

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/09/2021
TOTAL SHARES	258,000
High	281.2000
Low	276.6000
VWAP	279.4761

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
406	279.00	08:30:51	00053821105TRLOO	XLON
1977	278.60	08:36:47	00053821318TRLOO	XLON
1781	278.80	08:44:53	00053821682TRLOO	XLON
754	278.80	08:44:53	00053821684TRLOO	XLON
900	278.80	08:44:53	00053821683TRLOO	XLON
2390	279.80	09:06:44	00053822482TRLOO	XLON
227	280.00	09:17:46	00053822763TRLOO	XLON
1557	280.00	09:17:46	00053822764TRLOO	XLON
1	280.00	09:17:46	00053822765TRLOO	XLON
1985	280.00	09:17:46	00053822766TRLOO	XLON
900	280.00	09:24:46	00053822961TRLOO	XLON
379	280.00	09:24:46	00053822962TRLOO	XLON
1749	279.80	09:30:23	00053823208TRLOO	XLON
446	279.80	09:30:23	00053823209TRLOO	BATE
384	281.20	09:44:27	00053823638TRLOO	BATE
2114	281.20	09:44:27	00053823639TRLOO	BATE
545	281.20	09:45:27	00053823681TRLOO	XLON
1114	281.20	09:45:27	00053823682TRLOO	XLON
369	281.20	09:46:00	00053823703TRLOO	BATE
77	281.20	09:46:00	00053823704TRLOO	BATE
349	281.20	09:46:00	00053823705TRLOO	BATE
1364	281.20	09:46:00	00053823706TRLOO	BATE
2350	281.20	09:47:41	00053823825TRLOO	CHIX
69	281.20	09:47:50	00053823831TRLOO	BATE
28	281.20	09:47:50	00053823832TRLOO	BATE
342	281.20	09:47:50	00053823833TRLOO	BATE
178	281.20	09:48:00	00053823860TRLOO	BATE
175	281.20	09:48:00	00053823861TRLOO	BATE
2024	281.20	09:51:02	00053823934TRLOO	XLON
138	281.20	09:51:02	00053823932TRLOO	BATE
128	281.20	09:51:02	00053823933TRLOO	BATE
52	281.20	09:51:02	00053823935TRLOO	BATE
68	281.20	09:51:02	00053823936TRLOO	BATE
594	281.20	09:55:20	00053824059TRLOO	XLON
458	281.20	09:55:20	00053824060TRLOO	XLON
752	281.20	09:55:20	00053824061TRLOO	XLON
241	281.20	09:55:20	00053824057TRLOO	BATE
1021	281.20	09:55:20	00053824058TRLOO	BATE
1373	281.00	09:55:20	00053824065TRLOO	BATE
1013	281.00	09:55:20	00053824063TRLOO	BATE
2091	281.00	09:55:20	00053824062TRLOO	BATE
176	281.00	09:55:20	00053824066TRLOO	CHIX
1895	281.00	09:55:20	00053824064TRLOO	CHIX
477	281.00	09:55:20	00053824068TRLOO	XLON
1446	281.00	09:55:20	00053824067TRLOO	XLON
113	280.80	10:15:03	00053824601TRLOO	XLON

3605	280.80	10:15:03	00053824600TRLOO	XLON
2195	280.80	10:15:03	00053824599TRLOO	XLON
3620	280.80	10:15:03	00053824598TRLOO	XLON
1887	280.80	10:15:03	00053824597TRLOO	XLON
2401	280.80	10:15:06	00053824648TRLOO	BATE
56	280.60	10:15:30	00053824871TRLOO	TRQX
445	280.60	10:15:30	00053824870TRLOO	TRQX
1767	280.60	10:15:30	00053824872TRLOO	TRQX
730	280.20	10:15:39	00053824890TRLOO	XLON
194	280.20	10:15:39	00053824892TRLOO	XLON
722	280.20	10:15:39	00053824891TRLOO	XLON
2449	281.00	10:38:10	00053825630TRLOO	CHIX
2514	281.00	10:38:10	00053825631TRLOO	XLON
900	281.00	10:39:00	00053825659TRLOO	XLON
900	281.00	10:43:25	00053825762TRLOO	XLON
900	281.00	10:45:09	00053825791TRLOO	XLON
