

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/09/2021
TOTAL SHARES	164,122
High	294.4000
Low	291.2000
VWAP	292.8450

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
141	291.60	08:19:15	00053574827TRLOO	XLON
249	291.60	08:19:15	00053574826TRLOO	XLON
892	291.40	08:21:02	00053574883TRLOO	XLON
858	291.40	08:21:02	00053574882TRLOO	XLON
332	291.20	08:39:33	00053575491TRLOO	CHIX
45	291.20	08:39:33	00053575490TRLOO	CHIX
377	291.20	08:39:33	00053575489TRLOO	CHIX
355	291.20	08:50:08	00053576190TRLOO	BATE
215	291.20	08:50:08	00053576189TRLOO	CHIX
162	291.20	08:50:08	00053576188TRLOO	CHIX
1586	291.80	08:56:50	00053576485TRLOO	XLON
900	292.20	09:07:51	00053576967TRLOO	XLON
1938	292.00	09:25:24	00053577595TRLOO	XLON
1912	292.00	09:25:24	00053577599TRLOO	BATE
1600	292.00	09:25:24	00053577598TRLOO	BATE
329	292.00	09:25:24	00053577597TRLOO	BATE
162	292.00	09:25:24	00053577596TRLOO	BATE
379	291.80	09:25:24	00053577601TRLOO	BATE
76	291.80	09:25:24	00053577600TRLOO	BATE
324	291.80	09:25:24	00053577603TRLOO	BATE
131	291.80	09:25:24	00053577602TRLOO	BATE
304	293.00	09:26:03	00053577635TRLOO	XLON
1600	293.00	09:26:03	00053577634TRLOO	XLON
1699	292.80	09:27:00	00053577670TRLOO	XLON
1712	292.60	09:27:06	00053577674TRLOO	XLON
529	292.40	09:27:26	00053577685TRLOO	CHIX
800	292.40	09:27:26	00053577684TRLOO	CHIX
998	292.40	09:27:26	00053577683TRLOO	CHIX
2047	292.20	09:27:39	00053577689TRLOO	BATE
712	293.00	10:00:31	00053578749TRLOO	XLON
263	293.00	10:00:31	00053578748TRLOO	XLON
900	293.00	10:00:31	00053578747TRLOO	XLON
1847	292.80	10:04:38	00053578855TRLOO	XLON
1013	292.80	10:04:38	00053578854TRLOO	CHIX
61	292.80	10:04:38	00053578853TRLOO	CHIX
62	292.80	10:04:38	00053578852TRLOO	CHIX
377	292.80	10:04:38	00053578851TRLOO	CHIX
854	292.80	10:04:38	00053578850TRLOO	CHIX
1626	293.00	10:11:00	00053579075TRLOO	XLON
1382	293.40	10:31:44	00053579663TRLOO	BATE
952	293.40	10:31:44	00053579665TRLOO	BATE
31	293.40	10:31:44	00053579664TRLOO	BATE
852	293.40	10:31:51	00053579668TRLOO	TRQX
900	293.60	10:31:51	00053579669TRLOO	XLON
914	293.80	10:33:42	00053579729TRLOO	XLON
851	293.80	10:33:42	00053579728TRLOO	XLON

