

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



DATE OF PURCHASE	23/04/2021
TOTAL SHARES	308,463
High	321.8000
Low	317.8000
VWAP	320.7043

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
487	318.80	08:17:35	0XL1700000000000DE9UF4	LSE
193	318.80	08:17:35	0XL17000000000000DE9UF5	LSE
682	318.60	08:23:54	0XL17000000000000DE9VCJ	LSE
614	318.40	08:23:54	0XL17000000000000DE9VCK	LSE
126	318.40	08:23:54	0XL17000000000000DE9VCL	LSE
187	318.40	08:23:56	0XL17000000000000DE9VDD	LSE
127	318.00	08:23:56	0XL1A0000000000000DE9V3N	TRQX
126	317.80	08:23:56	0XL140000000000000DE9UIU	BATE
101	318.40	08:29:35	0XL1A0000000000000DE9VKF	TRQX
600	319.00	08:30:21	0XL17000000000000DEA08E	LSE
654	319.40	09:02:30	0XL17000000000000DEA39O	LSE
6396	319.40	09:05:36	0XL17000000000000DEA3GS	LSE
753	319.40	09:05:36	0XL17000000000000DEA3GR	LSE
236	319.20	09:05:36	0XL140000000000000DEA1RF	BATE
600	320.00	09:05:53	0XL17000000000000DEA3I4	LSE
2593	320.20	09:06:11	0XL17000000000000DEA3IO	LSE
2014	320.20	09:06:11	0XL17000000000000DEA3IR	LSE
1184	320.20	09:06:11	0XL17000000000000DEA3IQ	LSE
1123	320.20	09:06:11	0XL17000000000000DEA3IS	LSE
1095	320.20	09:06:11	0XL17000000000000DEA3IP	LSE
944	320.20	09:06:11	0XL17000000000000DEA3IM	LSE
381	320.20	09:06:11	0XL17000000000000DEA3IN	LSE
2398	320.20	09:13:54	0XL17000000000000DEA44T	LSE
800	320.20	09:13:54	0XL17000000000000DEA44S	LSE
320	320.00	09:17:36	0XL14000000000000DEA2L9	BATE
150	319.60	09:25:21	0XL11000000000000DEA2FS	CHIX
91	319.80	09:25:21	0XL1A0000000000000DEA42T	TRQX
86	319.60	09:25:21	0XL1A0000000000000DEA42U	TRQX
3212	319.40	09:30:43	0XL17000000000000DEA5N1	LSE
1572	319.40	09:30:43	0XL17000000000000DEA5MV	LSE
529	319.20	09:30:43	0XL14000000000000DEA3J6	BATE
217	319.00	09:30:43	0XL14000000000000DEA3J7	BATE
160	319.40	09:30:43	0XL11000000000000DEA2OR	CHIX
150	319.00	09:30:43	0XL11000000000000DEA2OS	CHIX
2005	319.80	09:31:26	0XL17000000000000DEA5P9	LSE
188	320.80	10:02:13	0XL11000000000000DEA4FU	CHIX
1838	321.20	10:21:55	0XL14000000000000DEA6J9	BATE
684	321.40	10:21:55	0XL11000000000000DEA5JB	CHIX
469	321.40	10:21:55	0XL14000000000000DEA6J7	BATE
419	321.20	10:21:55	0XL11000000000000DEA5JD	CHIX
117	321.20	10:21:55	0XL14000000000000DEA6J8	BATE
27	321.20	10:21:55	0XL11000000000000DEA5JC	CHIX
868	321.00	10:22:15	0XL17000000000000DEA9BL	LSE
177	320.80	10:22:29	0XL14000000000000DEA6K5	BATE
140	320.60	10:24:43	0XL14000000000000DEA6NT	BATE
968	320.60	10:25:12	0XL17000000000000DEA9IS	LSE
