

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



DATE OF PURCHASE	27/09/2021
TOTAL SHARES	224,000
High	278.6000
Low	273.8000
VWAP	276.5401

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1544	274.40	08:26:48	00053977646TRLOO	BATE
728	274.40	08:26:48	00053977645TRLOO	BATE
2309	274.40	08:26:48	00053977647TRLOO	XLON
1213	274.00	08:26:48	00053977649TRLOO	XLON
900	274.00	08:26:48	00053977648TRLOO	XLON
1898	274.00	08:27:31	00053977674TRLOO	XLON
2183	273.80	08:29:31	00053977754TRLOO	XLON
544	274.60	08:55:06	00053978509TRLOO	XLON
1711	274.60	08:55:06	00053978510TRLOO	XLON
716	274.40	09:05:21	00053978902TRLOO	BATE
114	274.40	09:05:21	00053978905TRLOO	BATE
813	274.40	09:05:21	00053978904TRLOO	BATE
560	274.40	09:05:21	00053978903TRLOO	BATE
1574	274.60	09:09:56	00053979009TRLOO	XLON
1865	274.60	09:09:56	00053979010TRLOO	BATE
541	274.60	09:09:56	00053979008TRLOO	BATE
260	274.60	09:09:56	00053979011TRLOO	XLON
231	274.60	09:09:56	00053979013TRLOO	CHIX
1796	274.60	09:09:56	00053979012TRLOO	CHIX
819	274.80	09:09:56	00053979014TRLOO	XLON
176	274.80	09:14:45	00053979171TRLOO	TRQX
1001	275.00	09:17:01	00053979247TRLOO	XLON
966	275.00	09:17:01	00053979248TRLOO	XLON
2191	275.00	09:17:56	00053979273TRLOO	XLON
113	274.80	09:21:17	00053979349TRLOO	TRQX
118	274.80	09:21:17	00053979348TRLOO	TRQX
233	274.80	09:21:17	00053979347TRLOO	TRQX
64	274.80	09:21:17	00053979346TRLOO	TRQX
1811	274.80	09:21:17	00053979350TRLOO	TRQX
780	276.00	09:50:51	00053980301TRLOO	XLON
998	276.00	09:50:51	00053980302TRLOO	XLON
494	276.00	09:54:30	00053980459TRLOO	XLON
2050	276.00	09:54:30	00053980461TRLOO	XLON
2	276.00	09:54:30	00053980463TRLOO	XLON
1877	276.00	09:54:30	00053980462TRLOO	BATE
402	276.00	09:54:30	00053980460TRLOO	BATE
476	276.00	09:54:30	00053980466TRLOO	BATE
1025	276.00	09:54:30	00053980465TRLOO	BATE
181	276.00	09:54:30	00053980464TRLOO	BATE
131	276.00	09:54:30	00053980468TRLOO	BATE
90	276.00	09:54:30	00053980467TRLOO	BATE
825	276.20	09:57:03	00053980515TRLOO	XLON
1165	276.20	09:57:03	00053980516TRLOO	XLON
250	276.00	09:58:32	00053980551TRLOO	BATE
226	276.00	09:58:32	00053980550TRLOO	BATE
216	276.00	09:58:32	00053980553TRLOO	BATE
110	276.00	09:58:32	00053980552TRLOO	BATE

