

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	06/10/2021
TOTAL SHARES	314,000
High	271.6000
Low	267.4000
VWAP	269.5614

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
126	271.60	08:27:56	00054232134TRLOO	XLON
2049	271.00	08:29:10	00054232217TRLOO	XLON
341	271.00	08:29:10	00054232218TRLOO	XLON
1404	270.60	08:31:00	00054232357TRLOO	XLON
467	270.60	08:31:00	00054232358TRLOO	XLON
2010	270.40	08:35:21	00054232675TRLOO	XLON
1600	269.60	08:45:36	00054234129TRLOO	XLON
343	269.60	08:45:36	00054234130TRLOO	XLON
9	269.40	08:51:48	00054235074TRLOO	TRQX
1243	269.00	09:00:20	00054235671TRLOO	XLON
455	269.00	09:00:20	00054235672TRLOO	XLON
330	268.80	09:07:04	00054236159TRLOO	CHIX
297	268.80	09:07:04	00054236160TRLOO	BATE
245	268.80	09:07:04	00054236161TRLOO	CHIX
1432	268.80	09:07:04	00054236162TRLOO	CHIX
1738	268.80	09:07:04	00054236163TRLOO	XLON
384	269.40	09:16:32	00054236897TRLOO	XLON
800	269.40	09:16:32	00054236898TRLOO	XLON
112	269.40	09:16:32	00054236899TRLOO	XLON
400	269.40	09:16:32	00054236900TRLOO	XLON
73	269.40	09:16:32	00054236901TRLOO	XLON
1285	269.40	09:16:32	00054236902TRLOO	XLON
773	269.40	09:16:32	00054236903TRLOO	XLON
900	269.60	09:16:32	00054236904TRLOO	XLON
750	269.60	09:16:32	00054236905TRLOO	XLON
165	269.60	09:16:32	00054236906TRLOO	XLON
636	269.60	09:25:21	00054237648TRLOO	XLON
800	269.60	09:25:21	00054237649TRLOO	XLON
295	269.60	09:25:21	00054237650TRLOO	XLON
2550	270.40	09:37:48	00054238601TRLOO	BATE
528	270.20	09:39:05	00054238729TRLOO	BATE
20	270.20	09:39:05	00054238730TRLOO	BATE
406	270.20	09:39:05	00054238731TRLOO	BATE
858	270.20	09:39:05	00054238732TRLOO	BATE
1580	270.20	09:39:05	00054238733TRLOO	BATE
426	270.20	09:39:05	00054238734TRLOO	BATE
1781	270.20	09:39:05	00054238735TRLOO	XLON
1600	270.20	09:39:05	00054238736TRLOO	BATE
211	270.20	09:39:05	00054238737TRLOO	BATE
750	270.20	09:39:05	00054238738TRLOO	XLON
914	270.20	09:39:05	00054238739TRLOO	XLON
750	270.20	09:39:05	00054238740TRLOO	XLON
942	270.20	09:39:05	00054238741TRLOO	XLON
62	270.20	09:39:05	00054238742TRLOO	XLON
900	270.00	09:39:05	00054238743TRLOO	XLON
779	270.00	09:39:05	00054238744TRLOO	XLON
1941	269.60	09:47:34	00054239443TRLOO	TRQX

228	269.00	09:50:49	00054239879TRLOO	BATE
1829	269.00	09:50:49	00054239880TRLOO	BATE
1110	269.00	09:50:49	00054239881TRLOO	XLON
571	269.00	09:50:49	00054239882TRLOO	XLON
514	268.80	10:01:54	00054240784TRLOO	XLON
1248	268.80	10:01:54	00054240785TRLOO	XLON
1471	269.00	10:07:00	00054241201TRLOO	XLON
