

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/10/2021
TOTAL SHARES	314,000
High	278.0000
Low	275.8000
VWAP	276.7719

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1885	276.00	08:32:11	00054200945TRLOO	XLON
1956	276.00	08:32:11	00054200946TRLOO	XLON
789	276.40	08:39:05	00054201248TRLOO	XLON
928	276.40	08:39:05	00054201249TRLOO	XLON
791	276.60	08:51:05	00054202042TRLOO	BATE
800	276.60	08:51:05	00054202043TRLOO	BATE
64	276.60	08:51:05	00054202044TRLOO	BATE
271	276.60	08:51:05	00054202045TRLOO	BATE
169	276.60	08:51:05	00054202046TRLOO	BATE
1860	276.60	08:51:05	00054202047TRLOO	CHIX
2008	276.60	08:51:05	00054202048TRLOO	BATE
260	276.60	08:51:05	00054202049TRLOO	XLON
615	276.60	08:51:05	00054202050TRLOO	XLON
900	276.60	08:51:05	00054202051TRLOO	XLON
750	277.20	08:51:30	00054202061TRLOO	XLON
219	277.20	08:51:30	00054202062TRLOO	XLON
1385	277.20	08:52:01	00054202115TRLOO	XLON
327	277.20	08:52:01	00054202116TRLOO	XLON
900	277.20	08:53:00	00054202178TRLOO	XLON
750	277.20	08:53:00	00054202179TRLOO	XLON
162	277.20	08:53:00	00054202180TRLOO	XLON
900	277.20	08:54:45	00054202290TRLOO	XLON
750	277.20	08:54:45	00054202291TRLOO	XLON
267	277.20	08:54:45	00054202292TRLOO	XLON
1885	277.00	08:56:03	00054202375TRLOO	XLON
70	276.80	08:56:03	00054202377TRLOO	BATE
408	276.80	08:56:03	00054202378TRLOO	BATE
995	276.80	08:56:03	00054202379TRLOO	BATE
735	276.80	08:56:03	00054202380TRLOO	BATE
510	276.40	08:56:07	00054202396TRLOO	TRQX
232	276.40	08:56:07	00054202397TRLOO	TRQX
167	276.40	08:56:07	00054202398TRLOO	TRQX
129	276.40	08:56:07	00054202399TRLOO	TRQX
72	276.40	08:56:07	00054202400TRLOO	TRQX
68	276.40	08:56:07	00054202401TRLOO	TRQX
116	276.40	08:56:07	00054202402TRLOO	TRQX
664	276.40	08:56:07	00054202403TRLOO	TRQX
1522	276.40	08:59:45	00054202679TRLOO	XLON
297	276.40	08:59:45	00054202680TRLOO	XLON
1906	276.20	09:10:59	00054203497TRLOO	XLON
436	276.40	09:22:04	00054204196TRLOO	CHIX
779	276.40	09:22:04	00054204197TRLOO	BATE
282	276.40	09:22:04	00054204198TRLOO	XLON
195	276.40	09:22:04	00054204199TRLOO	CHIX
490	276.40	09:22:04	00054204200TRLOO	XLON
183	276.40	09:22:04	00054204201TRLOO	CHIX
1352	276.40	09:22:04	00054204202TRLOO	XLON

519	276.40	09:22:04	00054204203TRLOO	BATE
800	276.40	09:22:04	00054204204TRLOO	BATE
1058	276.40	09:22:04	00054204205TRLOO	CHIX
69	276.40	09:22:04	00054204206TRLOO	BATE
17	276.40	09:22:04	00054204207TRLOO	BATE
725	276.40	09:26:07	00054204417TRLOO	BATE
900	276.40	09:26:07	00054204418TRLOO	BATE
2077	276.40	09:26:07	00054204419TRLOO	XLON
