

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/09/2021
TOTAL SHARES	274,000
High	277.0000
Low	273.8000
VWAP	275.3527

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2118	277.00	08:22:46	00053879417TRLOO	XLON
1059	276.80	08:26:55	00053879534TRLOO	XLON
817	276.80	08:26:55	00053879535TRLOO	XLON
1100	276.80	08:33:03	00053879704TRLOO	XLON
279	276.80	08:45:15	00053880034TRLOO	BATE
64	276.80	08:45:15	00053880033TRLOO	BATE
63	276.80	08:45:15	00053880032TRLOO	BATE
2161	277.00	08:45:15	00053880031TRLOO	XLON
2025	277.00	08:45:15	00053880030TRLOO	BATE
645	276.80	08:45:15	00053880035TRLOO	BATE
2031	276.60	08:45:24	00053880047TRLOO	XLON
231	276.80	08:45:24	00053880046TRLOO	BATE
987	276.80	08:45:24	00053880044TRLOO	BATE
2116	276.80	08:45:24	00053880045TRLOO	CHIX
2011	276.60	08:50:32	00053880256TRLOO	XLON
799	276.40	08:50:32	00053880257TRLOO	XLON
1070	276.40	08:52:50	00053880297TRLOO	XLON
173	276.80	09:00:09	00053880602TRLOO	XLON
1633	276.80	09:00:09	00053880601TRLOO	XLON
900	276.80	09:00:09	00053880603TRLOO	XLON
510	276.80	09:00:10	00053880604TRLOO	XLON
690	276.80	09:00:13	00053880605TRLOO	XLON
301	276.60	09:01:40	00053880693TRLOO	XLON
132	276.60	09:01:40	00053880692TRLOO	XLON
1117	276.60	09:01:40	00053880695TRLOO	XLON
375	276.60	09:01:40	00053880694TRLOO	XLON
125	276.60	09:01:43	00053880712TRLOO	XLON
1999	276.40	09:07:26	00053880946TRLOO	BATE
35	276.40	09:07:26	00053880945TRLOO	BATE
222	276.40	09:07:26	00053880944TRLOO	BATE
1930	276.40	09:07:26	00053880947TRLOO	XLON
1629	275.80	09:07:55	00053880964TRLOO	XLON
556	275.80	09:07:55	00053880963TRLOO	XLON
1089	275.60	09:08:33	00053880995TRLOO	TRQX
1274	275.60	09:08:33	00053880994TRLOO	TRQX
1878	275.40	09:09:33	00053881007TRLOO	XLON
2258	275.80	09:15:16	00053881187TRLOO	BATE
1991	275.80	09:15:16	00053881188TRLOO	XLON
749	275.60	09:23:28	00053881402TRLOO	XLON
1048	275.60	09:23:28	00053881401TRLOO	XLON
1952	275.40	09:24:09	00053881442TRLOO	XLON
302	275.20	09:49:35	00053882439TRLOO	BATE
31	275.20	09:49:35	00053882437TRLOO	BATE
371	275.20	09:49:35	00053882440TRLOO	CHIX
330	275.20	09:49:35	00053882438TRLOO	CHIX
15	275.20	09:49:35	00053882441TRLOO	XLON

768	275.20	09:49:35	00053882444TRLOO	XLON
393	275.20	09:49:35	00053882443TRLOO	XLON
1027	275.20	09:49:35	00053882442TRLOO	XLON
1955	275.20	09:55:07	00053882640TRLOO	BATE
371	275.20	09:55:07	00053882643TRLOO	CHIX
371	275.20	09:55:07	00053882642TRLOO	CHIX
143	275.20	09:55:07	00053882641TRLOO	CHIX
1603	275.20	09:55:07	00053882645TRLOO	XLON
