

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



DATE OF PURCHASE	30/09/2021
TOTAL SHARES	310,512
High	275.4000
Low	272.2000
VWAP	273.3958

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
736	274.60	08:18:19	00054083508TRLOO	XLON
1497	274.60	08:18:19	00054083507TRLOO	XLON
794	274.60	08:18:19	00054083509TRLOO	XLON
101	274.60	08:18:22	00054083517TRLOO	XLON
936	274.60	08:18:22	00054083516TRLOO	XLON
1573	275.20	08:33:27	00054085122TRLOO	XLON
280	275.20	08:33:27	00054085123TRLOO	XLON
2338	275.40	08:43:12	00054086228TRLOO	CHIX
2342	275.20	08:49:42	00054087046TRLOO	BATE
275	275.20	08:49:42	00054087045TRLOO	BATE
910	274.80	09:02:00	00054087971TRLOO	BATE
2437	275.20	09:08:58	00054088472TRLOO	BATE
1838	275.00	09:08:58	00054088477TRLOO	XLON
156	275.00	09:08:58	00054088476TRLOO	XLON
217	275.00	09:08:58	00054088475TRLOO	XLON
1929	275.00	09:08:58	00054088474TRLOO	BATE
210	275.00	09:08:58	00054088473TRLOO	BATE
1036	274.80	09:09:05	00054088494TRLOO	TRQX
952	274.80	09:09:05	00054088493TRLOO	TRQX
898	274.80	09:09:05	00054088492TRLOO	BATE
1000	274.80	09:09:05	00054088491TRLOO	BATE
281	274.80	09:09:05	00054088490TRLOO	BATE
2098	273.60	09:27:30	00054089785TRLOO	BATE
2136	273.40	09:40:38	00054090654TRLOO	XLON
235	273.40	09:40:38	00054090653TRLOO	BATE
316	273.40	09:40:38	00054090652TRLOO	BATE
1891	273.40	09:40:38	00054090651TRLOO	BATE
886	273.80	10:04:42	00054092600TRLOO	XLON
1260	273.80	10:04:42	00054092599TRLOO	XLON
2089	273.80	10:06:14	00054092746TRLOO	XLON
362	273.60	10:06:14	00054092748TRLOO	CHIX
662	273.60	10:06:14	00054092747TRLOO	CHIX
2241	274.20	10:14:46	00054093569TRLOO	XLON
1668	274.00	10:20:07	00054094045TRLOO	XLON
472	274.00	10:20:07	00054094044TRLOO	XLON
657	274.00	10:20:07	00054094043TRLOO	XLON
796	274.00	10:20:07	00054094042TRLOO	XLON
398	274.00	10:20:07	00054094041TRLOO	XLON
798	274.20	10:20:07	00054094046TRLOO	XLON
44	274.40	10:20:07	00054094047TRLOO	XLON
1975	274.40	10:20:07	00054094048TRLOO	XLON
1854	274.60	10:22:11	00054094237TRLOO	XLON
1011	274.60	10:22:11	00054094236TRLOO	XLON
851	274.60	10:22:11	00054094235TRLOO	XLON
40	274.60	10:22:11	00054094234TRLOO	XLON
2235	274.40	10:22:57	00054094278TRLOO	XLON
2485	274.40	10:22:57	00054094277TRLOO	BATE

2072	274.20	10:38:34	00054095354TRLOO	XLON
195	274.20	10:38:34	00054095349TRLOO	CHIX
96	274.20	10:38:34	00054095348TRLOO	CHIX
737	274.20	10:38:34	00054095347TRLOO	BATE
810	274.20	10:38:34	00054095346TRLOO	BATE
169	274.20	10:38:34	00054095358TRLOO	CHIX
600	274.20	10:38:34	00054095357TRLOO	CHIX
