

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/09/2021
TOTAL SHARES	227,000
High	279.8000
Low	277.4000
VWAP	278.6291

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
9	278.20	08:21:25	00053798731TRLOO	XLON
7	278.20	08:21:25	00053798730TRLOO	XLON
1224	278.20	08:21:28	00053798737TRLOO	XLON
625	278.20	08:21:28	00053798738TRLOO	XLON
1693	278.20	08:30:03	00053799148TRLOO	XLON
900	278.40	08:47:33	00053799858TRLOO	XLON
1667	278.20	08:50:52	00053799949TRLOO	BATE
800	278.20	08:50:52	00053799948TRLOO	BATE
349	278.20	08:50:52	00053799951TRLOO	CHIX
2142	278.20	08:50:52	00053799950TRLOO	CHIX
2200	278.00	08:53:50	00053800066TRLOO	BATE
165	278.00	08:53:50	00053800068TRLOO	XLON
1500	278.00	08:53:50	00053800067TRLOO	XLON
518	278.40	09:26:48	00053801199TRLOO	TRQX
800	278.40	09:26:48	00053801198TRLOO	TRQX
800	278.40	09:26:48	00053801197TRLOO	TRQX
42	278.40	09:26:48	00053801196TRLOO	BATE
2221	278.40	09:26:48	00053801195TRLOO	BATE
2265	278.40	09:26:48	00053801192TRLOO	BATE
2495	278.40	09:26:48	00053801193TRLOO	CHIX
1896	278.40	09:26:48	00053801194TRLOO	XLON
1663	278.20	09:26:49	00053801204TRLOO	XLON
513	278.20	09:26:49	00053801203TRLOO	XLON
220	277.80	09:27:29	00053801228TRLOO	XLON
180	279.20	09:40:12	00053801748TRLOO	XLON
1746	279.20	09:40:12	00053801749TRLOO	XLON
2664	279.20	09:40:12	00053801750TRLOO	XLON
2001	279.40	09:59:51	00053802382TRLOO	XLON
1063	279.40	10:21:04	00053803002TRLOO	BATE
1867	279.80	10:22:44	00053803096TRLOO	XLON
900	279.80	10:25:44	00053803218TRLOO	XLON
287	279.80	10:25:44	00053803219TRLOO	XLON
297	279.80	10:25:44	00053803220TRLOO	XLON
481	279.80	10:25:44	00053803221TRLOO	XLON
374	279.80	10:25:44	00053803222TRLOO	XLON
900	279.80	10:25:44	00053803223TRLOO	XLON
302	279.80	10:25:44	00053803224TRLOO	XLON
415	279.60	10:25:45	00053803228TRLOO	BATE
31	279.60	10:25:45	00053803227TRLOO	BATE
446	279.60	10:25:45	00053803229TRLOO	BATE
446	279.60	10:25:45	00053803230TRLOO	BATE
153	279.60	10:25:45	00053803231TRLOO	BATE
546	279.60	10:25:52	00053803235TRLOO	BATE
105	279.60	10:26:05	00053803241TRLOO	BATE
945	279.40	10:26:19	00053803250TRLOO	BATE
1711	279.40	10:37:03	00053803646TRLOO	BATE

1597	279.40	10:37:03	00053803642TRLOO	BATE
1847	279.40	10:37:03	00053803645TRLOO	XLON
222	279.40	10:37:03	00053803648TRLOO	BATE
529	279.40	10:37:03	00053803647TRLOO	BATE
1960	279.40	10:37:03	00053803644TRLOO	CHIX
168	279.40	10:37:03	00053803643TRLOO	CHIX
35	279.20	10:48:10	00053803922TRLOO	TRQX
2783	279.20	10:49:00	00053803930TRLOO	TRQX
2457	279.20	10:49:00	00053803929TRLOO	BATE
239	279.20	11:14:04	00053804627TRLOO	XLON
361	279.20	11:14:04	00053804626TRLOO	XLON
329	279.20	11:14:04	00053804625TRLOO	XLON
1680	279.20	11:26:48	00053805046TRLOO	XLON
1956	279.00	11:31:02	00053805182TRLOO	CHIX
2495	279.00	11:31:02	00053805184TRLOO	BATE
