

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



DATE OF PURCHASE	11/03/2021
TOTAL SHARES	265,602
High	293.00
Low	286.40
VWAP	289.3496

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
814	293.00	08:54:25	02061205930TRLO1	LSE
3	293.00	08:56:05	02061210469TRLO1	LSE
4583	292.00	09:06:03	02061236524TRLO1	LSE
1626	292.00	09:06:03	02061236528TRLO1	LSE
126	291.80	09:06:12	02061236870TRLO1	LSE
348	292.40	09:08:38	02061242404TRLO1	LSE
160	292.40	09:08:38	02061242405TRLO1	LSE
366	293.00	09:14:01	02061253794TRLO1	LSE
5600	293.00	09:14:01	02061253795TRLO1	LSE
1584	293.00	09:14:01	02061253796TRLO1	LSE
700	292.80	09:14:05	02061253944TRLO1	LSE
125	292.80	09:14:05	02061253945TRLO1	LSE
590	292.80	09:14:05	02061253946TRLO1	LSE
1512	292.40	09:19:45	02061268456TRLO1	LSE
436	292.40	09:20:09	02061269495TRLO1	LSE
330	292.40	09:20:13	02061269629TRLO1	LSE
1076	292.20	09:24:56	02061280172TRLO1	LSE
156	292.20	09:24:56	02061280173TRLO1	LSE
737	291.60	09:27:12	02061286538TRLO1	LSE
498	291.40	09:34:38	02061308296TRLO1	LSE
659	291.40	09:34:38	02061308297TRLO1	LSE
700	291.80	09:37:03	02061314858TRLO1	LSE
295	291.80	09:37:03	02061314862TRLO1	LSE
280	291.80	09:37:03	02061314865TRLO1	LSE
700	291.80	09:37:08	02061315048TRLO1	LSE
295	291.80	09:37:08	02061315050TRLO1	LSE
280	291.80	09:37:08	02061315051TRLO1	LSE
163	291.20	09:38:01	02061317444TRLO1	LSE
419	291.20	09:38:01	02061317445TRLO1	LSE
892	291.20	09:38:25	02061318248TRLO1	LSE
517	292.00	09:38:43	02061318804TRLO1	LSE
700	292.40	09:38:48	02061319001TRLO1	LSE
88	292.40	09:38:48	02061319002TRLO1	LSE
360	292.40	09:38:48	02061319003TRLO1	LSE
266	292.40	09:38:48	02061319004TRLO1	LSE
850	291.80	09:40:53	02061322983TRLO1	LSE
960	291.20	09:40:58	02061323134TRLO1	LSE
925	290.80	09:41:44	02061324839TRLO1	LSE
839	290.60	09:42:19	02061326346TRLO1	LSE
334	291.60	09:44:38	02061332162TRLO1	LSE
254	291.60	09:44:38	02061332163TRLO1	LSE
307	291.60	09:44:38	02061332164TRLO1	LSE
667	291.60	09:44:38	02061332165TRLO1	LSE
175	291.20	09:46:18	02061335774TRLO1	LSE
1262	291.20	09:46:18	02061335775TRLO1	LSE
700	291.00	09:59:51	02061366629TRLO1	LSE
643	291.20	10:00:05	02061367234TRLO1	LSE
579	291.20	10:00:05	02061367235TRLO1	LSE
928	291.40	10:07:18	02061382735TRLO1	LSE
178	291.40	10:10:04	02061388368TRLO1	LSE
1688	291.20	10:14:15	02061397270TRLO1	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>
594	291.20	10:14:15	02061397271TRLO1	LSE
855	291.00	10:16:05	02061402110TRLO1	LSE
700	291.60	10:19:25	02061410063TRLO1	LSE
28	291.60	10:22:06	02061415431TRLO1	LSE
271	291.60	10:22:10	02061415623TRLO1	LSE
700	291.60	10:22:22	02061416177TRLO1	LSE
2333	291.40	10:23:01	02061417780TRLO1	LSE
203	290.80	10:30:49	02061437540TRLO1	LSE
569	290.80	10:32:09	02061440943TRLO1	LSE
1446	290.80	10:32:10	02061440944TRLO1	LSE
700	290.80	10:32:10	02061440945TRLO1	LSE
700	290.40	10:45:46	02061468894TRLO1	LSE
120	290.40	10:45:46	02061468895TRLO1	LSE
700	290.40	10:50:28	02061485418TRLO1	LSE
3404	290.40	10:56:59	02061503201TRLO1	LSE
1316	291.20	11:05:36	02061522427TRLO1	LSE
700	291.20	11:05:49	02061522803TRLO1	LSE
133	291.20	11:05:49	02061522804TRLO1	LSE
700	291.20	11:06:59	02061529344TRLO1	LSE
518	291.20	11:06:59	02061529345TRLO1	LSE
508	291.20	11:06:59	02061529346TRLO1	LSE
390	291.20	11:06:59	02061529347TRLO1	LSE