34	276.40	09:26:07	00054204420TRLOO	BATE
554	276.40	09:26:07	00054204421TRLOO	BATE
123	277.00	09:45:00	00054205268TRLOO	XLON
463	277.00	09:47:05	00054205341TRLOO	BATE
1324	277.00	09:47:05	00054205342TRLOO	BATE
2050	277.00	09:47:05	00054205343TRLOO	XLON
1993	277.20	09:51:56	00054205612TRLOO	XLON
833	277.00	09:54:17	00054205728TRLOO	XLON
900	277.00	09:54:17	00054205729TRLOO	XLON
260	277.00	09:54:17	00054205730TRLOO	XLON
273	278.00	10:05:55	00054206374TRLOO	XLON
368	278.00	10:05:55	00054206375TRLOO	XLON
2631	278.00	10:06:03	00054206399TRLOO	XLON
1195	277.80	10:06:34	00054206411TRLOO	CHIX
900	277.80	10:06:34	00054206412TRLOO	XLON
101	277.80	10:06:34	00054206413TRLOO	CHIX
1603	277.80	10:06:34	00054206414TRLOO	XLON
728	277.80	10:06:34	00054206415TRLOO	CHIX
189	277.80	10:06:34	00054206416TRLOO	XLON
900	277.80	10:09:30	00054206549TRLOO	XLON
900	277.80	10:09:30	00054206550TRLOO	XLON
139	277.80	10:09:30	00054206551TRLOO	XLON
1890	278.00	10:22:14	00054207365TRLOO	BATE
1822	278.00	10:22:14	00054207366TRLOO	TRQX
220	278.00	10:22:14	00054207367TRLOO	TRQX
336	278.00	10:22:14	00054207368TRLOO	XLON
1585	278.00	10:22:14	00054207369TRLOO	XLON
1825	277.80	10:22:14	00054207370TRLOO	BATE
295	277.80	10:22:18	00054207375TRLOO	BATE
187	277.60	10:25:25	00054207555TRLOO	XLON
1800	277.60	10:25:25	00054207556TRLOO	XLON
354	277.20	10:28:41	00054207639TRLOO	BATE
146	277.20	10:28:41	00054207640TRLOO	BATE
480	277.20	10:28:41	00054207641TRLOO	XLON
478	277.20	10:35:51	00054207999TRLOO	BATE
868	277.20	10:35:51	00054208000TRLOO	BATE
1617	277.20	10:35:51	00054208001TRLOO	XLON
179	277.20	10:56:44	00054209999TRLOO	BATE
1612	277.20	10:56:44	00054210000TRLOO	BATE
2071	277.20	10:56:44	00054210001TRLOO	CHIX
489	277.20	10:56:44	00054210002TRLOO	XLON
900	277.20	10:56:44	00054210003TRLOO	XLON
425	277.20	10:56:44	00054210004TRLOO	XLON
914	277.20	11:07:47	00054210716TRLOO	BATE
925	277.20	11:07:47	00054210717TRLOO	BATE
1733	277.20	11:07:47	00054210718TRLOO	XLON
902	277.00	11:09:49	00054210782TRLOO	XLON
1383	277.00	11:09:49	00054210783TRLOO	XLON
607	276.80	11:31:18	00054211822TRLOO	TRQX
448	276.80	11:35:39	00054211939TRLOO	BATE

1878	277.00	11:46:49	00054212491TRLOO	XLON
1849	277.40	11:52:02	00054212597TRLOO	XLON
1411	277.20	11:54:21	00054212676TRLOO	BATE
448	277.20	11:54:21	00054212677TRLOO	BATE
352	277.20	11:54:21	00054212678TRLOO	BATE
800	277.20	11:54:21	00054212679TRLOO	BATE
1984	277.20	11:54:21	00054212680TRLOO	XLON
833	277.20	11:54:21	00054212681TRLOO	BATE
1892	277.20	11:54:21	00054212682TRLOO	XLON
