

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



DATE OF PURCHASE	22/03/2021
TOTAL SHARES	145,598
High	300.4000
Low	296.4000
VWAP	298.5923

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
784	297.20	08:24:39	02070607201TRLO1	LSE
152	297.20	08:45:17	02070664860TRLO1	LSE
576	297.20	08:45:17	02070664861TRLO1	LSE
1412	297.00	08:55:35	02070683805TRLO1	LSE
25	297.20	08:56:35	02070685789TRLO1	LSE
600	297.20	09:04:55	02070699902TRLO1	LSE
163	297.20	09:04:55	02070699903TRLO1	LSE
961	297.20	09:04:55	02070699904TRLO1	LSE
84	299.00	10:02:53	02070813573TRLO1	LSE
373	299.00	10:02:53	02070813574TRLO1	LSE
6409	299.00	10:08:07	02070825374TRLO1	LSE
319	298.80	10:08:11	02070825535TRLO1	LSE
600	298.80	10:08:11	02070825536TRLO1	LSE
600	298.80	10:08:11	02070825537TRLO1	LSE
2188	298.80	10:08:52	02070826863TRLO1	LSE
363	298.60	10:16:04	02070843784TRLO1	LSE
901	298.60	10:16:04	02070843785TRLO1	LSE
1316	298.20	10:21:27	02070864036TRLO1	LSE
2839	298.00	10:27:27	02070890531TRLO1	LSE
1659	297.60	10:48:14	02070946023TRLO1	LSE
443	297.20	11:07:43	02070978931TRLO1	LSE
600	297.20	11:07:43	02070978932TRLO1	LSE
110	297.20	11:07:43	02070978933TRLO1	LSE
3350	296.60	11:13:54	02070992849TRLO1	LSE
1196	296.40	11:14:44	02070994869TRLO1	LSE
79	297.80	11:26:03	02071014124TRLO1	LSE
922	297.80	11:26:03	02071014125TRLO1	LSE
600	298.00	11:29:45	02071019833TRLO1	LSE
600	299.00	11:50:26	02071048338TRLO1	LSE
584	299.00	11:50:31	02071048446TRLO1	LSE
600	299.00	11:50:31	02071048447TRLO1	LSE
4528	298.80	11:50:55	02071049173TRLO1	LSE
2725	300.20	12:10:48	02071076196TRLO1	LSE
350	299.80	12:10:49	02071076211TRLO1	LSE
434	299.80	12:10:49	02071076212TRLO1	LSE
901	299.60	12:14:50	02071080615TRLO1	LSE
929	298.80	12:37:23	02071101502TRLO1	LSE
599	299.40	12:38:54	02071102820TRLO1	LSE
340	299.40	12:38:54	02071102821TRLO1	LSE
226	299.40	12:38:54	02071102822TRLO1	LSE
728	299.80	12:45:03	02071106903TRLO1	LSE
592	299.80	12:53:12	02071113090TRLO1	LSE
782	299.60	12:58:04	02071116513TRLO1	LSE
1321	299.80	13:09:30	02071124027TRLO1	LSE
84	299.40	13:09:53	02071124225TRLO1	LSE
177	299.40	13:09:53	02071124226TRLO1	LSE
494	299.40	13:09:53	02071124227TRLO1	LSE
720	300.00	13:26:11	02071135599TRLO1	LSE
86	300.00	13:26:11	02071135600TRLO1	LSE
801	299.80	13:37:58	02071147501TRLO1	LSE
1203	299.60	13:37:59	02071147576TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1089	299.20	13:44:07	02071152898TRLO1	LSE
600	299.00	13:44:11	02071152934TRLO1	LSE
600	299.20	13:45:35	02071154265TRLO1	LSE
600	299.40	13:56:31	02071164634TRLO1	LSE
5	299.40	13:57:01	02071165246TRLO1	LSE
