

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



DATE OF PURCHASE	15/09/2021
TOTAL SHARES	223,592
High	279.8000
Low	275.4000
VWAP	277.1824

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
406	278.20	08:25:46	00053770953TRLO0	XLON
308	278.80	08:26:43	00053770990TRLO0	BATE
1887	278.20	08:32:36	00053771215TRLO0	XLON
220	277.80	08:35:51	00053771411TRLO0	BATE
595	277.80	08:36:36	00053771432TRLO0	BATE
545	277.80	08:37:21	00053771448TRLO0	BATE
557	277.80	08:38:04	00053771459TRLO0	BATE
1031	277.80	08:38:04	00053771460TRLO0	XLON
1672	278.20	08:46:10	00053771690TRLO0	XLON
1227	278.60	09:07:31	00053772404TRLO0	XLON
775	278.60	09:07:31	00053772405TRLO0	XLON
800	279.20	09:26:26	00053773114TRLO0	XLON
800	279.20	09:26:26	00053773115TRLO0	XLON
277	279.20	09:26:26	00053773116TRLO0	XLON
2474	279.00	09:44:00	00053773633TRLO0	CHIX
361	279.20	09:44:00	00053773634TRLO0	XLON
787	279.20	09:44:00	00053773635TRLO0	XLON
213	278.80	09:44:00	00053773640TRLO0	BATE
38	278.80	09:44:00	00053773639TRLO0	BATE
213	278.80	09:44:00	00053773638TRLO0	BATE
1583	278.80	09:44:00	00053773637TRLO0	BATE
2067	278.80	09:44:00	00053773636TRLO0	BATE
1863	279.80	09:44:45	00053773653TRLO0	XLON
585	279.80	09:45:56	00053773712TRLO0	XLON
584	279.80	09:45:56	00053773713TRLO0	XLON
585	279.80	09:45:56	00053773714TRLO0	XLON
280	279.80	09:45:56	00053773715TRLO0	XLON
584	279.80	09:45:56	00053773716TRLO0	XLON
1641	279.80	09:54:11	00053773970TRLO0	XLON
2224	279.80	09:54:11	00053773969TRLO0	CHIX
173	279.40	09:59:02	00053774187TRLO0	BATE
238	279.40	09:59:02	00053774186TRLO0	BATE
586	279.40	09:59:47	00053774206TRLO0	BATE
1077	279.40	09:59:47	00053774207TRLO0	BATE
900	279.40	10:00:16	00053774230TRLO0	XLON
75	279.00	10:00:16	00053774232TRLO0	TRQX
36	279.00	10:00:16	00053774231TRLO0	TRQX
760	279.00	10:00:21	00053774236TRLO0	TRQX
1755	279.00	10:02:45	00053774311TRLO0	XLON
148	279.00	10:03:12	00053774319TRLO0	XLON
218	279.00	10:03:12	00053774323TRLO0	TRQX
838	279.00	10:03:12	00053774322TRLO0	TRQX
254	279.00	10:03:12	00053774321TRLO0	TRQX
136	279.00	10:03:12	00053774320TRLO0	TRQX
532	279.00	10:06:31	00053774411TRLO0	TRQX
1600	279.00	10:06:31	00053774409TRLO0	TRQX

