

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



DATE OF PURCHASE	20/09/2021
TOTAL SHARES	278,000
High	277.2000
Low	274.2000
VWAP	275.9598

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1781	274.20	08:25:02	00053844057TRLOO	XLON
1964	274.20	08:25:48	00053844112TRLOO	XLON
2117	275.00	08:29:38	00053844334TRLOO	XLON
373	275.40	08:36:10	00053844645TRLOO	XLON
1792	275.40	08:36:10	00053844646TRLOO	XLON
2169	275.80	08:42:29	00053845069TRLOO	XLON
1902	275.60	08:45:03	00053845198TRLOO	XLON
2133	275.60	08:46:41	00053845269TRLOO	XLON
1741	275.60	08:50:27	00053845441TRLOO	CHIX
679	275.60	08:50:27	00053845442TRLOO	CHIX
1800	275.20	08:54:04	00053845680TRLOO	BATE
1543	275.20	08:54:04	00053845681TRLOO	BATE
1964	275.20	09:01:10	00053846068TRLOO	XLON
2116	275.00	09:14:24	00053847115TRLOO	XLON
2463	275.00	09:14:24	00053847112TRLOO	BATE
877	275.00	09:14:24	00053847113TRLOO	TRQX
1487	275.00	09:14:24	00053847114TRLOO	TRQX
330	275.40	09:30:28	00053848173TRLOO	XLON
908	275.40	09:31:04	00053848184TRLOO	XLON
1200	275.60	09:37:45	00053848551TRLOO	XLON
594	275.60	09:37:45	00053848552TRLOO	XLON
789	275.40	09:40:05	00053848661TRLOO	XLON
3	275.20	09:41:21	00053848755TRLOO	BATE
1	275.20	09:41:27	00053848762TRLOO	BATE
1	275.20	09:41:33	00053848771TRLOO	BATE
1	275.20	09:41:39	00053848809TRLOO	BATE
1	275.20	09:41:45	00053848817TRLOO	BATE
1	275.20	09:41:51	00053848827TRLOO	BATE
1	275.20	09:41:56	00053848829TRLOO	XLON
1	275.20	09:41:57	00053848836TRLOO	BATE
1	275.20	09:42:03	00053848838TRLOO	BATE
1	275.20	09:42:06	00053848849TRLOO	XLON
1	275.40	09:42:07	00053848858TRLOO	BATE
1	275.20	09:42:09	00053848859TRLOO	BATE
298	275.40	09:45:06	00053849026TRLOO	XLON
1150	275.80	09:59:03	00053849706TRLOO	XLON
842	275.80	09:59:03	00053849707TRLOO	XLON
254	275.60	09:59:03	00053849708TRLOO	BATE
1819	275.60	09:59:03	00053849709TRLOO	BATE
1800	275.80	09:59:03	00053849710TRLOO	BATE
290	275.80	09:59:03	00053849711TRLOO	BATE
1023	275.80	09:59:03	00053849712TRLOO	BATE
1942	275.80	10:05:28	00053849949TRLOO	XLON
2283	275.80	10:05:28	00053849948TRLOO	BATE
2052	275.80	10:05:28	00053849947TRLOO	CHIX
1469	275.80	10:10:15	00053850191TRLOO	XLON