288	269.00	10:07:00	00054241202TRLOO	XLON
453	269.00	10:14:48	00054242157TRLOO	BATE
341	268.80	10:20:40	00054242722TRLOO	CHIX
842	268.80	10:20:40	00054242723TRLOO	CHIX
2039	268.80	10:20:40	00054242724TRLOO	XLON
600	269.20	10:28:36	00054243535TRLOO	XLON
1445	269.20	10:28:36	00054243536TRLOO	XLON
1999	269.00	10:30:16	00054243652TRLOO	BATE
2787	269.00	10:30:16	00054243653TRLOO	XLON
1070	269.60	10:35:18	00054244014TRLOO	BATE
17	269.60	10:35:18	00054244015TRLOO	BATE
1079	269.60	10:35:18	00054244017TRLOO	BATE
1850	269.40	10:35:18	00054244018TRLOO	XLON
900	270.20	10:52:06	00054245611TRLOO	XLON
750	270.20	10:52:06	00054245612TRLOO	XLON
1836	269.80	10:53:35	00054245857TRLOO	CHIX
2271	269.80	10:53:35	00054245858TRLOO	XLON
98	269.60	10:53:35	00054245859TRLOO	BATE
380	269.60	10:53:35	00054245860TRLOO	BATE
1380	269.60	10:53:35	00054245861TRLOO	BATE
2149	269.60	10:53:35	00054245862TRLOO	TRQX
1145	269.60	10:53:35	00054245863TRLOO	XLON
983	269.60	10:53:35	00054245864TRLOO	XLON
1213	269.20	10:54:54	00054246042TRLOO	XLON
706	269.20	10:55:53	00054246135TRLOO	XLON
1907	268.80	10:59:02	00054246365TRLOO	BATE
2110	268.80	11:15:05	00054247238TRLOO	BATE
79	268.80	11:15:05	00054247239TRLOO	BATE
1856	268.80	11:15:05	00054247240TRLOO	XLON
1977	269.20	11:21:01	00054247554TRLOO	XLON
214	269.20	11:21:01	00054247555TRLOO	XLON
1785	269.20	11:21:01	00054247556TRLOO	XLON
1385	269.00	11:22:12	00054247612TRLOO	XLON
644	269.00	11:22:12	00054247613TRLOO	XLON
750	269.40	11:43:56	00054248827TRLOO	XLON
342	269.40	11:43:56	00054248828TRLOO	XLON
1431	269.40	11:45:27	00054248887TRLOO	XLON
317	269.40	11:45:27	00054248888TRLOO	XLON
737	269.20	11:47:31	00054248959TRLOO	BATE
1126	269.20	11:47:31	00054248960TRLOO	BATE
281	269.20	11:47:31	00054248961TRLOO	XLON
1659	269.20	11:47:31	00054248962TRLOO	XLON
78	269.20	11:50:59	00054249206TRLOO	BATE
278	269.20	11:50:59	00054249207TRLOO	BATE
1786	269.00	11:51:38	00054249310TRLOO	CHIX
1687	269.20	11:51:38	00054249312TRLOO	BATE
2128	268.80	11:51:38	00054249314TRLOO	TRQX
1768	269.00	11:51:38	00054249315TRLOO	XLON
404	268.60	11:52:22	00054249382TRLOO	XLON
1321	268.60	11:52:32	00054249384TRLOO	XLON
1808	268.60	11:52:32	00054249385TRLOO	XLON

1600	268.20	11:52:40	00054249401TRLOO	XLON
132	268.20	11:52:57	00054249408TRLOO	XLON
1877	268.20	12:03:25	00054249853TRLOO	XLON
1823	267.80	12:05:46	00054249935TRLOO	BATE
1741	268.00	12:05:46	00054249936TRLOO	XLON
1868	268.00	12:05:46	00054249938TRLOO	XLON
700	267.40	12:05:55	00054249968TRLOO	XLON
