

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



DATE OF PURCHASE	25/05/2021
TOTAL SHARES	298,452
High	309.8000
Low	307.2000
VWAP	308.1582

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
138	309.40	08:35:40	0XMB7000000000005N3KVG	CHIX
116	309.40	08:37:06	0XMBA000000000005N3L43	BATE
197	309.80	08:49:56	0XMB4000000000005N3M28	LSE
214	309.80	08:49:56	0XMB4000000000005N3M2A	LSE
880	309.80	08:49:56	0XMB4000000000005N3M29	LSE
386	309.80	08:50:19	0XMB4000000000005N3M4R	LSE
864	309.80	08:50:19	0XMB4000000000005N3M4Q	LSE
196	309.40	08:57:50	0XMB4000000000005N3MCV	TRQX
1785	309.20	09:06:46	0XMB4000000000005N3N6L	LSE
2100	309.20	09:06:46	0XMB4000000000005N3N6M	LSE
2510	309.20	09:06:46	0XMB4000000000005N3N6N	LSE
610	309.60	09:14:30	0XMB4000000000005N3NND	LSE
624	309.60	09:14:30	0XMB4000000000005N3NNG	LSE
859	309.60	09:14:30	0XMB4000000000005N3NNE	LSE
1316	309.60	09:14:30	0XMB4000000000005N3NNF	LSE
750	309.60	09:15:03	0XMB4000000000005N3NOC	LSE
281	309.60	09:21:05	0XMB4000000000005N3O5G	LSE
315	309.60	09:21:05	0XMB4000000000005N3O5I	LSE
343	309.60	09:21:05	0XMB4000000000005N3O5H	LSE
528	309.60	09:21:05	0XMB4000000000005N3O5J	LSE
462	309.60	09:39:00	0XMB4000000000005N3P9P	LSE
640	309.60	09:39:00	0XMB4000000000005N3P9R	LSE
968	309.60	09:39:00	0XMB4000000000005N3P9Q	LSE
1201	309.60	09:39:00	0XMB4000000000005N3P9O	LSE
1510	309.20	09:42:23	0XMB4000000000005N3PGD	LSE
1683	309.20	09:42:23	0XMB4000000000005N3PGC	LSE
2257	308.80	09:42:25	0XMB4000000000005N3PGE	LSE
168	308.60	09:50:07	0XMB7000000000005N3PMV	CHIX
193	308.60	09:50:07	0XMB4000000000005N3PVK	TRQX
322	308.60	09:50:07	0XMBA0000000000005N3P9V	BATE
1093	308.60	09:50:07	0XMB4000000000005N3PVL	LSE
117	309.20	09:57:32	0XMBA0000000000005N3PKA	BATE
159	309.00	09:57:34	0XMB7000000000005N3Q54	CHIX
727	309.00	10:07:49	0XMB4000000000005N3QTU	LSE
750	309.00	10:07:49	0XMB4000000000005N3QTS	LSE
1822	309.00	10:07:49	0XMB4000000000005N3QTT	LSE
1005	308.80	10:20:38	0XMB4000000000005N3RE7	LSE
7220	308.80	10:20:38	0XMB4000000000005N3RE8	LSE
235	308.60	10:22:47	0XMB7000000000005N3R8E	CHIX
428	308.80	10:22:48	0XMB4000000000005N3RI2	LSE
499	308.80	10:22:48	0XMB4000000000005N3RI3	LSE
950	308.80	10:22:48	0XMB4000000000005N3RI0	LSE
2733	308.80	10:22:48	0XMB4000000000005N3RI1	LSE
5	308.80	10:26:38	0XMB4000000000005N3ROJ	LSE
6	308.80	10:26:42	0XMB4000000000005N3ROM	LSE
9	308.80	10:26:46	0XMB4000000000005N3ROP	LSE
377	309.00	10:35:48	0XMB4000000000005N3S9H	LSE
471	309.00	10:35:48	0XMB4000000000005N3S9B	LSE
524	309.00	10:35:48	0XMB4000000000005N3S9E	LSE
