

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/10/2021
TOTAL SHARES	239,000
High	274.4000
Low	269.4000
VWAP	272.1030

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
123	269.60	08:43:09	00054130460TRLOO	XLON
1691	269.60	08:43:09	00054130459TRLOO	XLON
353	270.20	09:02:20	00054131826TRLOO	XLON
1825	270.20	09:02:20	00054131825TRLOO	XLON
878	270.20	09:06:02	00054132026TRLOO	XLON
1000	270.20	09:06:02	00054132025TRLOO	XLON
727	270.20	09:06:02	00054132024TRLOO	XLON
29	270.20	09:06:02	00054132023TRLOO	TRQX
273	270.20	09:06:02	00054132022TRLOO	XLON
1000	270.20	09:06:02	00054132021TRLOO	TRQX
389	270.20	09:06:02	00054132020TRLOO	XLON
1085	270.20	09:06:02	00054132019TRLOO	TRQX
1000	270.20	09:06:02	00054132018TRLOO	XLON
554	270.20	09:06:02	00054132017TRLOO	CHIX
1000	270.20	09:06:02	00054132016TRLOO	CHIX
841	270.20	09:06:02	00054132015TRLOO	CHIX
1145	270.00	09:06:03	00054132028TRLOO	BATE
2102	270.00	09:08:14	00054132178TRLOO	XLON
2214	269.80	09:08:14	00054132179TRLOO	XLON
302	269.40	09:09:20	00054132266TRLOO	BATE
68	269.40	09:09:20	00054132265TRLOO	BATE
1233	269.60	09:09:20	00054132268TRLOO	BATE
1145	269.60	09:09:20	00054132267TRLOO	BATE
2402	270.00	09:14:20	00054132526TRLOO	BATE
106	270.00	09:14:20	00054132525TRLOO	BATE
196	270.40	09:20:23	00054132746TRLOO	XLON
1815	270.40	09:20:23	00054132745TRLOO	XLON
630	270.40	09:20:23	00054132748TRLOO	XLON
1000	270.40	09:20:23	00054132747TRLOO	XLON
2629	270.00	09:20:46	00054132756TRLOO	XLON
2063	270.00	09:20:46	00054132755TRLOO	BATE
2167	269.80	09:21:01	00054132763TRLOO	BATE
76	270.00	09:25:12	00054132920TRLOO	XLON
2000	270.00	09:25:12	00054132919TRLOO	XLON
110	270.00	09:25:12	00054132918TRLOO	XLON
2143	270.60	09:42:20	00054133728TRLOO	XLON
1202	270.40	09:46:34	00054133996TRLOO	XLON
400	270.40	09:46:34	00054133995TRLOO	XLON
29	270.40	09:46:34	00054133994TRLOO	XLON
1658	270.40	09:46:34	00054133993TRLOO	BATE
200	270.40	09:46:34	00054133992TRLOO	CHIX
391	270.40	09:46:34	00054133991TRLOO	BATE
250	270.40	09:46:34	00054133990TRLOO	CHIX
85	270.40	09:46:34	00054133989TRLOO	BATE
130	270.60	09:52:09	00054134305TRLOO	XLON
655	270.60	09:52:09	00054134304TRLOO	XLON
1264	270.60	09:52:09	00054134303TRLOO	XLON

1854	271.00	10:27:06	00054136570TRLOO	XLON
2055	271.00	10:27:06	00054136569TRLOO	XLON
2412	271.00	10:27:06	00054136568TRLOO	CHIX
692	271.00	10:27:06	00054136572TRLOO	XLON
1221	271.00	10:27:06	00054136571TRLOO	XLON
1917	270.80	10:27:07	00054136574TRLOO	BATE
293	270.80	10:27:07	00054136573TRLOO	BATE
39	270.80	10:33:20	00054136854TRLOO	BATE
2000	270.80	10:33:20	00054136853TRLOO	BATE
1960	270.60	10:34:26	00054136901TRLOO	XLON
2511	270.60	10:34:26	00054136900TRLOO	TRQX
1929	270.60	10:34:26	00054136899TRLOO	BATE
110	270.60	10:34:26	00054136898TRLOO	BATE
2000	270.60	10:34:26	00054136902TRLOO	BATE