822	277.00	11:54:23	00054212686TRLOO	TRQX
297	277.00	11:54:23	00054212687TRLOO	TRQX
900	277.00	11:54:23	00054212688TRLOO	TRQX
39	277.00	11:54:24	00054212689TRLOO	TRQX
39	277.00	11:54:24	00054212690TRLOO	TRQX
294	276.80	12:03:54	00054213012TRLOO	CHIX
530	276.80	12:03:54	00054213013TRLOO	XLON
925	276.80	12:03:54	00054213014TRLOO	CHIX
175	276.80	12:03:54	00054213015TRLOO	XLON
2211	276.80	12:03:54	00054213016TRLOO	BATE
996	276.80	12:03:54	00054213017TRLOO	XLON
800	276.80	12:03:54	00054213018TRLOO	CHIX
119	276.80	12:03:54	00054213019TRLOO	CHIX
2053	277.00	12:30:54	00054214267TRLOO	XLON
1799	277.00	12:37:00	00054214483TRLOO	XLON
1846	277.40	12:40:57	00054214665TRLOO	XLON
995	277.40	12:42:55	00054214793TRLOO	BATE
1707	277.40	12:43:57	00054214819TRLOO	XLON
1583	277.40	12:49:56	00054215079TRLOO	BATE
323	277.40	12:49:56	00054215080TRLOO	BATE
935	277.40	12:50:57	00054215155TRLOO	XLON
1073	277.40	12:50:57	00054215156TRLOO	XLON
750	277.40	13:01:14	00054215635TRLOO	XLON
497	277.40	13:01:14	00054215636TRLOO	XLON
2138	277.40	13:04:56	00054215814TRLOO	BATE
174	277.20	13:05:17	00054215827TRLOO	BATE
896	277.40	13:08:38	00054215970TRLOO	XLON
782	277.60	13:14:18	00054216261TRLOO	XLON
1000	277.60	13:14:18	00054216262TRLOO	XLON
2112	277.60	13:14:18	00054216263TRLOO	XLON
1995	277.80	13:29:55	00054216795TRLOO	XLON
96	277.80	13:32:55	00054216910TRLOO	BATE
900	277.80	13:32:56	00054216911TRLOO	BATE
902	277.80	13:32:56	00054216912TRLOO	BATE
1941	277.60	13:37:59	00054217178TRLOO	BATE
1995	277.60	13:37:59	00054217179TRLOO	XLON
1911	277.60	13:37:59	00054217180TRLOO	XLON
1966	277.40	13:38:35	00054217221TRLOO	CHIX
705	277.40	13:38:35	00054217222TRLOO	BATE
2025	277.40	13:38:35	00054217223TRLOO	XLON
99	277.40	13:38:35	00054217224TRLOO	BATE
2082	277.40	13:38:35	00054217225TRLOO	TRQX
800	277.40	13:38:35	00054217226TRLOO	BATE
184	277.40	13:38:35	00054217227TRLOO	BATE
80	277.40	13:38:35	00054217228TRLOO	BATE
769	277.20	13:38:39	00054217232TRLOO	CHIX
378	277.20	13:38:39	00054217233TRLOO	CHIX
378	277.20	13:38:39	00054217234TRLOO	CHIX
254	277.20	13:38:39	00054217235TRLOO	CHIX

21	277.00	13:38:48	00054217244TRLOO	BATE
417	277.00	13:38:48	00054217245TRLOO	BATE
40	277.00	13:38:48	00054217246TRLOO	BATE
179	277.00	13:38:48	00054217247TRLOO	BATE
299	277.00	13:38:48	00054217248TRLOO	BATE
478	277.00	13:38:48	00054217249TRLOO	BATE
352	277.00	13:38:49	00054217254TRLOO	BATE
60	277.00	13:38:49	00054217255TRLOO	BATE
974	276.80	13:43:06	00054217402TRLOO	XLON
1055	277.00	13:47:09	00054217566TRLOO	XLON
701	277.00	13:47:09	00054217567TRLOO	XLON
