

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/08/2021
TOTAL SHARES	285,000
High	315.0000
Low	308.4000
VWAP	313.2292

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
132	309.20	08:25:50	00053190254TRLOO	CHIX
67	309.20	08:25:50	00053190255TRLOO	CHIX
42	309.20	08:25:50	00053190256TRLOO	CHIX
134	309.20	08:25:50	00053190257TRLOO	CHIX
601	308.60	08:33:37	00053190574TRLOO	BATE
1526	308.60	08:33:37	00053190575TRLOO	BATE
901	308.60	08:33:37	00053190576TRLOO	XLON
1127	308.60	08:33:37	00053190577TRLOO	XLON
900	308.80	08:33:37	00053190578TRLOO	XLON
411	308.80	08:33:37	00053190579TRLOO	XLON
390	308.80	08:33:37	00053190580TRLOO	XLON
2107	308.40	08:40:07	00053190955TRLOO	TRQX
1384	308.60	08:55:26	00053191508TRLOO	CHIX
1007	308.60	08:55:26	00053191509TRLOO	CHIX
1930	308.80	09:09:47	00053191890TRLOO	XLON
1603	308.60	09:09:48	00053191891TRLOO	XLON
839	308.60	09:15:10	00053191969TRLOO	XLON
402	308.60	09:15:10	00053191970TRLOO	XLON
650	308.60	09:16:34	00053192018TRLOO	XLON
206	308.80	09:16:48	00053192021TRLOO	XLON
385	309.00	09:19:21	00053192049TRLOO	XLON
995	309.00	09:19:21	00053192050TRLOO	XLON
464	309.00	09:19:21	00053192051TRLOO	XLON
74	309.00	09:19:21	00053192052TRLOO	XLON
309	309.20	09:36:01	00053192533TRLOO	XLON
68	309.20	09:43:15	00053192799TRLOO	BATE
900	309.60	09:47:45	00053192977TRLOO	XLON
65	309.60	09:47:45	00053192978TRLOO	XLON
441	309.80	09:57:51	00053193392TRLOO	XLON
1595	309.80	09:57:51	00053193393TRLOO	XLON
2506	309.60	09:57:51	00053193394TRLOO	BATE
2251	309.60	09:57:51	00053193395TRLOO	CHIX
270	309.60	09:57:51	00053193396TRLOO	BATE
1763	309.60	09:57:51	00053193397TRLOO	BATE
2204	309.60	09:57:51	00053193398TRLOO	TRQX
485	309.80	09:57:51	00053193399TRLOO	BATE
1743	309.80	09:57:51	00053193400TRLOO	BATE
1471	309.40	09:58:00	00053193409TRLOO	XLON
71	310.00	10:05:05	00053193672TRLOO	XLON
900	310.00	10:05:05	00053193673TRLOO	XLON
179	310.00	10:05:05	00053193674TRLOO	XLON
186	310.00	10:05:05	00053193675TRLOO	XLON
900	310.00	10:05:05	00053193676TRLOO	XLON
9	310.00	10:05:05	00053193677TRLOO	XLON
105	310.00	10:05:05	00053193678TRLOO	XLON
900	310.00	10:05:05	00053193679TRLOO	XLON
900	310.00	10:05:05	00053193680TRLOO	XLON

1918	310.00	10:07:34	00053193774TRLOO	XLON
1190	310.00	10:07:35	00053193775TRLOO	XLON
2039	310.60	10:20:19	00053194405TRLOO	XLON
25	311.60	10:27:35	00053194733TRLOO	XLON
55	311.60	10:27:45	00053194748TRLOO	XLON
67	311.60	10:27:45	00053194749TRLOO	XLON
3	311.60	10:27:45	00053194750TRLOO	XLON
1	311.60	10:27:45	00053194751TRLOO	XLON
1825	312.20	10:29:49	00053194880TRLOO	XLON
2137	312.00	10:29:50	00053194882TRLOO	XLON
2245	311.60	10:29:54	00053194883TRLOO	XLON
90	312.80	10:43:20	00053195811TRLOO	XLON
68	312.80	10:43:20	00053195812TRLOO	XLON
711	312.80	10:43:20	00053195813TRLOO	XLON
1379	312.80	10:43:20	00053195814TRLOO	XLON
414	312.60	10:43:25	00053195846TRLOO	XLON
2072	312.60	10:43:25	00053195847TRLOO	XLON
680	312.40	10:43:33	00053195882TRLOO	BATE
1836	312.40	10:43:33	00053195883TRLOO	BATE
