

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/08/2021
TOTAL SHARES	220,067
High	310.4000
Low	304.8000
VWAP	307.7992

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
445	305.60	08:39:11	00053036910TRLOO	XLON
1029	305.60	08:39:38	00053036917TRLOO	XLON
2164	305.80	08:45:15	00053037061TRLOO	BATE
622	305.60	08:45:15	00053037062TRLOO	XLON
1113	305.80	08:45:15	00053037063TRLOO	XLON
430	305.80	08:45:15	00053037064TRLOO	XLON
1882	306.00	08:56:58	00053037556TRLOO	XLON
900	306.00	08:56:58	00053037557TRLOO	XLON
1800	306.00	08:57:21	00053037559TRLOO	XLON
277	306.00	08:57:21	00053037560TRLOO	XLON
1915	305.60	09:01:42	00053037892TRLOO	XLON
100	305.60	09:02:25	00053037927TRLOO	TRQX
100	305.60	09:03:00	00053037941TRLOO	TRQX
2194	305.40	09:07:02	00053038240TRLOO	CHIX
1919	305.60	09:07:02	00053038241TRLOO	TRQX
1750	304.80	09:09:56	00053038491TRLOO	XLON
192	304.80	09:10:02	00053038495TRLOO	XLON
1954	305.00	09:21:08	00053039438TRLOO	XLON
847	304.80	09:21:09	00053039439TRLOO	XLON
1087	304.80	09:23:57	00053039767TRLOO	XLON
2071	304.80	09:23:57	00053039768TRLOO	XLON
900	305.20	09:28:31	00053040153TRLOO	XLON
408	305.20	09:28:31	00053040154TRLOO	XLON
175	305.20	09:28:31	00053040155TRLOO	XLON
408	305.20	09:28:31	00053040156TRLOO	XLON
790	305.20	09:28:31	00053040157TRLOO	XLON
849	305.00	09:29:40	00053040241TRLOO	XLON
1070	305.00	09:29:40	00053040242TRLOO	XLON
73	305.00	09:39:35	00053040703TRLOO	XLON
1378	305.00	09:44:08	00053040993TRLOO	BATE
963	305.00	09:44:08	00053040994TRLOO	BATE
244	305.00	09:44:08	00053040995TRLOO	XLON
1524	305.00	09:44:08	00053040996TRLOO	XLON
900	305.00	09:44:08	00053040997TRLOO	XLON
497	305.00	09:44:08	00053040998TRLOO	XLON
687	305.20	09:47:20	00053041134TRLOO	XLON
189	305.20	09:47:20	00053041135TRLOO	XLON
676	305.20	09:47:20	00053041136TRLOO	XLON
1784	305.50	09:48:41	00053041221TRLOO	XLON
2453	305.40	09:52:05	00053041462TRLOO	CHIX
2526	305.40	09:52:05	00053041463TRLOO	BATE
1231	305.20	09:56:05	00053041723TRLOO	TRQX
54	305.20	09:56:05	00053041724TRLOO	TRQX
855	305.20	09:56:05	00053041725TRLOO	TRQX
3444	305.00	10:04:06	00053042153TRLOO	XLON
129	305.00	10:04:06	00053042154TRLOO	XLON
900	305.20	10:18:31	00053042833TRLOO	XLON

900	305.20	10:18:41	00053042874TRLOO	XLON
1192	305.20	10:28:22	00053043398TRLOO	XLON
543	305.20	10:28:22	00053043399TRLOO	XLON
1904	305.20	10:33:23	00053043603TRLOO	XLON
724	305.00	10:40:05	00053043914TRLOO	BATE
1463	305.00	10:41:34	00053043977TRLOO	BATE
2162	305.00	10:41:34	00053043978TRLOO	TRQX
900	305.00	10:48:05	00053044169TRLOO	XLON
1064	305.00	10:48:05	00053044170TRLOO	XLON
110	305.00	11:10:11	00053045341TRLOO	XLON
169	305.00	11:10:11	00053045342TRLOO	XLON
575	305.00	11:10:11	00053045343TRLOO	XLON
1284	305.00	11:10:11	00053045344TRLOO	XLON
57	305.00	11:10:11	00053045345TRLOO	XLON
628	305.00	11:22:41	00053045748TRLOO	XLON
