

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



DATE OF PURCHASE	26/03/2021
TOTAL SHARES	342,000
High	302.4000
Low	299.6000
VWAP	301.0033

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
876	301.40	08:26:02	02076983605TRLO1	LSE
134	301.60	08:35:40	02077010484TRLO1	LSE
600	301.60	08:35:40	02077010483TRLO1	LSE
2250	301.60	08:35:40	02077010482TRLO1	LSE
1769	301.40	08:35:50	02077010957TRLO1	LSE
600	301.40	08:37:51	02077016239TRLO1	LSE
543	301.00	08:38:15	02077017438TRLO1	LSE
888	301.00	08:38:15	02077017439TRLO1	LSE
600	301.20	08:39:15	02077019912TRLO1	LSE
91	301.60	08:44:42	02077033134TRLO1	LSE
443	301.80	08:46:59	02077039061TRLO1	LSE
1565	301.80	08:46:59	02077039060TRLO1	LSE
4983	301.40	08:49:15	02077045198TRLO1	LSE
598	300.80	08:51:29	02077051669TRLO1	LSE
1407	300.80	08:51:29	02077051670TRLO1	LSE
600	300.80	08:52:34	02077054089TRLO1	LSE
600	300.80	08:52:34	02077054090TRLO1	LSE
1266	300.80	08:52:34	02077054091TRLO1	LSE
468	300.80	09:01:56	02077074937TRLO1	LSE
600	300.80	09:01:56	02077074938TRLO1	LSE
270	301.40	09:05:47	02077085844TRLO1	LSE
600	301.40	09:05:47	02077085845TRLO1	LSE
1200	301.40	09:05:47	02077085846TRLO1	LSE
282	301.60	09:09:32	02077093444TRLO1	LSE
1564	301.60	09:09:32	02077093441TRLO1	LSE
467	301.40	09:10:45	02077095690TRLO1	LSE
600	301.40	09:10:45	02077095688TRLO1	LSE
600	301.40	09:10:45	02077095689TRLO1	LSE
275	301.20	09:12:16	02077098163TRLO1	LSE
600	301.20	09:12:16	02077098162TRLO1	LSE
600	301.00	09:15:09	02077105431TRLO1	LSE
1019	301.00	09:15:09	02077105432TRLO1	LSE
298	302.00	09:26:58	02077128701TRLO1	LSE
368	302.00	09:26:58	02077128700TRLO1	LSE
410	302.00	09:26:58	02077128699TRLO1	LSE
298	302.00	09:27:08	02077129092TRLO1	LSE
403	302.00	09:27:08	02077129090TRLO1	LSE
1164	302.00	09:27:08	02077129091TRLO1	LSE
371	301.40	09:31:02	02077137155TRLO1	LSE
600	301.40	09:31:02	02077137157TRLO1	LSE
1594	301.40	09:31:02	02077137156TRLO1	LSE
13	301.20	09:33:01	02077141090TRLO1	LSE
935	301.20	09:33:01	02077141091TRLO1	LSE
346	301.00	09:33:55	02077142507TRLO1	LSE
600	301.00	09:33:55	02077142506TRLO1	LSE
1200	301.00	09:33:55	02077142505TRLO1	LSE
1187	300.60	09:43:00	02077170833TRLO1	LSE
422	300.40	09:46:26	02077182061TRLO1	LSE
534	300.40	09:46:26	02077182058TRLO1	LSE
501	301.00	09:58:13	02077217772TRLO1	LSE
600	301.00	09:58:18	02077217912TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	301.00	10:00:44	02077226903TRLO1	LSE
454	301.00	10:01:59	02077232641TRLO1	LSE
7145	300.80	10:05:00	02077240946TRLO1	LSE
576	300.40	10:06:26	02077244568TRLO1	LSE
600	300.40	10:06:26	02077244569TRLO1	LSE
600	300.40	10:06:26	02077244570TRLO1	LSE
600	300.40	10:06:26	02077244571TRLO1	LSE