273	267.40	12:05:55	00054249969TRLOO	XLON
129	267.40	12:05:55	00054249970TRLOO	XLON
408	267.60	12:14:31	00054250318TRLOO	XLON
1695	268.80	12:18:15	00054250569TRLOO	XLON
1777	269.40	12:21:48	00054250775TRLOO	XLON
152	269.60	12:22:37	00054250794TRLOO	XLON
1703	269.60	12:22:37	00054250795TRLOO	XLON
478	269.40	12:22:37	00054250796TRLOO	XLON
799	269.40	12:22:37	00054250797TRLOO	XLON
152	269.80	12:26:40	00054251164TRLOO	XLON
186	269.80	12:26:40	00054251165TRLOO	XLON
429	269.80	12:26:40	00054251166TRLOO	XLON
942	269.80	12:26:40	00054251167TRLOO	XLON
1709	269.60	12:28:12	00054251263TRLOO	XLON
1938	269.40	12:33:09	00054251584TRLOO	XLON
478	269.40	12:33:09	00054251585TRLOO	BATE
478	269.40	12:33:09	00054251587TRLOO	BATE
493	269.40	12:38:42	00054251925TRLOO	BATE
361	269.40	12:38:42	00054251926TRLOO	BATE
22	269.40	12:38:42	00054251927TRLOO	BATE
1244	269.40	12:38:42	00054251928TRLOO	BATE
607	269.40	12:38:42	00054251929TRLOO	BATE
1841	269.40	12:38:42	00054251930TRLOO	XLON
1950	269.40	12:44:50	00054252195TRLOO	CHIX
2063	269.40	12:44:50	00054252196TRLOO	XLON
1826	269.40	12:44:50	00054252197TRLOO	XLON
104	269.20	12:44:54	00054252198TRLOO	BATE
1714	269.20	12:44:54	00054252199TRLOO	BATE
1974	269.20	12:44:54	00054252200TRLOO	XLON
251	269.80	13:07:32	00054253559TRLOO	XLON
2251	269.80	13:07:32	00054253560TRLOO	XLON
1626	269.80	13:07:32	00054253561TRLOO	XLON
117	269.80	13:07:32	00054253562TRLOO	XLON
1861	269.60	13:11:19	00054253760TRLOO	BATE
102	269.60	13:11:19	00054253761TRLOO	XLON
800	269.60	13:11:19	00054253762TRLOO	XLON
755	269.60	13:11:19	00054253763TRLOO	XLON
36	269.40	13:15:39	00054253997TRLOO	CHIX
22	269.40	13:15:39	00054253998TRLOO	CHIX
320	269.40	13:15:39	00054253999TRLOO	CHIX
76	269.40	13:15:39	00054254000TRLOO	TRQX
320	269.40	13:15:39	00054254001TRLOO	TRQX
1642	269.40	13:19:57	00054254270TRLOO	CHIX
1381	269.40	13:19:57	00054254271TRLOO	TRQX
99	269.40	13:19:57	00054254272TRLOO	TRQX
2024	269.40	13:19:57	00054254273TRLOO	XLON
366	270.00	13:24:29	00054254669TRLOO	XLON
1302	270.00	13:24:29	00054254670TRLOO	XLON
1460	270.00	13:25:26	00054254746TRLOO	XLON
376	270.00	13:25:26	00054254747TRLOO	XLON
800	269.80	13:27:24	00054254953TRLOO	BATE

371	269.80	13:27:24	00054254954TRLOO	BATE
800	269.80	13:27:24	00054254955TRLOO	BATE
223	269.80	13:27:24	00054254956TRLOO	BATE
877	269.80	13:27:24	00054254957TRLOO	XLON
1229	269.80	13:27:24	00054254958TRLOO	XLON
34	269.80	13:29:55	00054255156TRLOO	BATE
99	269.80	13:29:55	00054255157TRLOO	BATE
520	270.00	13:38:39	00054255790TRLOO	BATE
