

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



DATE OF PURCHASE	29/03/2021
TOTAL SHARES	231,686
High	305.0000
Low	298.6000
VWAP	301.8443

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
147	301.80	08:40:45	02078455168TRLO1	LSE
2251	301.60	08:41:11	02078457035TRLO1	LSE
162	301.60	08:41:11	02078457036TRLO1	LSE
600	301.60	08:41:11	02078457037TRLO1	LSE
474	301.60	08:41:11	02078457038TRLO1	LSE
1033	301.20	08:42:52	02078463630TRLO1	LSE
2289	301.20	08:50:17	02078494620TRLO1	LSE
907	300.60	08:53:52	02078508765TRLO1	LSE
772	299.60	09:06:06	02078556937TRLO1	LSE
1475	299.40	09:11:34	02078588520TRLO1	LSE
1391	299.40	09:12:06	02078590516TRLO1	LSE
1059	299.40	09:12:06	02078590517TRLO1	LSE
839	299.00	09:13:17	02078594628TRLO1	LSE
31	299.00	09:13:17	02078594629TRLO1	LSE
3306	299.20	09:18:06	02078609274TRLO1	LSE
489	299.40	09:18:15	02078609778TRLO1	LSE
1038	299.40	09:18:15	02078609779TRLO1	LSE
2297	299.20	09:20:55	02078622823TRLO1	LSE
244	299.20	09:21:09	02078623866TRLO1	LSE
784	299.20	09:21:09	02078623871TRLO1	LSE
10	299.20	09:21:09	02078623876TRLO1	LSE
1137	298.80	09:25:13	02078639898TRLO1	LSE
1066	299.60	09:25:43	02078642371TRLO1	LSE
351	299.80	09:26:06	02078643493TRLO1	LSE
867	299.80	09:26:06	02078643494TRLO1	LSE
970	299.80	09:26:06	02078643495TRLO1	LSE
262	299.40	09:26:13	02078643802TRLO1	LSE
795	299.40	09:26:13	02078643803TRLO1	LSE
1279	299.00	09:31:03	02078657397TRLO1	LSE
260	299.40	09:35:10	02078669921TRLO1	LSE
867	299.40	09:35:23	02078670693TRLO1	LSE
202	299.40	09:35:23	02078670694TRLO1	LSE
318	299.60	09:35:41	02078671363TRLO1	LSE
471	299.60	09:37:09	02078676695TRLO1	LSE
867	299.60	09:37:09	02078676696TRLO1	LSE
305	299.60	09:37:09	02078676697TRLO1	LSE
600	299.60	09:39:05	02078681733TRLO1	LSE
100	299.60	09:39:05	02078681734TRLO1	LSE
361	299.60	09:39:05	02078681735TRLO1	LSE
108	299.40	09:39:05	02078681744TRLO1	LSE
949	299.40	09:39:05	02078681748TRLO1	LSE
1505	299.20	09:40:24	02078686337TRLO1	LSE
907	298.60	09:49:02	02078712531TRLO1	LSE
144	298.60	09:49:02	02078712532TRLO1	LSE
1615	299.80	09:52:52	02078724831TRLO1	LSE
1350	300.20	09:58:14	02078741959TRLO1	LSE
1275	300.20	09:58:14	02078741960TRLO1	LSE
600	301.00	10:08:05	02078769688TRLO1	LSE
100	301.00	10:08:05	02078769689TRLO1	LSE
486	301.00	10:08:05	02078769691TRLO1	LSE
613	300.80	10:10:01	02078774235TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
309	300.80	10:10:01	02078774236TRLO1	LSE
294	300.40	10:16:47	02078792367TRLO1	LSE
262	300.40	10:16:47	02078792368TRLO1	LSE
2051	300.40	10:16:59	02078792731TRLO1	LSE
297	300.40	10:16:59	02078792732TRLO1	LSE
589	300.40	10:16:59	02078792733TRLO1	LSE
1020	300.40	10:17:53	02078795157TRLO1	LSE
297	300.40	10:17:53	02078795158TRLO1	LSE
670	300.40	10:17:53	02078795159TRLO1	LSE
100	300.40	10:17:53	02078795160TRLO1	LSE
130	300.40	10:17:53	02078795161TRLO1	LSE