729	300.40	10:06:26	02077244572TRLO1	LSE
353	300.20	10:10:53	02077256365TRLO1	LSE
600	300.20	10:10:53	02077256363TRLO1	LSE
1644	300.20	10:10:53	02077256364TRLO1	LSE
556	300.00	10:11:12	02077256875TRLO1	LSE
606	300.00	10:11:12	02077256877TRLO1	LSE
1380	300.00	10:11:12	02077256876TRLO1	LSE
600	300.00	10:16:17	02077264862TRLO1	LSE
29	300.40	10:16:34	02077265165TRLO1	LSE
730	300.80	10:20:31	02077274413TRLO1	LSE
1089	300.80	10:20:31	02077274412TRLO1	LSE
712	300.80	10:20:39	02077274704TRLO1	LSE
491	300.40	10:20:44	02077274844TRLO1	LSE
600	300.60	10:20:44	02077274846TRLO1	LSE
664	300.60	10:20:44	02077274847TRLO1	LSE
1089	300.80	10:20:44	02077274843TRLO1	LSE
2051	300.40	10:20:44	02077274845TRLO1	LSE
1964	300.20	10:24:23	02077282123TRLO1	LSE
748	300.20	10:29:39	02077291746TRLO1	LSE
40	300.20	10:31:53	02077295662TRLO1	LSE
1194	300.20	10:31:53	02077295663TRLO1	LSE
600	300.20	10:34:47	02077302007TRLO1	LSE
5129	300.00	10:37:56	02077308456TRLO1	LSE
370	299.60	10:42:46	02077327315TRLO1	LSE
884	299.60	10:43:33	02077328840TRLO1	LSE
837	300.00	10:52:23	02077369764TRLO1	LSE
1132	300.00	10:52:28	02077370046TRLO1	LSE
600	300.20	10:57:02	02077380230TRLO1	LSE
367	300.40	11:02:07	02077394437TRLO1	LSE
1042	300.40	11:02:07	02077394439TRLO1	LSE
318	300.40	11:02:21	02077394909TRLO1	LSE
1469	300.40	11:02:21	02077394908TRLO1	LSE
752	300.40	11:02:25	02077395140TRLO1	LSE
318	300.40	11:02:30	02077395286TRLO1	LSE
1775	300.40	11:02:30	02077395285TRLO1	LSE
2542	300.00	11:04:50	02077401157TRLO1	LSE
1152	300.00	11:10:09	02077412054TRLO1	LSE
855	300.00	11:12:54	02077417154TRLO1	LSE
653	300.00	11:13:08	02077417984TRLO1	LSE
596	300.00	11:16:26	02077424370TRLO1	LSE
877	300.00	11:16:30	02077424968TRLO1	LSE
747	300.00	11:17:53	02077429318TRLO1	LSE
763	300.00	11:20:06	02077434843TRLO1	LSE
773	300.00	11:20:54	02077436123TRLO1	LSE
600	299.80	11:21:50	02077438137TRLO1	LSE
993	299.80	11:21:50	02077438142TRLO1	LSE
600	300.60	11:31:20	02077472135TRLO1	LSE
873	300.60	11:33:11	02077477397TRLO1	LSE
651	300.60	11:33:24	02077477879TRLO1	LSE
5912	300.40	11:35:21	02077481953TRLO1	LSE
479	300.00	11:37:16	02077486071TRLO1	LSE
600	300.00	11:37:16	02077486072TRLO1	LSE
100	300.00	11:38:55	02077490507TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
60	300.00	11:40:05	02077497053TRLO1	LSE
442	299.80	11:41:56	02077508711TRLO1	LSE
537	299.80	11:41:56	02077508710TRLO1	LSE
170	300.20	11:46:09	02077518634TRLO1	LSE
600	300.20	11:46:09	02077518632TRLO1	LSE
318	300.20	11:47:24	02077522177TRLO1	LSE
597	300.20	11:47:24	02077522176TRLO1	LSE
929	300.20	11:47:24	02077522178TRLO1	LSE
583	300.20	11:50:45	02077535977TRLO1	LSE
1249	300.20	11:50:45	02077535976TRLO1	LSE
