

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/09/2021
TOTAL SHARES	158,452
High	276.6000
Low	274.6000
VWAP	275.3907

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
505	275.40	08:29:02	00053952670TRLOO	BATE
352	275.20	08:48:09	00053953674TRLOO	XLON
1737	275.20	08:48:09	00053953673TRLOO	XLON
893	275.20	09:09:02	00053954653TRLOO	BATE
1439	275.20	09:09:02	00053954652TRLOO	BATE
2104	275.00	09:09:02	00053954654TRLOO	BATE
2154	275.00	09:09:02	00053954655TRLOO	XLON
257	274.80	09:09:32	00053954690TRLOO	CHIX
606	274.80	09:09:33	00053954691TRLOO	CHIX
1849	275.60	09:25:50	00053955492TRLOO	XLON
2194	276.20	09:45:50	00053956163TRLOO	BATE
181	276.20	09:45:50	00053956162TRLOO	BATE
263	276.00	09:45:50	00053956164TRLOO	BATE
568	276.00	09:45:50	00053956167TRLOO	BATE
456	276.00	09:45:50	00053956166TRLOO	BATE
150	276.00	09:45:50	00053956165TRLOO	BATE
240	276.00	09:45:50	00053956169TRLOO	BATE
227	276.00	09:45:50	00053956168TRLOO	BATE
770	276.60	10:04:08	00053956834TRLOO	XLON
1382	276.60	10:04:08	00053956833TRLOO	XLON
467	276.20	10:09:22	00053957078TRLOO	BATE
304	276.20	10:12:01	00053957194TRLOO	BATE
496	276.20	10:12:01	00053957193TRLOO	BATE
991	276.20	10:12:02	00053957195TRLOO	TRQX
147	276.20	10:12:02	00053957196TRLOO	BATE
397	276.20	10:12:20	00053957206TRLOO	BATE
229	276.20	10:13:29	00053957238TRLOO	BATE
43	276.20	10:13:29	00053957237TRLOO	BATE
357	276.20	10:13:29	00053957236TRLOO	BATE
451	276.20	10:16:59	00053957380TRLOO	BATE
16	276.20	10:16:59	00053957379TRLOO	BATE
44	276.20	10:16:59	00053957383TRLOO	BATE
306	276.20	10:16:59	00053957382TRLOO	BATE
90	276.20	10:16:59	00053957381TRLOO	BATE
27	276.20	10:17:38	00053957403TRLOO	TRQX
30	276.20	10:17:38	00053957402TRLOO	TRQX
352	276.20	10:17:38	00053957401TRLOO	BATE
115	276.20	10:17:38	00053957400TRLOO	BATE
2391	276.40	10:33:04	00053958066TRLOO	BATE
127	276.40	10:33:04	00053958065TRLOO	BATE
1982	276.40	10:33:04	00053958068TRLOO	XLON
106	276.40	10:33:04	00053958067TRLOO	XLON
905	276.20	10:46:30	00053958557TRLOO	TRQX
569	276.20	10:47:06	00053958593TRLOO	TRQX
1475	276.20	10:47:06	00053958592TRLOO	TRQX
325	276.20	10:47:06	00053958591TRLOO	TRQX

159	276.00	10:47:31	00053958607TRLOO	BATE
302	276.00	10:47:31	00053958606TRLOO	BATE
574	276.00	10:47:31	00053958605TRLOO	BATE
114	276.00	10:47:31	00053958609TRLOO	BATE
166	276.00	10:47:31	00053958608TRLOO	BATE
118	276.00	10:47:31	00053958615TRLOO	BATE
158	276.00	10:47:31	00053958614TRLOO	BATE
35	276.00	10:47:31	00053958613TRLOO	BATE
328	276.00	10:47:32	00053958617TRLOO	BATE
139	276.00	10:47:32	00053958616TRLOO	BATE
256	276.00	10:47:33	00053958618TRLOO	BATE
110	276.00	11:25:44	00053960381TRLOO	XLON
1800	276.00	11:25:44	00053960380TRLOO	XLON
269	276.00	11:25:54	00053960383TRLOO	CHIX
1118	276.00	11:25:54	00053960382TRLOO	CHIX
