

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



DATE OF PURCHASE	26/05/2021
TOTAL SHARES	171,220
High	313.6000
Low	306.0000
VWAP	312.1086

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
117	306.40	08:15:48	0XMB70000000000089GBCH	CHIX
1215	306.00	08:15:48	0XMB40000000000089GGB1	LSE
201	307.80	08:46:29	0XMBA00000000000089GC6T	BATE
125	307.60	08:51:36	0XMB70000000000089GC76	CHIX
169	308.40	09:30:26	0XMBA00000000000089GFF9	BATE
189	308.40	09:30:26	0XMB10000000000089GF7D	TRQX
737	308.40	09:30:26	0XMB40000000000089GESB	LSE
237	308.20	09:39:50	0XMB70000000000089GF4E	CHIX
935	308.20	09:39:50	0XMB40000000000089GFJM	LSE
699	308.20	09:42:36	0XMB40000000000089GFPN	LSE
1085	308.40	10:04:42	0XMB40000000000089GH4P	LSE
892	308.20	10:23:24	0XMB40000000000089GI4L	LSE
160	308.00	10:23:30	0XMBA00000000000089GJA3	BATE
1043	308.00	10:23:30	0XMB40000000000089GI50	LSE
323	308.80	10:43:08	0XMBA00000000000089GKDS	BATE
423	310.80	11:30:26	0XMB10000000000089GM5B	TRQX
1502	310.80	11:30:26	0XMB40000000000089GKQC	LSE
149	311.20	11:35:40	0XMB10000000000089GM9R	TRQX
208	311.20	11:35:40	0XMB10000000000089GM9S	TRQX
263	311.00	11:47:45	0XMB10000000000089GMJK	TRQX
520	311.00	11:47:45	0XMB40000000000089GL6Q	LSE
1119	311.00	11:47:45	0XMB40000000000089GL6R	LSE
1752	311.00	11:47:45	0XMB70000000000089GKOS	CHIX
2137	311.00	11:47:45	0XMB40000000000089GL6O	LSE
2424	311.00	11:47:45	0XMB40000000000089GL6P	LSE
25	311.00	11:47:49	0XMB40000000000089GL6T	LSE
768	311.00	11:47:49	0XMB40000000000089GL6S	LSE
546	311.00	12:14:45	0XMB70000000000089GLCT	CHIX
1174	311.00	12:14:45	0XMBA00000000000089GNKS	BATE
7676	311.00	12:14:45	0XMB40000000000089GLSA	LSE
422	311.20	12:18:06	0XMB40000000000089GLVP	LSE
731	311.20	12:18:06	0XMB40000000000089GLVO	LSE
464	311.00	12:30:52	0XMB70000000000089GLPK	CHIX
246	310.80	12:30:53	0XMB10000000000089GNSE	TRQX
630	310.80	12:30:53	0XMB40000000000089GMBR	LSE
737	310.80	12:30:53	0XMB40000000000089GMBC	LSE
882	310.80	12:30:53	0XMB40000000000089GMBP	LSE
882	310.80	12:30:53	0XMB40000000000089GMBG	LSE
996	310.80	12:30:53	0XMBA00000000000089GO67	BATE
434	311.20	12:45:17	0XMB70000000000089GM60	CHIX
184	311.20	12:47:27	0XMB70000000000089GM7A	CHIX
327	311.20	12:47:27	0XMB70000000000089GM79	CHIX
5	311.60	12:54:58	0XMB40000000000089GN09	LSE
68	311.60	12:54:58	0XMB40000000000089GN0B	LSE
503	311.60	12:54:58	0XMB40000000000089GN0A	LSE
504	311.60	12:54:58	0XMB40000000000089GN08	LSE
593	311.60	12:54:58	0XMB40000000000089GN0D	LSE
1616	311.60	12:54:58	0XMB40000000000089GN0C	LSE
5	311.60	12:55:08	0XMB40000000000089GN0J	LSE
70	311.60	12:55:21	0XMB40000000000089GN0U	LSE