38	300.00	11:55:17	02077555599TRLO1	LSE
704	300.00	11:55:17	02077555600TRLO1	LSE
1164	300.00	11:58:22	02077566572TRLO1	LSE
2044	300.00	11:58:22	02077566573TRLO1	LSE
366	300.60	12:05:10	02077587395TRLO1	LSE
466	300.60	12:05:10	02077587396TRLO1	LSE
600	300.60	12:05:10	02077587394TRLO1	LSE
230	300.40	12:09:46	02077602049TRLO1	LSE
292	300.60	12:09:46	02077602064TRLO1	LSE
600	300.40	12:09:46	02077602052TRLO1	LSE
600	300.60	12:09:46	02077602059TRLO1	LSE
1851	300.40	12:09:46	02077602056TRLO1	LSE
55	300.60	12:09:51	02077602420TRLO1	LSE
292	300.60	12:09:51	02077602421TRLO1	LSE
600	300.60	12:09:51	02077602418TRLO1	LSE
1021	300.60	12:09:51	02077602419TRLO1	LSE
860	300.40	12:15:11	02077620436TRLO1	LSE
2273	300.20	12:15:19	02077621230TRLO1	LSE
1398	300.00	12:17:19	02077628021TRLO1	LSE
600	300.20	12:26:39	02077651984TRLO1	LSE
1761	300.20	12:26:39	02077651985TRLO1	LSE
920	300.20	12:26:43	02077652090TRLO1	LSE
513	300.00	12:28:47	02077658990TRLO1	LSE
530	300.00	12:28:47	02077658989TRLO1	LSE
220	299.80	12:32:55	02077667380TRLO1	LSE
643	300.20	12:43:33	02077694789TRLO1	LSE
600	300.20	12:43:37	02077694920TRLO1	LSE
600	300.20	12:43:41	02077695090TRLO1	LSE
1498	300.20	12:43:46	02077695203TRLO1	LSE
1488	300.20	12:43:59	02077695555TRLO1	LSE
613	300.20	12:44:03	02077695684TRLO1	LSE
1	300.20	12:44:11	02077695834TRLO1	LSE
310	300.20	12:48:46	02077702569TRLO1	LSE
600	300.20	12:48:46	02077702568TRLO1	LSE
7013	300.20	12:48:46	02077702567TRLO1	LSE
828	300.00	12:48:53	02077702697TRLO1	LSE
316	300.40	12:51:48	02077709580TRLO1	LSE
648	300.40	12:51:48	02077709581TRLO1	LSE
429	300.40	12:53:50	02077713945TRLO1	LSE
885	300.40	12:53:50	02077713946TRLO1	LSE
158	301.40	12:58:12	02077722441TRLO1	LSE
163	301.40	12:58:12	02077722475TRLO1	LSE
315	301.40	12:58:12	02077722442TRLO1	LSE
484	301.40	12:58:12	02077722479TRLO1	LSE
600	301.40	12:58:12	02077722443TRLO1	LSE
636	301.40	12:58:12	02077722440TRLO1	LSE
883	301.40	12:58:12	02077722439TRLO1	LSE
1222	301.40	13:04:16	02077741715TRLO1	LSE
3971	301.40	13:04:24	02077741992TRLO1	LSE
349	301.80	13:09:14	02077753823TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
551	301.80	13:09:14	02077753819TRLO1	LSE
556	301.80	13:09:14	02077753822TRLO1	LSE
678	301.80	13:09:14	02077753821TRLO1	LSE
1468	301.80	13:09:14	02077753820TRLO1	LSE
382	301.80	13:09:27	02077754377TRLO1	LSE
600	301.80	13:09:27	02077754376TRLO1	LSE
434	301.80	13:09:55	02077755234TRLO1	LSE
600	301.80	13:09:55	02077755233TRLO1	LSE
492	301.80	13:11:03	02077757734TRLO1	LSE
532	301.80	13:11:03	02077757735TRLO1	LSE
600	301.80	13:11:03	02077757733TRLO1	LSE
485	301.80	13:12:58	02077761804TRLO1	LSE
965	301.80	13:12:58	02077761805TRLO1	LSE
