

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/09/2021
TOTAL SHARES	139,383
High	284.8000
Low	282.6000
VWAP	283.8707

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1602	284.20	08:23:17	00053716193TRLOO	XLON
1287	284.20	08:26:48	00053716314TRLOO	XLON
400	284.40	08:26:48	00053716316TRLOO	XLON
900	284.40	08:26:48	00053716315TRLOO	XLON
800	284.60	08:55:50	00053717165TRLOO	BATE
534	284.60	08:55:50	00053717164TRLOO	BATE
462	284.60	08:55:50	00053717169TRLOO	BATE
275	284.60	08:55:50	00053717168TRLOO	BATE
74	284.60	08:55:50	00053717167TRLOO	BATE
97	284.60	08:55:50	00053717166TRLOO	BATE
623	284.60	08:55:50	00053717174TRLOO	BATE
215	284.60	08:55:50	00053717173TRLOO	BATE
231	284.60	08:55:50	00053717172TRLOO	BATE
272	284.60	08:55:50	00053717171TRLOO	XLON
900	284.60	08:55:50	00053717170TRLOO	XLON
105	284.40	08:57:07	00053717236TRLOO	CHIX
2104	284.60	09:10:32	00053717656TRLOO	BATE
2453	284.60	09:10:32	00053717657TRLOO	CHIX
1552	284.60	09:10:32	00053717659TRLOO	TRQX
478	284.60	09:10:32	00053717658TRLOO	TRQX
1807	284.40	09:27:20	00053718543TRLOO	XLON
2351	284.20	10:10:11	00053720707TRLOO	CHIX
1675	284.20	10:10:11	00053720708TRLOO	XLON
2861	284.80	11:07:08	00053723839TRLOO	BATE
76	284.80	11:07:08	00053723838TRLOO	BATE
932	284.80	11:11:26	00053723988TRLOO	XLON
78	284.80	11:11:26	00053723987TRLOO	XLON
800	284.60	11:15:20	00053724155TRLOO	BATE
426	284.60	11:15:20	00053724154TRLOO	BATE
800	284.60	11:15:20	00053724152TRLOO	BATE
604	284.60	11:15:20	00053724153TRLOO	CHIX
465	284.60	11:15:20	00053724158TRLOO	CHIX
765	284.60	11:15:20	00053724157TRLOO	CHIX
549	284.60	11:15:20	00053724156TRLOO	CHIX
1204	284.60	11:15:20	00053724160TRLOO	XLON
647	284.60	11:15:20	00053724159TRLOO	XLON
562	284.80	11:39:09	00053725040TRLOO	BATE
1600	284.80	11:39:09	00053725039TRLOO	BATE
79	284.80	12:08:09	00053726381TRLOO	BATE
583	284.80	12:08:09	00053726380TRLOO	BATE
1446	284.80	12:08:13	00053726387TRLOO	BATE
107	284.80	12:08:13	00053726386TRLOO	BATE
800	284.80	12:43:23	00053727727TRLOO	BATE
695	284.80	12:43:23	00053727726TRLOO	BATE
222	284.80	12:43:23	00053727725TRLOO	BATE
35	284.80	12:43:23	00053727723TRLOO	BATE

2365	284.80	12:43:23	00053727722TRLOO	BATE
99	284.80	12:43:23	00053727724TRLOO	CHIX
800	284.80	12:43:23	00053727732TRLOO	XLON
154	284.80	12:43:23	00053727731TRLOO	XLON
181	284.80	12:43:23	00053727730TRLOO	XLON
487	284.80	12:43:23	00053727729TRLOO	XLON
268	284.80	12:43:23	00053727728TRLOO	BATE
126	284.80	12:52:13	00053728135TRLOO	TRQX
44	284.80	12:52:13	00053728134TRLOO	TRQX
58	284.80	12:52:13	00053728132TRLOO	TRQX
197	284.80	12:52:13	00053728130TRLOO	TRQX
800	284.80	12:52:13	00053728128TRLOO	TRQX
800	284.80	12:52:13	00053728127TRLOO	TRQX
2132	284.80	12:52:13	00053728126TRLOO	BATE
76	284.80	12:52:13	00053728125TRLOO	BATE
2247	284.80	12:52:13	00053728124TRLOO	CHIX
1009	284.80	12:52:13	00053728133TRLOO	XLON
777	284.80	12:52:13	00053728131TRLOO	XLON
23	284.80	12:52:13	00053728129TRLOO	XLON
1506	284.80	12:52:13	00053728137TRLOO	XLON
829	284.80	12:52:13	00053728136TRLOO	XLON
846	284.80	12:52:13	00053728138TRLOO	TRQX
59	284.60	12:52:21	00053728144TRLOO	TRQX
2148	284.60	12:52:23	00053728145TRLOO	TRQX
451	284.60	12:52:23	00053728148TRLOO	XLON
800	284.60	12:52:23	00053728147TRLOO	XLON
370	284.60	12:52:23	00053728146TRLOO	XLON
555	284.40	13:19:00	00053729264TRLOO	BATE
1556	284.40	13:19:00	00053729263TRLOO	BATE
1481	284.40	13:19:00	00053729266TRLOO	XLON
170	284.40	13:19:00	00053729265TRLOO	XLON
860	284.40	13:19:00	00053729268TRLOO	XLON
874	284.40	13:19:00	00053729267TRLOO	XLON
2027	284.20	13:28:10	00053729638TRLOO	CHIX
3	284.00	14:06:43	00053731106TRLOO	BATE
1210	284.00	14:08:53	00053731249TRLOO	BATE
1656	284.00	14:27:08	00053732176TRLOO	XLON
418	284.20	14:27:08	00053732179TRLOO	XLON
245	284.20	14:27:08	00053732178TRLOO	XLON
792	284.20	14:27:08	00053732177TRLOO	XLON
350	284.00	14:27:15	00053732191TRLOO	BATE
89	284.00	14:27:15	00053732195TRLOO	BATE
228	284.00	14:27:15	00053732194TRLOO	BATE
108	284.00	14:27:15	00053732193TRLOO	BATE
514	284.00	14:27:15	00053732192TRLOO	BATE
369	284.00	14:29:50	00053732334TRLOO	BATE
77	284.00	14:29:50	00053732333TRLOO	BATE
336	284.00	14:29:50	00053732335TRLOO	CHIX
917	284.00	14:29:50	00053732340TRLOO	XLON
654	284.00	14:29:50	00053732338TRLOO	XLON
2518	284.00	14:29:50	00053732341TRLOO	TRQX
2414	284.00	14:29:50	00053732339TRLOO	BATE
1651	284.00	14:29:50	00053732336TRLOO	BATE
2045	284.00	14:29:50	00053732337TRLOO	CHIX
1554	283.40	14:40:39	00053732926TRLOO	XLON
598	283.00	14:40:42	00053732943TRLOO	XLON
1100	283.00	14:40:42	00053732942TRLOO	XLON
1022	283.00	14:40:42	00053732945TRLOO	XLON