1940	293.40	10:37:04	00053579817TRLOO	XLON
2196	293.40	10:37:04	00053579816TRLOO	TRQX
2298	293.40	10:37:04	00053579815TRLOO	TRQX
2348	293.40	10:37:04	00053579814TRLOO	BATE
2138	293.40	10:37:04	00053579813TRLOO	BATE
2231	293.40	10:37:04	00053579812TRLOO	CHIX
18	293.40	10:37:04	00053579811TRLOO	CHIX
870	293.80	10:40:55	00053579980TRLOO	XLON
823	293.80	10:40:55	00053579979TRLOO	XLON
1874	293.40	10:55:02	00053580365TRLOO	XLON
395	293.40	10:55:02	00053580364TRLOO	BATE
1638	293.40	10:55:02	00053580363TRLOO	BATE
1923	293.00	11:00:52	00053580484TRLOO	XLON
385	293.40	11:26:33	00053581192TRLOO	XLON
503	293.40	11:32:56	00053581391TRLOO	CHIX
372	293.80	11:50:19	00053581796TRLOO	XLON
1278	293.80	11:51:05	00053581803TRLOO	XLON
900	293.80	11:51:05	00053581804TRLOO	XLON
900	293.80	11:54:47	00053581875TRLOO	XLON
1626	293.60	11:55:07	00053581881TRLOO	XLON
1679	293.60	12:00:45	00053581987TRLOO	XLON
1742	293.80	12:11:43	00053582275TRLOO	XLON
78	294.00	12:12:24	00053582287TRLOO	BATE
1601	294.00	12:12:24	00053582286TRLOO	BATE
799	294.00	12:18:02	00053582390TRLOO	BATE
716	294.00	12:18:02	00053582392TRLOO	TRQX
636	294.00	12:18:02	00053582391TRLOO	TRQX
1908	294.40	12:24:39	00053582528TRLOO	XLON
897	294.20	12:24:39	00053582531TRLOO	CHIX
2190	294.20	12:24:39	00053582530TRLOO	BATE
1279	294.20	12:24:39	00053582529TRLOO	CHIX
853	293.80	12:29:11	00053582635TRLOO	XLON
1026	293.80	12:29:11	00053582634TRLOO	XLON
238	293.20	12:31:30	00053582712TRLOO	BATE
1556	293.20	12:31:30	00053582711TRLOO	BATE
428	293.20	12:36:02	00053582801TRLOO	BATE
17	293.20	12:36:02	00053582800TRLOO	BATE
832	292.80	12:42:44	00053583007TRLOO	XLON
176	292.80	12:42:44	00053583006TRLOO	XLON
99	292.80	12:42:44	00053583005TRLOO	XLON
900	292.20	13:06:14	00053583481TRLOO	XLON
120	292.20	13:28:26	00053584066TRLOO	CHIX
1589	292.20	13:30:30	00053584153TRLOO	XLON
501	292.20	13:30:30	00053584152TRLOO	CHIX
1711	292.20	13:30:30	00053584151TRLOO	CHIX
900	292.60	13:40:12	00053584495TRLOO	XLON
1583	292.40	13:40:28	00053584516TRLOO	XLON
1013	293.20	13:42:57	00053584592TRLOO	XLON
900	293.20	13:42:57	00053584591TRLOO	XLON
420	293.00	13:59:35	00053585161TRLOO	BATE
771	293.00	13:59:35	00053585160TRLOO	BATE
1386	293.00	13:59:35	00053585159TRLOO	BATE
104	293.00	13:59:35	00053585164TRLOO	XLON
1719	293.00	13:59:35	00053585163TRLOO	XLON
82	293.00	13:59:35	00053585162TRLOO	BATE
1817	293.00	14:20:00	00053586019TRLOO	XLON
1552	293.00	14:20:00	00053586018TRLOO	TRQX
438	293.00	14:20:00	00053586017TRLOO	BATE