695	320.60	10:25:12	0XL17000000000000DEA9J5	LSE
677	320.60	10:25:12	0XL11000000000000DEA5PF	CHIX
585	320.60	10:25:12	0XL14000000000000DEA6PL	BATE
143	320.60	10:25:12	0XL1A0000000000000DEA7HK	TRQX
137	320.60	10:25:12	0XL11000000000000DEA5PU	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
13	320.60	10:25:12	0XL1100000000000DEA5PN	CHIX
930	320.60	10:38:29	0XL1700000000000DEAAFU	LSE
848	320.20	10:42:20	0XL1400000000000DEA7NK	BATE
843	320.40	10:42:20	0XL1400000000000DEA7NJ	BATE
788	320.40	10:42:20	0XL1700000000000DEAANV	LSE
741	320.20	10:42:20	0XL1700000000000DEAAO1	LSE
180	320.20	10:42:20	0XL1A00000000000DEA8CB	TRQX
148	320.20	10:42:20	0XL1700000000000DEAAO2	LSE
128	320.40	10:42:20	0XL1100000000000DEA6R2	CHIX
103	320.40	10:42:20	0XL1A00000000000DEA8C9	TRQX
339	320.00	10:47:28	0XL1A00000000000DEA8L7	TRQX
129	320.00	10:47:44	0XL1100000000000DEA77C	CHIX
1042	319.80	10:49:05	0XL1700000000000DEAB9E	LSE
393	319.80	10:49:05	0XL1700000000000DEAB9F	LSE
396	319.60	10:50:23	0XL1400000000000DEA89F	BATE
207	319.60	10:50:23	0XL1100000000000DEA7DV	CHIX
87	319.60	10:50:23	0XL1A00000000000DEA8S1	TRQX
187	319.60	11:04:39	0XL1100000000000DEA8LB	CHIX
2549	319.40	11:04:42	0XL1700000000000DEACO4	LSE
587	319.40	11:04:42	0XL1400000000000DEA9D8	BATE
232	319.40	11:04:42	0XL1100000000000DEA8LG	CHIX
119	319.40	11:04:42	0XL1A00000000000DEA9QP	TRQX
22	319.40	11:04:42	0XL1100000000000DEA8LH	CHIX
600	320.60	11:32:25	0XL1700000000000DEAEQ6	LSE
570	320.60	11:32:25	0XL1700000000000DEAEQ7	LSE
2771	320.40	11:36:01	0XL1700000000000DEAF2O	LSE
20927	321.00	12:05:53	0XL1700000000000DEAGRJ	LSE
6988	321.00	12:05:53	0XL1400000000000DEAD83	BATE
1126	321.00	12:05:53	0XL1100000000000DEACUT	CHIX
538	320.60	12:05:53	0XL1400000000000DEAD85	BATE
408	320.80	12:05:53	0XL1A00000000000DEACUL	TRQX
184	320.60	12:05:53	0XL1A00000000000DEACUM	TRQX
124	320.60	12:05:53	0XL1400000000000DEAD84	BATE
8	320.60	12:05:53	0XL1A00000000000DEACUO	TRQX
254	320.60	12:21:37	0XL1100000000000DEADOJ	CHIX
179	320.60	12:21:37	0XL1100000000000DEADOI	CHIX
1	320.60	12:23:48	0XL1700000000000DEAHP1	LSE
1754	320.60	12:27:03	0XL1700000000000DEAHV1	LSE
10802	321.00	12:43:35	0XL1700000000000DEAJ05	LSE
2154	321.00	12:43:35	0XL1700000000000DEAJ0A	LSE
1427	321.00	12:43:35	0XL1700000000000DEAJ06	LSE
1151	321.00	12:43:35	0XL1700000000000DEAJ08	LSE
1009	321.00	12:43:35	0XL1A00000000000DEAENU	TRQX
1000	321.00	12:43:35	0XL1700000000000DEAJ09	LSE
731	321.00	12:43:35	0XL1700000000000DEAJ07	LSE
142	321.00	12:43:35	0XL1A00000000000DEAE00	TRQX