457	301.80	13:15:07	02077767598TRLO1	LSE
1126	301.80	13:15:07	02077767599TRLO1	LSE
1210	301.40	13:15:26	02077769327TRLO1	LSE
1332	301.40	13:15:26	02077769328TRLO1	LSE
45	301.40	13:23:02	02077785972TRLO1	LSE
74	301.00	13:23:02	02077785978TRLO1	LSE
534	301.40	13:23:02	02077785973TRLO1	LSE
573	301.00	13:23:02	02077785979TRLO1	LSE
1087	301.00	13:23:02	02077785977TRLO1	LSE
1131	301.40	13:23:02	02077785974TRLO1	LSE
833	300.80	13:23:08	02077786126TRLO1	LSE
1494	300.60	13:27:17	02077793791TRLO1	LSE
600	301.80	13:34:51	02077806858TRLO1	LSE
600	302.20	13:42:11	02077826863TRLO1	LSE
1120	302.20	13:42:11	02077826864TRLO1	LSE
813	302.20	13:42:25	02077827377TRLO1	LSE
386	302.20	13:42:29	02077827608TRLO1	LSE
416	302.40	13:46:04	02077835768TRLO1	LSE
363	302.40	13:46:16	02077836205TRLO1	LSE
554	302.40	13:46:16	02077836204TRLO1	LSE
577	302.40	13:46:16	02077836203TRLO1	LSE
1055	302.40	13:46:16	02077836206TRLO1	LSE
39	302.20	13:51:04	02077848365TRLO1	LSE
1272	302.20	13:51:04	02077848367TRLO1	LSE
1380	302.20	13:51:04	02077848366TRLO1	LSE
4640	302.20	13:51:04	02077848368TRLO1	LSE
753	302.20	13:56:52	02077863383TRLO1	LSE
178	302.20	13:59:22	02077871041TRLO1	LSE
241	302.20	13:59:22	02077871042TRLO1	LSE
370	302.20	13:59:22	02077871040TRLO1	LSE
454	302.20	13:59:22	02077871039TRLO1	LSE
600	302.20	13:59:22	02077871038TRLO1	LSE
600	301.80	13:59:31	02077871450TRLO1	LSE
921	301.80	13:59:31	02077871451TRLO1	LSE
1310	301.40	14:02:02	02077878956TRLO1	LSE
400	301.40	14:02:08	02077879135TRLO1	LSE
1901	301.20	14:06:02	02077889581TRLO1	LSE
600	302.00	14:08:27	02077895898TRLO1	LSE
635	301.80	14:10:07	02077900264TRLO1	LSE
936	301.80	14:10:07	02077900263TRLO1	LSE
313	302.40	14:15:54	02077917035TRLO1	LSE
513	302.40	14:15:54	02077917036TRLO1	LSE
918	302.40	14:15:54	02077917034TRLO1	LSE
1794	302.40	14:15:54	02077917032TRLO1	LSE
2720	302.40	14:15:54	02077917037TRLO1	LSE
277	301.80	14:18:53	02077925803TRLO1	LSE
552	301.80	14:21:07	02077936199TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1403	302.00	14:21:07	02077936192TRLO1	LSE
183	301.60	14:22:41	02077942684TRLO1	LSE
600	301.60	14:22:41	02077942683TRLO1	LSE
309	302.00	14:24:10	02077946820TRLO1	LSE
600	302.00	14:24:10	02077946819TRLO1	LSE
900	302.00	14:24:59	02077949700TRLO1	LSE
923	302.00	14:24:59	02077949701TRLO1	LSE
422	302.00	14:26:45	02077956380TRLO1	LSE
1078	302.00	14:26:45	02077956381TRLO1	LSE
49	302.20	14:29:37	02077963583TRLO1	LSE
307	302.20	14:29:37	02077963579TRLO1	LSE
353	302.20	14:29:37	02077963580TRLO1	LSE
472	302.20	14:29:37	02077963582TRLO1	LSE
515	302.20	14:29:37	02077963578TRLO1	LSE
553	302.20	14:29:37	02077963581TRLO1	LSE
725	302.20	14:29:37	02077963584TRLO1	LSE
