

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/09/2021
TOTAL SHARES	214,128
High	292.8000
Low	288.4000
VWAP	290.8665

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2016	288.60	08:48:34	00053527185TRLOO	XLON
900	288.60	08:48:41	00053527192TRLOO	XLON
977	288.60	08:48:41	00053527193TRLOO	XLON
2408	288.60	08:54:06	00053527485TRLOO	CHIX
826	288.60	08:54:06	00053527486TRLOO	XLON
840	288.60	08:54:06	00053527487TRLOO	XLON
2325	288.40	08:57:12	00053527655TRLOO	BATE
1948	288.40	08:57:12	00053527656TRLOO	XLON
2725	289.60	09:31:22	00053528712TRLOO	XLON
830	289.60	09:31:22	00053528713TRLOO	XLON
900	289.60	09:31:22	00053528714TRLOO	XLON
68	290.40	09:47:25	00053529742TRLOO	BATE
14	290.40	09:47:25	00053529743TRLOO	BATE
2942	290.40	09:47:25	00053529744TRLOO	BATE
13	290.40	09:47:25	00053529745TRLOO	XLON
1638	290.40	09:47:25	00053529746TRLOO	XLON
165	290.40	09:47:25	00053529747TRLOO	XLON
1239	290.80	10:02:01	00053530525TRLOO	BATE
1181	290.80	10:02:01	00053530526TRLOO	BATE
2203	290.60	10:02:01	00053530528TRLOO	BATE
2083	290.60	10:03:46	00053530575TRLOO	BATE
1927	290.60	10:03:46	00053530576TRLOO	CHIX
221	290.60	10:03:46	00053530577TRLOO	CHIX
1804	290.60	10:03:46	00053530578TRLOO	XLON
589	290.40	10:03:46	00053530579TRLOO	CHIX
377	290.40	10:03:46	00053530580TRLOO	CHIX
666	290.40	10:03:46	00053530581TRLOO	CHIX
43	290.40	10:03:46	00053530582TRLOO	CHIX
24	290.40	10:03:46	00053530583TRLOO	CHIX
399	290.40	10:03:48	00053530584TRLOO	CHIX
1850	290.20	10:07:10	00053530801TRLOO	XLON
851	290.00	10:13:40	00053530994TRLOO	BATE
1136	290.20	10:34:02	00053531592TRLOO	TRQX
1361	290.20	10:34:02	00053531593TRLOO	TRQX
2200	290.20	10:39:52	00053531787TRLOO	BATE
124	290.20	10:39:52	00053531788TRLOO	BATE
377	290.00	10:51:24	00053532108TRLOO	CHIX
527	290.00	10:51:24	00053532109TRLOO	XLON
566	290.00	10:51:24	00053532110TRLOO	BATE
328	290.00	10:51:24	00053532111TRLOO	XLON
312	290.00	10:51:24	00053532112TRLOO	CHIX
1092	290.00	10:51:24	00053532113TRLOO	XLON
633	290.00	10:51:24	00053532114TRLOO	BATE
1531	290.00	10:51:24	00053532115TRLOO	CHIX
2120	290.00	10:51:24	00053532116TRLOO	BATE
13	290.00	10:54:12	00053532226TRLOO	TRQX
2400	290.00	11:03:13	00053532494TRLOO	TRQX