1629	275.80	11:27:18	00053960410TRLOO	BATE
548	275.80	11:27:18	00053960409TRLOO	BATE
1964	275.80	11:27:18	00053960411TRLOO	XLON
355	275.80	11:27:18	00053960412TRLOO	BATE
1222	275.60	11:27:19	00053960413TRLOO	BATE
987	275.60	11:27:23	00053960416TRLOO	BATE
2371	275.60	11:27:23	00053960415TRLOO	CHIX
727	275.40	11:38:29	00053960745TRLOO	XLON
251	275.60	11:57:07	00053961545TRLOO	BATE
2045	275.60	12:14:06	00053962198TRLOO	XLON
125	275.40	12:14:06	00053962206TRLOO	TRQX
313	275.40	12:14:06	00053962205TRLOO	TRQX
797	275.40	12:14:06	00053962204TRLOO	TRQX
420	275.40	12:14:06	00053962201TRLOO	BATE
47	275.40	12:14:06	00053962199TRLOO	BATE
627	275.40	12:14:06	00053962203TRLOO	CHIX
371	275.40	12:14:06	00053962202TRLOO	CHIX
1021	275.40	12:14:06	00053962200TRLOO	CHIX
120	275.40	12:14:06	00053962211TRLOO	TRQX
78	275.40	12:14:06	00053962210TRLOO	TRQX
390	275.40	12:14:06	00053962208TRLOO	BATE
77	275.40	12:14:06	00053962207TRLOO	BATE
59	275.40	12:14:06	00053962209TRLOO	CHIX
74	275.40	12:14:06	00053962216TRLOO	TRQX
422	275.40	12:14:06	00053962215TRLOO	TRQX
465	275.40	12:14:06	00053962214TRLOO	BATE
148	275.40	12:14:06	00053962213TRLOO	BATE
319	275.40	12:14:06	00053962212TRLOO	BATE
477	275.40	12:14:06	00053962219TRLOO	TRQX
29	275.40	12:14:06	00053962218TRLOO	TRQX
395	275.40	12:14:06	00053962217TRLOO	BATE
1544	275.40	12:37:50	00053963226TRLOO	XLON
400	275.40	12:37:50	00053963225TRLOO	XLON
182	275.40	12:37:50	00053963224TRLOO	XLON
1627	275.40	12:37:50	00053963228TRLOO	XLON
112	275.40	12:37:50	00053963227TRLOO	XLON
293	275.40	12:39:02	00053963312TRLOO	XLON
175	275.20	12:41:00	00053963391TRLOO	BATE
93	275.20	12:41:00	00053963390TRLOO	BATE
86	275.20	12:41:00	00053963389TRLOO	BATE
113	275.20	12:41:00	00053963388TRLOO	BATE
270	275.20	12:41:00	00053963393TRLOO	BATE
190	275.20	12:41:00	00053963392TRLOO	BATE

358	275.20	12:41:00	00053963396TRLOO	BATE
445	275.20	12:41:00	00053963395TRLOO	BATE
461	275.20	12:41:00	00053963394TRLOO	BATE
1355	275.00	13:34:00	00053965720TRLOO	XLON
922	275.00	13:34:00	00053965719TRLOO	XLON
430	275.20	13:34:00	00053965722TRLOO	XLON
900	275.20	13:34:00	00053965721TRLOO	XLON
446	274.80	13:34:50	00053965811TRLOO	BATE
264	274.80	13:34:50	00053965810TRLOO	BATE
277	274.80	13:34:50	00053965809TRLOO	BATE
63	274.80	13:34:51	00053965814TRLOO	BATE
49	274.80	13:34:51	00053965813TRLOO	BATE
59	274.80	13:34:51	00053965812TRLOO	BATE
316	274.80	13:34:51	00053965816TRLOO	BATE
151	274.80	13:34:51	00053965815TRLOO	BATE
260	274.80	13:34:52	00053965818TRLOO	BATE
207	274.80	13:34:52	00053965817TRLOO	BATE
402	274.80	13:34:52	00053965819TRLOO	BATE
603	275.20	14:17:23	00053967835TRLOO	BATE
1791	275.20	14:17:23	00053967834TRLOO	BATE
1635	275.20	14:17:23	00053967837TRLOO	XLON
2997	275.20	14:17:23	00053967836TRLOO	XLON
