

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



DATE OF PURCHASE	16/03/2021
TOTAL SHARES	323,781
High	299.60
Low	294.80
VWAP	296.2475

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
924	297.40	08:33:07	02065225435TRLO1	LSE
1249	297.20	08:36:00	02065237595TRLO1	LSE
914	297.20	08:36:00	02065237596TRLO1	LSE
171	297.20	08:36:00	02065237597TRLO1	LSE
3512	298.60	08:47:57	02065268637TRLO1	LSE
1332	298.00	09:01:28	02065304178TRLO1	LSE
600	299.60	09:11:14	02065323994TRLO1	LSE
938	299.60	09:11:14	02065323995TRLO1	LSE
579	299.20	09:11:18	02065324116TRLO1	LSE
459	299.20	09:11:18	02065324117TRLO1	LSE
1026	299.20	09:12:40	02065326992TRLO1	LSE
400	299.20	09:12:40	02065326993TRLO1	LSE
1983	299.20	09:13:24	02065328169TRLO1	LSE
144	299.20	09:13:24	02065328171TRLO1	LSE
1828	299.20	09:13:24	02065328172TRLO1	LSE
827	299.00	09:13:29	02065328469TRLO1	LSE
2340	299.20	09:19:00	02065339389TRLO1	LSE
274	298.80	09:24:54	02065351956TRLO1	LSE
550	298.80	09:24:54	02065351957TRLO1	LSE
792	299.00	09:29:07	02065359904TRLO1	LSE
729	298.80	09:34:22	02065371581TRLO1	LSE
600	298.80	09:34:22	02065371582TRLO1	LSE
320	298.80	09:34:22	02065371583TRLO1	LSE
105	298.80	09:34:22	02065371584TRLO1	LSE
464	298.40	09:37:31	02065378990TRLO1	LSE
1005	298.40	09:37:31	02065378991TRLO1	LSE
807	297.80	09:42:24	02065388116TRLO1	LSE
27	297.80	09:42:24	02065388117TRLO1	LSE
1221	297.80	09:45:43	02065394338TRLO1	LSE
856	297.40	09:50:54	02065404562TRLO1	LSE
1071	297.20	09:59:24	02065418798TRLO1	LSE
1014	296.80	09:59:59	02065419787TRLO1	LSE
177	296.80	10:02:00	02065423865TRLO1	LSE
1846	296.80	10:02:00	02065423866TRLO1	LSE
107	296.80	10:02:00	02065423867TRLO1	LSE
725	297.00	10:02:00	02065423868TRLO1	LSE
359	297.00	10:02:00	02065423869TRLO1	LSE
8	296.80	10:04:49	02065428429TRLO1	LSE
989	296.80	10:04:49	02065428430TRLO1	LSE
819	296.60	10:06:57	02065432229TRLO1	LSE
753	296.60	10:10:18	02065437539TRLO1	LSE
862	296.20	10:19:37	02065453162TRLO1	LSE
2532	297.00	10:48:41	02065497695TRLO1	LSE
2873	297.00	11:00:18	02065516983TRLO1	LSE
900	296.80	11:10:27	02065532748TRLO1	LSE
162	296.80	11:10:27	02065532749TRLO1	LSE
374	296.40	11:10:56	02065533427TRLO1	LSE
382	296.40	11:10:56	02065533428TRLO1	LSE
183	296.60	11:38:43	02065576829TRLO1	LSE
400	296.60	11:38:43	02065576830TRLO1	LSE
486	296.60	11:38:43	02065576831TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2477	296.60	11:39:45	02065578262TRLO1	LSE
850	296.00	11:53:23	02065604365TRLO1	LSE
847	295.60	11:54:18	02065605940TRLO1	LSE
63	295.60	11:55:22	02065608133TRLO1	LSE
303	295.40	11:56:18	02065609645TRLO1	LSE
726	295.40	12:00:00	02065619552TRLO1	LSE
434	296.20	12:03:30	02065626487TRLO1	LSE
394	296.20	12:03:30	02065626491TRLO1	LSE
807	295.80	12:03:49	02065627056TRLO1	LSE
1827	296.20	12:26:48	02065669061TRLO1	LSE
