

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/09/2021
TOTAL SHARES	300,000
High	279.2000
Low	276.4000
VWAP	277.7782

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5	278.00	08:33:53	00053929148TRLOO	XLON
900	278.00	08:33:53	00053929147TRLOO	XLON
900	278.00	08:33:53	00053929149TRLOO	XLON
2345	278.20	08:38:51	00053929401TRLOO	XLON
52	278.40	08:39:04	00053929417TRLOO	XLON
2137	278.60	08:39:15	00053929424TRLOO	XLON
511	278.60	08:39:27	00053929426TRLOO	XLON
5	278.80	08:42:22	00053929595TRLOO	XLON
10	279.00	08:42:36	00053929613TRLOO	XLON
548	279.00	08:44:27	00053929670TRLOO	XLON
5	279.20	08:44:43	00053929675TRLOO	XLON
900	279.20	08:45:31	00053929705TRLOO	XLON
2981	279.00	08:45:31	00053929706TRLOO	XLON
182	278.80	08:52:22	00053929938TRLOO	XLON
521	278.80	08:52:22	00053929939TRLOO	XLON
1281	278.80	08:54:00	00053929958TRLOO	XLON
98	278.60	08:54:09	00053929965TRLOO	XLON
127	278.60	08:54:09	00053929963TRLOO	XLON
139	278.60	08:54:09	00053929962TRLOO	BATE
328	278.60	08:54:09	00053929960TRLOO	BATE
55	278.60	08:54:09	00053929964TRLOO	CHIX
313	278.60	08:54:09	00053929961TRLOO	CHIX
10	279.00	09:01:16	00053930122TRLOO	XLON
7	279.00	09:01:16	00053930121TRLOO	XLON
559	279.00	09:01:16	00053930120TRLOO	XLON
511	278.80	09:04:20	00053930302TRLOO	XLON
412	278.80	09:07:10	00053930462TRLOO	XLON
180	278.80	09:07:10	00053930461TRLOO	XLON
365	278.80	09:07:10	00053930463TRLOO	XLON
637	278.80	09:07:40	00053930479TRLOO	XLON
100	278.60	09:13:54	00053930602TRLOO	BATE
2065	278.60	09:13:54	00053930607TRLOO	BATE
905	278.60	09:13:54	00053930605TRLOO	BATE
762	278.60	09:13:54	00053930604TRLOO	BATE
1421	278.60	09:13:54	00053930606TRLOO	CHIX
352	278.60	09:13:54	00053930603TRLOO	CHIX
1834	278.60	09:13:54	00053930609TRLOO	XLON
255	278.60	09:13:54	00053930608TRLOO	XLON
5	278.20	09:16:18	00053930645TRLOO	BATE
203	278.20	09:16:18	00053930646TRLOO	BATE
53	278.20	09:16:18	00053930647TRLOO	BATE
65	278.20	09:21:26	00053930735TRLOO	BATE
313	278.20	09:21:26	00053930736TRLOO	XLON
748	278.40	09:22:27	00053930776TRLOO	XLON
812	278.40	09:22:27	00053930775TRLOO	XLON
616	278.40	09:22:29	00053930780TRLOO	XLON

81	278.20	09:22:32	00053930782TRLOO	BATE
63	278.20	09:22:32	00053930781TRLOO	BATE
48	278.20	09:31:58	00053931051TRLOO	BATE
48	278.20	09:36:58	00053931136TRLOO	BATE
204	278.20	09:59:28	00053931989TRLOO	BATE
2296	278.20	10:08:10	00053932280TRLOO	TRQX
2244	278.20	10:08:10	00053932279TRLOO	BATE
2022	278.20	10:08:10	00053932278TRLOO	BATE
1577	278.20	10:08:10	00053932276TRLOO	BATE
2393	278.20	10:08:10	00053932277TRLOO	CHIX
2151	278.20	10:08:10	00053932281TRLOO	XLON
