

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



DATE OF PURCHASE	28/05/2021
TOTAL SHARES	280,635
High	313.4000
Low	309.8000
VWAP	312.1532

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
152	310.40	08:11:10	0XMB400000000000DE9T8B	CHIX
320	310.60	08:11:10	0XMB100000000000DE9SS2	LSE
395	310.60	08:11:10	0XMB100000000000DE9SS3	LSE
116	310.40	08:15:07	0XMBA000000000000DE9TBJ	TRQX
143	310.40	08:38:04	0XMB700000000000DE9U12	BATE
133	310.80	08:45:11	0XMB400000000000DE9U5J	CHIX
183	310.80	08:45:11	0XMB700000000000DE9U7T	BATE
969	310.40	08:45:15	0XMB100000000000DE9TMU	LSE
119	309.80	08:50:50	0XMB700000000000DE9U7U	BATE
422	309.80	08:50:50	0XMB100000000000DE9TMV	LSE
532	309.80	08:50:50	0XMB100000000000DE9TN0	LSE
430	311.40	08:55:56	0XMB100000000000DE9TN6	LSE
639	311.40	08:55:56	0XMB100000000000DE9TN5	LSE
970	311.40	08:55:56	0XMB100000000000DE9TN7	LSE
185	311.40	08:56:10	0XMB700000000000DE9U7V	BATE
201	311.20	08:59:09	0XMBA000000000000DE9U8T	TRQX
925	311.00	08:59:26	0XMB100000000000DE9TN9	LSE
1088	311.00	08:59:26	0XMB100000000000DE9TN8	LSE
270	311.40	09:23:58	0XMB400000000000DE9U5K	CHIX
42	311.40	09:37:10	0XMB400000000000DE9U5L	CHIX
113	311.40	09:37:10	0XMB400000000000DE9U5M	CHIX
1940	312.00	09:53:41	0XMB100000000000DE9TNK	LSE
1975	312.00	09:53:41	0XMB100000000000DE9TNJ	LSE
403	311.80	09:54:23	0XMB700000000000DE9U80	BATE
205	312.00	09:55:50	0XMB100000000000DE9TNV	LSE
791	312.00	09:55:50	0XMB100000000000DE9TO0	LSE
1	312.00	09:55:59	0XMB100000000000DE9TO1	LSE
750	311.80	10:01:12	0XMB100000000000DE9TOE	LSE
592	311.80	10:05:11	0XMB100000000000DE9TOI	LSE
750	311.80	10:05:11	0XMB100000000000DE9TOH	LSE
179	311.60	10:15:15	0XMB700000000000DE9U9S	BATE
180	311.60	10:15:15	0XMBA000000000000DE9UB1	TRQX
262	311.60	10:15:15	0XMB400000000000DE9U77	CHIX
3026	311.60	10:15:15	0XMB100000000000DE9TQ0	LSE
6563	311.60	10:15:15	0XMB100000000000DE9TPV	LSE
175	311.60	10:15:50	0XMB100000000000DE9TQ1	LSE
39	311.60	10:24:07	0XMB100000000000DE9TQT	LSE
1	311.80	10:32:25	0XMB100000000000DE9TR0	LSE
750	311.80	10:32:25	0XMB100000000000DE9TRN	LSE
1	311.80	10:32:32	0XMB100000000000DE9TRP	LSE
2	311.60	10:41:44	0XMB100000000000DE9TST	LSE
382	311.60	10:51:45	0XMB700000000000DE9UCV	BATE
745	311.60	10:51:45	0XMB100000000000DE9TTQ	LSE
750	311.60	10:51:45	0XMB100000000000DE9TTP	LSE
1192	311.60	10:51:45	0XMB100000000000DE9TTR	LSE
4005	311.60	10:51:45	0XMB100000000000DE9TTO	LSE
8880	311.60	10:51:45	0XMB100000000000DE9TTN	LSE
140	311.40	10:51:51	0XMBA000000000000DE9UEJ	TRQX
334	311.40	10:51:51	0XMB400000000000DE9U9B	CHIX