138	305.00	11:22:41	00053045749TRLOO	XLON
118	305.00	11:35:41	00053046271TRLOO	XLON
1883	305.00	11:35:41	00053046272TRLOO	XLON
2713	306.00	11:55:14	00053047141TRLOO	XLON
1606	306.00	11:55:14	00053047142TRLOO	XLON
18	306.00	11:55:14	00053047143TRLOO	CHIX
798	305.80	11:55:14	00053047144TRLOO	CHIX
1650	305.80	11:55:14	00053047145TRLOO	CHIX
557	306.20	12:14:34	00053048155TRLOO	BATE
1845	306.20	12:14:34	00053048156TRLOO	XLON
1565	306.20	12:14:40	00053048164TRLOO	BATE
52	306.60	12:15:15	00053048203TRLOO	XLON
186	306.80	12:15:15	00053048204TRLOO	XLON
1960	306.80	12:15:15	00053048205TRLOO	XLON
1796	306.60	12:15:16	00053048206TRLOO	XLON
237	307.40	12:15:41	00053048219TRLOO	XLON
163	307.40	12:15:41	00053048220TRLOO	XLON
564	307.40	12:15:41	00053048221TRLOO	XLON
1475	307.40	12:15:41	00053048222TRLOO	XLON
1600	307.40	12:15:41	00053048223TRLOO	XLON
851	307.40	12:15:51	00053048224TRLOO	XLON
3067	307.40	12:15:51	00053048225TRLOO	XLON
800	308.60	12:24:55	00053048533TRLOO	TRQX
1297	309.60	12:31:03	00053048728TRLOO	BATE
1847	309.60	12:31:03	00053048729TRLOO	XLON
1081	309.60	12:31:03	00053048730TRLOO	BATE
1218	309.60	12:31:10	00053048732TRLOO	TRQX
10	309.60	12:32:18	00053048771TRLOO	BATE
2224	309.60	12:32:18	00053048772TRLOO	BATE
840	309.60	12:32:18	00053048773TRLOO	TRQX
2349	309.60	12:32:18	00053048774TRLOO	TRQX
2166	309.60	12:32:18	00053048775TRLOO	XLON
735	309.40	12:32:19	00053048776TRLOO	XLON
1052	309.40	12:32:24	00053048779TRLOO	XLON
596	309.20	12:32:25	00053048780TRLOO	CHIX
474	310.40	12:42:33	00053049022TRLOO	XLON
2445	310.40	12:42:37	00053049026TRLOO	CHIX
1632	310.40	12:42:37	00053049027TRLOO	XLON
1	310.40	12:42:37	00053049028TRLOO	XLON
715	310.20	13:04:52	00053049900TRLOO	XLON
488	310.20	13:12:11	00053050116TRLOO	XLON
593	310.20	13:12:11	00053050117TRLOO	XLON
64	310.00	13:12:12	00053050118TRLOO	XLON

117	310.20	13:12:13	00053050119TRLOO	BATE
120	310.20	13:12:43	00053050135TRLOO	TRQX
32	310.20	13:14:30	00053050203TRLOO	BATE
28	310.20	13:14:30	00053050204TRLOO	BATE
192	310.00	13:15:14	00053050224TRLOO	XLON
900	310.20	13:18:07	00053050297TRLOO	XLON
1579	310.00	13:19:35	00053050342TRLOO	CHIX
448	310.00	13:19:35	00053050343TRLOO	CHIX
1264	310.00	13:19:35	00053050344TRLOO	XLON
183	310.00	13:19:35	00053050345TRLOO	XLON
151	310.00	13:19:35	00053050346TRLOO	XLON
201	310.00	13:19:35	00053050347TRLOO	XLON
568	310.00	13:19:35	00053050348TRLOO	BATE
581	310.00	13:19:35	00053050349TRLOO	BATE
266	310.00	13:19:35	00053050350TRLOO	BATE
1266	310.00	13:19:35	00053050351TRLOO	BATE
305	309.80	13:19:35	00053050352TRLOO	TRQX
1290	309.80	13:19:41	00053050353TRLOO	TRQX
472	309.80	13:19:42	00053050354TRLOO	TRQX
2098	308.80	13:22:41	00053050438TRLOO	XLON
192	308.60	13:31:15	00053050722TRLOO	XLON
1664	308.60	13:31:15	00053050723TRLOO	XLON
900	308.80	13:42:05	00053050987TRLOO	XLON
1173	309.20	13:49:16	00053051281TRLOO	XLON