600	301.20	10:30:02	02078825341TRLO1	LSE
4	301.00	10:35:44	02078841805TRLO1	LSE
2408	301.00	10:35:44	02078841806TRLO1	LSE
475	301.00	10:35:44	02078841807TRLO1	LSE
1153	300.40	10:46:13	02078863926TRLO1	LSE
240	302.20	10:56:08	02078886696TRLO1	LSE
11	302.20	10:56:12	02078886920TRLO1	LSE
11	302.20	10:56:12	02078886921TRLO1	LSE
1091	302.20	10:56:12	02078886922TRLO1	LSE
600	302.80	11:04:38	02078904561TRLO1	LSE
378	302.80	11:04:38	02078904562TRLO1	LSE
306	302.80	11:04:38	02078904563TRLO1	LSE
1026	302.60	11:12:23	02078920051TRLO1	LSE
600	302.40	11:30:18	02078959589TRLO1	LSE
2969	302.40	11:30:18	02078959590TRLO1	LSE
513	302.40	11:30:18	02078959591TRLO1	LSE
1070	302.60	11:30:20	02078959639TRLO1	LSE
293	302.60	11:39:19	02078979179TRLO1	LSE
1158	302.60	11:39:19	02078979183TRLO1	LSE
524	302.60	11:39:19	02078979187TRLO1	LSE
942	302.60	11:41:40	02078984746TRLO1	LSE
261	302.60	11:41:40	02078984747TRLO1	LSE
1750	302.60	11:41:40	02078984748TRLO1	LSE
158	303.20	11:42:09	02078985872TRLO1	LSE
571	303.20	11:42:09	02078985873TRLO1	LSE
737	304.00	12:03:08	02079035048TRLO1	LSE
405	304.00	12:03:08	02079035049TRLO1	LSE
600	304.00	12:03:12	02079035224TRLO1	LSE
282	304.00	12:03:12	02079035225TRLO1	LSE
380	304.00	12:03:12	02079035226TRLO1	LSE
317	304.00	12:03:12	02079035227TRLO1	LSE
2584	303.80	12:25:01	02079087297TRLO1	LSE
390	304.40	12:34:35	02079107969TRLO1	LSE
3239	304.20	12:37:06	02079113143TRLO1	LSE
753	304.20	12:44:03	02079130009TRLO1	LSE
1001	304.20	12:55:01	02079155568TRLO1	LSE
466	304.00	12:56:01	02079157898TRLO1	LSE
341	304.00	12:56:01	02079157899TRLO1	LSE
1004	303.80	12:56:33	02079159662TRLO1	LSE
1869	304.00	12:59:36	02079167357TRLO1	LSE
1956	304.20	13:02:27	02079174994TRLO1	LSE
36	304.20	13:02:27	02079174996TRLO1	LSE
2391	304.40	13:06:57	02079184956TRLO1	LSE
1368	303.80	13:07:25	02079185926TRLO1	LSE
1281	304.00	13:07:26	02079185943TRLO1	LSE
188	304.20	13:15:27	02079207974TRLO1	LSE
718	304.20	13:15:27	02079207975TRLO1	LSE
1664	304.20	13:15:27	02079207976TRLO1	LSE
52	304.20	13:15:27	02079207977TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
259	304.20	13:27:03	02079236947TRLO1	LSE
1894	304.20	13:27:03	02079236948TRLO1	LSE
683	304.60	13:29:30	02079243967TRLO1	LSE
208	304.60	13:29:30	02079243968TRLO1	LSE
2075	304.60	13:29:30	02079243969TRLO1	LSE
1103	304.60	13:38:00	02079266940TRLO1	LSE
273	304.40	13:38:06	02079267346TRLO1	LSE
196	304.40	13:38:06	02079267347TRLO1	LSE
588	304.40	13:38:06	02079267348TRLO1	LSE
3355	304.80	13:47:40	02079291860TRLO1	LSE
652	304.40	13:47:57	02079292719TRLO1	LSE
678	304.40	13:47:57	02079292723TRLO1	LSE
1023	303.80	13:50:49	02079302051TRLO1	LSE
283	304.00	13:54:27	02079312675TRLO1	LSE
1108	304.00	13:54:27	02079312676TRLO1	LSE
1371	304.40	14:05:13	02079338616TRLO1	LSE
447	304.40	14:05:13	02079338617TRLO1	LSE
1512	304.20	14:09:03	02079346680TRLO1	LSE
1123	304.20	14:10:03	02079349030TRLO1	LSE
