

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



DATE OF PURCHASE	01/04/2021
TOTAL SHARES	132,642
High	299.4000
Low	296.2000
VWAP	298.3117

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1604	298.40	08:37:08	02082876119TRLO1	LSE
600	298.40	08:37:08	02082876120TRLO1	LSE
153	298.40	08:37:08	02082876121TRLO1	LSE
527	298.20	09:06:11	02082972462TRLO1	LSE
481	298.20	09:06:11	02082972463TRLO1	LSE
923	298.00	09:06:15	02082972661TRLO1	LSE
317	298.60	09:47:58	02083083861TRLO1	LSE
626	298.80	09:48:03	02083084128TRLO1	LSE
632	298.80	09:48:03	02083084129TRLO1	LSE
608	298.80	09:48:03	02083084130TRLO1	LSE
317	298.80	09:48:03	02083084131TRLO1	LSE
861	298.60	09:53:44	02083098023TRLO1	LSE
600	298.60	09:53:44	02083098024TRLO1	LSE
888	298.60	09:53:44	02083098025TRLO1	LSE
822	298.20	10:07:12	02083136028TRLO1	LSE
600	297.80	10:07:17	02083136251TRLO1	LSE
773	297.80	10:07:17	02083136252TRLO1	LSE
309	297.80	10:07:17	02083136253TRLO1	LSE
72	298.20	10:08:18	02083138759TRLO1	LSE
1491	297.80	10:11:51	02083148263TRLO1	LSE
600	297.80	10:11:51	02083148264TRLO1	LSE
1200	297.80	10:11:51	02083148265TRLO1	LSE
600	297.80	10:11:51	02083148266TRLO1	LSE
73	298.20	10:16:11	02083160393TRLO1	LSE
278	298.80	10:32:29	02083200326TRLO1	LSE
2602	299.40	11:31:23	02083328005TRLO1	LSE
1875	298.60	11:31:29	02083328428TRLO1	LSE
1932	298.20	11:35:09	02083337141TRLO1	LSE
110	298.20	11:35:09	02083337142TRLO1	LSE
561	298.20	11:45:11	02083359394TRLO1	LSE
1038	298.00	11:55:19	02083380421TRLO1	LSE
600	298.00	11:55:19	02083380422TRLO1	LSE
341	298.00	11:55:19	02083380423TRLO1	LSE
1008	297.80	12:04:00	02083396607TRLO1	LSE
342	297.60	12:49:11	02083492763TRLO1	LSE
62	297.60	12:49:11	02083492764TRLO1	LSE
345	297.60	12:49:11	02083492765TRLO1	LSE
330	297.60	12:49:11	02083492766TRLO1	LSE
600	297.60	12:49:11	02083492767TRLO1	LSE
501	297.40	12:55:30	02083506618TRLO1	LSE
374	297.40	12:55:30	02083506619TRLO1	LSE
924	297.20	13:03:30	02083521710TRLO1	LSE
930	296.80	13:03:48	02083522220TRLO1	LSE
1073	297.40	13:07:54	02083530690TRLO1	LSE
968	297.20	13:13:46	02083542997TRLO1	LSE
101	297.20	13:13:46	02083542998TRLO1	LSE
56	296.80	13:25:05	02083565120TRLO1	LSE
600	296.80	13:25:05	02083565121TRLO1	LSE
645	296.80	13:26:00	02083567534TRLO1	LSE
58	296.80	13:27:03	02083570581TRLO1	LSE
400	296.80	13:27:03	02083570582TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
291	296.80	13:27:03	02083570583TRLO1	LSE
1096	296.40	13:38:33	02083595046TRLO1	LSE
84	296.20	13:53:30	02083625004TRLO1	LSE
803	296.40	14:14:41	02083674240TRLO1	LSE
292	297.40	14:37:57	02083733154TRLO1	LSE
498	297.40	14:37:57	02083733155TRLO1	LSE
1212	297.40	14:37:57	02083733158TRLO1	LSE
416	297.40	14:37:57	02083733161TRLO1	LSE
383	298.20	14:47:22	02083758234TRLO1	LSE
1103	298.20	14:47:22	02083758235TRLO1	LSE
960	298.20	14:47:22	02083758236TRLO1	LSE
203	298.20	14:47:22	02083758237TRLO1	LSE
953	298.20	14:47:22	02083758238TRLO1	LSE
2425	298.40	14:57:33	02083787507TRLO1	LSE
2758	298.40	14:57:33	02083787508TRLO1	LSE
600	298.40	15:04:00	02083806552TRLO1	LSE
1069	298.20	15:04:11	02083807057TRLO1	LSE
4380	298.00	15:04:24	02083808751TRLO1	LSE
600	297.80	15:11:04	02083826437TRLO1	LSE
315	297.80	15:11:04	02083826441TRLO1	LSE
600	298.00	15:12:20	02083829928TRLO1	LSE
1119	298.00	15:12:20	02083829931TRLO1	LSE
2698	298.00	15:34:32	02083898716TRLO1	LSE
270	298.00	15:34:32	02083898717TRLO1	LSE
57	298.20	15:39:41	02083915432TRLO1	LSE
1188	298.20	15:39:41	02083915433TRLO1	LSE
440	298.20	15:39:41	02083915434TRLO1	LSE
1064	297.80	16:00:22	02083987419TRLO1	LSE
657	298.00	16:00:26	02083987496TRLO1	LSE
31	298.00	16:00:26	02083987501TRLO1	LSE
464	298.00	16:00:26	02083987504TRLO1	LSE
96	298.00	16:00:26	02083987506TRLO1	LSE
220	298.20	16:01:33	02083989276TRLO1	LSE
819	298.20	16:01:56	02083989743TRLO1	LSE
50	298.40	16:03:48	02083991811TRLO1	LSE
627	298.60	16:16:00	02084010940TRLO1	LSE
1065	298.60	16:16:00	02084010941TRLO1	LSE
495	298.60	16:16:00	02084010942TRLO1	LSE
238	298.60	16:16:00	02084010943TRLO1	LSE
107	298.60	16:20:58	02084018392TRLO1	LSE
31	298.60	16:20:58	02084018393TRLO1	LSE
600	298.60	16:20:59	02084018394TRLO1	LSE
645	298.60	16:20:59	02084018395TRLO1	LSE
773	298.40	16:24:03	02084022707TRLO1	LSE
55	298.60	16:29:54	02084033815TRLO1	LSE
292	298.60	16:29:54	02084033816TRLO1	LSE
195	298.60	16:29:54	02084033817TRLO1	LSE
365	298.60	16:29:54	02084033818TRLO1	LSE
28	298.60	16:29:59	02084034405TRLO1	LSE
506	298.60	16:29:59	02084034406TRLO1	LSE
16685	298.60	16:35:16	02084037347TRLO1	LSE
12091	298.60	16:35:16	02084037348TRLO1	LSE
12210	298.60	16:35:16	02084037349TRLO1	LSE
2300	298.60	16:35:16	02084037350TRLO1	LSE
3136	298.60	16:35:16	02084037351TRLO1	LSE
5518	298.60	16:35:16	02084037352TRLO1	LSE
4348	298.60	16:35:16	02084037353TRLO1	LSE
4395	298.60	16:35:16	02084037354TRLO1	LSE
121	298.60	16:35:16	02084037355TRLO1	LSE
1271	298.60	16:35:16	02084037356TRLO1	LSE