4	311.60	12:55:47	0XMB40000000000089GN1C	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
318	311.60	12:56:00	0XMB40000000000089GN1O	LSE
428	311.60	12:56:00	0XMB40000000000089GN1L	LSE
430	311.60	12:56:00	0XMB40000000000089GN1N	LSE
750	311.60	12:56:00	0XMB40000000000089GN1K	LSE
1500	311.60	12:56:00	0XMB40000000000089GN1M	LSE
4	311.60	12:56:35	0XMB40000000000089GN2A	LSE
4	311.60	12:57:18	0XMB40000000000089GN2J	LSE
92	311.40	12:59:43	0XMB10000000000089GOMG	TRQX
370	311.40	12:59:43	0XMB10000000000089GOMH	TRQX
5	311.60	13:03:23	0XMB70000000000089GMKL	CHIX
6	311.60	13:04:08	0XMB70000000000089GMKS	CHIX
4	311.60	13:04:45	0XMB70000000000089GMLB	CHIX
4	311.60	13:06:10	0XMB70000000000089GMM1	CHIX
24	311.60	13:16:00	0XMB40000000000089GNGG	LSE
180	311.60	13:16:00	0XMB40000000000089GNGR	LSE
750	311.60	13:16:00	0XMB40000000000089GNGP	LSE
1004	311.60	13:16:00	0XMB40000000000089GNGS	LSE
4	312.20	13:53:12	0XMB40000000000089GOE3	LSE
191	312.20	13:53:12	0XMB40000000000089GOE0	LSE
1185	312.20	13:53:12	0XMB40000000000089GOE2	LSE
1264	312.20	13:53:12	0XMB40000000000089GOE1	LSE
3325	312.00	13:56:16	0XMB40000000000089GOGC	LSE
9239	312.00	13:56:16	0XMB40000000000089GOGF	LSE
9611	311.80	13:58:17	0XMB40000000000089GOIH	LSE
1124	312.00	14:04:03	0XMB40000000000089GON3	LSE
233	312.00	14:04:05	0XMB70000000000089GO0I	CHIX
85	311.80	14:08:17	0XMBA00000000000089GR3T	BATE
238	311.80	14:10:59	0XMBA00000000000089GR6V	BATE
1096	311.80	14:10:59	0XMB40000000000089GOVR	LSE
187	311.60	14:13:28	0XMB40000000000089GP24	LSE
9	311.60	14:14:00	0XMBA00000000000089GR9L	BATE
11	311.60	14:14:00	0XMB40000000000089GP2J	LSE
12	311.60	14:14:00	0XMB10000000000089GQQU	TRQX
14	311.60	14:14:00	0XMB40000000000089GP2I	LSE
191	311.60	14:14:38	0XMB40000000000089GP2S	LSE
122	311.60	14:15:18	0XMB40000000000089GP3E	LSE
166	311.60	14:15:50	0XMB40000000000089GP3M	LSE
166	311.60	14:16:27	0XMB40000000000089GP44	LSE
11	311.60	14:17:39	0XMB40000000000089GP5D	LSE
11	311.60	14:18:32	0XMB40000000000089GP64	LSE
137	311.60	14:18:38	0XMB40000000000089GP69	LSE
11	311.60	14:19:26	0XMB40000000000089GP71	LSE
121	311.60	14:20:02	0XMB40000000000089GP7F	LSE
9	311.60	14:20:11	0XMB40000000000089GP7K	LSE
58	311.60	14:20:31	0XMB40000000000089GP7Q	LSE
16	311.60	14:20:48	0XMB40000000000089GP81	LSE
11	311.60	14:21:06	0XMB40000000000089GP8D	LSE
11	311.60	14:22:03	0XMB40000000000089GP9H	LSE
10	311.60	14:29:00	0XMB10000000000089GR8I	TRQX
9	311.80	14:30:43	0XMB40000000000089GPKD	LSE
11	311.80	14:30:43	0XMB40000000000089GPKC	LSE
11	311.80	14:31:27	0XMB40000000000089GPLC	LSE
11	311.80	14:35:11	0XMB40000000000089GPRQ	LSE
