

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/09/2021
TOTAL SHARES	191,000
High	296.8000
Low	291.6000
VWAP	294.6006

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1903	292.40	08:32:52	00053594125TRLOO	XLON
1531	292.40	08:32:52	00053594126TRLOO	XLON
1267	292.40	08:33:15	00053594138TRLOO	XLON
608	292.40	08:33:15	00053594137TRLOO	XLON
289	292.40	08:33:56	00053594160TRLOO	XLON
900	292.40	08:33:56	00053594159TRLOO	XLON
900	292.40	08:33:56	00053594161TRLOO	XLON
154	292.40	08:37:34	00053594213TRLOO	XLON
261	292.40	08:37:34	00053594214TRLOO	XLON
1744	292.20	08:46:12	00053594363TRLOO	XLON
1811	292.60	08:52:30	00053594504TRLOO	XLON
900	292.60	08:52:30	00053594505TRLOO	XLON
2394	292.60	08:57:13	00053594637TRLOO	CHIX
279	292.60	08:57:13	00053594638TRLOO	XLON
1507	292.60	08:57:13	00053594639TRLOO	XLON
900	292.60	08:57:13	00053594640TRLOO	XLON
1833	292.40	08:59:31	00053594724TRLOO	BATE
628	292.40	08:59:31	00053594723TRLOO	BATE
547	292.40	08:59:31	00053594725TRLOO	XLON
192	292.20	08:59:34	00053594726TRLOO	XLON
900	292.20	08:59:34	00053594727TRLOO	XLON
1663	292.00	09:02:56	00053594847TRLOO	XLON
1652	292.00	09:12:00	00053595029TRLOO	XLON
902	292.00	09:17:44	00053595116TRLOO	BATE
1189	292.00	09:17:44	00053595115TRLOO	BATE
1660	292.00	09:17:44	00053595117TRLOO	XLON
1991	291.80	09:25:33	00053595258TRLOO	TRQX
196	291.80	09:25:33	00053595257TRLOO	TRQX
76	291.80	09:25:33	00053595256TRLOO	TRQX
452	291.60	09:39:03	00053595545TRLOO	XLON
800	291.60	09:39:03	00053595544TRLOO	XLON
490	291.60	09:39:03	00053595543TRLOO	XLON
830	291.80	09:39:03	00053595547TRLOO	XLON
900	291.80	09:39:03	00053595546TRLOO	XLON
1866	291.80	09:55:21	00053595980TRLOO	XLON
1603	292.20	10:34:50	00053596970TRLOO	XLON
145	292.20	10:34:50	00053596969TRLOO	XLON
1600	292.20	10:34:50	00053596968TRLOO	XLON
1616	292.20	10:34:50	00053596971TRLOO	XLON
564	292.00	10:39:31	00053597098TRLOO	BATE
479	292.20	10:50:13	00053597704TRLOO	BATE
1550	292.20	10:50:13	00053597705TRLOO	XLON
357	292.20	10:50:28	00053597710TRLOO	BATE
51	292.00	10:56:39	00053597993TRLOO	BATE
433	292.00	10:58:58	00053598123TRLOO	BATE
626	292.20	11:02:11	00053598273TRLOO	CHIX