446	311.20	10:51:51	0XMB700000000000DE9UD0	BATE
142	311.20	10:51:53	0XMBA000000000000DE9UEK	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
335	311.20	10:51:53	0XMB400000000000DE9U9C	CHIX
1	311.40	10:54:42	0XMB100000000000DE9TU3	LSE
750	311.40	10:54:42	0XMB100000000000DE9TU5	LSE
850	311.40	10:54:42	0XMB100000000000DE9TU4	LSE
413	311.40	10:57:04	0XMB100000000000DE9TUM	LSE
680	311.40	10:57:04	0XMB100000000000DE9TUL	LSE
1303	311.40	10:57:04	0XMB100000000000DE9TUK	LSE
2650	311.20	11:06:55	0XMB100000000000DE9TVK	LSE
3837	311.20	11:06:55	0XMB100000000000DE9TVL	LSE
140	311.00	11:07:08	0XMB100000000000DE9TVP	LSE
308	311.40	12:09:04	0XMB400000000000DE9UG0	CHIX
189	311.40	12:10:01	0XMB400000000000DE9UG4	CHIX
647	311.40	12:10:01	0XMB400000000000DE9UG3	CHIX
613	311.40	12:37:46	0XMB400000000000DE9UIN	CHIX
1126	312.40	13:07:42	0XMB A00000000000DE9UUD	TRQX
37	312.40	13:08:37	0XMB100000000000DE9UHF	LSE
4364	312.40	13:14:26	0XMB100000000000DE9UIG	LSE
4806	312.40	13:14:26	0XMB100000000000DE9UIH	LSE
7945	312.40	13:14:26	0XMB400000000000DE9UNJ	CHIX
25	312.40	13:14:28	0XMB700000000000DE9V06	BATE
48	312.40	13:14:28	0XMB700000000000DE9V07	BATE
120	312.40	13:14:28	0XMB400000000000DE9UNK	CHIX
1508	312.40	13:14:28	0XMB700000000000DE9V03	BATE
2100	312.40	13:14:28	0XMB700000000000DE9V04	BATE
12797	312.40	13:14:28	0XMB700000000000DE9V05	BATE
43	312.40	13:14:30	0XMB700000000000DE9V08	BATE
1314	312.20	13:14:30	0XMB100000000000DE9UII	LSE
1	312.40	13:14:56	0XMB100000000000DE9UIL	LSE
133	312.20	13:16:54	0XMB700000000000DE9V0M	BATE
876	312.20	13:16:54	0XMB A00000000000DE9UVF	TRQX
1199	312.20	13:16:54	0XMB100000000000DE9UIT	LSE
1500	312.20	13:16:54	0XMB100000000000DE9UIU	LSE
3537	312.20	13:16:54	0XMB100000000000DE9UIR	LSE
9471	312.20	13:16:54	0XMB100000000000DE9UIS	LSE
1	312.20	13:19:50	0XMB100000000000DE9UJT	LSE
100	312.20	13:19:50	0XMB100000000000DE9UJR	LSE
166	312.20	13:19:50	0XMB100000000000DE9UJS	LSE
60	312.20	13:20:15	0XMB100000000000DE9UK6	LSE
96	312.20	13:20:15	0XMB100000000000DE9UK5	LSE
289	312.20	13:20:15	0XMB100000000000DE9UK7	LSE
1	312.20	13:20:47	0XMB100000000000DE9UKB	LSE
4	312.20	13:20:47	0XMB100000000000DE9UK9	LSE
37	312.20	13:20:47	0XMB100000000000DE9UKA	LSE
1	312.20	13:23:03	0XMB100000000000DE9UKU	LSE
58	312.20	13:23:03	0XMB100000000000DE9UKV	LSE
1	312.60	13:26:54	0XMB100000000000DE9ULU	LSE
49	312.60	13:26:54	0XMB100000000000DE9ULT	LSE
306	312.60	13:26:54	0XMB100000000000DE9ULS	LSE
674	312.60	13:26:54	0XMB100000000000DE9ULR	LSE
191	312.80	14:21:36	0XMB100000000000DE9V45	LSE
