

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



DATE OF PURCHASE	28/09/2021
TOTAL SHARES	274,000
High	274.6000
Low	272.0000
VWAP	273.4127

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
451	273.80	08:39:25	00054008185TRLOO	XLON
900	274.00	08:41:55	00054008358TRLOO	XLON
2251	274.00	08:44:37	00054008567TRLOO	XLON
697	274.20	09:03:25	00054009671TRLOO	XLON
1231	274.20	09:03:25	00054009670TRLOO	XLON
81	274.20	09:03:25	00054009672TRLOO	BATE
319	274.20	09:03:25	00054009673TRLOO	BATE
2278	274.20	09:03:25	00054009674TRLOO	BATE
176	274.20	09:03:25	00054009675TRLOO	BATE
982	274.20	09:03:25	00054009677TRLOO	XLON
900	274.20	09:03:25	00054009676TRLOO	XLON
2187	273.80	09:11:23	00054010503TRLOO	CHIX
2198	273.80	09:27:25	00054012145TRLOO	TRQX
1590	273.80	09:27:25	00054012143TRLOO	BATE
650	273.80	09:27:25	00054012142TRLOO	BATE
2091	273.80	09:27:25	00054012144TRLOO	XLON
296	273.80	09:27:25	00054012151TRLOO	BATE
611	273.80	09:27:25	00054012150TRLOO	BATE
138	273.80	09:27:25	00054012149TRLOO	BATE
175	273.80	09:27:25	00054012148TRLOO	BATE
241	273.80	09:27:25	00054012147TRLOO	BATE
913	273.80	09:27:25	00054012146TRLOO	BATE
1659	273.20	09:40:52	00054014847TRLOO	XLON
362	273.20	09:40:52	00054014848TRLOO	XLON
1998	273.20	09:46:29	00054015566TRLOO	XLON
1825	273.60	10:00:23	00054017039TRLOO	XLON
2061	273.40	10:05:55	00054017397TRLOO	BATE
2234	273.40	10:05:55	00054017398TRLOO	XLON
13	273.40	10:05:55	00054017396TRLOO	XLON
1749	273.40	10:05:55	00054017400TRLOO	BATE
594	273.40	10:05:55	00054017399TRLOO	BATE
644	273.40	10:05:55	00054017402TRLOO	XLON
1721	273.40	10:05:55	00054017401TRLOO	XLON
1889	273.40	10:12:14	00054017740TRLOO	XLON
1598	273.40	10:20:14	00054018301TRLOO	XLON
500	273.40	10:20:14	00054018300TRLOO	XLON
1810	273.40	10:24:30	00054018527TRLOO	XLON
2173	273.40	10:24:30	00054018528TRLOO	TRQX
2205	274.00	10:40:06	00054019301TRLOO	BATE
2235	274.00	10:40:06	00054019300TRLOO	CHIX
1997	274.00	10:40:06	00054019302TRLOO	XLON
2404	273.80	10:48:20	00054019722TRLOO	BATE
1971	273.80	10:48:20	00054019723TRLOO	XLON
518	273.60	10:48:21	00054019730TRLOO	XLON
1814	273.60	10:48:21	00054019729TRLOO	XLON
100	273.60	10:48:21	00054019728TRLOO	XLON
1814	273.40	11:03:12	00054020587TRLOO	XLON

