

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



DATE OF PURCHASE	13/04/2021
TOTAL SHARES	308,017
High	306.8000
Low	301.8000
VWAP	305.3432

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2156	301.80	08:49:39	0XL1400000000005N3SE2	LSE
105	301.80	08:49:39	0XL1400000000005N3SE1	TRQX
769	302.00	08:53:06	0XL1400000000005N3SOF	LSE
168	302.20	08:53:06	0XL1A00000000005N3SC8	CHIX
332	302.20	08:58:54	0XL1400000000005N3TB0	LSE
111	302.20	08:58:54	0XL1400000000005N3TAV	LSE
6570	303.60	09:19:11	0XL1400000000005N3VAH	LSE
1877	303.80	09:19:11	0XL1100000000005N3VRL	BATE
134	303.60	09:19:11	0XL1100000000005N3VRM	BATE
5733	304.20	09:53:44	0XL1400000000005N41UO	LSE
611	304.00	09:53:44	0XL1100000000005N42O5	BATE
184	304.20	09:53:44	0XL1A00000000005N412J	CHIX
121	304.00	09:53:44	0XL1400000000005N41UP	TRQX
119	304.20	09:53:44	0XL1100000000005N42O4	BATE
3184	304.00	09:59:33	0XL1400000000005N42CA	LSE
400	304.00	09:59:33	0XL1400000000005N42CB	LSE
613	304.00	09:59:34	0XL1400000000005N42CD	LSE
400	304.00	09:59:34	0XL1400000000005N42CE	LSE
3958	304.60	10:05:40	0XL1400000000005N42PT	LSE
560	304.80	10:05:46	0XL1100000000005N43K3	BATE
48	304.80	10:05:46	0XL1100000000005N43K5	BATE
38	304.80	10:05:46	0XL1100000000005N43K6	BATE
25	304.80	10:05:46	0XL1100000000005N43K4	BATE
1036	304.40	10:17:20	0XL1400000000005N43KR	LSE
560	304.40	10:24:04	0XL1100000000005N454C	BATE
625	304.40	10:27:48	0XL1100000000005N45C8	BATE
817	304.40	10:39:30	0XL1400000000005N450N	LSE
377	304.80	10:41:12	0XL1A00000000005N447M	CHIX
794	304.80	10:48:34	0XL1400000000005N45J4	LSE
129	304.60	10:48:34	0XL1A00000000005N44NL	CHIX
1230	304.60	10:48:36	0XL1400000000005N45J7	LSE
2841	304.60	10:59:28	0XL1400000000005N46D7	LSE
2800	304.60	10:59:28	0XL1400000000005N46D6	LSE
334	304.60	10:59:28	0XL1400000000005N46D5	LSE
127	304.60	10:59:28	0XL1400000000005N46D8	LSE
2941	304.40	11:12:58	0XL1400000000005N47D9	LSE
2405	304.40	11:12:58	0XL1400000000005N47D6	LSE
477	304.40	11:12:58	0XL1400000000005N47D8	LSE
227	304.40	11:12:58	0XL1400000000005N47D7	LSE
137	304.20	11:12:58	0XL1400000000005N47DA	TRQX
849	305.20	11:45:37	0XL1400000000005N49FM	LSE
611	305.20	11:45:37	0XL1400000000005N49FP	LSE
250	305.20	11:45:37	0XL1400000000005N49FQ	LSE
87	305.20	11:45:37	0XL1400000000005N49FO	LSE
43	305.20	11:45:37	0XL1400000000005N49FN	LSE
6754	304.80	11:51:44	0XL1400000000005N49RO	LSE
6153	304.80	11:51:44	0XL1400000000005N49RN	LSE
1801	304.80	11:51:44	0XL1400000000005N49RU	LSE
1602	304.80	11:51:44	0XL1400000000005N49RR	LSE
