

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/09/2021
TOTAL SHARES	250,000
High	298.2000
Low	293.5848
VWAP	295.5616

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1880	296.00	08:22:47	00053619484TRLOO	XLON
1653	296.00	08:22:47	00053619483TRLOO	XLON
1950	296.00	08:23:47	00053619535TRLOO	XLON
2001	296.80	08:26:22	00053619642TRLOO	XLON
92	296.80	08:27:13	00053619674TRLOO	BATE
1871	296.80	08:34:55	00053619931TRLOO	XLON
900	297.00	08:34:55	00053619932TRLOO	XLON
424	297.00	08:34:55	00053619933TRLOO	XLON
103	296.60	08:36:16	00053620007TRLOO	CHIX
1819	296.60	08:37:26	00053620050TRLOO	BATE
338	296.60	08:37:26	00053620048TRLOO	BATE
1705	296.60	08:37:26	00053620049TRLOO	CHIX
302	296.60	08:37:26	00053620047TRLOO	CHIX
73	296.60	08:37:26	00053620046TRLOO	CHIX
1879	296.20	08:54:50	00053620725TRLOO	BATE
525	296.20	08:54:50	00053620726TRLOO	BATE
523	295.60	09:03:14	00053621158TRLOO	TRQX
1552	295.60	09:03:14	00053621157TRLOO	TRQX
1666	296.60	09:17:56	00053621973TRLOO	XLON
17	296.60	09:17:56	00053621974TRLOO	XLON
2172	296.60	09:43:41	00053623121TRLOO	BATE
2233	296.60	09:43:41	00053623120TRLOO	CHIX
1839	296.60	09:43:41	00053623122TRLOO	XLON
45	296.40	09:43:41	00053623123TRLOO	XLON
1875	297.00	09:49:55	00053623347TRLOO	XLON
900	297.20	09:49:55	00053623348TRLOO	XLON
412	297.20	09:49:55	00053623349TRLOO	XLON
642	297.20	09:49:55	00053623350TRLOO	XLON
1712	297.40	09:57:58	00053623642TRLOO	XLON
700	297.20	10:08:02	00053624228TRLOO	TRQX
1426	297.20	10:08:02	00053624227TRLOO	TRQX
1648	297.20	10:08:02	00053624229TRLOO	XLON
30	297.00	10:09:09	00053624321TRLOO	BATE
31	297.00	10:10:28	00053624384TRLOO	BATE
36	297.00	10:12:41	00053624498TRLOO	BATE
36	297.00	10:13:45	00053624545TRLOO	BATE
34	297.00	10:18:38	00053624844TRLOO	BATE
16	297.00	10:19:38	00053624896TRLOO	BATE
10	297.00	10:21:33	00053624971TRLOO	BATE
1959	297.20	10:30:56	00053625458TRLOO	XLON
12	297.20	10:30:56	00053625457TRLOO	XLON
478	297.00	10:35:24	00053625696TRLOO	BATE
418	297.80	10:42:06	00053626102TRLOO	XLON
2210	297.60	10:50:04	00053626463TRLOO	BATE
2507	297.60	10:50:04	00053626461TRLOO	BATE
2083	297.60	10:50:04	00053626462TRLOO	CHIX

1689	297.60	10:50:04	00053626464TRLOO	XLON
900	297.60	11:02:00	00053627039TRLOO	XLON
1997	297.60	11:05:24	00053627220TRLOO	XLON
60	297.40	11:13:07	00053627548TRLOO	BATE
2159	297.40	11:15:03	00053627620TRLOO	BATE
139	297.20	11:15:25	00053627641TRLOO	XLON
30	297.20	11:19:29	00053627782TRLOO	XLON
32	297.20	11:20:53	00053627813TRLOO	XLON
30	297.20	11:23:11	00053627881TRLOO	XLON
1408	297.20	11:24:32	00053627907TRLOO	XLON
