

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



DATE OF PURCHASE	31/03/2021
TOTAL SHARES	243,683
High	300.8000
Low	295.2000
VWAP	296.2252

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	299.00	08:37:09	02081454261TRLO1	LSE
600	299.00	08:37:13	02081454454TRLO1	LSE
181	299.00	08:37:16	02081454679TRLO1	LSE
40	299.20	08:49:48	02081505953TRLO1	LSE
1243	299.20	08:49:48	02081505954TRLO1	LSE
1350	299.20	08:49:48	02081505955TRLO1	LSE
851	299.20	08:49:48	02081505956TRLO1	LSE
556	300.40	09:08:58	02081565904TRLO1	LSE
296	300.40	09:08:58	02081565907TRLO1	LSE
262	300.40	09:08:58	02081565908TRLO1	LSE
2321	300.40	09:08:58	02081565909TRLO1	LSE
600	300.80	09:09:02	02081566264TRLO1	LSE
304	300.80	09:09:02	02081566266TRLO1	LSE
1084	300.80	09:12:20	02081575087TRLO1	LSE
957	300.20	09:17:10	02081589340TRLO1	LSE
990	300.40	09:17:10	02081589341TRLO1	LSE
600	300.20	09:17:15	02081589637TRLO1	LSE
53	299.80	09:18:52	02081593380TRLO1	LSE
2956	299.80	09:18:52	02081593381TRLO1	LSE
1690	299.80	09:18:52	02081593382TRLO1	LSE
693	299.80	09:18:52	02081593383TRLO1	LSE
35	299.80	09:18:52	02081593384TRLO1	LSE
502	299.20	09:22:41	02081603642TRLO1	LSE
1498	299.20	09:22:41	02081603643TRLO1	LSE
724	299.00	09:37:03	02081637639TRLO1	LSE
74	298.80	09:41:55	02081650916TRLO1	LSE
695	298.80	09:41:55	02081650917TRLO1	LSE
1017	298.60	09:43:12	02081654176TRLO1	LSE
1160	298.20	09:45:02	02081658774TRLO1	LSE
600	298.80	10:12:42	02081720654TRLO1	LSE
682	298.80	10:12:42	02081720659TRLO1	LSE
1024	298.40	10:43:18	02081800622TRLO1	LSE
333	298.40	10:43:18	02081800623TRLO1	LSE
600	298.20	11:02:56	02081852947TRLO1	LSE
191	298.60	11:25:57	02081897460TRLO1	LSE
3037	298.40	11:32:26	02081918325TRLO1	LSE
2478	298.40	11:32:26	02081918328TRLO1	LSE
600	298.40	11:41:16	02081936769TRLO1	LSE
526	298.40	11:41:16	02081936770TRLO1	LSE
739	298.40	11:41:16	02081936771TRLO1	LSE
1037	298.20	12:14:19	02082004827TRLO1	LSE
2	298.00	12:33:21	02082040327TRLO1	LSE
1038	298.00	12:33:21	02082040328TRLO1	LSE
418	298.00	12:37:34	02082048919TRLO1	LSE
509	298.00	12:37:34	02082048920TRLO1	LSE
840	297.80	12:37:58	02082050036TRLO1	LSE
923	298.20	12:46:26	02082067242TRLO1	LSE
688	298.20	12:46:26	02082067243TRLO1	LSE
1065	298.00	13:20:11	02082141365TRLO1	LSE
773	297.80	13:20:31	02082142432TRLO1	LSE
978	297.60	13:28:37	02082154704TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
726	297.00	13:46:10	02082185750TRLO1	LSE
3245	297.80	14:09:20	02082233369TRLO1	LSE
191	297.80	14:09:20	02082233370TRLO1	LSE
2532	297.20	14:10:28	02082235668TRLO1	LSE
1346	297.00	14:12:50	02082239304TRLO1	LSE
1610	297.00	14:17:34	02082247397TRLO1	LSE
1037	297.00	14:17:34	02082247398TRLO1	LSE
809	297.00	14:26:06	02082276340TRLO1	LSE
426	297.00	14:26:06	02082276341TRLO1	LSE
289	297.00	14:32:24	02082289047TRLO1	LSE
1100	297.00	14:32:24	02082289048TRLO1	LSE
695	296.80	14:35:10	02082295296TRLO1	LSE
1666	296.80	14:35:10	02082295297TRLO1	LSE
219	296.80	14:39:57	02082306050TRLO1	LSE
598	296.80	14:39:57	02082306051TRLO1	LSE
5	296.80	14:40:01	02082306214TRLO1	LSE
9	296.80	14:41:19	02082308695TRLO1	LSE
83	296.60	14:41:53	02082310281TRLO1	LSE
547	296.60	14:42:41	02082311921TRLO1	LSE
155	296.60	14:43:19	02082313314TRLO1	LSE
51	296.60	14:43:19	02082313315TRLO1	LSE
799	297.00	14:51:42	02082332080TRLO1	LSE
384	297.00	14:51:47	02082332308TRLO1	LSE
360	296.80	14:58:26	02082349074TRLO1	LSE
600	297.20	15:00:47	02082355838TRLO1	LSE
1086	297.20	15:00:47	02082355839TRLO1	LSE
150	296.80	15:02:18	02082359271TRLO1	LSE
887	296.80	15:02:18	02082359272TRLO1	LSE
1745	296.40	15:16:07	02082405688TRLO1	LSE
1099	296.40	15:16:07	02082405689TRLO1	LSE
578	297.20	15:25:02	02082432539TRLO1	LSE