95	274.20	10:38:34	00054095356TRLOO	XLON
1000	274.20	10:38:34	00054095355TRLOO	CHIX
182	274.20	10:38:34	00054095353TRLOO	CHIX
2166	274.20	10:38:34	00054095352TRLOO	BATE
194	274.20	10:38:34	00054095351TRLOO	BATE
855	274.20	10:38:34	00054095350TRLOO	BATE
2091	274.00	10:50:09	00054096395TRLOO	XLON
1414	274.00	10:50:09	00054096393TRLOO	BATE
965	274.00	10:50:09	00054096394TRLOO	BATE
185	273.80	10:56:30	00054096710TRLOO	XLON
1000	273.80	10:56:30	00054096709TRLOO	XLON
934	273.80	10:56:30	00054096708TRLOO	XLON
90	273.80	10:56:30	00054096707TRLOO	XLON
2067	273.40	11:02:18	00054096992TRLOO	BATE
238	273.40	11:02:18	00054096991TRLOO	BATE
2227	274.20	11:05:57	00054097228TRLOO	XLON
1516	274.00	11:07:19	00054097345TRLOO	XLON
672	274.00	11:07:19	00054097344TRLOO	XLON
220	274.00	11:07:19	00054097343TRLOO	XLON
2218	273.80	11:07:27	00054097348TRLOO	XLON
63	273.80	11:07:27	00054097347TRLOO	XLON
834	273.60	11:09:55	00054097474TRLOO	XLON
983	273.60	11:09:55	00054097473TRLOO	XLON
263	272.80	11:18:45	00054098075TRLOO	XLON
193	272.80	11:19:31	00054098127TRLOO	XLON
1376	272.80	11:19:31	00054098126TRLOO	XLON
468	272.20	11:26:20	00054098469TRLOO	BATE
166	272.20	11:26:20	00054098471TRLOO	BATE
278	272.20	11:26:20	00054098470TRLOO	BATE
329	272.20	11:26:24	00054098474TRLOO	BATE
1270	272.20	11:26:24	00054098473TRLOO	BATE
1245	273.00	11:51:36	00054099964TRLOO	XLON
694	273.00	11:51:36	00054099963TRLOO	XLON
152	272.80	11:56:43	00054100212TRLOO	TRQX
307	272.80	11:56:43	00054100211TRLOO	XLON
1767	272.80	11:56:43	00054100210TRLOO	XLON
1530	272.80	11:56:43	00054100209TRLOO	TRQX
107	272.80	11:56:43	00054100208TRLOO	XLON
208	272.80	11:56:43	00054100207TRLOO	TRQX
2522	272.60	12:05:08	00054100578TRLOO	XLON
110	272.60	12:05:08	00054100579TRLOO	CHIX
377	272.60	12:05:08	00054100577TRLOO	CHIX
1329	272.60	12:05:08	00054100580TRLOO	BATE
1567	273.20	12:23:20	00054101859TRLOO	XLON
472	273.20	12:23:20	00054101858TRLOO	XLON
163	273.20	12:26:00	00054102029TRLOO	BATE
1444	273.20	12:26:00	00054102028TRLOO	BATE
354	273.20	12:26:00	00054102027TRLOO	BATE
126	273.20	12:26:00	00054102030TRLOO	BATE
171	273.20	12:35:25	00054102551TRLOO	CHIX
57	273.20	12:35:25	00054102550TRLOO	CHIX

599	273.20	12:35:25	00054102549TRLOO	BATE
235	273.20	12:35:25	00054102548TRLOO	CHIX
707	273.20	12:35:25	00054102547TRLOO	BATE
298	273.20	12:39:49	00054102792TRLOO	CHIX
1913	273.20	12:39:49	00054102791TRLOO	BATE
2169	273.20	12:39:49	00054102790TRLOO	XLON
1000	273.20	12:39:49	00054102789TRLOO	CHIX
427	273.20	12:39:49	00054102788TRLOO	BATE