99	270.60	10:34:26	00054136907TRLOO	XLON
800	270.60	10:34:26	00054136906TRLOO	XLON
243	270.60	10:34:26	00054136905TRLOO	XLON
900	270.60	10:34:26	00054136904TRLOO	XLON
424	270.60	10:34:26	00054136903TRLOO	BATE
1002	270.00	10:43:27	00054137410TRLOO	XLON
1183	270.00	10:43:27	00054137409TRLOO	XLON
430	270.00	11:04:39	00054138401TRLOO	BATE
142	271.40	11:18:03	00054139602TRLOO	XLON
1000	271.40	11:18:03	00054139601TRLOO	XLON
879	271.40	11:18:03	00054139600TRLOO	XLON
512	271.40	11:18:03	00054139604TRLOO	XLON
1477	271.40	11:18:03	00054139603TRLOO	XLON
2171	271.80	11:22:18	00054139791TRLOO	XLON
456	271.60	11:26:18	00054140065TRLOO	XLON
1007	271.60	11:26:18	00054140064TRLOO	XLON
362	271.60	11:26:18	00054140063TRLOO	XLON
290	271.60	11:26:18	00054140060TRLOO	BATE
170	271.60	11:26:18	00054140059TRLOO	CHIX
139	271.60	11:26:18	00054140062TRLOO	BATE
121	271.60	11:26:18	00054140061TRLOO	CHIX
1951	271.80	11:26:18	00054140066TRLOO	XLON
1894	272.20	11:28:25	00054140194TRLOO	XLON
513	272.80	11:34:27	00054140527TRLOO	XLON
1665	272.80	11:34:27	00054140526TRLOO	XLON
279	272.60	11:35:19	00054140594TRLOO	XLON
1818	272.60	11:35:19	00054140593TRLOO	XLON
2122	272.60	11:39:03	00054140846TRLOO	BATE
271	272.60	11:39:03	00054140845TRLOO	BATE
149	272.40	11:49:04	00054141544TRLOO	BATE
134	272.40	11:52:26	00054141679TRLOO	BATE
109	272.40	11:52:26	00054141677TRLOO	XLON
71	272.40	11:52:26	00054141676TRLOO	BATE
2188	272.40	11:52:26	00054141675TRLOO	XLON
188	272.40	11:52:26	00054141683TRLOO	BATE
2333	272.40	11:52:26	00054141682TRLOO	BATE
1879	272.40	11:52:26	00054141681TRLOO	CHIX
1913	272.40	11:52:26	00054141680TRLOO	BATE
187	272.40	11:52:26	00054141678TRLOO	CHIX
346	272.20	11:52:48	00054141694TRLOO	XLON
1865	272.20	11:52:48	00054141693TRLOO	XLON
285	272.20	11:52:48	00054141692TRLOO	XLON
900	272.20	11:52:48	00054141691TRLOO	XLON
280	273.00	12:03:38	00054142149TRLOO	XLON

1755	273.00	12:05:57	00054142268TRLOO	XLON
99	273.00	12:05:57	00054142267TRLOO	XLON
1852	273.00	12:07:45	00054142352TRLOO	XLON
777	272.60	12:09:02	00054142431TRLOO	XLON
1078	272.60	12:09:02	00054142430TRLOO	XLON
1565	272.40	12:09:02	00054142433TRLOO	BATE
899	272.40	12:09:02	00054142432TRLOO	BATE
380	272.60	12:28:38	00054143702TRLOO	TRQX
1074	272.80	12:31:02	00054143964TRLOO	XLON
192	272.80	12:31:02	00054143963TRLOO	XLON
775	272.80	12:31:02	00054143962TRLOO	XLON
20	273.60	12:42:46	00054144897TRLOO	XLON
2970	273.60	12:42:46	00054144896TRLOO	XLON
543	273.40	12:42:46	00054144898TRLOO	XLON
900	273.60	12:42:46	00054144899TRLOO	XLON
871	273.40	12:42:46	00054144900TRLOO	XLON
2147	273.60	12:52:22	00054145469TRLOO	XLON
1707	273.60	12:52:22	00054145468TRLOO	CHIX
1907	273.80	12:54:27	00054145677TRLOO	XLON
3263	273.80	12:54:27	00054145676TRLOO	BATE
1098	274.20	13:10:02	00054146623TRLOO	XLON