124	301.80	14:30:32	02077966194TRLO1	LSE
1141	301.80	14:30:32	02077966193TRLO1	LSE
344	301.60	14:33:03	02077974676TRLO1	LSE
759	301.60	14:33:03	02077974675TRLO1	LSE
1375	301.60	14:33:03	02077974677TRLO1	LSE
8144	301.40	14:38:28	02077989792TRLO1	LSE
123	301.80	14:42:59	02078002660TRLO1	LSE
758	301.80	14:42:59	02078002659TRLO1	LSE
463	301.80	14:47:53	02078017685TRLO1	LSE
600	301.80	14:47:53	02078017684TRLO1	LSE
988	301.80	14:47:53	02078017686TRLO1	LSE
632	301.80	14:47:57	02078017897TRLO1	LSE
5177	301.60	14:50:30	02078026093TRLO1	LSE
1571	301.40	14:50:33	02078026229TRLO1	LSE
1042	301.40	14:54:28	02078040038TRLO1	LSE
361	301.60	14:59:18	02078057862TRLO1	LSE
650	301.60	14:59:18	02078057854TRLO1	LSE
726	301.60	14:59:18	02078057859TRLO1	LSE
1163	301.60	14:59:18	02078057866TRLO1	LSE
413	301.40	15:00:59	02078061928TRLO1	LSE
552	301.40	15:00:59	02078061929TRLO1	LSE
16	301.20	15:02:28	02078063219TRLO1	LSE
159	301.20	15:02:28	02078063217TRLO1	LSE
1200	301.20	15:02:28	02078063218TRLO1	LSE
5846	301.40	15:07:58	02078071593TRLO1	LSE
1588	301.20	15:09:25	02078072795TRLO1	LSE
416	301.00	15:14:46	02078077601TRLO1	LSE
481	301.00	15:14:58	02078077785TRLO1	LSE
449	301.00	15:15:21	02078078254TRLO1	LSE
466	301.00	15:15:41	02078078558TRLO1	LSE
600	301.00	15:15:41	02078078557TRLO1	LSE
418	301.00	15:16:33	02078079265TRLO1	LSE
630	301.00	15:16:33	02078079266TRLO1	LSE
380	301.00	15:17:58	02078080238TRLO1	LSE
527	301.00	15:17:58	02078080239TRLO1	LSE
852	301.00	15:17:58	02078080237TRLO1	LSE
226	301.00	15:20:38	02078082610TRLO1	LSE
384	301.00	15:20:38	02078082609TRLO1	LSE
456	301.00	15:20:38	02078082608TRLO1	LSE
759	301.00	15:20:38	02078082611TRLO1	LSE
1518	300.60	15:21:04	02078082949TRLO1	LSE
782	300.40	15:23:56	02078085421TRLO1	LSE
348	300.80	15:25:06	02078086460TRLO1	LSE
410	300.80	15:25:06	02078086465TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
752	300.80	15:25:06	02078086462TRLO1	LSE
7	300.80	15:25:11	02078086570TRLO1	LSE
2577	300.60	15:27:15	02078088482TRLO1	LSE
1230	300.60	15:36:35	02078096263TRLO1	LSE
154	300.60	15:39:00	02078098166TRLO1	LSE
600	300.60	15:39:00	02078098164TRLO1	LSE
1200	300.60	15:39:00	02078098163TRLO1	LSE
1242	300.60	15:39:00	02078098165TRLO1	LSE
1954	300.60	15:39:00	02078098161TRLO1	LSE
2100	300.60	15:39:00	02078098162TRLO1	LSE
372	300.60	15:39:05	02078098237TRLO1	LSE
1140	300.60	15:39:09	02078098279TRLO1	LSE
344	301.20	15:44:23	02078101663TRLO1	LSE
600	301.40	15:45:07	02078102188TRLO1	LSE
593	301.40	15:45:12	02078102273TRLO1	LSE
567	301.40	15:45:17	02078102346TRLO1	LSE
572	301.40	15:47:22	02078104132TRLO1	LSE
609	301.40	15:47:22	02078104136TRLO1	LSE
313	301.40	15:47:27	02078104186TRLO1	LSE