767	275.20	09:55:07	00053882644TRLOO	CHIX
282	275.20	09:55:07	00053882646TRLOO	XLON
2257	274.80	09:57:47	00053882725TRLOO	BATE
572	274.80	09:57:47	00053882727TRLOO	XLON
1628	274.80	09:57:47	00053882726TRLOO	XLON
1041	275.00	10:07:13	00053883084TRLOO	XLON
983	275.00	10:07:13	00053883083TRLOO	XLON
1776	275.00	10:15:21	00053883491TRLOO	XLON
817	274.80	10:16:23	00053883527TRLOO	BATE
52	274.80	10:16:23	00053883526TRLOO	BATE
415	274.80	10:16:23	00053883525TRLOO	BATE
762	274.80	10:16:23	00053883524TRLOO	BATE
200	274.20	10:22:26	00053883709TRLOO	XLON
1776	274.20	10:25:48	00053883816TRLOO	XLON
2468	274.00	10:34:41	00053884159TRLOO	BATE
1203	274.00	10:43:40	00053884391TRLOO	TRQX
941	274.00	10:43:40	00053884392TRLOO	TRQX
1937	274.00	10:43:40	00053884393TRLOO	XLON
566	274.00	10:52:55	00053884656TRLOO	BATE
149	274.20	10:55:55	00053884728TRLOO	CHIX
2359	274.20	10:55:55	00053884727TRLOO	CHIX
2150	274.20	10:55:55	00053884729TRLOO	XLON
474	274.00	10:56:50	00053884759TRLOO	BATE
493	274.00	10:56:50	00053884758TRLOO	BATE
34	274.00	10:57:33	00053884777TRLOO	BATE
288	274.00	10:57:33	00053884780TRLOO	BATE
131	274.00	10:57:33	00053884779TRLOO	BATE
243	274.00	10:57:33	00053884778TRLOO	BATE
1797	274.00	10:57:33	00053884781TRLOO	XLON
880	274.00	11:11:26	00053885189TRLOO	XLON
1301	274.00	11:11:26	00053885188TRLOO	XLON
2212	274.80	11:30:17	00053885533TRLOO	BATE
1792	274.80	11:30:17	00053885535TRLOO	XLON
1943	274.80	11:30:17	00053885534TRLOO	XLON
2162	275.00	11:37:56	00053885835TRLOO	XLON
731	275.20	11:41:16	00053885975TRLOO	XLON
21	275.20	11:41:16	00053885974TRLOO	XLON
57	275.20	11:41:16	00053885972TRLOO	XLON
51	275.20	11:41:16	00053885970TRLOO	XLON
1351	275.20	11:41:16	00053885968TRLOO	XLON
667	275.20	11:41:16	00053885967TRLOO	XLON
743	275.00	11:41:16	00053885973TRLOO	BATE
525	275.00	11:41:16	00053885971TRLOO	BATE
934	275.00	11:41:16	00053885969TRLOO	BATE
974	274.80	11:45:08	00053886167TRLOO	XLON
227	274.80	11:45:08	00053886166TRLOO	XLON
594	274.80	11:45:08	00053886165TRLOO	XLON
900	274.80	11:45:08	00053886168TRLOO	XLON
324	275.00	11:45:08	00053886170TRLOO	XLON
1279	275.00	11:45:08	00053886169TRLOO	XLON

2296	274.60	11:50:07	00053886276TRLOO	BATE
882	274.80	12:07:07	00053886751TRLOO	XLON
1036	274.80	12:07:07	00053886750TRLOO	XLON
2042	274.80	12:27:23	00053887349TRLOO	BATE
111	274.80	12:27:23	00053887350TRLOO	CHIX
55	274.80	12:29:01	00053887409TRLOO	BATE
2192	274.80	12:29:01	00053887408TRLOO	BATE
99	274.80	12:29:05	00053887413TRLOO	BATE