33	273.40	11:03:12	00054020586TRLOO	XLON
233	273.20	11:03:12	00054020589TRLOO	BATE
116	273.20	11:03:12	00054020588TRLOO	BATE
1962	273.20	11:15:50	00054021344TRLOO	BATE
2049	273.20	11:15:50	00054021345TRLOO	XLON
2101	273.00	11:15:58	00054021367TRLOO	XLON
566	273.60	11:30:16	00054022419TRLOO	XLON
1572	273.60	11:30:16	00054022418TRLOO	XLON
1970	273.60	11:30:16	00054022417TRLOO	XLON
2468	273.40	11:39:16	00054023312TRLOO	TRQX
2228	273.40	11:39:16	00054023311TRLOO	BATE
2226	273.40	11:39:16	00054023314TRLOO	XLON
1911	273.40	11:39:16	00054023313TRLOO	XLON
421	273.00	11:39:18	00054023323TRLOO	XLON
1008	273.00	11:40:06	00054023356TRLOO	XLON
2503	273.00	11:46:12	00054023638TRLOO	BATE
401	273.00	11:46:12	00054023639TRLOO	XLON
62	273.20	12:04:25	00054024395TRLOO	XLON
643	273.20	12:04:25	00054024394TRLOO	XLON
1275	273.20	12:04:25	00054024393TRLOO	XLON
9	273.20	12:04:25	00054024392TRLOO	XLON
312	273.20	12:11:25	00054024808TRLOO	XLON
952	273.20	12:11:25	00054024806TRLOO	XLON
900	273.20	12:11:25	00054024804TRLOO	XLON
2180	273.00	12:11:25	00054024805TRLOO	BATE
2433	273.00	12:11:25	00054024807TRLOO	CHIX
1989	273.00	12:11:25	00054024809TRLOO	XLON
2300	272.80	12:20:15	00054025406TRLOO	BATE
2033	272.80	12:20:15	00054025407TRLOO	XLON
668	272.80	12:32:43	00054026239TRLOO	XLON
1250	272.80	12:32:43	00054026238TRLOO	XLON
659	272.80	12:32:43	00054026242TRLOO	XLON
384	272.80	12:32:43	00054026241TRLOO	XLON
900	272.80	12:32:43	00054026240TRLOO	XLON
1960	273.20	12:50:06	00054027125TRLOO	XLON
2212	273.00	12:51:08	00054027166TRLOO	BATE
2252	273.00	12:51:08	00054027167TRLOO	XLON
1879	273.00	12:58:15	00054027461TRLOO	XLON
1956	273.80	13:35:36	00054029604TRLOO	XLON
1956	273.80	13:35:36	00054029603TRLOO	XLON
2355	273.80	13:41:33	00054030002TRLOO	TRQX
2321	273.80	13:41:33	00054030000TRLOO	BATE
2052	273.80	13:41:33	00054030001TRLOO	CHIX
1243	273.80	13:41:33	00054030004TRLOO	XLON
983	273.80	13:41:33	00054030003TRLOO	XLON
382	273.80	13:41:33	00054030007TRLOO	XLON
1243	273.80	13:41:33	00054030006TRLOO	XLON
900	273.80	13:41:33	00054030005TRLOO	XLON
448	273.60	13:42:33	00054030085TRLOO	XLON
738	273.60	13:42:33	00054030083TRLOO	XLON
29	273.60	13:42:33	00054030084TRLOO	BATE
1223	273.60	13:42:33	00054030082TRLOO	BATE
205	273.60	13:42:33	00054030081TRLOO	BATE
747	273.60	13:42:33	00054030080TRLOO	BATE
48	273.60	13:42:33	00054030090TRLOO	BATE
37	273.60	13:42:33	00054030089TRLOO	BATE
96	273.60	13:42:33	00054030088TRLOO	BATE
137	273.60	13:42:33	00054030086TRLOO	BATE