1925	276.00	10:15:03	00053850549TRLOO	XLON
900	276.00	10:15:03	00053850550TRLOO	XLON
2086	276.00	10:20:25	00053850927TRLOO	XLON
2459	275.80	10:20:30	00053850929TRLOO	BATE
1872	275.80	10:28:40	00053851632TRLOO	XLON
900	275.40	10:30:04	00053851720TRLOO	XLON
2134	275.20	10:39:58	00053852258TRLOO	XLON
2501	275.20	10:39:58	00053852257TRLOO	BATE
2182	274.80	10:50:36	00053852885TRLOO	XLON
1972	275.00	11:04:19	00053853880TRLOO	XLON
58	275.00	11:04:19	00053853881TRLOO	XLON
1948	275.00	11:11:06	00053854337TRLOO	XLON
152	274.80	11:11:06	00053854338TRLOO	TRQX
1951	275.00	11:23:20	00053855155TRLOO	XLON
443	275.00	11:23:20	00053855154TRLOO	BATE
900	275.40	11:24:29	00053855219TRLOO	XLON
250	275.40	11:24:29	00053855220TRLOO	XLON
900	275.40	11:31:29	00053855673TRLOO	XLON
84	275.40	11:31:29	00053855674TRLOO	XLON
43	275.40	11:31:29	00053855675TRLOO	XLON
521	275.40	11:31:29	00053855676TRLOO	XLON
638	275.40	11:31:29	00053855677TRLOO	XLON
1788	275.40	11:35:49	00053855828TRLOO	XLON
900	275.40	11:35:49	00053855829TRLOO	XLON
1853	276.00	11:50:26	00053856343TRLOO	XLON
203	276.00	11:50:26	00053856344TRLOO	XLON
900	276.00	11:50:26	00053856345TRLOO	XLON
2131	276.20	11:53:41	00053856467TRLOO	XLON
1798	276.20	12:02:34	00053856955TRLOO	XLON
1816	276.20	12:02:34	00053856954TRLOO	BATE
1120	276.20	12:03:38	00053857009TRLOO	XLON
469	276.20	12:03:38	00053857011TRLOO	XLON
207	276.20	12:03:38	00053857013TRLOO	XLON
273	276.20	12:03:38	00053857007TRLOO	BATE
239	276.20	12:03:38	00053857010TRLOO	BATE
228	276.20	12:03:38	00053857012TRLOO	BATE
385	276.20	12:03:38	00053857015TRLOO	BATE
119	276.20	12:03:38	00053857008TRLOO	CHIX
371	276.20	12:03:38	00053857014TRLOO	CHIX
33	276.20	12:03:38	00053857016TRLOO	CHIX
150	276.20	12:03:38	00053857017TRLOO	CHIX
54	276.20	12:03:38	00053857018TRLOO	CHIX
948	276.20	12:03:38	00053857019TRLOO	CHIX
595	276.20	12:03:38	00053857020TRLOO	CHIX
98	276.40	12:11:29	00053857277TRLOO	XLON
394	276.40	12:11:29	00053857278TRLOO	XLON
530	276.40	12:11:29	00053857279TRLOO	XLON
353	276.40	12:11:29	00053857280TRLOO	XLON
130	276.40	12:11:29	00053857281TRLOO	XLON
467	276.20	12:14:38	00053857405TRLOO	BATE
1697	276.20	12:14:38	00053857406TRLOO	BATE
1822	276.00	12:15:24	00053857453TRLOO	XLON
2164	276.00	12:15:24	00053857450TRLOO	BATE
1030	276.00	12:15:24	00053857451TRLOO	TRQX
29	276.00	12:15:24	00053857452TRLOO	TRQX
1403	276.00	12:15:24	00053857454TRLOO	TRQX
365	275.60	12:18:06	00053857625TRLOO	XLON
1558	275.60	12:18:08	00053857627TRLOO	XLON

487	275.40	12:18:08	00053857628TRLOO	BATE
467	275.40	12:18:08	00053857629TRLOO	BATE
1203	275.40	12:18:08	00053857630TRLOO	BATE
183	275.40	12:18:08	00053857631TRLOO	BATE
1909	274.80	12:23:02	00053857964TRLOO	XLON
780	274.40	12:30:32	00053858280TRLOO	XLON
1075	274.40	12:30:32	00053858281TRLOO	XLON
900	274.40	12:32:32	00053858412TRLOO	XLON
122	274.40	12:32:32	00053858413TRLOO	XLON
1881	274.40	12:36:39	00053858579TRLOO	XLON
1300	274.80	12:39:38	00053858817TRLOO	XLON
501	274.80	12:39:38	00053858818TRLOO	XLON
444	275.20	12:41:46	00053858941TRLOO	XLON
496	275.20	12:41:46	00053858942TRLOO	XLON
64	275.20	12:41:46	00053858943TRLOO	XLON
5	275.40	12:44:33	00053859108TRLOO	BATE
2127	275.80	12:51:43	00053859728TRLOO	XLON
900	275.80	12:52:31	00053859801TRLOO	XLON
900	275.80	12:52:46	00053859825TRLOO	XLON
2023	276.00	13:07:51	00053860586TRLOO	XLON
1800	276.00	13:07:51	00053860582TRLOO	BATE
472	276.00	13:07:51	00053860583TRLOO	BATE
1328	276.00	13:07:51	00053860584TRLOO	BATE
1104	276.00	13:07:51	00053860585TRLOO	BATE
900	276.00	13:07:51	00053860587TRLOO	XLON
1101	276.00	13:07:51	00053860588TRLOO	XLON
900	276.00	13:07:51	00053860589TRLOO	XLON
2105	275.80	13:08:28	00053860614TRLOO	CHIX
1846	275.80	13:08:28	00053860619TRLOO	XLON
900	275.60	13:16:41	00053861231TRLOO	XLON
580	275.60	13:16:41	00053861232TRLOO	XLON
292	275.60	13:16:41	00053861233TRLOO	XLON
935	275.40	13:22:03	00053861545TRLOO	XLON
843	275.40	13:22:03	00053861546TRLOO	XLON
1430	275.40	13:22:03	00053861544TRLOO	BATE
1064	275.40	13:22:21	00053861567TRLOO	BATE
166	275.20	13:22:44	00053861581TRLOO	TRQX
1800	275.20	13:22:44	00053861582TRLOO	TRQX
392	275.20	13:22:44	00053861583TRLOO	TRQX
2106	275.00	13:27:48	00053861931TRLOO	XLON
1689	275.20	13:30:56	00053862215TRLOO	XLON
444	275.20	13:30:56	00053862216TRLOO	XLON
900	275.20	13:35:56	00053862633TRLOO	XLON
1659	275.20	13:42:21	00053862928TRLOO	BATE
1391	275.20	13:43:29	00053862988TRLOO	XLON
1788	275.40	13:48:09	00053863223TRLOO	XLON
2090	275.60	14:00:38	00053864138TRLOO	XLON
205	275.60	14:00:39	00053864139TRLOO	XLON
452	275.60	14:00:39	00053864140TRLOO	XLON
354	275.60	14:00:39	00053864141TRLOO	XLON
900	275.60	14:00:39	00053864142TRLOO	XLON
107	275.60	14:00:39	00053864143TRLOO	XLON
900	275.60	14:00:39	00053864144TRLOO	XLON
371	275.40	14:00:45	00053864146TRLOO	CHIX
371	275.40	14:00:45	00053864147TRLOO	CHIX
1632	275.40	14:00:46	00053864150TRLOO	BATE
371	275.40	14:00:46	00053864148TRLOO	CHIX
261	275.40	14:00:46	00053864149TRLOO	CHIX