590	309.00	10:35:48	0XMB4000000000005N3S9F	LSE
607	309.00	10:35:48	0XMB4000000000005N3S9C	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
771	309.00	10:35:48	0XMB4000000000005N3S9D	LSE
1391	309.00	10:35:48	0XMB4000000000005N3S9G	LSE
22	309.00	10:39:51	0XMB4000000000005N3SGC	LSE
36	309.00	10:39:51	0XMB4000000000005N3SG9	LSE
428	309.00	10:39:51	0XMB4000000000005N3SGB	LSE
814	309.00	10:39:51	0XMB4000000000005N3SGA	LSE
1217	309.00	10:39:51	0XMB4000000000005N3SG8	LSE
164	308.60	10:46:17	0XMB4000000000005N3SSJ	TRQX
3193	308.60	10:46:17	0XMB4000000000005N3SSK	LSE
816	309.00	11:07:44	0XMB4000000000005N3SST	BATE
436	308.80	11:16:35	0XMB4000000000005N3UHE	LSE
487	308.80	11:16:35	0XMB7000000000005N3U27	CHIX
667	308.80	11:16:35	0XMB4000000000005N3TAG	BATE
7243	308.80	11:16:35	0XMB4000000000005N3UHF	LSE
1662	308.60	11:16:36	0XMB4000000000005N3UHI	LSE
161	308.40	11:16:48	0XMB4000000000005N3UHS	TRQX
171	308.40	11:16:48	0XMB7000000000005N3U2E	CHIX
366	308.40	11:16:48	0XMB4000000000005N3TAN	BATE
345	308.60	11:24:47	0XMB4000000000005N3UV0	LSE
750	308.60	11:24:47	0XMB4000000000005N3UUV	LSE
474	308.60	11:30:21	0XMB4000000000005N3V7F	LSE
528	308.60	11:30:25	0XMB4000000000005N3V7L	LSE
569	308.60	11:30:25	0XMB4000000000005N3V7K	LSE
780	308.60	11:30:25	0XMB4000000000005N3V7J	LSE
330	308.60	11:47:30	0XMB7000000000005N3VFQ	CHIX
993	308.60	11:47:30	0XMB4000000000005N4001	LSE
723	308.40	12:24:08	0XMB7000000000005N40SO	CHIX
1415	308.40	12:24:08	0XMB4000000000005N41FC	LSE
523	308.40	12:35:03	0XMB4000000000005N41SU	LSE
2894	308.40	12:35:03	0XMB4000000000005N41SV	LSE
1354	308.40	12:36:40	0XMB4000000000005N41UU	LSE
1810	308.40	12:36:40	0XMB4000000000005N41UT	LSE
382	308.40	12:36:44	0XMB4000000000005N41V4	LSE
449	308.40	12:36:44	0XMB4000000000005N41V1	LSE
704	308.40	12:36:44	0XMB4000000000005N41V2	LSE
747	308.40	12:36:44	0XMB4000000000005N41V3	LSE
162	308.60	12:57:35	0XMB4000000000005N42V0	LSE
264	308.60	12:57:35	0XMB4000000000005N42UV	LSE
382	308.60	12:57:35	0XMB4000000000005N42V3	LSE
388	308.60	12:57:35	0XMB4000000000005N42V2	LSE
600	308.60	12:57:35	0XMB4000000000005N42V7	LSE
670	308.60	12:57:35	0XMB4000000000005N42V1	LSE
1136	308.60	12:57:35	0XMB4000000000005N42V5	LSE
1225	308.60	12:57:35	0XMB4000000000005N42V4	LSE
1444	308.60	12:57:35	0XMB4000000000005N42V6	LSE
997	308.60	12:57:44	0XMB4000000000005N42VD	LSE
633	308.40	13:13:31	0XMB4000000000005N43H3	LSE
4576	308.40	13:13:31	0XMB4000000000005N43H2	LSE
392	308.40	13:13:40	0XMB4000000000005N43H9	LSE
500	308.40	13:13:40	0XMB4000000000005N43H7	LSE
867	308.40	13:13:40	0XMB4000000000005N43H8	LSE