632	321.00	12:43:36	0XL1700000000000DEAJ0B	LSE
479	321.00	12:43:36	0XL1A00000000000DEAE01	TRQX
600	321.40	12:51:05	0XL1700000000000DEAJG3	LSE
1210	321.40	12:51:09	0XL1700000000000DEAJGA	LSE
600	321.40	12:51:09	0XL1700000000000DEAJG9	LSE
106	321.40	12:54:40	0XL1100000000000DEAFGR	CHIX
62	321.40	12:54:40	0XL1100000000000DEAFGT	CHIX
40	321.40	12:54:44	0XL1100000000000DEAFH4	CHIX
4369	321.40	12:56:07	0XL1700000000000DEAJPF	LSE
1400	321.40	12:56:07	0XL1700000000000DEAJPD	LSE
1365	321.40	12:56:07	0XL1700000000000DEAJPC	LSE
503	321.40	12:56:07	0XL1700000000000DEAJPE	LSE
600	321.40	12:59:30	0XL1700000000000DEAK04	LSE
3656	321.20	13:00:03	0XL1100000000000DEAFSO	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
610	321.40	13:00:21	0XL1A00000000000DEAFNC	TRQX
1082	321.20	13:07:09	0XL1700000000000DEAKIV	LSE
5500	321.00	13:08:09	0XL1700000000000DEAKLR	LSE
5248	321.00	13:08:09	0XL1700000000000DEAKLO	LSE
3496	321.00	13:08:09	0XL1700000000000DEAKLS	LSE
1912	320.80	13:08:09	0XL1100000000000DEAGAS	CHIX
1427	321.00	13:08:09	0XL1700000000000DEAKLP	LSE
600	321.00	13:08:09	0XL1700000000000DEAKLT	LSE
596	321.00	13:08:09	0XL1700000000000DEAKLQ	LSE
502	321.00	13:08:09	0XL1700000000000DEAKLU	LSE
1134	321.40	13:09:13	0XL1400000000000DEAH66	BATE
450	321.40	13:09:13	0XL1400000000000DEAH67	BATE
691	321.40	13:10:53	0XL1400000000000DEAH8V	BATE
610	321.40	13:10:59	0XL1A00000000000DEAG8I	TRQX
1797	321.40	13:12:48	0XL1700000000000DEAKV1	LSE
152	321.40	13:19:15	0XL1400000000000DEAHOC	BATE
240	321.40	13:19:20	0XL1400000000000DEAHOH	BATE
1685	321.00	13:22:08	0XL1700000000000DEALJT	LSE
1400	321.00	13:22:08	0XL1400000000000DEAHU8	BATE
1227	321.00	13:22:08	0XL1A00000000000DEAGPJ	TRQX
1074	321.00	13:22:08	0XL1A00000000000DEAGPI	TRQX
709	321.00	13:22:08	0XL1400000000000DEAHU7	BATE
272	321.00	13:22:08	0XL1400000000000DEAHU9	BATE
581	321.40	13:36:49	0XL1100000000000DEAHV5	CHIX
99	321.60	13:51:51	0XL1A00000000000DEAIGA	TRQX
8144	321.40	13:58:48	0XL1700000000000DEAO9V	LSE
5122	321.40	13:58:48	0XL1700000000000DEAOA3	LSE
4148	321.40	13:58:48	0XL1100000000000DEAJ23	CHIX
2315	321.40	13:58:48	0XL1700000000000DEAOA2	LSE
2150	321.40	13:58:48	0XL1700000000000DEAOA1	LSE
1400	321.40	13:58:48	0XL1700000000000DEAOA0	LSE
1140	321.40	13:58:48	0XL1400000000000DEAK4E	BATE
260	321.40	13:58:48	0XL1100000000000DEAJ22	CHIX
1664	321.80	13:58:52	0XL1700000000000DEAOAK	LSE
1159	321.80	13:58:52	0XL1700000000000DEAOAJ	LSE
1146	321.60	13:58:52	0XL1700000000000DEAOAH	LSE
950	321.60	13:58:52	0XL1700000000000DEAOAE	LSE
