

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



DATE OF PURCHASE	12/03/2021
TOTAL SHARES	228,595
High	290.20
Low	283.40
VWAP	288.8774

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1020	286.00	08:30:00	02062668574TRLO1	LSE
244	285.60	08:31:52	02062673988TRLO1	LSE
812	285.60	08:31:52	02062673989TRLO1	LSE
1194	285.00	08:33:03	02062677598TRLO1	LSE
415	284.40	08:38:20	02062691583TRLO1	LSE
1512	284.00	08:59:36	02062746367TRLO1	LSE
2106	284.20	09:07:24	02062771088TRLO1	LSE
732	283.80	09:08:53	02062774785TRLO1	LSE
61	283.40	09:09:10	02062775332TRLO1	LSE
700	284.60	09:10:41	02062778695TRLO1	LSE
1128	283.80	09:16:05	02062790418TRLO1	LSE
32	283.60	09:18:00	02062795339TRLO1	LSE
13	283.60	09:18:20	02062795989TRLO1	LSE
2635	283.60	09:18:20	02062795990TRLO1	LSE
783	285.60	09:43:04	02062844776TRLO1	LSE
6765	285.60	09:53:00	02062860159TRLO1	LSE
700	286.00	10:06:58	02062892365TRLO1	LSE
973	285.80	10:14:07	02062903023TRLO1	LSE
2878	285.80	10:14:07	02062903024TRLO1	LSE
83	285.80	10:14:07	02062903025TRLO1	LSE
700	286.00	10:14:07	02062903026TRLO1	LSE
460	286.00	10:14:07	02062903028TRLO1	LSE
168	286.00	10:38:14	02062939326TRLO1	LSE
21	286.00	10:38:18	02062939450TRLO1	LSE
700	286.00	10:38:18	02062939451TRLO1	LSE
700	286.00	10:38:22	02062939620TRLO1	LSE
700	286.00	10:38:26	02062939709TRLO1	LSE
1032	285.60	10:54:30	02062963823TRLO1	LSE
700	285.60	10:56:56	02062967693TRLO1	LSE
2371	286.00	11:11:21	02062992073TRLO1	LSE
765	285.80	11:17:23	02063000570TRLO1	LSE
51	285.80	11:17:24	02063000571TRLO1	LSE
333	286.00	11:25:11	02063012547TRLO1	LSE
300	286.00	11:26:04	02063013853TRLO1	LSE
1032	285.80	11:27:27	02063016902TRLO1	LSE
3362	287.80	12:34:59	02063145265TRLO1	LSE
700	287.80	12:34:59	02063145266TRLO1	LSE
700	287.80	12:34:59	02063145267TRLO1	LSE
3945	288.60	12:42:30	02063158582TRLO1	LSE
3	289.20	12:52:33	02063186972TRLO1	LSE
265	289.60	12:53:03	02063188300TRLO1	LSE
9570	289.20	13:09:22	02063227841TRLO1	LSE
189	289.20	13:09:22	02063227842TRLO1	LSE
700	289.20	13:09:22	02063227843TRLO1	LSE
548	289.20	13:09:22	02063227844TRLO1	LSE
640	289.20	13:09:22	02063227845TRLO1	LSE
700	289.20	13:09:31	02063228193TRLO1	LSE
280	289.20	13:09:31	02063228194TRLO1	LSE
101	289.60	13:10:47	02063232411TRLO1	LSE
897	289.20	13:11:58	02063234347TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1400	289.20	13:11:58	02063234348TRLO1	LSE
890	289.20	13:11:58	02063234349TRLO1	LSE
282	289.60	13:15:28	02063239738TRLO1	LSE
754	289.60	13:15:28	02063239739TRLO1	LSE
2242	289.20	13:23:26	02063254302TRLO1	LSE
1031	288.80	13:29:10	02063263487TRLO1	LSE
1135	288.80	13:43:26	02063290015TRLO1	LSE
1329	288.80	13:43:26	02063290020TRLO1	LSE
1444	287.80	13:49:03	02063305095TRLO1	LSE
63	287.40	13:49:04	02063305112TRLO1	LSE
371	287.40	13:49:06	02063305125TRLO1	LSE
329	287.40	13:49:06	02063305126TRLO1	LSE
259	287.40	13:56:54	02063321493TRLO1	LSE
2252	287.40	13:56:54	02063321494TRLO1	LSE
834	287.20	13:59:16	02063326493TRLO1	LSE
4835	288.00	14:09:08	02063350829TRLO1	LSE
