

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



DATE OF PURCHASE	27/04/2021
TOTAL SHARES	293,538
High	323.0000
Low	319.4000
VWAP	321.3612

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
164	319.60	08:10:43	OXL1100000000005N3Q7L	TRQX
820	319.60	08:14:42	OXL1400000000005N3QNP	LSE
600	319.60	08:14:42	OXL1400000000005N3QNO	LSE
1285	319.40	08:17:17	OXL1400000000005N3R01	LSE
699	319.40	08:17:17	OXL1400000000005N3R00	LSE
258	319.80	08:17:21	OXL1400000000005N3R07	LSE
91	319.80	08:17:21	OXL1400000000005N3R08	LSE
2587	320.60	08:22:34	OXL1400000000005N3RKV	LSE
2000	320.60	08:22:34	OXL1400000000005N3RKU	LSE
187	321.40	08:23:51	OXL1100000000005N3RN0	BATE
4243	321.20	08:26:04	OXL1400000000005N3S47	LSE
152	321.20	08:26:04	OXL1100000000005N3RV3	CHIX
1444	320.60	08:26:59	OXL1400000000005N3SA3	LSE
800	320.40	08:26:59	OXL1400000000005N3SA4	LSE
1320	320.40	08:30:00	OXL1400000000005N3T12	LSE
222	320.40	08:30:00	OXL1100000000005N3SGO	BATE
1546	321.00	08:45:17	OXL1400000000005N3UVQ	LSE
159	320.80	08:51:55	OXL1100000000005N3V6L	CHIX
19	320.80	08:51:55	OXL1100000000005N3V6M	CHIX
584	321.00	08:58:11	OXL1400000000005N40AR	LSE
156	320.80	08:59:00	OXL1100000000005N400I	BATE
2115	320.60	08:59:01	OXL1400000000005N40DP	LSE
147	320.40	08:59:35	OXL1100000000005N4027	CHIX
145	320.40	08:59:35	OXL1100000000005N4028	BATE
600	320.60	09:03:25	OXL1400000000005N40S2	LSE
306	320.80	09:03:25	OXL1400000000005N40S4	LSE
290	320.60	09:03:25	OXL1400000000005N40S3	LSE
7349	320.80	09:19:03	OXL1400000000005N426P	LSE
1260	321.20	09:35:24	OXL1400000000005N43AP	LSE
454	321.20	09:35:24	OXL1400000000005N43AR	LSE
321	321.20	09:35:24	OXL1400000000005N43AS	LSE
252	321.20	09:35:24	OXL1400000000005N43AQ	LSE
9353	320.60	10:00:59	OXL1400000000005N4546	LSE
867	320.60	10:00:59	OXL1400000000005N454A	LSE
791	320.60	10:00:59	OXL1400000000005N454B	LSE
647	320.60	10:00:59	OXL1400000000005N4549	LSE
600	320.60	10:00:59	OXL1400000000005N4547	LSE
433	320.60	10:00:59	OXL1400000000005N4548	LSE
242	320.60	10:00:59	OXL1100000000005N44ER	CHIX
164	320.40	10:00:59	OXL1100000000005N44ES	BATE
141	320.60	10:00:59	OXL1400000000005N4545	LSE
116	320.40	10:00:59	OXL1100000000005N44ET	CHIX
383	320.80	10:13:49	OXL1400000000005N45VO	LSE
5676	320.40	10:14:16	OXL1400000000005N4620	LSE
624	320.40	10:14:16	OXL1400000000005N461V	LSE
262	320.40	10:14:16	OXL1100000000005N4591	BATE
209	320.40	10:14:16	OXL1100000000005N4592	CHIX
1557	320.20	10:22:14	OXL1400000000005N46K5	LSE
1329	320.00	10:22:14	OXL1400000000005N46K6	LSE
380	320.20	10:22:14	OXL1100000000005N45P9	BATE
178	319.80	10:22:14	OXL1100000000005N45PC	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
136	320.00	10:22:14	OXL1100000000005N45PA	BATE
115	320.00	10:22:14	OXL1100000000005N45PB	CHIX