30	297.20	11:24:32	00053627906TRLOO	XLON
22	296.80	11:33:27	00053628359TRLOO	TRQX
1176	296.80	11:41:00	00053628640TRLOO	BATE
21	296.80	11:45:50	00053628789TRLOO	BATE
1928	296.80	11:45:50	00053628790TRLOO	XLON
1807	297.80	11:56:20	00053629205TRLOO	XLON
989	298.20	11:57:00	00053629238TRLOO	XLON
839	298.20	11:57:00	00053629239TRLOO	XLON
1835	298.20	11:58:50	00053629311TRLOO	XLON
1790	298.20	11:58:50	00053629312TRLOO	XLON
140	298.20	12:02:16	00053629463TRLOO	XLON
1930	298.20	12:02:16	00053629464TRLOO	XLON
2181	298.20	12:02:16	00053629462TRLOO	BATE
2265	298.00	12:06:27	00053629626TRLOO	TRQX
1503	298.00	12:06:27	00053629625TRLOO	CHIX
375	298.00	12:06:27	00053629624TRLOO	CHIX
375	298.00	12:06:27	00053629623TRLOO	CHIX
900	298.00	12:06:27	00053629627TRLOO	XLON
313	297.80	12:34:05	00053631182TRLOO	XLON
161	297.80	12:34:07	00053631186TRLOO	BATE
201	297.80	12:34:07	00053631185TRLOO	BATE
240	297.80	12:34:07	00053631184TRLOO	BATE
1817	297.80	12:34:07	00053631183TRLOO	BATE
1328	297.80	12:34:07	00053631187TRLOO	XLON
1851	297.60	12:35:25	00053631218TRLOO	XLON
921	297.20	12:44:06	00053631466TRLOO	XLON
454	297.20	12:44:06	00053631465TRLOO	XLON
560	297.00	12:46:08	00053631527TRLOO	XLON
1087	297.00	12:46:08	00053631526TRLOO	XLON
261	296.80	12:46:08	00053631529TRLOO	CHIX
35	296.80	12:46:08	00053631528TRLOO	CHIX
458	297.00	12:52:09	00053631760TRLOO	XLON
1328	297.00	12:52:09	00053631759TRLOO	XLON
2231	296.80	12:52:09	00053631761TRLOO	CHIX
225	296.80	12:54:20	00053631841TRLOO	BATE
25	296.80	12:54:20	00053631843TRLOO	BATE
146	296.80	12:54:20	00053631842TRLOO	BATE
242	296.80	12:54:47	00053631851TRLOO	BATE
438	296.80	12:54:47	00053631850TRLOO	BATE
118	296.80	12:55:20	00053631871TRLOO	BATE
294	296.80	12:55:45	00053631890TRLOO	BATE
96	296.80	12:55:45	00053631889TRLOO	BATE
266	296.80	12:56:13	00053631906TRLOO	BATE
76	296.80	12:56:13	00053631905TRLOO	BATE
118	296.80	12:56:13	00053631904TRLOO	BATE
78	296.80	12:56:20	00053631910TRLOO	BATE
33	296.80	12:56:20	00053631909TRLOO	BATE
307	296.80	12:56:20	00053631908TRLOO	BATE

56	296.80	12:56:20	00053631907TRLOO	BATE
376	296.40	13:00:24	00053632100TRLOO	XLON
1407	296.40	13:01:17	00053632172TRLOO	TRQX
169	296.40	13:01:17	00053632171TRLOO	TRQX
854	296.40	13:01:17	00053632169TRLOO	TRQX
1431	296.40	13:01:17	00053632170TRLOO	XLON
1745	296.20	13:08:33	00053632481TRLOO	XLON
50	296.20	13:09:09	00053632500TRLOO	XLON
98	296.20	13:09:20	00053632504TRLOO	XLON
1723	295.40	13:25:36	00053633290TRLOO	XLON
2207	295.20	13:38:17	00053633990TRLOO	BATE
1739	295.20	13:38:17	00053633991TRLOO	XLON
