

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



DATE OF PURCHASE	19/03/2021
TOTAL SHARES	364,000
High	299.8000
Low	295.0000
VWAP	297.7753

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1090	297.40	08:32:50	02069313141TRLO1	LSE
132	297.00	08:40:02	02069326593TRLO1	LSE
1281	297.00	08:40:02	02069326594TRLO1	LSE
450	296.00	09:17:59	02069402467TRLO1	LSE
2169	296.00	09:17:59	02069402468TRLO1	LSE
1366	296.20	09:24:42	02069413737TRLO1	LSE
484	296.40	09:30:04	02069422520TRLO1	LSE
318	296.40	09:30:04	02069422521TRLO1	LSE
342	296.40	09:30:04	02069422522TRLO1	LSE
244	296.40	09:34:57	02069431262TRLO1	LSE
1224	296.20	09:59:14	02069471419TRLO1	LSE
1409	296.20	09:59:14	02069471420TRLO1	LSE
2	296.00	09:59:27	02069471730TRLO1	LSE
600	296.60	10:00:15	02069472883TRLO1	LSE
750	295.80	10:15:34	02069494573TRLO1	LSE
519	295.80	10:15:34	02069494574TRLO1	LSE
2	296.20	10:18:26	02069499206TRLO1	LSE
1192	296.20	10:20:36	02069503653TRLO1	LSE
869	296.20	10:23:29	02069509381TRLO1	LSE
635	296.60	10:28:28	02069516011TRLO1	LSE
295	296.60	10:28:28	02069516012TRLO1	LSE
330	296.60	10:28:28	02069516013TRLO1	LSE
6118	296.80	10:40:32	02069530923TRLO1	LSE
3713	296.80	10:40:32	02069530924TRLO1	LSE
2314	296.80	10:40:32	02069530925TRLO1	LSE
150	296.80	10:40:38	02069531069TRLO1	LSE
856	296.80	10:40:38	02069531070TRLO1	LSE
3204	296.80	10:40:38	02069531073TRLO1	LSE
490	297.20	10:57:55	02069563592TRLO1	LSE
393	297.20	10:57:55	02069563593TRLO1	LSE
217	297.20	10:57:55	02069563594TRLO1	LSE
318	297.20	10:57:55	02069563595TRLO1	LSE
3079	297.20	11:01:24	02069571147TRLO1	LSE
600	297.20	11:01:24	02069571148TRLO1	LSE
290	297.20	11:01:24	02069571149TRLO1	LSE
312	297.40	11:09:25	02069586504TRLO1	LSE
600	298.00	11:16:02	02069595937TRLO1	LSE
306	298.00	11:16:02	02069595938TRLO1	LSE
125	298.00	11:16:02	02069595942TRLO1	LSE
385	297.60	11:25:03	02069616599TRLO1	LSE
11063	297.60	11:25:03	02069616600TRLO1	LSE
722	297.20	11:25:04	02069616676TRLO1	LSE
321	298.00	11:41:42	02069661954TRLO1	LSE
45	298.00	11:41:46	02069662443TRLO1	LSE
2410	298.00	11:59:12	02069715716TRLO1	LSE
1627	298.00	11:59:12	02069715717TRLO1	LSE
317	298.20	12:00:19	02069719579TRLO1	LSE
437	298.20	12:00:19	02069719580TRLO1	LSE
1671	299.00	12:21:51	02069795540TRLO1	LSE
5506	299.00	12:21:51	02069795541TRLO1	LSE
78	299.20	12:29:07	02069808918TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
82	299.20	12:29:07	02069808923TRLO1	LSE
5073	299.60	12:38:09	02069823915TRLO1	LSE
900	299.00	13:00:33	02069871924TRLO1	LSE
1887	299.00	13:00:33	02069871929TRLO1	LSE
400	299.00	13:00:33	02069871933TRLO1	LSE
2842	299.00	13:00:33	02069871936TRLO1	LSE
311	299.40	13:01:20	02069875882TRLO1	LSE
308	299.40	13:01:20	02069875883TRLO1	LSE
144	299.40	13:01:20	02069875884TRLO1	LSE
34	299.40	13:01:20	02069875885TRLO1	LSE
766	299.40	13:01:20	02069875886TRLO1	LSE
68	299.40	13:01:20	02069875887TRLO1	LSE
605	299.80	13:24:15	02069927605TRLO1	LSE
160	299.80	13:24:15	02069927606TRLO1	LSE
369	299.80	13:24:15	02069927607TRLO1	LSE
503	299.80	13:24:15	02069927608TRLO1	LSE
360	299.80	13:24:15	02069927609TRLO1	LSE
1068	299.40	13:24:37	02069929025TRLO1	LSE
2653	299.20	13:31:15	02069947331TRLO1	LSE
822	298.60	13:32:15	02069951054TRLO1	LSE
404	298.40	13:36:30	02069962147TRLO1	LSE
907	298.40	13:36:30	02069962148TRLO1	LSE
764	298.40	13:42:32	02069985643TRLO1	LSE
1058	298.20	13:42:32	02069985644TRLO1	LSE