2458	320.60	10:22:27	OXL1400000000005N46KJ	LSE
20	320.60	10:22:27	OXL1400000000005N46KK	LSE
137	320.60	10:40:04	OXL1100000000005N46UI	BATE
1176	320.80	10:40:07	OXL1400000000005N47RN	LSE
919	320.80	10:40:07	OXL1400000000005N47RM	LSE
875	320.80	10:40:07	OXL1400000000005N47RO	LSE
459	320.80	10:40:07	OXL1400000000005N47RP	LSE
983	320.80	10:40:20	OXL1400000000005N47SA	LSE
572	320.80	10:40:20	OXL1400000000005N47S9	LSE
482	320.80	10:40:20	OXL1400000000005N47SB	LSE
262	320.80	10:40:20	OXL1400000000005N47SC	LSE
600	320.60	10:47:43	OXL1400000000005N48DM	LSE
499	320.60	10:47:43	OXL1400000000005N48DO	LSE
400	320.60	10:47:43	OXL1400000000005N48DP	LSE
34	320.60	10:47:43	OXL1400000000005N48DN	LSE
2960	320.40	10:50:54	OXL1400000000005N48N1	LSE
562	320.40	10:50:54	OXL1100000000005N47Q7	BATE
362	320.40	10:50:54	OXL1100000000005N47Q8	CHIX
88	320.40	10:50:54	OXL1100000000005N47Q9	TRQX
26	320.80	11:12:32	OXL1400000000005N4AEM	LSE
383	320.80	11:12:41	OXL1400000000005N4AF1	LSE
9017	320.60	11:31:04	OXL1400000000005N4BMG	LSE
1177	320.60	11:31:04	OXL1400000000005N4BMI	LSE
988	320.60	11:31:04	OXL1400000000005N4BMH	LSE
945	320.80	11:31:04	OXL1400000000005N4BML	LSE
819	320.60	11:31:04	OXL1100000000005N4AJR	CHIX
600	320.80	11:31:04	OXL1400000000005N4BMK	LSE
442	320.60	11:31:04	OXL1400000000005N4BMJ	LSE
442	320.80	11:31:04	OXL1400000000005N4BMM	LSE
176	320.80	11:31:04	OXL1400000000005N4BMN	LSE
1834	320.20	11:33:34	OXL1400000000005N4BRT	LSE
115	320.20	11:33:34	OXL1100000000005N4AOB	TRQX
680	320.40	11:40:09	OXL1400000000005N4CAA	LSE
400	320.40	11:40:09	OXL1400000000005N4CA9	LSE
2806	320.20	11:40:15	OXL1400000000005N4CAU	LSE
4760	320.00	11:44:02	OXL1100000000005N4BBU	BATE
457	320.00	11:44:02	OXL1400000000005N4CHR	LSE
299	320.00	11:44:02	OXL1400000000005N4CHS	LSE
272	320.00	11:44:02	OXL1100000000005N4BBV	CHIX
328	320.00	11:52:47	OXL1400000000005N4D4F	LSE
1105	319.80	11:53:21	OXL1400000000005N4D5T	LSE
902	319.80	11:53:21	OXL1400000000005N4D5S	LSE
5976	319.80	12:00:05	OXL1400000000005N4DNF	LSE
839	319.80	12:00:05	OXL1100000000005N4CAO	BATE
748	319.80	12:00:05	OXL1100000000005N4CAM	CHIX
513	319.80	12:00:05	OXL1400000000005N4DNA	LSE
425	319.80	12:00:05	OXL1400000000005N4DNG	LSE
404	319.80	12:00:05	OXL1400000000005N4DNH	LSE
326	319.60	12:00:05	OXL1100000000005N4CAN	CHIX
232	319.80	12:00:05	OXL1100000000005N4CAQ	TRQX
198	319.60	12:00:05	OXL1100000000005N4CAR	TRQX
178	319.60	12:00:05	OXL1100000000005N4CAP	BATE
5563	319.80	12:14:06	OXL1400000000005N4EKS	LSE
76	320.00	12:27:44	OXL1100000000005N4E4T	CHIX
2483	320.40	12:37:49	OXL1100000000005N4EQE	CHIX
600	320.40	12:40:50	OXL1400000000005N4GR4	LSE
2284	320.20	12:40:51	OXL1400000000005N4GR5	LSE
