

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



DATE OF PURCHASE	16/04/2021
TOTAL SHARES	278,890
High	316.0000
Low	311.0000
VWAP	314.1757

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
16378	315.60	08:22:06	0XL1700000000000DEA3B8	CHIX
11668	314.60	08:22:06	0XL17000000000000DEA3B6	CHIX
10469	315.60	08:24:42	0XL17000000000000DEA3IJ	BATE
9457	315.60	08:24:42	0XL1A0000000000000DEA43D	TRQX
9239	313.80	08:37:31	0XL140000000000000DEA5P7	LSE
6801	315.00	08:37:31	0XL140000000000000DEA5P8	LSE
5420	312.80	08:41:08	0XL140000000000000DEA674	LSE
5291	315.20	08:53:12	0XL140000000000000DEA7J6	LSE
5183	313.20	08:53:12	0XL140000000000000DEA7J7	LSE
4628	315.20	08:53:12	0XL170000000000000DEA5UT	BATE
4480	315.20	08:58:14	0XL140000000000000DEA857	LSE
4222	315.20	08:58:14	0XL140000000000000DEA856	LSE
4115	313.40	08:58:14	0XL170000000000000DEA6CT	BATE
3900	313.20	08:58:16	0XL140000000000000DEA85C	LSE
3808	315.20	08:58:16	0XL140000000000000DEA85D	LSE
3660	314.60	09:06:53	0XL140000000000000DEA90E	LSE
3580	314.00	09:06:53	0XL140000000000000DEA90F	LSE
3447	315.20	09:15:51	0XL140000000000000DEA9OL	LSE
3195	315.00	09:15:51	0XL140000000000000DEA9OK	LSE
3116	313.20	09:15:55	0XL140000000000000DEA9OS	LSE
3109	313.40	09:15:55	0XL140000000000000DEA9OQ	LSE
3000	315.20	09:15:55	0XL140000000000000DEA9OR	LSE
2943	313.40	09:20:46	0XL140000000000000DEAA7P	LSE
2943	313.00	09:38:11	0XL140000000000000DEABN6	LSE
2891	312.20	09:38:11	0XL140000000000000DEABN7	LSE
2841	312.80	09:38:15	0XL140000000000000DEABNE	LSE
2790	312.20	09:38:23	0XL140000000000000DEABO5	LSE
2527	314.60	09:41:47	0XL140000000000000DEAC1C	LSE
2306	312.80	09:56:49	0XL140000000000000DEAD28	LSE
2155	313.80	09:56:49	0XL140000000000000DEAD24	LSE
2107	312.00	09:56:49	0XL140000000000000DEAD22	LSE
2059	312.00	09:56:49	0XL140000000000000DEAD2C	LSE
1951	314.00	09:56:49	0XL140000000000000DEAD26	LSE
1929	313.20	09:56:49	0XL140000000000000DEAD2E	LSE
1911	313.60	09:56:49	0XL140000000000000DEAD2A	LSE
1865	313.20	09:56:49	0XL140000000000000DEAD27	LSE
1810	314.60	09:56:49	0XL140000000000000DEAD2D	LSE
1616	311.00	09:56:49	0XL140000000000000DEAD25	LSE
1583	313.00	09:56:49	0XL140000000000000DEAD2F	LSE
1534	315.20	09:56:49	0XL140000000000000DEAD2B	LSE
1528	311.60	09:56:49	0XL140000000000000DEAD29	LSE
1452	315.00	09:56:49	0XL140000000000000DEAD23	LSE
1417	311.40	10:02:12	0XL140000000000000DEADFO	LSE
1360	313.00	10:02:12	0XL140000000000000DEADFN	LSE
1359	315.40	10:02:14	0XL140000000000000DEADFV	LSE
1318	313.20	10:02:14	0XL140000000000000DEADFU	LSE
1300	313.20	10:13:03	0XL140000000000000DEAE9F	LSE
1300	312.60	10:13:03	0XL140000000000000DEAE9E	LSE
1300	312.60	10:15:01	0XL140000000000000DEAED1	LSE
1300	314.00	10:15:01	0XL140000000000000DEAED0	LSE
