

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



DATE OF PURCHASE	17/03/2021
TOTAL SHARES	158,681
High	295.30
Low	292.40
VWAP	294.1742

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8390	295.30	08:28:22	02066437448TRLO1	LSE
2350	295.10	08:29:07	02066439287TRLO1	LSE
1400	294.80	08:30:26	02066442454TRLO1	LSE
237	294.80	08:30:26	02066442455TRLO1	LSE
600	294.60	08:30:26	02066442456TRLO1	LSE
279	294.80	08:32:51	02066448989TRLO1	LSE
1101	294.80	08:32:51	02066448990TRLO1	LSE
745	294.20	08:34:10	02066451999TRLO1	LSE
897	293.60	08:54:21	02066506386TRLO1	LSE
217	293.20	09:22:46	02066573360TRLO1	LSE
696	293.20	09:39:04	02066603910TRLO1	LSE
777	293.00	09:39:04	02066603915TRLO1	LSE
636	293.20	09:39:09	02066604123TRLO1	LSE
400	293.20	09:39:09	02066604124TRLO1	LSE
814	293.00	09:41:24	02066608118TRLO1	LSE
1202	292.80	09:41:32	02066608320TRLO1	LSE
53	292.80	09:44:31	02066614118TRLO1	LSE
928	292.80	09:44:32	02066614131TRLO1	LSE
865	292.40	09:51:29	02066625777TRLO1	LSE
1400	292.40	10:42:17	02066717678TRLO1	LSE
1123	292.40	10:42:17	02066717679TRLO1	LSE
2538	293.80	11:13:41	02066786034TRLO1	LSE
600	293.80	11:13:41	02066786035TRLO1	LSE
310	293.80	11:13:41	02066786036TRLO1	LSE
821	293.80	11:13:41	02066786037TRLO1	LSE
600	293.40	11:18:28	02066798982TRLO1	LSE
292	293.40	11:18:28	02066798987TRLO1	LSE
452	293.60	11:19:37	02066804083TRLO1	LSE
324	293.20	11:24:06	02066818424TRLO1	LSE
1400	293.20	11:24:06	02066818425TRLO1	LSE
1690	293.20	11:24:06	02066818426TRLO1	LSE
600	293.40	11:24:06	02066818427TRLO1	LSE
310	293.40	11:24:06	02066818428TRLO1	LSE
60	293.40	11:24:06	02066818429TRLO1	LSE
2721	293.80	11:35:40	02066851407TRLO1	LSE
971	293.40	11:50:02	02066920173TRLO1	LSE
835	293.40	11:50:02	02066920174TRLO1	LSE
2	293.40	11:57:07	02066934473TRLO1	LSE
3511	294.00	12:04:33	02066963167TRLO1	LSE
1310	294.20	12:18:33	02066996058TRLO1	LSE
1059	294.00	12:19:01	02066996694TRLO1	LSE
914	293.60	12:39:18	02067036612TRLO1	LSE
607	293.60	13:00:21	02067071616TRLO1	LSE
1050	293.40	13:01:12	02067077053TRLO1	LSE
1125	293.20	13:06:43	02067099903TRLO1	LSE
1246	293.40	13:27:41	02067139284TRLO1	LSE
107	293.40	13:27:41	02067139285TRLO1	LSE
904	294.00	13:48:54	02067188627TRLO1	LSE
1050	293.80	13:55:25	02067202705TRLO1	LSE
2814	293.60	14:22:23	02067267232TRLO1	LSE
1122	293.20	14:40:31	02067314754TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
583	293.40	14:45:58	02067335640TRLO1	LSE
289	293.60	14:46:03	02067335994TRLO1	LSE
600	293.60	14:46:07	02067336341TRLO1	LSE
376	293.60	14:46:12	02067336637TRLO1	LSE
600	293.60	14:46:16	02067336945TRLO1	LSE
548	293.60	14:46:16	02067336946TRLO1	LSE
