

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



DATE OF PURCHASE	30/03/2021
TOTAL SHARES	219,830
High	301.0000
Low	299.0000
VWAP	300.0637

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
961	300.20	08:33:21	02079995703TRLO1	LSE
819	300.00	08:38:47	02080023041TRLO1	LSE
1711	299.80	08:42:02	02080039898TRLO1	LSE
555	299.80	08:42:02	02080039899TRLO1	LSE
889	299.00	08:42:52	02080044816TRLO1	LSE
600	300.20	08:50:25	02080078965TRLO1	LSE
611	300.20	08:50:25	02080078966TRLO1	LSE
517	299.80	08:56:21	02080106472TRLO1	LSE
600	299.80	08:56:21	02080106476TRLO1	LSE
1250	299.80	08:56:21	02080106480TRLO1	LSE
1070	299.40	09:18:47	02080184246TRLO1	LSE
726	299.40	09:18:47	02080184247TRLO1	LSE
600	299.00	09:25:04	02080198849TRLO1	LSE
600	299.00	09:25:04	02080198850TRLO1	LSE
136	299.00	09:25:04	02080198851TRLO1	LSE
2164	299.00	09:35:51	02080222587TRLO1	LSE
3758	299.60	09:51:57	02080257029TRLO1	LSE
1956	299.80	09:57:37	02080271652TRLO1	LSE
194	299.80	10:13:49	02080304058TRLO1	LSE
4303	299.80	10:13:49	02080304062TRLO1	LSE
1423	299.40	10:18:30	02080312254TRLO1	LSE
289	299.80	10:19:53	02080314831TRLO1	LSE
593	299.80	10:19:53	02080314832TRLO1	LSE
120	299.80	10:19:58	02080315005TRLO1	LSE
995	299.80	10:20:02	02080315110TRLO1	LSE
117	299.80	10:20:02	02080315111TRLO1	LSE
1059	300.40	10:45:33	02080371177TRLO1	LSE
111	300.40	10:45:33	02080371178TRLO1	LSE
35	300.40	10:45:33	02080371179TRLO1	LSE
2400	300.60	10:59:07	02080398813TRLO1	LSE
600	300.60	10:59:07	02080398815TRLO1	LSE
1189	300.60	10:59:07	02080398816TRLO1	LSE
600	300.60	10:59:19	02080399096TRLO1	LSE
593	301.00	11:07:26	02080419887TRLO1	LSE
1553	301.00	11:07:26	02080419888TRLO1	LSE
248	301.00	11:07:26	02080419889TRLO1	LSE
1112	301.00	11:07:26	02080419890TRLO1	LSE
297	301.00	11:07:26	02080419891TRLO1	LSE
600	301.00	11:07:47	02080420643TRLO1	LSE
610	301.00	11:07:47	02080420644TRLO1	LSE
600	300.60	11:10:44	02080427007TRLO1	LSE
879	300.40	11:20:02	02080444397TRLO1	LSE
600	300.20	11:20:51	02080445724TRLO1	LSE
309	300.20	11:20:51	02080445725TRLO1	LSE
600	300.60	11:39:09	02080494429TRLO1	LSE
635	300.60	11:39:09	02080494433TRLO1	LSE
58	300.60	11:39:09	02080494434TRLO1	LSE
600	300.60	11:46:18	02080513021TRLO1	LSE
1349	300.60	11:46:18	02080513022TRLO1	LSE
967	300.80	11:57:37	02080547391TRLO1	LSE
2627	300.60	12:14:24	02080588085TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1162	300.20	12:15:42	02080591938TRLO1	LSE
1194	300.00	12:28:02	02080617097TRLO1	LSE
26	300.00	12:28:02	02080617098TRLO1	LSE
1871	300.20	13:00:19	02080687894TRLO1	LSE
136	300.20	13:00:19	02080687895TRLO1	LSE
421	300.20	13:00:19	02080687896TRLO1	LSE
118	300.20	13:00:31	02080688288TRLO1	LSE
1038	300.20	13:00:43	02080688701TRLO1	LSE
593	300.20	13:01:10	02080689299TRLO1	LSE
600	300.20	13:03:27	02080695896TRLO1	LSE
109	300.20	13:04:46	02080698112TRLO1	LSE
1080	300.20	13:04:50	02080698262TRLO1	LSE
132	300.20	13:04:50	02080698263TRLO1	LSE
466	300.20	13:04:50	02080698264TRLO1	LSE
1064	300.00	13:05:37	02080700055TRLO1	LSE
951	300.00	13:23:48	02080738608TRLO1	LSE
255	300.00	13:23:48	02080738609TRLO1	LSE
600	300.00	13:24:01	02080739362TRLO1	LSE
680	300.00	13:24:01	02080739363TRLO1	LSE
593	300.00	13:24:06	02080739618TRLO1	LSE
350	300.00	13:24:06	02080739621TRLO1	LSE
2980	299.80	13:32:24	02080757704TRLO1	LSE
428	299.60	13:35:25	02080763599TRLO1	LSE
333	299.60	13:35:26	02080763627TRLO1	LSE
745	299.40	13:37:11	02080766897TRLO1	LSE
640	299.20	13:40:20	02080773101TRLO1	LSE
222	299.20	13:40:20	02080773102TRLO1	LSE
557	299.80	13:45:21	02080788354TRLO1	LSE
1034	299.60	14:04:18	02080833171TRLO1	LSE
1002	299.60	14:09:22	02080844813TRLO1	LSE
667	300.60	14:15:06	02080857286TRLO1	LSE