479	279.00	11:31:02	00053805183TRLOO	CHIX
1822	279.00	11:31:02	00053805185TRLOO	XLON
1438	279.00	11:35:34	00053805299TRLOO	XLON
345	279.00	11:35:34	00053805298TRLOO	XLON
94	278.80	11:40:00	00053805389TRLOO	TRQX
101	278.80	11:40:00	00053805388TRLOO	TRQX
687	278.80	11:40:00	00053805387TRLOO	TRQX
217	278.80	11:40:00	00053805386TRLOO	TRQX
1250	278.80	11:40:00	00053805385TRLOO	TRQX
2363	278.80	11:40:00	00053805384TRLOO	BATE
900	278.80	11:40:00	00053805390TRLOO	XLON
42	279.00	12:07:43	00053805948TRLOO	XLON
913	279.00	12:12:02	00053806035TRLOO	CHIX
2070	279.00	12:12:02	00053806037TRLOO	BATE
1272	279.00	12:12:02	00053806036TRLOO	CHIX
1646	279.00	12:12:02	00053806038TRLOO	XLON
44	279.00	12:13:02	00053806053TRLOO	XLON
1873	279.00	12:25:17	00053806281TRLOO	XLON
1696	279.00	12:25:17	00053806280TRLOO	XLON
72	279.00	12:25:17	00053806282TRLOO	XLON
2229	278.80	12:30:10	00053806337TRLOO	BATE
1690	278.80	12:30:10	00053806338TRLOO	XLON
900	278.80	12:47:48	00053806702TRLOO	XLON
507	278.80	12:47:48	00053806703TRLOO	XLON
900	278.80	12:58:37	00053806905TRLOO	XLON
109	278.60	13:00:29	00053806979TRLOO	TRQX
760	278.60	13:00:29	00053806977TRLOO	TRQX
96	278.60	13:00:29	00053806975TRLOO	TRQX
1169	278.60	13:00:29	00053806974TRLOO	TRQX
528	278.60	13:00:29	00053806972TRLOO	BATE
1959	278.60	13:00:29	00053806970TRLOO	BATE
204	278.60	13:00:29	00053806973TRLOO	CHIX
69	278.60	13:00:29	00053806971TRLOO	CHIX
1166	278.60	13:00:29	00053806969TRLOO	CHIX
304	278.60	13:00:29	00053806968TRLOO	CHIX
680	278.60	13:00:29	00053806967TRLOO	CHIX
939	278.60	13:00:29	00053806978TRLOO	XLON
870	278.60	13:00:29	00053806976TRLOO	XLON
376	278.40	13:00:31	00053806981TRLOO	BATE
66	278.40	13:00:31	00053806980TRLOO	BATE
129	278.40	13:05:43	00053807093TRLOO	BATE
69	278.40	13:05:43	00053807092TRLOO	BATE
1686	278.40	13:05:43	00053807091TRLOO	BATE

35	278.40	13:05:43	00053807096TRLOO	XLON
115	278.40	13:05:43	00053807095TRLOO	XLON
1611	278.40	13:05:43	00053807094TRLOO	XLON
309	277.80	13:07:41	00053807141TRLOO	XLON
800	277.80	13:07:41	00053807140TRLOO	XLON
922	277.80	13:07:41	00053807139TRLOO	XLON
1793	278.00	13:19:20	00053807666TRLOO	XLON
850	278.60	13:19:34	00053807687TRLOO	XLON
588	278.60	13:19:34	00053807686TRLOO	XLON
1026	278.40	13:19:54	00053807702TRLOO	XLON
935	278.40	13:19:54	00053807701TRLOO	XLON
974	278.40	13:25:54	00053807960TRLOO	XLON
636	278.40	13:25:54	00053807959TRLOO	XLON
155	278.40	13:25:54	00053807958TRLOO	XLON
2262	278.20	13:26:10	00053807971TRLOO	XLON
223	278.20	13:26:10	00053807972TRLOO	BATE
124	278.20	13:26:11	00053807976TRLOO	BATE
22	278.20	13:26:11	00053807975TRLOO	BATE
162	278.20	13:26:11	00053807974TRLOO	BATE
138	278.20	13:26:11	00053807973TRLOO	BATE
210	278.20	13:26:11	00053807978TRLOO	BATE
236	278.20	13:26:11	00053807977TRLOO	BATE
85	278.20	13:26:12	00053807980TRLOO	BATE