1382	308.40	13:13:40	0XMB4000000000005N43HA	LSE
22	308.40	13:14:26	0XMB4000000000005N43IF	LSE
24	308.40	13:14:26	0XMB4000000000005N43IC	LSE
134	308.20	13:14:26	0XMB7000000000005N430H	CHIX
169	308.20	13:14:26	0XMB4000000000005N41UL	BATE
511	308.40	13:14:26	0XMB4000000000005N43ID	LSE
763	308.20	13:14:26	0XMB4000000000005N43I8	TRQX
950	308.40	13:14:26	0XMB4000000000005N43IB	LSE
950	308.40	13:14:26	0XMB4000000000005N43IE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
951	308.20	13:14:26	0XMB4000000000005N43I7	TRQX
2000	308.40	13:14:26	0XMB4000000000005N43IA	LSE
9323	308.20	13:14:26	0XMB4000000000005N43I9	LSE
37	308.40	13:15:05	0XMB4000000000005N43IQ	LSE
23	308.40	13:15:09	0XMB4000000000005N43IT	LSE
7	308.40	13:15:26	0XMB4000000000005N43J3	LSE
9	308.60	13:17:49	0XMB4000000000005N43M2	LSE
200	308.20	13:27:34	0XMB4000000000005N429Q	BATE
4162	308.40	13:27:34	0XMB4000000000005N43VG	LSE
6076	308.40	13:27:34	0XMB4000000000005N43VE	LSE
33	308.20	13:30:55	0XMB4000000000005N443R	TRQX
164	308.20	13:30:55	0XMB4000000000005N443S	TRQX
45	308.00	13:31:09	0XMB4000000000005N42DN	BATE
35	308.20	13:32:24	0XMB4000000000005N445A	TRQX
137	308.20	13:32:24	0XMB4000000000005N445B	TRQX
95	308.20	13:34:07	0XMB4000000000005N4477	TRQX
110	308.20	13:34:07	0XMB4000000000005N4476	TRQX
72	308.20	13:36:08	0XMB4000000000005N449U	TRQX
75	308.20	13:36:08	0XMB4000000000005N449V	TRQX
895	308.20	13:52:25	0XMB4000000000005N44RV	TRQX
20	308.20	13:52:42	0XMB4000000000005N44S6	TRQX
820	308.00	13:54:44	0XMB4000000000005N44U7	TRQX
176	308.00	13:57:03	0XMB7000000000005N44ES	CHIX
280	308.00	13:57:03	0XMB4000000000005N438L	BATE
465	307.80	13:57:03	0XMB4000000000005N438M	BATE
549	308.00	13:57:03	0XMB4000000000005N4518	TRQX
3113	308.00	13:57:03	0XMB4000000000005N4519	TRQX
184	307.80	14:06:33	0XMB7000000000005N44QG	CHIX
214	307.60	14:06:38	0XMB7000000000005N44QH	CHIX
1060	308.40	14:15:20	0XMB4000000000005N45P4	LSE
373	308.40	14:18:51	0XMB4000000000005N45T0	LSE
531	308.40	14:18:51	0XMB4000000000005N45SU	LSE
603	308.40	14:18:51	0XMB4000000000005N45T1	LSE
654	308.40	14:18:51	0XMB4000000000005N45SV	LSE
558	308.40	14:25:37	0XMB4000000000005N465R	LSE
1	308.40	14:25:41	0XMB4000000000005N465U	LSE
612	308.60	14:26:44	0XMB4000000000005N466V	LSE
859	308.60	14:26:44	0XMB4000000000005N466U	LSE
432	308.60	14:26:58	0XMB4000000000005N467H	LSE
549	308.60	14:27:12	0XMB4000000000005N467S	LSE
523	308.60	14:27:24	0XMB4000000000005N468F	LSE
543	308.60	14:27:38	0XMB4000000000005N468K	LSE
550	308.60	14:27:52	0XMB4000000000005N468P	LSE