472	304.00	14:12:46	02079354513TRLO1	LSE
695	304.00	14:12:46	02079354514TRLO1	LSE
940	303.80	14:15:30	02079359346TRLO1	LSE
359	304.40	14:30:27	02079391959TRLO1	LSE
503	304.40	14:30:27	02079391962TRLO1	LSE
720	304.40	14:30:27	02079391963TRLO1	LSE
950	304.60	14:40:08	02079418522TRLO1	LSE
668	304.60	14:40:21	02079418997TRLO1	LSE
600	304.60	14:40:25	02079419177TRLO1	LSE
962	304.60	14:41:35	02079421525TRLO1	LSE
127	304.60	14:52:06	02079449905TRLO1	LSE
20	304.60	14:52:06	02079449907TRLO1	LSE
984	304.60	14:55:10	02079458958TRLO1	LSE
1423	305.00	15:05:58	02079486020TRLO1	LSE
889	304.60	15:07:10	02079489690TRLO1	LSE
1189	304.00	15:07:15	02079489838TRLO1	LSE
87	303.80	15:07:15	02079489868TRLO1	LSE
87	303.80	15:07:15	02079489869TRLO1	LSE
771	303.80	15:07:15	02079489870TRLO1	LSE
192	303.80	15:07:56	02079491723TRLO1	LSE
106	303.80	15:08:04	02079492029TRLO1	LSE
1256	303.80	15:08:04	02079492030TRLO1	LSE
600	303.60	15:09:07	02079495751TRLO1	LSE
250	303.60	15:09:07	02079495752TRLO1	LSE
820	303.20	15:14:01	02079508940TRLO1	LSE
843	303.00	15:15:07	02079511577TRLO1	LSE
600	302.60	15:16:22	02079514746TRLO1	LSE
439	302.60	15:16:22	02079514748TRLO1	LSE
1141	302.60	15:28:24	02079549318TRLO1	LSE
737	302.00	15:29:20	02079552289TRLO1	LSE
175	301.80	15:29:20	02079552290TRLO1	LSE
719	301.80	15:29:22	02079552426TRLO1	LSE
1837	302.00	15:32:23	02079561623TRLO1	LSE
1277	301.80	15:32:47	02079562710TRLO1	LSE
220	301.80	15:32:47	02079562713TRLO1	LSE
152	301.80	15:32:47	02079562714TRLO1	LSE
2948	302.00	15:37:05	02079575426TRLO1	LSE
2204	302.00	15:37:09	02079575661TRLO1	LSE
131	301.80	15:37:53	02079577903TRLO1	LSE
166	301.80	15:38:00	02079578252TRLO1	LSE
695	301.80	15:39:50	02079584460TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
864	301.60	15:44:29	02079600783TRLO1	LSE
468	301.40	15:45:28	02079604902TRLO1	LSE
883	301.40	15:45:28	02079604907TRLO1	LSE
517	301.20	15:46:27	02079608402TRLO1	LSE
490	301.20	15:46:27	02079608403TRLO1	LSE
61	301.80	15:49:43	02079620823TRLO1	LSE
2024	301.80	15:49:43	02079620824TRLO1	LSE
815	301.80	15:49:43	02079620825TRLO1	LSE
1070	301.60	15:58:14	02079653584TRLO1	LSE
1057	301.40	15:59:57	02079660133TRLO1	LSE
2216	301.20	16:10:53	02079677770TRLO1	LSE
823	301.00	16:11:06	02079678017TRLO1	LSE
229	301.40	16:14:14	02079682760TRLO1	LSE
488	301.40	16:14:14	02079682761TRLO1	LSE
4289	301.40	16:17:36	02079687365TRLO1	LSE
198	301.00	16:20:07	02079691319TRLO1	LSE
13966	301.20	16:35:04	02079716541TRLO1	LSE
3240	301.20	16:35:04	02079716542TRLO1	LSE
3025	301.20	16:35:04	02079716543TRLO1	LSE
70	301.20	16:35:04	02079716544TRLO1	LSE
21130	301.20	16:35:04	02079716545TRLO1	LSE
3597	301.20	16:35:04	02079716546TRLO1	LSE
11839	301.20	16:35:04	02079716547TRLO1	LSE
3064	301.20	16:35:04	02079716548TRLO1	LSE
3885	301.20	16:35:04	02079716549TRLO1	LSE
11112	301.20	16:35:04	02079716550TRLO1	LSE