553	300.60	14:15:06	02080857289TRLO1	LSE
1128	300.60	14:15:06	02080857294TRLO1	LSE
317	300.60	14:15:06	02080857297TRLO1	LSE
909	300.60	14:15:10	02080857471TRLO1	LSE
477	300.60	14:15:10	02080857472TRLO1	LSE
100	300.80	14:18:29	02080864561TRLO1	LSE
360	300.80	14:18:34	02080864624TRLO1	LSE
413	300.80	14:18:34	02080864625TRLO1	LSE
118	300.80	14:18:34	02080864626TRLO1	LSE
3668	300.60	14:22:06	02080870190TRLO1	LSE
905	300.20	14:22:36	02080871181TRLO1	LSE
775	300.20	14:22:36	02080871182TRLO1	LSE
296	299.80	14:28:35	02080882885TRLO1	LSE
727	299.80	14:29:15	02080884720TRLO1	LSE
960	299.60	14:43:05	02080916138TRLO1	LSE
118	299.40	14:47:11	02080925981TRLO1	LSE
512	299.40	14:48:20	02080928683TRLO1	LSE
600	299.40	14:50:28	02080933007TRLO1	LSE
363	299.40	14:50:28	02080933008TRLO1	LSE
1663	299.40	14:50:28	02080933009TRLO1	LSE
1149	299.00	14:54:12	02080941070TRLO1	LSE
139	299.40	14:55:27	02080943434TRLO1	LSE
1150	299.40	14:55:27	02080943435TRLO1	LSE
600	299.40	15:02:09	02080960961TRLO1	LSE
229	299.40	15:02:09	02080960962TRLO1	LSE
1219	300.20	15:24:16	02081023427TRLO1	LSE
7218	300.00	15:36:43	02081060798TRLO1	LSE
74	300.00	15:36:47	02081061023TRLO1	LSE
2209	299.80	15:36:47	02081061024TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
409	299.60	15:40:09	02081071179TRLO1	LSE
546	299.60	15:40:42	02081073478TRLO1	LSE
776	299.40	15:50:35	02081101280TRLO1	LSE
891	299.20	15:51:16	02081103032TRLO1	LSE
881	299.60	15:52:24	02081107437TRLO1	LSE
91	299.60	15:52:24	02081107438TRLO1	LSE
655	299.60	15:52:24	02081107439TRLO1	LSE
1064	299.40	15:52:58	02081109443TRLO1	LSE
283	299.60	16:01:24	02081137319TRLO1	LSE
491	299.60	16:01:24	02081137320TRLO1	LSE
435	299.60	16:01:24	02081137321TRLO1	LSE
718	299.60	16:01:24	02081137322TRLO1	LSE
1546	299.60	16:04:26	02081140569TRLO1	LSE
1774	299.80	16:04:45	02081140932TRLO1	LSE
250	299.80	16:04:49	02081140978TRLO1	LSE
914	299.80	16:04:49	02081140979TRLO1	LSE
81	299.80	16:04:49	02081140980TRLO1	LSE
600	299.80	16:05:26	02081141560TRLO1	LSE
162	299.80	16:05:26	02081141565TRLO1	LSE
417	299.80	16:05:26	02081141570TRLO1	LSE
362	300.00	16:08:05	02081147249TRLO1	LSE
748	300.00	16:08:05	02081147250TRLO1	LSE
764	299.60	16:13:22	02081151887TRLO1	LSE
1077	299.80	16:16:05	02081154800TRLO1	LSE
325	300.00	16:19:20	02081157965TRLO1	LSE
869	300.00	16:19:20	02081157966TRLO1	LSE
605	300.00	16:19:20	02081157967TRLO1	LSE
133	300.00	16:19:20	02081157968TRLO1	LSE
746	299.80	16:20:04	02081158831TRLO1	LSE
463	299.80	16:20:04	02081158832TRLO1	LSE
316	299.80	16:21:08	02081160250TRLO1	LSE
855	299.80	16:22:12	02081161248TRLO1	LSE
431	299.80	16:22:12	02081161249TRLO1	LSE
593	299.80	16:22:12	02081161250TRLO1	LSE
40	299.80	16:22:12	02081161251TRLO1	LSE
869	299.80	16:22:12	02081161252TRLO1	LSE
44	299.60	16:24:29	02081163722TRLO1	LSE
292	299.80	16:25:11	02081164712TRLO1	LSE
540	299.80	16:25:11	02081164714TRLO1	LSE
554	299.80	16:25:11	02081164715TRLO1	LSE
2	299.80	16:25:11	02081164717TRLO1	LSE
774	299.80	16:25:20	02081164980TRLO1	LSE
293	299.40	16:29:00	02081169772TRLO1	LSE
1128	299.40	16:29:00	02081169773TRLO1	LSE
6142	300.20	16:35:08	02081176214TRLO1	LSE
6309	300.20	16:35:08	02081176215TRLO1	LSE
45399	300.20	16:35:08	02081176216TRLO1	LSE
1683	300.20	16:35:08	02081176218TRLO1	LSE
784	300.20	16:35:08	02081176219TRLO1	LSE
4330	300.20	16:35:08	02081176220TRLO1	LSE
1541	300.20	16:35:08	02081176221TRLO1	LSE
3154	300.20	16:35:08	02081176222TRLO1	LSE
820	300.20	16:35:08	02081176223TRLO1	LSE
1596	300.20	16:35:08	02081176224TRLO1	LSE
2157	300.20	16:35:08	02081176225TRLO1	LSE
6210	300.20	16:35:08	02081176226TRLO1	LSE
7307	300.20	16:35:08	02081176227TRLO1	LSE
5530	300.20	16:35:08	02081176228TRLO1	LSE
2277	300.20	16:35:08	02081176229TRLO1	LSE