

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



DATE OF PURCHASE	23/03/2021
TOTAL SHARES	159,063
High	301.2000
Low	296.6000
VWAP	299.1678

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
865	297.60	09:24:05	02072036666TRLO1	LSE
438	297.40	09:29:08	02072063984TRLO1	LSE
428	297.40	09:29:08	02072063985TRLO1	LSE
1462	297.80	09:58:09	02072210328TRLO1	LSE
841	296.60	10:27:13	02072335541TRLO1	LSE
1081	297.00	10:35:34	02072372083TRLO1	LSE
49	298.40	10:51:49	02072432992TRLO1	LSE
3576	298.40	10:51:49	02072432993TRLO1	LSE
44	299.00	10:53:59	02072439572TRLO1	LSE
57	299.00	10:54:11	02072441331TRLO1	LSE
758	299.40	10:55:24	02072448690TRLO1	LSE
37	299.40	11:01:31	02072463585TRLO1	LSE
75	299.80	11:15:21	02072502397TRLO1	LSE
366	300.00	11:20:07	02072518866TRLO1	LSE
266	300.00	11:23:09	02072527997TRLO1	LSE
384	300.00	11:23:13	02072528976TRLO1	LSE
11	300.20	11:25:16	02072534137TRLO1	LSE
1261	300.20	11:25:16	02072534138TRLO1	LSE
600	300.20	11:27:17	02072540221TRLO1	LSE
600	300.40	11:44:22	02072591640TRLO1	LSE
4994	300.20	11:47:10	02072600832TRLO1	LSE
511	300.20	11:47:10	02072600833TRLO1	LSE
538	300.20	11:47:12	02072600900TRLO1	LSE
297	300.40	11:47:46	02072602866TRLO1	LSE
576	301.00	11:59:36	02072640117TRLO1	LSE
1257	301.00	11:59:36	02072640118TRLO1	LSE
305	301.00	11:59:36	02072640119TRLO1	LSE
282	301.00	11:59:36	02072640120TRLO1	LSE
322	301.20	11:59:40	02072640357TRLO1	LSE
243	301.20	11:59:40	02072640358TRLO1	LSE
352	301.20	12:05:26	02072661653TRLO1	LSE
600	300.80	12:12:12	02072680491TRLO1	LSE
1169	300.80	12:12:12	02072680492TRLO1	LSE
291	300.80	12:12:12	02072680493TRLO1	LSE
636	300.80	12:12:12	02072680494TRLO1	LSE
504	300.80	12:12:12	02072680495TRLO1	LSE
260	300.80	12:12:12	02072680496TRLO1	LSE
1169	300.80	12:12:12	02072680497TRLO1	LSE
529	300.40	12:27:11	02072720983TRLO1	LSE
300	300.40	12:27:11	02072720984TRLO1	LSE
153	300.40	12:27:11	02072720985TRLO1	LSE
881	300.40	12:42:23	02072779714TRLO1	LSE
384	300.20	12:42:24	02072779742TRLO1	LSE
473	300.20	12:42:34	02072780625TRLO1	LSE
415	299.60	13:08:28	02072862812TRLO1	LSE
1032	299.60	13:08:28	02072862813TRLO1	LSE
218	299.60	13:08:28	02072862814TRLO1	LSE
841	299.40	13:28:32	02072935343TRLO1	LSE
774	299.40	13:53:03	02073024936TRLO1	LSE
217	299.40	13:58:04	02073062173TRLO1	LSE
194	299.40	14:04:30	02073085619TRLO1	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>
472	299.40	14:04:30	02073085621TRLO1	LSE
771	299.20	14:04:30	02073085623TRLO1	LSE
829	299.00	14:20:47	02073130778TRLO1	LSE
2888	299.00	14:20:51	02073130893TRLO1	LSE
195	299.00	14:20:51	02073130894TRLO1	LSE
2218	299.00	14:29:04	02073147798TRLO1	LSE
569	298.80	14:35:13	02073161515TRLO1	LSE
450	298.80	14:35:13	02073161516TRLO1	LSE
1071	298.80	14:35:13	02073161517TRLO1	LSE
641	298.80	14:37:56	02073173630TRLO1	LSE
86	298.80	14:37:56	02073173631TRLO1	LSE
218	297.80	14:56:54	02073222084TRLO1	LSE
3196	298.00	15:09:21	02073247375TRLO1	LSE
3125	298.00	15:09:21	02073247379TRLO1	LSE
600	298.20	15:09:21	02073247380TRLO1	LSE
1269	298.20	15:09:21	02073247382TRLO1	LSE
385	298.20	15:09:21	02073247383TRLO1	LSE
715	298.20	15:09:21	02073247384TRLO1	LSE
137	297.60	15:10:15	02073248512TRLO1	LSE
1446	297.60	15:11:18	02073249955TRLO1	LSE
1419	297.80	15:13:56	02073253174TRLO1	LSE
2	297.40	15:23:13	02073263481TRLO1	LSE
439	298.00	15:39:05	02073283695TRLO1	LSE
275	298.00	15:39:05	02073283696TRLO1	LSE
1	298.40	15:46:04	02073291681TRLO1	LSE
442	298.40	15:46:04	02073291682TRLO1	LSE
339	298.40	15:46:04	02073291683TRLO1	LSE
950	298.40	15:58:22	02073305654TRLO1	LSE
674	298.60	16:05:23	02073314804TRLO1	LSE
111	298.60	16:06:02	02073315889TRLO1	LSE
455	298.60	16:06:02	02073315890TRLO1	LSE
807	298.60	16:06:02	02073315891TRLO1	LSE
194	299.20	16:09:53	02073320692TRLO1	LSE
639	299.20	16:09:54	02073320693TRLO1	LSE
467	299.20	16:09:54	02073320694TRLO1	LSE
62	299.20	16:09:54	02073320695TRLO1	LSE
1175	298.80	16:10:19	02073321192TRLO1	LSE
243	299.20	16:19:59	02073333430TRLO1	LSE
519	299.20	16:19:59	02073333431TRLO1	LSE
84	299.20	16:19:59	02073333432TRLO1	LSE
460	299.00	16:20:43	02073334795TRLO1	LSE
1360	298.80	16:21:14	02073335625TRLO1	LSE
1385	299.40	16:29:53	02073349482TRLO1	LSE
2916	299.40	16:29:53	02073349483TRLO1	LSE
209	299.60	16:29:54	02073349565TRLO1	LSE
458	299.60	16:29:54	02073349566TRLO1	LSE
670	299.80	16:29:56	02073349666TRLO1	LSE
458	299.80	16:29:59	02073349847TRLO1	LSE
86653	299.20	16:35:23	02073359243TRLO1	LSE