241	274.80	12:29:05	00053887415TRLOO	CHIX
130	274.80	12:29:05	00053887414TRLOO	CHIX
94	274.80	12:29:05	00053887418TRLOO	XLON
273	274.80	12:29:05	00053887417TRLOO	XLON
899	274.80	12:29:05	00053887416TRLOO	XLON
588	274.80	12:29:05	00053887420TRLOO	XLON
833	274.80	12:29:05	00053887419TRLOO	XLON
49	274.80	12:29:08	00053887425TRLOO	CHIX
295	274.80	12:29:08	00053887424TRLOO	CHIX
27	274.80	12:29:08	00053887423TRLOO	CHIX
37	274.80	12:29:08	00053887426TRLOO	CHIX
388	274.80	12:29:08	00053887428TRLOO	XLON
715	274.80	12:29:08	00053887427TRLOO	XLON
465	275.20	12:41:05	00053888310TRLOO	XLON
163	275.60	12:44:36	00053888452TRLOO	XLON
81	275.60	12:52:53	00053888882TRLOO	XLON
2129	275.60	12:53:31	00053888914TRLOO	CHIX
900	275.60	12:53:54	00053888922TRLOO	XLON
4044	276.00	13:03:43	00053889254TRLOO	XLON
1847	276.00	13:07:43	00053889412TRLOO	XLON
2448	275.80	13:07:54	00053889415TRLOO	BATE
2384	275.80	13:07:54	00053889416TRLOO	TRQX
2223	275.80	13:07:54	00053889417TRLOO	XLON
1933	275.60	13:07:54	00053889420TRLOO	BATE
44	275.60	13:07:54	00053889419TRLOO	BATE
244	275.60	13:07:54	00053889418TRLOO	BATE
1599	275.60	13:07:59	00053889422TRLOO	XLON
2085	275.60	13:13:07	00053889648TRLOO	XLON
144	276.20	13:36:31	00053891677TRLOO	XLON
795	276.20	13:36:31	00053891676TRLOO	XLON
1180	276.20	13:36:31	00053891675TRLOO	XLON
500	276.20	13:36:31	00053891678TRLOO	XLON
900	276.20	13:36:31	00053891679TRLOO	XLON
900	276.20	13:36:31	00053891680TRLOO	XLON
900	276.20	13:36:31	00053891681TRLOO	XLON
1831	276.00	13:36:31	00053891682TRLOO	XLON
1104	276.40	13:44:34	00053892143TRLOO	XLON
707	276.40	13:44:34	00053892142TRLOO	XLON
900	276.20	13:53:09	00053892669TRLOO	XLON
46	276.00	13:54:49	00053892772TRLOO	CHIX
371	276.00	13:54:49	00053892771TRLOO	CHIX
550	276.00	13:54:49	00053892770TRLOO	CHIX
2289	276.00	13:54:49	00053892776TRLOO	BATE
44	276.00	13:54:49	00053892774TRLOO	BATE
2224	276.00	13:54:49	00053892773TRLOO	BATE
1538	276.00	13:54:49	00053892775TRLOO	CHIX
1860	276.00	13:54:49	00053892777TRLOO	XLON
2484	275.80	14:07:20	00053893574TRLOO	BATE
1618	275.80	14:07:20	00053893577TRLOO	TRQX
545	275.80	14:07:20	00053893575TRLOO	TRQX

899	275.80	14:07:20	00053893578TRLOO	XLON
1112	275.80	14:07:20	00053893576TRLOO	XLON
211	275.80	14:13:48	00053894068TRLOO	XLON
1948	275.80	14:13:48	00053894067TRLOO	XLON
900	275.80	14:13:48	00053894069TRLOO	XLON
935	275.80	14:13:48	00053894070TRLOO	XLON
900	275.80	14:21:52	00053894628TRLOO	XLON
331	275.60	14:22:23	00053894659TRLOO	BATE
1744	275.60	14:22:23	00053894658TRLOO	BATE