524	308.60	14:29:00	0XMB4000000000005N46AN	LSE
910	308.60	14:29:40	0XMB4000000000005N46BM	LSE
1921	308.60	14:33:13	0XMB4000000000005N46M0	LSE
623	308.60	14:33:17	0XMB4000000000005N46M8	LSE
41	308.60	14:33:25	0XMB4000000000005N46MN	LSE
925	308.60	14:34:36	0XMB4000000000005N46Q6	LSE
176	308.60	14:34:58	0XMB4000000000005N44PH	BATE
1434	308.60	14:40:07	0XMB4000000000005N454C	BATE
137	308.20	14:42:44	0XMB4000000000005N47E0	LSE
332	308.20	14:42:44	0XMB7000000000005N46N8	CHIX
1280	308.20	14:42:44	0XMB4000000000005N47DV	LSE
555	308.20	14:43:42	0XMB4000000000005N47FJ	LSE
385	308.20	14:43:57	0XMB4000000000005N47FT	LSE
219	308.00	14:52:04	0XMB4000000000005N45OL	BATE
426	307.80	14:52:04	0XMB7000000000005N478K	CHIX
697	308.00	14:52:04	0XMB7000000000005N478J	CHIX
1444	308.00	14:52:04	0XMB4000000000005N4811	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2013	308.00	14:52:04	0XMB7000000000005N478L	CHIX
200	308.00	14:52:05	0XMB7000000000005N478M	CHIX
34	307.80	14:52:07	0XMB4000000000005N481B	TRQX
76	307.80	14:52:07	0XMB4000000000005N481A	TRQX
1523	307.80	14:52:07	0XMB7000000000005N478N	CHIX
2258	307.80	14:52:07	0XMB4000000000005N4819	LSE
62	307.60	14:52:09	0XMB7000000000005N478Q	CHIX
181	307.60	14:52:09	0XMB7000000000005N478P	CHIX
3718	307.80	14:52:26	0XMB4000000000005N481R	LSE
750	307.60	14:52:37	0XMB4000000000005N4829	LSE
3197	307.60	14:52:37	0XMB4000000000005N4828	LSE
496	307.40	14:52:42	0XMB7000000000005N479Q	CHIX
623	307.40	14:52:42	0XMB7000000000005N479R	CHIX
750	307.60	14:52:42	0XMB4000000000005N482G	LSE
19	307.20	14:54:07	0XMB7000000000005N47CR	CHIX
519	307.20	14:54:07	0XMB4000000000005N485P	LSE
5960	307.20	14:54:07	0XMB4000000000005N485O	LSE
668	308.00	15:04:50	0XMB7000000000005N482O	CHIX
811	308.00	15:06:20	0XMB7000000000005N485G	CHIX
40	308.00	15:08:31	0XMB7000000000005N489K	CHIX
46	307.80	15:13:28	0XMB7000000000005N48IT	CHIX
326	307.80	15:13:42	0XMB4000000000005N49F4	LSE
603	307.80	15:13:42	0XMB4000000000005N49F3	LSE
1270	307.80	15:13:42	0XMB4000000000005N49F2	LSE
11	307.80	15:15:42	0XMB7000000000005N48N1	CHIX
34	308.20	15:24:01	0XMBA0000000000005N47GS	BATE
47	308.20	15:24:01	0XMBA0000000000005N47GP	BATE
72	308.20	15:24:01	0XMBA0000000000005N47GT	BATE
189	308.20	15:24:01	0XMBA0000000000005N47GR	BATE
253	308.20	15:24:01	0XMBA0000000000005N47GQ	BATE
203	308.20	15:24:44	0XMBA0000000000005N47HL	BATE
2	308.20	15:25:06	0XMBA0000000000005N47I7	BATE
80	308.20	15:25:10	0XMB4000000000005N4A5K	LSE
638	308.40	15:25:26	0XMB4000000000005N4A5U	LSE
654	308.40	15:25:26	0XMB4000000000005N4A5S	LSE
750	308.40	15:25:26	0XMB4000000000005N4A5R	LSE