3405	296.20	12:32:13	02065679104TRLO1	LSE
516	296.20	12:32:13	02065679105TRLO1	LSE
14869	296.00	12:39:28	02065693412TRLO1	LSE
5253	296.00	12:44:00	02065700434TRLO1	LSE
604	296.00	12:44:00	02065700435TRLO1	LSE
2114	295.80	12:56:48	02065723153TRLO1	LSE
3729	295.80	12:56:48	02065723154TRLO1	LSE
395	295.40	13:00:47	02065729764TRLO1	LSE
328	295.40	13:00:47	02065729765TRLO1	LSE
6255	295.40	13:00:47	02065729767TRLO1	LSE
600	295.40	13:00:47	02065729770TRLO1	LSE
939	295.60	13:16:04	02065756726TRLO1	LSE
1611	295.60	13:16:04	02065756727TRLO1	LSE
928	295.60	13:16:04	02065756728TRLO1	LSE
647	295.60	13:16:04	02065756729TRLO1	LSE
100	295.60	13:16:04	02065756730TRLO1	LSE
338	295.60	13:16:04	02065756731TRLO1	LSE
1038	295.20	13:16:05	02065756767TRLO1	LSE
3181	295.60	13:33:27	02065789490TRLO1	LSE
622	296.00	13:33:54	02065790564TRLO1	LSE
222	295.80	13:38:37	02065801005TRLO1	LSE
577	296.00	13:43:39	02065811478TRLO1	LSE
1	296.00	13:43:39	02065811479TRLO1	LSE
354	296.00	13:43:39	02065811480TRLO1	LSE
354	296.00	13:43:39	02065811481TRLO1	LSE
338	296.00	13:43:39	02065811482TRLO1	LSE
354	296.00	13:43:39	02065811484TRLO1	LSE
88	295.80	13:47:21	02065818112TRLO1	LSE
460	295.80	13:47:21	02065818113TRLO1	LSE
572	295.80	13:47:21	02065818114TRLO1	LSE
100	295.80	13:47:21	02065818115TRLO1	LSE
1038	295.60	13:53:04	02065829437TRLO1	LSE
734	295.80	13:53:39	02065830554TRLO1	LSE
475	296.20	13:53:43	02065830634TRLO1	LSE
308	296.20	13:53:43	02065830635TRLO1	LSE
679	296.20	13:53:43	02065830636TRLO1	LSE
568	296.40	13:53:48	02065830730TRLO1	LSE
294	296.40	13:53:48	02065830731TRLO1	LSE
351	296.40	13:53:48	02065830732TRLO1	LSE
1094	296.40	13:53:53	02065830822TRLO1	LSE
305	296.40	13:53:53	02065830823TRLO1	LSE
2426	296.80	13:59:26	02065840362TRLO1	LSE
2323	296.60	14:02:37	02065847443TRLO1	LSE
892	295.60	14:04:16	02065850949TRLO1	LSE
648	295.40	14:05:17	02065853022TRLO1	LSE
2532	295.40	14:05:17	02065853023TRLO1	LSE
643	295.40	14:05:17	02065853024TRLO1	LSE
1519	295.20	14:10:37	02065865090TRLO1	LSE
2217	295.00	14:10:37	02065865091TRLO1	LSE
165	295.60	14:23:05	02065893800TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	295.60	14:23:09	02065893993TRLO1	LSE
12	295.60	14:23:13	02065894115TRLO1	LSE
1305	295.60	14:29:06	02065909253TRLO1	LSE
221	295.20	14:37:15	02065931968TRLO1	LSE
1127	295.20	14:37:15	02065931969TRLO1	LSE
696	295.20	14:37:19	02065932486TRLO1	LSE
484	295.20	14:37:19	02065932487TRLO1	LSE
711	295.20	14:37:23	02065932727TRLO1	LSE
612	295.20	14:37:23	02065932730TRLO1	LSE
380	295.20	14:37:23	02065932731TRLO1	LSE
305	295.20	14:37:23	02065932732TRLO1	LSE
508	295.20	14:37:23	02065932733TRLO1	LSE
583	295.20	14:37:32	02065933382TRLO1	LSE
380	295.20	14:37:32	02065933383TRLO1	LSE
305	295.20	14:37:32	02065933384TRLO1	LSE
404	295.20	14:37:32	02065933385TRLO1	LSE