523	273.20	12:39:49	00054102787TRLOO	CHIX
822	273.20	12:39:49	00054102786TRLOO	BATE
1745	273.00	12:39:49	00054102796TRLOO	XLON
271	273.00	12:39:49	00054102795TRLOO	XLON
1195	273.00	12:39:49	00054102794TRLOO	XLON
624	273.00	12:39:49	00054102793TRLOO	XLON
197	273.00	12:39:49	00054102798TRLOO	XLON
900	273.00	12:39:49	00054102797TRLOO	XLON
40	272.80	12:43:13	00054102981TRLOO	XLON
1932	272.80	12:43:13	00054102980TRLOO	XLON
2473	272.80	12:43:13	00054102979TRLOO	BATE
715	272.80	12:43:13	00054102985TRLOO	XLON
56	272.80	12:43:13	00054102984TRLOO	XLON
70	272.80	12:43:13	00054102983TRLOO	XLON
621	272.80	12:43:13	00054102982TRLOO	XLON
122	272.80	12:43:13	00054102990TRLOO	XLON
70	272.80	12:43:13	00054102989TRLOO	XLON
353	272.80	12:43:13	00054102988TRLOO	XLON
87	272.80	12:43:13	00054102987TRLOO	XLON
100	272.80	12:43:13	00054102986TRLOO	XLON
1819	272.60	12:47:20	00054103313TRLOO	XLON
340	273.00	13:07:00	00054104426TRLOO	XLON
583	273.00	13:07:00	00054104425TRLOO	XLON
1851	273.00	13:07:00	00054104430TRLOO	XLON
155	273.00	13:07:00	00054104429TRLOO	XLON
753	273.00	13:07:00	00054104428TRLOO	XLON
183	273.00	13:07:00	00054104427TRLOO	XLON
1751	272.80	13:25:15	00054105639TRLOO	XLON
208	272.80	13:25:15	00054105638TRLOO	XLON
381	272.80	13:25:15	00054105637TRLOO	XLON
17	272.80	13:25:15	00054105636TRLOO	XLON
1618	272.80	13:25:15	00054105635TRLOO	XLON
2061	272.80	13:25:15	00054105634TRLOO	BATE
2100	272.80	13:25:15	00054105633TRLOO	BATE
651	272.60	13:25:15	00054105640TRLOO	CHIX
720	272.60	13:25:15	00054105643TRLOO	CHIX
262	272.60	13:25:15	00054105642TRLOO	CHIX
377	272.60	13:25:15	00054105641TRLOO	CHIX
9	272.60	13:25:15	00054105645TRLOO	CHIX
85	272.60	13:25:15	00054105644TRLOO	CHIX
2250	273.20	13:37:17	00054106565TRLOO	XLON
2173	273.20	13:37:17	00054106564TRLOO	XLON
18	273.20	13:37:17	00054106563TRLOO	XLON
1944	273.00	13:38:55	00054106679TRLOO	XLON
168	272.80	13:51:55	00054107490TRLOO	TRQX
563	272.80	13:51:55	00054107489TRLOO	BATE
80	272.80	13:51:55	00054107487TRLOO	BATE
400	272.80	13:51:55	00054107486TRLOO	XLON
890	272.80	13:51:55	00054107485TRLOO	TRQX
36	272.80	13:51:55	00054107484TRLOO	XLON

623	272.80	13:51:55	00054107483TRLOO	BATE
352	272.80	13:51:55	00054107482TRLOO	XLON
377	272.80	13:51:55	00054107481TRLOO	BATE
898	272.80	13:51:55	00054107480TRLOO	XLON
1865	272.80	13:51:55	00054107479TRLOO	BATE
1033	272.80	13:51:55	00054107492TRLOO	TRQX
875	272.80	13:51:55	00054107491TRLOO	BATE
299	272.80	13:51:55	00054107488TRLOO	XLON
415	272.80	13:59:07	00054107880TRLOO	XLON
