

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



DATE OF PURCHASE	02/09/2021
TOTAL SHARES	230,357
High	291.6000
Low	289.0000
VWAP	290.4932

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1710	289.00	08:28:37	00053550453TRLOO	XLON
204	289.00	08:28:37	00053550454TRLOO	XLON
674	289.40	08:39:19	00053550958TRLOO	XLON
1293	289.40	08:39:19	00053550959TRLOO	XLON
1926	290.20	09:03:06	00053551753TRLOO	XLON
900	290.20	09:03:06	00053551754TRLOO	XLON
2313	290.00	09:14:31	00053552121TRLOO	CHIX
2447	290.00	09:14:31	00053552124TRLOO	CHIX
800	290.00	09:14:31	00053552117TRLOO	BATE
800	290.00	09:14:31	00053552118TRLOO	BATE
474	290.00	09:14:31	00053552119TRLOO	BATE
326	290.00	09:14:31	00053552120TRLOO	BATE
1866	290.00	09:14:31	00053552122TRLOO	BATE
760	290.00	09:14:31	00053552123TRLOO	BATE
1716	290.00	09:14:31	00053552126TRLOO	BATE
2374	290.00	09:14:31	00053552125TRLOO	TRQX
2334	289.80	09:17:05	00053552226TRLOO	BATE
1035	290.60	09:24:24	00053552487TRLOO	XLON
1437	290.60	09:24:24	00053552488TRLOO	XLON
851	290.60	09:24:24	00053552489TRLOO	XLON
1907	290.60	09:24:24	00053552490TRLOO	XLON
1131	290.60	09:24:24	00053552491TRLOO	XLON
549	291.40	09:25:39	00053552514TRLOO	XLON
1130	291.40	09:25:39	00053552515TRLOO	XLON
1641	291.20	09:27:02	00053552563TRLOO	XLON
900	290.80	09:27:02	00053552564TRLOO	XLON
100	290.80	09:27:02	00053552565TRLOO	XLON
1190	290.80	09:27:02	00053552566TRLOO	XLON
1522	291.00	09:35:52	00053552880TRLOO	XLON
252	291.00	09:35:52	00053552881TRLOO	XLON
1625	291.40	09:42:02	00053553008TRLOO	XLON
2028	291.40	09:42:02	00053553007TRLOO	CHIX
1682	291.40	09:47:02	00053553098TRLOO	XLON
1912	291.40	09:51:17	00053553286TRLOO	XLON
366	291.00	10:02:03	00053553761TRLOO	BATE
1093	291.00	10:05:04	00053553995TRLOO	XLON
800	291.00	10:05:04	00053553994TRLOO	BATE
52	291.00	10:05:04	00053553996TRLOO	BATE
1936	291.20	10:05:42	00053554022TRLOO	XLON
629	291.00	10:13:03	00053554590TRLOO	BATE
31	291.20	10:16:49	00053554884TRLOO	TRQX
205	291.00	10:17:21	00053554905TRLOO	BATE
33	291.00	10:20:49	00053555180TRLOO	CHIX
2411	291.00	10:20:49	00053555183TRLOO	CHIX
21	291.00	10:20:49	00053555178TRLOO	BATE
2497	291.00	10:20:49	00053555179TRLOO	BATE

