

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/09/2021
TOTAL SHARES	227,424
High	285.2000
Low	283.0000
VWAP	284.3451

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1689	284.20	08:31:17	00053698067TRLOO	XLON
1724	284.20	08:40:34	00053698478TRLOO	XLON
592	284.20	08:40:57	00053698485TRLOO	XLON
1548	284.40	09:00:38	00053698897TRLOO	XLON
1445	284.40	09:00:38	00053698896TRLOO	BATE
967	284.40	09:00:38	00053698895TRLOO	BATE
441	284.40	09:00:38	00053698894TRLOO	BATE
1600	284.40	09:00:38	00053698893TRLOO	BATE
436	284.40	09:04:10	00053698933TRLOO	XLON
6	284.40	09:08:10	00053699042TRLOO	XLON
46	284.40	09:16:50	00053699213TRLOO	TRQX
41	284.40	09:26:52	00053699491TRLOO	TRQX
107	284.60	09:34:00	00053699668TRLOO	XLON
742	284.80	09:34:14	00053699669TRLOO	XLON
900	285.00	09:38:10	00053699761TRLOO	XLON
1599	285.00	09:38:10	00053699762TRLOO	XLON
398	285.00	09:38:10	00053699763TRLOO	XLON
1934	285.00	09:38:10	00053699764TRLOO	XLON
14	285.20	09:44:32	00053699896TRLOO	XLON
99	285.20	09:44:32	00053699897TRLOO	XLON
7	285.20	09:44:32	00053699898TRLOO	XLON
42	285.20	09:44:32	00053699899TRLOO	XLON
1795	285.20	09:44:33	00053699903TRLOO	XLON
324	285.20	09:44:34	00053699908TRLOO	XLON
176	285.20	09:44:34	00053699909TRLOO	XLON
1231	285.20	09:44:34	00053699910TRLOO	XLON
34	285.20	09:44:34	00053699911TRLOO	XLON
900	285.20	09:44:36	00053699912TRLOO	XLON
900	285.20	09:44:36	00053699913TRLOO	XLON
1189	285.00	09:44:38	00053699916TRLOO	BATE
65	285.00	09:44:38	00053699915TRLOO	BATE
855	285.00	09:44:38	00053699914TRLOO	BATE
1039	285.00	09:51:00	00053700057TRLOO	XLON
750	285.00	09:51:00	00053700056TRLOO	XLON
1700	285.00	09:54:00	00053700091TRLOO	XLON
46	284.80	09:57:16	00053700180TRLOO	BATE
44	285.00	09:59:20	00053700229TRLOO	CHIX
800	285.00	09:59:20	00053700228TRLOO	CHIX
800	285.00	09:59:20	00053700227TRLOO	CHIX
947	285.00	09:59:20	00053700231TRLOO	XLON
699	285.00	09:59:20	00053700230TRLOO	XLON
606	285.20	09:59:20	00053700232TRLOO	XLON
134	285.20	09:59:20	00053700233TRLOO	XLON
900	285.20	09:59:20	00053700234TRLOO	XLON
116	285.20	09:59:20	00053700235TRLOO	XLON
35	285.20	10:01:20	00053700293TRLOO	XLON

1599	285.20	10:01:20	00053700294TRLOO	XLON
321	285.20	10:02:07	00053700313TRLOO	XLON
60	285.20	10:02:07	00053700314TRLOO	XLON
11	285.20	10:02:07	00053700315TRLOO	XLON
59	285.20	10:02:07	00053700316TRLOO	XLON
166	285.20	10:02:07	00053700317TRLOO	XLON
78	285.20	10:02:07	00053700318TRLOO	XLON
67	285.20	10:02:07	00053700319TRLOO	XLON
156	285.20	10:02:07	00053700320TRLOO	XLON
295	285.20	10:02:07	00053700321TRLOO	XLON
1660	285.20	10:07:25	00053700525TRLOO	XLON
54	285.20	10:07:25	00053700523TRLOO	CHIX
2058	285.20	10:07:25	00053700524TRLOO	CHIX
1532	285.00	10:07:33	00053700534TRLOO	XLON
