F3	BATE