1872	277.00	10:09:02	00053980917TRLOO	XLON
900	277.00	10:09:02	00053980918TRLOO	XLON
339	277.00	10:09:02	00053980919TRLOO	XLON
900	277.00	10:09:44	00053980946TRLOO	XLON
957	277.00	10:09:44	00053980947TRLOO	XLON
624	276.60	10:17:16	00053981247TRLOO	BATE
1134	276.60	10:17:16	00053981246TRLOO	BATE
387	276.60	10:17:16	00053981250TRLOO	XLON
1199	276.60	10:17:16	00053981249TRLOO	XLON
317	276.60	10:17:16	00053981248TRLOO	XLON
169	276.60	10:17:16	00053981252TRLOO	BATE
367	276.60	10:17:16	00053981251TRLOO	BATE
1218	275.80	10:29:47	00053981689TRLOO	BATE
448	275.80	10:29:47	00053981690TRLOO	BATE
327	275.80	10:29:52	00053981694TRLOO	BATE
97	275.80	10:29:52	00053981693TRLOO	BATE
187	275.80	10:29:52	00053981692TRLOO	BATE
1860	276.60	10:49:30	00053982297TRLOO	XLON
2196	276.60	10:54:41	00053982420TRLOO	XLON
2305	276.60	10:54:41	00053982419TRLOO	CHIX
874	276.40	11:02:19	00053982851TRLOO	TRQX
1280	276.40	11:02:19	00053982850TRLOO	TRQX
1289	276.40	11:02:19	00053982849TRLOO	BATE
1027	276.40	11:02:19	00053982848TRLOO	BATE
386	276.40	11:12:10	00053983203TRLOO	XLON
763	276.40	11:12:10	00053983202TRLOO	XLON
713	276.40	11:12:10	00053983201TRLOO	XLON
370	276.40	11:12:10	00053983200TRLOO	XLON
1766	276.00	11:34:16	00053984180TRLOO	BATE
406	276.00	11:34:16	00053984179TRLOO	BATE
23	276.00	11:34:16	00053984178TRLOO	BATE
1962	276.00	11:34:16	00053984181TRLOO	XLON
579	276.00	11:53:28	00053985058TRLOO	XLON
350	276.00	11:57:49	00053985296TRLOO	BATE
314	276.00	11:57:49	00053985295TRLOO	BATE
525	276.00	11:57:49	00053985294TRLOO	BATE
314	276.00	11:57:49	00053985297TRLOO	XLON
1078	276.00	11:57:49	00053985298TRLOO	BATE
2069	276.00	11:57:49	00053985300TRLOO	XLON
1053	276.00	11:57:49	00053985299TRLOO	XLON
1357	275.80	11:57:49	00053985301TRLOO	XLON
824	276.00	11:58:47	00053985332TRLOO	XLON
29	275.80	11:59:58	00053985375TRLOO	XLON
11	275.80	11:59:58	00053985374TRLOO	XLON
27	275.80	11:59:58	00053985376TRLOO	XLON
400	275.80	11:59:58	00053985378TRLOO	XLON
3	275.80	11:59:58	00053985377TRLOO	XLON
549	276.00	12:04:47	00053985583TRLOO	XLON
690	276.00	12:06:07	00053985624TRLOO	XLON
708	276.00	12:08:02	00053985700TRLOO	XLON
2047	276.20	12:27:45	00053986445TRLOO	XLON
1410	276.00	12:28:07	00053986467TRLOO	BATE
2188	276.00	12:28:10	00053986474TRLOO	TRQX
2109	276.00	12:28:10	00053986473TRLOO	BATE
744	276.00	12:28:10	00053986472TRLOO	BATE
1965	276.00	12:28:10	00053986475TRLOO	XLON
2039	275.40	12:28:16	00053986477TRLOO	XLON
3	275.80	12:41:30	00053986912TRLOO	XLON

620	275.80	12:41:30	00053986913TRLOO	XLON
2057	275.80	12:43:05	00053986933TRLOO	XLON
1584	275.80	12:43:05	00053986932TRLOO	XLON
1350	276.40	13:04:17	00053987855TRLOO	XLON
1310	276.40	13:04:20	00053987857TRLOO	XLON
761	276.40	13:04:20	00053987856TRLOO	XLON
873	276.40	13:04:20	00053987858TRLOO	XLON
177	276.40	13:12:17	00053988162TRLOO	BATE
476	276.40	13:12:17	00053988161TRLOO	BATE
1800	276.40	13:12:17	00053988160TRLOO	BATE
400	276.20	13:12:17	00053988164TRLOO	BATE
76	276.20	13:12:17	00053988163TRLOO	BATE
754	276.20	13:12:17	00053988166TRLOO	CHIX
374	276.20	13:12:17	00053988165TRLOO	CHIX
1773	276.20	13:12:17	00053988168TRLOO	XLON
526	276.20	13:12:17	00053988167TRLOO	XLON
1242	276.20	13:12:17	00053988169TRLOO	BATE
536	276.20	13:12:17	00053988170TRLOO	BATE
745	276.20	13:12:17	00053988171TRLOO	CHIX
646	276.20	13:12:17	00053988172TRLOO	CHIX
2140	276.20	13:12:30	00053988181TRLOO	XLON
1763	276.00	13:12:59	00053988211TRLOO	BATE
415	276.00	13:12:59	00053988212TRLOO	BATE
900	275.80	13:12:59	00053988213TRLOO	XLON
902	276.20	13:22:06	00053988725TRLOO	XLON
1197	276.20	13:22:06	00053988724TRLOO	XLON
900	276.20	13:22:06	00053988726TRLOO	XLON
900	276.20	13:23:50	00053988786TRLOO	XLON
553	276.00	13:25:08	00053988840TRLOO	XLON
442	276.00	13:25:12	00053988846TRLOO	XLON
912	276.00	13:25:12	00053988845TRLOO	XLON
1902	276.20	13:32:01	00053989169TRLOO	XLON
2096	276.20	13:39:37	00053989585TRLOO	XLON
1836	276.20	13:39:46	00053989586TRLOO	BATE
2415	276.20	13:39:59	00053989592TRLOO	TRQX
410	276.20	13:39:59	00053989591TRLOO	BATE
1	276.20	13:39:59	00053989593TRLOO	XLON
359	276.20	13:44:30	00053989819TRLOO	XLON
621	276.20	13:44:30	00053989818TRLOO	XLON
900	276.20	13:44:30	00053989817TRLOO	XLON
267	276.20	13:50:30	00053990228TRLOO	XLON
466	276.20	13:50:30	00053990227TRLOO	XLON
900	276.20	13:50:30	00053990226TRLOO	XLON
488	276.20	13:57:30	00053990536TRLOO	XLON
134	276.20	13:57:30	00053990535TRLOO	XLON
900	276.20	13:57:30	00053990534TRLOO	XLON
632	276.00	13:59:29	00053990655TRLOO	BATE
1730	276.00	13:59:29	00053990654TRLOO	BATE
522	277.00	14:27:28	00053992077TRLOO	XLON
452	277.00	14:27:28	00053992078TRLOO	XLON
618	277.00	14:27:28	00053992079TRLOO	XLON
900	277.00	14:27:28	00053992080TRLOO	XLON
360	277.00	14:27:28	00053992081TRLOO	XLON
900	277.00	14:27:28	00053992082TRLOO	XLON
900	277.00	14:27:28	00053992083TRLOO	XLON
900	277.00	14:27:28	00053992084TRLOO	XLON
360	277.00	14:27:28	00053992085TRLOO	XLON
900	277.00	14:27:28	00053992086TRLOO	XLON