930	304.80	11:51:44	0XL1400000000005N49S0	LSE
767	304.80	11:51:44	0XL1400000000005N49RV	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
613	304.80	11:51:44	OXL1A000000000005N48SK	CHIX
600	304.80	11:51:44	OXL14000000000005N49RT	LSE
396	304.80	11:51:44	OXL14000000000005N49RQ	LSE
232	304.80	11:51:44	OXL14000000000005N49RP	LSE
135	304.60	11:51:44	OXL11000000000005N4BBM	BATE
669	305.00	11:51:48	OXL14000000000005N49S2	LSE
168	305.00	11:51:48	OXL14000000000005N49S3	LSE
168	305.00	11:51:48	OXL14000000000005N49S9	LSE
168	305.00	11:51:48	OXL14000000000005N49S5	LSE
168	305.00	11:51:48	OXL14000000000005N49S6	LSE
168	305.00	11:51:48	OXL14000000000005N49S4	LSE
168	305.00	11:51:48	OXL14000000000005N49S8	LSE
168	305.00	11:51:48	OXL14000000000005N49S7	LSE
621	305.40	11:52:32	OXL14000000000005N49U3	LSE
582	305.20	11:52:32	OXL1A000000000005N48U8	CHIX
486	305.40	11:52:32	OXL14000000000005N49U0	LSE
486	305.40	11:52:32	OXL14000000000005N49TV	LSE
434	305.40	11:52:32	OXL14000000000005N49U4	LSE
240	305.40	11:52:32	OXL14000000000005N49U5	LSE
218	305.20	11:52:32	OXL1A000000000005N48U9	CHIX
108	305.40	11:52:32	OXL14000000000005N49U1	LSE
90	305.40	11:52:32	OXL14000000000005N49U2	LSE
726	305.00	11:52:34	OXL1A000000000005N48UB	CHIX
130	305.00	11:52:34	OXL1A000000000005N48UA	CHIX
743	305.00	11:55:25	OXL14000000000005N4A6E	LSE
600	305.00	11:55:25	OXL14000000000005N4A6B	LSE
398	305.00	11:55:25	OXL14000000000005N4A6C	LSE
275	305.00	11:55:25	OXL14000000000005N4A6D	LSE
45	305.00	11:55:25	OXL14000000000005N4A6F	LSE
2824	304.80	12:02:17	OXL14000000000005N4AVU	LSE
1400	304.80	12:02:17	OXL14000000000005N4AVT	LSE
1370	304.60	12:02:17	OXL14000000000005N4B05	LSE
598	304.80	12:02:17	OXL1A000000000005N49Q4	CHIX
406	304.40	12:02:18	OXL1A000000000005N49Q7	CHIX
299	304.40	12:02:18	OXL14000000000005N4B0A	TRQX
189	305.00	12:07:33	OXL14000000000005N4BLJ	LSE
2	305.00	12:07:33	OXL14000000000005N4BLI	LSE
4676	304.80	12:18:55	OXL14000000000005N4CGS	LSE
1875	304.80	12:18:55	OXL14000000000005N4CGT	LSE
1597	304.80	12:18:55	OXL14000000000005N4CGU	LSE
1506	304.80	12:18:55	OXL14000000000005N4CH0	LSE
1145	304.80	12:18:55	OXL14000000000005N4CGR	LSE
600	304.80	12:18:55	OXL14000000000005N4CGV	LSE
1210	305.20	12:42:50	OXL14000000000005N4DVR	LSE
1210	305.20	12:42:50	OXL14000000000005N4DVM	LSE
1210	305.20	12:42:50	OXL14000000000005N4DVI	LSE
1210	305.20	12:42:50	OXL14000000000005N4DVT	LSE
767	305.20	12:42:50	OXL14000000000005N4DVN	LSE
767	305.20	12:42:50	OXL14000000000005N4DVU	LSE