800	270.00	13:38:39	00054255791TRLOO	BATE
773	270.00	13:38:39	00054255792TRLOO	BATE
676	270.00	13:38:39	00054255793TRLOO	XLON
800	270.00	13:38:39	00054255794TRLOO	XLON
209	270.00	13:38:39	00054255795TRLOO	XLON
1559	270.00	13:38:39	00054255796TRLOO	XLON
99	270.00	13:38:39	00054255797TRLOO	XLON
1953	270.20	13:52:03	00054256580TRLOO	XLON
3962	270.30	14:06:01	00054257323TRLOO	XLON
2203	270.20	14:08:11	00054257423TRLOO	BATE
7	270.40	14:11:59	00054257646TRLOO	XLON
1998	270.40	14:11:59	00054257647TRLOO	XLON
799	270.40	14:12:59	00054257754TRLOO	XLON
678	270.40	14:12:59	00054257755TRLOO	XLON
388	270.40	14:12:59	00054257756TRLOO	XLON
189	270.40	14:12:59	00054257757TRLOO	XLON
1999	270.40	14:14:38	00054257914TRLOO	XLON
46	270.40	14:19:27	00054258183TRLOO	BATE
2009	270.40	14:19:27	00054258184TRLOO	BATE
893	270.40	14:22:14	00054258342TRLOO	CHIX
112	270.20	14:24:40	00054258531TRLOO	BATE
273	270.20	14:24:40	00054258532TRLOO	TRQX
1943	270.20	14:24:40	00054258533TRLOO	BATE
1764	270.20	14:24:40	00054258534TRLOO	XLON
274	270.20	14:24:40	00054258535TRLOO	TRQX
1800	270.20	14:24:40	00054258536TRLOO	XLON
1781	270.20	14:24:40	00054258537TRLOO	BATE
1562	270.20	14:24:40	00054258538TRLOO	TRQX
98	270.00	14:25:31	00054258584TRLOO	CHIX
800	270.00	14:25:31	00054258585TRLOO	CHIX
81	270.00	14:25:31	00054258586TRLOO	CHIX
1525	270.00	14:25:31	00054258587TRLOO	XLON
75	270.00	14:25:31	00054258588TRLOO	CHIX
64	270.00	14:25:31	00054258589TRLOO	CHIX
42	270.00	14:25:31	00054258590TRLOO	CHIX
255	270.00	14:25:31	00054258593TRLOO	CHIX
116	270.00	14:25:31	00054258594TRLOO	CHIX
490	270.00	14:25:31	00054258595TRLOO	XLON
455	270.00	14:25:32	00054258596TRLOO	CHIX
189	269.80	14:27:17	00054258757TRLOO	BATE
40	269.80	14:27:17	00054258758TRLOO	BATE
1753	269.80	14:27:17	00054258759TRLOO	BATE
1643	269.60	14:28:22	00054258809TRLOO	XLON
22	269.60	14:28:22	00054258810TRLOO	XLON
1671	270.00	14:40:43	00054260227TRLOO	XLON
750	270.00	14:43:44	00054260506TRLOO	XLON
374	270.00	14:46:19	00054260704TRLOO	XLON
1312	270.00	14:46:19	00054260705TRLOO	XLON
1749	270.00	14:47:25	00054260762TRLOO	XLON
835	270.00	14:48:25	00054260806TRLOO	BATE

2033	269.80	14:48:51	00054260833TRLOO	BATE
1854	269.80	14:48:51	00054260834TRLOO	CHIX
1686	269.80	14:48:51	00054260835TRLOO	XLON
1600	269.60	14:53:13	00054261339TRLOO	BATE
610	269.60	14:53:13	00054261340TRLOO	BATE
1600	269.60	14:53:13	00054261341TRLOO	XLON
329	269.60	14:53:13	00054261342TRLOO	XLON
750	269.60	14:53:13	00054261343TRLOO	XLON