24	277.00	13:47:09	00054217568TRLOO	XLON
653	277.00	13:51:09	00054217773TRLOO	XLON
779	277.00	13:51:09	00054217774TRLOO	XLON
417	277.00	13:51:09	00054217775TRLOO	XLON
639	277.00	14:06:15	00054218440TRLOO	XLON
1416	277.00	14:06:16	00054218442TRLOO	XLON
985	276.80	14:09:00	00054218576TRLOO	XLON
804	277.00	14:12:09	00054218739TRLOO	BATE
1351	277.00	14:12:09	00054218740TRLOO	BATE
679	276.80	14:12:09	00054218743TRLOO	BATE
1571	277.00	14:12:09	00054218744TRLOO	XLON
417	277.00	14:12:09	00054218745TRLOO	XLON
844	276.80	14:12:09	00054218746TRLOO	CHIX
1184	276.80	14:12:09	00054218747TRLOO	BATE
1085	276.80	14:12:09	00054218748TRLOO	CHIX
1070	276.80	14:12:09	00054218751TRLOO	XLON
1765	276.80	14:12:09	00054218754TRLOO	XLON
24	276.60	14:23:26	00054219366TRLOO	BATE
745	276.60	14:23:26	00054219367TRLOO	XLON
265	276.60	14:23:26	00054219368TRLOO	BATE
800	276.60	14:23:26	00054219369TRLOO	BATE
291	276.60	14:23:26	00054219370TRLOO	XLON
960	276.60	14:23:26	00054219371TRLOO	BATE
1029	276.60	14:23:26	00054219372TRLOO	XLON
1797	276.60	14:23:26	00054219373TRLOO	XLON
1778	276.60	14:31:55	00054220034TRLOO	XLON
371	276.60	14:36:21	00054220463TRLOO	CHIX
178	276.60	14:36:21	00054220464TRLOO	CHIX
1398	276.60	14:36:21	00054220465TRLOO	CHIX
1723	276.60	14:36:21	00054220466TRLOO	XLON
2023	276.60	14:36:21	00054220467TRLOO	XLON
887	276.60	14:37:13	00054220526TRLOO	XLON
1066	276.60	14:37:18	00054220538TRLOO	XLON
864	276.40	14:37:25	00054220549TRLOO	BATE
579	276.40	14:37:25	00054220550TRLOO	BATE
569	276.40	14:37:25	00054220551TRLOO	BATE
532	276.40	14:37:25	00054220552TRLOO	TRQX
2085	276.40	14:37:25	00054220553TRLOO	XLON
238	276.40	14:37:25	00054220554TRLOO	TRQX
1161	276.40	14:37:25	00054220555TRLOO	TRQX
800	276.40	14:37:25	00054220556TRLOO	BATE
800	276.40	14:37:25	00054220557TRLOO	BATE
223	276.40	14:37:25	00054220558TRLOO	BATE
1845	276.40	14:37:25	00054220559TRLOO	XLON
900	276.60	14:46:04	00054221166TRLOO	XLON
824	276.60	14:46:04	00054221167TRLOO	XLON
150	276.60	14:46:04	00054221168TRLOO	XLON

900	276.60	14:48:35	00054221449TRLOO	XLON
750	276.60	14:48:35	00054221450TRLOO	XLON
798	276.60	14:50:47	00054221779TRLOO	BATE
227	276.60	14:50:47	00054221780TRLOO	BATE
964	276.60	14:50:47	00054221781TRLOO	BATE
890	276.60	14:50:47	00054221782TRLOO	XLON
1212	276.60	14:50:47	00054221783TRLOO	XLON
900	276.60	14:50:47	00054221784TRLOO	XLON
1069	276.60	14:50:47	00054221785TRLOO	XLON
578	276.60	14:50:47	00054221786TRLOO	XLON
1388	276.60	14:50:47	00054221787TRLOO	XLON
489	276.40	14:51:45	00054221955TRLOO	BATE