2200	275.60	14:22:32	00053894666TRLOO	XLON
369	275.80	14:31:04	00053895297TRLOO	BATE
135	275.80	14:31:04	00053895296TRLOO	BATE
1431	275.80	14:31:04	00053895298TRLOO	BATE
823	276.00	14:31:04	00053895300TRLOO	XLON
128	276.00	14:31:04	00053895299TRLOO	XLON
1041	276.00	14:31:18	00053895344TRLOO	XLON
329	275.80	14:31:31	00053895365TRLOO	BATE
1804	275.80	14:31:31	00053895366TRLOO	XLON
40	275.80	14:32:06	00053895473TRLOO	XLON
542	276.20	14:36:59	00053895820TRLOO	XLON
179	276.20	14:36:59	00053895819TRLOO	XLON
845	276.20	14:36:59	00053895818TRLOO	XLON
221	276.20	14:36:59	00053895817TRLOO	XLON
900	276.20	14:36:59	00053895821TRLOO	XLON
600	276.20	14:40:59	00053896063TRLOO	XLON
691	276.20	14:40:59	00053896062TRLOO	XLON
900	276.20	14:40:59	00053896061TRLOO	XLON
2267	276.00	14:41:30	00053896100TRLOO	BATE
2500	276.00	14:41:30	00053896099TRLOO	CHIX
380	275.60	14:46:11	00053896383TRLOO	XLON
900	275.60	14:46:11	00053896382TRLOO	XLON
670	275.80	14:48:02	00053896467TRLOO	XLON
675	275.80	14:53:12	00053896724TRLOO	BATE
1746	275.80	14:53:12	00053896723TRLOO	BATE
2065	275.80	14:53:12	00053896725TRLOO	XLON
900	275.60	14:53:18	00053896728TRLOO	XLON
777	275.80	14:57:00	00053896973TRLOO	XLON
1773	275.60	14:57:18	00053897002TRLOO	XLON
310	275.20	14:58:43	00053897112TRLOO	TRQX
215	275.20	14:58:43	00053897111TRLOO	TRQX
2019	275.60	15:05:30	00053897434TRLOO	XLON
981	275.60	15:05:30	00053897435TRLOO	XLON
1065	275.60	15:05:30	00053897436TRLOO	XLON
21	275.40	15:07:10	00053897511TRLOO	BATE
269	275.40	15:07:10	00053897510TRLOO	BATE
26	275.40	15:07:10	00053897509TRLOO	BATE
1242	275.40	15:07:10	00053897513TRLOO	BATE
486	275.40	15:07:10	00053897512TRLOO	BATE
424	275.20	15:07:12	00053897520TRLOO	TRQX
101	275.20	15:07:12	00053897519TRLOO	TRQX
56	275.20	15:07:18	00053897535TRLOO	TRQX
1112	275.20	15:07:27	00053897540TRLOO	TRQX
407	275.20	15:16:26	00053898057TRLOO	XLON
34	275.20	15:16:26	00053898058TRLOO	XLON
787	275.20	15:16:26	00053898060TRLOO	XLON
1375	275.20	15:16:26	00053898059TRLOO	XLON
1026	275.20	15:16:26	00053898061TRLOO	XLON
2212	275.20	15:21:59	00053898308TRLOO	XLON

83	275.00	15:22:07	00053898312TRLOO	BATE
1800	275.00	15:22:07	00053898311TRLOO	BATE
408	275.00	15:22:07	00053898310TRLOO	BATE
59	275.00	15:22:07	00053898309TRLOO	BATE
81	275.00	15:22:07	00053898313TRLOO	BATE
426	275.00	15:22:07	00053898314TRLOO	CHIX
46	275.00	15:22:27	00053898326TRLOO	CHIX
101	275.00	15:22:27	00053898325TRLOO	CHIX
1844	275.00	15:22:40	00053898337TRLOO	CHIX
900	275.00	15:26:47	00053898628TRLOO	XLON