1200	278.00	10:08:10	00053932282TRLOO	XLON
1338	277.80	10:08:12	00053932284TRLOO	XLON
896	277.80	10:08:12	00053932283TRLOO	XLON
63	277.80	10:08:12	00053932286TRLOO	XLON
2260	277.80	10:08:12	00053932285TRLOO	XLON
18	277.60	10:08:37	00053932291TRLOO	BATE
420	277.60	10:08:38	00053932293TRLOO	BATE
47	277.60	10:08:38	00053932292TRLOO	BATE
900	278.20	10:09:27	00053932335TRLOO	XLON
173	278.00	10:09:27	00053932336TRLOO	XLON
371	278.00	10:09:40	00053932341TRLOO	XLON
1743	278.00	10:09:40	00053932340TRLOO	XLON
91	277.80	10:34:19	00053933420TRLOO	XLON
587	277.80	10:34:19	00053933419TRLOO	XLON
402	277.80	10:36:14	00053933523TRLOO	XLON
389	277.80	10:36:14	00053933524TRLOO	XLON
2457	277.80	10:50:01	00053934096TRLOO	BATE
2193	277.80	10:50:01	00053934095TRLOO	BATE
653	277.80	10:50:01	00053934097TRLOO	XLON
900	277.60	10:50:01	00053934098TRLOO	XLON
78	277.60	10:53:24	00053934202TRLOO	XLON
624	277.60	10:53:30	00053934207TRLOO	XLON
475	277.60	10:53:30	00053934208TRLOO	XLON
1168	277.60	10:53:30	00053934209TRLOO	XLON
679	277.80	11:10:56	00053934828TRLOO	CHIX
1657	277.80	11:10:56	00053934827TRLOO	CHIX
2062	277.80	11:10:56	00053934829TRLOO	XLON
2352	277.80	11:11:56	00053934930TRLOO	BATE
2331	277.60	11:11:58	00053934933TRLOO	BATE
798	277.40	11:11:58	00053934935TRLOO	TRQX
10	277.40	11:11:58	00053934934TRLOO	TRQX
525	277.40	11:12:23	00053934975TRLOO	TRQX
525	277.40	11:12:23	00053934977TRLOO	TRQX
475	277.40	11:12:23	00053934976TRLOO	TRQX
36	277.40	11:12:23	00053934978TRLOO	TRQX
365	276.80	11:14:17	00053935188TRLOO	XLON
365	276.80	11:15:25	00053935267TRLOO	XLON
528	276.80	11:15:42	00053935341TRLOO	XLON
194	276.80	11:15:42	00053935343TRLOO	XLON
758	276.80	11:15:42	00053935342TRLOO	XLON
1995	277.40	11:32:19	00053935920TRLOO	XLON
424	277.20	11:36:46	00053936081TRLOO	XLON
1791	277.20	11:36:46	00053936080TRLOO	XLON
102	277.00	11:38:46	00053936136TRLOO	BATE
31	277.00	11:42:12	00053936248TRLOO	BATE
438	277.00	11:42:45	00053936262TRLOO	BATE
438	277.20	11:45:08	00053936334TRLOO	XLON

788	277.20	11:45:08	00053936333TRLOO	XLON
733	277.20	11:45:08	00053936332TRLOO	XLON
18	277.00	11:45:09	00053936342TRLOO	BATE
347	277.00	11:45:09	00053936343TRLOO	BATE
45	277.00	11:52:40	00053936639TRLOO	BATE
1504	277.00	11:53:22	00053936655TRLOO	BATE
571	277.00	11:53:22	00053936654TRLOO	BATE
1229	277.00	11:53:22	00053936653TRLOO	BATE
1644	277.00	11:53:22	00053936657TRLOO	XLON
272	277.00	11:53:22	00053936656TRLOO	XLON
385	276.60	11:59:26	00053936867TRLOO	XLON
731	276.40	11:59:59	00053936899TRLOO	BATE
158	276.40	12:00:05	00053936916TRLOO	BATE
1600	276.40	12:00:06	00053936919TRLOO	BATE
1147	276.40	12:00:06	00053936920TRLOO	XLON
