

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/09/2021
TOTAL SHARES	242,000
High	283.0000
Low	279.0000
VWAP	280.7827

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
872	282.80	08:33:13	00053743405TRLOO	CHIX
1317	282.80	08:33:13	00053743404TRLOO	CHIX
1600	283.00	08:33:13	00053743406TRLOO	XLON
516	283.00	08:33:13	00053743407TRLOO	XLON
1758	283.00	08:33:13	00053743408TRLOO	XLON
214	283.00	08:33:13	00053743409TRLOO	XLON
2103	282.80	08:36:08	00053743491TRLOO	BATE
1630	282.80	08:36:08	00053743492TRLOO	XLON
1817	282.40	08:36:11	00053743493TRLOO	XLON
1600	282.20	09:26:50	00053745409TRLOO	BATE
585	282.20	09:26:50	00053745408TRLOO	BATE
1808	282.20	09:26:50	00053745410TRLOO	XLON
62	282.20	09:29:21	00053745510TRLOO	BATE
2335	282.20	09:29:21	00053745511TRLOO	CHIX
20	282.20	09:29:21	00053745509TRLOO	CHIX
2332	282.20	09:44:48	00053746257TRLOO	XLON
2471	282.60	10:31:44	00053747938TRLOO	BATE
2225	282.60	10:31:44	00053747936TRLOO	BATE
2089	282.60	10:31:44	00053747937TRLOO	CHIX
2042	282.60	10:31:44	00053747935TRLOO	CHIX
1716	282.60	10:31:44	00053747940TRLOO	XLON
1657	282.60	10:31:44	00053747939TRLOO	XLON
2465	282.40	10:31:44	00053747943TRLOO	TRQX
1394	282.40	10:31:44	00053747942TRLOO	TRQX
633	282.40	10:31:44	00053747941TRLOO	TRQX
900	282.40	10:31:44	00053747944TRLOO	XLON
769	282.60	10:31:44	00053747945TRLOO	XLON
1173	282.40	10:38:04	00053748133TRLOO	XLON
617	282.40	10:38:04	00053748132TRLOO	XLON
1513	282.20	10:38:46	00053748141TRLOO	XLON
625	282.20	10:38:46	00053748140TRLOO	XLON
1803	282.00	10:54:42	00053748563TRLOO	XLON
2032	282.00	10:54:42	00053748562TRLOO	CHIX
900	282.00	10:54:42	00053748564TRLOO	XLON
1869	281.80	11:07:02	00053748991TRLOO	XLON
1316	281.80	11:07:02	00053748993TRLOO	XLON
799	281.80	11:07:02	00053748992TRLOO	XLON
2298	281.40	11:26:38	00053749748TRLOO	BATE
1431	281.60	11:30:50	00053749849TRLOO	XLON
380	281.60	11:30:50	00053749848TRLOO	XLON
900	281.60	11:30:50	00053749850TRLOO	XLON
167	281.60	11:31:10	00053749860TRLOO	XLON
900	281.60	11:31:10	00053749859TRLOO	XLON
442	281.60	11:58:00	00053751034TRLOO	XLON
25	281.60	11:58:00	00053751033TRLOO	XLON
1864	281.60	12:02:00	00053751214TRLOO	XLON