188	272.80	13:59:07	00054107879TRLOO	XLON
146	272.80	13:59:07	00054107878TRLOO	XLON
900	272.80	13:59:07	00054107877TRLOO	XLON
960	272.60	14:00:47	00054107983TRLOO	XLON
1235	272.60	14:00:47	00054107984TRLOO	XLON
161	272.40	14:06:47	00054108508TRLOO	BATE
2136	272.40	14:06:47	00054108510TRLOO	XLON
2331	272.40	14:06:47	00054108509TRLOO	BATE
665	272.60	14:20:58	00054109548TRLOO	XLON
243	272.60	14:20:58	00054109547TRLOO	XLON
757	272.60	14:20:58	00054109546TRLOO	XLON
1258	272.60	14:20:58	00054109545TRLOO	XLON
985	272.60	14:20:58	00054109549TRLOO	XLON
1426	273.20	14:30:41	00054110463TRLOO	XLON
545	273.20	14:30:41	00054110462TRLOO	XLON
900	273.20	14:31:07	00054110515TRLOO	XLON
501	273.20	14:31:07	00054110516TRLOO	XLON
773	273.00	14:32:14	00054110724TRLOO	XLON
1302	273.00	14:32:14	00054110725TRLOO	XLON
1551	273.00	14:32:49	00054110825TRLOO	BATE
860	273.00	14:32:49	00054110824TRLOO	BATE
400	273.00	14:36:14	00054111179TRLOO	XLON
160	273.00	14:36:14	00054111178TRLOO	XLON
427	273.00	14:36:14	00054111180TRLOO	XLON
1081	273.00	14:37:03	00054111266TRLOO	XLON
119	272.80	14:38:48	00054111541TRLOO	CHIX
94	272.80	14:38:48	00054111540TRLOO	CHIX
47	272.80	14:38:48	00054111539TRLOO	BATE
1556	272.80	14:38:48	00054111538TRLOO	XLON
895	272.80	14:38:48	00054111537TRLOO	CHIX
657	272.80	14:38:48	00054111536TRLOO	XLON
1770	272.80	14:38:48	00054111535TRLOO	BATE
2068	272.80	14:38:48	00054111534TRLOO	XLON
70	272.80	14:38:48	00054111533TRLOO	CHIX
680	272.80	14:38:48	00054111532TRLOO	BATE
94	272.80	14:38:48	00054111531TRLOO	CHIX
320	272.80	14:38:48	00054111530TRLOO	BATE
300	272.80	14:38:48	00054111529TRLOO	CHIX
2000	272.80	14:38:48	00054111528TRLOO	BATE
786	272.80	14:38:48	00054111542TRLOO	CHIX
253	272.80	14:38:48	00054111545TRLOO	XLON
785	272.80	14:38:48	00054111544TRLOO	XLON
900	272.80	14:38:48	00054111543TRLOO	XLON
3903	273.80	14:56:09	00054114092TRLOO	XLON
1004	273.80	14:56:09	00054114091TRLOO	XLON
900	273.80	14:56:09	00054114093TRLOO	XLON
900	273.80	14:56:09	00054114094TRLOO	XLON
559	273.60	14:56:09	00054114096TRLOO	XLON
1646	273.60	14:56:09	00054114095TRLOO	XLON

2436	273.40	14:56:16	00054114111TRLOO	BATE
322	273.40	14:57:08	00054114212TRLOO	BATE
415	273.40	14:57:08	00054114211TRLOO	BATE
609	273.40	14:57:08	00054114215TRLOO	XLON
125	273.40	14:57:08	00054114214TRLOO	XLON
1461	273.40	14:57:08	00054114213TRLOO	XLON
2149	273.40	15:04:15	00054115109TRLOO	XLON
977	273.40	15:04:15	00054115107TRLOO	XLON
987	273.40	15:04:15	00054115106TRLOO	XLON
12	273.20	15:04:15	00054115113TRLOO	BATE