123	291.20	11:06:59	02061529348TRLO1	LSE
1232	291.20	11:06:59	02061529349TRLO1	LSE
1107	290.80	11:10:45	02061543740TRLO1	LSE
1046	290.60	11:18:45	02061565710TRLO1	LSE
392	289.60	11:25:47	02061582005TRLO1	LSE
395	289.60	11:25:47	02061582006TRLO1	LSE
730	288.80	11:42:43	02061632713TRLO1	LSE
955	288.20	11:45:51	02061638812TRLO1	LSE
487	288.00	11:47:14	02061641401TRLO1	LSE
506	288.00	11:47:14	02061641402TRLO1	LSE
397	288.00	11:47:14	02061641403TRLO1	LSE
119	288.00	11:48:14	02061643453TRLO1	LSE
1046	287.80	11:48:14	02061643454TRLO1	LSE
700	287.80	11:48:14	02061643455TRLO1	LSE
730	287.80	11:48:14	02061643456TRLO1	LSE
209	287.80	11:52:07	02061653826TRLO1	LSE
403	287.80	11:52:07	02061653829TRLO1	LSE
700	287.60	11:53:48	02061657447TRLO1	LSE
403	287.60	11:53:48	02061657450TRLO1	LSE
13	287.60	11:53:48	02061657451TRLO1	LSE
242	287.40	11:54:53	02061659717TRLO1	LSE
804	287.40	11:54:53	02061659718TRLO1	LSE
917	287.00	11:57:17	02061665631TRLO1	LSE
640	286.60	11:57:54	02061667144TRLO1	LSE
142	286.60	11:57:54	02061667145TRLO1	LSE
839	286.40	12:00:21	02061675178TRLO1	LSE
585	288.20	12:14:37	02061712362TRLO1	LSE
2340	288.20	12:21:15	02061728969TRLO1	LSE
700	288.60	12:25:19	02061739862TRLO1	LSE
700	289.40	12:31:47	02061754887TRLO1	LSE
700	289.40	12:41:45	02061784766TRLO1	LSE
1173	289.40	12:41:45	02061784767TRLO1	LSE
1046	289.00	12:42:10	02061788479TRLO1	LSE
700	289.20	12:45:34	02061800868TRLO1	LSE
692	289.20	12:45:34	02061800869TRLO1	LSE
700	289.60	12:57:00	02061828898TRLO1	LSE
14	289.60	12:58:30	02061832043TRLO1	LSE
126	289.60	12:58:30	02061832044TRLO1	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>
3417	289.40	12:59:30	02061834098TRLO1	LSE
1404	289.00	13:01:06	02061840854TRLO1	LSE
1410	288.60	13:13:28	02061863291TRLO1	LSE
132	288.40	13:27:01	02061897443TRLO1	LSE
1028	288.40	13:27:01	02061897444TRLO1	LSE
14	289.00	13:41:04	02061925745TRLO1	LSE
1227	289.20	13:42:57	02061929186TRLO1	LSE
692	289.20	13:42:57	02061929187TRLO1	LSE
122	289.20	13:42:57	02061929188TRLO1	LSE
1083	289.00	13:49:07	02061947410TRLO1	LSE
476	288.80	13:53:32	02061957740TRLO1	LSE
570	288.80	13:53:32	02061957742TRLO1	LSE
45	289.00	13:59:10	02061971920TRLO1	LSE
700	289.00	13:59:15	02061972235TRLO1	LSE
182	288.80	14:04:07	02061990760TRLO1	LSE
376	288.80	14:05:09	02061995378TRLO1	LSE
402	288.80	14:08:50	02062015419TRLO1	LSE
700	288.80	14:13:05	02062030537TRLO1	LSE
700	289.00	14:17:51	02062042990TRLO1	LSE
573	289.00	14:17:51	02062042991TRLO1	LSE
225	289.00	14:17:51	02062042992TRLO1	LSE
1046	288.60	14:22:04	02062055343TRLO1	LSE
14	289.00	14:22:09	02062055513TRLO1	LSE
1475	289.20	14:22:14	02062055683TRLO1	LSE
783	289.40	14:27:46	02062073797TRLO1	LSE
700	289.40	14:33:36	02062096088TRLO1	LSE
879	289.40	14:37:11	02062109889TRLO1	LSE
336	289.20	14:37:11	02062109946TRLO1	LSE
396	289.20	14:37:11	02062109951TRLO1	LSE
393	289.20	14:37:16	02062110923TRLO1	LSE
397	289.20	14:37:16	02062110924TRLO1	LSE
992	289.00	14:45:00	02062147427TRLO1	LSE
406	288.80	14:47:59	02062155897TRLO1	LSE
670	288.80	14:47:59	02062155898TRLO1	LSE
200	289.80	14:59:55	02062201138TRLO1	LSE
17	289.80	14:59:55	02062201139TRLO1	LSE
237	290.00	15:00:00	02062201378TRLO1	LSE
2268	290.00	15:02:01	02062204009TRLO1	LSE
75	290.00	15:02:01	02062204010TRLO1	LSE
506	290.00	15:18:41	02062223608TRLO1	LSE