538	295.20	14:37:32	02065933386TRLO1	LSE
124	295.20	14:37:37	02065933622TRLO1	LSE
78	295.20	14:37:37	02065933623TRLO1	LSE
61	295.20	14:37:37	02065933624TRLO1	LSE
37	295.20	14:37:51	02065934398TRLO1	LSE
100	295.20	14:37:51	02065934399TRLO1	LSE
100	295.20	14:37:55	02065934499TRLO1	LSE
402	295.20	14:37:55	02065934500TRLO1	LSE
30	295.20	14:37:55	02065934501TRLO1	LSE
229	295.20	14:37:55	02065934502TRLO1	LSE
5083	294.80	14:41:29	02065945992TRLO1	LSE
600	294.80	14:42:07	02065948822TRLO1	LSE
100	294.80	14:42:07	02065948823TRLO1	LSE
600	294.80	14:42:41	02065950805TRLO1	LSE
228	294.80	14:42:41	02065950806TRLO1	LSE
600	294.80	14:43:38	02065954539TRLO1	LSE
439	294.80	14:43:38	02065954540TRLO1	LSE
323	294.80	14:43:38	02065954541TRLO1	LSE
574	294.80	14:43:38	02065954542TRLO1	LSE
600	294.80	14:51:30	02065977894TRLO1	LSE
246	294.80	14:51:30	02065977895TRLO1	LSE
33	294.80	14:51:30	02065977896TRLO1	LSE
802	295.00	14:55:04	02065989123TRLO1	LSE
131	295.00	14:55:04	02065989124TRLO1	LSE
600	295.00	14:55:04	02065989125TRLO1	LSE
600	295.00	14:55:09	02065989237TRLO1	LSE
600	295.00	14:55:13	02065989397TRLO1	LSE
600	295.00	14:55:13	02065989398TRLO1	LSE
600	295.00	14:55:13	02065989399TRLO1	LSE
600	295.00	14:55:18	02065989557TRLO1	LSE
600	295.00	14:55:30	02065990083TRLO1	LSE
200	295.00	14:55:30	02065990084TRLO1	LSE
200	295.00	14:55:30	02065990085TRLO1	LSE
157	295.00	14:55:30	02065990086TRLO1	LSE
2754	294.80	14:55:51	02065991055TRLO1	LSE
642	294.80	14:56:18	02065993021TRLO1	LSE
254	294.80	14:56:18	02065993022TRLO1	LSE
5600	294.80	14:56:18	02065993023TRLO1	LSE
903	294.80	14:56:18	02065993024TRLO1	LSE
1491	294.80	14:56:18	02065993025TRLO1	LSE
2451	295.40	15:00:47	02066007220TRLO1	LSE
207	295.40	15:00:47	02066007221TRLO1	LSE
297	295.60	15:02:03	02066008358TRLO1	LSE
755	295.60	15:02:03	02066008359TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
104	295.60	15:02:03	02066008360TRLO1	LSE
3332	295.40	15:20:14	02066027682TRLO1	LSE
324	295.40	15:20:14	02066027683TRLO1	LSE
1236	295.80	15:20:49	02066028192TRLO1	LSE
1548	296.00	15:21:44	02066029452TRLO1	LSE
46	296.20	15:25:51	02066032985TRLO1	LSE
1224	296.20	15:25:51	02066032986TRLO1	LSE
77	296.20	15:28:57	02066035246TRLO1	LSE
7	296.20	15:28:57	02066035247TRLO1	LSE
77	296.20	15:29:01	02066035318TRLO1	LSE
61	296.20	15:29:01	02066035319TRLO1	LSE
61	296.20	15:29:01	02066035320TRLO1	LSE
61	296.20	15:29:01	02066035321TRLO1	LSE
49	296.20	15:29:01	02066035322TRLO1	LSE
342	296.20	15:29:05	02066035411TRLO1	LSE
229	296.20	15:29:05	02066035412TRLO1	LSE
1536	296.80	15:29:54	02066036053TRLO1	LSE
2254	296.60	15:30:07	02066036262TRLO1	LSE
1380	296.40	15:30:43	02066036862TRLO1	LSE
918	296.20	15:31:33	02066037499TRLO1	LSE
600	296.20	15:32:04	02066038056TRLO1	LSE
371	296.20	15:32:04	02066038057TRLO1	LSE