1288	312.20	10:43:34	00053195884TRLOO	XLON
2180	312.60	11:02:24	00053196895TRLOO	XLON
1219	312.60	11:14:25	00053197970TRLOO	XLON
667	312.60	11:14:25	00053197971TRLOO	XLON
95	312.80	11:21:20	00053198380TRLOO	XLON
75	312.80	11:21:20	00053198381TRLOO	XLON
803	313.20	11:30:24	00053198789TRLOO	XLON
66	313.20	11:30:24	00053198790TRLOO	XLON
497	313.20	11:30:24	00053198791TRLOO	XLON
900	313.20	11:30:24	00053198792TRLOO	XLON
51	313.20	11:30:24	00053198793TRLOO	XLON
900	313.20	11:30:24	00053198794TRLOO	XLON
900	313.20	11:30:24	00053198795TRLOO	XLON
43	313.20	11:30:24	00053198796TRLOO	XLON
900	313.20	11:30:24	00053198797TRLOO	XLON
538	313.00	11:30:24	00053198798TRLOO	BATE
1017	313.00	11:30:24	00053198799TRLOO	BATE
471	313.00	11:30:24	00053198800TRLOO	BATE
2008	313.20	11:31:41	00053198841TRLOO	XLON
2514	313.00	11:31:47	00053198845TRLOO	CHIX
304	313.00	11:31:47	00053198846TRLOO	XLON
1558	313.00	11:31:47	00053198847TRLOO	XLON
2449	312.80	11:31:47	00053198848TRLOO	TRQX
1218	313.20	11:39:17	00053199180TRLOO	XLON
755	313.20	11:39:17	00053199181TRLOO	XLON
900	313.40	11:46:30	00053199538TRLOO	XLON
55	313.20	11:47:38	00053199570TRLOO	TRQX
1701	313.20	11:48:36	00053199616TRLOO	XLON
385	313.20	11:48:36	00053199617TRLOO	XLON
123	313.20	11:48:37	00053199624TRLOO	XLON
602	313.20	11:48:37	00053199625TRLOO	XLON
375	313.20	11:52:58	00053199803TRLOO	XLON
99	313.20	11:57:37	00053200034TRLOO	TRQX
568	313.20	11:58:50	00053200077TRLOO	BATE
77	313.20	11:59:02	00053200080TRLOO	XLON
71	313.20	11:59:02	00053200081TRLOO	BATE
24	313.20	11:59:02	00053200082TRLOO	TRQX
105	313.20	12:06:49	00053200443TRLOO	BATE
1058	313.40	12:07:58	00053200464TRLOO	XLON

288	313.80	12:15:00	00053200813TRLOO	XLON
900	314.20	12:19:03	00053200907TRLOO	XLON
771	314.20	12:19:03	00053200908TRLOO	XLON
57	314.20	12:19:03	00053200909TRLOO	XLON
900	314.20	12:19:12	00053200911TRLOO	XLON
900	314.20	12:20:15	00053200951TRLOO	XLON
92	314.20	12:20:15	00053200952TRLOO	XLON
70	314.20	12:20:15	00053200953TRLOO	XLON
2098	314.40	12:22:45	00053201046TRLOO	XLON
21	314.40	12:26:31	00053201129TRLOO	CHIX
2446	314.80	12:32:39	00053201264TRLOO	CHIX
2126	314.80	12:32:39	00053201265TRLOO	BATE
2049	314.80	12:32:39	00053201266TRLOO	XLON
330	314.60	12:34:52	00053201380TRLOO	XLON
549	314.60	12:34:52	00053201381TRLOO	TRQX
2553	314.80	12:47:23	00053201864TRLOO	XLON
1286	314.80	12:47:42	00053201878TRLOO	XLON
198	314.80	12:47:42	00053201879TRLOO	TRQX
529	314.80	12:47:42	00053201880TRLOO	XLON
1336	314.80	12:47:42	00053201881TRLOO	TRQX
816	314.80	12:47:42	00053201882TRLOO	TRQX
2043	314.60	12:50:42	00053202051TRLOO	BATE
1226	314.60	12:50:42	00053202052TRLOO	XLON
388	314.60	12:50:42	00053202053TRLOO	XLON
302	314.40	12:53:17	00053202167TRLOO	TRQX
13	314.40	12:59:29	00053202344TRLOO	XLON
1225	314.40	12:59:51	00053202347TRLOO	XLON
2164	314.60	13:03:37	00053202686TRLOO	XLON
6	314.60	13:14:11	00053203257TRLOO	TRQX
106	314.60	13:14:14	00053203258TRLOO	XLON
795	314.60	13:14:15	00053203259TRLOO	XLON
1194	314.60	13:14:29	00053203282TRLOO	XLON