1632	284.80	10:27:00	00053701056TRLOO	XLON
2203	284.80	10:27:00	00053701067TRLOO	BATE
2505	284.80	10:27:00	00053701064TRLOO	BATE
2038	284.80	10:27:00	00053701055TRLOO	BATE
2489	284.80	10:27:00	00053701057TRLOO	CHIX
919	284.80	10:27:00	00053701073TRLOO	BATE
67	284.80	10:27:00	00053701072TRLOO	BATE
32	284.80	10:27:00	00053701071TRLOO	BATE
361	284.80	10:27:00	00053701070TRLOO	BATE
800	284.80	10:27:00	00053701068TRLOO	BATE
470	284.60	10:27:00	00053701074TRLOO	TRQX
635	284.80	10:27:00	00053701075TRLOO	CHIX
2013	284.60	10:27:00	00053701076TRLOO	TRQX
38	284.60	10:27:00	00053701081TRLOO	XLON
845	284.60	10:27:00	00053701080TRLOO	XLON
900	284.60	10:27:00	00053701079TRLOO	XLON
1711	284.20	10:27:49	00053701100TRLOO	XLON
1690	284.60	10:29:28	00053701137TRLOO	XLON
1631	284.40	10:32:45	00053701209TRLOO	XLON
198	284.60	10:58:57	00053702018TRLOO	XLON
28	284.60	10:58:57	00053702017TRLOO	XLON
438	284.60	10:58:57	00053702016TRLOO	XLON
2518	284.40	11:06:37	00053702258TRLOO	TRQX
2181	284.40	11:06:37	00053702257TRLOO	BATE
55	284.40	11:06:37	00053702256TRLOO	BATE
1673	284.40	11:06:37	00053702259TRLOO	XLON
1923	284.20	11:06:37	00053702261TRLOO	BATE
470	284.20	11:06:37	00053702260TRLOO	BATE
1748	284.20	11:06:37	00053702263TRLOO	CHIX
452	284.20	11:06:37	00053702262TRLOO	CHIX
1849	284.20	11:35:09	00053702931TRLOO	XLON
6	284.20	11:47:05	00053703192TRLOO	XLON
268	284.20	11:48:03	00053703209TRLOO	XLON
1483	284.20	11:48:03	00053703208TRLOO	XLON
631	284.20	12:08:29	00053703598TRLOO	BATE
1634	284.20	12:08:29	00053703597TRLOO	BATE
2058	284.00	12:11:06	00053703692TRLOO	BATE
207	284.00	12:11:06	00053703690TRLOO	BATE
2020	284.00	12:11:06	00053703691TRLOO	CHIX
121	284.00	12:11:06	00053703689TRLOO	CHIX
1731	284.20	12:11:06	00053703688TRLOO	XLON
900	284.00	12:11:06	00053703693TRLOO	XLON
1523	284.40	12:19:02	00053703830TRLOO	XLON
187	284.40	12:19:02	00053703829TRLOO	XLON

1661	284.40	12:25:36	00053703982TRLOO	XLON
53	284.40	12:35:07	00053704171TRLOO	XLON
417	284.40	12:35:07	00053704170TRLOO	XLON
160	284.40	12:35:07	00053704169TRLOO	XLON
340	284.40	12:35:07	00053704168TRLOO	XLON
175	284.40	12:35:07	00053704167TRLOO	XLON
11	284.20	12:38:12	00053704255TRLOO	BATE
10	284.20	12:39:03	00053704261TRLOO	BATE
379	284.20	12:39:06	00053704266TRLOO	BATE
1391	284.20	12:39:06	00053704265TRLOO	BATE
233	284.20	12:39:06	00053704267TRLOO	CHIX
11	284.20	12:40:00	00053704281TRLOO	BATE
11	284.20	12:40:30	00053704304TRLOO	BATE
900	284.40	12:40:30	00053704305TRLOO	XLON
9	284.20	12:40:57	00053704319TRLOO	BATE
11	284.20	12:41:42	00053704343TRLOO	BATE
9	284.20	12:42:27	00053704382TRLOO	BATE
12	284.20	12:44:02	00053704400TRLOO	BATE
11	284.20	12:44:02	00053704401TRLOO	BATE
9	284.20	12:44:02	00053704402TRLOO	CHIX
1344	284.20	12:47:16	00053704516TRLOO	BATE