900	295.40	13:46:15	00053634349TRLOO	XLON
2368	295.40	13:50:08	00053634532TRLOO	BATE
1890	295.40	13:50:08	00053634533TRLOO	XLON
1784	296.00	14:02:51	00053635022TRLOO	XLON
315	296.00	14:02:56	00053635031TRLOO	XLON
489	296.00	14:02:56	00053635030TRLOO	XLON
387	296.00	14:02:56	00053635029TRLOO	XLON
165	296.00	14:02:56	00053635028TRLOO	XLON
51	296.00	14:03:00	00053635033TRLOO	CHIX
58	296.00	14:03:00	00053635034TRLOO	CHIX
31	296.00	14:03:00	00053635035TRLOO	CHIX
102	296.00	14:04:06	00053635085TRLOO	XLON
579	296.00	14:04:06	00053635084TRLOO	XLON
151	296.00	14:04:06	00053635083TRLOO	XLON
237	296.00	14:07:16	00053635231TRLOO	XLON
569	296.00	14:07:16	00053635230TRLOO	XLON
165	296.00	14:07:16	00053635229TRLOO	XLON
306	296.00	14:21:46	00053635989TRLOO	XLON
165	296.00	14:21:46	00053635988TRLOO	XLON
140	296.00	14:21:46	00053635987TRLOO	XLON
165	296.20	14:24:06	00053636075TRLOO	XLON
298	296.20	14:24:06	00053636074TRLOO	XLON
900	296.20	14:24:06	00053636073TRLOO	XLON
1278	296.20	14:24:30	00053636086TRLOO	XLON
1742	296.20	14:33:03	00053636767TRLOO	XLON
548	296.20	14:36:07	00053637007TRLOO	TRQX
1679	296.20	14:36:07	00053637008TRLOO	XLON
1196	296.20	14:36:08	00053637010TRLOO	TRQX
1196	296.20	14:36:08	00053637009TRLOO	CHIX
951	296.80	14:45:33	00053637551TRLOO	XLON
240	296.80	14:45:55	00053637572TRLOO	BATE
1243	296.80	14:54:00	00053638055TRLOO	BATE
800	296.80	14:54:00	00053638054TRLOO	BATE
215	296.80	14:54:00	00053638053TRLOO	BATE
2185	296.80	14:54:00	00053638052TRLOO	BATE
1654	296.80	14:54:00	00053638056TRLOO	XLON
795	296.80	14:54:06	00053638068TRLOO	XLON
465	296.80	14:54:06	00053638067TRLOO	XLON
806	296.80	14:54:06	00053638066TRLOO	XLON
2404	296.60	14:55:06	00053638141TRLOO	BATE
1406	296.60	14:55:06	00053638143TRLOO	CHIX
522	296.60	14:55:06	00053638142TRLOO	CHIX
375	296.60	14:55:06	00053638140TRLOO	CHIX
476	296.80	14:55:06	00053638146TRLOO	XLON
896	296.80	14:55:06	00053638145TRLOO	XLON
142	296.80	14:55:06	00053638144TRLOO	XLON

366	296.40	14:55:07	00053638148TRLOO	CHIX
1986	296.40	14:55:07	00053638147TRLOO	CHIX
67	296.20	14:55:07	00053638150TRLOO	TRQX
392	296.20	14:55:07	00053638149TRLOO	TRQX
61	296.20	14:55:09	00053638152TRLOO	XLON
719	296.00	15:00:17	00053638398TRLOO	XLON
945	296.00	15:00:17	00053638397TRLOO	XLON
900	295.60	15:00:55	00053638430TRLOO	XLON
1779	295.20	15:05:50	00053638646TRLOO	XLON
1743	294.40	15:11:26	00053638992TRLOO	XLON
1062	294.40	15:12:42	00053639086TRLOO	XLON
900	294.40	15:12:42	00053639085TRLOO	XLON
900	294.40	15:21:06	00053639564TRLOO	XLON
17	294.20	15:21:08	00053639565TRLOO	BATE
1120	294.20	15:21:08	00053639568TRLOO	BATE