983	281.60	12:08:30	00053751540TRLOO	BATE
1357	281.60	12:08:30	00053751539TRLOO	BATE
393	281.60	12:08:30	00053751543TRLOO	XLON
17	281.60	12:08:30	00053751542TRLOO	XLON
1218	281.60	12:08:30	00053751541TRLOO	XLON
742	281.60	12:08:30	00053751545TRLOO	XLON
841	281.60	12:08:30	00053751544TRLOO	XLON
99	281.40	12:13:02	00053751715TRLOO	TRQX
1525	281.40	12:13:02	00053751714TRLOO	CHIX
180	281.40	12:13:02	00053751713TRLOO	CHIX
361	281.40	12:13:02	00053751712TRLOO	CHIX
92	281.40	12:13:02	00053751711TRLOO	CHIX
613	281.40	12:13:02	00053751719TRLOO	TRQX
932	281.40	12:13:02	00053751718TRLOO	TRQX
126	281.40	12:13:02	00053751717TRLOO	TRQX
402	281.40	12:13:02	00053751716TRLOO	TRQX
26	281.20	12:23:53	00053752294TRLOO	CHIX
17	281.20	12:27:15	00053752426TRLOO	CHIX
20	281.20	12:28:12	00053752560TRLOO	CHIX
19	281.20	12:29:08	00053752688TRLOO	CHIX
24	281.20	12:29:50	00053752718TRLOO	CHIX
31	281.20	12:30:00	00053752720TRLOO	CHIX
117	281.40	12:37:13	00053753172TRLOO	XLON
538	281.40	12:37:13	00053753173TRLOO	XLON
1036	281.40	12:41:28	00053753428TRLOO	XLON
182	281.40	12:48:15	00053753858TRLOO	XLON
955	281.40	12:48:15	00053753857TRLOO	XLON
437	281.40	12:48:15	00053753856TRLOO	XLON
10	281.40	12:48:15	00053753855TRLOO	XLON
73	281.20	12:50:14	00053753965TRLOO	BATE
800	281.20	12:50:14	00053753963TRLOO	BATE
800	281.20	12:50:14	00053753962TRLOO	BATE
813	281.20	12:50:14	00053753961TRLOO	BATE
827	281.20	12:50:14	00053753966TRLOO	CHIX
1651	281.20	12:50:14	00053753964TRLOO	XLON
1383	281.20	12:50:14	00053753967TRLOO	CHIX
1002	280.80	12:51:03	00053753995TRLOO	XLON
800	280.80	12:51:03	00053753994TRLOO	XLON
15	281.00	13:17:27	00053755169TRLOO	XLON
800	281.00	13:17:27	00053755168TRLOO	XLON
800	281.00	13:17:27	00053755167TRLOO	XLON
152	280.80	13:20:57	00053755294TRLOO	TRQX
49	280.80	13:20:57	00053755293TRLOO	TRQX
254	280.80	13:20:57	00053755291TRLOO	TRQX
19	280.80	13:20:57	00053755289TRLOO	TRQX
27	280.80	13:20:57	00053755288TRLOO	TRQX
263	280.80	13:20:57	00053755287TRLOO	CHIX
1453	280.80	13:20:57	00053755292TRLOO	XLON
652	280.80	13:20:57	00053755290TRLOO	XLON
1347	280.80	13:20:57	00053755296TRLOO	XLON
285	281.00	13:20:57	00053755297TRLOO	XLON
781	280.80	13:20:57	00053755299TRLOO	TRQX
800	280.80	13:20:57	00053755298TRLOO	TRQX
800	280.80	13:20:57	00053755295TRLOO	CHIX
688	280.80	13:20:57	00053755300TRLOO	CHIX
485	280.80	13:20:57	00053755301TRLOO	CHIX
134	280.80	13:20:57	00053755304TRLOO	XLON
834	280.80	13:20:57	00053755303TRLOO	XLON

900	280.80	13:20:57	00053755302TRLOO	XLON
85	280.60	13:26:03	00053755543TRLOO	XLON
1797	280.60	13:26:03	00053755542TRLOO	XLON
900	281.20	13:30:02	00053755812TRLOO	XLON
143	281.20	13:30:02	00053755814TRLOO	XLON
900	281.20	13:30:02	00053755813TRLOO	XLON
552	281.20	13:34:10	00053756376TRLOO	XLON
552	281.20	13:34:10	00053756375TRLOO	XLON
227	281.20	13:34:10	00053756374TRLOO	XLON
16	281.00	13:41:04	00053756742TRLOO	BATE
13	281.00	13:42:04	00053756841TRLOO	BATE
549	281.00	13:44:02	00053757004TRLOO	BATE
1461	281.00	13:44:02	00053757002TRLOO	BATE
13	281.00	13:44:02	00053757001TRLOO	BATE
1139	281.00	13:44:02	00053757005TRLOO	CHIX
1208	281.00	13:44:02	00053757003TRLOO	CHIX
1193	281.00	13:44:02	00053757007TRLOO	XLON
493	281.00	13:44:02	00053757006TRLOO	XLON
89	280.80	13:58:30	00053757754TRLOO	XLON
243	280.80	13:58:30	00053757756TRLOO	XLON
1237	280.80	13:58:30	00053757755TRLOO	XLON
449	280.80	14:01:50	00053757963TRLOO	XLON
770	280.80	14:01:50	00053757962TRLOO	XLON
181	281.00	14:10:53	00053758310TRLOO	XLON
1435	281.00	14:10:53	00053758309TRLOO	XLON
730	280.80	14:11:08	00053758317TRLOO	BATE
24	280.80	14:11:08	00053758319TRLOO	BATE
374	280.80	14:11:08	00053758318TRLOO	BATE
47	280.80	14:11:08	00053758320TRLOO	CHIX
8	280.80	14:12:16	00053758386TRLOO	BATE
7	280.80	14:13:11	00053758458TRLOO	BATE
5	280.80	14:14:23	00053758500TRLOO	BATE
10	280.80	14:14:52	00053758519TRLOO	BATE
9	280.80	14:15:00	00053758532TRLOO	BATE
4	280.80	14:18:28	00053758674TRLOO	CHIX
5	280.80	14:19:03	00053758700TRLOO	CHIX
18	280.80	14:23:55	00053758973TRLOO	CHIX
14	280.80	14:25:30	00053759044TRLOO	CHIX
13	280.80	14:27:15	00053759178TRLOO	CHIX
8	280.80	14:28:20	00053759251TRLOO	CHIX
14	280.80	14:29:00	00053759289TRLOO	CHIX
298	280.80	14:30:46	00053759458TRLOO	TRQX
457	280.80	14:30:46	00053759454TRLOO	TRQX
99	280.80	14:30:46	00053759450TRLOO	TRQX
512	280.80	14:30:46	00053759452TRLOO	BATE
48	280.80	14:30:46	00053759448TRLOO	BATE
583	280.80	14:30:46	00053759447TRLOO	BATE
314	280.80	14:30:46	00053759449TRLOO	CHIX
506	280.80	14:30:46	00053759446TRLOO	CHIX
885	280.80	14:30:46	00053759455TRLOO	XLON
152	280.80	14:30:46	00053759453TRLOO	XLON
1416	280.80	14:30:46	00053759451TRLOO	XLON
1382	280.80	14:30:46	00053759464TRLOO	TRQX
448	280.80	14:30:46	00053759462TRLOO	CHIX
132	280.80	14:30:46	00053759460TRLOO	CHIX
800	280.80	14:30:46	00053759456TRLOO	CHIX
1594	280.80	14:30:46	00053759463TRLOO	XLON
1508	280.80	14:30:46	00053759461TRLOO	XLON