79	278.80	10:06:31	00053774412TRLOO	BATE
121	278.80	10:06:31	00053774410TRLOO	BATE
135	278.80	10:07:39	00053774484TRLOO	BATE
111	278.80	10:07:39	00053774483TRLOO	BATE
190	278.80	10:10:00	00053774655TRLOO	BATE
997	278.80	10:10:26	00053774696TRLOO	XLON
189	278.80	10:10:26	00053774695TRLOO	XLON
3259	279.20	10:32:41	00053775838TRLOO	XLON
591	279.00	10:36:52	00053775973TRLOO	BATE
572	279.00	10:37:40	00053775990TRLOO	BATE
575	279.00	10:38:28	00053776053TRLOO	BATE
146	279.00	10:39:23	00053776086TRLOO	BATE
413	279.00	10:39:23	00053776085TRLOO	BATE
714	279.00	10:39:55	00053776101TRLOO	BATE
1600	279.00	10:39:55	00053776100TRLOO	BATE
1526	279.40	10:56:42	00053776763TRLOO	XLON
236	279.40	10:56:42	00053776762TRLOO	XLON
2857	279.20	11:33:29	00053778143TRLOO	XLON
2207	279.00	11:33:29	00053778144TRLOO	CHIX
247	279.20	11:35:23	00053778219TRLOO	BATE
1518	279.20	11:36:46	00053778254TRLOO	XLON
273	279.20	11:36:46	00053778253TRLOO	XLON
2272	279.00	11:49:04	00053778822TRLOO	BATE
2140	279.00	11:49:04	00053778821TRLOO	BATE
2234	278.60	11:49:44	00053778891TRLOO	TRQX
2464	278.60	11:49:44	00053778890TRLOO	CHIX
455	278.60	11:56:26	00053779138TRLOO	XLON
98	278.60	11:56:26	00053779137TRLOO	XLON
2	278.40	12:16:41	00053779822TRLOO	BATE
535	278.40	12:27:39	00053780344TRLOO	BATE
270	278.40	12:27:39	00053780343TRLOO	BATE
1600	278.40	12:27:39	00053780342TRLOO	BATE
1646	278.40	12:27:39	00053780345TRLOO	XLON
2269	278.00	12:29:09	00053780405TRLOO	BATE
307	278.00	12:29:09	00053780409TRLOO	XLON
800	278.00	12:29:09	00053780408TRLOO	XLON
800	278.00	12:29:09	00053780407TRLOO	XLON
58	278.00	12:29:09	00053780406TRLOO	XLON
1104	277.60	12:47:06	00053781021TRLOO	XLON
598	277.60	12:49:07	00053781182TRLOO	XLON
2517	277.60	12:56:38	00053781733TRLOO	TRQX
2449	277.60	12:56:38	00053781732TRLOO	BATE
682	277.40	12:56:41	00053781739TRLOO	CHIX
750	277.40	12:56:41	00053781738TRLOO	CHIX
192	277.40	12:56:41	00053781737TRLOO	CHIX
750	277.40	12:56:41	00053781736TRLOO	CHIX
1922	276.80	13:02:51	00053782145TRLOO	XLON
1907	277.00	13:21:04	00053783254TRLOO	XLON
1600	276.80	13:22:00	00053783297TRLOO	BATE
1991	276.80	13:22:00	00053783299TRLOO	XLON
580	276.80	13:22:00	00053783298TRLOO	BATE
1135	276.80	13:22:00	00053783301TRLOO	XLON
842	276.80	13:22:00	00053783300TRLOO	XLON
1255	276.60	13:42:08	00053784346TRLOO	BATE
1046	276.60	13:42:08	00053784345TRLOO	BATE
1737	276.60	13:42:08	00053784347TRLOO	XLON
1523	277.00	14:08:03	00053785529TRLOO	CHIX
770	277.00	14:08:03	00053785528TRLOO	CHIX