781	275.40	14:00:46	00053864151TRLOO	CHIX
334	275.40	14:00:46	00053864153TRLOO	BATE
79	275.40	14:00:46	00053864154TRLOO	BATE
147	275.40	14:00:46	00053864152TRLOO	CHIX
54	275.40	14:00:46	00053864155TRLOO	BATE
335	275.40	14:00:46	00053864156TRLOO	BATE
1444	275.00	14:02:44	00053864250TRLOO	XLON
493	275.00	14:02:44	00053864251TRLOO	XLON
1994	275.60	14:11:48	00053865041TRLOO	XLON
900	276.00	14:15:16	00053865352TRLOO	XLON
1063	276.00	14:15:16	00053865353TRLOO	XLON
846	276.40	14:20:25	00053866152TRLOO	XLON
439	276.60	14:23:45	00053866469TRLOO	BATE
1782	276.60	14:23:45	00053866470TRLOO	BATE
267	276.60	14:23:55	00053866475TRLOO	XLON
760	276.80	14:25:13	00053866599TRLOO	XLON
900	276.80	14:26:15	00053866675TRLOO	XLON
2123	276.80	14:28:05	00053866833TRLOO	BATE
1829	276.60	14:28:05	00053866834TRLOO	XLON
635	276.60	14:28:05	00053866835TRLOO	XLON
851	276.60	14:28:05	00053866836TRLOO	XLON
629	276.80	14:28:05	00053866837TRLOO	XLON
1765	275.60	14:30:35	00053867174TRLOO	XLON
1350	275.80	14:30:35	00053867175TRLOO	XLON
104	275.80	14:30:35	00053867176TRLOO	XLON
1800	276.20	14:36:10	00053868126TRLOO	XLON
18	276.20	14:36:10	00053868127TRLOO	XLON
900	276.40	14:36:10	00053868128TRLOO	XLON
1124	276.40	14:36:10	00053868129TRLOO	XLON
2105	275.80	14:39:41	00053868582TRLOO	CHIX
900	277.20	14:46:47	00053869280TRLOO	XLON
1182	277.00	14:47:21	00053869321TRLOO	XLON
1873	277.20	14:52:16	00053869917TRLOO	XLON
900	277.20	14:52:38	00053869941TRLOO	XLON
2366	277.00	14:52:38	00053869939TRLOO	BATE
2225	277.00	14:52:38	00053869940TRLOO	BATE
900	277.20	14:52:38	00053869942TRLOO	XLON
500	277.20	14:52:38	00053869943TRLOO	XLON
438	277.20	14:52:38	00053869944TRLOO	XLON
2130	277.20	15:02:26	00053870792TRLOO	XLON
900	277.20	15:02:26	00053870793TRLOO	XLON
1383	277.00	15:05:32	00053871322TRLOO	XLON
502	277.00	15:05:32	00053871323TRLOO	XLON
51	277.00	15:05:32	00053871314TRLOO	BATE
28	277.00	15:05:32	00053871315TRLOO	BATE
56	277.00	15:05:32	00053871316TRLOO	BATE
332	277.00	15:05:32	00053871317TRLOO	BATE
1167	277.00	15:05:32	00053871318TRLOO	BATE
542	277.00	15:05:32	00053871319TRLOO	BATE
1215	277.00	15:05:32	00053871320TRLOO	TRQX
1051	277.00	15:05:32	00053871321TRLOO	TRQX
2016	277.20	15:11:04	00053871872TRLOO	XLON
1762	277.00	15:15:11	00053872074TRLOO	XLON
10	276.80	15:15:11	00053872075TRLOO	BATE
2184	276.80	15:15:11	00053872076TRLOO	BATE
864	277.00	15:17:32	00053872257TRLOO	XLON
1003	277.00	15:17:32	00053872258TRLOO	XLON
1923	276.80	15:23:47	00053872752TRLOO	XLON