700	290.00	15:18:50	02062224006TRLO1	LSE
700	290.00	15:18:55	02062224284TRLO1	LSE
1046	289.80	15:24:03	02062230079TRLO1	LSE
1196	289.40	15:27:19	02062235001TRLO1	LSE
15	290.00	15:29:35	02062237295TRLO1	LSE
529	290.00	15:34:45	02062243355TRLO1	LSE
410	290.00	15:34:45	02062243356TRLO1	LSE
198	290.00	15:37:34	02062246681TRLO1	LSE
227	290.00	15:37:34	02062246682TRLO1	LSE
1000	290.00	15:37:34	02062246683TRLO1	LSE
207	290.00	15:38:42	02062247777TRLO1	LSE
208	290.00	15:38:42	02062247778TRLO1	LSE
2119	290.00	15:38:42	02062247779TRLO1	LSE
540	289.60	15:40:31	02062249864TRLO1	LSE
514	290.20	15:41:28	02062250704TRLO1	LSE
932	290.20	15:41:28	02062250705TRLO1	LSE
1526	290.00	15:42:19	02062251524TRLO1	LSE
95	289.60	15:52:47	02062262339TRLO1	LSE
616	289.60	15:52:48	02062262361TRLO1	LSE
998	289.20	15:56:34	02062266072TRLO1	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>
325	289.60	16:13:46	02062284395TRLO1	LSE
270	289.60	16:13:46	02062284396TRLO1	LSE
1219	289.80	16:15:10	02062286053TRLO1	LSE
51	289.80	16:15:15	02062286227TRLO1	LSE
337	289.80	16:15:15	02062286228TRLO1	LSE
468	289.80	16:15:15	02062286229TRLO1	LSE
77	289.80	16:15:19	02062286371TRLO1	LSE
337	289.80	16:15:24	02062286449TRLO1	LSE
1151	289.80	16:15:33	02062286655TRLO1	LSE
23	289.60	16:20:01	02062292164TRLO1	LSE
351	289.60	16:20:11	02062292510TRLO1	LSE
619	289.60	16:20:44	02062293232TRLO1	LSE
12	289.60	16:21:31	02062294272TRLO1	LSE
701	289.60	16:21:31	02062294273TRLO1	LSE
998	289.40	16:22:27	02062295487TRLO1	LSE
954	289.40	16:28:13	02062303233TRLO1	LSE
176	289.40	16:28:13	02062303234TRLO1	LSE
212	289.40	16:28:13	02062303235TRLO1	LSE
495	289.40	16:28:13	02062303236TRLO1	LSE
198	289.40	16:28:13	02062303237TRLO1	LSE
756	289.40	16:28:13	02062303238TRLO1	LSE
176	289.40	16:28:13	02062303239TRLO1	LSE
224	289.40	16:28:13	02062303240TRLO1	LSE
271	289.40	16:28:17	02062303351TRLO1	LSE
890	289.40	16:29:09	02062304552TRLO1	LSE
201	289.40	16:29:09	02062304553TRLO1	LSE
81	289.40	16:29:13	02062304676TRLO1	LSE
259	289.40	16:29:13	02062304677TRLO1	LSE
311	289.40	16:29:13	02062304678TRLO1	LSE
349	289.40	16:29:13	02062304679TRLO1	LSE
737	289.40	16:29:18	02062304759TRLO1	LSE
114	289.40	16:29:18	02062304760TRLO1	LSE
182	289.40	16:29:18	02062304761TRLO1	LSE
4003	289.00	16:29:43	02062306044TRLO1	LSE
1001	289.00	16:29:43	02062306046TRLO1	LSE
955	289.00	16:29:58	02062307364TRLO1	LSE
239	289.00	16:29:59	02062307448TRLO1	LSE
17480	288.40	16:30:00	02062310347TRLO1	LSE
17335	288.40	16:34:24	02062310349TRLO1	LSE
983	288.40	16:35:07	02062310350TRLO1	LSE
5821	288.40	16:35:07	02062310351TRLO1	LSE
75	288.40	16:35:07	02062310352TRLO1	LSE
12895	288.40	16:35:07	02062310353TRLO1	LSE
918	288.40	16:35:07	02062310355TRLO1	LSE
1662	288.40	16:35:07	02062310356TRLO1	LSE
17916	288.40	16:35:07	02062310357TRLO1	LSE
605	288.40	16:35:07	02062310358TRLO1	LSE
3527	288.40	16:35:07	02062310360TRLO1	LSE
1634	288.40	16:35:07	02062310361TRLO1	LSE
180	288.40	16:35:07	02062310363TRLO1	LSE
234	288.40	16:35:07	02062310365TRLO1	LSE
3300	288.40	16:35:07	02062310367TRLO1	LSE
9161	288.40	16:35:07	02062310370TRLO1	LSE
9826	288.40	16:35:07	02062310373TRLO1	LSE
6534	288.40	16:35:07	02062310376TRLO1	LSE
392	288.40	16:35:07	02062310378TRLO1	LSE
345	288.40	16:35:07	02062310379TRLO1	LSE
12398	288.40	16:35:07	02062310382TRLO1	LSE