900	277.00	14:27:28	00053992087TRLOO	XLON
900	277.00	14:27:28	00053992088TRLOO	XLON
361	277.00	14:27:28	00053992089TRLOO	XLON
242	276.60	14:27:28	00053992090TRLOO	BATE
556	276.80	14:29:50	00053992218TRLOO	XLON
1666	276.80	14:29:50	00053992217TRLOO	XLON
973	276.60	14:30:51	00053992301TRLOO	BATE
473	276.60	14:30:58	00053992316TRLOO	BATE
1399	277.20	14:39:37	00053993564TRLOO	BATE
1964	277.40	14:39:37	00053993565TRLOO	XLON
660	277.40	14:39:37	00053993566TRLOO	XLON
718	277.40	14:39:37	00053993567TRLOO	XLON
422	277.20	14:39:37	00053993568TRLOO	BATE
893	278.00	14:43:57	00053994142TRLOO	XLON
899	278.00	14:45:03	00053994289TRLOO	XLON
164	278.00	14:45:03	00053994290TRLOO	XLON
663	278.00	14:45:03	00053994291TRLOO	XLON
1500	278.00	14:45:03	00053994292TRLOO	XLON
1393	278.00	14:45:03	00053994293TRLOO	XLON
556	278.00	14:45:03	00053994294TRLOO	XLON
2399	278.00	14:47:52	00053994665TRLOO	BATE
1887	278.00	14:47:52	00053994666TRLOO	XLON
20	278.00	14:47:53	00053994667TRLOO	CHIX
70	278.40	15:02:51	00053996173TRLOO	XLON
121	278.40	15:02:51	00053996174TRLOO	XLON
369	278.60	15:03:42	00053996318TRLOO	XLON
900	278.60	15:05:12	00053996567TRLOO	XLON
900	278.60	15:05:31	00053996637TRLOO	XLON
50	278.60	15:05:42	00053996677TRLOO	CHIX
648	278.40	15:06:28	00053996807TRLOO	BATE
1730	278.40	15:06:28	00053996805TRLOO	BATE
2259	278.40	15:06:28	00053996804TRLOO	BATE
28	278.40	15:06:28	00053996810TRLOO	CHIX
1774	278.40	15:06:28	00053996808TRLOO	CHIX
597	278.40	15:06:28	00053996806TRLOO	CHIX
243	278.40	15:06:28	00053996812TRLOO	XLON
843	278.40	15:06:28	00053996811TRLOO	XLON
860	278.40	15:06:28	00053996809TRLOO	XLON
1638	278.20	15:06:29	00053996815TRLOO	TRQX
46	278.20	15:06:29	00053996814TRLOO	TRQX
368	278.20	15:06:29	00053996813TRLOO	TRQX
418	278.00	15:10:23	00053997150TRLOO	BATE
416	278.00	15:10:25	00053997152TRLOO	BATE
60	278.00	15:10:25	00053997151TRLOO	BATE
202	278.00	15:10:26	00053997154TRLOO	BATE
274	278.00	15:10:26	00053997155TRLOO	BATE
45	278.00	15:10:26	00053997158TRLOO	BATE
161	278.00	15:10:26	00053997157TRLOO	BATE
74	278.00	15:10:26	00053997156TRLOO	BATE
44	278.00	15:10:27	00053997162TRLOO	BATE
285	278.00	15:10:27	00053997161TRLOO	BATE
147	278.00	15:10:27	00053997160TRLOO	BATE
193	278.00	15:10:27	00053997163TRLOO	BATE
589	278.00	15:11:31	00053997290TRLOO	XLON
320	278.00	15:11:31	00053997289TRLOO	XLON
1012	278.00	15:11:31	00053997288TRLOO	XLON
7	278.00	15:11:31	00053997287TRLOO	XLON
2015	277.80	15:32:12	00053998859TRLOO	BATE