600	301.40	15:49:03	02078105104TRLO1	LSE
343	301.40	15:49:08	02078105138TRLO1	LSE
595	301.40	15:49:08	02078105137TRLO1	LSE
280	301.40	15:49:12	02078105194TRLO1	LSE
510	301.40	15:49:21	02078105290TRLO1	LSE
436	301.40	15:49:34	02078105428TRLO1	LSE
569	301.40	15:52:35	02078107363TRLO1	LSE
600	301.40	15:52:39	02078107461TRLO1	LSE
600	301.40	15:52:44	02078107562TRLO1	LSE
62	301.20	15:52:48	02078107646TRLO1	LSE
680	301.20	15:52:48	02078107644TRLO1	LSE
1800	301.20	15:52:48	02078107645TRLO1	LSE
6696	301.00	15:54:11	02078108688TRLO1	LSE
875	300.80	15:54:33	02078108934TRLO1	LSE
355	300.80	15:59:20	02078112176TRLO1	LSE
600	300.80	15:59:20	02078112175TRLO1	LSE
706	300.80	15:59:20	02078112177TRLO1	LSE
212	300.40	16:01:02	02078113916TRLO1	LSE
106	300.40	16:01:15	02078114062TRLO1	LSE
106	300.40	16:01:25	02078114165TRLO1	LSE
1198	300.40	16:01:30	02078114199TRLO1	LSE
125	300.40	16:05:29	02078117282TRLO1	LSE
48	300.40	16:05:40	02078117429TRLO1	LSE
1532	300.40	16:05:45	02078117482TRLO1	LSE
314	300.40	16:07:00	02078118443TRLO1	LSE
121	300.40	16:07:13	02078118608TRLO1	LSE
74	300.60	16:08:09	02078119321TRLO1	LSE
130	300.60	16:08:09	02078119322TRLO1	LSE
386	300.60	16:08:09	02078119318TRLO1	LSE
393	300.60	16:08:09	02078119319TRLO1	LSE
1200	300.60	16:08:09	02078119320TRLO1	LSE
5159	300.60	16:08:09	02078119323TRLO1	LSE
2121	301.00	16:11:29	02078122318TRLO1	LSE
264	301.00	16:12:28	02078123176TRLO1	LSE
730	301.00	16:12:28	02078123175TRLO1	LSE
908	301.00	16:13:14	02078123801TRLO1	LSE
273	301.60	16:14:10	02078124676TRLO1	LSE
905	301.60	16:14:10	02078124675TRLO1	LSE
348	301.60	16:14:53	02078125230TRLO1	LSE
576	301.60	16:14:53	02078125231TRLO1	LSE
1625	301.40	16:15:28	02078125796TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
346	301.40	16:17:48	02078128179TRLO1	LSE
437	301.40	16:17:48	02078128175TRLO1	LSE
3969	301.20	16:20:01	02078130477TRLO1	LSE
734	301.20	16:20:28	02078131237TRLO1	LSE
774	301.00	16:21:02	02078131796TRLO1	LSE
856	300.80	16:21:03	02078131837TRLO1	LSE
35	301.00	16:22:28	02078133355TRLO1	LSE
260	301.00	16:22:28	02078133357TRLO1	LSE
858	301.00	16:22:28	02078133356TRLO1	LSE
223	300.80	16:23:18	02078134157TRLO1	LSE
4127	300.80	16:23:55	02078134850TRLO1	LSE
74	300.80	16:26:35	02078137815TRLO1	LSE
924	300.80	16:26:37	02078137872TRLO1	LSE
365	300.80	16:26:50	02078138147TRLO1	LSE
366	300.80	16:27:05	02078138459TRLO1	LSE
328	300.80	16:28:15	02078139672TRLO1	LSE
900	300.80	16:28:26	02078139841TRLO1	LSE
175	300.80	16:28:30	02078139898TRLO1	LSE
168	300.80	16:28:35	02078139994TRLO1	LSE
313	300.80	16:28:48	02078140237TRLO1	LSE
926	300.80	16:28:56	02078140342TRLO1	LSE
12965	301.00	16:35:13	02078145797TRLO1	LSE