124	280.80	14:30:46	00053759459TRLOO	XLON
676	280.80	14:30:46	00053759457TRLOO	XLON
465	280.80	14:36:46	00053759939TRLOO	XLON
800	280.80	14:36:46	00053759938TRLOO	XLON
372	280.80	14:36:46	00053759937TRLOO	XLON
504	280.80	14:40:10	00053760254TRLOO	XLON
575	281.00	14:40:34	00053760304TRLOO	XLON
863	281.00	14:40:34	00053760303TRLOO	XLON
891	281.00	14:40:34	00053760302TRLOO	XLON
978	281.00	14:40:34	00053760301TRLOO	XLON
241	281.00	14:40:34	00053760300TRLOO	XLON
517	281.00	14:40:34	00053760299TRLOO	XLON
2091	280.60	14:41:52	00053760428TRLOO	BATE
2066	280.60	14:41:52	00053760429TRLOO	CHIX
754	280.60	14:41:53	00053760432TRLOO	XLON
1705	280.40	14:48:35	00053760902TRLOO	XLON
1911	280.20	14:48:36	00053760903TRLOO	XLON
30000	280.00	14:48:53	00053760914TRLOO	XLON
959	280.00	14:48:53	00053760913TRLOO	XLON
900	280.00	14:48:53	00053760912TRLOO	XLON
904	280.20	14:52:15	00053761139TRLOO	XLON
1799	280.00	14:52:38	00053761153TRLOO	XLON
1405	279.80	14:55:34	00053761351TRLOO	XLON
914	279.80	14:58:56	00053761557TRLOO	XLON
900	280.00	15:02:00	00053761796TRLOO	XLON
900	280.00	15:04:10	00053762046TRLOO	XLON
361	279.80	15:04:43	00053762076TRLOO	CHIX
105	279.80	15:04:43	00053762075TRLOO	CHIX
1966	279.80	15:04:43	00053762078TRLOO	BATE
511	279.80	15:04:43	00053762077TRLOO	BATE
2047	279.80	15:04:43	00053762079TRLOO	CHIX
381	280.00	15:07:10	00053762238TRLOO	XLON
988	280.00	15:07:10	00053762237TRLOO	XLON
795	280.00	15:12:22	00053762570TRLOO	XLON
865	280.00	15:12:22	00053762571TRLOO	XLON
231	279.80	15:12:22	00053762573TRLOO	TRQX
63	279.80	15:12:22	00053762574TRLOO	TRQX
231	279.80	15:12:47	00053762604TRLOO	TRQX
312	279.80	15:13:59	00053762667TRLOO	TRQX
174	279.80	15:13:59	00053762666TRLOO	TRQX
129	279.80	15:14:00	00053762672TRLOO	TRQX
929	279.80	15:14:06	00053762681TRLOO	TRQX
173	279.80	15:14:50	00053762716TRLOO	TRQX
1709	279.60	15:22:03	00053763202TRLOO	XLON
900	279.60	15:22:03	00053763204TRLOO	XLON
1057	279.60	15:22:03	00053763203TRLOO	XLON
1021	279.40	15:24:59	00053763367TRLOO	XLON
1722	279.40	15:29:10	00053763693TRLOO	XLON
10	279.20	15:29:36	00053763728TRLOO	BATE
12	279.20	15:29:51	00053763736TRLOO	BATE
924	279.20	15:32:00	00053763902TRLOO	BATE
747	279.20	15:32:00	00053763900TRLOO	BATE
728	279.20	15:32:00	00053763899TRLOO	BATE
43	279.20	15:32:00	00053763898TRLOO	BATE
797	279.20	15:32:00	00053763905TRLOO	CHIX
705	279.20	15:32:00	00053763904TRLOO	CHIX
61	279.20	15:32:00	00053763903TRLOO	CHIX
618	279.20	15:32:00	00053763901TRLOO	CHIX

