

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



DATE OF PURCHASE	18/05/2021
TOTAL SHARES	332,683
High	310.0000
Low	307.2000
VWAP	308.1934

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
134	309.20	08:10:20	0XMB1000000000005N3LLA	TRQX
216	309.60	08:11:35	0XMB4000000000005N3LUE	LSE
7040	309.00	08:16:22	0XMB4000000000005N3LV4	LSE
1173	309.00	08:16:22	0XMB4000000000005N3LV5	LSE
255	309.00	08:16:22	0XMB4000000000005N3M0K	BATE
1033	308.80	08:18:30	0XMB4000000000005N3LV9	LSE
186	308.80	08:18:30	0XMB4000000000005N3LVA	LSE
1400	309.00	08:22:41	0XMB4000000000005N3M3N	LSE
734	309.00	08:30:03	0XMB4000000000005N3ME8	LSE
3652	308.80	08:30:05	0XMB4000000000005N3MEU	LSE
3139	309.40	08:32:51	0XMB4000000000005N3MRD	LSE
916	309.40	08:32:51	0XMB4000000000005N3MRE	LSE
1023	309.80	08:36:48	0XMB4000000000005N3NA4	LSE
966	309.80	08:36:48	0XMB4000000000005N3NA3	LSE
2416	309.20	08:45:00	0XMB4000000000005N3OC7	LSE
167	309.20	08:45:00	0XMB4000000000005N3OC6	LSE
145	309.20	08:45:00	0XMB7000000000005N3O84	CHIX
119	309.20	08:45:00	0XMB4000000000005N3OJB	BATE
3603	309.00	08:57:15	0XMB4000000000005N3Q31	LSE
952	308.80	09:00:00	0XMB4000000000005N3QE8	LSE
928	308.80	09:00:00	0XMB4000000000005N3QE7	LSE
150	308.80	09:00:00	0XMB4000000000005N3QN6	BATE
131	308.80	09:00:00	0XMB1000000000005N3PU1	TRQX
28	308.80	09:00:00	0XMB4000000000005N3QN7	BATE
1236	308.60	09:10:16	0XMB4000000000005N3RO4	LSE
1087	308.60	09:10:16	0XMB4000000000005N3RO3	LSE
223	308.60	09:10:16	0XMB7000000000005N3RLM	CHIX
2432	308.20	09:22:27	0XMB4000000000005N3T6J	LSE
2324	308.40	09:22:27	0XMB4000000000005N3T6I	LSE
189	308.20	09:22:27	0XMB4000000000005N3TJ4	BATE
188	308.40	09:22:27	0XMB4000000000005N3TJ3	BATE
159	308.00	09:22:27	0XMB7000000000005N3T56	CHIX
141	308.20	09:22:27	0XMB7000000000005N3T55	CHIX
179	308.20	09:31:00	0XMB4000000000005N3UKT	BATE
1921	308.60	09:43:22	0XMB4000000000005N3VLT	LSE
600	308.80	09:53:42	0XMB4000000000005N40R7	LSE
171	308.80	09:53:42	0XMB4000000000005N40R8	LSE
4536	309.00	09:54:35	0XMB4000000000005N40TV	LSE
686	309.00	09:54:35	0XMB4000000000005N40U0	LSE
600	310.00	10:00:25	0XMB4000000000005N41FJ	LSE
600	310.00	10:00:30	0XMB4000000000005N41FU	LSE
219	310.00	10:00:30	0XMB4000000000005N41FV	LSE
600	310.00	10:02:03	0XMB4000000000005N41KL	LSE
338	309.80	10:02:43	0XMB4000000000005N42A1	BATE
3196	309.60	10:02:53	0XMB4000000000005N41OG	LSE
267	309.60	10:02:53	0XMB1000000000005N41OR	TRQX
267	309.60	10:02:53	0XMB4000000000005N42AH	BATE
208	309.60	10:02:53	0XMB7000000000005N41RM	CHIX