2019	290.00	11:09:14	00053532654TRLOO	XLON
32	290.60	11:43:06	00053533553TRLOO	BATE
1723	291.00	11:53:06	00053533777TRLOO	XLON
49	291.00	11:53:06	00053533778TRLOO	BATE
21	291.00	11:53:06	00053533779TRLOO	BATE
2516	291.00	11:53:08	00053533780TRLOO	BATE
984	291.00	11:53:08	00053533781TRLOO	BATE
648	291.00	11:53:08	00053533782TRLOO	BATE
493	291.00	11:53:08	00053533783TRLOO	BATE
203	291.00	11:53:08	00053533784TRLOO	BATE
129	291.00	11:54:02	00053533838TRLOO	XLON
892	291.00	11:54:04	00053533840TRLOO	XLON
666	291.00	11:54:04	00053533841TRLOO	XLON
2088	291.20	11:58:34	00053534102TRLOO	CHIX
1853	291.20	12:03:21	00053534353TRLOO	BATE
208	291.20	12:03:21	00053534354TRLOO	BATE
2165	291.20	12:03:21	00053534355TRLOO	TRQX
1626	291.20	12:03:21	00053534356TRLOO	XLON
244	291.20	12:03:21	00053534357TRLOO	XLON
10	291.00	12:04:10	00053534385TRLOO	CHIX
9	291.00	12:05:55	00053534427TRLOO	CHIX
2164	291.00	12:07:06	00053534450TRLOO	CHIX
2165	291.00	12:07:06	00053534451TRLOO	TRQX
1826	291.00	12:07:06	00053534452TRLOO	XLON
1166	291.00	12:07:06	00053534453TRLOO	BATE
548	291.40	12:46:39	00053535885TRLOO	XLON
708	291.40	12:52:24	00053536084TRLOO	XLON
621	291.40	12:52:24	00053536085TRLOO	XLON
61	291.80	12:52:41	00053536099TRLOO	BATE
3402	291.80	12:53:14	00053536115TRLOO	BATE
2156	291.80	12:53:14	00053536116TRLOO	BATE
1703	291.60	12:53:19	00053536119TRLOO	XLON
1	291.60	12:54:14	00053536152TRLOO	XLON
1862	291.60	12:54:14	00053536153TRLOO	XLON
44	291.60	12:59:20	00053536385TRLOO	XLON
48	291.80	13:06:36	00053536709TRLOO	CHIX
2268	291.80	13:07:39	00053536773TRLOO	BATE
932	291.80	13:07:39	00053536774TRLOO	CHIX
20	291.80	13:07:39	00053536775TRLOO	CHIX
1425	291.80	13:07:39	00053536776TRLOO	CHIX
17	291.80	13:07:39	00053536777TRLOO	XLON
1405	291.80	13:07:39	00053536778TRLOO	XLON
277	291.80	13:07:39	00053536779TRLOO	XLON
100	291.60	13:09:55	00053536831TRLOO	BATE
2168	291.60	13:19:16	00053537418TRLOO	BATE
1631	291.60	13:19:16	00053537419TRLOO	BATE
707	291.60	13:19:16	00053537420TRLOO	BATE
377	291.60	13:19:16	00053537421TRLOO	CHIX
14	291.60	13:19:16	00053537422TRLOO	BATE
514	291.60	13:19:16	00053537423TRLOO	CHIX
144	291.60	13:19:16	00053537424TRLOO	BATE
119	291.60	13:19:16	00053537425TRLOO	CHIX
79	291.60	13:19:16	00053537426TRLOO	CHIX
345	291.60	13:19:16	00053537427TRLOO	CHIX
868	291.60	13:19:16	00053537428TRLOO	CHIX
432	291.60	13:19:16	00053537429TRLOO	CHIX
1896	291.60	13:28:29	00053537956TRLOO	XLON
2017	291.60	13:28:29	00053537957TRLOO	CHIX

1358	291.60	13:28:29	00053537958TRLOO	TRQX
960	291.80	13:28:29	00053537959TRLOO	TRQX
900	292.20	13:29:34	00053537986TRLOO	XLON
1645	292.00	13:30:13	00053538015TRLOO	XLON
1	292.00	13:30:13	00053538016TRLOO	XLON
1800	292.00	13:51:45	00053539133TRLOO	BATE
502	292.00	13:51:45	00053539134TRLOO	BATE
2050	292.00	13:58:48	00053539406TRLOO	BATE
2050	291.80	14:00:02	00053539432TRLOO	BATE
1624	291.80	14:00:02	00053539433TRLOO	XLON
2044	291.80	14:00:02	00053539434TRLOO	BATE
15	291.60	14:03:54	00053539617TRLOO	CHIX
15	291.60	14:05:22	00053539674TRLOO	CHIX
14	291.60	14:07:08	00053539727TRLOO	CHIX
343	291.60	14:08:26	00053539764TRLOO	CHIX
1886	291.60	14:08:26	00053539765TRLOO	XLON
11	291.60	14:08:26	00053539766TRLOO	CHIX
512	292.40	14:21:13	00053540316TRLOO	TRQX
1008	292.20	14:21:13	00053540317TRLOO	XLON
3	292.20	14:21:21	00053540327TRLOO	XLON
544	292.20	14:21:22	00053540339TRLOO	XLON
85	292.20	14:21:22	00053540340TRLOO	XLON
163	292.20	14:26:46	00053540556TRLOO	TRQX
400	292.40	14:30:16	00053540846TRLOO	XLON
205	292.40	14:30:16	00053540847TRLOO	XLON
1005	292.40	14:30:16	00053540848TRLOO	XLON
384	292.40	14:30:16	00053540849TRLOO	XLON
855	292.40	14:32:28	00053541027TRLOO	BATE
1327	292.40	14:32:43	00053541055TRLOO	BATE
2216	292.80	14:39:36	00053541644TRLOO	CHIX
1800	292.80	14:40:55	00053541774TRLOO	TRQX
605	292.80	14:40:55	00053541775TRLOO	TRQX
500	292.80	14:41:12	00053541791TRLOO	BATE
1882	292.80	14:41:12	00053541792TRLOO	BATE
2	292.60	14:41:56	00053541825TRLOO	BATE
1568	292.60	14:41:56	00053541826TRLOO	BATE
1455	292.60	14:41:56	00053541827TRLOO	CHIX
221	292.60	14:41:56	00053541828TRLOO	BATE
2289	292.60	14:43:00	00053541893TRLOO	BATE
377	292.60	14:43:00	00053541894TRLOO	CHIX
159	292.60	14:43:00	00053541895TRLOO	CHIX
202	292.60	14:43:00	00053541896TRLOO	CHIX
188	292.60	14:43:00	00053541897TRLOO	CHIX
1612	292.60	14:43:00	00053541898TRLOO	CHIX
16	292.60	14:43:00	00053541899TRLOO	CHIX
789	292.60	14:43:00	00053541900TRLOO	CHIX
480	292.40	14:43:00	00053541901TRLOO	XLON
729	292.40	14:43:00	00053541902TRLOO	XLON
716	292.40	14:43:00	00053541903TRLOO	XLON
473	292.40	14:43:00	00053541904TRLOO	TRQX
1756	292.40	14:43:00	00053541905TRLOO	TRQX
90	292.40	14:43:00	00053541906TRLOO	TRQX
20	291.80	14:51:35	00053542348TRLOO	BATE
1245	291.80	14:51:35	00053542349TRLOO	XLON
1800	291.80	14:51:35	00053542350TRLOO	BATE
168	291.80	14:51:35	00053542351TRLOO	XLON
434	291.80	14:51:35	00053542352TRLOO	BATE
539	291.80	14:51:35	00053542353TRLOO	XLON