1769	280.80	10:50:10	00053825952TRLOO	BATE
630	280.80	10:50:10	00053825951TRLOO	BATE
329	280.80	10:50:10	00053825950TRLOO	BATE
1816	280.80	10:50:10	00053825954TRLOO	XLON
194	280.80	10:50:10	00053825953TRLOO	XLON
414	280.40	10:52:39	00053826169TRLOO	BATE
1759	280.40	10:52:39	00053826168TRLOO	BATE
1914	280.40	10:52:39	00053826170TRLOO	XLON
2151	279.60	11:19:02	00053827349TRLOO	BATE
2010	279.80	11:19:02	00053827350TRLOO	XLON
1950	279.60	11:22:11	00053827411TRLOO	XLON
1125	279.40	11:26:33	00053827609TRLOO	XLON
783	279.40	11:26:33	00053827610TRLOO	XLON
999	279.20	11:26:33	00053827612TRLOO	CHIX
1186	279.20	11:26:33	00053827611TRLOO	CHIX
2229	279.20	11:26:33	00053827613TRLOO	BATE
1896	279.20	11:36:33	00053827799TRLOO	XLON
1382	279.80	11:54:53	00053828265TRLOO	XLON
519	279.80	11:54:53	00053828264TRLOO	XLON
1504	279.60	11:54:53	00053828267TRLOO	BATE
750	279.60	11:54:53	00053828266TRLOO	BATE
2035	279.60	11:54:53	00053828269TRLOO	XLON
341	279.60	11:54:53	00053828268TRLOO	XLON
1970	279.60	11:56:44	00053828313TRLOO	XLON
563	280.00	12:19:55	00053828934TRLOO	XLON
1349	280.20	12:24:41	00053829021TRLOO	CHIX
179	280.20	12:24:41	00053829019TRLOO	CHIX
598	280.20	12:24:41	00053829017TRLOO	CHIX
1977	280.20	12:24:41	00053829022TRLOO	XLON
1655	280.20	12:24:41	00053829020TRLOO	XLON
715	280.20	12:24:41	00053829018TRLOO	XLON
482	280.00	12:25:05	00053829032TRLOO	BATE
1743	280.00	12:25:05	00053829031TRLOO	BATE
979	280.20	12:40:43	00053829436TRLOO	XLON
900	280.20	12:40:43	00053829435TRLOO	XLON
2448	280.00	12:45:19	00053829515TRLOO	BATE
1936	280.00	12:45:19	00053829518TRLOO	XLON
1010	280.00	12:45:19	00053829517TRLOO	XLON
1003	280.00	12:45:19	00053829516TRLOO	XLON
656	279.80	12:45:21	00053829522TRLOO	TRQX
198	279.80	12:55:15	00053829774TRLOO	TRQX
1002	279.80	12:55:15	00053829772TRLOO	TRQX

379	279.80	12:55:15	00053829771TRLOO	TRQX
1344	279.80	12:55:15	00053829770TRLOO	BATE
446	279.80	12:55:15	00053829769TRLOO	BATE
361	279.80	12:55:15	00053829768TRLOO	BATE
374	279.80	12:55:15	00053829776TRLOO	XLON
1518	279.80	12:55:15	00053829775TRLOO	XLON
17	279.80	12:55:15	00053829773TRLOO	XLON
1930	279.60	13:01:06	00053829919TRLOO	XLON
2266	280.60	13:33:25	00053830838TRLOO	XLON
1909	280.60	13:33:25	00053830841TRLOO	XLON
85	280.60	13:33:25	00053830840TRLOO	XLON
1648	280.60	13:33:25	00053830839TRLOO	XLON
102	280.40	13:33:25	00053830843TRLOO	CHIX
1583	280.40	13:33:25	00053830844TRLOO	XLON
145	280.40	13:33:25	00053830842TRLOO	XLON
111	280.40	13:33:25	00053830846TRLOO	BATE
328	280.40	13:33:25	00053830845TRLOO	CHIX
3454	280.40	13:33:25	00053830847TRLOO	BATE
2094	280.60	13:38:22	00053830991TRLOO	BATE
1863	280.60	13:38:22	00053830995TRLOO	CHIX
43	280.60	13:38:22	00053830993TRLOO	CHIX
169	280.60	13:38:22	00053830992TRLOO	CHIX
1981	280.60	13:38:22	00053830994TRLOO	XLON
1552	280.80	13:55:32	00053831522TRLOO	BATE
19	280.80	13:55:32	00053831521TRLOO	BATE
