

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



DATE OF PURCHASE	26/04/2021
TOTAL SHARES	69,355
High	320.8000
Low	319.4000
VWAP	319.7904

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
969	319.60	15:53:23	OXL11000000000034OAQ5	LSE
20	319.60	15:53:23	OXL11000000000034OAQ4	LSE
1040	319.40	15:57:53	OXL11000000000034OBD7	LSE
1552	319.80	16:02:17	OXL17000000000034O8UF	LSE
600	320.60	16:09:37	OXL17000000000034O9MI	LSE
600	320.60	16:11:31	OXL17000000000034O9T0	LSE
960	320.80	16:12:34	OXL17000000000034OA04	LSE
511	320.80	16:12:34	OXL17000000000034OA03	LSE
1296	320.60	16:17:07	OXL14000000000034OCAC	CHIX
859	320.60	16:17:07	OXL14000000000034OCAB	CHIX
507	320.40	16:25:34	OXL17000000000034OBN9	LSE
465	320.40	16:25:34	OXL17000000000034OBN8	LSE
9022	320.40	16:25:44	OXL14000000000034ODST	CHIX
5670	320.40	16:25:44	OXL14000000000034ODSU	CHIX
566	320.40	16:25:44	OXL14000000000034ODT2	CHIX
343	320.40	16:25:44	OXL14000000000034ODT1	CHIX
223	320.40	16:25:44	OXL14000000000034ODSV	CHIX
216	320.40	16:25:44	OXL17000000000034OBON	LSE
97	320.40	16:25:44	OXL14000000000034ODT0	CHIX
1048	320.20	16:25:46	OXL17000000000034OBP0	LSE
86	320.20	16:25:46	OXL17000000000034OBP1	LSE
141	320.40	16:27:50	OXL17000000000034OC25	LSE
1134	320.40	16:29:14	OXL17000000000034OC8Q	LSE
862	320.40	16:29:55	OXL17000000000034OCK1	LSE
18	320.40	16:29:55	OXL17000000000034OCK0	LSE
14206	319.40	16:35:19	OXL14000000000034OFVT	LSE
7321	319.40	16:35:19	OXL14000000000034OFVS	LSE
3896	319.40	16:35:19	OXL14000000000034OG00	LSE
3802	319.40	16:35:19	OXL14000000000034OG01	LSE
2888	319.40	16:35:19	OXL14000000000034OFVU	LSE
2704	319.40	16:35:19	OXL14000000000034OFVV	LSE
2682	319.40	16:35:19	OXL14000000000034OG02	LSE
1985	319.40	16:35:19	OXL14000000000034OFVR	LSE
766	319.40	16:35:19	OXL14000000000034OG04	LSE
300	319.40	16:35:19	OXL14000000000034OG03	LSE