465	292.40	11:03:02	00053598319TRLOO	XLON
258	293.20	11:05:15	00053598471TRLOO	XLON
1532	293.20	11:05:16	00053598473TRLOO	XLON
67	293.20	11:05:16	00053598474TRLOO	XLON
1182	293.20	11:05:55	00053598497TRLOO	XLON
691	293.20	11:05:55	00053598498TRLOO	XLON
906	293.20	11:07:59	00053598545TRLOO	XLON
670	293.20	11:07:59	00053598546TRLOO	XLON
13	293.20	11:07:59	00053598547TRLOO	XLON
510	293.80	11:17:23	00053599181TRLOO	XLON
2288	293.80	11:18:55	00053599290TRLOO	BATE
503	294.60	11:21:03	00053599353TRLOO	XLON
465	294.60	11:21:03	00053599354TRLOO	XLON
1335	294.60	11:21:03	00053599355TRLOO	XLON
900	294.60	11:21:03	00053599356TRLOO	XLON
400	294.60	11:21:03	00053599357TRLOO	XLON
1094	294.00	11:21:06	00053599366TRLOO	XLON
624	294.00	11:21:06	00053599365TRLOO	XLON
884	294.20	11:21:06	00053599368TRLOO	XLON
900	294.20	11:21:06	00053599367TRLOO	XLON
509	294.60	11:22:10	00053599416TRLOO	XLON
1758	294.60	11:22:45	00053599431TRLOO	XLON
7	294.60	11:28:06	00053599652TRLOO	XLON
194	295.00	11:34:11	00053600011TRLOO	XLON
528	295.00	11:34:11	00053600012TRLOO	XLON
900	295.00	11:34:25	00053600032TRLOO	XLON
528	295.00	11:34:25	00053600033TRLOO	XLON
714	295.00	11:34:25	00053600034TRLOO	XLON
1087	295.40	11:35:45	00053600185TRLOO	XLON
765	295.40	11:35:45	00053600186TRLOO	XLON
1753	295.20	11:40:01	00053600386TRLOO	XLON
2513	295.60	11:45:24	00053600526TRLOO	CHIX
926	295.60	11:45:24	00053600527TRLOO	XLON
695	295.60	11:45:24	00053600528TRLOO	XLON
920	295.60	11:45:33	00053600537TRLOO	XLON
562	296.00	11:52:15	00053600810TRLOO	XLON
1029	296.00	11:52:15	00053600811TRLOO	XLON
600	296.00	11:52:15	00053600812TRLOO	XLON
2332	295.80	11:54:18	00053600859TRLOO	BATE
1781	296.00	11:58:53	00053600976TRLOO	XLON
1908	296.00	12:00:50	00053601023TRLOO	XLON
194	296.20	12:04:56	00053601108TRLOO	XLON
2251	296.00	12:18:21	00053601498TRLOO	TRQX
144	296.00	12:18:21	00053601495TRLOO	TRQX
2278	296.00	12:18:21	00053601496TRLOO	BATE
2198	296.00	12:18:21	00053601494TRLOO	BATE
2442	296.00	12:18:21	00053601493TRLOO	CHIX
1787	296.00	12:18:21	00053601497TRLOO	XLON
900	295.80	12:18:21	00053601499TRLOO	XLON
893	296.00	12:18:21	00053601500TRLOO	XLON
3	295.60	12:41:17	00053602085TRLOO	XLON
1800	295.60	12:41:17	00053602084TRLOO	XLON
1393	295.20	12:54:00	00053602479TRLOO	BATE
445	295.20	12:54:00	00053602477TRLOO	BATE
75	295.20	12:54:00	00053602476TRLOO	BATE
597	295.20	12:54:00	00053602474TRLOO	BATE
2003	295.20	12:54:00	00053602480TRLOO	CHIX
283	295.20	12:54:00	00053602478TRLOO	CHIX

119	295.20	12:54:00	00053602475TRLOO	CHIX
180	295.40	13:02:12	00053602814TRLOO	XLON
475	295.40	13:06:34	00053603502TRLOO	XLON
900	295.40	13:06:34	00053603501TRLOO	XLON
82	295.20	13:06:57	00053603600TRLOO	XLON
104	295.20	13:06:57	00053603599TRLOO	XLON
1446	295.20	13:06:57	00053603601TRLOO	XLON
170	295.20	13:28:13	00053606071TRLOO	XLON
1313	295.00	13:29:59	00053606166TRLOO	BATE
162	295.00	13:37:44	00053606636TRLOO	BATE
938	295.00	13:37:44	00053606635TRLOO	BATE
1674	295.00	13:37:44	00053606637TRLOO	XLON
900	295.40	13:41:58	00053606952TRLOO	XLON
1266	295.40	13:48:58	00053607314TRLOO	XLON
900	295.40	13:48:58	00053607313TRLOO	XLON
1906	295.20	13:57:46	00053607753TRLOO	BATE
383	295.20	13:57:46	00053607752TRLOO	BATE
1670	295.20	14:04:18	00053608004TRLOO	XLON
475	295.20	14:08:32	00053608256TRLOO	TRQX
2165	295.00	14:13:02	00053608503TRLOO	CHIX
18	295.00	14:13:02	00053608502TRLOO	CHIX
25	294.80	14:13:02	00053608505TRLOO	TRQX
70	294.80	14:13:02	00053608504TRLOO	TRQX
2057	294.80	14:16:08	00053608736TRLOO	TRQX
1532	294.40	14:23:27	00053609138TRLOO	XLON
900	294.40	14:26:27	00053609337TRLOO	XLON
349	294.20	14:27:58	00053609394TRLOO	BATE
900	294.40	14:30:32	00053609505TRLOO	XLON
1666	294.20	14:30:33	00053609508TRLOO	XLON
1655	294.20	14:30:33	00053609507TRLOO	BATE
104	294.20	14:30:33	00053609506TRLOO	BATE
298	294.20	14:38:41	00053609893TRLOO	XLON
642	294.20	14:38:47	00053609895TRLOO	XLON
2296	294.00	14:40:02	00053609993TRLOO	BATE
2077	294.00	14:40:02	00053609994TRLOO	CHIX
114	294.00	14:40:02	00053609992TRLOO	CHIX
127	294.00	14:40:02	00053609991TRLOO	CHIX
19	294.00	14:40:02	00053609990TRLOO	CHIX
567	294.00	14:40:32	00053610027TRLOO	XLON
299	294.00	14:40:32	00053610026TRLOO	XLON
659	294.00	14:40:32	00053610025TRLOO	XLON
303	294.00	14:48:02	00053610501TRLOO	XLON
853	294.00	14:48:02	00053610500TRLOO	XLON
15	294.00	14:48:02	00053610499TRLOO	XLON
2137	293.80	14:52:26	00053610715TRLOO	TRQX
2594	295.00	14:54:00	00053610789TRLOO	XLON
739	295.00	14:54:11	00053610845TRLOO	XLON
900	295.00	14:54:11	00053610844TRLOO	XLON
783	295.00	14:54:43	00053610906TRLOO	XLON
1922	296.00	14:58:12	00053611136TRLOO	XLON
866	296.00	14:58:22	00053611141TRLOO	XLON
800	296.00	14:58:22	00053611140TRLOO	XLON
1834	295.80	15:00:03	00053611248TRLOO	XLON
1727	295.80	15:02:14	00053611346TRLOO	XLON
1823	296.20	15:08:26	00053611738TRLOO	XLON
608	296.40	15:08:26	00053611739TRLOO	XLON
1611	296.20	15:23:11	00053612377TRLOO	XLON
1771	296.20	15:23:11	00053612378TRLOO	BATE