919	321.80	13:58:52	0XL1700000000000DEAOAL	LSE
600	321.60	13:58:52	0XL1700000000000DEAOAD	LSE
531	321.80	13:58:52	0XL1700000000000DEAOAI	LSE
531	321.60	13:58:52	0XL1700000000000DEAOAF	LSE
133	321.60	13:58:52	0XL1700000000000DEAOAG	LSE
622	321.80	13:59:10	0XL1700000000000DEAOBG	LSE
531	321.80	13:59:10	0XL1700000000000DEAOBH	LSE
1178	321.80	13:59:58	0XL1700000000000DEAOCT	LSE
600	321.80	13:59:58	0XL1700000000000DEAOCS	LSE
373	321.80	13:59:58	0XL1700000000000DEAO CU	LSE
702	321.40	14:00:03	0XL1700000000000DEAODJ	LSE
309	321.20	14:00:03	0XL1100000000000DEAJ4O	CHIX
119	321.20	14:00:03	0XL1700000000000DEAODK	LSE
2095	321.20	14:00:06	0XL1700000000000DEAODR	LSE
458	321.20	14:00:06	0XL1100000000000DEAJ4V	CHIX
356	321.20	14:00:06	0XL1100000000000DEAJ4T	CHIX
176	321.00	14:01:24	0XL1400000000000DEAKBL	BATE
1890	320.80	14:02:04	0XL1A00000000000DEAJ6C	TRQX
692	320.80	14:02:04	0XL1700000000000DEAOJA	LSE
149	320.80	14:02:04	0XL1A00000000000DEAJ6F	TRQX
45	320.80	14:02:04	0XL1A00000000000DEAJ6D	TRQX
35	320.80	14:02:04	0XL1A00000000000DEAJ6E	TRQX
26	320.80	14:02:04	0XL1A00000000000DEAJ6B	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1336	320.80	14:02:05	0XL1100000000000DEAJ94	CHIX
400	320.60	14:02:24	0XL1700000000000DEAOK4	LSE
1037	320.40	14:03:24	0XL1700000000000DEAOML	LSE
626	320.40	14:03:48	0XL1100000000000DEAJCC	CHIX
27	320.20	14:04:47	0XL1100000000000DEAJE0	CHIX
26	320.20	14:07:30	0XL1100000000000DEAJI6	CHIX
27	320.20	14:10:12	0XL1A000000000000DEAJQ6	TRQX
316	320.60	14:24:12	0XL1700000000000DEAQCQ	LSE
61	320.60	14:24:12	0XL1700000000000DEAQCR	LSE
1328	320.40	14:28:00	0XL1A000000000000DEAL0B	TRQX
429	320.40	14:28:00	0XL1100000000000DEAKS4	CHIX
469	320.80	14:29:32	0XL1700000000000DEAQRA	LSE
183	320.80	14:29:32	0XL1700000000000DEAQR9	LSE
1801	321.00	14:32:01	0XL1700000000000DEARDS	LSE
500	321.00	14:32:01	0XL1700000000000DEARDR	LSE
61	321.00	14:32:01	0XL1700000000000DEARDQ	LSE
600	321.00	14:32:13	0XL1700000000000DEARF5	LSE
86	321.00	14:32:13	0XL1700000000000DEARF6	LSE
579	320.80	14:32:17	0XL1100000000000DEAL9S	CHIX
4965	320.60	14:33:03	0XL1700000000000DEARJ6	LSE
4563	320.60	14:33:03	0XL1700000000000DEARJ3	LSE
1427	320.60	14:33:03	0XL1700000000000DEARJ4	LSE
959	320.60	14:33:03	0XL1700000000000DEARJ5	LSE
600	320.60	14:33:03	0XL1700000000000DEARJ7	LSE
27	320.80	14:44:09	0XL1700000000000DEATAE	LSE
26	320.80	14:46:51	0XL1700000000000DEATLR	LSE
2916	320.60	14:47:03	0XL1700000000000DEATNN	LSE
2106	320.60	14:47:03	0XL1A000000000000DEANEN	TRQX