867	275.20	14:17:36	00053967841TRLOO	XLON
243	275.40	14:23:59	00053968083TRLOO	XLON
1515	275.40	14:24:59	00053968125TRLOO	XLON
455	275.40	14:24:59	00053968124TRLOO	XLON
727	275.20	14:30:51	00053968459TRLOO	BATE
99	275.00	14:30:51	00053968460TRLOO	TRQX
755	275.20	14:30:51	00053968461TRLOO	CHIX
243	275.40	14:31:52	00053968585TRLOO	XLON
247	275.40	14:31:52	00053968584TRLOO	XLON
280	275.40	14:31:52	00053968586TRLOO	XLON
180	275.60	14:34:29	00053968708TRLOO	XLON
1429	276.00	14:43:30	00053969192TRLOO	XLON
400	276.00	14:43:30	00053969191TRLOO	XLON
786	276.00	14:43:46	00053969201TRLOO	XLON
900	276.00	14:43:46	00053969200TRLOO	XLON
271	276.00	14:43:46	00053969202TRLOO	CHIX
886	276.00	14:43:59	00053969206TRLOO	XLON
798	276.00	14:44:00	00053969207TRLOO	XLON
434	275.80	14:45:37	00053969265TRLOO	BATE
110	275.80	14:45:37	00053969264TRLOO	BATE
615	275.80	14:45:37	00053969266TRLOO	XLON
1077	275.80	14:47:43	00053969360TRLOO	XLON
441	275.80	14:48:37	00053969417TRLOO	BATE
26	275.80	14:48:37	00053969416TRLOO	BATE
203	275.80	14:48:37	00053969418TRLOO	XLON
459	275.80	14:48:37	00053969419TRLOO	BATE
1234	275.80	14:48:37	00053969423TRLOO	BATE
388	275.80	14:48:37	00053969422TRLOO	BATE
79	275.80	14:48:37	00053969421TRLOO	BATE
793	275.80	14:48:37	00053969420TRLOO	BATE
467	275.80	14:48:37	00053969424TRLOO	BATE
74	275.80	14:48:37	00053969425TRLOO	BATE
856	275.60	14:48:40	00053969438TRLOO	TRQX
399	275.60	14:48:40	00053969439TRLOO	CHIX
371	275.60	14:48:40	00053969437TRLOO	CHIX
20	275.60	14:48:41	00053969441TRLOO	CHIX

371	275.60	14:48:41	00053969440TRLOO	CHIX
230	275.60	14:48:41	00053969443TRLOO	TRQX
351	275.60	14:48:41	00053969442TRLOO	CHIX
198	275.60	14:48:41	00053969445TRLOO	CHIX
93	275.60	14:48:41	00053969444TRLOO	CHIX
83	275.60	14:48:41	00053969450TRLOO	TRQX
90	275.60	14:48:41	00053969448TRLOO	TRQX
26	275.60	14:48:41	00053969447TRLOO	TRQX
14	275.60	14:48:41	00053969449TRLOO	CHIX
46	275.60	14:48:41	00053969446TRLOO	CHIX
55	275.60	14:48:41	00053969456TRLOO	TRQX
108	275.60	14:48:41	00053969455TRLOO	TRQX
76	275.60	14:48:41	00053969454TRLOO	TRQX
284	275.60	14:48:41	00053969453TRLOO	TRQX
59	275.60	14:48:41	00053969452TRLOO	CHIX
195	275.60	14:48:41	00053969451TRLOO	CHIX
490	275.60	14:48:41	00053969457TRLOO	TRQX
230	275.40	14:49:12	00053969539TRLOO	CHIX
141	275.40	14:49:12	00053969538TRLOO	CHIX
371	275.40	14:49:12	00053969537TRLOO	CHIX
42	275.40	14:49:12	00053969542TRLOO	CHIX
249	275.40	14:49:12	00053969541TRLOO	CHIX
64	275.40	14:49:12	00053969540TRLOO	CHIX
46	275.40	14:49:12	00053969545TRLOO	CHIX
225	275.40	14:49:12	00053969544TRLOO	CHIX
100	275.40	14:49:12	00053969543TRLOO	CHIX
55	275.40	14:49:12	00053969547TRLOO	CHIX
316	275.40	14:49:12	00053969546TRLOO	CHIX
371	275.40	14:49:13	00053969548TRLOO	CHIX