365	296.20	15:23:11	00053612375TRLOO	BATE
1837	296.20	15:23:11	00053612379TRLOO	CHIX
478	296.20	15:23:11	00053612376TRLOO	CHIX
95	295.80	15:23:11	00053612382TRLOO	BATE
127	295.80	15:23:11	00053612381TRLOO	BATE
29	295.80	15:23:11	00053612380TRLOO	BATE
62	295.80	15:23:11	00053612385TRLOO	BATE
93	295.80	15:23:11	00053612384TRLOO	BATE
160	295.80	15:23:11	00053612383TRLOO	BATE
84	295.80	15:23:11	00053612386TRLOO	BATE
829	295.80	15:24:34	00053612473TRLOO	BATE
741	295.80	15:24:34	00053612472TRLOO	BATE
1045	295.60	15:24:42	00053612478TRLOO	XLON
111	295.60	15:24:42	00053612477TRLOO	XLON
440	295.80	15:40:04	00053613342TRLOO	XLON
23	295.80	15:40:14	00053613368TRLOO	XLON
10	296.20	15:46:46	00053613720TRLOO	XLON
1251	296.20	15:46:58	00053613738TRLOO	XLON
158	296.20	15:47:38	00053613785TRLOO	XLON
25	296.20	15:48:26	00053613838TRLOO	XLON
621	296.20	15:48:26	00053613839TRLOO	XLON
795	296.20	15:48:32	00053613842TRLOO	XLON
12	296.20	15:49:55	00053613888TRLOO	XLON
4	296.20	15:50:12	00053613911TRLOO	XLON
1865	296.20	15:50:12	00053613910TRLOO	XLON
522	296.20	15:53:57	00053614214TRLOO	XLON
1062	296.20	15:53:57	00053614213TRLOO	XLON
527	296.00	15:53:57	00053614217TRLOO	TRQX
754	296.00	15:53:57	00053614218TRLOO	TRQX
2450	296.00	15:53:57	00053614215TRLOO	BATE
2303	296.00	15:53:57	00053614216TRLOO	CHIX
945	296.40	15:59:05	00053614503TRLOO	XLON
1193	296.40	16:07:05	00053615097TRLOO	XLON
598	296.40	16:07:05	00053615098TRLOO	XLON
1791	296.40	16:10:27	00053615405TRLOO	XLON
1737	296.20	16:20:03	00053616296TRLOO	XLON
175	296.20	16:20:46	00053616366TRLOO	CHIX
858	296.20	16:24:43	00053616834TRLOO	TRQX
386	296.80	16:25:22	00053616910TRLOO	CHIX
921	296.80	16:25:22	00053616912TRLOO	CHIX
2953	296.80	16:25:22	00053616911TRLOO	BATE
1624	296.60	16:25:26	00053616923TRLOO	XLON
439	296.60	16:28:20	00053617263TRLOO	TRQX
800	296.60	16:28:20	00053617262TRLOO	BATE
293	296.60	16:28:20	00053617261TRLOO	BATE