740	305.20	12:42:50	OXL14000000000005N4DVO	LSE
727	305.20	12:42:50	OXL14000000000005N4DVH	LSE
600	305.20	12:42:50	OXL14000000000005N4DVL	LSE
600	305.20	12:42:50	OXL14000000000005N4DVQ	LSE
464	305.20	12:42:50	OXL14000000000005N4DVP	LSE
409	305.20	12:42:50	OXL14000000000005N4DVV	LSE
380	305.20	12:42:50	OXL14000000000005N4DVJ	LSE
380	305.20	12:42:50	OXL14000000000005N4DVS	LSE
134	305.20	12:42:50	OXL14000000000005N4DVG	LSE
688	305.20	12:43:33	OXL14000000000005N4E1F	LSE
669	305.20	12:43:33	OXL14000000000005N4E1E	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
464	305.20	12:43:33	0XL1400000000005N4E1G	LSE
191	305.20	12:43:33	0XL1400000000005N4E1D	LSE
681	305.20	12:43:42	0XL1A00000000005N4D1F	CHIX
23	305.20	12:44:51	0XL1A00000000005N4D3T	CHIX
151	304.80	12:55:58	0XL1A00000000005N4DOL	CHIX
2093	305.00	13:07:21	0XL1400000000005N4FRS	LSE
1607	305.00	13:07:21	0XL1400000000005N4FRQ	LSE
619	305.00	13:07:21	0XL1400000000005N4FRR	LSE
321	305.00	13:07:21	0XL1400000000005N4FRT	LSE
1190	305.20	13:08:29	0XL1A00000000005N4EMG	CHIX
788	305.20	13:08:29	0XL1A00000000005N4EMF	CHIX
1357	305.20	13:08:32	0XL1400000000005N4FV9	LSE
622	305.20	13:08:32	0XL1400000000005N4FVB	LSE
256	305.20	13:08:32	0XL1400000000005N4FVA	LSE
1674	304.80	13:11:08	0XL1400000000005N4G4D	LSE
692	305.00	13:20:11	0XL1A00000000005N4FLR	CHIX
100	304.80	13:25:50	0XL1A00000000005N4G2D	CHIX
1	305.20	13:36:05	0XL1400000000005N4I95	LSE
1802	305.40	13:36:06	0XL1A00000000005N4GTT	CHIX
1663	305.40	13:36:06	0XL1A00000000005N4GTS	CHIX
2752	305.20	13:42:00	0XL1400000000005N4J1F	LSE
956	305.20	13:42:00	0XL1400000000005N4J1G	LSE
626	305.40	13:42:00	0XL1400000000005N4J1E	LSE
548	305.20	13:42:00	0XL1400000000005N4J1J	LSE
548	305.20	13:42:00	0XL1400000000005N4J1V	LSE
548	305.20	13:42:00	0XL1400000000005N4J1R	LSE
548	305.20	13:42:00	0XL1400000000005N4J1N	LSE
499	305.20	13:42:00	0XL1A00000000005N4HJ8	CHIX
413	305.20	13:42:00	0XL1400000000005N4J1P	LSE
413	305.20	13:42:00	0XL1400000000005N4J1T	LSE
413	305.20	13:42:00	0XL1400000000005N4J1L	LSE
413	305.20	13:42:00	0XL1400000000005N4J1H	LSE
284	305.20	13:42:00	0XL1400000000005N4J1K	LSE
284	305.20	13:42:00	0XL1400000000005N4J20	LSE
284	305.20	13:42:00	0XL1400000000005N4J1S	LSE
284	305.20	13:42:00	0XL1400000000005N4J1O	LSE
248	305.20	13:42:00	0XL1A00000000005N4HJ7	CHIX
214	305.20	13:42:00	0XL1400000000005N4J1Q	LSE
214	305.20	13:42:00	0XL1400000000005N4J1M	LSE
214	305.20	13:42:00	0XL1400000000005N4J1U	LSE
214	305.20	13:42:00	0XL1400000000005N4J1I	LSE