750	308.40	15:25:26	0XMB4000000000005N4A5T	LSE
750	308.40	15:25:26	0XMB4000000000005N4A5V	LSE
693	308.20	15:25:30	0XMB7000000000005N496M	CHIX
168	308.20	15:29:50	0XMBA0000000000005N47PR	BATE
240	308.20	15:29:50	0XMBA0000000000005N47PQ	BATE
521	308.00	15:31:35	0XMB4000000000005N4AGO	TRQX
747	308.00	15:31:35	0XMB4000000000005N4AGP	LSE
365	308.20	15:33:48	0XMB4000000000005N4ALR	LSE
775	308.20	15:33:48	0XMB4000000000005N4ALP	LSE
804	308.20	15:33:48	0XMB4000000000005N4ALQ	LSE
129	307.80	15:34:07	0XMB4000000000005N4AMG	TRQX
1000	307.80	15:34:07	0XMB4000000000005N4AMH	LSE
3298	307.80	15:34:07	0XMB4000000000005N4AMF	LSE
1656	307.80	15:34:12	0XMB4000000000005N4AMN	TRQX
5	307.80	15:35:17	0XMB4000000000005N4AOC	LSE
185	307.80	15:35:17	0XMB7000000000005N49MT	CHIX
4528	307.80	15:35:17	0XMB4000000000005N4AOB	LSE
134	307.80	15:35:18	0XMBA0000000000005N482A	BATE
192	307.80	15:35:18	0XMB4000000000005N4AOL	TRQX
847	307.80	15:35:18	0XMB4000000000005N4AOK	LSE
1107	307.80	15:35:18	0XMB4000000000005N4AOJ	LSE
1253	307.80	15:35:18	0XMB4000000000005N4AOH	TRQX
2350	307.80	15:35:18	0XMB4000000000005N4AOI	TRQX
487	307.80	15:36:41	0XMB4000000000005N4ARG	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	307.80	15:36:41	0XMB4000000000005N4ARE	LSE
1282	307.80	15:36:41	0XMB4000000000005N4ARF	LSE
93	307.80	15:37:22	0XMB4000000000005N4ASK	TRQX
138	307.80	15:38:11	0XMB4000000000005N4ATS	LSE
293	307.80	15:38:11	0XMB4000000000005N4ATQ	LSE
399	307.80	15:38:11	0XMB4000000000005N4ATT	LSE
850	307.80	15:38:11	0XMB4000000000005N4ATR	LSE
888	307.80	15:38:11	0XMB4000000000005N4ATU	LSE
297	307.80	15:38:24	0XMB4000000000005N4AU7	TRQX
24	307.80	15:39:33	0XMB4000000000005N4B07	LSE
2559	307.80	15:39:33	0XMB4000000000005N4B06	LSE
1419	307.60	15:40:20	0XMB4000000000005N4B10	TRQX
368	307.80	15:43:53	0XMB4000000000005N4B7E	LSE
749	307.80	15:43:53	0XMB4000000000005N4B7F	LSE
768	307.80	15:43:53	0XMB4000000000005N4B7G	LSE
92	308.00	15:45:21	0XMB4000000000005N4BAU	TRQX
103	308.00	15:45:21	0XMB4000000000005N4BB0	TRQX
170	308.00	15:45:21	0XMB4000000000005N4BB1	TRQX
686	308.00	15:45:21	0XMB4000000000005N4BAV	TRQX
71	308.00	15:45:35	0XMB4000000000005N4BBP	LSE
373	308.00	15:45:35	0XMB4000000000005N4BBL	LSE
644	308.00	15:45:35	0XMB4000000000005N4BBN	LSE
761	308.00	15:45:35	0XMB4000000000005N4BBO	LSE
780	308.00	15:45:35	0XMB4000000000005N4BBM	LSE
38	308.00	15:45:53	0XMB4000000000005N4BCD	LSE
586	308.00	15:48:51	0XMB4000000000005N4BGN	LSE
3444	308.00	15:48:51	0XMB4000000000005N4BGM	LSE
37	308.00	15:58:14	0XMB7000000000005N4AQO	CHIX