655	273.60	13:42:33	00054030087TRLOO	XLON
586	273.60	13:42:33	00054030091TRLOO	BATE
400	273.60	13:42:39	00054030093TRLOO	BATE
710	273.60	13:42:41	00054030094TRLOO	BATE
2123	273.40	13:43:58	00054030162TRLOO	XLON
2287	274.00	14:06:56	00054031342TRLOO	BATE
903	274.00	14:06:56	00054031345TRLOO	XLON
701	273.80	14:06:56	00054031344TRLOO	BATE
1498	273.80	14:06:56	00054031343TRLOO	BATE
2360	273.80	14:06:56	00054031346TRLOO	TRQX
1862	273.80	14:06:56	00054031347TRLOO	XLON
658	274.00	14:14:09	00054031708TRLOO	XLON
10	274.00	14:14:09	00054031709TRLOO	XLON
700	274.00	14:14:10	00054031710TRLOO	XLON
822	274.00	14:14:15	00054031717TRLOO	XLON
1072	274.00	14:14:17	00054031718TRLOO	XLON
832	274.20	14:22:58	00054032313TRLOO	XLON
1247	274.20	14:22:58	00054032312TRLOO	XLON
527	274.00	14:25:24	00054032603TRLOO	BATE
312	274.00	14:25:24	00054032602TRLOO	BATE
451	274.00	14:25:24	00054032600TRLOO	BATE
261	274.00	14:25:24	00054032598TRLOO	BATE
862	274.00	14:25:24	00054032596TRLOO	BATE
1855	274.00	14:25:24	00054032601TRLOO	XLON
339	274.00	14:25:24	00054032599TRLOO	XLON
1448	274.00	14:25:24	00054032597TRLOO	XLON
497	274.00	14:25:24	00054032595TRLOO	XLON
912	274.20	14:37:27	00054033896TRLOO	XLON
459	274.40	14:37:49	00054033920TRLOO	XLON
1172	274.40	14:37:49	00054033919TRLOO	XLON
173	274.40	14:37:49	00054033918TRLOO	XLON
893	274.60	14:41:07	00054034430TRLOO	XLON
900	274.60	14:41:07	00054034429TRLOO	XLON
1624	274.40	14:41:07	00054034425TRLOO	CHIX
651	274.40	14:41:07	00054034424TRLOO	CHIX
43	274.40	14:41:07	00054034428TRLOO	XLON
1800	274.40	14:41:07	00054034427TRLOO	XLON
176	274.40	14:41:07	00054034426TRLOO	XLON
1107	274.20	14:43:03	00054034635TRLOO	BATE
952	274.20	14:43:03	00054034634TRLOO	BATE
2055	274.20	14:43:03	00054034636TRLOO	XLON
2012	274.00	14:43:05	00054034639TRLOO	XLON
2315	273.80	14:43:05	00054034638TRLOO	BATE
378	273.20	14:46:24	00054035225TRLOO	XLON
1527	273.20	14:46:24	00054035224TRLOO	XLON
464	273.20	14:53:01	00054036097TRLOO	XLON
721	273.20	14:53:01	00054036095TRLOO	XLON
578	273.20	14:53:01	00054036094TRLOO	XLON
307	273.20	14:53:01	00054036098TRLOO	XLON
2479	273.40	14:59:01	00054037158TRLOO	BATE
1832	273.40	14:59:01	00054037160TRLOO	XLON
1832	273.40	14:59:01	00054037159TRLOO	XLON
1152	273.20	14:59:12	00054037216TRLOO	TRQX
783	273.20	14:59:12	00054037219TRLOO	TRQX
64	273.20	14:59:12	00054037218TRLOO	TRQX
144	273.20	14:59:12	00054037217TRLOO	TRQX
119	273.20	15:04:54	00054038420TRLOO	XLON
516	273.20	15:04:54	00054038421TRLOO	XLON