41	305.20	13:42:00	0XL1A00000000005N4HJ9	CHIX
749	305.00	13:42:04	0XL1400000000005N4J26	LSE
172	305.00	13:42:04	0XL1A00000000005N4HJF	CHIX
912	305.20	13:59:15	0XL1A00000000005N4IVR	CHIX
258	305.20	13:59:15	0XL1A00000000005N4IVP	CHIX
228	305.20	13:59:15	0XL1A00000000005N4IVQ	CHIX
135	305.20	13:59:15	0XL1A00000000005N4IVT	CHIX
75	305.20	13:59:15	0XL1A00000000005N4IVS	CHIX
2482	305.20	13:59:17	0XL1100000000005N4LN0	BATE
2000	305.20	13:59:17	0XL1100000000005N4LMS	BATE
1986	305.20	13:59:17	0XL1100000000005N4LMV	BATE
1504	305.20	13:59:17	0XL1100000000005N4LMU	BATE
1433	305.20	13:59:17	0XL1100000000005N4LMT	BATE
600	305.20	13:59:19	0XL1400000000005N4KKS	LSE
600	305.20	13:59:19	0XL1400000000005N4KKR	LSE
600	305.20	13:59:19	0XL1400000000005N4KKT	LSE
600	305.20	13:59:19	0XL1400000000005N4KKQ	LSE
600	305.20	13:59:19	0XL1400000000005N4KKP	LSE
722	305.20	13:59:24	0XL1400000000005N4KL6	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	305.20	13:59:24	OXL1400000000005N4KL7	LSE
600	305.20	13:59:24	OXL1400000000005N4KL5	LSE
723	305.20	13:59:28	OXL1400000000005N4KLI	LSE
667	305.20	13:59:33	OXL1400000000005N4KLM	LSE
912	305.20	14:01:16	OXL1400000000005N4KT1	LSE
912	305.20	14:01:16	OXL1400000000005N4KST	LSE
912	305.20	14:01:16	OXL1400000000005N4KT5	LSE
500	305.20	14:01:16	OXL1400000000005N4KT8	LSE
500	305.20	14:01:16	OXL1400000000005N4KT4	LSE
500	305.20	14:01:16	OXL1400000000005N4KT0	LSE
214	305.20	14:01:16	OXL1400000000005N4KT7	LSE
214	305.20	14:01:16	OXL1400000000005N4KT2	LSE
214	305.20	14:01:16	OXL1400000000005N4KSU	LSE
178	305.20	14:01:16	OXL1400000000005N4KT3	LSE
178	305.20	14:01:16	OXL1400000000005N4KT6	LSE
178	305.20	14:01:16	OXL1400000000005N4KSV	LSE
2752	305.00	14:01:46	OXL1400000000005N4KVI	LSE
686	305.20	14:03:10	OXL1400000000005N4L4A	LSE
544	305.20	14:03:10	OXL1400000000005N4L4B	LSE
100	305.20	14:03:10	OXL1400000000005N4L4C	LSE
1113	305.20	14:04:19	OXL1400000000005N4L7P	LSE
615	305.20	14:04:19	OXL1400000000005N4L7O	LSE
190	305.20	14:04:19	OXL1400000000005N4L7M	LSE
158	305.20	14:04:19	OXL1400000000005N4L7N	LSE
693	305.20	14:07:01	OXL1400000000005N4LFR	LSE
545	305.20	14:07:01	OXL1400000000005N4LFQ	LSE
202	305.20	14:09:19	OXL1A00000000005N4JUS	CHIX
11419	305.00	14:33:47	OXL1400000000005N4OA0	LSE
1435	305.00	14:33:47	OXL1400000000005N4OA2	LSE
818	305.00	14:33:47	OXL1400000000005N4OA4	LSE
400	305.00	14:33:47	OXL1400000000005N4OA6	LSE
376	305.20	14:33:47	OXL1A00000000005N4MA3	CHIX
228	305.20	14:33:47	OXL1A00000000005N4MAA	CHIX