3890	320.20	12:47:57	OXL1400000000005N4HCP	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3845	320.20	12:47:57	0XL1400000000005N4HCN	LSE
1845	320.20	12:47:57	0XL1400000000005N4HCO	LSE
535	320.20	12:47:57	0XL1100000000005N4FJT	CHIX
356	320.20	12:47:57	0XL1100000000005N4FJS	CHIX
1178	320.40	12:50:03	0XL1400000000005N4HHL	LSE
819	320.40	12:50:03	0XL1400000000005N4HHK	LSE
450	320.40	12:50:03	0XL1400000000005N4HHM	LSE
1178	320.40	12:52:34	0XL1400000000005N4HND	LSE
943	320.40	12:52:34	0XL1400000000005N4HNC	LSE
463	320.40	12:52:34	0XL1400000000005N4HNE	LSE
303	320.40	12:52:34	0XL1400000000005N4HNF	LSE
2489	320.60	13:01:56	0XL1400000000005N4IF9	LSE
677	320.60	13:01:56	0XL1400000000005N4IF8	LSE
667	320.60	13:01:56	0XL1400000000005N4IF7	LSE
382	320.60	13:01:56	0XL1400000000005N4IF6	LSE
111	320.60	13:01:56	0XL1400000000005N4IFA	LSE
383	320.60	13:01:58	0XL1100000000005N4GF9	CHIX
1774	321.60	13:24:27	0XL1400000000005N4K1E	LSE
833	321.60	13:24:27	0XL1400000000005N4K1F	LSE
1314	321.40	13:53:30	0XL1100000000005N4K6D	TRQX
746	321.60	14:06:17	0XL1400000000005N4NIT	LSE
116	321.40	14:15:34	0XL1100000000005N4LVE	BATE
3769	321.40	14:15:36	0XL1400000000005N4OCL	LSE
200	321.40	14:15:36	0XL1400000000005N4OCJ	LSE
28	321.40	14:15:36	0XL1400000000005N4OCK	LSE
600	321.40	14:20:14	0XL1400000000005N4OQ8	LSE
1	321.20	14:28:41	0XL1100000000005N4N86	CHIX
4859	321.20	14:31:19	0XL1100000000005N4NKD	CHIX
4777	321.20	14:31:19	0XL1400000000005N4PV1	LSE
4396	321.20	14:31:19	0XL1100000000005N4NKI	TRQX
2223	321.20	14:31:19	0XL1100000000005N4NKH	TRQX
2131	321.20	14:31:19	0XL1100000000005N4NKF	CHIX
1400	321.20	14:31:19	0XL1100000000005N4NKE	CHIX
1282	321.20	14:31:19	0XL1400000000005N4PV0	LSE
1188	321.20	14:31:19	0XL1100000000005N4NKG	CHIX
787	321.20	14:31:19	0XL1400000000005N4PV2	LSE
198	320.80	14:31:19	0XL1100000000005N4NKK	BATE
152	321.00	14:31:19	0XL1100000000005N4NKJ	BATE
882	320.80	14:38:37	0XL1100000000005N4OKE	CHIX
311	320.80	14:38:37	0XL1400000000005N4R6E	LSE
383	320.80	14:39:37	0XL1400000000005N4RCU	LSE
100	320.80	14:40:08	0XL1100000000005N4OP8	TRQX
575	320.80	14:40:15	0XL1400000000005N4REQ	LSE
289	320.80	14:40:58	0XL1100000000005N4OS4	CHIX
66	321.00	14:45:56	0XL1400000000005N4S8G	LSE
814	321.00	14:48:53	0XL1400000000005N4SMV	LSE
734	321.40	14:56:01	0XL1400000000005N4TR3	LSE
600	321.40	14:58:17	0XL1400000000005N4U5S	LSE
707	321.40	15:14:48	0XL1400000000005N50NB	LSE
267	321.40	15:14:48	0XL1400000000005N50NC	LSE
50	321.40	15:15:02	0XL1400000000005N50P9	LSE
1352	321.80	15:26:16	0XL1400000000005N52BB	LSE
887	321.80	15:26:16	0XL1400000000005N52B8	LSE
618	321.80	15:26:16	0XL1400000000005N52BA	LSE
471	321.80	15:26:16	0XL1400000000005N52B9	LSE
192	321.80	15:26:16	0XL1400000000005N52B7	LSE
251	321.80	15:26:20	0XL1400000000005N52BO	LSE