1747	277.00	14:08:03	00053785530TRLOO	XLON
560	277.00	14:08:03	00053785532TRLOO	XLON
933	277.00	14:08:03	00053785531TRLOO	XLON
141	276.80	14:15:16	00053785866TRLOO	XLON
557	276.80	14:15:49	00053785883TRLOO	XLON
492	276.80	14:16:19	00053785898TRLOO	XLON
583	276.80	14:16:19	00053785897TRLOO	XLON
1950	276.80	14:17:19	00053785944TRLOO	XLON
170	276.60	14:17:19	00053785952TRLOO	TRQX
106	276.60	14:17:19	00053785951TRLOO	TRQX
395	276.60	14:17:19	00053785950TRLOO	TRQX
510	276.60	14:17:19	00053785949TRLOO	TRQX
1	276.60	14:17:19	00053785948TRLOO	BATE
800	276.60	14:17:19	00053785947TRLOO	BATE
800	276.60	14:17:19	00053785946TRLOO	BATE
800	276.60	14:17:19	00053785945TRLOO	BATE
1168	276.60	14:17:19	00053785953TRLOO	TRQX
738	276.40	14:26:41	00053786475TRLOO	XLON
900	276.40	14:26:41	00053786473TRLOO	XLON
2087	276.40	14:26:41	00053786474TRLOO	BATE
1814	276.40	14:38:49	00053787158TRLOO	XLON
2049	276.20	14:41:49	00053787336TRLOO	XLON
48	276.20	14:41:49	00053787335TRLOO	XLON
2400	276.00	14:41:55	00053787343TRLOO	BATE
88	276.00	14:41:55	00053787344TRLOO	BATE
1191	277.00	14:52:35	00053788181TRLOO	XLON
900	277.00	14:52:35	00053788180TRLOO	XLON
842	277.00	14:52:35	00053788183TRLOO	XLON
1022	277.00	14:52:35	00053788182TRLOO	XLON
20	276.60	14:54:23	00053788399TRLOO	CHIX
833	276.60	14:54:23	00053788406TRLOO	BATE
180	276.60	14:54:23	00053788404TRLOO	BATE
89	276.60	14:54:23	00053788403TRLOO	BATE
1076	276.60	14:54:23	00053788402TRLOO	BATE
363	276.60	14:54:23	00053788408TRLOO	CHIX
800	276.60	14:54:23	00053788407TRLOO	CHIX
883	276.60	14:54:23	00053788405TRLOO	CHIX
72	276.60	14:54:23	00053788401TRLOO	CHIX
163	276.60	14:54:23	00053788400TRLOO	CHIX
81	276.40	14:54:34	00053788416TRLOO	TRQX
608	276.40	14:54:42	00053788455TRLOO	TRQX
574	276.40	14:54:49	00053788462TRLOO	TRQX
135	276.40	14:54:57	00053788472TRLOO	TRQX
612	276.40	14:54:57	00053788471TRLOO	TRQX
53	276.40	14:55:03	00053788486TRLOO	TRQX
414	276.60	14:57:26	00053788691TRLOO	XLON
1092	276.60	14:57:26	00053788690TRLOO	XLON
414	276.60	14:57:26	00053788689TRLOO	XLON
1635	276.60	15:05:19	00053789408TRLOO	XLON
800	276.20	15:11:55	00053790117TRLOO	XLON
594	276.20	15:11:55	00053790116TRLOO	XLON
610	276.20	15:11:55	00053790118TRLOO	XLON
1898	276.40	15:21:46	00053791027TRLOO	XLON
216	276.80	15:30:26	00053791703TRLOO	XLON
210	276.80	15:30:26	00053791702TRLOO	XLON
2861	276.80	15:30:26	00053791701TRLOO	XLON
900	276.80	15:30:26	00053791700TRLOO	XLON
15	276.80	15:34:03	00053791974TRLOO	XLON

