

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



DATE OF PURCHASE	24/03/2021
TOTAL SHARES	285,892
High	303.6000
Low	298.0000
VWAP	302.1429

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
228	298.60	08:39:54	02073783306TRLO1	LSE
857	298.60	08:39:54	02073783308TRLO1	LSE
65	298.40	08:44:41	02073796314TRLO1	LSE
416	298.40	08:44:41	02073796313TRLO1	LSE
141	298.40	08:52:21	02073821971TRLO1	LSE
868	298.40	08:52:21	02073821972TRLO1	LSE
2760	298.40	08:52:21	02073821970TRLO1	LSE
251	298.20	08:57:08	02073843235TRLO1	LSE
132	298.20	09:03:16	02073860017TRLO1	LSE
793	298.20	09:05:00	02073869981TRLO1	LSE
5024	298.20	09:05:00	02073869982TRLO1	LSE
3	298.20	09:05:41	02073871686TRLO1	LSE
115	298.20	09:05:41	02073871687TRLO1	LSE
130	298.20	09:05:41	02073871688TRLO1	LSE
50	298.00	09:07:10	02073875304TRLO1	LSE
550	298.00	09:07:58	02073877523TRLO1	LSE
741	298.00	09:07:58	02073877524TRLO1	LSE
1909	298.40	09:08:59	02073880384TRLO1	LSE
876	298.80	09:16:48	02073900850TRLO1	LSE
383	299.00	09:18:29	02073906776TRLO1	LSE
337	298.80	09:18:59	02073907978TRLO1	LSE
2495	298.80	09:18:59	02073907977TRLO1	LSE
304	300.00	09:42:33	02073965168TRLO1	LSE
8379	300.00	09:42:33	02073965167TRLO1	LSE
151	301.20	09:47:26	02073975385TRLO1	LSE
194	301.20	09:47:26	02073975388TRLO1	LSE
252	301.20	09:47:26	02073975387TRLO1	LSE
368	301.20	09:47:26	02073975386TRLO1	LSE
702	301.00	09:51:01	02073997307TRLO1	LSE
362	301.40	09:57:29	02074025865TRLO1	LSE
600	301.40	09:57:29	02074025864TRLO1	LSE
111	301.40	09:58:11	02074028040TRLO1	LSE
16741	301.20	09:59:53	02074034410TRLO1	LSE
106	301.20	10:09:05	02074059335TRLO1	LSE
504	301.60	10:17:05	02074094482TRLO1	LSE
721	301.60	10:17:05	02074094483TRLO1	LSE
76	302.00	10:21:53	02074108072TRLO1	LSE
176	302.00	10:21:53	02074108073TRLO1	LSE
600	302.00	10:23:07	02074110804TRLO1	LSE
117	302.00	10:23:11	02074110940TRLO1	LSE
600	302.00	10:26:07	02074118876TRLO1	LSE
505	301.80	10:28:55	02074125387TRLO1	LSE
600	302.00	10:28:55	02074125349TRLO1	LSE
2019	301.80	10:28:55	02074125386TRLO1	LSE
600	301.60	10:43:25	02074165860TRLO1	LSE
16393	301.60	10:43:25	02074165859TRLO1	LSE
65	301.80	10:43:43	02074166467TRLO1	LSE
84	301.80	10:43:43	02074166469TRLO1	LSE
483	301.80	10:43:43	02074166468TRLO1	LSE
1018	301.60	10:44:26	02074168249TRLO1	LSE
2326	301.60	10:44:26	02074168248TRLO1	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>
166	301.40	10:44:27	02074168257TRLO1	LSE
251	301.40	10:44:27	02074168256TRLO1	LSE
2107	301.40	10:44:27	02074168258TRLO1	LSE
250	301.00	10:59:50	02074211217TRLO1	LSE
600	301.00	10:59:50	02074211219TRLO1	LSE
600	301.00	10:59:50	02074211220TRLO1	LSE
1137	301.00	10:59:50	02074211222TRLO1	LSE
1200	301.00	10:59:50	02074211218TRLO1	LSE
1963	301.00	10:59:50	02074211221TRLO1	LSE
3960	301.00	10:59:50	02074211223TRLO1	LSE
403	301.20	11:02:33	02074216678TRLO1	LSE
45	301.40	11:02:51	02074218361TRLO1	LSE
1428	302.00	11:21:46	02074268447TRLO1	LSE
314	302.00	11:21:51	02074268636TRLO1	LSE
27	302.00	11:22:45	02074271539TRLO1	LSE
39	302.00	11:25:24	02074277996TRLO1	LSE
528	302.00	11:25:24	02074277997TRLO1	LSE
49	302.00	11:26:36	02074280484TRLO1	LSE
289	302.00	11:26:36	02074280483TRLO1	LSE
758	301.60	11:41:11	02074313391TRLO1	LSE
915	301.40	11:47:57	02074329659TRLO1	LSE
416	302.00	12:32:20	02074444763TRLO1	LSE
464	302.00	13:10:37	02074544030TRLO1	LSE
49	302.00	13:17:07	02074572366TRLO1	LSE
46	302.40	13:32:10	02074614296TRLO1	LSE
616	302.40	13:32:10	02074614297TRLO1	LSE
154	302.40	13:32:54	02074616437TRLO1	LSE
2306	302.20	13:44:04	02074650574TRLO1	LSE
1616	302.20	13:44:10	02074650857TRLO1	LSE