3553	309.60	10:27:26	0XMB4000000000005N44FO	LSE
1198	309.60	10:27:26	0XMB4000000000005N44FV	LSE
981	309.60	10:27:26	0XMB4000000000005N44FT	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
761	309.40	10:27:26	0XMB4000000000005N44FR	LSE
725	309.60	10:27:26	0XMB4000000000005N44G1	LSE
600	309.60	10:27:26	0XMB4000000000005N44FU	LSE
600	309.60	10:27:26	0XMB4000000000005N44FS	LSE
443	309.60	10:27:26	0XMB4000000000005N445F	BATE
282	309.60	10:27:26	0XMB4000000000005N44G0	LSE
243	309.60	10:27:26	0XMB7000000000005N44K7	CHIX
165	309.40	10:27:26	0XMB7000000000005N44K8	CHIX
154	309.40	10:27:26	0XMB4000000000005N445G	BATE
141	309.40	10:27:26	0XMB4000000000005N44FQ	LSE
130	309.40	10:27:26	0XMB1000000000005N43LL	TRQX
1800	309.20	10:27:29	0XMB4000000000005N44GH	LSE
964	309.20	10:27:29	0XMB4000000000005N44GK	LSE
600	309.20	10:27:29	0XMB4000000000005N44GJ	LSE
452	309.20	10:27:29	0XMB4000000000005N44GI	LSE
389	309.00	10:27:29	0XMB4000000000005N4568	BATE
221	308.80	10:27:29	0XMB7000000000005N44KQ	CHIX
199	309.20	10:27:29	0XMB4000000000005N4567	BATE
155	309.00	10:27:29	0XMB7000000000005N44KK	CHIX
42	309.20	10:27:29	0XMB4000000000005N44GG	LSE
911	308.80	10:28:16	0XMB4000000000005N44K0	LSE
871	308.60	10:28:16	0XMB4000000000005N459K	BATE
788	308.60	10:28:16	0XMB4000000000005N44K1	LSE
303	308.40	10:28:16	0XMB4000000000005N44K3	LSE
274	308.60	10:28:16	0XMB1000000000005N43PC	TRQX
231	308.60	10:28:16	0XMB7000000000005N44NR	CHIX
2021	308.40	10:28:17	0XMB4000000000005N44K5	LSE
218	308.40	10:28:17	0XMB4000000000005N459L	BATE
156	308.40	10:28:17	0XMB1000000000005N43PD	TRQX
135	308.40	10:28:17	0XMB7000000000005N44NS	CHIX
130	308.60	10:34:20	0XMB4000000000005N45UG	BATE
77	308.60	10:37:06	0XMB4000000000005N4698	BATE
16	308.60	10:37:06	0XMB4000000000005N4699	BATE
4431	308.40	11:12:52	0XMB4000000000005N4940	LSE
1529	308.40	11:12:52	0XMB4000000000005N4941	LSE
1000	308.40	11:12:52	0XMB4000000000005N4943	LSE
894	308.40	11:12:52	0XMB4000000000005N4942	LSE
128	308.40	11:12:52	0XMB1000000000005N4861	TRQX
2500	308.40	11:13:01	0XMB4000000000005N494H	LSE
653	308.60	11:22:31	0XMB7000000000005N4A7U	CHIX
5000	308.60	11:22:34	0XMB4000000000005N49VS	LSE
2925	308.60	11:22:34	0XMB4000000000005N49VT	LSE
734	308.60	11:22:34	0XMB4000000000005N49VU	LSE
3196	308.40	11:26:15	0XMB4000000000005N4A9P	LSE
270	308.40	11:26:15	0XMB7000000000005N4AJO	CHIX
260	308.40	11:26:15	0XMB1000000000005N49BK	TRQX
237	308.40	11:26:15	0XMB4000000000005N4B5P	BATE
136	308.40	11:26:15	0XMB4000000000005N4B5O	BATE