533	312.80	14:21:36	0XMB100000000000DE9V44	LSE
13	312.60	14:21:39	0XMB400000000000DE9V7D	CHIX
164	312.60	14:21:39	0XMB400000000000DE9V7E	CHIX
455	312.60	14:21:39	0XMB700000000000DE9VHA	BATE
4860	312.60	14:21:39	0XMB400000000000DE9V7B	CHIX
5441	312.60	14:21:39	0XMB400000000000DE9V7C	CHIX
21	312.40	14:28:00	0XMB A00000000000DE9VF9	TRQX
31	312.40	14:28:00	0XMB A00000000000DE9VFC	TRQX
48	312.40	14:28:00	0XMB A00000000000DE9VFB	TRQX
49	312.40	14:28:00	0XMB A00000000000DE9VFB	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
61	312.40	14:28:00	0XMB400000000000DE9V8R	CHIX
109	312.40	14:28:00	0XMB400000000000DE9V8Q	CHIX
236	312.40	14:28:00	0XMB400000000000DE9V8S	CHIX
250	312.40	14:28:00	0XMB400000000000DE9V8T	CHIX
561	312.40	14:28:00	0XMB700000000000DE9VJD	BATE
626	312.40	14:28:00	0XMB100000000000DE9V63	LSE
708	312.40	14:28:00	0XMB100000000000DE9V64	LSE
1019	312.40	14:28:00	0XMB400000000000DE9VFA	TRQX
2402	312.40	14:28:00	0XMB400000000000DE9VFD	TRQX
6891	312.40	14:28:00	0XMB400000000000DE9VF8	TRQX
111	312.20	14:28:04	0XMB100000000000DE9V65	LSE
170	312.40	14:28:04	0XMB400000000000DE9V8U	CHIX
703	312.20	14:28:04	0XMB700000000000DE9VJG	BATE
2195	312.20	14:28:04	0XMB400000000000DE9V8V	CHIX
3017	312.20	14:28:04	0XMB100000000000DE9V66	LSE
462	312.00	14:28:19	0XMB100000000000DE9V6A	LSE
28	312.40	14:31:53	0XMB400000000000DE9VHI	TRQX
138	312.40	14:31:53	0XMB400000000000DE9VHG	TRQX
207	312.40	14:31:53	0XMB400000000000DE9VHK	TRQX
279	312.40	14:31:53	0XMB400000000000DE9VHF	TRQX
668	312.40	14:31:53	0XMB400000000000DE9VHJ	TRQX
801	312.00	14:33:03	0XMB100000000000DE9V9J	LSE
521	312.00	14:34:34	0XMB700000000000DE9VMC	BATE
39	312.00	14:34:54	0XMB400000000000DE9VDF	CHIX
620	312.00	14:36:01	0XMB700000000000DE9VNF	BATE
710	312.00	14:36:01	0XMB100000000000DE9VB2	LSE
750	312.00	14:36:01	0XMB100000000000DE9VB1	LSE
756	312.00	14:36:01	0XMB400000000000DE9VJV	TRQX
918	312.00	14:36:01	0XMB400000000000DE9VDV	CHIX
1929	312.00	14:36:01	0XMB100000000000DE9VB0	LSE
688	311.80	14:37:17	0XMB400000000000DE9VEU	CHIX
1257	311.80	14:37:17	0XMB400000000000DE9VEM	CHIX
1616	311.80	14:37:17	0XMB700000000000DE9VOE	BATE
2427	311.80	14:37:17	0XMB100000000000DE9VBT	LSE
1	311.80	14:39:11	0XMB100000000000DE9VCR	LSE
88	311.80	14:39:11	0XMB100000000000DE9VCS	LSE
100	311.80	14:39:11	0XMB100000000000DE9VCQ	LSE
452	311.80	14:39:11	0XMB100000000000DE9VCP	LSE
806	311.60	14:39:11	0XMB400000000000DE9VLG	TRQX
1912	311.80	14:39:11	0XMB100000000000DE9VCT	LSE
342	312.20	14:48:52	0XMB400000000000DE9VP5	TRQX
492	312.20	14:48:52	0XMB400000000000DE9VP7	TRQX