1461	302.20	13:44:16	02074650990TRLO1	LSE
356	302.60	13:47:16	02074658378TRLO1	LSE
600	302.60	13:47:16	02074658377TRLO1	LSE
360	302.60	13:48:03	02074660699TRLO1	LSE
600	302.60	13:48:03	02074660698TRLO1	LSE
352	302.20	13:53:34	02074683032TRLO1	LSE
600	302.20	13:53:34	02074683030TRLO1	LSE
1378	302.20	13:53:34	02074683029TRLO1	LSE
4901	302.20	13:53:34	02074683033TRLO1	LSE
9948	302.20	13:53:34	02074683031TRLO1	LSE
30	301.20	14:20:22	02074789553TRLO1	LSE
338	301.20	14:20:22	02074789552TRLO1	LSE
356	301.20	14:20:22	02074789555TRLO1	LSE
439	301.20	14:20:22	02074789554TRLO1	LSE
515	301.20	14:20:22	02074789556TRLO1	LSE
600	300.80	14:25:04	02074808604TRLO1	LSE
1313	300.80	14:25:04	02074808606TRLO1	LSE
1345	300.80	14:25:04	02074808603TRLO1	LSE
1800	300.80	14:25:04	02074808605TRLO1	LSE
213	300.80	14:25:08	02074808806TRLO1	LSE
403	300.80	14:25:08	02074808803TRLO1	LSE
422	300.80	14:25:08	02074808804TRLO1	LSE
654	300.80	14:25:08	02074808805TRLO1	LSE
781	300.80	14:25:08	02074808802TRLO1	LSE
336	300.80	14:25:17	02074809305TRLO1	LSE
56	302.40	15:00:06	02074941513TRLO1	LSE
242	302.40	15:00:06	02074941511TRLO1	LSE
398	302.40	15:00:06	02074941512TRLO1	LSE
898	302.20	15:08:24	02074957910TRLO1	LSE
6490	302.20	15:08:24	02074957909TRLO1	LSE
562	302.40	15:17:04	02074970884TRLO1	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>
6118	302.40	15:17:04	02074970885TRLO1	LSE
213	302.40	15:17:18	02074971178TRLO1	LSE
386	302.40	15:17:18	02074971177TRLO1	LSE
488	302.40	15:17:18	02074971176TRLO1	LSE
1136	302.40	15:17:18	02074971175TRLO1	LSE
395	302.60	15:22:59	02074980080TRLO1	LSE
602	302.60	15:22:59	02074980079TRLO1	LSE
1846	302.40	15:25:06	02074983550TRLO1	LSE
472	302.40	15:25:16	02074983955TRLO1	LSE
772	302.40	15:25:16	02074983954TRLO1	LSE
3343	302.20	15:27:05	02074986723TRLO1	LSE
1508	302.20	16:03:09	02075033550TRLO1	LSE
10	303.20	16:16:13	02075049625TRLO1	LSE
4177	303.20	16:17:07	02075050745TRLO1	LSE
1584	303.20	16:20:05	02075055065TRLO1	LSE
27	303.40	16:26:54	02075064882TRLO1	LSE
199	303.40	16:26:54	02075064879TRLO1	LSE
581	303.40	16:26:54	02075064880TRLO1	LSE
980	303.40	16:26:54	02075064881TRLO1	LSE
938	303.40	16:29:10	02075068236TRLO1	LSE
456	303.60	16:29:54	02075069378TRLO1	LSE
515	303.60	16:29:54	02075069375TRLO1	LSE
535	303.60	16:29:54	02075069377TRLO1	LSE
757	303.60	16:29:54	02075069376TRLO1	LSE
10	303.20	16:35:11	02075073296TRLO1	LSE
42	303.20	16:35:11	02075073316TRLO1	LSE
56	303.20	16:35:11	02075073295TRLO1	LSE
148	303.20	16:35:11	02075073315TRLO1	LSE
241	303.20	16:35:11	02075073298TRLO1	LSE
328	303.20	16:35:11	02075073300TRLO1	LSE
545	303.20	16:35:11	02075073299TRLO1	LSE
1140	303.20	16:35:11	02075073320TRLO1	LSE
1173	303.20	16:35:11	02075073297TRLO1	LSE
1440	303.20	16:35:11	02075073319TRLO1	LSE
1487	303.20	16:35:11	02075073310TRLO1	LSE
1789	303.20	16:35:11	02075073293TRLO1	LSE
1971	303.20	16:35:11	02075073302TRLO1	LSE
2047	303.20	16:35:11	02075073304TRLO1	LSE
2234	303.20	16:35:11	02075073306TRLO1	LSE
2329	303.20	16:35:11	02075073317TRLO1	LSE
2580	303.20	16:35:11	02075073291TRLO1	LSE
3258	303.20	16:35:11	02075073307TRLO1	LSE
3458	303.20	16:35:11	02075073311TRLO1	LSE
4064	303.20	16:35:11	02075073292TRLO1	LSE
5174	303.20	16:35:11	02075073318TRLO1	LSE
5900	303.20	16:35:11	02075073313TRLO1	LSE
7165	303.20	16:35:11	02075073301TRLO1	LSE
7499	303.20	16:35:11	02075073314TRLO1	LSE
7829	303.20	16:35:11	02075073303TRLO1	LSE
7829	303.20	16:35:11	02075073305TRLO1	LSE
12509	303.20	16:35:11	02075073290TRLO1	LSE
13805	303.20	16:35:11	02075073312TRLO1	LSE
24080	303.20	16:35:11	02075073294TRLO1	LSE