2257	308.40	11:32:02	0XMB4000000000005N4AP6	LSE
2524	308.40	11:36:01	0XMB4000000000005N4B1E	LSE
3161	308.40	11:43:14	0XMB4000000000005N4B18	LSE
778	308.40	11:43:14	0XMB4000000000005N4B17	LSE
82	308.40	11:43:14	0XMB4000000000005N4B19	LSE
2540	308.40	11:49:18	0XMB4000000000005N4C0Q	LSE
2460	308.40	11:53:50	0XMB4000000000005N4CCL	LSE
60	308.40	11:53:50	0XMB4000000000005N4CCM	LSE
2496	308.40	11:59:16	0XMB4000000000005N4CP9	LSE
112	308.40	11:59:16	0XMB4000000000005N4CP8	LSE
2504	308.40	12:01:53	0XMB4000000000005N4CUO	LSE
12	308.40	12:01:53	0XMB4000000000005N4CUP	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5187	308.20	12:05:26	0XMB A0000000000005N4E8M	BATE
1829	308.20	12:05:26	0XMB 40000000000005N4DA9	LSE
979	308.20	12:05:26	0XMB 70000000000005N4DL1	CHIX
435	308.20	12:05:26	0XMB 10000000000005N4C8O	TRQX
2375	307.80	12:05:34	0XMB A0000000000005N4E9D	BATE
1367	308.00	12:05:34	0XMB 40000000000005N4DB1	LSE
1175	308.00	12:05:34	0XMB 70000000000005N4DLU	CHIX
449	308.00	12:05:34	0XMB 10000000000005N4C9C	TRQX
363	308.00	12:05:34	0XMB A0000000000005N4E9C	BATE
3176	308.00	12:25:24	0XMB 40000000000005N4ES5	LSE
2044	308.00	12:25:24	0XMB 40000000000005N4ES6	LSE
83	308.00	12:27:27	0XMB A0000000000005N4G35	BATE
1519	308.20	12:41:08	0XMB 40000000000005N4G44	LSE
550	308.20	12:41:08	0XMB 40000000000005N4G48	LSE
482	308.20	12:41:08	0XMB 40000000000005N4G45	LSE
457	308.20	12:41:08	0XMB 40000000000005N4G47	LSE
59	308.20	12:41:08	0XMB 40000000000005N4G49	LSE
29	308.20	12:41:08	0XMB 40000000000005N4G46	LSE
894	308.20	12:55:52	0XMB 70000000000005N4I0V	CHIX
2	308.20	12:55:52	0XMB 70000000000005N4I0U	CHIX
991	308.00	12:57:10	0XMB 40000000000005N4HE0	LSE
740	307.80	13:26:03	0XMB 40000000000005N4K2A	LSE
715	307.80	13:26:03	0XMB 10000000000005N4IVV	TRQX
215	307.80	13:26:03	0XMB 70000000000005N4L1C	CHIX
212	307.80	13:26:03	0XMB 10000000000005N4IVU	TRQX
161	307.80	13:26:03	0XMB A0000000000005N4LBO	BATE
120	307.80	13:26:03	0XMB 10000000000005N4IVT	TRQX
302	307.60	13:40:00	0XMB 10000000000005N4KHE	TRQX
197	307.60	13:40:00	0XMB A0000000000005N4MVK	BATE
4220	307.60	13:43:08	0XMB 10000000000005N4KT9	TRQX
203	308.00	14:07:42	0XMB 10000000000005N4NDJ	TRQX
136	308.00	14:07:42	0XMB 10000000000005N4NDI	TRQX
7338	307.60	14:16:59	0XMB 40000000000005N4PFH	LSE
526	307.60	14:16:59	0XMB A0000000000005N4R51	BATE
132	307.60	14:16:59	0XMB 10000000000005N4OC7	TRQX
245	307.60	14:18:40	0XMB 70000000000005N4R98	CHIX
2393	307.40	14:26:44	0XMB A0000000000005N4S9Q	BATE
1014	307.20	14:26:44	0XMB A0000000000005N4S9R	BATE