55	291.80	14:51:35	00053542354TRLOO	BATE
900	291.60	15:00:32	00053542870TRLOO	XLON
548	291.60	15:00:32	00053542871TRLOO	XLON
900	292.00	15:06:31	00053543169TRLOO	XLON
948	292.00	15:06:31	00053543170TRLOO	XLON
2317	291.60	15:07:01	00053543185TRLOO	TRQX
2142	291.60	15:07:01	00053543186TRLOO	BATE
2267	291.60	15:07:01	00053543187TRLOO	CHIX
2517	291.40	15:13:40	00053543482TRLOO	BATE
1792	291.40	15:13:40	00053543483TRLOO	XLON
90	290.80	15:21:08	00053543952TRLOO	CHIX
2063	290.80	15:22:50	00053544034TRLOO	CHIX
1848	290.80	15:22:50	00053544035TRLOO	XLON
2320	290.40	15:30:50	00053544595TRLOO	BATE
781	290.40	15:30:50	00053544596TRLOO	TRQX
1725	290.40	15:30:50	00053544597TRLOO	TRQX
1634	290.00	15:31:50	00053544658TRLOO	XLON
69	290.00	15:40:51	00053545356TRLOO	XLON
118	290.00	15:40:51	00053545357TRLOO	XLON
1110	290.00	15:40:51	00053545358TRLOO	XLON
2059	289.80	15:41:05	00053545365TRLOO	BATE
163	289.80	15:41:05	00053545366TRLOO	BATE
224	289.80	15:41:05	00053545367TRLOO	BATE
199	289.80	15:48:05	00053545632TRLOO	CHIX
2009	289.80	15:48:05	00053545633TRLOO	CHIX
1818	289.80	15:48:05	00053545634TRLOO	XLON
34	289.20	15:51:21	00053545816TRLOO	XLON
873	289.20	15:51:21	00053545817TRLOO	XLON
962	289.20	15:51:21	00053545818TRLOO	XLON
376	289.60	16:07:16	00053546659TRLOO	BATE
99	289.60	16:07:16	00053546660TRLOO	BATE
1859	289.60	16:07:16	00053546661TRLOO	BATE
36	289.40	16:07:16	00053546662TRLOO	XLON
1800	289.60	16:09:55	00053546781TRLOO	CHIX
697	289.60	16:09:55	00053546782TRLOO	CHIX
1446	289.60	16:09:55	00053546783TRLOO	XLON
532	289.60	16:09:55	00053546784TRLOO	XLON
997	289.60	16:10:01	00053546788TRLOO	XLON
686	289.60	16:10:01	00053546789TRLOO	XLON
277	289.60	16:10:01	00053546790TRLOO	XLON
2239	289.60	16:16:16	00053547305TRLOO	BATE
2081	289.40	16:17:30	00053547450TRLOO	BATE
1372	289.40	16:17:30	00053547451TRLOO	XLON
376	289.40	16:17:30	00053547452TRLOO	XLON
22	289.40	16:17:54	00053547471TRLOO	CHIX
1	289.60	16:19:24	00053547571TRLOO	CHIX
1392	289.60	16:19:28	00053547575TRLOO	CHIX
1766	289.40	16:21:46	00053547815TRLOO	XLON
896	289.60	16:22:29	00053547908TRLOO	CHIX
831	289.60	16:22:31	00053547909TRLOO	CHIX
24	289.60	16:24:25	00053548031TRLOO	BATE
125	289.60	16:24:27	00053548032TRLOO	BATE
2176	289.40	16:26:15	00053548127TRLOO	TRQX
1933	289.40	16:26:15	00053548128TRLOO	XLON
1044	289.40	16:29:19	00053548366TRLOO	TRQX