1327	276.40	14:51:47	00054221960TRLOO	BATE
1012	276.20	14:54:16	00054222238TRLOO	XLON
1052	276.20	14:54:16	00054222239TRLOO	XLON
219	276.00	14:54:44	00054222267TRLOO	XLON
1666	276.00	14:54:44	00054222268TRLOO	XLON
1951	276.20	15:03:40	00054222786TRLOO	XLON
1701	276.20	15:03:40	00054222788TRLOO	XLON
2111	276.20	15:04:01	00054222797TRLOO	CHIX
1880	276.20	15:04:01	00054222798TRLOO	TRQX
28	276.00	15:04:35	00054222818TRLOO	BATE
387	276.00	15:04:35	00054222819TRLOO	BATE
63	276.00	15:04:35	00054222820TRLOO	BATE
100	276.00	15:04:35	00054222821TRLOO	BATE
345	276.00	15:04:35	00054222822TRLOO	BATE
33	276.00	15:04:35	00054222823TRLOO	BATE
1803	276.60	15:12:17	00054223563TRLOO	XLON
1803	276.40	15:12:17	00054223565TRLOO	XLON
2282	276.40	15:12:33	00054223614TRLOO	XLON
860	276.60	15:13:07	00054223656TRLOO	XLON
750	276.60	15:13:07	00054223657TRLOO	XLON
790	276.60	15:15:20	00054223828TRLOO	XLON
1297	276.60	15:15:20	00054223829TRLOO	XLON
1873	276.40	15:15:20	00054223830TRLOO	BATE
1854	276.40	15:19:33	00054224169TRLOO	XLON
689	276.60	15:27:25	00054224664TRLOO	BATE
1134	276.60	15:27:26	00054224665TRLOO	BATE
126	276.60	15:27:26	00054224666TRLOO	BATE
1832	276.60	15:27:40	00054224678TRLOO	XLON
1551	276.60	15:33:03	00054225013TRLOO	XLON
198	276.60	15:39:53	00054225500TRLOO	BATE
1897	276.60	15:39:53	00054225501TRLOO	BATE
3546	276.60	15:39:53	00054225502TRLOO	XLON
1719	276.60	15:39:53	00054225503TRLOO	XLON
565	276.60	15:39:53	00054225504TRLOO	BATE
2079	276.40	15:39:53	00054225505TRLOO	CHIX
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1986	276.40	15:39:53	00054225507TRLOO	XLON
1184	276.40	15:39:53	00054225508TRLOO	XLON
2081	276.20	15:39:57	00054225509TRLOO	BATE
632	276.20	15:45:57	00054225923TRLOO	XLON
1901	276.40	15:47:53	00054226069TRLOO	XLON
1800	276.40	15:49:53	00054226157TRLOO	XLON
287	276.40	15:49:53	00054226158TRLOO	XLON
2032	276.40	15:53:54	00054226452TRLOO	XLON
30	276.20	15:55:55	00054226548TRLOO	TRQX
2093	276.60	16:02:48	00054226891TRLOO	BATE

2421	276.60	16:02:48	00054226892TRLOO	XLON
3978	276.60	16:02:48	00054226893TRLOO	XLON
1028	276.60	16:03:48	00054226969TRLOO	XLON
872	276.60	16:03:48	00054226970TRLOO	XLON
1845	276.40	16:04:01	00054226992TRLOO	BATE
19	276.40	16:04:01	00054226993TRLOO	CHIX
800	276.40	16:04:01	00054226994TRLOO	CHIX
1152	276.40	16:04:01	00054226995TRLOO	CHIX
2545	276.40	16:04:01	00054226996TRLOO	XLON
800	276.40	16:04:01	00054226997TRLOO	BATE
630	276.40	16:04:01	00054226998TRLOO	BATE
476	276.40	16:04:01	00054226999TRLOO	BATE