1880	320.60	14:47:03	0XL1100000000000DEAMO2	CHIX
600	320.60	14:47:03	0XL1700000000000DEATNO	LSE
382	320.80	14:51:53	0XL1700000000000DEAUF2	LSE
58	320.80	14:51:53	0XL1700000000000DEAUF1	LSE
1070	320.60	14:52:05	0XL1100000000000DEAN8M	CHIX
583	320.60	14:52:05	0XL1A000000000000DEAO5R	TRQX
26	320.40	15:15:16	0XL1400000000000DEAS1V	BATE
37	320.40	15:15:20	0XL1400000000000DEAS21	BATE
4	320.40	15:15:20	0XL1100000000000DEAPPL	CHIX
1354	320.60	15:15:54	0XL1A000000000000DEAQT2	TRQX
47	320.60	15:15:54	0XL1400000000000DEAS3K	BATE
903	320.60	15:15:55	0XL1700000000000DEB1L2	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L4	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L3	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L5	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L1	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L8	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L7	LSE
600	320.60	15:15:55	0XL1700000000000DEB1L6	LSE
600	320.60	15:15:55	0XL1700000000000DEB1KV	LSE
294	320.60	15:15:55	0XL1700000000000DEB1L0	LSE
2095	320.40	15:16:04	0XL1400000000000DEAS4V	BATE
1426	320.40	15:16:04	0XL1700000000000DEB1N1	LSE
781	320.40	15:16:04	0XL1100000000000DEAPSP	CHIX
512	320.40	15:16:04	0XL1A000000000000DEAQU5	TRQX
258	320.40	15:16:04	0XL1400000000000DEAS4T	BATE
96	320.40	15:16:04	0XL1100000000000DEAPSO	CHIX
838	320.40	15:16:05	0XL1700000000000DEB1N2	LSE
34	320.20	15:17:58	0XL1400000000000DEASBP	BATE
12	320.20	15:17:58	0XL1100000000000DEAQ3B	CHIX
27	320.20	15:17:59	0XL1400000000000DEASC3	BATE
27	320.20	15:20:42	0XL1400000000000DEASKU	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
26	320.20	15:23:24	0XL1400000000000DEASSM	BATE
91	320.20	15:26:12	0XL1400000000000DEAT5R	BATE
45	320.40	15:29:11	0XL1700000000000DEB3KV	LSE
27	320.20	15:31:32	0XL1400000000000DEATL5	BATE
27	320.20	15:34:15	0XL1400000000000DEATUQ	BATE
26	320.20	15:36:58	0XL1400000000000DEAU6E	BATE
10260	320.20	15:38:57	0XL1700000000000DEB570	LSE
5500	320.20	15:38:57	0XL1700000000000DEB571	LSE
2051	320.20	15:38:57	0XL1700000000000DEB573	LSE
1587	320.00	15:38:57	0XL1100000000000DEAS0U	CHIX
1400	320.20	15:38:57	0XL1700000000000DEB572	LSE
1008	320.20	15:38:57	0XL1100000000000DEAS0T	CHIX
938	320.00	15:38:57	0XL1A00000000000DEATD2	TRQX
155	320.20	15:38:57	0XL1400000000000DEAUCA	BATE
600	320.20	15:39:02	0XL1700000000000DEB57D	LSE
382	320.20	15:39:02	0XL1700000000000DEB57F	LSE
27	320.20	15:39:02	0XL1700000000000DEB57E	LSE