239	311.80	14:35:11	0XMB70000000000089GP04	CHIX
7493	311.80	14:35:11	0XMB40000000000089GPRR	LSE
297	311.80	14:35:20	0XMB70000000000089GP0E	CHIX
8	312.00	14:36:41	0XMBA00000000000089GSCE	BATE
9	312.00	14:36:41	0XMBA00000000000089GSCF	BATE
8	312.00	14:37:20	0XMBA00000000000089GSF0	BATE
9	312.00	14:38:09	0XMBA00000000000089GSG6	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
32	311.80	14:49:38	0XMB70000000000089GPKI	CHIX
4	311.80	14:59:02	0XMB70000000000089GQ1A	CHIX
1182	312.60	15:01:11	0XMB40000000000089GR3C	LSE
166	312.40	15:05:16	0XMBA00000000000089GTUB	BATE
375	312.40	15:05:16	0XMBA00000000000089GTUA	BATE
548	312.40	15:05:16	0XMB40000000000089GR8I	LSE
8500	312.40	15:05:16	0XMB40000000000089GR8J	LSE
9016	312.40	15:05:16	0XMB40000000000089GR8K	LSE
199	312.40	15:09:27	0XMB70000000000089GQF5	CHIX
449	312.40	15:09:27	0XMB10000000000089GT99	TRQX
699	312.80	15:21:42	0XMB40000000000089GRUH	LSE
295	313.40	15:28:04	0XMB70000000000089GR3M	CHIX
910	313.20	15:29:02	0XMB40000000000089GS8T	LSE
5	313.20	15:29:03	0XMBA00000000000089GV6T	BATE
101	313.20	15:29:03	0XMBA00000000000089GV6S	BATE
160	313.20	15:29:03	0XMBA00000000000089GV6U	BATE
295	313.20	15:29:03	0XMBA00000000000089GV6R	BATE
5	313.20	15:29:05	0XMB10000000000089GU2P	TRQX
1281	313.20	15:29:05	0XMB10000000000089GU2Q	TRQX
112	313.40	15:33:28	0XMB40000000000089GSFC	LSE
176	313.20	15:33:28	0XMBA00000000000089GVDA	BATE
220	313.20	15:33:28	0XMB70000000000089GR9R	CHIX
423	313.40	15:33:28	0XMB70000000000089GR9Q	CHIX
503	313.40	15:33:28	0XMB40000000000089GSF6	LSE
564	313.40	15:33:28	0XMB40000000000089GSFD	LSE
622	313.40	15:33:28	0XMB40000000000089GSFF	LSE
750	313.40	15:33:28	0XMB40000000000089GSF9	LSE
750	313.40	15:33:28	0XMB40000000000089GSFE	LSE
790	313.20	15:33:28	0XMB40000000000089GSF8	LSE
1093	313.40	15:33:28	0XMB40000000000089GSFB	LSE
1156	313.40	15:33:28	0XMB40000000000089GSFA	LSE
1413	313.40	15:33:28	0XMB40000000000089GSF7	LSE
136	313.00	15:37:58	0XMBA00000000000089GVJI	BATE
544	313.00	15:37:58	0XMB70000000000089GREU	CHIX
10291	313.00	15:37:58	0XMB40000000000089GSL5	LSE
158	313.00	15:38:01	0XMB10000000000089GUF1	TRQX
224	312.80	15:38:01	0XMBA00000000000089GVKB	BATE
1715	312.80	15:38:01	0XMB70000000000089GRF4	CHIX
528	313.60	15:40:44	0XMB40000000000089GSP2	LSE
650	313.60	15:40:44	0XMB40000000000089GSP3	LSE
10	313.60	15:41:27	0XMB40000000000089GSPT	LSE
750	313.60	15:41:41	0XMB40000000000089GSQD	LSE
750	313.60	15:42:04	0XMB40000000000089GSRG	LSE
1246	313.60	15:42:04	0XMB40000000000089GSRH	LSE
11	313.60	15:42:51	0XMB40000000000089GSSP	LSE
10	313.60	15:43:13	0XMB40000000000089GSTD	LSE
750	313.60	15:43:21	0XMB40000000000089GSTR	LSE