1088	276.20	16:05:02	00054227069TRLOO	TRQX
379	276.20	16:07:01	00054227227TRLOO	XLON
987	276.20	16:07:01	00054227228TRLOO	XLON
144	276.20	16:07:01	00054227229TRLOO	XLON
123	276.20	16:07:01	00054227230TRLOO	XLON
1025	276.20	16:07:01	00054227231TRLOO	XLON
60	276.00	16:10:12	00054227440TRLOO	BATE
2101	276.00	16:10:12	00054227441TRLOO	BATE
1808	276.00	16:10:12	00054227442TRLOO	XLON
1773	276.00	16:10:12	00054227443TRLOO	XLON
45	275.80	16:12:06	00054227570TRLOO	TRQX
145	276.00	16:16:30	00054227832TRLOO	XLON
303	276.20	16:16:32	00054227833TRLOO	XLON
350	276.20	16:16:36	00054227838TRLOO	TRQX
39	276.20	16:17:21	00054227907TRLOO	TRQX
376	276.20	16:17:21	00054227908TRLOO	XLON
73	276.20	16:17:21	00054227909TRLOO	XLON
230	276.20	16:17:30	00054227919TRLOO	XLON
181	276.20	16:17:40	00054227934TRLOO	XLON
153	276.20	16:17:40	00054227935TRLOO	TRQX
410	276.20	16:17:50	00054227946TRLOO	XLON
189	276.20	16:18:10	00054227962TRLOO	XLON
639	276.20	16:19:15	00054228044TRLOO	XLON
266	276.20	16:19:15	00054228045TRLOO	XLON
13	276.20	16:19:41	00054228076TRLOO	XLON
147	276.20	16:19:50	00054228080TRLOO	XLON
13	276.20	16:21:20	00054228276TRLOO	XLON
146	276.20	16:21:30	00054228291TRLOO	XLON
266	276.20	16:22:30	00054228381TRLOO	TRQX
42	276.20	16:22:30	00054228382TRLOO	TRQX
1388	276.20	16:22:30	00054228383TRLOO	XLON
1312	276.20	16:22:30	00054228384TRLOO	XLON
27	276.20	16:22:30	00054228385TRLOO	TRQX
900	276.20	16:22:30	00054228386TRLOO	XLON
404	276.20	16:22:30	00054228387TRLOO	TRQX
1233	276.20	16:22:30	00054228388TRLOO	XLON
1828	276.20	16:22:30	00054228389TRLOO	XLON
1253	276.20	16:22:30	00054228390TRLOO	CHIX
197	276.20	16:22:57	00054228415TRLOO	BATE
979	276.20	16:22:57	00054228416TRLOO	BATE
627	276.20	16:22:57	00054228417TRLOO	BATE
23	276.20	16:22:57	00054228418TRLOO	BATE
549	276.20	16:23:20	00054228439TRLOO	XLON
349	276.20	16:23:20	00054228440TRLOO	XLON
1068	276.20	16:23:20	00054228441TRLOO	XLON
393	276.20	16:23:20	00054228442TRLOO	XLON

599	276.00	16:23:23	00054228453TRLO0	TRQX
2089	276.00	16:23:51	00054228480TRLO0	XLON
56	276.00	16:23:51	00054228481TRLO0	TRQX
87	276.00	16:23:51	00054228482TRLO0	TRQX
181	276.00	16:23:51	00054228483TRLO0	TRQX
36	276.00	16:23:51	00054228484TRLO0	TRQX
33	276.20	16:24:57	00054228600TRLO0	BATE
1886	276.20	16:25:49	00054228670TRLO0	XLON
162	276.20	16:27:34	00054228986TRLO0	BATE
1549	276.20	16:27:34	00054228987TRLO0	BATE
1761	276.20	16:27:34	00054228988TRLO0	XLON
807	276.20	16:27:34	00054228989TRLO0	XLON
900	276.20	16:27:34	00054228990TRLO0	XLON
1384	276.20	16:27:34	00054228991TRLO0	XLON