361	278.20	13:26:12	00053807979TRLOO	BATE
446	278.20	13:26:12	00053807981TRLOO	BATE
341	278.20	13:26:12	00053807982TRLOO	BATE
900	278.80	13:36:29	00053808446TRLOO	XLON
900	278.80	13:36:29	00053808447TRLOO	XLON
2358	278.40	13:36:29	00053808448TRLOO	XLON
2090	279.00	14:11:14	00053809729TRLOO	BATE
158	279.00	14:11:14	00053809730TRLOO	BATE
422	278.80	14:11:28	00053809749TRLOO	TRQX
1293	278.80	14:11:28	00053809745TRLOO	TRQX
21	278.80	14:11:28	00053809743TRLOO	TRQX
501	278.80	14:11:28	00053809739TRLOO	TRQX
951	278.80	14:11:28	00053809741TRLOO	BATE
800	278.80	14:11:28	00053809738TRLOO	BATE
1231	278.80	14:11:28	00053809737TRLOO	BATE
2434	278.80	14:11:28	00053809736TRLOO	CHIX
1945	278.80	14:11:28	00053809750TRLOO	XLON
1337	278.80	14:11:28	00053809748TRLOO	XLON
62	278.80	14:11:28	00053809746TRLOO	XLON
419	278.80	14:11:28	00053809744TRLOO	XLON
1138	278.80	14:11:28	00053809742TRLOO	XLON
1089	278.80	14:11:28	00053809740TRLOO	XLON
193	278.80	14:11:28	00053809747TRLOO	BATE
791	278.80	14:11:28	00053809751TRLOO	XLON
27	278.80	14:11:28	00053809752TRLOO	XLON
900	278.80	14:12:21	00053809778TRLOO	XLON
223	278.80	14:21:25	00053810118TRLOO	BATE
271	278.80	14:21:25	00053810117TRLOO	BATE
1903	278.80	14:21:25	00053810119TRLOO	BATE
22	278.80	14:23:31	00053810205TRLOO	BATE
1759	278.80	14:23:31	00053810206TRLOO	XLON
845	278.80	14:23:31	00053810208TRLOO	XLON
900	278.80	14:23:31	00053810207TRLOO	XLON
203	278.80	14:23:31	00053810210TRLOO	XLON
2655	278.80	14:23:31	00053810209TRLOO	XLON

361	278.60	14:23:31	00053810212TRLOO	CHIX
965	278.60	14:23:31	00053810211TRLOO	CHIX
740	278.60	14:23:31	00053810213TRLOO	CHIX
2129	278.80	14:23:47	00053810215TRLOO	XLON
2000	279.00	14:24:04	00053810247TRLOO	XLON
81	279.00	14:24:04	00053810246TRLOO	XLON
1787	279.00	14:25:00	00053810286TRLOO	XLON
900	278.80	14:25:00	00053810287TRLOO	XLON
1095	278.80	14:25:00	00053810288TRLOO	XLON
2263	279.00	14:36:32	00053810971TRLOO	XLON
287	279.00	14:37:44	00053811064TRLOO	XLON
235	279.00	14:37:44	00053811063TRLOO	XLON
1346	279.00	14:37:44	00053811062TRLOO	XLON
774	279.00	14:46:49	00053811744TRLOO	TRQX
1783	279.00	14:46:49	00053811743TRLOO	BATE
639	279.00	14:46:49	00053811742TRLOO	BATE
94	279.00	14:46:49	00053811747TRLOO	XLON
853	279.00	14:46:49	00053811746TRLOO	XLON
900	279.00	14:46:49	00053811745TRLOO	XLON
1528	278.80	14:51:20	00053812020TRLOO	XLON
1066	278.20	15:05:02	00053813025TRLOO	CHIX
10	278.20	15:05:02	00053813026TRLOO	XLON
2199	278.20	15:12:18	00053813634TRLOO	BATE
1457	278.20	15:12:18	00053813635TRLOO	CHIX
1842	278.20	15:12:18	00053813636TRLOO	XLON
244	278.00	15:12:41	00053813662TRLOO	TRQX
501	278.00	15:12:41	00053813661TRLOO	TRQX
942	278.00	15:12:41	00053813660TRLOO	XLON
798	278.00	15:12:41	00053813659TRLOO	XLON
7	278.40	15:29:57	00053814745TRLOO	XLON
287	278.40	15:29:57	00053814746TRLOO	XLON