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945	314.80	13:24:31	00053203644TRLOO	XLON
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89	314.80	13:27:05	00053203844TRLOO	XLON
89	314.80	13:27:05	00053203845TRLOO	XLON
566	314.80	13:27:05	00053203846TRLOO	XLON
102	314.80	13:27:05	00053203847TRLOO	XLON
76	314.80	13:27:05	00053203848TRLOO	XLON
199	314.80	13:27:05	00053203849TRLOO	XLON
900	314.80	13:27:05	00053203850TRLOO	XLON
900	314.80	13:27:05	00053203851TRLOO	XLON
1432	314.60	13:27:37	00053203880TRLOO	BATE
941	314.60	13:27:37	00053203881TRLOO	BATE
2243	314.60	13:27:37	00053203882TRLOO	CHIX
1273	314.40	13:27:52	00053203892TRLOO	TRQX
802	314.40	13:27:52	00053203893TRLOO	TRQX
900	314.40	13:27:52	00053203894TRLOO	XLON
334	314.80	13:34:22	00053204419TRLOO	XLON
1568	314.80	13:34:22	00053204420TRLOO	XLON
509	315.00	13:38:36	00053204595TRLOO	XLON
293	314.80	13:38:42	00053204598TRLOO	XLON
1800	315.00	13:45:36	00053204955TRLOO	TRQX
1941	315.00	13:45:36	00053204956TRLOO	XLON
525	315.00	13:45:36	00053204957TRLOO	TRQX
1134	314.80	13:46:08	00053204987TRLOO	BATE
1273	314.80	13:46:08	00053204988TRLOO	BATE

2140	314.80	13:46:08	00053204989TRLOO	XLON
1933	313.80	13:49:31	00053205196TRLOO	XLON
2242	313.60	13:49:37	00053205203TRLOO	XLON
263	314.20	13:52:05	00053205353TRLOO	XLON
318	314.20	13:52:05	00053205354TRLOO	XLON
175	314.20	13:52:18	00053205361TRLOO	XLON
409	314.20	13:52:18	00053205362TRLOO	XLON
371	314.20	13:53:00	00053205383TRLOO	XLON
141	314.20	13:53:05	00053205389TRLOO	XLON
150	314.20	13:53:05	00053205390TRLOO	XLON
351	314.20	13:53:05	00053205391TRLOO	XLON
248	314.20	13:58:40	00053205598TRLOO	XLON
319	314.20	13:58:40	00053205599TRLOO	XLON
151	314.20	13:58:40	00053205600TRLOO	XLON
353	314.20	13:58:40	00053205601TRLOO	XLON
352	314.20	13:59:05	00053205649TRLOO	XLON
294	314.20	13:59:05	00053205650TRLOO	XLON
372	314.20	14:00:08	00053205730TRLOO	XLON
148	314.60	14:03:39	00053205908TRLOO	XLON
347	314.60	14:03:39	00053205909TRLOO	XLON
347	314.60	14:03:39	00053205910TRLOO	XLON
148	314.60	14:03:39	00053205911TRLOO	XLON
347	314.60	14:03:39	00053205912TRLOO	XLON
93	314.60	14:03:39	00053205913TRLOO	XLON
148	314.60	14:03:39	00053205914TRLOO	XLON
347	314.60	14:03:39	00053205915TRLOO	XLON
2118	314.40	14:04:07	00053205941TRLOO	XLON
1184	314.00	14:10:41	00053206388TRLOO	CHIX
1174	314.00	14:10:41	00053206389TRLOO	CHIX
1831	314.00	14:10:41	00053206390TRLOO	XLON
900	314.00	14:13:34	00053206528TRLOO	XLON
563	314.00	14:13:34	00053206529TRLOO	XLON
688	313.80	14:13:36	00053206531TRLOO	XLON
214	314.00	14:15:15	00053206648TRLOO	XLON
1985	314.00	14:15:15	00053206649TRLOO	XLON
1400	313.80	14:15:15	00053206650TRLOO	BATE
689	313.80	14:15:15	00053206651TRLOO	BATE
2075	313.60	14:23:04	00053207588TRLOO	XLON
741	313.60	14:23:35	00053207607TRLOO	XLON
900	313.60	14:24:35	00053207631TRLOO	XLON
1214	313.40	14:24:44	00053207636TRLOO	TRQX
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2173	313.40	14:25:50	00053207707TRLOO	XLON