410	276.40	12:07:00	00053937156TRLOO	XLON
262	276.40	12:07:10	00053937159TRLOO	CHIX
106	276.40	12:07:16	00053937165TRLOO	CHIX
182	276.40	12:11:01	00053937235TRLOO	CHIX
136	276.40	12:11:01	00053937233TRLOO	CHIX
823	276.40	12:11:01	00053937237TRLOO	XLON
18	276.40	12:11:01	00053937236TRLOO	XLON
482	276.40	12:11:01	00053937234TRLOO	XLON
377	276.40	12:11:04	00053937240TRLOO	XLON
282	276.40	12:11:10	00053937243TRLOO	CHIX
181	276.40	12:11:10	00053937245TRLOO	CHIX
82	276.40	12:11:15	00053937247TRLOO	CHIX
10	276.40	12:13:01	00053937315TRLOO	CHIX
376	276.40	12:13:01	00053937316TRLOO	XLON
24	276.40	12:13:07	00053937317TRLOO	XLON
135	276.40	12:14:04	00053937337TRLOO	XLON
2153	276.80	12:20:21	00053937609TRLOO	XLON
196	276.80	12:20:21	00053937608TRLOO	XLON
216	276.60	12:20:24	00053937611TRLOO	BATE
186	276.60	12:20:24	00053937610TRLOO	BATE
153	276.80	12:21:25	00053937640TRLOO	XLON
50	276.80	12:21:31	00053937645TRLOO	XLON
438	276.80	12:21:31	00053937646TRLOO	XLON
1651	276.80	12:23:10	00053937700TRLOO	XLON
99	276.60	12:26:07	00053937789TRLOO	BATE
33	276.60	12:30:25	00053937918TRLOO	BATE
32	276.60	12:37:48	00053938079TRLOO	BATE
3	276.80	12:41:48	00053938190TRLOO	BATE
399	276.80	12:44:57	00053938286TRLOO	BATE
8	277.00	12:45:05	00053938299TRLOO	XLON
1199	277.40	12:50:40	00053938416TRLOO	XLON
900	277.40	12:50:40	00053938415TRLOO	XLON
1848	277.20	12:50:40	00053938417TRLOO	XLON
450	277.40	12:50:40	00053938419TRLOO	XLON
900	277.40	12:50:40	00053938418TRLOO	XLON
664	277.40	12:51:06	00053938427TRLOO	XLON
900	277.40	12:51:06	00053938426TRLOO	XLON
1014	277.40	13:00:44	00053938731TRLOO	BATE
40	277.40	13:00:44	00053938730TRLOO	BATE
348	277.40	13:01:28	00053938787TRLOO	BATE
8	277.40	13:01:28	00053938786TRLOO	BATE
2251	277.40	13:04:00	00053938874TRLOO	BATE
708	277.40	13:04:00	00053938873TRLOO	BATE

2290	277.40	13:04:00	00053938878TRLOO	XLON
1965	277.40	13:04:00	00053938875TRLOO	BATE
67	277.40	13:04:00	00053938876TRLOO	BATE
134	277.40	13:04:00	00053938877TRLOO	BATE
89	277.20	13:04:00	00053938879TRLOO	CHIX
435	277.20	13:04:00	00053938881TRLOO	CHIX
1787	277.20	13:04:00	00053938880TRLOO	CHIX
2177	277.20	13:04:01	00053938882TRLOO	XLON
1844	277.00	13:11:19	00053939244TRLOO	XLON
378	277.00	13:11:19	00053939243TRLOO	XLON
900	277.00	13:11:19	00053939245TRLOO	XLON
400	277.40	13:23:06	00053939594TRLOO	XLON
422	277.40	13:23:06	00053939593TRLOO	XLON
1108	277.40	13:23:06	00053939595TRLOO	XLON
2049	277.20	13:30:33	00053939751TRLOO	BATE
127	277.20	13:30:33	00053939750TRLOO	BATE
2123	277.20	13:30:33	00053939752TRLOO	XLON
42	277.20	13:31:36	00053939783TRLOO	XLON