179	294.00	14:46:51	02067338750TRLO1	LSE
892	294.00	14:47:26	02067340676TRLO1	LSE
2	294.00	14:47:56	02067342202TRLO1	LSE
935	294.00	14:48:10	02067343236TRLO1	LSE
116	294.20	14:51:06	02067354038TRLO1	LSE
490	294.20	14:51:06	02067354042TRLO1	LSE
638	294.20	14:51:11	02067354274TRLO1	LSE
604	294.20	14:51:16	02067354620TRLO1	LSE
397	293.80	14:56:13	02067372977TRLO1	LSE
653	293.80	14:56:13	02067372980TRLO1	LSE
2957	294.40	15:21:31	02067421042TRLO1	LSE
1540	294.40	15:21:31	02067421043TRLO1	LSE
773	294.40	15:21:31	02067421044TRLO1	LSE
761	294.20	15:21:32	02067421053TRLO1	LSE
392	294.60	15:25:25	02067425822TRLO1	LSE
672	294.60	15:26:51	02067427590TRLO1	LSE
615	294.60	15:26:55	02067427646TRLO1	LSE
671	294.40	15:51:27	02067455036TRLO1	LSE
1445	294.40	15:51:27	02067455037TRLO1	LSE
802	294.20	15:54:36	02067458110TRLO1	LSE
781	294.00	15:56:17	02067459833TRLO1	LSE
776	294.20	15:57:50	02067461274TRLO1	LSE
58	294.00	16:25:17	02067496286TRLO1	LSE
374	294.20	16:25:30	02067496673TRLO1	LSE
681	294.20	16:25:30	02067496674TRLO1	LSE
690	294.20	16:25:30	02067496675TRLO1	LSE
1051	294.00	16:26:52	02067498582TRLO1	LSE
510	294.20	16:28:47	02067501730TRLO1	LSE
433	294.20	16:28:47	02067501731TRLO1	LSE
1042	294.20	16:29:03	02067502199TRLO1	LSE
1293	294.00	16:29:53	02067504960TRLO1	LSE
155	294.00	16:29:53	02067504961TRLO1	LSE
423	294.20	16:29:56	02067505351TRLO1	LSE
71	294.20	16:29:56	02067505353TRLO1	LSE
200	294.20	16:29:58	02067505618TRLO1	LSE
66	294.20	16:30:00	02067505857TRLO1	LSE
4000	294.40	16:35:17	02067510675TRLO1	LSE
154	294.40	16:35:17	02067510677TRLO1	LSE
963	294.40	16:35:17	02067510678TRLO1	LSE
15112	294.40	16:35:17	02067510680TRLO1	LSE
672	294.40	16:35:17	02067510681TRLO1	LSE
28	294.40	16:35:17	02067510682TRLO1	LSE
2644	294.40	16:35:17	02067510683TRLO1	LSE
3852	294.40	16:35:17	02067510684TRLO1	LSE
367	294.40	16:35:17	02067510685TRLO1	LSE
4762	294.40	16:35:17	02067510686TRLO1	LSE
78	294.40	16:35:17	02067510687TRLO1	LSE
726	294.40	16:35:17	02067510688TRLO1	LSE
295	294.40	16:35:17	02067510689TRLO1	LSE
1158	294.40	16:35:17	02067510690TRLO1	LSE
3573	294.40	16:35:17	02067510691TRLO1	LSE
674	294.40	16:35:17	02067510692TRLO1	LSE
5539	294.40	16:35:17	02067510693TRLO1	LSE
8628	294.40	16:35:17	02067510694TRLO1	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>
5466	294.40	16:35:17	02067510695TRLO1	LSE
2610	294.40	16:35:17	02067510696TRLO1	LSE
4547	294.40	16:35:17	02067510697TRLO1	LSE
1074	294.40	16:35:17	02067510698TRLO1	LSE
2156	294.40	16:35:17	02067510699TRLO1	LSE
2587	294.40	16:35:17	02067510700TRLO1	LSE
3427	294.40	16:35:17	02067510701TRLO1	LSE