2182	291.00	10:20:49	00053555181TRLOO	BATE
131	291.00	10:20:49	00053555182TRLOO	BATE
2246	291.00	10:20:49	00053555184TRLOO	TRQX
140	291.00	10:33:29	00053555797TRLOO	XLON
48	291.00	10:37:24	00053555990TRLOO	XLON
1609	291.00	10:37:56	00053555997TRLOO	XLON
224	290.80	10:45:02	00053556223TRLOO	CHIX
79	290.80	10:45:02	00053556225TRLOO	CHIX
999	290.80	10:45:02	00053556221TRLOO	BATE
812	290.80	10:45:02	00053556222TRLOO	BATE
468	290.80	10:45:02	00053556227TRLOO	XLON
1157	290.80	10:45:02	00053556228TRLOO	XLON
848	290.80	10:45:02	00053556226TRLOO	CHIX
150	290.80	10:45:02	00053556224TRLOO	BATE
800	290.80	11:00:55	00053556864TRLOO	CHIX
398	290.80	11:00:55	00053556865TRLOO	CHIX
1609	290.80	11:03:55	00053556925TRLOO	XLON
43	290.80	11:03:55	00053556926TRLOO	BATE
131	290.80	11:04:58	00053556962TRLOO	BATE
3028	290.60	11:13:52	00053557384TRLOO	BATE
11	290.60	11:13:52	00053557385TRLOO	BATE
153	290.60	11:13:52	00053557386TRLOO	BATE
2467	290.60	11:13:52	00053557387TRLOO	TRQX
24	290.40	11:13:54	00053557389TRLOO	CHIX
87	290.40	11:13:54	00053557390TRLOO	CHIX
87	290.40	11:13:56	00053557391TRLOO	CHIX
2142	290.40	11:14:04	00053557396TRLOO	CHIX
567	290.20	11:14:04	00053557397TRLOO	BATE
1660	290.40	11:16:09	00053557454TRLOO	XLON
592	290.20	11:16:09	00053557455TRLOO	BATE
810	290.20	11:17:45	00053557533TRLOO	BATE
40	290.20	11:17:46	00053557535TRLOO	BATE
66	290.20	11:17:46	00053557536TRLOO	BATE
900	290.20	11:17:46	00053557537TRLOO	XLON
900	290.20	11:17:46	00053557538TRLOO	XLON
1981	290.40	11:55:39	00053558966TRLOO	XLON
2200	290.40	11:55:39	00053558965TRLOO	CHIX
1968	290.80	12:04:51	00053559384TRLOO	XLON
591	290.80	12:04:59	00053559413TRLOO	XLON
1033	290.80	12:14:01	00053559714TRLOO	XLON
1058	290.80	12:14:01	00053559715TRLOO	XLON
587	290.80	12:14:01	00053559716TRLOO	XLON
900	290.80	12:14:01	00053559717TRLOO	XLON
82	290.60	12:14:12	00053559728TRLOO	BATE
1089	290.80	12:21:06	00053559928TRLOO	BATE
398	290.80	12:21:08	00053559929TRLOO	BATE
1088	290.80	12:23:01	00053559957TRLOO	BATE
1765	290.80	12:30:57	00053560192TRLOO	XLON
121	290.80	12:33:33	00053560270TRLOO	BATE
1041	291.00	12:39:03	00053560434TRLOO	XLON
734	291.00	12:39:03	00053560435TRLOO	XLON
225	291.60	12:41:11	00053560499TRLOO	BATE
1969	291.60	12:43:51	00053560585TRLOO	BATE
179	291.60	12:43:51	00053560586TRLOO	BATE
266	291.60	12:43:51	00053560587TRLOO	BATE
900	291.60	12:43:51	00053560588TRLOO	XLON
1108	291.60	12:43:51	00053560589TRLOO	XLON
4	291.60	12:47:48	00053560772TRLOO	BATE

613	291.60	12:47:48	00053560773TRLOO	BATE
5	291.60	12:49:48	00053560888TRLOO	BATE
6	291.60	12:50:06	00053560903TRLOO	BATE
227	291.60	12:50:48	00053560921TRLOO	BATE
4	291.60	12:50:54	00053560928TRLOO	BATE
5	291.60	12:51:19	00053560953TRLOO	XLON
376	291.60	12:51:19	00053560954TRLOO	XLON
1977	291.60	12:53:06	00053561028TRLOO	XLON
5	291.60	12:53:08	00053561029TRLOO	BATE
4	291.60	12:53:08	00053561030TRLOO	TRQX
900	291.60	12:55:27	00053561141TRLOO	XLON
6	291.40	12:56:25	00053561172TRLOO	BATE
4	291.40	12:57:25	00053561210TRLOO	BATE
292	291.60	12:58:08	00053561239TRLOO	TRQX
31	291.60	12:58:08	00053561240TRLOO	TRQX
2	291.40	12:59:00	00053561258TRLOO	BATE
2	291.40	12:59:00	00053561259TRLOO	CHIX
2006	291.40	13:02:26	00053561398TRLOO	BATE
900	291.60	13:02:26	00053561399TRLOO	XLON
6	291.40	13:02:32	00053561401TRLOO	BATE
852	291.40	13:02:32	00053561402TRLOO	BATE
2370	291.40	13:02:33	00053561403TRLOO	CHIX
1266	291.40	13:02:33	00053561404TRLOO	CHIX
610	291.40	13:02:33	00053561406TRLOO	CHIX
177	291.40	13:02:33	00053561408TRLOO	CHIX
1317	291.40	13:02:33	00053561405TRLOO	BATE
28	291.40	13:02:33	00053561407TRLOO	BATE
2310	291.40	13:02:33	00053561409TRLOO	BATE
643	291.40	13:02:33	00053561410TRLOO	TRQX
163	291.40	13:02:33	00053561411TRLOO	TRQX
696	291.40	13:02:33	00053561412TRLOO	TRQX
813	291.40	13:02:33	00053561413TRLOO	TRQX
268	291.00	13:02:35	00053561417TRLOO	XLON
925	291.00	13:02:35	00053561418TRLOO	XLON
395	291.00	13:02:35	00053561419TRLOO	XLON
72	291.00	13:02:35	00053561420TRLOO	XLON
758	290.80	13:02:38	00053561422TRLOO	TRQX
1688	290.80	13:03:02	00053561432TRLOO	XLON
1362	290.80	13:03:02	00053561431TRLOO	TRQX
900	290.20	13:05:15	00053561468TRLOO	XLON
917	290.20	13:05:15	00053561469TRLOO	XLON
293	290.00	13:09:06	00053561577TRLOO	XLON
266	290.00	13:09:06	00053561578TRLOO	XLON
1012	290.00	13:09:06	00053561579TRLOO	XLON
182	290.00	13:09:06	00053561580TRLOO	XLON
1326	290.00	13:34:24	00053562630TRLOO	BATE
900	290.20	13:36:17	00053562741TRLOO	XLON
900	290.20	13:36:29	00053562744TRLOO	XLON
830	290.20	13:36:29	00053562745TRLOO	XLON
461	290.20	13:36:29	00053562746TRLOO	XLON
527	290.00	13:36:29	00053562747TRLOO	CHIX
726	290.00	13:36:29	00053562750TRLOO	CHIX
871	290.00	13:36:29	00053562753TRLOO	CHIX
553	290.00	13:36:29	00053562748TRLOO	BATE
193	290.00	13:36:29	00053562749TRLOO	BATE
607	290.00	13:36:29	00053562751TRLOO	BATE
1560	290.00	13:36:29	00053562752TRLOO	BATE
1064	290.00	13:36:29	00053562754TRLOO	XLON