1060	276.80	15:34:03	00053791973TRLOO	XLON
623	276.80	15:34:03	00053791972TRLOO	XLON
72	276.80	15:34:03	00053791971TRLOO	XLON
935	276.60	15:34:57	00053792030TRLOO	TRQX
1327	276.60	15:34:57	00053792029TRLOO	TRQX
734	276.60	15:34:57	00053792028TRLOO	BATE
800	276.60	15:34:57	00053792027TRLOO	BATE
800	276.60	15:34:57	00053792025TRLOO	BATE
181	276.60	15:34:57	00053792024TRLOO	BATE
1419	276.60	15:34:57	00053792023TRLOO	BATE
125	276.60	15:34:57	00053792021TRLOO	BATE
561	276.60	15:34:57	00053792020TRLOO	BATE
1928	276.60	15:34:57	00053792026TRLOO	CHIX
138	276.60	15:34:57	00053792022TRLOO	CHIX
2070	276.40	15:44:31	00053792492TRLOO	BATE
1691	276.40	15:44:31	00053792493TRLOO	XLON
884	276.40	15:49:22	00053792751TRLOO	XLON
884	276.40	15:49:22	00053792750TRLOO	XLON
2469	276.20	15:52:00	00053792850TRLOO	BATE
1609	276.20	15:52:00	00053792852TRLOO	CHIX
435	276.20	15:52:00	00053792851TRLOO	CHIX
800	276.00	15:52:51	00053792893TRLOO	XLON
800	276.00	15:52:51	00053792894TRLOO	XLON
28400	276.00	15:52:51	00053792895TRLOO	XLON
1146	276.00	15:52:51	00053792892TRLOO	XLON
2472	276.00	15:52:51	00053792891TRLOO	XLON
2350	276.00	15:59:25	00053793387TRLOO	XLON
972	275.80	16:02:34	00053793716TRLOO	BATE
568	275.80	16:02:34	00053793715TRLOO	BATE
486	275.80	16:02:34	00053793717TRLOO	BATE
286	275.40	16:06:08	00053794011TRLOO	XLON
553	275.40	16:06:41	00053794056TRLOO	XLON
586	275.40	16:06:54	00053794067TRLOO	XLON
341	275.40	16:07:23	00053794103TRLOO	XLON
993	275.60	16:09:56	00053794302TRLOO	XLON
900	275.60	16:09:56	00053794301TRLOO	XLON
800	275.40	16:14:04	00053794768TRLOO	BATE
525	275.40	16:14:04	00053794767TRLOO	BATE
800	275.40	16:14:04	00053794769TRLOO	TRQX
259	275.80	16:14:36	00053794879TRLOO	XLON
544	275.80	16:14:36	00053794878TRLOO	XLON
900	275.80	16:14:36	00053794877TRLOO	XLON
583	275.40	16:15:04	00053794945TRLOO	BATE
96	275.40	16:15:32	00053795031TRLOO	BATE
52	275.40	16:15:47	00053795065TRLOO	BATE
875	275.60	16:18:45	00053795682TRLOO	CHIX
455	275.60	16:18:45	00053795681TRLOO	CHIX
1788	275.60	16:18:45	00053795683TRLOO	XLON
297	275.40	16:19:36	00053795797TRLOO	BATE
335	275.40	16:19:36	00053795796TRLOO	BATE
427	275.60	16:20:51	00053795913TRLOO	BATE
584	275.60	16:20:58	00053795927TRLOO	BATE
37	275.60	16:21:03	00053795932TRLOO	BATE
25	275.60	16:21:03	00053795933TRLOO	CHIX
499	275.60	16:21:03	00053795931TRLOO	CHIX
577	275.60	16:21:13	00053795949TRLOO	CHIX
187	275.60	16:21:15	00053795957TRLOO	XLON
210	275.60	16:21:51	00053796002TRLOO	TRQX

122	275.60	16:21:51	00053796001TRLO0	CHIX
616	275.60	16:22:21	00053796073TRLO0	TRQX
25	275.60	16:22:21	00053796075TRLO0	XLON
1600	275.60	16:22:21	00053796074TRLO0	XLON
500	275.60	16:22:29	00053796087TRLO0	TRQX
282	275.60	16:26:57	00053796516TRLO0	XLON
512	275.60	16:27:11	00053796568TRLO0	XLON
43	275.60	16:27:11	00053796567TRLO0	XLON
622	275.60	16:28:48	00053796803TRLO0	XLON
556	275.60	16:29:02	00053796829TRLO0	XLON
1	275.40	16:35:01	00053797059TRLO0	XLON
3103	275.40	16:35:10	00053797179TRLO0	XLON