666	312.20	14:48:52	0XMB400000000000DE9VP6	TRQX
253	312.20	14:48:53	0XMB700000000000DE9VT4	BATE
622	312.20	14:48:53	0XMB700000000000DE9VT3	BATE
92	311.80	14:48:54	0XMB100000000000DE9VGV	LSE
194	312.20	14:53:43	0XMB400000000000DE9VRB	TRQX
231	312.20	14:53:43	0XMB400000000000DE9VRC	TRQX
609	312.20	14:53:43	0XMB400000000000DE9VRA	TRQX
823	312.00	14:59:54	0XMB100000000000DE9VLI	LSE
102	312.20	15:04:34	0XMB100000000000DE9VNM	LSE
520	312.20	15:04:34	0XMB100000000000DE9VNN	LSE
41	312.40	15:05:54	0XMB100000000000DE9VOA	LSE
750	312.40	15:05:54	0XMB100000000000DE9VO9	LSE
1416	312.40	15:05:54	0XMB100000000000DE9VOB	LSE
520	312.40	15:06:28	0XMB100000000000DE9VOP	LSE
750	312.40	15:06:28	0XMB100000000000DE9VOC	LSE
32	312.40	15:08:57	0XMB400000000000DEA015	TRQX
43	312.40	15:08:57	0XMB400000000000DEA014	TRQX
60	312.40	15:08:57	0XMB400000000000DEA013	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
177	312.40	15:08:59	0XMB100000000000DE9VQ3	LSE
750	312.40	15:08:59	0XMB100000000000DE9VQ4	LSE
930	312.40	15:08:59	0XMB100000000000DE9VQ5	LSE
43	312.40	15:09:00	0XMB400000000000DE9VSJ	CHIX
750	312.40	15:09:04	0XMB100000000000DE9VQ7	LSE
30	312.40	15:09:35	0XMB100000000000DE9VQC	LSE
474	312.40	15:09:35	0XMB100000000000DE9VQD	LSE
896	312.60	15:12:41	0XMB400000000000DE9VUC	CHIX
1158	312.60	15:12:41	0XMB400000000000DE9VUD	CHIX
61	312.20	15:15:50	0XMB400000000000DE9VVI	CHIX
70	312.20	15:15:50	0XMB700000000000DEA07B	BATE
83	312.20	15:15:50	0XMB400000000000DEA03P	TRQX
182	312.20	15:15:50	0XMB100000000000DE9VT0	LSE
468	312.20	15:15:50	0XMB100000000000DE9VT2	LSE
2197	312.20	15:15:50	0XMB400000000000DE9VVH	CHIX
3466	312.20	15:15:50	0XMB100000000000DE9VT1	LSE
7375	312.20	15:15:50	0XMB700000000000DEA07D	BATE
31	312.20	15:15:56	0XMB400000000000DEA03S	TRQX
206	312.20	15:15:56	0XMB400000000000DE9VVJ	CHIX
984	312.20	15:15:56	0XMB400000000000DE9VVK	CHIX
1481	312.20	15:15:56	0XMB400000000000DEA03R	TRQX
4293	312.20	15:15:56	0XMB700000000000DEA07G	BATE
141	312.00	15:16:00	0XMB400000000000DEA03T	TRQX
375	312.00	15:16:00	0XMB700000000000DEA0E5	BATE
166	311.80	15:34:16	0XMB400000000000DEA0A6	TRQX
501	311.60	15:34:16	0XMB400000000000DEA082	CHIX
680	311.60	15:34:16	0XMB100000000000DEA047	LSE
750	311.80	15:34:16	0XMB400000000000DEA081	CHIX
885	311.80	15:34:16	0XMB100000000000DEA046	LSE
1169	311.60	15:34:19	0XMB700000000000DEA0E6	BATE
902	311.60	15:34:36	0XMB100000000000DEA049	LSE
356	311.60	15:34:36	0XMB100000000000DEA04A	LSE
479	311.60	15:36:16	0XMB100000000000DEA04U	LSE
425	311.60	15:36:16	0XMB100000000000DEA04V	LSE