1795	269.40	14:53:34	00054261384TRLOO	XLON
21	269.40	14:59:55	00054262056TRLOO	XLON
32	269.40	14:59:55	00054262057TRLOO	XLON
1812	269.40	14:59:55	00054262058TRLOO	XLON
1878	270.00	15:12:56	00054263642TRLOO	XLON
1818	270.00	15:12:56	00054263643TRLOO	XLON
174	270.00	15:12:56	00054263644TRLOO	XLON
1799	270.00	15:16:10	00054264058TRLOO	BATE
242	270.00	15:16:10	00054264059TRLOO	BATE
900	270.00	15:17:39	00054264395TRLOO	XLON
750	270.00	15:17:39	00054264396TRLOO	XLON
2041	269.80	15:18:08	00054264486TRLOO	BATE
632	269.80	15:18:08	00054264487TRLOO	CHIX
1544	269.80	15:18:08	00054264488TRLOO	CHIX
1851	269.80	15:18:08	00054264489TRLOO	TRQX
1680	269.80	15:18:08	00054264490TRLOO	XLON
1953	269.80	15:18:08	00054264491TRLOO	XLON
256	269.60	15:18:08	00054264492TRLOO	BATE
112	269.60	15:19:34	00054264688TRLOO	BATE
1843	269.60	15:19:34	00054264689TRLOO	BATE
2964	270.00	15:28:02	00054265963TRLOO	XLON
1368	270.00	15:31:06	00054266450TRLOO	XLON
556	270.00	15:31:06	00054266451TRLOO	XLON
895	270.00	15:33:06	00054266663TRLOO	XLON
317	270.00	15:33:06	00054266664TRLOO	XLON
387	270.00	15:33:06	00054266665TRLOO	XLON
121	270.00	15:33:06	00054266666TRLOO	XLON
1675	269.80	15:33:19	00054266680TRLOO	XLON
1384	269.80	15:33:19	00054266681TRLOO	XLON
405	269.80	15:33:19	00054266682TRLOO	XLON
1811	269.60	15:36:11	00054267031TRLOO	BATE
322	269.60	15:36:11	00054267032TRLOO	BATE
1814	269.60	15:36:11	00054267033TRLOO	TRQX
1735	269.60	15:36:11	00054267034TRLOO	XLON
1786	269.20	15:40:50	00054267672TRLOO	XLON
246	269.20	15:41:24	00054267777TRLOO	BATE
407	269.20	15:46:14	00054268173TRLOO	XLON
212	269.40	15:47:43	00054268291TRLOO	BATE
836	269.40	15:47:43	00054268292TRLOO	BATE
492	269.40	15:47:43	00054268293TRLOO	BATE
421	269.40	15:48:00	00054268317TRLOO	XLON
294	269.40	15:48:00	00054268318TRLOO	XLON
750	269.40	15:48:00	00054268319TRLOO	XLON
38	269.60	15:50:45	00054268614TRLOO	XLON
1676	269.60	15:51:02	00054268628TRLOO	XLON
40	269.60	15:51:02	00054268629TRLOO	XLON
48	269.80	15:56:32	00054269048TRLOO	XLON
2400	269.80	15:56:56	00054269068TRLOO	XLON
333	269.80	15:56:56	00054269069TRLOO	XLON
1118	269.60	15:56:56	00054269070TRLOO	BATE

709	269.80	15:57:40	00054269128TRLOO	XLON
1419	269.80	15:58:11	00054269190TRLOO	XLON
13	269.60	16:00:04	00054269376TRLOO	BATE
1951	269.60	16:00:04	00054269377TRLOO	CHIX
788	269.60	16:00:04	00054269378TRLOO	BATE
2263	269.60	16:00:04	00054269379TRLOO	BATE
1924	269.60	16:00:04	00054269380TRLOO	BATE
1678	269.60	16:00:04	00054269381TRLOO	XLON