475	280.80	13:55:32	00053831520TRLOO	BATE
226	280.80	13:55:32	00053831519TRLOO	BATE
1097	280.80	13:55:32	00053831528TRLOO	XLON
29	280.80	13:55:32	00053831527TRLOO	XLON
556	280.80	13:55:32	00053831526TRLOO	XLON
1286	280.80	13:55:32	00053831525TRLOO	XLON
174	280.80	13:55:32	00053831524TRLOO	XLON
328	280.80	13:55:32	00053831523TRLOO	XLON
1450	280.60	14:05:05	00053831782TRLOO	TRQX
548	280.60	14:05:05	00053831780TRLOO	TRQX
30	280.60	14:05:05	00053831775TRLOO	TRQX
362	280.60	14:05:05	00053831772TRLOO	BATE
146	280.60	14:05:05	00053831773TRLOO	CHIX
1805	280.60	14:05:05	00053831778TRLOO	XLON
146	280.60	14:05:05	00053831776TRLOO	XLON
36	280.60	14:05:05	00053831774TRLOO	XLON
1876	280.60	14:05:05	00053831779TRLOO	BATE
1635	280.60	14:05:05	00053831781TRLOO	CHIX
548	280.60	14:05:05	00053831777TRLOO	CHIX
456	280.60	14:09:11	00053831951TRLOO	XLON
371	280.60	14:09:11	00053831950TRLOO	XLON
11	280.60	14:09:11	00053831949TRLOO	XLON
370	280.60	14:09:11	00053831948TRLOO	XLON
697	280.60	14:09:11	00053831947TRLOO	XLON
2313	280.20	14:20:27	00053832415TRLOO	BATE
1823	280.20	14:20:27	00053832420TRLOO	XLON
927	280.20	14:20:27	00053832419TRLOO	XLON
17	280.20	14:20:27	00053832418TRLOO	XLON
644	280.20	14:20:27	00053832417TRLOO	XLON
132	280.20	14:20:27	00053832416TRLOO	XLON
1468	280.40	14:35:39	00053833129TRLOO	XLON
107	280.40	14:35:39	00053833128TRLOO	XLON
339	280.40	14:35:39	00053833127TRLOO	XLON

892	280.20	14:35:39	00053833136TRLOO	BATE
888	280.20	14:35:39	00053833133TRLOO	BATE
349	280.20	14:35:39	00053833130TRLOO	BATE
1958	280.20	14:35:39	00053833135TRLOO	CHIX
351	280.20	14:35:39	00053833131TRLOO	CHIX
1977	280.20	14:35:39	00053833137TRLOO	XLON
792	280.40	14:35:39	00053833132TRLOO	XLON
867	280.00	14:36:28	00053833167TRLOO	XLON
2053	280.00	14:43:02	00053833420TRLOO	BATE
1601	280.00	14:43:02	00053833423TRLOO	XLON
334	280.00	14:43:02	00053833422TRLOO	XLON
942	280.00	14:43:02	00053833421TRLOO	XLON
1242	279.60	14:50:25	00053833898TRLOO	BATE
780	279.60	14:50:25	00053833897TRLOO	BATE
58	279.60	14:50:25	00053833896TRLOO	BATE
1860	279.60	14:50:25	00053833901TRLOO	XLON
155	279.60	14:50:25	00053833900TRLOO	XLON
1531	279.60	14:50:25	00053833899TRLOO	XLON
576	279.00	14:55:12	00053834303TRLOO	XLON
1339	279.00	14:55:12	00053834304TRLOO	XLON
138	278.80	15:00:35	00053834707TRLOO	XLON
1727	278.80	15:00:35	00053834706TRLOO	XLON
2326	278.40	15:02:00	00053834750TRLOO	BATE
1844	278.40	15:12:39	00053835221TRLOO	XLON
353	278.40	15:17:39	00053835570TRLOO	XLON
20	278.40	15:17:39	00053835569TRLOO	XLON
758	278.40	15:17:39	00053835568TRLOO	XLON
900	278.40	15:17:39	00053835567TRLOO	XLON
404	278.20	15:22:39	00053835823TRLOO	XLON
73	278.20	15:22:39	00053835836TRLOO	TRQX
1552	278.20	15:22:39	00053835835TRLOO	TRQX
477	278.20	15:22:39	00053835834TRLOO	TRQX
282	278.20	15:22:39	00053835831TRLOO	BATE