958	307.60	14:26:44	0XMB 40000000000005N4QJ0	LSE
573	307.40	14:26:44	0XMB 40000000000005N4QJ3	LSE
464	307.60	14:26:44	0XMB A0000000000005N4S9P	BATE
443	307.20	14:26:44	0XMB 70000000000005N4S9A	CHIX
318	307.60	14:26:44	0XMB 70000000000005N4S98	CHIX
277	307.40	14:26:44	0XMB 40000000000005N4QJ2	LSE
165	307.40	14:26:44	0XMB 70000000000005N4S99	CHIX
154	307.40	14:26:44	0XMB 40000000000005N4QJ1	LSE
45	307.60	14:26:44	0XMB 40000000000005N4QIV	LSE
498	307.20	14:32:27	0XMB A0000000000005N4TCE	BATE
862	307.40	14:32:28	0XMB 40000000000005N4RL1	LSE
25	307.40	14:32:28	0XMB 40000000000005N4RL2	LSE
68	307.40	14:33:06	0XMB A0000000000005N4TH6	BATE
312	307.40	14:33:09	0XMB 40000000000005N4RPJ	LSE
600	307.40	14:34:11	0XMB 40000000000005N4S16	LSE
170	307.40	14:34:27	0XMB 40000000000005N4S36	LSE
71	307.40	14:34:58	0XMB 40000000000005N4S6L	LSE
35	307.40	14:34:58	0XMB 40000000000005N4S6M	LSE
1460	307.80	14:41:10	0XMB 40000000000005N4T8N	LSE
634	307.80	14:41:10	0XMB 40000000000005N4T8O	LSE
600	307.80	14:41:10	0XMB 40000000000005N4T8M	LSE
1312	307.80	14:45:35	0XMB 40000000000005N4TTP	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
979	307.80	14:45:35	0XMB4000000000005N4TTQ	LSE
902	307.80	14:45:35	0XMB4000000000005N4TTO	LSE
29	307.80	14:45:35	0XMB4000000000005N4TTR	LSE
10456	308.00	14:50:37	0XMB4000000000005N4UOK	LSE
4363	308.00	14:50:37	0XMB4000000000005N4UOL	LSE
2241	308.00	14:50:37	0XMB4000000000005N4UOH	LSE
1632	308.00	14:50:37	0XMB4000000000005N4UOM	LSE
1228	308.00	14:50:37	0XMB4000000000005N4UOJ	LSE
139	308.00	14:50:37	0XMB4000000000005N4UOI	LSE
10179	307.60	14:58:14	0XMB4000000000005N4VV4	LSE
5835	307.60	14:58:14	0XMB7000000000005N51S5	CHIX
218	307.60	14:58:14	0XMB1000000000005N4US4	TRQX
141	307.60	14:58:14	0XMB4000000000005N51ST	BATE
8406	307.40	15:03:12	0XMB4000000000005N50Q5	LSE
923	307.40	15:03:12	0XMB7000000000005N52OF	CHIX
208	307.40	15:03:12	0XMB1000000000005N4VNI	TRQX
1068	307.40	15:03:13	0XMB4000000000005N50QC	LSE
438	307.20	15:03:19	0XMB7000000000005N52PL	CHIX
208	307.80	15:11:50	0XMB4000000000005N542K	BATE
4580	307.60	15:21:05	0XMB7000000000005N55GD	CHIX
1310	307.60	15:21:05	0XMB7000000000005N55GC	CHIX
785	307.60	15:21:05	0XMB4000000000005N53GN	LSE
571	307.60	15:21:05	0XMB1000000000005N52AK	TRQX
190	307.60	15:21:05	0XMB4000000000005N55HH	BATE
1002	307.60	15:23:03	0XMB4000000000005N53P1	LSE
917	307.80	15:32:04	0XMB4000000000005N553E	LSE
600	307.80	15:32:04	0XMB4000000000005N553D	LSE
1049	307.80	15:34:44	0XMB4000000000005N55G9	LSE
365	307.80	15:34:44	0XMB4000000000005N55GB	LSE