2093	322.00	15:35:28	0XL1400000000005N548J	LSE
443	322.00	15:35:28	0XL1400000000005N548K	LSE
2093	322.00	15:35:32	0XL1400000000005N5494	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
990	322.00	15:35:37	OXL1400000000005N549C	LSE
715	322.00	15:35:37	OXL1100000000005N4VQ1	CHIX
259	322.00	15:35:37	OXL1100000000005N4VQ2	CHIX
2172	322.00	15:35:41	OXL1400000000005N549G	LSE
216	322.00	15:35:42	OXL1100000000005N4VQE	CHIX
22	322.00	15:35:42	OXL1100000000005N4VQD	CHIX
2172	322.00	15:36:16	OXL1400000000005N54C2	LSE
615	322.00	15:36:30	OXL1100000000005N4VU3	TRQX
2172	322.00	15:37:04	OXL1400000000005N54KG	LSE
129	322.00	15:37:04	OXL1400000000005N54KH	LSE
715	322.00	15:37:09	OXL1100000000005N5013	CHIX
615	322.00	15:37:09	OXL1100000000005N5010	TRQX
615	322.00	15:37:13	OXL1100000000005N5019	TRQX
668	322.00	15:37:14	OXL1100000000005N501B	CHIX
615	322.00	15:37:17	OXL1100000000005N501K	TRQX
334	322.00	15:37:17	OXL1100000000005N501M	CHIX
582	322.00	15:37:31	OXL1100000000005N5034	TRQX
856	322.00	15:37:59	OXL1400000000005N54OU	LSE
600	322.00	15:37:59	OXL1400000000005N54OT	LSE
175	322.00	15:38:37	OXL1400000000005N54R2	LSE
87	322.00	15:38:42	OXL1400000000005N54RK	LSE
44	322.00	15:38:47	OXL1400000000005N54RQ	LSE
11	322.00	15:38:55	OXL1400000000005N54SH	LSE
5	322.00	15:39:00	OXL1400000000005N54SR	LSE
3	322.00	15:39:04	OXL1400000000005N54TK	LSE
1	322.00	15:39:09	OXL1400000000005N54U0	LSE
1	322.00	15:39:18	OXL1400000000005N54UB	LSE
615	322.00	15:40:07	OXL1100000000005N50E0	TRQX
1160	322.20	15:42:51	OXL1400000000005N55CL	LSE
381	322.20	15:42:51	OXL1400000000005N55CK	LSE
335	322.20	15:42:51	OXL1400000000005N55CM	LSE
581	322.20	15:42:54	OXL1100000000005N50O9	CHIX
282	322.20	15:42:54	OXL1100000000005N50OA	CHIX
2194	322.40	15:45:27	OXL1400000000005N55OQ	LSE
1000	322.40	15:45:27	OXL1400000000005N55OR	LSE
6736	322.40	15:48:03	OXL1400000000005N563B	LSE
856	322.40	15:48:03	OXL1400000000005N563D	LSE
642	322.40	15:48:03	OXL1400000000005N563E	LSE
600	322.40	15:48:03	OXL1400000000005N563C	LSE
1171	322.40	15:48:08	OXL1400000000005N563L	LSE
642	322.40	15:48:08	OXL1400000000005N563M	LSE
600	322.40	15:48:08	OXL1400000000005N563K	LSE
616	322.60	15:57:40	OXL1400000000005N57HG	LSE
515	322.60	15:57:40	OXL1400000000005N57HI	LSE
315	322.60	15:57:40	OXL1400000000005N57HH	LSE
383	322.60	15:57:45	OXL1400000000005N57HQ	LSE
155	322.60	15:57:45	OXL1400000000005N57HR	LSE
649	322.80	16:04:14	OXL1400000000005N58H6	LSE
575	322.80	16:04:14	OXL1400000000005N58H5	LSE
81	322.80	16:04:14	OXL1400000000005N58H4	LSE
600	322.80	16:04:28	OXL1400000000005N58HV	LSE
2960	322.60	16:04:38	OXL1400000000005N58JU	LSE
622	322.60	16:04:38	OXL1100000000005N53Q3	BATE
168	322.60	16:04:38	OXL1100000000005N53Q4	BATE
215	323.00	16:16:13	OXL1100000000005N55EF	CHIX