1600	293.00	14:20:00	00053586016TRLOO	BATE
181	293.00	14:20:00	00053586015TRLOO	BATE
2266	293.00	14:20:00	00053586014TRLOO	CHIX
1658	293.00	14:20:00	00053586013TRLOO	BATE
1933	293.00	14:20:00	00053586020TRLOO	XLON
389	292.80	14:30:54	00053586729TRLOO	XLON
388	292.80	14:30:54	00053586728TRLOO	XLON
830	292.80	14:30:54	00053586727TRLOO	XLON
672	292.80	14:33:06	00053586831TRLOO	XLON
1121	292.80	14:33:06	00053586830TRLOO	XLON
938	292.60	14:33:26	00053586839TRLOO	TRQX
124	292.60	14:33:26	00053586838TRLOO	TRQX
555	292.60	14:33:26	00053586837TRLOO	TRQX
451	292.40	14:37:26	00053587009TRLOO	BATE
455	292.40	14:37:26	00053587010TRLOO	BATE
965	292.40	14:37:26	00053587014TRLOO	BATE
113	292.40	14:37:26	00053587013TRLOO	BATE
342	292.40	14:37:26	00053587012TRLOO	BATE
868	292.60	14:52:44	00053587694TRLOO	XLON
1354	292.60	14:52:44	00053587693TRLOO	XLON
631	292.60	14:52:44	00053587692TRLOO	XLON
2101	292.20	15:01:31	00053587971TRLOO	CHIX
900	292.20	15:01:36	00053587976TRLOO	XLON
900	292.20	15:01:36	00053587977TRLOO	XLON
1625	292.20	15:08:24	00053588263TRLOO	XLON
603	292.40	15:29:00	00053589186TRLOO	XLON
955	292.40	15:29:00	00053589185TRLOO	XLON
1153	292.40	15:29:00	00053589184TRLOO	XLON
1618	292.40	15:29:00	00053589193TRLOO	BATE
29	292.40	15:29:00	00053589192TRLOO	BATE
44	292.40	15:29:00	00053589191TRLOO	BATE
32	292.40	15:29:00	00053589190TRLOO	BATE
52	292.40	15:29:00	00053589189TRLOO	BATE
116	292.40	15:29:00	00053589188TRLOO	BATE
287	292.40	15:29:00	00053589187TRLOO	BATE
2506	292.20	15:29:03	00053589195TRLOO	BATE
250	292.00	15:39:00	00053589602TRLOO	XLON
55	292.00	15:39:00	00053589600TRLOO	TRQX
1518	292.00	15:39:00	00053589603TRLOO	XLON
798	292.00	15:39:00	00053589601TRLOO	TRQX
1917	292.00	15:39:00	00053589599TRLOO	CHIX
117	292.00	15:39:00	00053589598TRLOO	CHIX
120	291.60	15:45:36	00053589867TRLOO	XLON
857	291.60	15:45:36	00053589866TRLOO	XLON
749	291.60	15:45:36	00053589865TRLOO	XLON
184	291.60	15:47:54	00053589946TRLOO	XLON
968	291.60	15:47:54	00053589945TRLOO	XLON
1509	292.20	15:59:04	00053590289TRLOO	XLON
86	292.20	15:59:04	00053590288TRLOO	XLON
563	292.20	15:59:04	00053590287TRLOO	XLON
228	292.60	16:04:34	00053590545TRLOO	XLON
1845	292.60	16:04:34	00053590544TRLOO	XLON
1604	292.60	16:10:52	00053590871TRLOO	XLON
1280	292.60	16:10:52	00053590870TRLOO	TRQX
800	292.60	16:12:52	00053590965TRLOO	BATE
507	292.60	16:12:52	00053590966TRLOO	BATE
800	292.60	16:12:58	00053590972TRLOO	BATE
10	292.60	16:12:58	00053590973TRLOO	BATE

2514	292.40	16:13:52	00053591034TRLOO	CHIX
281	292.60	16:13:52	00053591039TRLOO	XLON
258	292.60	16:13:52	00053591038TRLOO	XLON
298	292.60	16:13:52	00053591037TRLOO	XLON
71	292.60	16:13:52	00053591036TRLOO	XLON
900	292.60	16:13:52	00053591035TRLOO	XLON
2245	292.40	16:17:53	00053591274TRLOO	BATE
375	292.40	16:20:17	00053591420TRLOO	BATE
611	292.40	16:20:17	00053591419TRLOO	BATE
1143	293.00	16:24:02	00053591721TRLOO	XLON
28	293.00	16:24:02	00053591720TRLOO	XLON
211	293.00	16:24:02	00053591719TRLOO	XLON
1091	293.00	16:24:02	00053591718TRLOO	XLON
262	293.00	16:24:02	00053591717TRLOO	XLON
1371	293.00	16:24:02	00053591716TRLOO	XLON
284	293.00	16:24:02	00053591715TRLOO	XLON
715	293.00	16:24:02	00053591714TRLOO	XLON
1373	293.00	16:24:02	00053591713TRLOO	XLON
576	293.00	16:24:02	00053591712TRLOO	XLON
761	293.00	16:24:02	00053591711TRLOO	XLON
2073	292.60	16:27:48	00053591971TRLOO	XLON