1029	277.20	13:31:36	00053939782TRLOO	XLON
164	277.20	13:31:36	00053939781TRLOO	XLON
144	277.00	13:40:51	00053940096TRLOO	TRQX
144	277.00	13:40:51	00053940095TRLOO	BATE
115	277.00	13:40:51	00053940094TRLOO	BATE
202	277.00	13:40:51	00053940093TRLOO	BATE
49	277.00	13:41:41	00053940124TRLOO	TRQX
52	277.00	13:41:41	00053940123TRLOO	BATE
54	277.00	13:41:41	00053940125TRLOO	XLON
33	277.00	13:46:30	00053940260TRLOO	XLON
1836	277.00	13:52:07	00053940516TRLOO	TRQX
1918	277.00	13:52:07	00053940514TRLOO	BATE
2326	277.00	13:52:07	00053940518TRLOO	XLON
1979	277.00	13:52:07	00053940517TRLOO	XLON
2057	277.00	13:52:07	00053940515TRLOO	CHIX
1543	276.80	13:53:03	00053940534TRLOO	XLON
694	276.80	13:53:03	00053940533TRLOO	XLON
29	277.20	14:08:07	00053941121TRLOO	BATE
2158	277.20	14:08:07	00053941122TRLOO	XLON
2331	277.20	14:08:07	00053941123TRLOO	BATE
124	277.40	14:15:03	00053941343TRLOO	XLON
901	277.40	14:15:03	00053941342TRLOO	XLON
70	277.40	14:21:56	00053941535TRLOO	XLON
2373	277.40	14:22:03	00053941538TRLOO	XLON
1333	277.40	14:22:03	00053941537TRLOO	XLON
2318	277.40	14:22:03	00053941539TRLOO	BATE
900	277.40	14:22:03	00053941540TRLOO	XLON
504	277.40	14:22:03	00053941541TRLOO	XLON
2056	277.40	14:23:05	00053941596TRLOO	XLON
385	277.40	14:24:37	00053941635TRLOO	XLON
1553	277.40	14:24:37	00053941634TRLOO	XLON
1365	277.40	14:29:21	00053941731TRLOO	XLON
698	277.20	14:29:21	00053941729TRLOO	BATE
677	277.20	14:29:21	00053941730TRLOO	CHIX
1	277.40	14:29:26	00053941732TRLOO	XLON
205	277.40	14:29:56	00053941757TRLOO	XLON
16	278.00	14:38:13	00053942247TRLOO	XLON
234	278.00	14:38:14	00053942248TRLOO	XLON
1333	278.00	14:38:14	00053942250TRLOO	XLON
370	278.00	14:38:14	00053942249TRLOO	XLON

616	278.00	14:41:29	00053942363TRLOO	XLON
1414	278.00	14:41:29	00053942362TRLOO	XLON
52	278.00	14:41:29	00053942361TRLOO	XLON
2062	278.00	14:43:43	00053942540TRLOO	TRQX
48	278.00	14:43:43	00053942539TRLOO	BATE
2042	278.00	14:43:43	00053942536TRLOO	BATE
1558	278.00	14:43:43	00053942534TRLOO	BATE
758	278.00	14:43:43	00053942533TRLOO	BATE
406	278.00	14:43:43	00053942538TRLOO	CHIX
371	278.00	14:43:43	00053942535TRLOO	CHIX
1384	278.00	14:43:43	00053942532TRLOO	CHIX
2354	278.00	14:43:43	00053942537TRLOO	XLON
999	278.00	14:49:43	00053942907TRLOO	XLON
1073	278.00	14:49:43	00053942906TRLOO	XLON
615	277.80	14:51:02	00053943003TRLOO	XLON
1029	277.80	14:51:02	00053943001TRLOO	XLON
352	277.80	14:51:02	00053942999TRLOO	XLON
1346	277.80	14:51:02	00053943002TRLOO	BATE
334	277.80	14:51:02	00053943000TRLOO	BATE
352	277.80	14:51:02	00053942998TRLOO	BATE
429	277.60	14:58:11	00053943386TRLOO	XLON