269	277.80	15:32:12	00053998858TRLOO	BATE
1835	277.80	15:32:12	00053998860TRLOO	XLON
1795	277.60	15:32:12	00053998863TRLOO	TRQX
394	277.60	15:32:12	00053998862TRLOO	TRQX
75	277.60	15:32:12	00053998861TRLOO	TRQX
905	277.40	15:32:12	00053998864TRLOO	BATE
139	277.40	15:32:12	00053998865TRLOO	BATE
463	277.40	15:32:12	00053998866TRLOO	BATE
130	277.40	15:37:09	00053999204TRLOO	BATE
435	277.40	15:37:09	00053999206TRLOO	BATE
346	277.40	15:37:09	00053999205TRLOO	BATE
731	277.20	15:40:05	00053999364TRLOO	XLON
1304	277.20	15:40:05	00053999365TRLOO	XLON
1605	277.60	16:00:07	00054000719TRLOO	BATE
691	277.60	16:00:07	00054000715TRLOO	BATE
1109	277.60	16:00:07	00054000713TRLOO	BATE
977	277.60	16:00:07	00054000712TRLOO	BATE
651	277.60	16:00:07	00054000717TRLOO	CHIX
419	277.60	16:00:07	00054000714TRLOO	CHIX
237	277.60	16:00:07	00054000711TRLOO	CHIX
1840	277.60	16:00:07	00054000718TRLOO	XLON
317	277.60	16:00:07	00054000716TRLOO	XLON
1800	277.60	16:11:34	00054001310TRLOO	BATE
464	277.60	16:11:34	00054001314TRLOO	XLON
1675	277.60	16:11:34	00054001313TRLOO	XLON
1858	277.60	16:11:34	00054001312TRLOO	XLON
286	277.60	16:11:34	00054001311TRLOO	BATE
767	277.40	16:11:34	00054001315TRLOO	BATE
1318	277.40	16:11:34	00054001316TRLOO	BATE
706	277.40	16:11:34	00054001317TRLOO	CHIX
654	277.60	16:14:22	00054001452TRLOO	XLON
294	277.60	16:16:22	00054001639TRLOO	XLON
1831	277.60	16:16:26	00054001649TRLOO	XLON
1328	277.60	16:17:46	00054001828TRLOO	TRQX
84	277.60	16:17:46	00054001827TRLOO	TRQX
90	277.60	16:17:49	00054001831TRLOO	CHIX
319	277.60	16:17:51	00054001832TRLOO	CHIX
100	277.80	16:20:11	00054002044TRLOO	XLON
6	277.80	16:20:11	00054002043TRLOO	XLON
45	277.80	16:20:11	00054002042TRLOO	XLON
99	277.80	16:20:11	00054002041TRLOO	XLON
166	277.80	16:20:11	00054002040TRLOO	XLON
173	277.80	16:20:11	00054002039TRLOO	XLON
139	277.80	16:20:11	00054002038TRLOO	XLON
717	277.80	16:20:11	00054002037TRLOO	XLON
695	277.80	16:20:11	00054002036TRLOO	XLON
899	277.80	16:20:11	00054002035TRLOO	XLON
1	277.80	16:23:11	00054002266TRLOO	XLON
706	277.80	16:23:11	00054002265TRLOO	XLON
169	277.80	16:23:11	00054002264TRLOO	XLON
1032	277.80	16:23:11	00054002263TRLOO	XLON
77	277.80	16:25:12	00054002388TRLOO	XLON
142	277.80	16:25:12	00054002387TRLOO	XLON
900	277.80	16:25:12	00054002386TRLOO	XLON
1911	277.60	16:27:11	00054002539TRLOO	BATE
258	277.60	16:27:11	00054002540TRLOO	CHIX