1291	313.40	10:15:10	0XL140000000000000DEAEEB	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1285	315.20	10:15:10	0XL140000000000DEAEAA	LSE
1264	315.20	10:15:10	0XL170000000000DEABR1	BATE
1261	311.80	10:17:41	0XL140000000000DEAETV	LSE
1243	315.20	10:18:06	0XL140000000000DEAEV9	LSE
1226	315.20	10:34:26	0XL140000000000DEAGC0	LSE
1215	313.40	10:34:26	0XL140000000000DEAGC1	LSE
1214	315.00	10:34:26	0XL170000000000DEADDI	CHIX
1198	313.40	10:34:26	0XL140000000000DEAGBV	LSE
1175	315.20	10:34:30	0XL140000000000DEAGC7	LSE
1166	315.00	10:34:30	0XL140000000000DEAGC8	LSE
1149	313.00	10:34:31	0XL170000000000DEADDO	BATE
1124	315.60	10:34:32	0XL1A0000000000DEAF2H	TRQX
1100	315.20	10:36:55	0XL140000000000DEAGI9	LSE
1068	315.60	10:36:55	0XL140000000000DEAGIA	LSE
1064	311.60	10:37:00	0XL140000000000DEAGIG	LSE
1048	314.80	10:37:04	0XL140000000000DEAGIK	LSE
1011	313.40	10:37:04	0XL140000000000DEAGIL	LSE
989	315.80	10:38:00	0XL140000000000DEAGKI	LSE
947	316.00	10:40:16	0XL140000000000DEAGQT	LSE
931	313.20	10:40:16	0XL140000000000DEAGQU	LSE
924	315.20	10:40:16	0XL140000000000DEAGQS	LSE
923	315.80	10:43:04	0XL140000000000DEAH2U	LSE
905	315.00	10:43:22	0XL140000000000DEAH3K	LSE
882	313.20	10:48:12	0XL140000000000DEAHF6	LSE
864	315.60	11:01:20	0XL170000000000DEAGHH	BATE
863	311.60	11:01:20	0XL170000000000DEAGHG	CHIX
834	313.60	11:03:45	0XL140000000000DEAJF6	LSE
824	312.80	11:03:45	0XL170000000000DEAGS7	BATE
805	315.00	11:03:45	0XL140000000000DEAJFH	LSE
768	313.20	11:03:45	0XL140000000000DEAJF8	LSE
764	314.00	11:03:45	0XL170000000000DEAGS6	BATE
736	314.00	11:03:45	0XL140000000000DEAJF5	LSE
703	315.20	11:03:45	0XL140000000000DEAJFG	LSE
702	315.20	11:03:45	0XL140000000000DEAJFF	LSE
686	313.20	11:03:45	0XL140000000000DEAJF7	LSE
668	313.20	11:03:45	0XL140000000000DEAJFC	LSE
652	312.00	11:03:45	0XL140000000000DEAJFA	LSE
645	313.40	11:03:45	0XL140000000000DEAJFB	LSE
632	315.80	11:03:45	0XL170000000000DEAGS5	CHIX
608	315.20	11:03:45	0XL1A0000000000DEAI1G	TRQX
605	314.60	11:03:45	0XL140000000000DEAJF9	LSE
602	315.20	11:03:45	0XL140000000000DEAJFD	LSE
602	315.20	11:03:45	0XL170000000000DEAGS8	BATE
600	314.80	11:10:49	0XL140000000000DEAK39	LSE
600	313.60	11:10:49	0XL140000000000DEAK36	LSE
600	313.40	11:10:49	0XL140000000000DEAK38	LSE
600	313.40	11:10:49	0XL170000000000DEAHI4	CHIX
600	313.20	11:10:49	0XL140000000000DEAK3B	LSE
600	313.00	11:10:49	0XL140000000000DEAK37	LSE
600	313.00	11:10:49	0XL140000000000DEAK3A	LSE
600	313.00	11:11:10	0XL140000000000DEAK4R	LSE
600	313.00	11:11:10	0XL140000000000DEAK4O	LSE
600	313.00	11:11:10	0XL140000000000DEAK4P	LSE
600	315.80	11:11:10	0XL140000000000DEAK4Q	LSE
600	313.00	11:14:54	0XL140000000000DEAKD6	LSE