1921	277.60	14:58:11	00053943385TRLOO	XLON
38	277.40	14:58:19	00053943399TRLOO	XLON
59	277.40	14:59:09	00053943414TRLOO	XLON
22	277.80	15:09:10	00053944011TRLOO	XLON
293	278.00	15:10:27	00053944104TRLOO	XLON
22	278.00	15:10:27	00053944105TRLOO	XLON
3679	278.00	15:10:27	00053944108TRLOO	XLON
770	278.00	15:10:27	00053944107TRLOO	XLON
360	278.00	15:10:27	00053944106TRLOO	XLON
549	278.00	15:10:27	00053944110TRLOO	XLON
895	278.00	15:10:27	00053944109TRLOO	XLON
45	278.00	15:10:46	00053944139TRLOO	XLON
475	278.00	15:10:56	00053944147TRLOO	XLON
22	278.00	15:10:56	00053944146TRLOO	XLON
366	278.00	15:11:06	00053944152TRLOO	XLON
370	278.00	15:11:26	00053944178TRLOO	XLON
495	278.20	15:20:03	00053944721TRLOO	CHIX
1359	278.20	15:20:03	00053944730TRLOO	XLON
43	278.20	15:20:03	00053944728TRLOO	XLON
862	278.20	15:20:03	00053944726TRLOO	XLON
99	278.20	15:20:03	00053944724TRLOO	XLON
1198	278.20	15:20:03	00053944722TRLOO	XLON
1148	278.20	15:20:03	00053944720TRLOO	XLON
2278	278.20	15:20:03	00053944731TRLOO	BATE
63	278.20	15:20:03	00053944727TRLOO	BATE
165	278.20	15:20:03	00053944723TRLOO	BATE
737	278.20	15:20:03	00053944719TRLOO	BATE
1356	278.20	15:20:03	00053944718TRLOO	BATE
1032	278.20	15:20:03	00053944734TRLOO	CHIX
23	278.20	15:20:03	00053944733TRLOO	CHIX
246	278.20	15:20:03	00053944732TRLOO	CHIX
111	278.20	15:20:03	00053944729TRLOO	CHIX
371	278.20	15:20:03	00053944725TRLOO	CHIX
10	278.20	15:22:03	00053944819TRLOO	XLON
27	278.20	15:23:56	00053944871TRLOO	XLON
2097	278.20	15:27:08	00053945000TRLOO	BATE
116	278.20	15:27:08	00053944999TRLOO	BATE

267	278.20	15:27:08	00053944998TRLOO	BATE
1969	278.20	15:27:08	00053945003TRLOO	XLON
1536	278.20	15:27:08	00053945002TRLOO	XLON
529	278.20	15:27:08	00053945001TRLOO	XLON
935	278.20	15:27:08	00053945004TRLOO	XLON
1301	278.20	15:27:08	00053945005TRLOO	XLON
590	278.20	15:36:30	00053945515TRLOO	XLON
33	278.20	15:36:48	00053945530TRLOO	XLON
34	278.20	15:38:19	00053945644TRLOO	XLON
277	278.20	15:39:11	00053945691TRLOO	BATE
653	278.20	15:39:11	00053945689TRLOO	BATE
414	278.20	15:39:11	00053945692TRLOO	XLON
479	278.20	15:39:11	00053945690TRLOO	XLON
365	278.20	15:41:57	00053945852TRLOO	XLON
2287	278.20	15:45:11	00053946061TRLOO	XLON
2027	278.20	15:45:11	00053946059TRLOO	XLON
2245	278.20	15:45:11	00053946057TRLOO	XLON
2268	278.20	15:45:11	00053946055TRLOO	XLON
126	278.20	15:45:11	00053946060TRLOO	BATE
68	278.20	15:45:11	00053946058TRLOO	BATE
105	278.20	15:45:11	00053946056TRLOO	BATE
35	278.20	15:45:11	00053946054TRLOO	BATE
242	278.20	15:45:11	00053946063TRLOO	TRQX
20	278.20	15:45:11	00053946062TRLOO	BATE