725	274.20	13:10:02	00054146622TRLOO	XLON
10	274.20	13:25:17	00054147413TRLOO	XLON
9	274.20	13:25:44	00054147448TRLOO	XLON
11	274.20	13:26:20	00054147558TRLOO	XLON
10	274.20	13:26:59	00054147611TRLOO	XLON
585	274.20	13:27:09	00054147626TRLOO	XLON
218	274.20	13:27:09	00054147625TRLOO	TRQX
155	274.20	13:27:09	00054147624TRLOO	XLON
259	274.20	13:27:09	00054147623TRLOO	BATE
1045	274.20	13:27:09	00054147627TRLOO	XLON
7	274.40	13:29:02	00054147739TRLOO	TRQX
1265	274.40	13:33:21	00054148003TRLOO	TRQX
2019	274.40	13:33:21	00054148004TRLOO	XLON
2054	274.40	13:33:21	00054148005TRLOO	CHIX
1153	274.40	13:33:21	00054148007TRLOO	TRQX
185	274.40	13:33:21	00054148006TRLOO	BATE
2054	274.40	13:33:21	00054148008TRLOO	BATE
400	274.00	13:35:00	00054148093TRLOO	XLON
124	274.00	13:35:00	00054148092TRLOO	XLON
1318	274.00	13:35:24	00054148112TRLOO	XLON
1971	274.00	13:43:14	00054148606TRLOO	XLON
87	274.00	13:43:14	00054148605TRLOO	XLON
2258	272.00	13:53:19	00054149146TRLOO	BATE
532	271.60	13:55:49	00054149268TRLOO	XLON
1629	271.60	13:55:49	00054149269TRLOO	XLON
14	271.40	13:57:04	00054149332TRLOO	XLON
1871	271.40	13:58:14	00054149387TRLOO	XLON
1988	271.60	14:25:02	00054150550TRLOO	XLON
375	272.40	14:31:42	00054151002TRLOO	XLON
215	272.40	14:31:42	00054151001TRLOO	XLON
399	272.40	14:31:42	00054151000TRLOO	XLON
900	272.20	14:33:24	00054151066TRLOO	XLON
154	272.00	14:34:03	00054151120TRLOO	TRQX
653	272.00	14:34:03	00054151119TRLOO	XLON
149	272.00	14:34:03	00054151118TRLOO	CHIX
1336	272.00	14:34:03	00054151117TRLOO	XLON
381	272.00	14:34:03	00054151116TRLOO	TRQX

269	272.00	14:34:03	00054151115TRLOO	CHIX
132	272.00	14:34:03	00054151114TRLOO	BATE
344	272.00	14:34:03	00054151113TRLOO	BATE
424	272.00	14:34:03	00054151125TRLOO	TRQX
1203	272.00	14:34:03	00054151124TRLOO	TRQX
797	272.00	14:34:03	00054151123TRLOO	BATE
785	272.00	14:34:03	00054151122TRLOO	BATE
1670	272.00	14:34:03	00054151121TRLOO	CHIX
1479	272.00	14:34:03	00054151127TRLOO	XLON
899	272.00	14:34:03	00054151126TRLOO	XLON
251	272.20	14:40:05	00054151421TRLOO	XLON
1944	272.20	14:40:05	00054151420TRLOO	XLON
2080	272.00	14:40:05	00054151423TRLOO	BATE
34	272.00	14:40:05	00054151422TRLOO	BATE
308	271.80	14:44:59	00054151681TRLOO	XLON
1283	271.80	14:45:16	00054151701TRLOO	XLON
440	271.80	14:45:20	00054151704TRLOO	XLON
1974	271.80	14:49:58	00054152037TRLOO	XLON
1924	272.20	14:55:31	00054152339TRLOO	XLON
400	272.80	15:05:16	00054152937TRLOO	XLON
40	272.80	15:05:16	00054152936TRLOO	XLON
806	272.80	15:05:16	00054152935TRLOO	XLON
1074	272.80	15:05:16	00054152934TRLOO	XLON
285	272.80	15:05:16	00054152933TRLOO	XLON
453	272.80	15:05:16	00054152932TRLOO	BATE
163	272.80	15:05:16	00054152931TRLOO	BATE
313	272.80	15:05:16	00054152930TRLOO	BATE
621	272.80	15:05:16	00054152940TRLOO	XLON