26	307.80	15:34:44	0XMB4000000000005N55GA	LSE
1131	307.80	15:35:03	0XMB4000000000005N55HD	LSE
196	307.60	15:36:30	0XMB4000000000005N55OE	LSE
530	307.60	15:37:02	0XMB4000000000005N55R5	LSE
10790	307.60	15:43:43	0XMB4000000000005N56QQ	LSE
9661	307.60	15:43:43	0XMB7000000000005N58S8	CHIX
143	307.60	15:43:43	0XMB4000000000005N58VO	BATE
1136	307.80	15:47:03	0XMB7000000000005N59BA	CHIX
726	307.80	15:47:03	0XMB7000000000005N59B9	CHIX
193	307.80	15:47:03	0XMB7000000000005N59BB	CHIX
921	307.80	15:48:15	0XMB7000000000005N59IO	CHIX
193	307.60	15:54:56	0XMB7000000000005N5AJT	CHIX
81	307.60	15:55:01	0XMB7000000000005N5AKR	CHIX
60	307.60	15:55:10	0XMB7000000000005N5ALV	CHIX
3439	307.40	16:00:40	0XMB7000000000005N5BHE	CHIX
1800	307.40	16:00:40	0XMB7000000000005N5BHF	CHIX
1620	307.40	16:00:40	0XMB4000000000005N59FH	LSE
337	307.40	16:00:40	0XMB7000000000005N5BHG	CHIX
174	307.40	16:00:40	0XMB1000000000005N57SS	TRQX
1224	307.60	16:09:52	0XMB4000000000005N5D30	BATE
52	307.60	16:09:52	0XMB4000000000005N5D31	BATE
753	307.80	16:12:30	0XMB7000000000005N5DDS	CHIX
684	307.80	16:12:30	0XMB7000000000005N5DDR	CHIX
706	307.80	16:13:11	0XMB4000000000005N5BDB	LSE
1161	307.80	16:13:42	0XMB4000000000005N5BFN	LSE
314	307.80	16:15:23	0XMB4000000000005N5BON	LSE
314	307.80	16:15:23	0XMB4000000000005N5BOC	LSE
141	307.80	16:15:23	0XMB4000000000005N5BOM	LSE
314	307.80	16:15:41	0XMB4000000000005N5BQN	LSE
314	307.80	16:15:41	0XMB4000000000005N5BQO	LSE
26	307.80	16:15:41	0XMB4000000000005N5BQM	LSE

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193	307.80	16:15:42	0XMB7000000000005N5E0B	CHIX
94	307.80	16:16:18	0XMB4000000000005N5BTF	LSE
80	307.60	16:18:11	0XMB7000000000005N5ECU	CHIX
68	307.80	16:18:38	0XMB4000000000005N5C9T	LSE
25	307.80	16:18:38	0XMB4000000000005N5C9U	LSE
266	307.60	16:19:16	0XMB4000000000005N5CE7	LSE
492	307.60	16:19:25	0XMB4000000000005N5CEN	LSE
984	307.60	16:19:38	0XMB4000000000005N5CGI	LSE
5000	308.00	16:19:42	0XMB4000000000005N5CHI	LSE
2814	308.00	16:19:42	0XMB4000000000005N5CHO	LSE
2176	308.00	16:19:42	0XMB4000000000005N5CHH	LSE
1524	308.00	16:19:42	0XMB4000000000005N5CHJ	LSE
878	308.00	16:19:42	0XMB4000000000005N5CHP	LSE
870	308.00	16:19:42	0XMB4000000000005N5CHQ	LSE
770	308.00	16:19:42	0XMB4000000000005N5CHN	LSE
618	308.00	16:19:42	0XMB4000000000005N5CHG	LSE
365	308.00	16:19:42	0XMB4000000000005N5CHL	LSE
170	308.00	16:19:42	0XMB4000000000005N5CHK	LSE
24	308.00	16:19:42	0XMB4000000000005N5CHM	LSE
1387	308.00	16:19:45	0XMBA0000000000005N5EQS	BATE