459	311.60	15:36:45	0XMB100000000000DEA058	LSE
547	311.60	15:39:11	0XMB700000000000DEA0G8	BATE
923	311.60	15:39:50	0XMB700000000000DEA0GG	BATE
449	311.60	15:39:52	0XMB700000000000DEA0GI	BATE
256	311.60	15:39:55	0XMB700000000000DEA0GJ	BATE
195	311.60	15:42:16	0XMB700000000000DEA0HD	BATE
1527	311.80	15:42:41	0XMB100000000000DEA081	LSE
31	312.00	15:59:12	0XMB400000000000DEA0EV	CHIX
425	312.00	15:59:16	0XMB400000000000DEA0F4	CHIX
32	312.00	15:59:16	0XMB400000000000DEA0F2	CHIX
36	312.00	15:59:16	0XMB400000000000DEA0F3	CHIX
43	312.00	15:59:16	0XMB400000000000DEA0F0	CHIX
179	312.00	15:59:16	0XMB400000000000DEA0F1	CHIX
493	312.00	15:59:31	0XMB700000000000DEA0MV	BATE
1169	311.80	15:59:42	0XMB100000000000DEA0DP	LSE
159	311.80	15:59:50	0XMB700000000000DEA0N6	BATE
428	311.80	15:59:55	0XMB700000000000DEA0N8	BATE
214	311.80	16:01:11	0XMB700000000000DEA0NK	BATE
1512	312.00	16:01:18	0XMB400000000000DEA0G0	CHIX
655	311.80	16:01:26	0XMB400000000000DEA0G2	CHIX
109	311.80	16:01:26	0XMB400000000000DEA0G3	CHIX
525	311.60	16:01:26	0XMB400000000000DEA0J4	TRQX
675	311.80	16:01:26	0XMB100000000000DEA0EB	LSE
897	311.80	16:01:26	0XMB400000000000DEA0G1	CHIX
1979	311.80	16:01:26	0XMB700000000000DEA0NR	BATE
2100	311.80	16:01:26		

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3502	311.80	16:01:26	0XMB700000000000DEA0NS	BATE
9662	311.80	16:01:26	0XMB700000000000DEA0NT	BATE
750	312.00	16:01:34	0XMB100000000000DEA0EC	LSE
750	312.00	16:01:38	0XMB100000000000DEA0ED	LSE
750	312.00	16:02:31	0XMB100000000000DEA0ES	LSE
750	312.00	16:02:31	0XMB100000000000DEA0ET	LSE
53	312.00	16:04:38	0XMB A00000000000DEA0KF	TRQX
413	311.80	16:06:16	0XMB100000000000DEA0G8	LSE
325	311.80	16:07:56	0XMB100000000000DEA0H1	LSE
383	311.80	16:11:16	0XMB100000000000DEA0II	LSE
638	311.80	16:12:56	0XMB100000000000DEA0IU	LSE
222	311.80	16:14:36	0XMB100000000000DEA0JG	LSE
41	312.20	16:20:51	0XMB100000000000DEA0MG	LSE
275	312.60	16:25:07	0XMB700000000000DEA10C	BATE
491	312.60	16:25:07	0XMB700000000000DEA10E	BATE
937	312.60	16:25:07	0XMB700000000000DEA10D	BATE
99	312.80	16:25:42	0XMB100000000000DEA0P3	LSE
524	312.80	16:25:42	0XMB100000000000DEA0P5	LSE
734	312.80	16:25:42	0XMB100000000000DEA0OU	LSE
905	312.80	16:25:42	0XMB100000000000DEA0P0	LSE
955	312.80	16:25:42	0XMB100000000000DEA0OV	LSE
1202	312.80	16:25:42	0XMB100000000000DEA0P1	LSE
1265	312.80	16:25:42	0XMB100000000000DEA0P4	LSE
1691	312.80	16:25:42	0XMB100000000000DEA0P2	LSE
1	313.00	16:26:29	0XMB100000000000DEA0PO	LSE
105	313.00	16:26:29	0XMB100000000000DEA0PQ	LSE
470	313.00	16:26:29	0XMB100000000000DEA0PR	LSE