600	298.00	13:42:36	02069985810TRLO1	LSE
600	298.00	13:42:41	02069986086TRLO1	LSE
225	298.00	13:42:55	02069986683TRLO1	LSE
2456	298.20	13:45:13	02069994518TRLO1	LSE
1059	298.20	13:45:13	02069994523TRLO1	LSE
1206	298.00	13:47:08	02069999576TRLO1	LSE
3	297.60	13:48:59	02070003732TRLO1	LSE
55	297.60	13:48:59	02070003733TRLO1	LSE
342	297.80	13:50:03	02070008477TRLO1	LSE
681	297.80	13:50:03	02070008478TRLO1	LSE
161	297.80	13:50:07	02070008623TRLO1	LSE
171	297.80	13:54:15	02070018875TRLO1	LSE
5080	297.60	14:01:51	02070036471TRLO1	LSE
600	297.60	14:01:51	02070036472TRLO1	LSE
932	297.60	14:01:51	02070036475TRLO1	LSE
932	297.60	14:01:51	02070036478TRLO1	LSE
268	297.60	14:01:51	02070036482TRLO1	LSE
4598	297.10	14:01:56	02070036642TRLO1	LSE
12	297.20	14:06:44	02070048898TRLO1	LSE
1742	297.20	14:06:44	02070048899TRLO1	LSE
635	297.00	14:06:44	02070048908TRLO1	LSE
515	297.00	14:06:44	02070048909TRLO1	LSE
10246	296.50	14:09:48	02070057734TRLO1	LSE
3324	296.20	14:09:53	02070058030TRLO1	LSE
15	296.20	14:10:46	02070060853TRLO1	LSE
3247	296.10	14:10:50	02070061183TRLO1	LSE
697	295.80	14:10:50	02070061185TRLO1	LSE
453	295.80	14:10:50	02070061186TRLO1	LSE
1042	296.00	14:11:33	02070063073TRLO1	LSE
521	296.00	14:11:33	02070063074TRLO1	LSE
750	296.00	14:11:33	02070063075TRLO1	LSE
1040	296.00	14:11:33	02070063076TRLO1	LSE
600	296.20	14:11:33	02070063077TRLO1	LSE
6117	296.00	14:11:46	02070063593TRLO1	LSE
4	295.40	14:12:00	02070064299TRLO1	LSE
2	295.40	14:12:00	02070064300TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
12	295.40	14:12:05	02070064577TRLO1	LSE
17	295.40	14:12:10	02070064847TRLO1	LSE
3368	295.00	14:12:19	02070065128TRLO1	LSE
2039	295.60	14:13:18	02070067822TRLO1	LSE
336	295.80	14:15:03	02070071875TRLO1	LSE
53	295.80	14:15:03	02070071876TRLO1	LSE
1953	296.40	14:18:36	02070079121TRLO1	LSE
69	297.00	14:25:13	02070099984TRLO1	LSE
600	297.00	14:25:17	02070100126TRLO1	LSE
600	297.00	14:26:00	02070102056TRLO1	LSE
172	297.60	14:27:22	02070106197TRLO1	LSE
484	297.60	14:27:22	02070106198TRLO1	LSE
41	298.00	14:28:19	02070109164TRLO1	LSE
484	298.00	14:28:19	02070109165TRLO1	LSE
3158	298.00	14:33:46	02070125135TRLO1	LSE
2031	298.00	14:33:46	02070125136TRLO1	LSE
735	298.00	14:33:46	02070125137TRLO1	LSE
1935	298.00	14:42:43	02070155937TRLO1	LSE
1376	298.00	14:42:43	02070155941TRLO1	LSE
860	298.00	14:42:43	02070155946TRLO1	LSE
600	299.00	14:55:37	02070205488TRLO1	LSE
1260	299.00	14:55:37	02070205489TRLO1	LSE
507	299.00	14:55:37	02070205490TRLO1	LSE
600	299.40	15:01:34	02070226085TRLO1	LSE
1258	299.40	15:01:34	02070226086TRLO1	LSE
439	299.40	15:01:34	02070226087TRLO1	LSE
1150	299.20	15:09:41	02070236187TRLO1	LSE
1418	298.60	15:09:42	02070236205TRLO1	LSE
454	298.60	15:09:42	02070236206TRLO1	LSE
808	298.40	15:10:16	02070236696TRLO1	LSE
2201	298.80	16:05:27	02070280704TRLO1	LSE
348	298.80	16:05:27	02070280705TRLO1	LSE
647	299.00	16:07:39	02070282125TRLO1	LSE
300	299.00	16:07:39	02070282126TRLO1	LSE
341	299.00	16:07:39	02070282127TRLO1	LSE
5163	299.00	16:10:23	02070284413TRLO1	LSE
467	299.00	16:10:28	02070284457TRLO1	LSE
655	299.00	16:11:56	02070285597TRLO1	LSE
1646	298.80	16:20:03	02070292937TRLO1	LSE
1752	298.20	16:20:20	02070293311TRLO1	LSE
61001	298.00	16:35:26	02070311572TRLO1	LSE
1305	298.00	16:35:26	02070311574TRLO1	LSE
447	298.00	16:35:26	02070311576TRLO1	LSE
122121	298.00	16:35:26	02070311579TRLO1	LSE