542	284.20	12:47:16	00053704515TRLOO	BATE
1826	284.20	12:47:16	00053704520TRLOO	XLON
1087	284.20	12:47:16	00053704517TRLOO	BATE
249	284.20	12:47:16	00053704519TRLOO	CHIX
1622	284.20	12:47:16	00053704518TRLOO	CHIX
17	284.20	12:59:13	00053704818TRLOO	TRQX
201	284.60	13:06:16	00053705046TRLOO	XLON
193	284.60	13:06:16	00053705049TRLOO	XLON
900	284.60	13:06:16	00053705048TRLOO	XLON
800	284.60	13:06:16	00053705047TRLOO	XLON
1626	284.60	13:14:16	00053705243TRLOO	XLON
2524	284.40	13:26:45	00053705463TRLOO	BATE
2144	284.40	13:26:45	00053705462TRLOO	BATE
2255	284.40	13:26:45	00053705461TRLOO	CHIX
2075	284.40	13:26:45	00053705464TRLOO	TRQX
1139	284.40	13:26:45	00053705466TRLOO	XLON
562	284.40	13:26:45	00053705465TRLOO	XLON
900	284.40	13:26:45	00053705467TRLOO	XLON
1295	284.60	13:38:00	00053705764TRLOO	XLON
104	284.60	13:39:10	00053705789TRLOO	XLON
494	284.60	13:39:10	00053705788TRLOO	XLON
50	284.40	13:44:02	00053705913TRLOO	BATE
5	284.40	13:44:02	00053705914TRLOO	TRQX
59	284.40	13:46:37	00053705987TRLOO	BATE
596	284.40	13:58:03	00053706265TRLOO	BATE
1895	284.40	13:58:03	00053706268TRLOO	XLON
1709	284.40	13:58:03	00053706266TRLOO	XLON
53	284.40	13:58:03	00053706267TRLOO	TRQX
2273	284.40	13:59:30	00053706304TRLOO	TRQX
30	284.40	13:59:30	00053706300TRLOO	TRQX
2382	284.40	13:59:30	00053706303TRLOO	BATE
1735	284.40	13:59:30	00053706302TRLOO	BATE
2371	284.40	13:59:30	00053706301TRLOO	CHIX
2211	284.20	13:59:30	00053706305TRLOO	XLON
2340	284.20	14:14:00	00053706716TRLOO	BATE
2373	284.20	14:14:00	00053706717TRLOO	CHIX
1634	284.20	14:14:00	00053706718TRLOO	XLON

2232	284.00	14:14:00	00053706719TRLOO	XLON
1337	284.40	14:29:00	00053707307TRLOO	XLON
76	284.40	14:29:00	00053707308TRLOO	XLON
1794	284.40	14:30:37	00053707406TRLOO	XLON
231	284.40	14:30:37	00053707405TRLOO	XLON
582	284.40	14:30:37	00053707404TRLOO	XLON
900	284.40	14:30:37	00053707408TRLOO	XLON
900	284.40	14:31:11	00053707487TRLOO	XLON
578	284.40	14:33:37	00053707606TRLOO	XLON
1718	284.40	14:33:37	00053707605TRLOO	XLON
411	284.20	14:34:15	00053707635TRLOO	BATE
800	284.20	14:34:15	00053707634TRLOO	BATE
800	284.20	14:34:15	00053707633TRLOO	BATE
495	284.20	14:34:15	00053707632TRLOO	BATE
1721	284.00	14:40:20	00053707985TRLOO	XLON
28	284.00	14:40:20	00053707984TRLOO	XLON
1597	284.00	14:45:56	00053708244TRLOO	XLON
900	284.00	14:50:21	00053708454TRLOO	XLON
375	284.00	14:50:21	00053708455TRLOO	XLON
375	284.00	14:50:21	00053708456TRLOO	XLON
47	283.80	14:52:41	00053708534TRLOO	BATE
1585	284.20	15:00:37	00053708872TRLOO	XLON
264	284.20	15:00:47	00053708875TRLOO	XLON
1682	284.20	15:02:48	00053708988TRLOO	BATE
131	284.20	15:02:48	00053708987TRLOO	BATE
661	284.20	15:02:48	00053708986TRLOO	BATE
1742	284.20	15:07:51	00053709234TRLOO	XLON