151	273.20	15:04:15	00054115112TRLOO	BATE
219	273.20	15:04:15	00054115111TRLOO	BATE
1000	273.20	15:04:15	00054115110TRLOO	BATE
952	273.20	15:04:15	00054115108TRLOO	BATE
790	273.40	15:04:15	00054115115TRLOO	XLON
900	273.40	15:04:15	00054115114TRLOO	XLON
488	273.60	15:04:15	00054115116TRLOO	XLON
1504	273.20	15:06:40	00054115327TRLOO	XLON
304	273.20	15:06:40	00054115326TRLOO	XLON
1858	273.60	15:12:16	00054115759TRLOO	XLON
170	273.60	15:12:16	00054115758TRLOO	XLON
989	273.40	15:16:08	00054116141TRLOO	XLON
1594	273.40	15:16:08	00054116140TRLOO	XLON
154	273.20	15:16:10	00054116149TRLOO	XLON
2209	273.20	15:16:10	00054116148TRLOO	TRQX
330	273.20	15:16:10	00054116147TRLOO	XLON
2138	273.20	15:16:10	00054116146TRLOO	CHIX
2201	273.20	15:16:10	00054116145TRLOO	XLON
2321	273.20	15:16:10	00054116144TRLOO	BATE
758	273.00	15:22:46	00054116773TRLOO	BATE
1000	273.00	15:22:46	00054116774TRLOO	BATE
751	273.00	15:22:46	00054116775TRLOO	BATE
2043	273.00	15:22:46	00054116776TRLOO	XLON
2119	272.80	15:25:46	00054116999TRLOO	XLON
615	273.20	15:30:47	00054117489TRLOO	XLON
378	273.20	15:30:47	00054117490TRLOO	XLON
114	273.20	15:30:47	00054117491TRLOO	XLON
308	273.20	15:30:47	00054117492TRLOO	XLON
234	273.20	15:30:48	00054117493TRLOO	XLON
2222	273.40	15:34:17	00054117843TRLOO	XLON
900	273.40	15:34:17	00054117844TRLOO	XLON
681	273.40	15:37:36	00054118142TRLOO	XLON
194	273.40	15:37:36	00054118143TRLOO	XLON
9	273.40	15:38:21	00054118241TRLOO	XLON
683	273.40	15:40:45	00054118517TRLOO	XLON
287	273.40	15:40:45	00054118518TRLOO	XLON
449	273.40	15:40:45	00054118519TRLOO	XLON
1416	273.40	15:41:25	00054118589TRLOO	XLON
1207	273.40	15:41:25	00054118590TRLOO	XLON
215	273.40	15:41:25	00054118591TRLOO	XLON
1353	273.40	15:43:27	00054118892TRLOO	XLON
606	273.40	15:43:27	00054118893TRLOO	XLON
915	273.40	15:43:48	00054118905TRLOO	XLON
592	273.40	15:43:54	00054118911TRLOO	XLON
67	273.40	15:43:54	00054118912TRLOO	XLON
1859	273.40	15:43:54	00054118913TRLOO	XLON
194	273.40	15:43:54	00054118914TRLOO	XLON
648	273.20	15:44:28	00054119017TRLOO	BATE

1000	273.20	15:44:28	00054119018TRLOO	BATE
127	273.20	15:44:28	00054119019TRLOO	BATE
717	273.20	15:44:28	00054119020TRLOO	BATE
2168	273.20	15:50:54	00054119842TRLOO	XLON
1000	273.20	15:52:28	00054119990TRLOO	BATE
152	273.20	15:52:28	00054119991TRLOO	BATE
1000	273.20	15:52:28	00054119992TRLOO	BATE
1000	273.20	15:52:54	00054120040TRLOO	XLON
910	273.20	15:52:54	00054120041TRLOO	XLON
1000	273.00	15:55:12	00054120283TRLOO	BATE
1000	273.00	15:55:12	00054120284TRLOO	BATE