2348	275.20	15:35:13	00053899216TRLOO	BATE
2175	275.20	15:35:13	00053899217TRLOO	XLON
922	275.20	15:35:13	00053899218TRLOO	XLON
729	275.60	15:39:56	00053899519TRLOO	XLON
32	275.60	15:39:56	00053899518TRLOO	XLON
1265	275.60	15:39:56	00053899517TRLOO	XLON
865	275.60	15:40:52	00053899600TRLOO	XLON
900	275.60	15:40:52	00053899599TRLOO	XLON
108	275.20	15:45:52	00053899899TRLOO	BATE
2345	275.20	15:45:52	00053899898TRLOO	BATE
2125	275.20	15:45:52	00053899897TRLOO	BATE
2129	275.20	15:45:52	00053899900TRLOO	XLON
900	275.20	15:45:52	00053899901TRLOO	XLON
602	274.80	15:48:17	00053900045TRLOO	XLON
1211	274.80	15:48:17	00053900044TRLOO	XLON
2446	274.40	15:54:00	00053900505TRLOO	BATE
1923	274.40	15:54:00	00053900507TRLOO	XLON
174	274.40	15:54:00	00053900506TRLOO	XLON
102	274.20	15:54:00	00053900508TRLOO	TRQX
1202	274.20	15:54:00	00053900509TRLOO	TRQX
1959	273.80	16:01:06	00053901160TRLOO	XLON
1881	274.00	16:01:06	00053901161TRLOO	XLON
807	274.20	16:04:59	00053901377TRLOO	XLON
17	274.20	16:04:59	00053901378TRLOO	XLON
171	274.60	16:07:00	00053901489TRLOO	XLON
214	274.60	16:07:00	00053901488TRLOO	XLON
1	274.60	16:09:00	00053901611TRLOO	XLON
169	274.60	16:09:00	00053901610TRLOO	XLON
1116	274.60	16:09:00	00053901609TRLOO	XLON
1071	274.60	16:09:00	00053901608TRLOO	XLON
357	274.60	16:09:00	00053901607TRLOO	XLON
63	274.60	16:11:14	00053901721TRLOO	XLON
977	274.60	16:11:14	00053901720TRLOO	XLON
785	274.60	16:12:21	00053901878TRLOO	XLON
1703	274.80	16:15:03	00053902120TRLOO	XLON
474	274.80	16:15:03	00053902119TRLOO	XLON
26	274.80	16:15:03	00053902118TRLOO	XLON
2	274.80	16:15:03	00053902117TRLOO	XLON
1147	274.80	16:15:03	00053902116TRLOO	XLON
1115	274.80	16:15:03	00053902115TRLOO	XLON
99	274.60	16:16:52	00053902318TRLOO	BATE
1800	274.60	16:16:52	00053902316TRLOO	BATE
135	274.60	16:16:52	00053902315TRLOO	BATE
2504	274.60	16:16:52	00053902314TRLOO	BATE
1424	274.60	16:16:52	00053902320TRLOO	TRQX
514	274.60	16:16:52	00053902319TRLOO	CHIX
834	274.60	16:16:52	00053902317TRLOO	CHIX
1234	274.60	16:19:52	00053902573TRLOO	CHIX

71	274.40	16:20:17	00053902595TRLO0	BATE
294	274.40	16:20:17	00053902594TRLO0	BATE
1319	274.40	16:20:17	00053902593TRLO0	BATE
2141	274.40	16:20:17	00053902596TRLO0	XLON
900	274.40	16:20:17	00053902597TRLO0	XLON
913	274.00	16:24:09	00053902813TRLO0	XLON
453	274.00	16:24:09	00053902816TRLO0	XLON
1933	274.00	16:24:09	00053902815TRLO0	XLON
466	274.00	16:24:09	00053902814TRLO0	XLON
2329	274.00	16:26:50	00053903020TRLO0	XLON