382	320.00	15:39:27	0XL1700000000000DEB58P	LSE
380	320.00	15:39:31	0XL1700000000000DEB591	LSE
227	320.00	15:39:31	0XL1700000000000DEB592	LSE
347	319.80	15:39:40	0XL1A00000000000DEATEV	TRQX
328	319.80	15:39:40	0XL1400000000000DEAU6E	BATE
26	319.60	15:42:23	0XL1100000000000DEASBR	CHIX
181	320.00	15:49:48	0XL1700000000000DEB6QN	LSE
26	320.00	15:50:31	0XL1400000000000DEAVIT	BATE
256	320.20	15:56:34	0XL1700000000000DEB7KG	LSE
1400	320.20	15:58:29	0XL1400000000000DEB0BB	BATE
1400	320.20	15:58:29	0XL1400000000000DEB0BA	BATE
1282	320.20	15:58:29	0XL1400000000000DEB0B9	BATE
1190	320.20	15:58:29	0XL1400000000000DEB0BC	BATE
1149	320.20	15:59:13	0XL1400000000000DEB0DP	BATE
1965	320.40	15:59:37	0XL1100000000000DEAU8F	CHIX
291	320.40	15:59:37	0XL1100000000000DEAU8D	CHIX
116	320.40	15:59:37	0XL1100000000000DEAU8E	CHIX
27	320.20	16:01:22	0XL1400000000000DEB0OR	BATE
26	320.20	16:04:04	0XL1400000000000DEB135	BATE
27	320.20	16:06:47	0XL1400000000000DEB1CS	BATE
27	320.20	16:12:12	0XL1400000000000DEB204	BATE
744	320.20	16:13:27	0XL1400000000000DEB251	BATE
90	321.00	16:14:56	0XL1100000000000DEB06N	CHIX
2866	320.80	16:15:52	0XL1700000000000DEBABQ	LSE
2093	320.80	16:15:52	0XL1A00000000000DEB1E4	TRQX
1848	320.80	16:15:52	0XL1100000000000DEB0BG	CHIX
1167	320.80	16:15:52	0XL1700000000000DEBABR	LSE
788	320.80	16:15:52	0XL1400000000000DEB2EI	BATE
406	320.80	16:15:52	0XL1A00000000000DEB1E3	TRQX
55	320.80	16:15:52	0XL1400000000000DEB2EJ	BATE
1092	320.80	16:16:17	0XL1100000000000DEB0D1	CHIX
2852	320.60	16:24:03	0XL1700000000000DEBBPJ	LSE
268	320.60	16:24:40	0XL1100000000000DEB1IU	CHIX
1760	320.60	16:24:43	0XL1100000000000DEB1JE	CHIX
689	320.60	16:24:43	0XL1700000000000DEBBT7	LSE
225	320.60	16:24:43	0XL1A00000000000DEB2KC	TRQX
128	320.60	16:24:43	0XL1400000000000DEB3OR	BATE
529	320.40	16:24:51	0XL1400000000000DEB3PB	BATE
27	320.40	16:25:46	0XL1A00000000000DEB2S9	TRQX
207	320.40	16:26:11	0XL1A00000000000DEB2TR	TRQX
2058	320.40	16:27:03	0XL1400000000000DEB48C	BATE
97	320.40	16:27:17	0XL1400000000000DEB494	BATE
2155	320.40	16:27:22	0XL1400000000000DEB49T	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
744	320.80	16:29:43	0XL1100000000000DEB2GL	CHIX
207	320.80	16:29:43	0XL1100000000000DEB2GM	CHIX
907	320.40	16:29:52	0XL1400000000000DEB4QV	BATE
2215	320.80	16:29:53	0XL1700000000000DEBD2A	LSE
1198	320.80	16:29:53	0XL1700000000000DEBD2C	LSE
764	320.80	16:29:53	0XL1700000000000DEBD2B	LSE
1137	320.80	16:29:55	0XL1100000000000DEB2L2	CHIX
38	320.80	16:29:55	0XL1100000000000DEB2L3	CHIX