

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/10/2021
TOTAL SHARES	126,000
High	269.6000
Low	267.6000
VWAP	268.6842

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
421	268.80	08:23:10	00054276572TRLOO	XLON
444	268.80	08:24:22	00054276636TRLOO	BATE
1963	268.40	08:30:01	00054276911TRLOO	XLON
1968	268.20	08:30:01	00054276912TRLOO	XLON
103	267.60	08:33:51	00054277034TRLOO	BATE
69	267.60	08:33:51	00054277035TRLOO	BATE
65	267.60	08:33:51	00054277036TRLOO	BATE
25	267.60	08:33:51	00054277037TRLOO	BATE
105	267.60	08:36:36	00054277145TRLOO	BATE
328	267.60	08:36:36	00054277146TRLOO	BATE
1434	267.60	08:40:38	00054277256TRLOO	BATE
1685	267.80	08:54:42	00054277912TRLOO	XLON
1989	268.80	09:10:52	00054278500TRLOO	XLON
1927	268.60	09:13:24	00054278583TRLOO	XLON
876	268.60	09:13:24	00054278584TRLOO	TRQX
900	268.60	09:13:24	00054278585TRLOO	XLON
896	268.60	09:13:24	00054278586TRLOO	XLON
214	268.40	09:13:32	00054278608TRLOO	BATE
370	268.40	09:13:32	00054278609TRLOO	CHIX
264	268.40	09:13:32	00054278610TRLOO	BATE
521	268.40	09:13:32	00054278611TRLOO	CHIX
269	268.40	09:14:05	00054278654TRLOO	CHIX
1728	268.40	09:14:05	00054278655TRLOO	BATE
2089	268.20	09:45:01	00054279818TRLOO	XLON
1874	268.20	09:45:01	00054279819TRLOO	XLON
46	268.00	09:52:54	00054280127TRLOO	BATE
432	268.00	09:52:54	00054280128TRLOO	BATE
1686	268.00	09:53:00	00054280137TRLOO	BATE
1367	268.80	10:10:04	00054280777TRLOO	XLON
663	268.80	10:10:04	00054280778TRLOO	XLON
921	268.40	10:14:39	00054280954TRLOO	TRQX
1872	268.40	10:19:17	00054281251TRLOO	XLON
863	268.20	10:19:17	00054281252TRLOO	CHIX
358	268.20	10:19:17	00054281253TRLOO	CHIX
903	269.40	10:48:18	00054282692TRLOO	XLON
1019	269.40	10:48:18	00054282693TRLOO	XLON
926	269.60	10:59:20	00054283154TRLOO	XLON
856	269.60	10:59:20	00054283155TRLOO	XLON
1813	269.60	10:59:20	00054283156TRLOO	BATE
1029	268.80	11:05:47	00054283417TRLOO	XLON
437	268.80	11:05:47	00054283419TRLOO	XLON
218	268.80	11:05:47	00054283420TRLOO	XLON
91	268.80	11:05:47	00054283421TRLOO	XLON
48	268.60	11:06:59	00054283517TRLOO	BATE
1770	268.60	11:06:59	00054283518TRLOO	BATE
1792	268.80	11:40:06	00054284479TRLOO	XLON
80	269.40	11:56:11	00054284872TRLOO	XLON