1905	278.20	15:45:11	00053946067TRLOO	TRQX
2383	278.20	15:45:11	00053946066TRLOO	BATE
900	278.20	15:45:11	00053946064TRLOO	BATE
3808	278.20	15:45:11	00053946065TRLOO	XLON
639	278.00	15:46:12	00053946141TRLOO	XLON
900	278.00	15:46:12	00053946140TRLOO	XLON
1445	278.00	15:51:38	00053946468TRLOO	XLON
914	278.00	15:51:38	00053946467TRLOO	XLON
1095	278.00	15:51:38	00053946470TRLOO	XLON
900	278.00	15:51:38	00053946469TRLOO	XLON
573	278.00	15:54:10	00053946633TRLOO	XLON
1103	278.00	15:54:10	00053946632TRLOO	XLON
560	278.00	15:54:10	00053946631TRLOO	XLON
2475	277.80	16:05:03	00053947511TRLOO	BATE
2065	277.80	16:05:03	00053947512TRLOO	CHIX
2077	278	16:05:03	00053947516TRLOO	XLON
2188	278	16:05:03	00053947515TRLOO	XLON
2313	278	16:05:03	00053947514TRLOO	XLON
2568	278	16:05:03	00053947513TRLOO	XLON
900	278	16:05:03	00053947517TRLOO	XLON
900	278	16:05:03	00053947518TRLOO	XLON
900	278	16:05:03	00053947519TRLOO	XLON
377	278	16:05:36	00053947603TRLOO	XLON
940	278	16:05:36	00053947602TRLOO	XLON
273	278	16:05:36	00053947601TRLOO	XLON
349	278	16:05:36	00053947600TRLOO	XLON
129	278	16:07:46	00053947772TRLOO	BATE
686	278	16:08:36	00053947828TRLOO	XLON
44	278	16:08:36	00053947827TRLOO	XLON
106	278	16:08:36	00053947826TRLOO	XLON
856	278	16:08:36	00053947825TRLOO	XLON
589	278	16:10:26	00053947917TRLOO	BATE
559	278	16:14:37	00053948206TRLOO	XLON
120	278	16:15:50	00053948350TRLOO	XLON

576	278	16:17:09	00053948481TRLOO	XLON
580	278	16:19:25	00053948673TRLOO	XLON
472	278	16:20:17	00053948799TRLOO	XLON
320	278	16:20:38	00053948826TRLOO	XLON
180	278	16:20:40	00053948828TRLOO	XLON
899	278	16:21:03	00053948849TRLOO	TRQX
180	278	16:21:11	00053948854TRLOO	XLON
614	278	16:23:18	00053949059TRLOO	BATE
181	278	16:23:18	00053949060TRLOO	BATE
146	278	16:23:18	00053949061TRLOO	BATE
3095	278	16:24:13	00053949146TRLOO	BATE
198	278	16:24:13	00053949148TRLOO	TRQX
1391	278	16:24:13	00053949150TRLOO	BATE
32	278	16:24:13	00053949149TRLOO	BATE
142	278	16:24:13	00053949147TRLOO	BATE
81	278	16:24:13	00053949151TRLOO	BATE
51	278	16:24:14	00053949153TRLOO	BATE
528	278	16:25:10	00053949236TRLOO	XLON
589	278	16:26:14	00053949350TRLOO	XLON
724	278	16:27:54	00053949528TRLOO	XLON
540	278	16:27:54	00053949526TRLOO	XLON
1340	278	16:27:54	00053949527TRLOO	CHIX
1257	278	16:27:54	00053949535TRLOO	XLON
2141	278	16:27:54	00053949534TRLOO	XLON
1913	278	16:27:54	00053949533TRLOO	XLON
2674	278	16:27:54	00053949532TRLOO	XLON
2039	278	16:27:54	00053949531TRLOO	XLON
2025	278	16:27:54	00053949530TRLOO	XLON
7424	278	16:27:54	00053949529TRLOO	XLON
608	278	16:27:54	00053949537TRLOO	XLON
900	278	16:27:54	00053949536TRLOO	XLON