61	275.40	14:49:13	00053969549TRLOO	CHIX
275	275.80	14:59:59	00053970519TRLOO	XLON
305	275.80	14:59:59	00053970518TRLOO	XLON
18	275.80	14:59:59	00053970517TRLOO	XLON
2342	275.40	15:09:59	00053971212TRLOO	BATE
1393	275.40	15:09:59	00053971215TRLOO	TRQX
1087	275.40	15:09:59	00053971213TRLOO	TRQX
1692	275.40	15:09:59	00053971216TRLOO	XLON
574	275.40	15:09:59	00053971214TRLOO	XLON
2186	275.00	15:11:58	00053971342TRLOO	XLON
220	274.80	15:20:13	00053971791TRLOO	BATE
307	274.80	15:20:13	00053971790TRLOO	BATE
100	274.80	15:20:13	00053971788TRLOO	BATE
307	274.80	15:20:13	00053971789TRLOO	XLON
303	274.80	15:20:13	00053971787TRLOO	XLON
1706	274.80	15:20:13	00053971792TRLOO	BATE
1584	274.80	15:20:13	00053971793TRLOO	XLON
900	275.00	15:22:23	00053971893TRLOO	XLON
722	275.20	15:39:34	00053972920TRLOO	BATE
1337	275.20	15:39:34	00053972919TRLOO	BATE
801	275.20	15:39:34	00053972923TRLOO	XLON
1306	275.20	15:39:34	00053972922TRLOO	XLON
1941	275.20	15:39:34	00053972921TRLOO	XLON
924	275.20	15:39:34	00053972925TRLOO	XLON
900	275.20	15:39:34	00053972924TRLOO	XLON
900	275.20	15:39:34	00053972926TRLOO	XLON
432	275.20	15:39:34	00053972928TRLOO	XLON
900	275.20	15:39:34	00053972927TRLOO	XLON
2250	275.00	15:39:34	00053972929TRLOO	CHIX

2005	274.80	15:44:23	00053973165TRLOO	XLON
93	274.80	15:44:23	00053973164TRLOO	XLON
711	275.20	16:04:29	00053974283TRLOO	XLON
380	275.00	16:04:29	00053974287TRLOO	TRQX
1986	275.00	16:04:29	00053974285TRLOO	TRQX
2166	275.00	16:04:29	00053974284TRLOO	BATE
2110	275.00	16:04:29	00053974286TRLOO	XLON
711	275.00	16:04:29	00053974289TRLOO	XLON
929	275.00	16:04:29	00053974288TRLOO	XLON
867	275.00	16:04:29	00053974290TRLOO	XLON
794	275.00	16:04:39	00053974299TRLOO	XLON
370	275.00	16:04:39	00053974298TRLOO	XLON
58	275.00	16:04:39	00053974297TRLOO	XLON
646	274.80	16:14:51	00053974954TRLOO	BATE
1605	274.80	16:14:51	00053974955TRLOO	XLON
666	274.80	16:19:33	00053975218TRLOO	BATE
1266	274.80	16:21:38	00053975375TRLOO	BATE
1057	274.80	16:21:38	00053975373TRLOO	BATE
381	274.80	16:21:38	00053975374TRLOO	CHIX
1256	274.80	16:21:38	00053975372TRLOO	CHIX
332	274.80	16:21:38	00053975377TRLOO	XLON
2299	274.80	16:21:38	00053975376TRLOO	XLON
900	274.80	16:21:38	00053975378TRLOO	XLON
877	274.80	16:21:50	00053975393TRLOO	XLON
62	274.80	16:21:50	00053975392TRLOO	XLON
398	274.80	16:21:59	00053975413TRLOO	XLON
365	274.80	16:21:59	00053975412TRLOO	XLON
353	274.80	16:21:59	00053975411TRLOO	XLON
707	274.80	16:21:59	00053975410TRLOO	XLON
900	274.80	16:21:59	00053975409TRLOO	XLON
345	274.80	16:22:59	00053975451TRLOO	XLON
789	274.80	16:22:59	00053975450TRLOO	XLON
215	274.80	16:22:59	00053975449TRLOO	XLON
2170	274.60	16:24:51	00053975577TRLOO	XLON
296	274.60	16:26:19	00053975768TRLOO	XLON
444	274.60	16:26:19	00053975767TRLOO	XLON