175	296.00	15:32:19	02066038283TRLO1	LSE
824	296.00	15:32:19	02066038284TRLO1	LSE
600	296.00	15:41:02	02066045033TRLO1	LSE
349	296.00	15:41:02	02066045034TRLO1	LSE
599	296.00	15:50:04	02066052605TRLO1	LSE
343	296.00	15:50:04	02066052606TRLO1	LSE
288	295.60	15:50:25	02066053072TRLO1	LSE
750	295.60	15:50:25	02066053073TRLO1	LSE
892	295.80	15:51:55	02066054649TRLO1	LSE
188	295.80	15:51:55	02066054650TRLO1	LSE
1276	295.40	15:59:11	02066060289TRLO1	LSE
996	295.40	16:06:40	02066067488TRLO1	LSE
175	295.40	16:06:40	02066067489TRLO1	LSE
42	295.40	16:07:03	02066067831TRLO1	LSE
1773	295.40	16:07:03	02066067832TRLO1	LSE
266	295.60	16:10:16	02066070864TRLO1	LSE
453	295.60	16:10:16	02066070865TRLO1	LSE
351	295.60	16:10:16	02066070866TRLO1	LSE
406	295.40	16:10:47	02066071378TRLO1	LSE
319	295.40	16:10:47	02066071382TRLO1	LSE
226	295.60	16:17:56	02066078353TRLO1	LSE
1568	295.80	16:19:02	02066079584TRLO1	LSE
489	296.00	16:21:14	02066082526TRLO1	LSE
1254	296.00	16:21:14	02066082527TRLO1	LSE
199	296.00	16:21:14	02066082528TRLO1	LSE
240	296.00	16:21:14	02066082529TRLO1	LSE
123	296.00	16:24:35	02066086989TRLO1	LSE
100	296.00	16:24:35	02066086990TRLO1	LSE
959	296.00	16:24:35	02066086991TRLO1	LSE
303	296.00	16:25:20	02066088201TRLO1	LSE
475	296.00	16:25:20	02066088202TRLO1	LSE
70	296.00	16:25:20	02066088203TRLO1	LSE
940	296.00	16:29:55	02066095575TRLO1	LSE
912	296.00	16:29:55	02066095576TRLO1	LSE
50	296.00	16:29:59	02066096095TRLO1	LSE
413	296.00	16:29:59	02066096096TRLO1	LSE
8811	296.40	16:35:07	02066099969TRLO1	LSE
2668	296.40	16:35:07	02066099971TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1521	296.40	16:35:07	02066099973TRLO1	LSE
5980	296.40	16:35:07	02066099975TRLO1	LSE
1276	296.40	16:35:07	02066099976TRLO1	LSE
3825	296.40	16:35:07	02066099978TRLO1	LSE
2181	296.40	16:35:07	02066099980TRLO1	LSE
2349	296.40	16:35:07	02066099982TRLO1	LSE
10024	296.40	16:35:07	02066099984TRLO1	LSE
9000	296.40	16:35:07	02066099986TRLO1	LSE
4279	296.40	16:35:07	02066099988TRLO1	LSE
2968	296.40	16:35:07	02066099990TRLO1	LSE
10285	296.40	16:35:07	02066099992TRLO1	LSE
6315	296.40	16:35:07	02066099994TRLO1	LSE
88	296.40	16:35:07	02066099996TRLO1	LSE
9545	296.40	16:35:07	02066099998TRLO1	LSE
12474	296.40	16:35:07	02066099999TRLO1	LSE
993	296.40	16:35:07	02066100000TRLO1	LSE
830	296.40	16:35:07	02066100001TRLO1	LSE
4744	296.40	16:35:07	02066100002TRLO1	LSE
4562	296.40	16:35:07	02066100003TRLO1	LSE
3375	296.40	16:35:07	02066100004TRLO1	LSE
1	296.40	16:35:07	02066100005TRLO1	LSE
1458	296.40	16:35:07	02066100006TRLO1	LSE
831	296.40	16:35:07	02066100007TRLO1	LSE
2822	296.40	16:35:07	02066100008TRLO1	LSE
6739	296.40	16:35:07	02066100009TRLO1	LSE
1321	296.40	16:35:07	02066100010TRLO1	LSE
3662	296.40	16:35:07	02066100011TRLO1	LSE