600	313.40	11:14:59	0XL140000000000DEAKDB	LSE
600	313.20	11:15:12	0XL140000000000DEAKE2	LSE
600	315.20	11:15:29	0XL140000000000DEAKFC	LSE
600	313.00	11:15:46	0XL140000000000DEAKFU	LSE
600	313.00	11:16:00	0XL140000000000DEAKG3	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	315.20	11:16:30	0XL1700000000000DEAHUT	BATE
600	313.00	11:20:24	0XL1700000000000DEAIA4	BATE
600	313.20	11:24:10	0XL1700000000000DEAII7	BATE
600	313.60	11:34:39	0XL1400000000000DEALSI	LSE
600	313.20	11:34:39	0XL1A00000000000DEAKA3	TRQX
600	312.00	11:34:53	0XL1700000000000DEAJA6	CHIX
600	315.20	11:40:13	0XL1700000000000DEAJN8	BATE
600	313.20	11:40:13	0XL1700000000000DEAJNC	BATE
597	313.60	11:40:13	0XL1700000000000DEAJNA	BATE
596	315.20	11:40:13	0XL1700000000000DEAJN9	CHIX
596	315.20	11:40:13	0XL1700000000000DEAJNB	CHIX
596	315.40	11:40:30	0XL1400000000000DEAMAL	LSE
584	313.80	11:47:33	0XL1400000000000DEAN01	LSE
584	313.80	11:47:33	0XL1400000000000DEAN00	LSE
584	313.80	11:47:33	0XL1400000000000DEAN02	LSE
584	313.80	11:47:33	0XL1400000000000DEAMVV	LSE
584	313.80	11:48:51	0XL1400000000000DEAN2R	LSE
584	313.80	11:48:51	0XL1700000000000DEAKAG	BATE
582	312.00	11:48:51	0XL1400000000000DEAN2S	LSE
572	312.80	11:48:51	0XL1700000000000DEAKAH	BATE
540	312.40	11:48:51	0XL1700000000000DEAKAI	BATE
532	313.20	11:48:51	0XL1400000000000DEAN2T	LSE
528	316.00	11:48:51	0XL1400000000000DEAN2V	LSE
528	311.60	11:48:51	0XL1400000000000DEAN2U	LSE
527	313.20	11:48:58	0XL1400000000000DEAN35	LSE
521	315.20	11:59:48	0XL1400000000000DEANRC	LSE
510	312.80	11:59:48	0XL1700000000000DEAL2O	BATE
498	315.00	11:59:48	0XL1700000000000DEAL2N	BATE
497	314.00	11:59:48	0XL1400000000000DEANRD	LSE
496	314.60	11:59:48	0XL1700000000000DEAL2M	BATE
495	315.00	12:00:01	0XL1400000000000DEANSP	LSE
493	313.00	12:17:50	0XL1700000000000DEAMAO	CHIX
482	315.00	12:17:50	0XL1A00000000000DEANM1	TRQX
479	313.40	13:09:18	0XL1700000000000DEAPLO	CHIX
475	312.80	13:09:18	0XL1700000000000DEAPLN	CHIX
474	313.00	13:10:56	0XL1400000000000DEASMH	LSE
474	313.00	13:10:56	0XL1700000000000DEAPO8	CHIX
474	313.00	13:10:56	0XL1700000000000DEAPO7	CHIX
474	313.00	13:48:50	0XL1700000000000DEASIF	CHIX
474	313.00	13:48:50	0XL1700000000000DEASIG	CHIX
474	313.00	14:06:13	0XL1400000000000DEB0C4	LSE
457	315.20	14:06:13	0XL1400000000000DEB0C5	LSE
455	313.40	14:06:13	0XL1400000000000DEB0C6	LSE
450	315.60	14:06:17	0XL1400000000000DEB0DF	LSE
449	315.20	14:11:35	0XL1400000000000DEB0T7	LSE
446	315.00	14:11:35	0XL1400000000000DEB0T9	LSE
443	313.20	14:11:35	0XL1400000000000DEB0T8	LSE
432	313.00	14:25:51	0XL1700000000000DEB02P	CHIX
403	315.00	14:25:51	0XL1700000000000DEB02O	CHIX
400	315.20	14:25:57	0XL1400000000000DEB22A	LSE
399	313.80	14:27:27	0XL1400000000000DEB280	LSE