228	305.20	14:33:47	OXL1A00000000005N4MA6	CHIX
224	305.00	14:33:47	OXL1400000000005N4OA3	LSE
198	305.00	14:33:47	OXL1400000000005N4OA1	LSE
81	305.00	14:33:47	OXL1400000000005N4OA5	LSE
64	305.20	14:33:47	OXL1A00000000005N4MA8	CHIX
64	305.20	14:33:47	OXL1A00000000005N4MA4	CHIX
57	305.20	14:33:47	OXL1A00000000005N4MA9	CHIX
57	305.20	14:33:47	OXL1A00000000005N4MA5	CHIX
19	305.20	14:33:47	OXL1A00000000005N4MAB	CHIX
19	305.20	14:33:47	OXL1A00000000005N4MA7	CHIX
3771	305.00	14:33:48	OXL1400000000005N4OAC	LSE
854	305.00	14:33:48	OXL1400000000005N4OAD	LSE
2161	304.80	14:42:14	OXL1A00000000005N4NKS	CHIX
2108	304.80	14:42:14	OXL1400000000005N4PF7	LSE
1633	304.80	14:42:14	OXL1400000000005N4PF4	LSE
1097	304.80	14:42:14	OXL1A00000000005N4NL0	CHIX
697	304.80	14:42:14	OXL1400000000005N4PF5	LSE
600	304.80	14:42:14	OXL1400000000005N4PF6	LSE
591	304.80	14:42:14	OXL1A00000000005N4NL2	CHIX
422	304.80	14:42:14	OXL1400000000005N4PF3	LSE
418	304.80	14:42:14	OXL1100000000005N4QVQ	BATE
323	304.80	14:42:14	OXL1A00000000005N4NKT	CHIX
284	304.80	14:42:14	OXL1A00000000005N4NKU	CHIX
268	304.80	14:42:14	OXL1A00000000005N4NKV	CHIX
55	305.00	14:42:14	OXL1400000000005N4PF2	LSE
55	304.80	14:42:14	OXL1A00000000005N4NL1	CHIX
2800	304.80	14:45:53	OXL1400000000005N4PRL	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2800	304.80	14:45:53	0XL1400000000005N4PRM	LSE
2410	304.80	14:45:53	0XL1400000000005N4PRK	LSE
1028	304.80	14:45:53	0XL1400000000005N4PRQ	LSE
774	304.80	14:45:53	0XL1400000000005N4PRN	LSE
600	304.80	14:45:53	0XL1400000000005N4PRO	LSE
517	304.80	14:45:53	0XL1400000000005N4PRP	LSE
210	304.80	14:45:53	0XL1A00000000005N4O3A	CHIX
524	304.80	14:51:14	0XL1400000000005N4QH3	LSE
1192	305.80	15:16:52	0XL1400000000005N4U2S	TRQX
3263	306.00	15:17:00	0XL1400000000005N4U32	LSE
350	306.00	15:17:00	0XL1400000000005N4U33	LSE
3253	306.00	15:17:04	0XL1400000000005N4U3C	LSE
3405	306.00	15:17:09	0XL1400000000005N4U41	LSE
3298	306.00	15:17:13	0XL1400000000005N4U4I	LSE
534	306.00	15:17:13	0XL1400000000005N4U4J	LSE
2712	306.00	15:17:18	0XL1400000000005N4U51	LSE
580	305.80	15:20:22	0XL1400000000005N4UH5	TRQX
1961	306.00	15:39:48	0XL1400000000005N513E	LSE
1408	306.00	15:39:48	0XL1400000000005N513G	TRQX
737	306.00	15:39:48	0XL1400000000005N513F	LSE
117	306.00	15:39:48	0XL1400000000005N513H	LSE
92	306.00	15:39:48	0XL1400000000005N513I	TRQX
66	306.00	15:39:48	0XL1400000000005N513J	TRQX
2595	306.00	15:41:29	0XL1400000000005N51AD	TRQX
100	306.00	15:42:26	0XL1400000000005N51EF	TRQX
129	306.00	16:01:25	0XL1400000000005N53VN	TRQX