19	278.20	15:22:39	00053835829TRLOO	BATE
1465	278.20	15:22:39	00053835827TRLOO	BATE
405	278.20	15:22:39	00053835824TRLOO	BATE
41	278.20	15:22:39	00053835822TRLOO	BATE
80	278.20	15:22:39	00053835833TRLOO	CHIX
1629	278.20	15:22:39	00053835832TRLOO	CHIX
344	278.20	15:22:39	00053835830TRLOO	CHIX
360	278.20	15:22:39	00053835825TRLOO	CHIX
1184	278.20	15:22:39	00053835828TRLOO	XLON
1557	278.20	15:22:39	00053835826TRLOO	XLON
342	278.20	15:25:20	00053835979TRLOO	BATE
200	278.20	15:25:20	00053835978TRLOO	BATE
1121	278.20	15:25:20	00053835983TRLOO	XLON
751	278.20	15:25:20	00053835982TRLOO	XLON
648	278.20	15:25:20	00053835981TRLOO	BATE
867	278.20	15:25:20	00053835980TRLOO	BATE
1956	278.00	15:28:11	00053836098TRLOO	XLON
496	277.80	15:37:21	00053836583TRLOO	XLON
34	277.80	15:37:21	00053836582TRLOO	XLON
900	277.80	15:38:31	00053836647TRLOO	XLON
115	277.80	15:40:10	00053836709TRLOO	CHIX
270	277.80	15:40:10	00053836710TRLOO	XLON
2375	277.80	15:45:08	00053836872TRLOO	BATE
660	277.80	15:45:08	00053836870TRLOO	BATE
1518	277.80	15:45:08	00053836869TRLOO	BATE

1879	277.80	15:45:08	00053836873TRLOO	CHIX
109	277.80	15:45:08	00053836871TRLOO	CHIX
1868	277.80	15:45:08	00053836876TRLOO	XLON
1804	277.80	15:45:08	00053836875TRLOO	XLON
1546	277.80	15:45:08	00053836874TRLOO	XLON
1763	277.20	15:47:03	00053836985TRLOO	XLON
92	277.20	15:47:03	00053836984TRLOO	XLON
1800	277.00	15:55:47	00053837428TRLOO	BATE
185	277.00	15:55:47	00053837427TRLOO	BATE
1530	277.00	15:55:47	00053837431TRLOO	XLON
432	277.00	15:55:47	00053837430TRLOO	XLON
541	277.00	15:55:47	00053837429TRLOO	BATE
1097	276.80	15:57:28	00053837555TRLOO	XLON
690	276.80	15:57:28	00053837554TRLOO	XLON
73	276.60	15:58:28	00053837615TRLOO	XLON
1748	276.80	16:00:14	00053837752TRLOO	XLON
900	276.80	16:07:14	00053838235TRLOO	XLON
900	276.80	16:09:14	00053838429TRLOO	XLON
200	276.80	16:09:28	00053838443TRLOO	CHIX
1742	276.80	16:10:14	00053838481TRLOO	XLON
1332	276.60	16:10:56	00053838546TRLOO	TRQX
35	276.60	16:10:56	00053838545TRLOO	TRQX
2098	276.60	16:10:56	00053838543TRLOO	BATE
1267	276.60	16:10:56	00053838544TRLOO	CHIX
1742	276.60	16:10:56	00053838547TRLOO	XLON
1828	276.60	16:15:03	00053838901TRLOO	XLON
527	276.60	16:15:27	00053838935TRLOO	CHIX
1925	276.80	16:16:05	00053839003TRLOO	XLON
203	276.80	16:17:50	00053839173TRLOO	BATE
1561	276.80	16:17:50	00053839175TRLOO	BATE
527	276.80	16:17:50	00053839174TRLOO	BATE
677	276.80	16:18:33	00053839233TRLOO	CHIX
928	277.00	16:20:24	00053839382TRLOO	BATE
752	277.00	16:21:37	00053839469TRLOO	XLON
458	277.00	16:21:37	00053839468TRLOO	XLON
424	277.00	16:21:37	00053839467TRLOO	XLON
1485	277.00	16:23:36	00053839637TRLOO	BATE
489	277.00	16:23:36	00053839638TRLOO	CHIX
1818	277.00	16:23:36	00053839639TRLOO	XLON
1180	276.60	16:23:57	00053839665TRLOO	XLON
506	276.60	16:23:57	00053839664TRLOO	XLON
1151	276.60	16:26:36	00053839863TRLOO	XLON