399	313.80	14:27:27	0XL1A00000000000DEB06O	TRQX
393	315.00	14:27:27	0XL1700000000000DEB060	CHIX
393	315.00	14:27:27	0XL1700000000000DEB063	CHIX
386	315.80	14:27:27	0XL1400000000000DEB281	LSE
386	315.20	14:27:27	0XL1700000000000DEB062	CHIX
379	313.60	14:27:27	0XL1700000000000DEB061	CHIX
378	315.20	14:32:30	0XL1400000000000DEB31N	LSE
363	313.40	14:32:30	0XL1400000000000DEB31L	LSE
360	315.40	14:32:30	0XL1400000000000DEB31M	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
358	312.60	14:33:43	0XL1700000000000DEB13A	BATE
354	313.40	14:33:50	0XL1400000000000DEB39M	LSE
344	313.40	14:33:50	0XL1400000000000DEB39L	LSE
343	313.00	14:33:50	0XL1400000000000DEB39P	LSE
338	315.00	14:33:50	0XL1400000000000DEB39N	LSE
337	313.80	14:37:03	0XL1700000000000DEB1JO	BATE
334	314.00	14:37:03	0XL1400000000000DEB3QH	LSE
328	315.20	14:37:03	0XL1400000000000DEB3QG	LSE
324	314.60	14:37:03	0XL1A00000000000DEB1MF	TRQX
323	314.60	14:37:03	0XL1A00000000000DEB1ME	TRQX
323	315.40	14:37:03	0XL1400000000000DEB3QK	LSE
322	315.00	14:37:03	0XL1400000000000DEB3QI	LSE
306	315.20	14:37:03	0XL1400000000000DEB3QJ	LSE
305	315.40	14:37:07	0XL1400000000000DEB3R7	LSE
295	313.80	14:37:07	0XL1400000000000DEB3R6	LSE
293	313.80	14:37:07	0XL1400000000000DEB3R3	LSE
290	315.20	14:37:07	0XL1400000000000DEB3R4	LSE
286	311.40	14:37:07	0XL1400000000000DEB3R5	LSE
285	315.40	14:39:29	0XL1400000000000DEB458	LSE
281	313.80	14:39:29	0XL1400000000000DEB457	LSE
261	313.00	14:39:29	0XL1400000000000DEB456	LSE
257	313.20	14:39:36	0XL1A00000000000DEB1VI	TRQX
250	315.00	14:39:36	0XL1A00000000000DEB1VJ	TRQX
250	314.80	14:39:36	0XL1A00000000000DEB1VK	TRQX
250	316.00	14:40:25	0XL1400000000000DEB49V	LSE
239	313.80	14:45:03	0XL1400000000000DEB4S0	LSE
238	315.40	14:45:55	0XL1400000000000DEB50F	LSE
238	315.40	14:45:55	0XL1400000000000DEB50E	LSE
238	313.40	14:45:55	0XL1400000000000DEB50G	LSE
237	313.40	14:51:21	0XL1400000000000DEB50C	LSE
234	313.20	14:52:50	0XL1400000000000DEB60Q	LSE
226	313.60	14:52:50	0XL1700000000000DEB3QO	CHIX
222	313.80	14:52:50	0XL1400000000000DEB60R	LSE
189	314.80	14:52:50	0XL1700000000000DEB3QN	BATE
185	315.00	14:53:08	0XL1400000000000DEB62A	LSE
184	313.40	14:57:42	0XL1700000000000DEB4GR	CHIX
179	315.40	14:58:40	0XL1400000000000DEB6UA	LSE
166	313.60	14:59:52	0XL1400000000000DEB73L	LSE
162	313.20	14:59:52	0XL1400000000000DEB73M	LSE
162	313.20	15:06:10	0XL1700000000000DEB5TU	CHIX
162	313.20	15:06:10	0XL1700000000000DEB5TT	CHIX
162	313.20	15:06:10	0XL1700000000000DEB5U0	CHIX
154	312.80	15:09:10	0XL1700000000000DEB6BC	CHIX
153	313.40	15:09:14	0XL1700000000000DEB6BI	CHIX
151	313.60	15:11:42	0XL1400000000000DEB8UR	LSE
146	315.00	15:11:42	0XL1400000000000DEB8UQ	LSE
143	313.20	15:11:42	0XL1700000000000DEB6M9	CHIX