850	272.80	15:05:16	00054152939TRLOO	XLON
1247	272.80	15:05:16	00054152938TRLOO	BATE
1399	272.80	15:12:15	00054153354TRLOO	XLON
117	272.80	15:12:15	00054153353TRLOO	CHIX
99	272.80	15:12:15	00054153352TRLOO	CHIX
2264	272.80	15:12:15	00054153351TRLOO	CHIX
746	272.80	15:12:15	00054153355TRLOO	XLON
66	272.40	15:15:06	00054153476TRLOO	XLON
2000	272.40	15:15:06	00054153475TRLOO	XLON
91	272.40	15:15:06	00054153474TRLOO	XLON
5	272.00	15:19:36	00054153757TRLOO	TRQX
838	272.00	15:20:33	00054153803TRLOO	TRQX
6	272.00	15:20:33	00054153804TRLOO	TRQX
1249	272.00	15:20:35	00054153809TRLOO	TRQX
1856	271.80	15:25:19	00054154186TRLOO	XLON
1547	271.80	15:25:19	00054154185TRLOO	BATE
832	271.80	15:25:19	00054154184TRLOO	BATE
2155	272.40	15:36:19	00054155137TRLOO	XLON
1997	272.80	15:47:43	00054156277TRLOO	XLON
2139	273.40	15:51:09	00054156605TRLOO	XLON
1891	273.40	15:51:09	00054156606TRLOO	XLON
671	273.00	15:52:12	00054156664TRLOO	XLON
671	273.00	15:52:12	00054156663TRLOO	XLON
671	273.00	15:52:12	00054156662TRLOO	XLON
1321	273.00	15:52:12	00054156661TRLOO	XLON
2119	273.00	15:52:12	00054156660TRLOO	BATE
723	273.00	15:52:12	00054156665TRLOO	XLON
826	273.20	15:52:12	00054156668TRLOO	XLON
115	273.20	15:52:12	00054156667TRLOO	XLON
114	273.20	15:52:12	00054156666TRLOO	XLON

405	273.00	16:08:37	00054158170TRLOO	XLON
1799	273.00	16:08:37	00054158169TRLOO	XLON
156	273.00	16:08:37	00054158168TRLOO	XLON
1816	273.00	16:08:37	00054158167TRLOO	XLON
2394	273.00	16:08:37	00054158171TRLOO	XLON
3180	273.00	16:08:37	00054158172TRLOO	CHIX
1505	273.00	16:09:45	00054158266TRLOO	BATE
512	273.00	16:10:00	00054158299TRLOO	BATE
137	273.00	16:10:00	00054158298TRLOO	BATE
4	273.80	16:16:32	00054159036TRLOO	XLON
856	273.80	16:16:32	00054159035TRLOO	XLON
124	273.80	16:16:32	00054159034TRLOO	XLON
173	273.80	16:16:32	00054159033TRLOO	XLON
940	273.80	16:16:32	00054159032TRLOO	XLON
168	273.80	16:17:12	00054159098TRLOO	XLON
5	273.80	16:17:12	00054159097TRLOO	XLON
206	273.80	16:17:32	00054159146TRLOO	XLON
4	273.80	16:17:32	00054159145TRLOO	XLON
1	273.80	16:17:36	00054159149TRLOO	TRQX
175	273.80	16:17:37	00054159150TRLOO	TRQX
1911	274.00	16:19:36	00054159414TRLOO	XLON
5	274.00	16:19:36	00054159413TRLOO	XLON
416	274.00	16:19:36	00054159412TRLOO	XLON
121	274.00	16:19:36	00054159415TRLOO	TRQX
3	274.00	16:19:36	00054159416TRLOO	TRQX
1043	274.20	16:21:36	00054159596TRLOO	XLON
1000	274.20	16:21:36	00054159595TRLOO	XLON
1000	274.20	16:23:10	00054159659TRLOO	BATE
1000	274.20	16:23:10	00054159658TRLOO	BATE
1829	274.20	16:23:10	00054159661TRLOO	XLON
4	274.00	16:23:16	00054159672TRLOO	TRQX
1829	274.00	16:23:55	00054159717TRLOO	XLON
346	274.00	16:23:55	00054159716TRLOO	CHIX
531	274.00	16:23:55	00054159715TRLOO	CHIX
1788	274.00	16:23:55	00054159718TRLOO	TRQX
1486	273.80	16:24:15	00054159754TRLOO	XLON