1853	269.40	11:56:11	00054284873TRLOO	XLON
406	269.20	12:01:46	00054284995TRLOO	XLON
1527	269.20	12:01:46	00054284996TRLOO	XLON
900	269.20	12:01:46	00054284997TRLOO	XLON
132	269.00	12:02:43	00054285045TRLOO	BATE
50	269.00	12:02:43	00054285046TRLOO	BATE
422	269.00	12:02:43	00054285047TRLOO	BATE
1377	269.00	12:02:43	00054285048TRLOO	BATE
1708	269.00	12:14:25	00054285439TRLOO	XLON
854	269.00	12:18:29	00054285629TRLOO	BATE
204	269.00	12:18:32	00054285655TRLOO	BATE
362	269.00	12:18:32	00054285656TRLOO	BATE
496	269.00	12:18:32	00054285657TRLOO	BATE
341	269.00	12:21:18	00054285733TRLOO	CHIX
567	269.00	12:21:18	00054285734TRLOO	CHIX
203	269.00	12:21:18	00054285735TRLOO	CHIX
176	269.00	12:32:49	00054286104TRLOO	XLON
2165	268.80	12:34:32	00054286159TRLOO	XLON
656	268.60	12:34:45	00054286211TRLOO	TRQX
297	268.60	12:34:45	00054286212TRLOO	TRQX
528	268.40	12:34:46	00054286224TRLOO	TRQX
277	268.40	12:34:46	00054286225TRLOO	TRQX
2055	268.20	12:37:12	00054286296TRLOO	XLON
14	268.80	12:53:21	00054287506TRLOO	XLON
1950	268.80	12:53:21	00054287507TRLOO	XLON
632	268.80	12:53:21	00054287508TRLOO	CHIX
361	268.60	12:54:32	00054287606TRLOO	BATE
1823	268.60	12:54:32	00054287607TRLOO	BATE
923	268.40	13:07:00	00054288269TRLOO	XLON
877	268.40	13:19:50	00054288805TRLOO	XLON
886	269.00	13:29:40	00054289399TRLOO	XLON
1061	269.00	13:29:40	00054289400TRLOO	XLON
186	269.40	13:36:50	00054289677TRLOO	XLON
1849	269.40	13:36:50	00054289678TRLOO	XLON
1739	269.60	13:42:02	00054289874TRLOO	XLON
876	269.60	13:42:02	00054289875TRLOO	CHIX
1760	269.40	13:45:04	00054290174TRLOO	XLON
445	269.40	13:45:04	00054290176TRLOO	TRQX
545	269.20	13:45:04	00054290205TRLOO	BATE
785	269.20	13:45:04	00054290206TRLOO	BATE
238	268.80	13:45:22	00054290295TRLOO	BATE
677	268.80	13:53:14	00054291887TRLOO	BATE
100	268.80	13:53:14	00054291888TRLOO	BATE
421	268.80	13:59:36	00054292187TRLOO	XLON
2173	268.40	14:03:58	00054292425TRLOO	XLON
175	268.20	14:07:36	00054292769TRLOO	XLON
241	268.20	14:08:00	00054292795TRLOO	BATE
203	268.20	14:08:00	00054292796TRLOO	BATE
1779	268.40	14:14:55	00054293268TRLOO	XLON
298	268.40	14:14:55	00054293269TRLOO	XLON
1600	268.40	14:27:11	00054294465TRLOO	XLON
507	268.40	14:27:11	00054294466TRLOO	XLON
1843	268.80	14:34:12	00054295543TRLOO	BATE
1517	268.60	14:34:14	00054295546TRLOO	XLON
186	268.60	14:36:14	00054295875TRLOO	XLON
1012	268.60	14:36:14	00054295876TRLOO	XLON
126	268.60	14:36:14	00054295877TRLOO	BATE
390	268.60	14:36:14	00054295878TRLOO	XLON

774	268.60	14:36:14	00054295879TRLOO	CHIX
856	268.60	14:36:14	00054295880TRLOO	XLON
1883	268.60	14:36:14	00054295881TRLOO	BATE
607	268.60	14:36:14	00054295882TRLOO	TRQX
1400	268.80	14:43:10	00054296559TRLOO	XLON
550	268.80	14:43:10	00054296560TRLOO	XLON
777	268.40	14:43:15	00054296565TRLOO	CHIX
601	268.60	14:55:03	00054297799TRLOO	BATE
1439	268.60	14:55:03	00054297800TRLOO	BATE
1727	268.80	14:58:44	00054298119TRLOO	XLON
1546	268.40	15:05:59	00054298802TRLOO	XLON
871	268.40	15:05:59	00054298803TRLOO	CHIX
578	268.40	15:05:59	00054298804TRLOO	TRQX
211	268.40	15:05:59	00054298805TRLOO	XLON
1091	268.20	15:11:09	00054299296TRLOO	XLON
957	268.20	15:11:09	00054299297TRLOO	XLON
1022	268.20	15:13:41	00054299475TRLOO	BATE
355	268.20	15:13:41	00054299476TRLOO	BATE
455	268.20	15:13:46	00054299477TRLOO	BATE
900	268.20	15:19:28	00054299790TRLOO	XLON
322	268.60	15:29:25	00054301183TRLOO	CHIX
141	268.60	15:29:25	00054301184TRLOO	CHIX
1727	268.60	15:29:25	00054301185TRLOO	XLON
1726	268.60	15:29:25	00054301186TRLOO	XLON
209	268.40	15:29:28	00054301187TRLOO	BATE
505	268.40	15:29:28	00054301188TRLOO	BATE
542	268.40	15:29:28	00054301189TRLOO	TRQX
900	268.80	15:39:34	00054302534TRLOO	XLON
2209	268.80	15:40:47	00054302737TRLOO	BATE
1512	268.80	15:44:34	00054303004TRLOO	XLON
468	268.80	15:44:34	00054303005TRLOO	XLON
71	268.80	15:47:26	00054303268TRLOO	XLON
993	268.80	15:50:12	00054303511TRLOO	XLON
909	268.80	15:51:07	00054303559TRLOO	BATE
1022	268.80	15:51:07	00054303560TRLOO	XLON
615	268.80	15:51:07	00054303561TRLOO	CHIX
2057	268.80	15:51:07	00054303562TRLOO	XLON
12	268.80	15:51:14	00054303563TRLOO	XLON
71	268.80	15:55:12	00054303925TRLOO	XLON
186	269.00	15:57:30	00054304237TRLOO	XLON
959	269.00	15:57:30	00054304238TRLOO	XLON
486	269.00	16:01:10	00054304572TRLOO	TRQX
287	269.00	16:01:10	00054304573TRLOO	TRQX