1580	307.80	15:58:39	0XMB4000000000005N4C0H	LSE
9500	307.80	15:58:52	0XMB4000000000005N4C0N	LSE
120	307.80	16:05:15	0XMB4000000000005N4CE2	TRQX
123	307.80	16:05:15	0XMB4000000000005N49GG	BATE
142	307.60	16:05:15	0XMB7000000000005N4B69	CHIX
1042	307.60	16:05:15	0XMB7000000000005N4B6A	CHIX
1806	307.80	16:05:15	0XMB4000000000005N4CE0	LSE
2752	307.80	16:05:15	0XMB7000000000005N4B68	CHIX
14254	307.80	16:05:15	0XMB4000000000005N4CE1	LSE
168	307.60	16:05:23	0XMB7000000000005N4B6F	CHIX
89	307.40	16:05:35	0XMB4000000000005N49GV	BATE
55	307.40	16:16:50	0XMB4000000000005N4D31	LSE
134	307.40	16:16:50	0XMB7000000000005N4BQR	CHIX
141	307.40	16:16:50	0XMB7000000000005N4BQQ	CHIX
146	307.40	16:16:50	0XMB4000000000005N4D32	TRQX
387	307.40	16:16:50	0XMB4000000000005N4A58	BATE
410	307.40	16:16:50	0XMB4000000000005N4A57	BATE
683	307.40	16:16:50	0XMB4000000000005N4D33	LSE
412	307.40	16:17:20	0XMB7000000000005N4BRL	CHIX
662	307.40	16:17:20	0XMB7000000000005N4BRK	CHIX
1026	307.40	16:17:21	0XMB4000000000005N4A5T	BATE
235	307.20	16:17:30	0XMB7000000000005N4BRR	CHIX
88	307.20	16:18:05	0XMB4000000000005N4D58	LSE
139	307.20	16:18:16	0XMB4000000000005N4D5E	TRQX
148	307.20	16:18:16	0XMB4000000000005N4A7Q	BATE
634	307.20	16:18:16	0XMB4000000000005N4D5D	LSE
698	307.20	16:18:16	0XMB7000000000005N4BSS	CHIX
805	307.40	16:19:00	0XMB7000000000005N4BTT	CHIX
223	307.40	16:19:21	0XMB4000000000005N4D7C	LSE
625	307.40	16:19:21	0XMB4000000000005N4D7B	LSE
869	307.40	16:19:21	0XMB4000000000005N4D7D	LSE
127	307.20	16:19:22	0XMB4000000000005N4D7G	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
49	307.20	16:19:25	0XMB4000000000005N4D7I	LSE
348	307.40	16:19:48	0XMBA0000000000005N4AAA	BATE
9	307.60	16:20:44	0XMBA0000000000005N4ACM	BATE
896	307.60	16:20:44	0XMBA0000000000005N4ACN	BATE
2586	307.40	16:26:11	0XMB7000000000005N4CDF	CHIX
135	307.40	16:26:27	0XMBA0000000000005N4AOB	BATE
2716	307.40	16:26:27	0XMB7000000000005N4CE0	CHIX
4120	307.40	16:26:27	0XMB7000000000005N4CE1	CHIX
13154	307.40	16:26:27	0XMB4000000000005N4DNL	LSE
3000	307.20	16:26:29	0XMB4000000000005N4DNN	TRQX
111	307.20	16:27:22	0XMB7000000000005N4CG1	CHIX
1080	307.40	16:27:47	0XMBA0000000000005N4AR2	BATE
117	307.20	16:28:29	0XMB7000000000005N4CI7	CHIX
121	307.20	16:28:29	0XMBA0000000000005N4ASF	BATE
1665	307.20	16:28:29	0XMB4000000000005N4DRS	TRQX
4165	307.20	16:28:56	0XMB4000000000005N4DT2	TRQX
416	307.20	16:29:25	0XMB7000000000005N4CK3	CHIX
1106	307.20	16:29:28	0XMB7000000000005N4CK7	CHIX
443	307.20	16:29:30	0XMB7000000000005N4CKD	CHIX
1424	307.20	16:29:41	0XMB7000000000005N4CLI	CHIX