250	299.80	14:03:21	02071171374TRLO1	LSE
308	300.00	14:04:11	02071172227TRLO1	LSE
4583	300.40	14:13:19	02071181342TRLO1	LSE
192	300.40	14:34:26	02071206301TRLO1	LSE
189	300.40	14:34:40	02071206624TRLO1	LSE
2230	300.20	14:37:13	02071210014TRLO1	LSE
1494	300.40	14:50:05	02071226431TRLO1	LSE
1420	300.00	14:54:55	02071232539TRLO1	LSE
1058	300.00	15:04:53	02071244150TRLO1	LSE
21	299.60	15:05:40	02071246318TRLO1	LSE
1026	299.60	15:06:07	02071246740TRLO1	LSE
1273	299.40	15:13:59	02071254104TRLO1	LSE
2889	299.80	15:35:53	02071273055TRLO1	LSE
938	299.40	15:51:37	02071288613TRLO1	LSE
123	299.40	15:59:38	02071295543TRLO1	LSE
396	299.40	15:59:38	02071295544TRLO1	LSE
633	299.40	15:59:38	02071295545TRLO1	LSE
97	298.80	16:04:09	02071299819TRLO1	LSE
434	298.80	16:04:09	02071299824TRLO1	LSE
600	298.80	16:04:09	02071299828TRLO1	LSE
354	298.80	16:04:09	02071299832TRLO1	LSE
600	298.60	16:09:23	02071304842TRLO1	LSE
283	298.60	16:09:23	02071304843TRLO1	LSE
365	298.40	16:11:32	02071306670TRLO1	LSE
500	298.40	16:11:32	02071306671TRLO1	LSE
937	298.20	16:16:59	02071311711TRLO1	LSE
19	298.40	16:26:48	02071321812TRLO1	LSE
777	298.40	16:26:48	02071321813TRLO1	LSE
306	298.40	16:26:48	02071321814TRLO1	LSE
537	298.40	16:26:48	02071321815TRLO1	LSE
470	298.20	16:27:32	02071322637TRLO1	LSE
40	298.60	16:28:39	02071323694TRLO1	LSE
600	298.60	16:28:39	02071323695TRLO1	LSE
600	298.60	16:28:39	02071323696TRLO1	LSE
927	298.80	16:29:37	02071325185TRLO1	LSE
3973	298.20	16:35:03	02071329164TRLO1	LSE
1713	298.20	16:35:03	02071329165TRLO1	LSE
1312	298.20	16:35:03	02071329166TRLO1	LSE
51	298.20	16:35:03	02071329167TRLO1	LSE
919	298.20	16:35:03	02071329168TRLO1	LSE
745	298.20	16:35:03	02071329169TRLO1	LSE
1458	298.20	16:35:03	02071329170TRLO1	LSE
12703	298.20	16:35:03	02071329171TRLO1	LSE
10895	298.20	16:35:03	02071329172TRLO1	LSE
251	298.20	16:35:03	02071329173TRLO1	LSE
3033	298.20	16:35:03	02071329174TRLO1	LSE
3356	298.20	16:35:03	02071329175TRLO1	LSE
1179	298.20	16:35:03	02071329176TRLO1	LSE
58	298.20	16:35:03	02071329177TRLO1	LSE
2487	298.20	16:35:03	02071329178TRLO1	LSE
421	298.20	16:35:03	02071329179TRLO1	LSE
1718	298.20	16:35:03	02071329180TRLO1	LSE
704	298.20	16:35:03	02071329181TRLO1	LSE
4510	298.20	16:35:03	02071329182TRLO1	LSE
1727	298.20	16:35:03	02071329183TRLO1	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
2388	298.20	16:35:03	02071329184TRLO1	LSE
1256	298.20	16:35:03	02071329185TRLO1	LSE
1114	298.20	16:35:03	02071329186TRLO1	LSE
1337	298.20	16:35:03	02071329188TRLO1	LSE
272	298.20	16:35:03	02071329190TRLO1	LSE
6227	298.20	16:35:03	02071329192TRLO1	LSE