287	278.40	15:29:57	00053814747TRLOO	XLON
287	278.40	15:29:57	00053814748TRLOO	XLON
287	278.40	15:29:57	00053814749TRLOO	XLON
287	278.40	15:29:57	00053814750TRLOO	XLON
287	278.40	15:29:57	00053814751TRLOO	XLON
287	278.40	15:29:57	00053814752TRLOO	XLON
287	278.40	15:29:57	00053814753TRLOO	XLON
287	278.40	15:29:57	00053814754TRLOO	XLON
290	278.40	15:29:57	00053814756TRLOO	XLON
287	278.40	15:29:57	00053814755TRLOO	XLON
287	278.40	15:29:57	00053814757TRLOO	XLON
538	278.40	15:30:04	00053814784TRLOO	XLON
287	278.40	15:30:04	00053814783TRLOO	XLON
330	278.40	15:30:14	00053814803TRLOO	XLON
658	278.40	15:30:14	00053814802TRLOO	XLON
282	278.40	15:30:14	00053814801TRLOO	XLON
681	278.20	15:35:58	00053815186TRLOO	TRQX
2448	278.20	15:35:58	00053815184TRLOO	BATE
2382	278.20	15:35:58	00053815185TRLOO	CHIX
644	278.20	15:35:58	00053815188TRLOO	XLON
1050	278.20	15:35:58	00053815187TRLOO	XLON
283	278.20	15:36:58	00053815248TRLOO	XLON
314	278.20	15:36:58	00053815247TRLOO	XLON
1492	278.20	15:36:58	00053815246TRLOO	XLON
360	278.20	15:43:10	00053815599TRLOO	XLON
517	278.20	15:43:10	00053815598TRLOO	XLON
51	278.20	15:43:10	00053815597TRLOO	XLON

140	278.00	15:54:08	00053816240TRLOO	XLON
402	278.00	15:54:08	00053816241TRLOO	XLON
302	278.00	15:54:08	00053816244TRLOO	XLON
290	278.00	15:54:08	00053816243TRLOO	XLON
216	278.00	15:54:08	00053816242TRLOO	XLON
1684	277.80	15:55:57	00053816359TRLOO	XLON
311	277.80	15:55:58	00053816360TRLOO	XLON
1362	278.20	15:59:54	00053816620TRLOO	XLON
1166	278.20	15:59:54	00053816619TRLOO	XLON
368	278.20	15:59:54	00053816618TRLOO	XLON
897	278.20	15:59:54	00053816617TRLOO	XLON
900	278.20	16:01:20	00053816738TRLOO	XLON
629	278.40	16:06:44	00053817131TRLOO	XLON
448	278.40	16:06:44	00053817130TRLOO	XLON
1867	278.20	16:10:44	00053817366TRLOO	CHIX
310	278.20	16:10:44	00053817363TRLOO	CHIX
1670	278.20	16:10:44	00053817368TRLOO	XLON
91	278.20	16:10:44	00053817367TRLOO	XLON
1625	278.20	16:10:44	00053817365TRLOO	XLON
37	278.20	16:10:44	00053817364TRLOO	XLON
2168	278.40	16:10:44	00053817362TRLOO	BATE
345	278.40	16:17:56	00053817942TRLOO	BATE
800	278.40	16:17:56	00053817941TRLOO	BATE
597	278.40	16:17:56	00053817940TRLOO	BATE
196	278.40	16:17:56	00053817945TRLOO	CHIX
1065	278.40	16:17:56	00053817943TRLOO	CHIX
1856	278.40	16:17:56	00053817946TRLOO	XLON
1978	278.40	16:17:56	00053817944TRLOO	XLON
1144	278.20	16:18:03	00053817953TRLOO	TRQX
1889	278.20	16:18:03	00053817954TRLOO	XLON
1685	277.80	16:19:46	00053818117TRLOO	XLON
1970	277.40	16:19:46	00053818118TRLOO	XLON
218	278.20	16:20:14	00053818156TRLOO	XLON
65	278.20	16:20:14	00053818155TRLOO	XLON
900	278.20	16:20:14	00053818154TRLOO	XLON
1930	278.00	16:23:11	00053818516TRLOO	XLON
894	278.00	16:23:11	00053818517TRLOO	XLON
134	278.00	16:24:53	00053818653TRLOO	XLON
800	278.00	16:24:53	00053818652TRLOO	XLON