443	294.20	15:21:08	00053639567TRLOO	BATE
800	294.20	15:21:08	00053639566TRLOO	BATE
2022	294.20	15:21:08	00053639569TRLOO	TRQX
1932	294.20	15:23:00	00053639667TRLOO	XLON
305	293.60	15:28:44	00053639923TRLOO	XLON
1457	293.80	15:36:50	00053640545TRLOO	BATE
800	293.80	15:36:50	00053640544TRLOO	BATE
205	293.80	15:36:50	00053640543TRLOO	BATE
2066	293.80	15:36:50	00053640542TRLOO	CHIX
332	293.60	15:36:51	00053640548TRLOO	XLON
188	293.60	15:36:51	00053640547TRLOO	XLON
971	293.60	15:36:52	00053640550TRLOO	XLON
333	293.60	15:37:16	00053640585TRLOO	XLON
809	293.60	15:37:16	00053640584TRLOO	XLON
9266	293.60	15:41:22	00053640859TRLOO	XLON
1940	293.60	15:45:14	00053641108TRLOO	XLON
1829	294.00	15:59:42	00053642418TRLOO	XLON
2471	294.40	16:02:20	00053642571TRLOO	BATE
1361	294.40	16:02:20	00053642573TRLOO	TRQX
1924	294.40	16:02:20	00053642572TRLOO	XLON
1730	294.40	16:02:20	00053642570TRLOO	XLON
1682	294.20	16:02:20	00053642574TRLOO	XLON
588	294.20	16:09:46	00053643135TRLOO	XLON
645	294.20	16:09:46	00053643134TRLOO	XLON
2145	294.20	16:12:28	00053643342TRLOO	BATE
302	294.20	16:12:28	00053643346TRLOO	TRQX
675	294.20	16:12:28	00053643345TRLOO	TRQX
441	294.20	16:12:28	00053643343TRLOO	TRQX
1614	294.20	16:12:28	00053643344TRLOO	XLON
78	294.20	16:12:28	00053643347TRLOO	TRQX
181	294.00	16:12:34	00053643354TRLOO	BATE
36	294.00	16:12:34	00053643352TRLOO	BATE
21	294.00	16:12:34	00053643351TRLOO	BATE
66	294.00	16:12:34	00053643353TRLOO	CHIX
309	294.00	16:12:34	00053643350TRLOO	CHIX
335	294.00	16:12:36	00053643358TRLOO	BATE
265	294.00	16:12:36	00053643357TRLOO	CHIX
110	294.00	16:12:36	00053643356TRLOO	CHIX
50	294.00	16:12:50	00053643377TRLOO	CHIX
154	294.00	16:12:50	00053643376TRLOO	CHIX
171	294.00	16:12:50	00053643374TRLOO	CHIX
1733	294.00	16:12:50	00053643375TRLOO	XLON
191	294.00	16:12:50	00053643379TRLOO	CHIX

643	294.00	16:12:50	00053643378TRLOO	CHIX
475	294.00	16:12:50	00053643381TRLOO	XLON
900	294.00	16:12:50	00053643380TRLOO	XLON
800	293.80	16:15:28	00053643588TRLOO	BATE
36	293.80	16:15:28	00053643586TRLOO	BATE
74	293.80	16:15:28	00053643590TRLOO	CHIX
283	293.80	16:15:28	00053643587TRLOO	CHIX
143	293.80	16:15:28	00053643585TRLOO	CHIX
724	293.80	16:15:28	00053643589TRLOO	BATE
205	293.80	16:15:28	00053643592TRLOO	CHIX
12	293.60	16:16:28	00053643728TRLOO	XLON
549	293.60	16:16:28	00053643727TRLOO	XLON
809	293.60	16:16:28	00053643726TRLOO	XLON
585	293.60	16:16:28	00053643725TRLOO	XLON
1981	293.60	16:20:31	00053644107TRLOO	XLON
4854	293.58	16:23:06	00053644389TRLOO	XLON
40715	293.70	16:27:03	00053644832TRLOO	XLON