430	297.20	15:25:02	02082432540TRLO1	LSE
1803	297.20	15:25:02	02082432541TRLO1	LSE
957	297.40	15:26:43	02082437219TRLO1	LSE
434	297.40	15:26:43	02082437220TRLO1	LSE
425	297.00	15:29:50	02082445694TRLO1	LSE
612	297.00	15:29:50	02082445695TRLO1	LSE
454	297.00	15:29:54	02082445875TRLO1	LSE
118	296.80	15:30:14	02082446892TRLO1	LSE
607	297.20	15:32:03	02082451899TRLO1	LSE
418	297.20	15:32:03	02082451900TRLO1	LSE
600	297.20	15:32:12	02082452300TRLO1	LSE
788	297.20	15:32:12	02082452301TRLO1	LSE
1121	296.80	15:41:22	02082484986TRLO1	LSE
1037	296.60	15:41:22	02082484987TRLO1	LSE
600	296.20	15:43:57	02082495441TRLO1	LSE
50	296.20	15:43:57	02082495442TRLO1	LSE
600	296.00	15:44:14	02082496429TRLO1	LSE
437	296.00	15:44:14	02082496430TRLO1	LSE
353	296.00	15:46:41	02082506975TRLO1	LSE
520	296.00	15:46:41	02082506978TRLO1	LSE
1500	296.00	15:46:41	02082506984TRLO1	LSE
854	295.60	15:53:28	02082533264TRLO1	LSE
1298	295.20	15:58:41	02082557454TRLO1	LSE
409	296.40	16:10:58	02082584233TRLO1	LSE
2688	296.40	16:10:58	02082584234TRLO1	LSE
44	296.40	16:10:58	02082584235TRLO1	LSE
693	296.40	16:10:58	02082584236TRLO1	LSE
29	296.60	16:11:24	02082584723TRLO1	LSE
890	296.60	16:11:24	02082584724TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
443	296.60	16:20:06	02082596672TRLO1	LSE
634	296.60	16:20:06	02082596673TRLO1	LSE
600	296.40	16:22:26	02082600088TRLO1	LSE
1522	296.20	16:27:13	02082607014TRLO1	LSE
434	296.20	16:27:13	02082607015TRLO1	LSE
2149	296.20	16:27:17	02082607143TRLO1	LSE
56	296.20	16:27:17	02082607144TRLO1	LSE
805	296.20	16:27:17	02082607145TRLO1	LSE
882	296.20	16:28:11	02082608532TRLO1	LSE
56	296.20	16:29:21	02082610779TRLO1	LSE
582	296.00	16:29:30	02082611028TRLO1	LSE
189	296.00	16:29:30	02082611029TRLO1	LSE
900	296.00	16:29:38	02082611556TRLO1	LSE
1033	296.00	16:29:38	02082611557TRLO1	LSE
711	296.00	16:29:57	02082613296TRLO1	LSE
471	296.00	16:29:57	02082613297TRLO1	LSE
295	295.80	16:30:00	02082613527TRLO1	LSE
8258	295.20	16:35:01	02082617895TRLO1	LSE
12873	295.20	16:35:01	02082617898TRLO1	LSE
2655	295.20	16:35:01	02082617900TRLO1	LSE
2018	295.20	16:35:01	02082617901TRLO1	LSE
4901	295.20	16:35:01	02082617902TRLO1	LSE
1668	295.20	16:35:01	02082617904TRLO1	LSE
8087	295.20	16:35:01	02082617905TRLO1	LSE
7388	295.20	16:35:01	02082617906TRLO1	LSE
3499	295.20	16:35:01	02082617907TRLO1	LSE
25073	295.20	16:35:01	02082617908TRLO1	LSE
791	295.20	16:35:01	02082617909TRLO1	LSE
1073	295.20	16:35:01	02082617911TRLO1	LSE
537	295.20	16:35:01	02082617913TRLO1	LSE
269	295.20	16:35:01	02082617915TRLO1	LSE
1278	295.20	16:35:01	02082617916TRLO1	LSE
68	295.20	16:35:01	02082617918TRLO1	LSE
2145	295.20	16:35:01	02082617919TRLO1	LSE
3283	295.20	16:35:01	02082617920TRLO1	LSE
135	295.20	16:35:01	02082617921TRLO1	LSE
8952	295.20	16:35:01	02082617922TRLO1	LSE
34	295.20	16:35:01	02082617923TRLO1	LSE
28	295.20	16:35:01	02082617924TRLO1	LSE
3401	295.20	16:35:01	02082617925TRLO1	LSE
7570	295.20	16:35:01	02082617926TRLO1	LSE
10309	295.20	16:35:01	02082617946TRLO1	LSE
4055	295.20	16:35:02	02082617948TRLO1	LSE
1507	295.20	16:35:02	02082617950TRLO1	LSE
4991	295.20	16:35:02	02082617952TRLO1	LSE
804	295.20	16:35:02	02082617954TRLO1	LSE
804	295.20	16:35:02	02082617969TRLO1	LSE
804	295.20	16:35:02	02082617976TRLO1	LSE
804	295.20	16:35:02	02082617979TRLO1	LSE
804	295.20	16:35:02	02082617980TRLO1	LSE
804	295.20	16:35:02	02082617981TRLO1	LSE
804	295.20	16:35:02	02082617982TRLO1	LSE
804	295.20	16:35:02	02082617983TRLO1	LSE
804	295.20	16:35:02	02082617984TRLO1	LSE
795	295.20	16:35:02	02082617985TRLO1	LSE
1191	295.20	16:35:02	02082617986TRLO1	LSE
7044	295.20	16:35:02	02082617987TRLO1	LSE