203	306.60	16:15:54	0XL1400000000005N55N6	LSE
55	306.60	16:15:54	0XL1400000000005N55N7	LSE
1441	306.80	16:20:20	0XL1400000000005N56B6	LSE
814	306.80	16:20:20	0XL1400000000005N56B5	LSE
676	306.80	16:20:20	0XL1400000000005N56B4	LSE
548	306.80	16:20:20	0XL1400000000005N56B3	LSE
260	306.80	16:20:20	0XL1400000000005N56B7	LSE
2335	306.80	16:20:33	0XL1A00000000005N56NH	CHIX
1006	306.80	16:20:34	0XL1400000000005N56BU	LSE
4200	306.60	16:24:22	0XL1100000000005N5B92	BATE
1538	306.60	16:24:22	0XL1100000000005N5B94	BATE
1385	306.60	16:24:22	0XL1100000000005N5B91	BATE
852	306.60	16:24:22	0XL1400000000005N56UJ	LSE
701	306.60	16:24:22	0XL1100000000005N5B93	BATE
519	306.60	16:24:22	0XL1100000000005N5B95	BATE
38	306.60	16:24:23	0XL1100000000005N5B98	BATE
2000	306.80	16:24:26	0XL1400000000005N56US	LSE
1158	306.80	16:24:26	0XL1400000000005N56UT	LSE
797	306.80	16:24:26	0XL1400000000005N56UR	LSE
544	306.80	16:24:26	0XL1400000000005N56UU	LSE
307	306.80	16:24:26	0XL1400000000005N56UQ	LSE
369	306.60	16:25:22	0XL1100000000005N5BJI	BATE
307	306.60	16:25:52	0XL1100000000005N5BLP	BATE
503	306.80	16:26:14	0XL1100000000005N5BN8	BATE
30	306.80	16:26:31	0XL1100000000005N5BOM	BATE
1557	306.80	16:26:33	0XL1400000000005N57D6	LSE
1276	306.80	16:26:33	0XL1400000000005N57D4	LSE
1269	306.80	16:26:33	0XL1400000000005N57D5	LSE
1487	306.80	16:26:37	0XL1400000000005N57DC	LSE
11109	306.60	16:29:14	0XL1400000000005N57RM	LSE
8510	306.60	16:29:14	0XL1A00000000005N588D	CHIX
7200	306.60	16:29:14	0XL1100000000005N5C7F	BATE
775	306.60	16:29:14	0XL1100000000005N5C7E	BATE
684	306.60	16:29:14	0XL1400000000005N57RN	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4200	306.60	16:29:29	0XL11000000000005N5C9J	BATE
3600	306.60	16:29:29	0XL11000000000005N5C9K	BATE
2400	306.60	16:29:29	0XL11000000000005N5C9I	BATE
1238	306.60	16:29:29	0XL11000000000005N5C9F	BATE
969	306.60	16:29:29	0XL14000000000005N57T7	LSE
626	306.60	16:29:29	0XL11000000000005N5C9M	BATE
600	306.60	16:29:29	0XL11000000000005N5C9H	BATE
336	306.60	16:29:29	0XL11000000000005N5C9L	BATE
169	306.60	16:29:29	0XL14000000000005N57T8	LSE
870	306.40	16:29:30	0XL14000000000005N57TO	TRQX
201	306.40	16:29:30	0XL1A000000000005N58AM	CHIX
435	306.40	16:29:32	0XL14000000000005N57V6	TRQX
390	306.40	16:29:35	0XL14000000000005N580N	TRQX
600	306.60	16:29:42	0XL14000000000005N583F	LSE
384	306.40	16:29:42	0XL14000000000005N583A	TRQX
331	306.60	16:29:42	0XL14000000000005N583G	LSE
652	306.80	16:29:59	0XL11000000000005N5COF	BATE