9930	322.80	16:18:51	OXL1100000000005N55PF	CHIX
3755	322.80	16:18:51	OXL1400000000005N5AKB	LSE
614	323.00	16:18:52	OXL1100000000005N55PH	TRQX
1110	323.00	16:18:55	OXL1400000000005N5AKL	LSE
700	323.00	16:18:55	OXL1400000000005N5AKN	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
653	323.00	16:18:55	0XL1400000000005N5AKO	LSE
587	323.00	16:18:55	0XL1400000000005N5AKK	LSE
41	323.00	16:18:55	0XL1400000000005N5AKM	LSE
614	323.00	16:19:00	0XL1100000000005N55Q3	TRQX
82	323.00	16:20:18	0XL1100000000005N562G	TRQX
564	323.00	16:20:29	0XL1400000000005N5AVV	LSE
1377	323.00	16:21:59	0XL1100000000005N56AD	CHIX
3941	322.80	16:22:53	0XL1100000000005N56EN	TRQX
805	323.00	16:22:53	0XL1100000000005N56EO	TRQX
488	322.80	16:22:53	0XL1400000000005N5BF0	LSE
299	322.80	16:22:53	0XL1400000000005N5BEV	LSE
40	323.00	16:22:53	0XL1100000000005N56EP	TRQX
680	323.00	16:22:57	0XL1400000000005N5BFF	LSE
600	323.00	16:22:57	0XL1400000000005N5BFH	LSE
330	323.00	16:22:57	0XL1400000000005N5BFE	LSE
35	323.00	16:22:57	0XL1400000000005N5BFG	LSE
10	323.00	16:22:57	0XL1400000000005N5BFD	LSE
13	323.00	16:22:58	0XL1100000000005N56FC	TRQX
1338	323.00	16:23:02	0XL1400000000005N5BGV	LSE
794	323.00	16:23:02	0XL1400000000005N5BH0	LSE
8	323.00	16:23:02	0XL1100000000005N56G3	TRQX
838	323.00	16:23:10	0XL1400000000005N5BHT	LSE
530	323.00	16:23:10	0XL1400000000005N5BHS	LSE
780	323.00	16:24:50	0XL1100000000005N56PI	TRQX
4483	322.80	16:26:03	0XL1100000000005N573B	BATE
1167	323.00	16:26:06	0XL1400000000005N5C79	LSE
591	323.00	16:26:06	0XL1400000000005N5C78	LSE
600	323.00	16:26:14	0XL1400000000005N5C8F	LSE
600	323.00	16:26:18	0XL1400000000005N5C94	LSE
337	323.00	16:28:16	0XL1100000000005N57G1	CHIX
272	323.00	16:28:16	0XL1100000000005N57G3	CHIX
250	323.00	16:28:16	0XL1100000000005N57G0	CHIX
238	323.00	16:28:16	0XL1100000000005N57FV	CHIX
5	323.00	16:28:16	0XL1100000000005N57G2	CHIX
477	322.80	16:28:44	0XL1100000000005N57J2	BATE
4200	322.80	16:28:49	0XL1400000000005N5CUA	LSE
4200	322.80	16:28:49	0XL1100000000005N57K2	BATE
2800	322.80	16:28:49	0XL1400000000005N5CU9	LSE
2794	322.80	16:28:49	0XL1400000000005N5CU7	LSE
2710	322.80	16:28:49	0XL1400000000005N5CUC	LSE
1689	322.80	16:28:49	0XL1400000000005N5CUB	LSE
1400	322.80	16:28:49	0XL1100000000005N57K3	BATE
1400	322.80	16:28:49	0XL1400000000005N5CU8	LSE
300	322.80	16:28:49	0XL1100000000005N57K4	BATE
167	322.80	16:28:50	0XL1100000000005N57K5	BATE
20	322.80	16:28:50	0XL1100000000005N57K9	BATE
876	322.80	16:29:25	0XL1100000000005N57NC	BATE
31	322.80	16:29:34	0XL1100000000005N57PI	BATE
383	323.00	16:29:45	0XL1100000000005N57T7	CHIX
219	323.00	16:29:45	0XL1100000000005N57T6	CHIX
7	323.00	16:29:54	0XL1100000000005N581Q	CHIX
818	323.00	16:29:58	0XL1400000000005N5DI9	LSE