511	283.00	14:40:42	00053732944TRLOO	XLON
306	283.00	14:40:42	00053732946TRLOO	XLON
1607	282.80	14:42:06	00053733079TRLOO	XLON
494	283.20	14:49:06	00053733464TRLOO	XLON
292	283.20	14:49:06	00053733463TRLOO	XLON
209	283.20	14:49:06	00053733462TRLOO	XLON
305	283.20	14:49:06	00053733461TRLOO	XLON
900	283.20	14:49:06	00053733460TRLOO	XLON
912	283.00	15:01:58	00053734305TRLOO	XLON
47	283.00	15:04:10	00053734491TRLOO	XLON
152	283.00	15:04:10	00053734492TRLOO	XLON
962	283.00	15:04:44	00053734518TRLOO	XLON
567	283.00	15:04:44	00053734517TRLOO	XLON
2442	282.80	15:10:51	00053734981TRLOO	BATE
2155	282.80	15:10:51	00053734980TRLOO	BATE
2312	282.80	15:10:51	00053734979TRLOO	CHIX
1772	282.80	15:10:51	00053734982TRLOO	XLON
910	282.80	15:10:51	00053734983TRLOO	XLON
880	283.00	15:24:33	00053735904TRLOO	XLON
398	283.00	15:30:56	00053736300TRLOO	XLON
362	283.00	15:30:56	00053736299TRLOO	XLON
316	283.00	15:30:56	00053736298TRLOO	XLON
433	283.00	15:31:06	00053736304TRLOO	XLON
318	282.80	15:42:57	00053737038TRLOO	CHIX
151	282.80	15:42:57	00053737037TRLOO	CHIX
464	283.00	15:44:27	00053737149TRLOO	TRQX
1600	283.00	15:44:27	00053737148TRLOO	TRQX
2310	283.40	16:02:55	00053738638TRLOO	TRQX
1649	283.40	16:02:55	00053738639TRLOO	XLON
1021	283.40	16:02:55	00053738637TRLOO	XLON
10	283.40	16:02:55	00053738636TRLOO	XLON
800	283.40	16:02:55	00053738635TRLOO	XLON
724	283.40	16:02:55	00053738641TRLOO	BATE
870	283.40	16:02:55	00053738640TRLOO	XLON
149	283.40	16:02:55	00053738643TRLOO	BATE
552	283.40	16:02:55	00053738642TRLOO	BATE
800	283.20	16:02:55	00053738644TRLOO	BATE
20	283.20	16:02:55	00053738645TRLOO	BATE
111	283.40	16:03:06	00053738664TRLOO	XLON
923	283.40	16:03:06	00053738663TRLOO	XLON
53	283.40	16:03:06	00053738662TRLOO	XLON
632	283.40	16:03:06	00053738661TRLOO	XLON
271	283.40	16:03:06	00053738660TRLOO	XLON
226	283.40	16:03:06	00053738659TRLOO	XLON
1220	283.40	16:03:06	00053738658TRLOO	XLON
749	283.40	16:04:08	00053738761TRLOO	CHIX
139	283.20	16:04:34	00053738822TRLOO	BATE
339	283.20	16:04:34	00053738821TRLOO	BATE
800	283.20	16:04:34	00053738820TRLOO	BATE
2458	283.20	16:04:34	00053738823TRLOO	CHIX
2768	282.80	16:05:38	00053738906TRLOO	BATE
1615	282.80	16:05:38	00053738907TRLOO	XLON
2115	282.60	16:10:21	00053739310TRLOO	BATE
980	282.80	16:10:22	00053739311TRLOO	XLON
348	282.80	16:15:09	00053739708TRLOO	XLON
74	282.80	16:15:14	00053739717TRLOO	XLON
966	282.80	16:16:30	00053739902TRLOO	CHIX
803	282.80	16:16:30	00053739904TRLOO	XLON

329	282.80	16:16:30	00053739903TRLO0	XLON
900	282.80	16:18:10	00053740046TRLO0	XLON
900	282.80	16:23:37	00053740592TRLO0	XLON
1525	282.80	16:24:12	00053740632TRLO0	BATE
1881	282.80	16:29:55	00053741326TRLO0	XLON