111	313.40	14:30:14	00053207980TRLOO	XLON
1079	313.40	14:30:14	00053207981TRLOO	XLON
430	313.40	14:30:14	00053207982TRLOO	XLON
1212	312.80	14:35:36	00053208684TRLOO	XLON
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1517	313.00	14:40:16	00053208868TRLOO	XLON
507	313.00	14:40:16	00053208869TRLOO	XLON
190	313.00	14:40:19	00053208872TRLOO	XLON
379	313.20	14:41:20	00053208964TRLOO	XLON
900	313.40	14:45:00	00053209352TRLOO	XLON
445	313.40	14:45:00	00053209353TRLOO	XLON
735	313.40	14:45:00	00053209354TRLOO	XLON
900	313.40	14:45:00	00053209355TRLOO	XLON
900	313.40	14:45:00	00053209356TRLOO	XLON
1270	313.20	14:45:09	00053209379TRLOO	BATE

378	313.20	14:45:56	00053209457TRLOO	XLON
600	313.20	14:45:56	00053209458TRLOO	XLON
182	314.00	14:50:05	00053209856TRLOO	XLON
464	314.00	14:50:05	00053209857TRLOO	XLON
80	314.00	14:50:15	00053209865TRLOO	XLON
23	314.00	14:50:15	00053209866TRLOO	XLON
28	314.20	14:55:17	00053210562TRLOO	XLON
425	314.20	14:55:17	00053210563TRLOO	XLON
90	314.20	14:55:17	00053210564TRLOO	XLON
182	314.20	14:55:17	00053210565TRLOO	XLON
425	314.20	14:55:17	00053210566TRLOO	XLON
182	314.20	14:55:17	00053210567TRLOO	XLON
425	314.20	14:55:17	00053210568TRLOO	XLON
182	314.20	14:55:17	00053210569TRLOO	XLON
425	314.20	14:55:17	00053210570TRLOO	XLON
182	314.20	14:55:17	00053210571TRLOO	XLON
425	314.20	14:55:17	00053210572TRLOO	XLON
182	314.20	14:55:17	00053210573TRLOO	XLON
425	314.20	14:55:17	00053210574TRLOO	XLON
145	314.20	14:55:17	00053210575TRLOO	XLON
425	314.20	14:55:17	00053210576TRLOO	XLON
684	314.20	14:58:44	00053210816TRLOO	XLON
53	314.20	14:58:44	00053210817TRLOO	XLON
125	314.20	14:58:44	00053210818TRLOO	XLON
61	314.20	14:59:50	00053210904TRLOO	XLON
900	314.40	14:59:58	00053210914TRLOO	XLON
2489	314.20	14:59:58	00053210915TRLOO	CHIX
2349	314.20	14:59:58	00053210916TRLOO	BATE
2277	314.00	15:00:07	00053210929TRLOO	XLON
734	314.00	15:00:42	00053210956TRLOO	XLON
120	314.20	15:08:16	00053211569TRLOO	XLON
1473	314.20	15:08:16	00053211570TRLOO	XLON
310	314.20	15:08:16	00053211571TRLOO	XLON
605	314.20	15:08:16	00053211572TRLOO	XLON
45	314.00	15:08:26	00053211577TRLOO	TRQX
447	314.00	15:08:26	00053211578TRLOO	TRQX
1203	314.20	15:08:26	00053211579TRLOO	XLON
247	314.20	15:09:35	00053211632TRLOO	XLON
167	314.20	15:09:35	00053211633TRLOO	XLON
439	314.20	15:09:35	00053211634TRLOO	XLON
459	314.20	15:09:35	00053211635TRLOO	XLON
2112	314.20	15:15:23	00053212095TRLOO	BATE
247	314.20	15:15:23	00053212096TRLOO	XLON
428	314.20	15:15:23	00053212097TRLOO	XLON
1189	314.20	15:15:23	00053212098TRLOO	XLON
1246	314.20	15:15:31	00053212110TRLOO	XLON
452	314.20	15:21:49	00053212371TRLOO	TRQX
958	314.20	15:21:49	00053212372TRLOO	XLON
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2184	314.20	15:21:49	00053212374TRLOO	XLON
2195	314.00	15:21:56	00053212376TRLOO	XLON
48	314.00	15:24:19	00053212494TRLOO	XLON
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1916	314.00	15:28:29	00053212667TRLOO	XLON
205	314.40	15:31:15	00053212865TRLOO	XLON