12	284.20	15:08:02	00053709236TRLOO	CHIX
1820	284.20	15:12:51	00053709478TRLOO	XLON
2054	284.20	15:13:00	00053709499TRLOO	TRQX
324	284.20	15:13:00	00053709498TRLOO	TRQX
2118	284.20	15:15:48	00053709659TRLOO	BATE
26	284.20	15:17:02	00053709711TRLOO	CHIX
338	284.20	15:19:13	00053709814TRLOO	BATE
46	284.20	15:19:13	00053709813TRLOO	CHIX
255	284.20	15:19:13	00053709812TRLOO	CHIX
321	284.60	15:24:23	00053710020TRLOO	XLON
1411	284.60	15:24:23	00053710019TRLOO	XLON
4711	284.60	15:24:23	00053710018TRLOO	XLON
2376	284.40	15:24:23	00053710025TRLOO	BATE
2385	284.40	15:24:23	00053710024TRLOO	BATE
91	284.40	15:24:23	00053710022TRLOO	BATE
2098	284.40	15:24:23	00053710023TRLOO	CHIX
40	284.40	15:24:23	00053710021TRLOO	CHIX
574	284.60	15:24:23	00053710027TRLOO	XLON
740	284.60	15:24:23	00053710026TRLOO	XLON
1991	284.40	15:24:26	00053710035TRLOO	XLON
47	284.40	15:24:26	00053710034TRLOO	XLON
286	284.40	15:27:26	00053710193TRLOO	XLON
1907	284.40	15:27:26	00053710192TRLOO	XLON
900	284.20	15:31:32	00053710394TRLOO	XLON
497	284.20	15:31:32	00053710395TRLOO	XLON
2384	284.00	15:36:44	00053710637TRLOO	TRQX
53	284.00	15:36:44	00053710636TRLOO	TRQX
2524	284.00	15:36:44	00053710635TRLOO	BATE
2395	284.00	15:36:44	00053710634TRLOO	CHIX
1829	284.00	15:36:44	00053710639TRLOO	XLON
1545	284.00	15:36:44	00053710638TRLOO	XLON

1887	283.60	15:36:44	00053710640TRLOO	XLON
108	283.60	15:43:00	00053711145TRLOO	XLON
800	283.60	15:43:00	00053711144TRLOO	XLON
290	283.60	15:43:00	00053711143TRLOO	XLON
1042	283.60	15:43:00	00053711142TRLOO	XLON
1548	283.40	15:46:01	00053711334TRLOO	XLON
1551	283.20	15:46:06	00053711340TRLOO	XLON
750	283.40	15:51:51	00053711604TRLOO	XLON
8	283.40	15:51:51	00053711605TRLOO	XLON
241	283.40	15:55:02	00053711770TRLOO	XLON
800	283.40	15:55:02	00053711769TRLOO	XLON
900	283.40	15:56:41	00053712006TRLOO	XLON
170	283.40	15:59:33	00053712135TRLOO	XLON
1903	283.40	16:06:09	00053712385TRLOO	XLON
598	283.40	16:06:20	00053712397TRLOO	XLON
195	283.40	16:06:20	00053712396TRLOO	XLON
753	283.40	16:06:20	00053712395TRLOO	XLON
17	283.00	16:08:35	00053712495TRLOO	TRQX
681	283.20	16:10:02	00053712562TRLOO	XLON
850	283.20	16:10:02	00053712561TRLOO	XLON
800	283.60	16:17:01	00053712926TRLOO	XLON
800	283.60	16:17:01	00053712925TRLOO	XLON
121	283.60	16:17:01	00053712927TRLOO	XLON
761	283.60	16:18:00	00053712986TRLOO	TRQX
800	283.60	16:18:00	00053712985TRLOO	TRQX
66	283.60	16:18:00	00053712984TRLOO	TRQX
1194	283.60	16:18:47	00053713062TRLOO	XLON
971	283.60	16:18:47	00053713061TRLOO	XLON
1728	283.40	16:23:10	00053713478TRLOO	XLON
1248	283.40	16:23:20	00053713492TRLOO	XLON
269	283.40	16:23:20	00053713491TRLOO	XLON
55	283.40	16:23:20	00053713490TRLOO	XLON
172	283.40	16:24:42	00053713632TRLOO	XLON