693	279.20	15:34:52	00053764152TRLOO	XLON
900	279.20	15:34:52	00053764151TRLOO	XLON
232	279.00	15:36:38	00053764308TRLOO	XLON
900	279.00	15:39:10	00053764530TRLOO	XLON
466	279.00	15:39:20	00053764539TRLOO	XLON
1103	279.00	15:39:20	00053764538TRLOO	XLON
229	279.00	15:39:20	00053764537TRLOO	XLON
920	279.00	15:43:20	00053764735TRLOO	XLON
159	279.00	15:43:20	00053764734TRLOO	XLON
929	279.20	15:45:45	00053764891TRLOO	XLON
569	279.20	15:46:45	00053764945TRLOO	XLON
237	279.20	15:46:45	00053764944TRLOO	XLON
900	279.20	15:46:45	00053764943TRLOO	XLON
255	279.60	15:52:20	00053765224TRLOO	XLON
1419	279.60	15:52:20	00053765223TRLOO	XLON
54	279.60	15:52:20	00053765222TRLOO	XLON
1785	279.40	15:56:29	00053765426TRLOO	XLON
538	279.20	15:56:29	00053765429TRLOO	BATE
589	279.20	15:56:29	00053765427TRLOO	BATE
454	279.20	15:56:29	00053765430TRLOO	CHIX
497	279.20	15:56:29	00053765428TRLOO	CHIX
1053	279.40	15:56:29	00053765432TRLOO	XLON
691	279.40	15:56:29	00053765431TRLOO	XLON
1661	279.60	16:02:05	00053765843TRLOO	XLON
346	279.60	16:04:41	00053766036TRLOO	XLON
900	279.60	16:04:41	00053766035TRLOO	XLON
1678	279.60	16:04:50	00053766070TRLOO	XLON
485	279.60	16:06:50	00053766309TRLOO	XLON
940	279.60	16:06:50	00053766308TRLOO	XLON
332	279.60	16:06:50	00053766307TRLOO	XLON
9	279.60	16:09:19	00053766460TRLOO	TRQX
9	279.60	16:10:43	00053766554TRLOO	TRQX
815	280.00	16:15:20	00053766958TRLOO	CHIX
1655	280.20	16:15:28	00053766980TRLOO	XLON
62	280.20	16:15:28	00053766981TRLOO	XLON
690	280.20	16:15:30	00053766983TRLOO	XLON
943	280.20	16:15:30	00053766982TRLOO	XLON
625	280.20	16:16:09	00053767073TRLOO	XLON
1379	280.00	16:16:09	00053767075TRLOO	BATE
655	280.00	16:16:09	00053767074TRLOO	BATE
486	280.00	16:16:09	00053767077TRLOO	XLON
243	280.00	16:16:09	00053767076TRLOO	XLON
2134	280.00	16:16:47	00053767155TRLOO	CHIX
494	280.20	16:16:55	00053767166TRLOO	TRQX
108	280.20	16:16:55	00053767165TRLOO	TRQX
1356	280.00	16:16:55	00053767168TRLOO	TRQX
800	280.00	16:16:55	00053767167TRLOO	TRQX
318	280.00	16:19:51	00053767397TRLOO	XLON
494	280.00	16:19:51	00053767396TRLOO	XLON
800	280.00	16:19:51	00053767395TRLOO	XLON
764	280.00	16:21:31	00053767583TRLOO	BATE
511	280.00	16:21:31	00053767582TRLOO	BATE
1533	280.00	16:21:51	00053767615TRLOO	XLON
256	280.00	16:21:51	00053767616TRLOO	XLON
220	280.00	16:22:23	00053767658TRLOO	CHIX
1666	280.00	16:22:23	00053767659TRLOO	XLON
603	280.00	16:23:30	00053767778TRLOO	CHIX
399	280.00	16:24:30	00053767842TRLOO	CHIX

900	280.00	16:24:46	00053767880TRLO0	XLON
511	280.00	16:26:46	00053768131TRLO0	XLON
2086	280.00	16:26:46	00053768132TRLO0	XLON