3383	314.40	15:31:15	00053212866TRLOO	XLON
366	314.40	15:31:15	00053212867TRLOO	XLON

744	314.00	15:31:20	00053212868TRLOO	CHIX
202	314.20	15:34:15	00053212985TRLOO	XLON
110	314.20	15:34:15	00053212986TRLOO	XLON
257	314.20	15:34:15	00053212987TRLOO	XLON
366	314.20	15:34:15	00053212988TRLOO	XLON
518	314.20	15:34:15	00053212989TRLOO	XLON
2205	314.00	15:35:09	00053213021TRLOO	BATE
1400	314.00	15:35:09	00053213022TRLOO	CHIX
107	314.00	15:35:09	00053213023TRLOO	CHIX
190	313.80	15:35:35	00053213039TRLOO	XLON
1936	313.80	15:36:37	00053213068TRLOO	XLON
2237	314.00	15:47:24	00053213564TRLOO	XLON
2203	314.00	15:47:24	00053213565TRLOO	XLON
355	314.00	15:47:27	00053213566TRLOO	XLON
1260	314.00	15:47:28	00053213567TRLOO	XLON
2383	314.00	15:52:58	00053213795TRLOO	BATE
507	314.00	15:52:58	00053213796TRLOO	XLON
571	314.00	15:52:58	00053213797TRLOO	XLON
2228	314.00	15:52:58	00053213798TRLOO	XLON
208	313.80	15:52:58	00053213799TRLOO	XLON
1208	313.80	15:53:02	00053213802TRLOO	XLON
1858	313.80	15:53:42	00053213846TRLOO	TRQX
170	314.00	15:56:09	00053213904TRLOO	XLON
436	314.00	15:56:09	00053213905TRLOO	XLON
900	314.00	15:56:09	00053213906TRLOO	XLON
900	314.00	15:56:09	00053213907TRLOO	XLON
404	314.20	16:00:42	00053214133TRLOO	XLON
217	314.20	16:00:42	00053214134TRLOO	XLON
160	314.20	16:03:20	00053214299TRLOO	XLON
900	314.40	16:04:45	00053214367TRLOO	XLON
1272	314.40	16:04:45	00053214368TRLOO	XLON
1088	314.40	16:04:45	00053214369TRLOO	XLON
177	314.40	16:04:45	00053214370TRLOO	XLON
900	314.40	16:04:45	00053214371TRLOO	XLON
226	314.40	16:04:45	00053214372TRLOO	XLON
1388	314.20	16:05:22	00053214437TRLOO	CHIX
2040	314.00	16:05:22	00053214438TRLOO	XLON
1034	314.00	16:05:22	00053214439TRLOO	BATE
1279	314	16:05:22	00053214440TRLOO	TRQX
1144	314	16:05:23	00053214441TRLOO	BATE
402	314	16:05:28	00053214447TRLOO	TRQX
2800	314	16:17:43	00053215255TRLOO	XLON
139	314	16:17:43	00053215256TRLOO	XLON
69	314	16:17:43	00053215257TRLOO	XLON
1498	314	16:17:43	00053215258TRLOO	XLON
654	314	16:17:43	00053215259TRLOO	XLON
410	314	16:17:43	00053215260TRLOO	XLON
597	314	16:17:43	00053215261TRLOO	CHIX
446	314	16:17:43	00053215262TRLOO	XLON
1130	314	16:17:46	00053215263TRLOO	XLON
719	314	16:17:46	00053215264TRLOO	XLON
295	314	16:17:52	00053215273TRLOO	BATE
922	314	16:17:52	00053215274TRLOO	BATE
676	314	16:18:10	00053215308TRLOO	CHIX
885	314	16:18:10	00053215309TRLOO	TRQX
407	314	16:20:03	00053215398TRLOO	XLON
378	314	16:20:03	00053215399TRLOO	XLON
418	314	16:20:15	00053215415TRLOO	XLON

175	314	16:20:15	00053215416TRLO0	XLON
870	314	16:20:15	00053215417TRLO0	XLON
695	314	16:20:15	00053215418TRLO0	XLON
760	314	16:23:40	00053215689TRLO0	XLON
2091	314	16:23:40	00053215690TRLO0	XLON
1272	314	16:23:41	00053215691TRLO0	XLON
39	314	16:25:15	00053215874TRLO0	XLON
900	314	16:25:58	00053215923TRLO0	XLON
1010	314	16:25:58	00053215924TRLO0	XLON
394	314	16:25:58	00053215925TRLO0	XLON
900	314	16:27:45	00053216064TRLO0	XLON
234	314	16:27:45	00053216065TRLO0	XLON