502	313.00	16:26:29	0XMB100000000000DEA0PP	LSE
524	313.00	16:26:29	0XMB100000000000DEA0PN	LSE
1193	313.00	16:26:29	0XMB100000000000DEA0PM	LSE
40	313.00	16:26:34	0XMB100000000000DEA0PT	LSE
109	313.00	16:26:34	0XMB100000000000DEA0PU	LSE
523	313.00	16:26:34	0XMB100000000000DEA0PV	LSE
730	313.00	16:26:34	0XMB100000000000DEA0Q1	LSE
930	313.00	16:26:34	0XMB100000000000DEA0Q0	LSE
750	313.00	16:26:43	0XMB100000000000DEA0Q4	LSE
30	313.00	16:27:43	0XMB100000000000DEA0QG	LSE
393	313.00	16:27:43	0XMB100000000000DEA0QT	LSE
738	313.00	16:27:43	0XMB100000000000DEA0QR	LSE
958	313.00	16:27:43	0XMB100000000000DEA0QU	LSE
1464	313.00	16:27:43	0XMB100000000000DEA0QS	LSE
148	313.20	16:27:47	0XMB100000000000DEA0R0	LSE
467	313.20	16:27:47	0XMB100000000000DEA0QV	LSE
467	313.20	16:27:47	0XMB100000000000DEA0R1	LSE
745	313.20	16:27:56	0XMB100000000000DEA0R6	LSE
958	313.20	16:27:56	0XMB100000000000DEA0R5	LSE
1115	313.20	16:27:56	0XMB100000000000DEA0R3	LSE
1335	313.20	16:27:56	0XMB100000000000DEA0R4	LSE
29	313.00	16:28:13	0XMB100000000000DEA0RS	LSE
98	313.00	16:28:13	0XMB100000000000DEA0RQ	LSE
467	313.00	16:28:13	0XMB100000000000DEA0RR	LSE
1180	313.00	16:28:13	0XMB100000000000DEA0RP	LSE
1255	313.00	16:28:13	0XMB100000000000DEA0RC	LSE
2852	312.60	16:28:19	0XMB400000000000DEA0QC	CHIX
139	313.00	16:28:22	0XMB100000000000DEA0S1	LSE
402	313.00	16:28:22	0XMB100000000000DEA0S2	LSE
467	313.00	16:28:22	0XMB100000000000DEA0S5	LSE
467	313.00	16:28:22	0XMB100000000000DEA0S6	LSE
671	313.00	16:28:22	0XMB400000000000DEA0QD	CHIX
745	313.00	16:28:22	0XMB100000000000DEA0RV	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
750	313.00	16:28:22	0XMB100000000000DEA0RU	LSE
901	313.00	16:28:22	0XMB100000000000DEA0RT	LSE
920	313.00	16:28:22	0XMB100000000000DEA0S3	LSE
1180	313.00	16:28:22	0XMB100000000000DEA0S0	LSE
3399	313.00	16:28:22	0XMB100000000000DEA0S4	LSE
342	313.20	16:28:26	0XMB100000000000DEA0SA	LSE
577	313.20	16:28:26	0XMB100000000000DEA0S8	LSE
920	313.20	16:28:26	0XMB100000000000DEA0SB	LSE
1180	313.20	16:28:26	0XMB100000000000DEA0S9	LSE
5	313.00	16:29:21	0XMB400000000000DEA0R4	CHIX
295	313.00	16:29:26	0XMB400000000000DEA0R8	CHIX
103	313.00	16:29:32	0XMB400000000000DEA0VN	TRQX
151	313.00	16:29:34	0XMB700000000000DEA137	BATE
3	313.00	16:29:35	0XMB700000000000DEA138	BATE
1	313.00	16:29:37	0XMB700000000000DEA13A	BATE
126	313.00	16:29:37	0XMB700000000000DEA139	BATE
52	313.00	16:29:45	0XMB700000000000DEA13E	BATE
467	313.40	16:29:55	0XMB100000000000DEA0TR	LSE
475	313.40	16:29:55	0XMB100000000000DEA0TQ	LSE