1773	269.60	16:00:04	00054269382TRLOO	XLON
1873	269.40	16:05:55	00054270120TRLOO	XLON
162	269.20	16:08:12	00054270697TRLOO	XLON
246	269.40	16:08:24	00054270731TRLOO	BATE
36	269.40	16:10:12	00054271229TRLOO	XLON
162	269.40	16:10:12	00054271230TRLOO	XLON
147	269.40	16:10:12	00054271231TRLOO	XLON
80	269.40	16:10:12	00054271232TRLOO	XLON
647	269.40	16:10:12	00054271233TRLOO	XLON
1520	269.40	16:11:12	00054271493TRLOO	XLON
245	269.40	16:11:17	00054271520TRLOO	XLON
262	269.80	16:14:26	00054272067TRLOO	XLON
1416	269.80	16:14:26	00054272068TRLOO	XLON
1419	269.60	16:14:44	00054272126TRLOO	XLON
1263	269.60	16:14:44	00054272127TRLOO	BATE
259	269.60	16:14:44	00054272128TRLOO	XLON
905	269.60	16:14:44	00054272129TRLOO	BATE
2207	269.60	16:14:44	00054272131TRLOO	BATE
12	269.60	16:14:44	00054272132TRLOO	TRQX
800	269.60	16:14:44	00054272133TRLOO	TRQX
800	269.60	16:14:44	00054272134TRLOO	TRQX
190	269.60	16:14:44	00054272135TRLOO	TRQX
321	269.60	16:14:44	00054272136TRLOO	TRQX
900	269.60	16:17:26	00054272490TRLOO	XLON
435	269.60	16:17:26	00054272491TRLOO	XLON
442	269.60	16:17:26	00054272492TRLOO	XLON
60	269.60	16:17:26	00054272493TRLOO	XLON
750	269.60	16:17:26	00054272494TRLOO	XLON
22	269.60	16:17:26	00054272495TRLOO	XLON
890	269.40	16:18:08	00054272586TRLOO	BATE
378	269.40	16:18:08	00054272587TRLOO	CHIX
590	269.40	16:18:08	00054272588TRLOO	BATE
174	269.40	16:18:08	00054272589TRLOO	CHIX
714	269.40	16:18:09	00054272590TRLOO	CHIX
381	269.40	16:18:09	00054272591TRLOO	BATE
1588	269.20	16:22:09	00054273234TRLOO	XLON
151	269.20	16:22:09	00054273235TRLOO	XLON
378	269.20	16:23:52	00054273519TRLOO	CHIX
378	269.20	16:23:52	00054273520TRLOO	CHIX
336	269.20	16:23:52	00054273521TRLOO	CHIX
31	269.00	16:23:54	00054273523TRLOO	BATE
447	269.00	16:23:54	00054273524TRLOO	BATE
88	269.00	16:23:54	00054273525TRLOO	XLON
198	269.00	16:23:54	00054273526TRLOO	XLON
315	269.00	16:23:54	00054273527TRLOO	XLON
84	269.20	16:23:54	00054273528TRLOO	XLON
415	269.20	16:23:54	00054273529TRLOO	XLON
409	269.20	16:23:54	00054273530TRLOO	XLON
750	269.20	16:23:54	00054273531TRLOO	XLON
123	269.00	16:23:54	00054273532TRLOO	BATE

80	269.00	16:23:54	00054273533TRLO0	BATE
275	269.00	16:23:54	00054273534TRLO0	BATE
474	269.00	16:23:54	00054273535TRLO0	BATE
80	269.00	16:23:54	00054273536TRLO0	XLON
1207	269.00	16:23:54	00054273537TRLO0	XLON
29	269.00	16:27:02	00054273953TRLO0	XLON
1739	269.00	16:27:02	00054273954TRLO0	XLON
272	269.00	16:27:02	00054273955TRLO0	XLON
877	269.00	16:27:02	00054273956TRLO0	XLON