2894	310.00	14:00:01	00053051574TRLOO	XLON
227	310.00	14:00:01	00053051575TRLOO	XLON
864	309.60	14:00:25	00053051599TRLOO	CHIX
1472	309.60	14:00:25	00053051600TRLOO	CHIX
1146	309.60	14:00:25	00053051601TRLOO	BATE
165	309.60	14:01:23	00053051637TRLOO	CHIX
36	309.60	14:01:23	00053051638TRLOO	BATE
1078	309.60	14:01:23	00053051639TRLOO	BATE
796	309.60	14:01:23	00053051640TRLOO	BATE
309	309.60	14:01:23	00053051641TRLOO	BATE
1027	309.60	14:01:23	00053051642TRLOO	BATE
2376	309.60	14:01:24	00053051643TRLOO	TRQX
2368	309.60	14:27:33	00053052444TRLOO	BATE
1216	309.60	14:27:33	00053052445TRLOO	XLON
892	309.60	14:27:33	00053052446TRLOO	XLON
1260	309.40	14:27:39	00053052463TRLOO	TRQX
630	309.60	14:32:51	00053052791TRLOO	XLON
137	309.60	14:32:51	00053052792TRLOO	XLON
2405	309.60	14:32:51	00053052793TRLOO	XLON
568	309.60	14:32:51	00053052794TRLOO	XLON
594	309.40	14:32:59	00053052803TRLOO	XLON
189	309.40	14:32:59	00053052804TRLOO	TRQX
1431	309.40	14:32:59	00053052805TRLOO	XLON
564	309.40	14:32:59	00053052806TRLOO	TRQX
68	309.40	14:32:59	00053052807TRLOO	TRQX
674	308.60	14:50:06	00053054029TRLOO	CHIX
16	308.60	14:50:06	00053054030TRLOO	CHIX
1559	308.60	14:50:06	00053054031TRLOO	CHIX
147	308.60	14:50:06	00053054032TRLOO	TRQX
52	308.60	14:50:06	00053054033TRLOO	TRQX
2008	308.60	14:50:06	00053054034TRLOO	XLON
96	308.60	14:50:06	00053054035TRLOO	TRQX
375	308.60	14:50:06	00053054036TRLOO	TRQX
1097	308.60	14:50:10	00053054051TRLOO	BATE

320	309.00	14:52:40	00053054147TRLOO	XLON
706	309.00	14:53:18	00053054171TRLOO	XLON
560	309.00	14:53:18	00053054172TRLOO	XLON
585	309.00	14:53:18	00053054173TRLOO	XLON
2465	309.00	15:08:04	00053054760TRLOO	BATE
545	309.00	15:08:04	00053054761TRLOO	XLON
2116	309.00	15:08:09	00053054763TRLOO	TRQX
1601	309.00	15:08:09	00053054764TRLOO	XLON
900	309.00	15:08:09	00053054765TRLOO	XLON
900	308.80	15:08:09	00053054766TRLOO	XLON
249	308.80	15:08:09	00053054767TRLOO	XLON
73	309.00	15:19:23	00053055555TRLOO	XLON
900	309.00	15:19:23	00053055556TRLOO	XLON
3058	309.20	15:22:46	00053055743TRLOO	XLON
568	309.20	15:22:46	00053055744TRLOO	XLON
126	309.20	15:22:46	00053055745TRLOO	XLON
800	309.00	15:22:58	00053055750TRLOO	CHIX
201	309.00	15:22:58	00053055751TRLOO	CHIX
1396	309.00	15:22:58	00053055752TRLOO	CHIX
2191	309.00	15:22:58	00053055753TRLOO	TRQX
2140	308.80	15:26:35	00053055960TRLOO	BATE
1856	308.80	15:26:35	00053055961TRLOO	XLON
93	308.80	15:26:35	00053055962TRLOO	XLON
1990	308.60	15:43:16	00053056737TRLOO	XLON
1600	308.40	15:43:16	00053056738TRLOO	BATE
17	308.40	15:43:16	00053056739TRLOO	BATE
58	308.40	15:43:16	00053056740TRLOO	BATE
52	308.40	15:43:16	00053056741TRLOO	BATE
34	308.40	15:43:16	00053056742TRLOO	BATE
691	308.40	15:43:16	00053056743TRLOO	BATE
900	308.40	15:43:16	00053056744TRLOO	XLON
65	308.40	15:43:16	00053056745TRLOO	XLON
1904	309.00	15:55:27	00053057333TRLOO	XLON