271	313.40	15:44:00	0XMB70000000000089GRMK	CHIX
378	313.40	15:44:00	0XMBA00000000000089GVU5	BATE
989	313.40	15:44:00	0XMBA00000000000089GVU4	BATE
1079	313.40	15:44:00	0XMB70000000000089GRMJ	CHIX
1148	313.40	15:44:00	0XMB40000000000089GSUV	LSE
6664	313.40	15:44:00	0XMB40000000000089GSUU	LSE
430	313.40	15:44:08	0XMB40000000000089GSVC	LSE
61	313.40	15:45:26	0XMB70000000000089GROD	CHIX
1206	313.40	15:45:26	0XMB70000000000089GROE	CHIX
4	313.40	15:45:42	0XMB40000000000089GT1E	LSE
349	313.40	15:46:05	0XMB40000000000089GT1T	LSE
5	313.40	15:46:24	0XMB40000000000089GT2D	LSE
642	313.40	15:46:24	0XMB40000000000089GT2F	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1163	313.40	15:46:24	0XMB40000000000089GT2E	LSE
188	313.20	15:46:32	0XMB10000000000089GUR5	TRQX
237	313.00	15:46:32	0XMB10000000000089GUR7	TRQX
256	313.20	15:46:32	0XMBA00000000000089H01N	BATE
732	313.00	15:46:32	0XMBA00000000000089H01O	BATE
766	313.00	15:46:32	0XMB70000000000089GRPO	CHIX
1173	313.20	15:46:32	0XMB70000000000089GRPN	CHIX
1201	313.20	15:46:32	0XMB70000000000089GRPP	CHIX
1514	313.20	15:46:32	0XMBA00000000000089H01M	BATE
3227	313.00	15:46:32	0XMB40000000000089GT2J	LSE
620	313.20	15:46:36	0XMB40000000000089GT2L	LSE
638	313.20	15:46:36	0XMB40000000000089GT2M	LSE
750	313.20	15:46:36	0XMB40000000000089GT2K	LSE
1582	313.20	15:46:36	0XMB40000000000089GT2N	LSE
636	313.00	15:46:37	0XMB70000000000089GRPR	CHIX
116	312.80	15:47:00	0XMB10000000000089GURC	TRQX
1412	312.80	15:47:00	0XMB70000000000089GRQA	CHIX
2370	312.80	15:47:02	0XMB40000000000089GT3A	LSE
5	313.00	15:47:48	0XMBA00000000000089H03B	BATE
12	313.00	15:47:48	0XMBA00000000000089H03C	BATE
425	312.80	15:49:48	0XMB10000000000089GUUT	TRQX
638	312.80	15:49:48	0XMB40000000000089GT68	LSE
1252	312.60	15:49:48	0XMB40000000000089GT67	LSE
11	312.60	16:14:00	0XMB10000000000089H00J	TRQX
22	312.60	16:14:00	0XMB10000000000089H00I	TRQX
5	312.60	16:23:31	0XMBA00000000000089H1PS	BATE
5	312.60	16:24:24	0XMBA00000000000089H1RQ	BATE
549	312.60	16:25:56	0XMBA00000000000089H1VK	BATE
6	312.60	16:26:52	0XMBA00000000000089H21J	BATE
567	312.60	16:27:09	0XMBA00000000000089H222	BATE
7	312.60	16:29:00	0XMB70000000000089GTCE	CHIX
12	312.60	16:29:00	0XMB10000000000089H0R1	TRQX
227	312.60	16:29:00	0XMB40000000000089GUR9	LSE
320	312.60	16:29:00	0XMB40000000000089GURA	LSE
83	312.60	16:29:01	0XMB40000000000089GURI	LSE
39	312.60	16:29:50	0XMB70000000000089GTF4	CHIX
199	312.80	16:29:56	0XMB40000000000089GV00	LSE
1484	312.80	16:29:57	0XMB40000000000089GV20	LSE
70	313.00	16:29:59	0XMB40000000000089GV36	LSE
935	313.00	16:29:59	0XMB40000000000089GV37	LSE