302	290.00	13:36:29	00053562755TRLOO	XLON
578	290.00	13:36:29	00053562756TRLOO	XLON
900	290.00	13:59:02	00053563902TRLOO	XLON
467	290.00	13:59:02	00053563903TRLOO	XLON
2165	290.00	14:13:03	00053564724TRLOO	BATE
841	290.00	14:15:59	00053564935TRLOO	XLON
109	290.00	14:17:50	00053565027TRLOO	BATE
1563	290.00	14:31:02	00053565692TRLOO	CHIX
662	290.00	14:31:02	00053565693TRLOO	CHIX
138	290.00	14:31:02	00053565694TRLOO	CHIX
800	290.00	14:31:02	00053565695TRLOO	CHIX
800	290.00	14:31:02	00053565696TRLOO	CHIX
377	290.00	14:31:02	00053565697TRLOO	CHIX
348	290.00	14:31:02	00053565698TRLOO	CHIX
2107	290.00	14:31:02	00053565690TRLOO	BATE
2345	290.00	14:31:02	00053565691TRLOO	BATE
2253	290.00	14:31:02	00053565699TRLOO	TRQX
2146	290.20	14:43:12	00053566313TRLOO	TRQX
1945	290.20	14:43:12	00053566311TRLOO	XLON
2430	290.20	14:43:12	00053566309TRLOO	CHIX
2452	290.20	14:43:12	00053566308TRLOO	BATE
843	290.20	14:43:12	00053566310TRLOO	BATE
800	290.20	14:43:12	00053566312TRLOO	BATE
763	290.20	14:43:12	00053566314TRLOO	BATE
900	290.20	14:43:12	00053566315TRLOO	XLON
807	290.20	14:43:12	00053566316TRLOO	XLON
1585	289.80	15:11:04	00053568080TRLOO	CHIX
616	289.80	15:11:04	00053568081TRLOO	CHIX
2094	289.80	15:11:04	00053568078TRLOO	BATE
2257	289.80	15:11:04	00053568079TRLOO	BATE
1035	289.80	15:11:04	00053568083TRLOO	TRQX
186	289.80	15:11:04	00053568085TRLOO	TRQX
109	289.80	15:11:04	00053568087TRLOO	TRQX
93	289.80	15:11:04	00053568089TRLOO	TRQX
334	289.80	15:11:04	00053568082TRLOO	XLON
1374	289.80	15:11:04	00053568084TRLOO	XLON
13	289.80	15:11:04	00053568088TRLOO	XLON
947	290.20	15:15:39	00053568446TRLOO	XLON
707	290.20	15:15:39	00053568447TRLOO	XLON
1803	290.20	15:20:42	00053568682TRLOO	XLON
104	290.20	15:22:27	00053568776TRLOO	BATE
839	290.60	15:30:29	00053569230TRLOO	XLON
583	290.60	15:30:29	00053569231TRLOO	XLON
90	290.60	15:30:29	00053569232TRLOO	XLON
222	290.60	15:30:29	00053569233TRLOO	XLON
173	290.40	15:37:00	00053569588TRLOO	BATE
800	290.40	15:37:00	00053569589TRLOO	BATE
265	290.40	15:37:00	00053569590TRLOO	BATE
1276	290.40	15:37:00	00053569591TRLOO	BATE
37	290.40	15:37:27	00053569602TRLOO	CHIX
800	290.40	15:42:00	00053569847TRLOO	BATE
1256	290.40	15:42:00	00053569848TRLOO	BATE
52	290.40	15:42:16	00053569863TRLOO	CHIX
38	290.40	15:42:16	00053569864TRLOO	CHIX
41	290.40	15:42:20	00053569870TRLOO	CHIX
51	290.40	15:42:20	00053569871TRLOO	CHIX
38	290.40	15:42:20	00053569872TRLOO	CHIX
225	290.40	15:42:36	00053569895TRLOO	CHIX