3248	288.20	14:21:29	02063384835TRLO1	LSE
3104	289.00	14:29:03	02063402668TRLO1	LSE
246	289.00	14:36:42	02063426512TRLO1	LSE
1429	289.00	14:36:42	02063426513TRLO1	LSE
1896	289.00	14:36:43	02063426514TRLO1	LSE
10	289.00	14:36:48	02063426761TRLO1	LSE
337	289.60	14:38:34	02063431817TRLO1	LSE
700	289.60	14:38:43	02063432236TRLO1	LSE
700	289.60	14:39:33	02063434399TRLO1	LSE
121	289.60	14:40:25	02063436512TRLO1	LSE
186	289.60	14:58:33	02063496294TRLO1	LSE
1858	289.60	14:58:33	02063496295TRLO1	LSE
646	289.60	14:58:37	02063496958TRLO1	LSE
3423	289.20	15:07:10	02063516370TRLO1	LSE
2679	289.20	15:07:10	02063516371TRLO1	LSE
700	289.20	15:07:10	02063516372TRLO1	LSE
336	289.20	15:07:10	02063516373TRLO1	LSE
2137	289.20	15:25:50	02063533353TRLO1	LSE
1400	289.20	15:25:50	02063533354TRLO1	LSE
865	289.20	15:25:50	02063533355TRLO1	LSE
519	289.40	15:25:50	02063533356TRLO1	LSE
396	289.60	15:31:09	02063539382TRLO1	LSE
1130	289.80	15:52:51	02063554526TRLO1	LSE
451	289.80	15:52:51	02063554527TRLO1	LSE
330	289.80	15:52:51	02063554528TRLO1	LSE
1745	289.80	15:52:51	02063554529TRLO1	LSE
400	289.80	15:52:51	02063554530TRLO1	LSE
1075	289.80	15:52:51	02063554531TRLO1	LSE
828	289.80	15:52:51	02063554532TRLO1	LSE
139	290.00	15:52:51	02063554533TRLO1	LSE
700	290.00	15:52:51	02063554534TRLO1	LSE
520	290.00	15:52:51	02063554535TRLO1	LSE
793	290.00	15:53:33	02063555046TRLO1	LSE
251	289.40	15:55:46	02063556565TRLO1	LSE
630	289.40	15:55:47	02063556571TRLO1	LSE
310	289.40	15:58:06	02063557836TRLO1	LSE
143	289.20	15:58:43	02063558188TRLO1	LSE
1141	289.20	15:58:43	02063558189TRLO1	LSE
24	290.00	16:17:43	02063574395TRLO1	LSE
276	290.00	16:17:43	02063574396TRLO1	LSE
1293	290.00	16:17:43	02063574397TRLO1	LSE
1560	290.00	16:17:43	02063574398TRLO1	LSE
432	290.00	16:17:47	02063574477TRLO1	LSE
941	290.00	16:17:47	02063574478TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
270	290.00	16:17:47	02063574479TRLO1	LSE
359	290.20	16:19:34	02063576010TRLO1	LSE
700	290.20	16:19:34	02063576011TRLO1	LSE
1015	289.60	16:27:27	02063584045TRLO1	LSE
1591	289.60	16:28:38	02063585218TRLO1	LSE
2724	289.40	16:29:14	02063585836TRLO1	LSE
18	289.60	16:29:26	02063586042TRLO1	LSE
678	289.40	16:29:43	02063586761TRLO1	LSE
961	289.40	16:29:43	02063586762TRLO1	LSE
2256	289.40	16:29:43	02063586763TRLO1	LSE
628	289.60	16:29:52	02063587187TRLO1	LSE
654	289.60	16:29:52	02063587190TRLO1	LSE
1017	289.60	16:29:58	02063587655TRLO1	LSE
268	289.60	16:29:59	02063587711TRLO1	LSE
10606	290.00	16:35:29	02063591073TRLO1	LSE
115	290.00	16:35:29	02063591074TRLO1	LSE
10000	290.00	16:35:29	02063591076TRLO1	LSE
859	290.00	16:35:29	02063591077TRLO1	LSE
22457	290.00	16:35:29	02063591078TRLO1	LSE
20131	290.00	16:35:29	02063591080TRLO1	LSE
4332	290.00	16:35:29	02063591081TRLO1	LSE
3833	290.00	16:35:29	02063591082TRLO1	LSE
655	290.00	16:35:29	02063591083TRLO1	LSE
10632	290.00	16:35:29	02063591084TRLO1	LSE
6205	290.00	16:35:29	02063591085TRLO1	LSE
6714	290.00	16:35:29	02063591086TRLO1	LSE