708	273.20	15:05:17	00054038481TRLOO	XLON
470	273.60	15:09:21	00054038885TRLOO	XLON
1586	273.60	15:09:21	00054038884TRLOO	XLON
268	273.40	15:09:21	00054038886TRLOO	XLON
2205	273.40	15:09:23	00054038889TRLOO	XLON
1788	273.40	15:09:23	00054038888TRLOO	XLON
1946	273.40	15:13:35	00054039252TRLOO	XLON
412	273.40	15:13:35	00054039255TRLOO	BATE
134	273.40	15:13:35	00054039253TRLOO	BATE
267	273.40	15:13:35	00054039251TRLOO	BATE
1502	273.40	15:13:35	00054039250TRLOO	BATE
62	273.40	15:13:35	00054039249TRLOO	BATE
380	273.40	15:13:35	00054039259TRLOO	CHIX
1653	273.40	15:13:35	00054039258TRLOO	CHIX
53	273.40	15:13:35	00054039257TRLOO	CHIX
274	273.40	15:13:35	00054039256TRLOO	CHIX
37	273.40	15:13:35	00054039254TRLOO	CHIX
1179	272.80	15:18:57	00054040292TRLOO	XLON
633	272.80	15:18:57	00054040291TRLOO	XLON
152	272.80	15:18:57	00054040296TRLOO	XLON
1179	272.80	15:18:57	00054040295TRLOO	XLON
900	272.80	15:18:57	00054040294TRLOO	XLON
313	272.60	15:20:15	00054040556TRLOO	BATE
33	272.60	15:20:15	00054040555TRLOO	BATE
551	272.60	15:20:15	00054040557TRLOO	BATE
114	272.60	15:20:16	00054040558TRLOO	BATE
1096	272.60	15:20:40	00054040618TRLOO	BATE
943	272.00	15:26:18	00054041352TRLOO	XLON
1247	272.00	15:26:18	00054041351TRLOO	XLON
389	272.60	15:32:22	00054041970TRLOO	XLON
2042	272.40	15:32:22	00054041971TRLOO	XLON
152	272.40	15:32:22	00054041974TRLOO	XLON
788	272.40	15:32:22	00054041973TRLOO	XLON
900	272.40	15:32:22	00054041972TRLOO	XLON
1074	272.20	15:33:26	00054042046TRLOO	XLON
1057	272.20	15:33:26	00054042045TRLOO	XLON
2403	272.00	15:35:29	00054042219TRLOO	TRQX
2113	272.00	15:35:29	00054042218TRLOO	BATE
2033	272.80	15:44:44	00054043199TRLOO	BATE
2107	272.80	15:44:44	00054043202TRLOO	XLON
1297	272.80	15:44:44	00054043201TRLOO	XLON
557	272.80	15:44:44	00054043200TRLOO	XLON
322	272.80	15:47:25	00054043470TRLOO	XLON
900	272.80	15:47:25	00054043469TRLOO	XLON
731	273.00	15:50:38	00054043888TRLOO	XLON
1820	273.00	15:50:38	00054043887TRLOO	XLON
1436	273.00	15:50:38	00054043886TRLOO	XLON
952	273.00	15:50:38	00054043889TRLOO	BATE
839	273.00	15:50:38	00054043891TRLOO	XLON
900	273.00	15:50:38	00054043890TRLOO	XLON
2185	272.60	15:51:17	00054044004TRLOO	BATE
1866	273.00	15:57:31	00054044609TRLOO	XLON
224	273.00	15:57:31	00054044608TRLOO	XLON
1878	273.00	16:02:01	00054045334TRLOO	XLON
2405	273.00	16:03:04	00054045463TRLOO	BATE
10	273.00	16:03:04	00054045461TRLOO	BATE
1262	273.00	16:03:04	00054045464TRLOO	XLON
666	273.00	16:03:04	00054045462TRLOO	XLON

1207	273.00	16:05:04	00054045761TRLOO	CHIX
1214	273.00	16:05:04	00054045760TRLOO	CHIX
719	273.00	16:05:04	00054045764TRLOO	XLON
388	273.00	16:05:04	00054045763TRLOO	XLON
766	273.00	16:05:04	00054045762TRLOO	XLON
2225	273.40	16:10:43	00054046565TRLOO	XLON
900	273.40	16:10:43	00054046566TRLOO	XLON
1966	273.40	16:13:08	00054046774TRLOO	XLON
494	273.60	16:16:15	00054047141TRLOO	XLON
178	273.60	16:16:15	00054047140TRLOO	XLON
6	273.60	16:16:15	00054047139TRLOO	XLON
1900	273.40	16:16:15	00054047147TRLOO	TRQX
838	273.40	16:16:15	00054047145TRLOO	BATE
1538	273.40	16:16:15	00054047144TRLOO	BATE
262	273.40	16:16:15	00054047143TRLOO	BATE
1800	273.40	16:16:15	00054047142TRLOO	BATE
977	273.40	16:16:15	00054047148TRLOO	XLON
962	273.40	16:16:15	00054047146TRLOO	XLON
594	273.40	16:16:15	00054047151TRLOO	XLON
867	273.40	16:16:15	00054047150TRLOO	XLON
900	273.40	16:16:15	00054047149TRLOO	XLON
1137	273.60	16:21:59	00054047812TRLOO	XLON
667	273.60	16:21:59	00054047811TRLOO	XLON
223	273.60	16:21:59	00054047810TRLOO	XLON
640	273.60	16:21:59	00054047809TRLOO	XLON
134	273.60	16:21:59	00054047808TRLOO	XLON
900	273.60	16:21:59	00054047813TRLOO	XLON
278	273.60	16:23:59	00054048038TRLOO	XLON
675	273.60	16:23:59	00054048037TRLOO	XLON
900	273.60	16:23:59	00054048036TRLOO	XLON
403	273.40	16:24:09	00054048052TRLOO	BATE
264	273.40	16:24:09	00054048051TRLOO	BATE
207	273.40	16:24:09	00054048050TRLOO	BATE
1256	273.40	16:28:46	00054048580TRLOO	XLON
2099	273.40	16:28:46	00054048579TRLOO	XLON
642	273.40	16:28:46	00054048578TRLOO	XLON