900	309.00	15:56:41	00053057389TRLOO	XLON
390	308.80	15:57:03	00053057400TRLOO	XLON
1527	308.80	16:01:38	00053057641TRLOO	XLON
95	309.20	16:07:38	00053057920TRLOO	XLON
3058	309.20	16:07:38	00053057921TRLOO	XLON
78	309.20	16:07:38	00053057922TRLOO	XLON
134	309.00	16:07:47	00053057931TRLOO	CHIX
1296	309.00	16:07:48	00053057932TRLOO	CHIX
1136	309.20	16:08:38	00053058018TRLOO	XLON
1153	309.20	16:08:38	00053058019TRLOO	XLON
1600	309.20	16:09:38	00053058062TRLOO	BATE
582	309.20	16:09:38	00053058063TRLOO	BATE
1600	309.00	16:12:26	00053058210TRLOO	BATE
736	309.00	16:12:26	00053058211TRLOO	CHIX
661	309.00	16:12:26	00053058212TRLOO	BATE
2220	309.00	16:12:26	00053058213TRLOO	TRQX
1291	309.00	16:12:26	00053058214TRLOO	TRQX
179	309.00	16:18:26	00053058526TRLOO	BATE
151	309.00	16:18:26	00053058527TRLOO	BATE
144	309.00	16:18:26	00053058528TRLOO	BATE
122	309.00	16:18:26	00053058529TRLOO	BATE
53	309.00	16:18:26	00053058530TRLOO	TRQX
51	309.00	16:18:26	00053058531TRLOO	TRQX
49	309.00	16:18:26	00053058532TRLOO	TRQX
299	309.00	16:19:26	00053058591TRLOO	CHIX

574	309.00	16:19:26	00053058592TRLOO	CHIX
356	309.00	16:19:26	00053058593TRLOO	CHIX
268	309.00	16:19:26	00053058594TRLOO	CHIX
9	309.00	16:19:26	00053058595TRLOO	CHIX
36	309.00	16:19:26	00053058596TRLOO	TRQX
48	309.00	16:19:26	00053058597TRLOO	TRQX
26	309.00	16:19:26	00053058598TRLOO	TRQX
48	309.00	16:19:26	00053058599TRLOO	TRQX
26	309.00	16:19:26	00053058600TRLOO	TRQX
48	309.00	16:19:26	00053058601TRLOO	TRQX
26	309.00	16:19:26	00053058602TRLOO	TRQX
38	309.00	16:19:26	00053058603TRLOO	TRQX
26	309.00	16:19:26	00053058604TRLOO	TRQX
156	309.00	16:19:31	00053058608TRLOO	TRQX
48	309.00	16:19:31	00053058609TRLOO	TRQX
26	309.00	16:19:31	00053058610TRLOO	TRQX
48	309.00	16:19:31	00053058611TRLOO	TRQX
26	309.00	16:19:31	00053058612TRLOO	TRQX
48	309.00	16:19:40	00053058624TRLOO	TRQX
26	309.00	16:19:40	00053058625TRLOO	TRQX
2	309.00	16:19:50	00053058639TRLOO	TRQX
26	309.00	16:19:50	00053058640TRLOO	TRQX
48	309.00	16:20:00	00053058651TRLOO	TRQX
26	309.00	16:20:00	00053058652TRLOO	TRQX
4	309.00	16:20:00	00053058653TRLOO	TRQX
14	309.00	16:20:00	00053058654TRLOO	TRQX
40	309.00	16:20:13	00053058669TRLOO	TRQX
48	309.00	16:20:13	00053058670TRLOO	TRQX
26	309.00	16:20:13	00053058671TRLOO	TRQX
48	309.00	16:20:13	00053058672TRLOO	TRQX
26	309.00	16:20:13	00053058673TRLOO	TRQX
237	308.80	16:21:09	00053058705TRLOO	BATE
2082	308.80	16:23:02	00053058812TRLOO	XLON
239	309.00	16:25:15	00053058935TRLOO	XLON
2600	309.00	16:25:15	00053058936TRLOO	XLON
525	309.00	16:25:15	00053058937TRLOO	XLON
976	309.00	16:25:15	00053058938TRLOO	XLON
316	309.00	16:25:15	00053058939TRLOO	XLON
412	309.00	16:25:15	00053058940TRLOO	XLON
900	309.00	16:25:15	00053058941TRLOO	XLON
210	309.00	16:25:15	00053058942TRLOO	XLON
343	309.00	16:25:15	00053058943TRLOO	XLON
79	309.00	16:25:20	00053058947TRLOO	TRQX