152	273.00	15:55:12	00054120285TRLOO	BATE
160	273.00	15:55:12	00054120286TRLOO	CHIX
279	273.00	15:55:12	00054120287TRLOO	XLON
1109	273.00	15:55:12	00054120288TRLOO	CHIX
79	273.00	15:55:12	00054120289TRLOO	XLON
1532	273.00	15:55:12	00054120290TRLOO	XLON
2135	273.00	15:55:12	00054120291TRLOO	XLON
781	273.00	15:55:12	00054120292TRLOO	BATE
324	273.00	15:55:12	00054120293TRLOO	BATE
900	273.00	15:55:12	00054120294TRLOO	XLON
1020	273.00	15:55:12	00054120295TRLOO	XLON
779	273.00	15:55:12	00054120296TRLOO	BATE
476	273.00	15:55:12	00054120297TRLOO	BATE
1914	272.80	15:59:34	00054120734TRLOO	XLON
3380	273.00	16:08:57	00054122134TRLOO	XLON
1573	273.00	16:08:57	00054122135TRLOO	XLON
427	273.00	16:08:57	00054122136TRLOO	XLON
1750	273.00	16:08:57	00054122137TRLOO	XLON
900	273.00	16:08:57	00054122138TRLOO	XLON
1858	273.00	16:08:57	00054122139TRLOO	XLON
900	273.00	16:10:57	00054122366TRLOO	XLON
1043	273.00	16:10:57	00054122367TRLOO	XLON
900	273.00	16:12:57	00054122686TRLOO	XLON
947	273.00	16:12:57	00054122687TRLOO	XLON
247	273.20	16:17:32	00054123367TRLOO	BATE
2167	273.20	16:17:32	00054123368TRLOO	XLON
154	273.20	16:17:32	00054123369TRLOO	XLON
1156	273	16:17:32	00054123370TRLOO	XLON
81	273	16:17:32	00054123371TRLOO	XLON
2723	273	16:20:46	00054123852TRLOO	BATE
220	273	16:20:46	00054123853TRLOO	XLON
130	273	16:20:46	00054123854TRLOO	TRQX
1000	273	16:21:46	00054124035TRLOO	BATE
37	273	16:21:46	00054124036TRLOO	BATE
1000	273	16:21:46	00054124037TRLOO	XLON
238	273	16:21:46	00054124038TRLOO	BATE
620	273	16:21:46	00054124039TRLOO	XLON
380	273	16:21:46	00054124040TRLOO	XLON
692	274	16:22:17	00054124156TRLOO	TRQX
135	274	16:22:34	00054124188TRLOO	XLON
1166	274	16:22:34	00054124189TRLOO	XLON
895	274	16:22:34	00054124190TRLOO	XLON
2016	274	16:23:37	00054124428TRLOO	XLON
358	274	16:23:37	00054124426TRLOO	BATE
1000	274	16:23:37	00054124427TRLOO	BATE
888	274	16:25:02	00054124698TRLOO	BATE
112	274	16:25:02	00054124699TRLOO	CHIX

1644	274	16:25:02	00054124700TRLO0	CHIX
419	274	16:25:02	00054124701TRLO0	XLON
250	274	16:25:02	00054124702TRLO0	XLON
1000	274	16:25:02	00054124703TRLO0	XLON
744	274	16:25:02	00054124704TRLO0	XLON
91	274	16:25:02	00054124705TRLO0	XLON
1846	274	16:25:02	00054124706TRLO0	XLON
2163	274	16:25:02	00054124707TRLO0	XLON
1131	273	16:25:02	00054124708TRLO0	BATE
667	273	16:26:39	00054124923TRLO0	XLON
390	273	16:28:18	00054125175TRLO0	XLON
452	273	16:28:18	00054125176TRLO0	XLON
331	273	16:28:18	00054125177TRLO0	XLON
222	273	16:28:18	00054125178TRLO0	XLON