138	315.00	15:11:42	0XL1700000000000DEB6MA	BATE
138	313.00	15:11:45	0XL1A00000000000DEB6S4	TRQX
134	315.00	15:14:52	0XL1400000000000DEB9BU	LSE
130	311.40	15:14:52	0XL1400000000000DEB9BV	LSE
129	311.60	15:16:01	0XL1700000000000DEB79R	CHIX
129	313.20	15:16:01	0XL1700000000000DEB79Q	CHIX
127	312.00	15:16:01	0XL1400000000000DEB9HO	LSE
117	315.80	15:16:01	0XL1400000000000DEB9HM	LSE
116	313.40	15:16:01	0XL1700000000000DEB79S	CHIX
113	315.80	15:16:01	0XL1700000000000DEB79T	BATE
109	313.20	15:16:01	0XL1400000000000DEB9HN	LSE
107	313.40	15:16:01	0XL1700000000000DEB79P	BATE
102	313.20	15:26:03	0XL1400000000000DEBB2K	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
102	313.20	15:26:03	0XL1400000000000DEBB2J	LSE
101	313.20	15:26:16	0XL1400000000000DEBB3S	LSE
101	315.00	15:28:03	0XL1400000000000DEBBBV	LSE
100	315.20	15:30:02	0XL1700000000000DEB9GN	CHIX
100	315.80	15:30:04	0XL1400000000000DEBBL0	LSE
96	313.20	15:30:21	0XL1700000000000DEB9II	BATE
92	312.80	15:33:00	0XL1A00000000000DEB9VU	TRQX
89	313.20	15:33:00	0XL1A00000000000DEB9VV	TRQX
89	311.00	15:59:06	0XL1700000000000DEBDI0	BATE
88	312.60	15:59:06	0XL1400000000000DEBFO0	LSE
87	315.20	15:59:06	0XL1400000000000DEBFNV	LSE
85	315.40	15:59:06	0XL1700000000000DEBDI1	CHIX
81	315.00	15:59:06	0XL1700000000000DEBDIA	CHIX
80	313.40	15:59:06	0XL1700000000000DEBDI5	CHIX
80	313.40	15:59:06	0XL1700000000000DEBDI9	CHIX
79	315.20	15:59:06	0XL1700000000000DEBDI6	CHIX
78	312.00	15:59:06	0XL1700000000000DEBDI8	CHIX
76	315.20	15:59:06	0XL1700000000000DEBDI7	CHIX
75	312.20	15:59:06	0XL1700000000000DEBDI3	CHIX
74	315.40	15:59:06	0XL1700000000000DEBDI4	CHIX
71	315.40	15:59:06	0XL1700000000000DEBDI2	CHIX
64	315.40	15:59:10	0XL1700000000000DEBDIU	CHIX
58	313.20	15:59:13	0XL1A00000000000DEBE1P	TRQX
55	315.40	15:59:41	0XL1400000000000DEBFR3	LSE
53	315.00	15:59:41	0XL1A00000000000DEBE4S	TRQX
49	315.00	16:03:25	0XL1A00000000000DEBESG	TRQX
44	315.00	16:05:13	0XL1400000000000DEBGQD	LSE
44	312.20	16:05:13	0XL1400000000000DEBGQC	LSE
42	313.40	16:06:25	0XL1700000000000DEBETA	CHIX
40	315.00	16:20:40	0XL1400000000000DEBJ3A	LSE
36	315.00	16:20:41	0XL1400000000000DEBJ3C	LSE
35	313.80	16:21:46	0XL1400000000000DEBJA3	LSE
33	315.60	16:22:05	0XL1400000000000DEBJB7	LSE
32	315.20	16:22:09	0XL1700000000000DEBH6K	CHIX
30	313.20	16:22:09	0XL1700000000000DEBH6M	CHIX
28	312.80	16:22:09	0XL1700000000000DEBH6L	CHIX
12	313.20	16:24:22	0XL1700000000000DEBHK8	BATE
11	315.40	16:24:22	0XL1700000000000DEBHK7	BATE
9	313.40	16:27:13	0XL1700000000000DEBI98	CHIX
3	312.60	16:27:13	0XL1700000000000DEBI99	CHIX
3	315.20	16:29:48	0XL1400000000000DEBKV3	LSE
2	315.20	16:29:48	0XL1400000000000DEBKV2	LSE
1	315.00	16:29:58	0XL1400000000000DEBL6Q	LSE