

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



DATE OF PURCHASE	15/03/2021
TOTAL SHARES	236,047
High	299.80
Low	293.00
VWAP	296.3013

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2497	293.00	08:32:06	02063940121TRLO1	LSE
3430	293.80	09:52:19	02064118221TRLO1	LSE
600	293.60	09:52:19	02064118222TRLO1	LSE
1647	293.80	09:52:19	02064118223TRLO1	LSE
1353	293.80	09:52:24	02064118364TRLO1	LSE
410	293.80	09:52:24	02064118365TRLO1	LSE
42	293.80	09:52:24	02064118366TRLO1	LSE
112	295.20	11:10:01	02064252466TRLO1	LSE
341	295.20	11:10:01	02064252467TRLO1	LSE
392	295.20	11:10:01	02064252468TRLO1	LSE
102	295.20	11:10:01	02064252469TRLO1	LSE
565	295.20	11:10:01	02064252470TRLO1	LSE
316	296.00	11:24:49	02064280515TRLO1	LSE
254	296.00	11:24:49	02064280517TRLO1	LSE
445	296.40	11:25:16	02064281494TRLO1	LSE
367	296.40	11:25:16	02064281495TRLO1	LSE
242	296.40	11:25:16	02064281496TRLO1	LSE
395	296.40	11:25:16	02064281497TRLO1	LSE
659	296.40	11:25:16	02064281498TRLO1	LSE
600	296.00	11:33:22	02064299461TRLO1	LSE
310	296.00	11:33:22	02064299462TRLO1	LSE
2918	295.60	11:44:39	02064320553TRLO1	LSE
440	295.60	11:44:39	02064320554TRLO1	LSE
67	295.60	11:44:39	02064320555TRLO1	LSE
457	295.60	11:44:39	02064320556TRLO1	LSE
309	295.60	11:44:39	02064320557TRLO1	LSE
548	295.60	11:44:39	02064320558TRLO1	LSE
474	295.40	11:55:53	02064341506TRLO1	LSE
97	295.40	11:55:53	02064341507TRLO1	LSE
10	295.60	11:57:21	02064344079TRLO1	LSE
250	295.60	11:57:21	02064344080TRLO1	LSE
4715	295.40	11:58:49	02064346793TRLO1	LSE
121	295.40	12:00:02	02064349466TRLO1	LSE
471	295.40	12:11:30	02064373067TRLO1	LSE
10	295.40	12:11:35	02064373396TRLO1	LSE
583	296.00	12:25:10	02064398649TRLO1	LSE
481	296.00	12:25:10	02064398650TRLO1	LSE
502	296.80	12:32:49	02064411135TRLO1	LSE
546	296.80	12:32:49	02064411136TRLO1	LSE
1034	296.40	12:32:52	02064411177TRLO1	LSE
10	296.60	12:39:07	02064426398TRLO1	LSE
9	297.20	12:44:25	02064436218TRLO1	LSE
43	297.40	12:58:41	02064459694TRLO1	LSE
1261	297.40	12:58:41	02064459695TRLO1	LSE
300	297.40	12:58:41	02064459696TRLO1	LSE
511	297.40	12:58:41	02064459697TRLO1	LSE
333	297.40	12:58:41	02064459698TRLO1	LSE
513	297.40	12:58:41	02064459699TRLO1	LSE
1261	297.40	12:58:41	02064459700TRLO1	LSE
120	297.80	13:00:06	02064462259TRLO1	LSE
600	297.80	13:00:10	02064462378TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1259	297.80	13:00:10	02064462383TRLO1	LSE
306	297.80	13:00:10	02064462388TRLO1	LSE
474	297.80	13:00:10	02064462396TRLO1	LSE
53	297.80	13:00:15	02064462596TRLO1	LSE
479	297.80	13:00:15	02064462597TRLO1	LSE
600	298.40	13:06:37	02064476615TRLO1	LSE
600	298.40	13:06:37	02064476616TRLO1	LSE