318	290.40	15:42:36	00053569896TRLOO	CHIX
150	290.40	15:42:58	00053569915TRLOO	CHIX
508	290.40	15:42:58	00053569916TRLOO	CHIX
471	290.40	15:42:58	00053569917TRLOO	CHIX
2399	290.40	15:48:00	00053570258TRLOO	BATE
2022	290.40	15:58:47	00053570974TRLOO	CHIX
121	290.40	15:58:47	00053570978TRLOO	CHIX
800	290.40	15:58:47	00053570975TRLOO	BATE
1656	290.40	15:58:47	00053570977TRLOO	BATE
2022	290.40	15:58:47	00053570979TRLOO	TRQX
1776	290.40	15:58:47	00053570976TRLOO	XLON
1169	290.20	16:00:18	00053571076TRLOO	BATE
263	290.20	16:05:34	00053571395TRLOO	CHIX
19	290.20	16:05:34	00053571397TRLOO	CHIX
2065	290.20	16:05:34	00053571399TRLOO	CHIX
800	290.20	16:05:34	00053571392TRLOO	BATE
87	290.20	16:05:34	00053571393TRLOO	BATE
533	290.20	16:05:34	00053571394TRLOO	BATE
487	290.20	16:05:34	00053571396TRLOO	BATE
1430	290.20	16:05:34	00053571398TRLOO	BATE
149	290.20	16:06:27	00053571445TRLOO	TRQX
113	290.20	16:06:27	00053571446TRLOO	TRQX
201	290.20	16:06:27	00053571447TRLOO	TRQX
995	290.20	16:12:29	00053571837TRLOO	XLON
1000	290.20	16:15:27	00053571979TRLOO	TRQX
277	290.20	16:15:27	00053571980TRLOO	TRQX
830	290.20	16:16:12	00053572100TRLOO	XLON
1166	290.20	16:17:14	00053572152TRLOO	BATE
1770	290.20	16:17:14	00053572153TRLOO	XLON
1027	290.20	16:17:29	00053572183TRLOO	TRQX
2412	290.20	16:17:29	00053572182TRLOO	CHIX
1011	290.20	16:17:29	00053572181TRLOO	BATE
509	290.20	16:17:29	00053572184TRLOO	TRQX
493	290.20	16:20:36	00053572405TRLOO	XLON
1	290.20	16:20:36	00053572406TRLOO	XLON
225	290.20	16:20:36	00053572407TRLOO	XLON
300	290.20	16:20:36	00053572408TRLOO	XLON
602	290.20	16:20:36	00053572409TRLOO	XLON
377	290.00	16:22:10	00053572501TRLOO	CHIX
70	290.00	16:22:10	00053572504TRLOO	CHIX
733	290.00	16:22:10	00053572505TRLOO	CHIX
800	290.00	16:22:10	00053572499TRLOO	BATE
166	290.00	16:22:10	00053572500TRLOO	BATE
913	290.00	16:22:10	00053572502TRLOO	BATE
191	290.00	16:22:10	00053572503TRLOO	BATE
869	290.20	16:22:45	00053572568TRLOO	XLON
300	290.20	16:22:45	00053572569TRLOO	XLON
656	290.20	16:22:45	00053572570TRLOO	XLON
38	290.20	16:23:16	00053572636TRLOO	BATE
71	290.20	16:24:25	00053572707TRLOO	BATE
32	290.20	16:24:25	00053572708TRLOO	BATE
232	290.20	16:24:25	00053572709TRLOO	BATE
83	290.20	16:24:25	00053572710TRLOO	BATE
910	290.20	16:24:25	00053572711TRLOO	BATE
5	290.20	16:24:25	00053572712TRLOO	BATE
900	289.80	16:26:57	00053572880TRLOO	XLON