843	308.00	16:21:02	0XMB4000000000005N5CRB	LSE
1378	308.20	16:21:23	0XMB4000000000005N5CTR	LSE
443	308.20	16:21:23	0XMB4000000000005N5CTQ	LSE
131	308.20	16:21:23	0XMB4000000000005N5CTS	LSE
84	308.00	16:22:37	0XMBA0000000000005N5FDU	BATE
442	308.00	16:22:48	0XMBA0000000000005N5FEV	BATE
884	308.00	16:23:01	0XMBA0000000000005N5FGF	BATE
884	308.00	16:23:37	0XMBA0000000000005N5FJJ	BATE
888	308.00	16:24:09	0XMBA0000000000005N5FM7	BATE
444	308.00	16:24:17	0XMBA0000000000005N5FNF	BATE
1060	308.20	16:24:55	0XMB4000000000005N5DJ0	LSE
600	308.40	16:25:16	0XMB4000000000005N5DMP	LSE
600	308.40	16:25:16	0XMB4000000000005N5DMC	LSE
600	308.40	16:25:16	0XMB4000000000005N5DMN	LSE
600	308.40	16:25:16	0XMB4000000000005N5DMM	LSE
600	308.40	16:25:16	0XMB4000000000005N5DML	LSE
112	308.40	16:25:16	0XMB4000000000005N5DMK	LSE
888	308.00	16:25:17	0XMBA0000000000005N5FUV	BATE
1479	308.40	16:25:20	0XMB4000000000005N5DNA	LSE
1202	308.40	16:25:20	0XMB4000000000005N5DN9	LSE
726	308.40	16:25:20	0XMB4000000000005N5DNB	LSE
670	308.40	16:25:20	0XMB4000000000005N5DNC	LSE
600	308.40	16:25:20	0XMB4000000000005N5DN8	LSE
726	308.40	16:25:25	0XMB4000000000005N5DNP	LSE
670	308.40	16:25:25	0XMB4000000000005N5DNQ	LSE
600	308.40	16:25:25	0XMB4000000000005N5DNC	LSE
600	308.40	16:25:30	0XMB4000000000005N5DOD	LSE
192	308.20	16:27:45	0XMB7000000000005N5G7G	CHIX
193	308.20	16:27:57	0XMB7000000000005N5G8J	CHIX
1338	308.20	16:28:05	0XMB4000000000005N5E60	LSE
530	308.00	16:28:52	0XMB4000000000005N5EA2	LSE
902	308.40	16:29:00	0XMB7000000000005N5GF5	CHIX
438	308.20	16:29:04	0XMB4000000000005N5EB7	LSE
269	308.20	16:29:04	0XMB4000000000005N5EB6	LSE
1473	308.00	16:29:12	0XMBA0000000000005N5GJS	BATE
1473	308.00	16:29:23	0XMBA0000000000005N5GKM	BATE
1473	308.00	16:29:32	0XMBA0000000000005N5GM7	BATE
1473	308.00	16:29:44	0XMBA0000000000005N5GPV	BATE
1426	308.00	16:29:45	0XMBA0000000000005N5GQE	BATE
982	308.00	16:29:49	0XMB4000000000005N5EIV	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
130	308.00	16:29:51	0XMB4000000000005N5EJG	LSE
1176	308.40	16:29:54	0XMB7000000000005N5GPE	CHIX
677	308.40	16:29:54	0XMB7000000000005N5GPD	CHIX
2500	308.40	16:29:55	0XMB1000000000005N5CSM	TRQX
600	308.40	16:29:55	0XMB4000000000005N5EML	LSE
154	308.40	16:29:55	0XMB1000000000005N5CSL	TRQX
584	308.40	16:29:56	0XMB4000000000005N5EOC	LSE
3140	308.40	16:29:57	0XMBA000000000005N5H1L	BATE
230	308.00	16:29:58	0XMB7000000000005N5GU0	CHIX
3106	308.40	16:29:59	0XMBA000000000005N5H2N	BATE
511	308.40	16:29:59	0XMB1000000000005N5D08	TRQX