408	298.40	13:06:37	02064476617TRLO1	LSE
129	298.40	13:06:37	02064476618TRLO1	LSE
600	298.40	13:06:37	02064476619TRLO1	LSE
532	298.40	13:06:37	02064476620TRLO1	LSE
2494	298.60	13:08:27	02064480707TRLO1	LSE
600	298.80	13:08:27	02064480708TRLO1	LSE
549	298.80	13:08:27	02064480709TRLO1	LSE
103	298.80	13:08:27	02064480710TRLO1	LSE
297	298.80	13:08:27	02064480711TRLO1	LSE
103	298.80	13:08:27	02064480712TRLO1	LSE
8663	298.40	13:08:41	02064481128TRLO1	LSE
626	298.00	13:08:43	02064481161TRLO1	LSE
600	299.40	13:12:45	02064488935TRLO1	LSE
600	299.80	13:12:49	02064489003TRLO1	LSE
1251	299.80	13:12:49	02064489004TRLO1	LSE
309	299.80	13:12:49	02064489005TRLO1	LSE
4585	299.20	13:23:07	02064506913TRLO1	LSE
1969	299.20	13:23:07	02064506914TRLO1	LSE
600	299.20	13:23:07	02064506915TRLO1	LSE
511	299.20	13:23:07	02064506916TRLO1	LSE
600	299.20	13:23:11	02064506993TRLO1	LSE
309	299.20	13:23:11	02064506998TRLO1	LSE
4238	299.40	13:29:28	02064517298TRLO1	LSE
8404	299.40	13:29:29	02064517314TRLO1	LSE
600	299.40	13:29:29	02064517315TRLO1	LSE
83	299.80	13:31:09	02064520967TRLO1	LSE
198	299.80	13:31:09	02064520968TRLO1	LSE
538	299.80	13:32:37	02064523986TRLO1	LSE
6369	299.40	13:33:22	02064525481TRLO1	LSE
1428	299.00	13:42:38	02064545658TRLO1	LSE
1872	298.80	13:42:38	02064545659TRLO1	LSE
3389	298.20	13:48:02	02064559462TRLO1	LSE
3773	297.80	13:59:00	02064589436TRLO1	LSE
163	297.80	13:59:48	02064591280TRLO1	LSE
163	297.80	13:59:48	02064591281TRLO1	LSE
163	297.80	13:59:48	02064591282TRLO1	LSE
163	297.80	13:59:48	02064591283TRLO1	LSE
163	297.80	13:59:48	02064591284TRLO1	LSE
163	297.80	13:59:48	02064591287TRLO1	LSE
23	297.80	13:59:48	02064591304TRLO1	LSE
120	297.80	14:04:50	02064604919TRLO1	LSE
36	297.80	14:04:50	02064604920TRLO1	LSE
595	297.80	14:04:50	02064604921TRLO1	LSE
448	297.80	14:04:50	02064604922TRLO1	LSE
987	297.80	14:16:20	02064637612TRLO1	LSE
120	297.80	14:16:20	02064637618TRLO1	LSE
1200	297.80	14:16:20	02064637622TRLO1	LSE
2397	297.60	14:22:00	02064652019TRLO1	LSE
1392	297.40	14:24:36	02064658486TRLO1	LSE
987	297.20	14:29:11	02064670359TRLO1	LSE
578	297.20	14:29:11	02064670360TRLO1	LSE
200	299.40	14:36:29	02064691498TRLO1	LSE
1253	299.40	14:36:29	02064691499TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
297	299.40	14:36:29	02064691500TRLO1	LSE
771	299.20	14:36:29	02064691501TRLO1	LSE
4986	299.00	14:36:50	02064692320TRLO1	LSE
18	298.40	14:36:50	02064692321TRLO1	LSE
631	298.40	14:36:50	02064692322TRLO1	LSE
600	298.80	14:36:50	02064692323TRLO1	LSE
517	298.80	14:36:50	02064692324TRLO1	LSE
482	298.80	14:36:50	02064692325TRLO1	LSE
297	298.80	14:36:50	02064692326TRLO1	LSE
600	298.80	14:36:54	02064692523TRLO1	LSE