76	276.80	15:23:47	00053872753TRLOO	XLON
102	276.80	15:23:47	00053872754TRLOO	XLON
2224	276.80	15:23:47	00053872750TRLOO	BATE
108	276.80	15:23:47	00053872751TRLOO	BATE
475	276.60	15:24:39	00053872796TRLOO	CHIX
111	276.60	15:24:39	00053872797TRLOO	CHIX
41	276.60	15:25:20	00053872838TRLOO	CHIX
2033	276.80	15:28:07	00053873015TRLOO	XLON
725	276.60	15:31:39	00053873218TRLOO	CHIX
1143	276.60	15:32:34	00053873253TRLOO	CHIX
1880	276.80	15:35:59	00053873671TRLOO	XLON
362	276.80	15:40:39	00053873988TRLOO	XLON
1628	276.80	15:42:36	00053874173TRLOO	XLON
1798	276.80	15:42:36	00053874174TRLOO	XLON
1083	276.80	15:42:36	00053874171TRLOO	BATE
1082	276.80	15:42:36	00053874172TRLOO	BATE
900	276.80	15:42:36	00053874175TRLOO	XLON
1350	276.80	15:42:36	00053874176TRLOO	XLON
900	276.80	15:43:59	00053874289TRLOO	XLON
16	276.80	15:43:59	00053874290TRLOO	XLON
900	276.80	15:46:59	00053874501TRLOO	XLON
1129	276.80	15:46:59	00053874502TRLOO	XLON
2160	276.60	15:50:05	00053874804TRLOO	XLON
43	276.60	15:50:05	00053874802TRLOO	BATE
1989	276.60	15:50:05	00053874803TRLOO	BATE
1002	276.20	15:53:29	00053875092TRLOO	XLON
2118	276.20	15:56:22	00053875282TRLOO	XLON
744	276.20	15:56:22	00053875278TRLOO	BATE
1661	276.20	15:56:22	00053875279TRLOO	BATE
550	276.20	15:56:22	00053875280TRLOO	TRQX
1848	276.20	15:56:22	00053875281TRLOO	TRQX
2078	276.00	16:02:39	00053875746TRLOO	XLON
1115	276.40	16:09:03	00053876043TRLOO	XLON
435	276.40	16:09:03	00053876044TRLOO	XLON
922	276.40	16:09:03	00053876045TRLOO	XLON
2137	276.40	16:10:03	00053876078TRLOO	XLON
1182	276.40	16:11:03	00053876137TRLOO	XLON
450	276.40	16:11:03	00053876138TRLOO	XLON
455	276.40	16:11:03	00053876139TRLOO	XLON
2103	276.20	16:11:03	00053876136TRLOO	BATE
2251	276.20	16:11:03	00053876135TRLOO	CHIX
1980	276.40	16:15:27	00053876398TRLOO	XLON
3719	276.60	16:22:33	00053876852TRLOO	XLON
1350	276.60	16:22:33	00053876854TRLOO	XLON
720	276.60	16:22:33	00053876853TRLOO	BATE
725	276.60	16:24:37	00053877008TRLOO	XLON
82	276.60	16:25:06	00053877056TRLOO	XLON
1216	276.60	16:28:38	00053877302TRLOO	XLON
2189	276.60	16:28:38	00053877303TRLOO	XLON
3343	276.60	16:28:38	00053877301TRLOO	BATE