1158	298.80	14:36:54	02064692524TRLO1	LSE
951	298.80	14:36:54	02064692525TRLO1	LSE
600	299.40	14:37:45	02064695008TRLO1	LSE
966	299.40	14:37:45	02064695009TRLO1	LSE
540	299.40	14:37:45	02064695010TRLO1	LSE
458	299.40	14:37:45	02064695011TRLO1	LSE
1034	298.80	14:37:58	02064695567TRLO1	LSE
7306	297.80	14:48:26	02064730811TRLO1	LSE
1059	297.60	14:49:12	02064733809TRLO1	LSE
882	297.40	14:49:12	02064733883TRLO1	LSE
760	297.00	14:58:05	02064771761TRLO1	LSE
1764	296.40	15:00:03	02064779608TRLO1	LSE
730	297.00	15:04:32	02064783854TRLO1	LSE
1056	296.40	15:12:59	02064794339TRLO1	LSE
720	296.00	15:15:01	02064796341TRLO1	LSE
725	295.60	15:25:47	02064806957TRLO1	LSE
330	295.40	15:27:12	02064808488TRLO1	LSE
785	295.40	15:27:12	02064808489TRLO1	LSE
878	295.00	15:32:45	02064815544TRLO1	LSE
123	294.80	15:35:20	02064818526TRLO1	LSE
1020	294.80	15:35:20	02064818527TRLO1	LSE
125	295.00	15:38:07	02064823248TRLO1	LSE
516	295.00	15:38:07	02064823249TRLO1	LSE
1034	294.80	15:38:13	02064823436TRLO1	LSE
849	294.80	15:43:35	02064828395TRLO1	LSE
1050	294.40	15:46:05	02064830756TRLO1	LSE
2480	294.60	15:58:16	02064841981TRLO1	LSE
837	294.60	15:58:16	02064841982TRLO1	LSE
553	294.80	16:01:03	02064845101TRLO1	LSE
123	294.80	16:06:24	02064849750TRLO1	LSE
356	294.80	16:06:24	02064849751TRLO1	LSE
2003	294.80	16:06:34	02064849870TRLO1	LSE
468	294.80	16:06:34	02064849871TRLO1	LSE
122	294.80	16:07:30	02064850554TRLO1	LSE
730	294.80	16:07:30	02064850556TRLO1	LSE
81	294.80	16:07:30	02064850557TRLO1	LSE
865	294.40	16:09:39	02064852762TRLO1	LSE
657	294.00	16:18:55	02064862844TRLO1	LSE
62	294.00	16:18:55	02064862845TRLO1	LSE
274	294.40	16:22:44	02064867768TRLO1	LSE
5385	294.80	16:28:57	02064875647TRLO1	LSE
1	295.20	16:29:56	02064878134TRLO1	LSE
356	295.80	16:29:59	02064878361TRLO1	LSE
1971	294.20	16:35:18	02064881982TRLO1	LSE
5215	294.20	16:35:18	02064881983TRLO1	LSE
5645	294.20	16:35:18	02064881984TRLO1	LSE
4638	294.20	16:35:18	02064881985TRLO1	LSE
10887	294.20	16:35:18	02064881986TRLO1	LSE
4075	294.20	16:35:18	02064881987TRLO1	LSE
297	294.20	16:35:18	02064881988TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
57	294.20	16:35:18	02064881989TRLO1	LSE
4548	294.20	16:35:18	02064881990TRLO1	LSE
466	294.20	16:35:18	02064881991TRLO1	LSE
3488	294.20	16:35:18	02064881992TRLO1	LSE
5807	294.20	16:35:18	02064881993TRLO1	LSE
2572	294.20	16:35:18	02064881994TRLO1	LSE
662	294.20	16:35:18	02064881995TRLO1	LSE
8033	294.20	16:35:18	02064881996TRLO1	LSE
9021	294.20	16:35:18	02064881998TRLO1	LSE
2099	294.20	16:35:18	02064882000TRLO1	LSE
2764	294.20	16:35:18	02064882002TRLO1	LSE
1417	294.20	16:35:18	02064882004TRLO1	LSE
3926	294.20	16:35:18	02064882005TRLO1	LSE