

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/08/2021
TOTAL SHARES	285,000
High	320.2000
Low	314.8000
VWAP	318.1253

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
447	315.80	08:29:55	00053218568TRLOO	XLON
1223	315.40	08:30:08	00053218578TRLOO	XLON
619	315.40	08:30:08	00053218579TRLOO	XLON
272	315.80	08:30:19	00053218582TRLOO	CHIX
70	315.60	08:31:21	00053218623TRLOO	XLON
1816	315.60	08:31:21	00053218624TRLOO	XLON
900	315.60	08:31:21	00053218625TRLOO	XLON
759	315.40	08:31:33	00053218633TRLOO	XLON
935	315.40	08:39:36	00053218947TRLOO	XLON
1307	315.60	08:46:24	00053219189TRLOO	TRQX
729	315.60	08:46:53	00053219201TRLOO	TRQX
2437	315.40	08:49:05	00053219278TRLOO	BATE
382	315.40	08:49:05	00053219279TRLOO	XLON
871	315.40	08:49:05	00053219280TRLOO	XLON
1262	315.40	08:49:05	00053219281TRLOO	XLON
1967	315.00	08:49:08	00053219283TRLOO	XLON
744	315.20	08:49:18	00053219287TRLOO	XLON
1123	315.20	08:49:23	00053219291TRLOO	XLON
1528	315.40	08:50:35	00053219338TRLOO	XLON
679	315.40	08:50:37	00053219340TRLOO	XLON
80	315.40	08:50:37	00053219341TRLOO	XLON
371	315.40	08:50:37	00053219342TRLOO	XLON
2107	315.60	08:50:56	00053219354TRLOO	XLON
2068	315.60	08:51:00	00053219355TRLOO	XLON
2627	315.20	08:51:03	00053219356TRLOO	XLON
2228	315.20	08:51:08	00053219360TRLOO	XLON
2225	315.80	08:57:21	00053219532TRLOO	XLON
133	315.60	08:57:22	00053219533TRLOO	CHIX
2266	315.60	08:57:22	00053219534TRLOO	CHIX
900	315.20	09:07:07	00053219966TRLOO	XLON
116	315.00	09:10:06	00053220042TRLOO	XLON
1680	315.00	09:10:06	00053220043TRLOO	XLON
1895	314.80	09:14:02	00053220197TRLOO	XLON
2099	314.80	09:25:28	00053220547TRLOO	BATE
72	314.80	09:25:28	00053220548TRLOO	XLON
159	314.80	09:26:10	00053220565TRLOO	XLON
1869	314.80	09:33:19	00053220775TRLOO	XLON
159	314.80	09:41:30	00053221027TRLOO	XLON
380	314.80	09:41:30	00053221028TRLOO	XLON
305	314.80	09:41:30	00053221029TRLOO	XLON
976	314.80	09:41:30	00053221030TRLOO	XLON
900	315.00	09:42:55	00053221040TRLOO	XLON
74	315.00	09:43:15	00053221074TRLOO	XLON
1893	315.40	09:53:55	00053221460TRLOO	XLON
900	315.80	09:59:54	00053221579TRLOO	XLON
410	315.60	09:59:54	00053221580TRLOO	XLON
327	315.60	09:59:54	00053221581TRLOO	XLON

900	315.60	09:59:54	00053221582TRLOO	XLON
145	315.80	09:59:54	00053221583TRLOO	XLON
290	315.80	09:59:54	00053221584TRLOO	XLON
392	315.80	09:59:54	00053221585TRLOO	XLON
541	316.60	10:13:36	00053221966TRLOO	XLON
1377	316.60	10:13:36	00053221967TRLOO	XLON
468	316.60	10:17:36	00053222125TRLOO	XLON
293	317.00	10:18:50	00053222208TRLOO	XLON
1558	317.00	10:18:50	00053222209TRLOO	XLON
2396	316.60	10:18:53	00053222216TRLOO	CHIX
2451	316.80	10:18:53	00053222217TRLOO	XLON
679	316.60	10:18:53	00053222218TRLOO	BATE
900	317.80	10:23:21	00053222442TRLOO	XLON
596	317.60	10:25:34	00053222525TRLOO	XLON
12	317.60	10:31:17	00053222637TRLOO	XLON
36	317.60	10:32:16	00053222662TRLOO	XLON
11	317.60	10:32:17	00053222663TRLOO	XLON
1337	317.60	10:32:28	00053222670TRLOO	XLON
682	317.60	10:32:28	00053222671TRLOO	XLON
1374	318.20	10:40:03	00053222834TRLOO	TRQX
1882	318.60	10:43:45	00053222957TRLOO	XLON
1760	319.00	10:46:03	00053223037TRLOO	XLON
56	319.00	10:46:03	00053223038TRLOO	XLON
1257	318.80	10:46:13	00053223042TRLOO	XLON
542	318.80	10:46:13	00053223043TRLOO	XLON
1220	318.80	10:54:03	00053223450TRLOO	BATE
54	319.00	10:55:44	00053223483TRLOO	XLON
64	319.00	10:55:44	00053223484TRLOO	XLON
764	319.00	10:55:44	00053223485TRLOO	XLON
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808	318.80	10:55:46	00053223488TRLOO	XLON
50	318.80	10:55:46	00053223489TRLOO	BATE
197	318.80	10:55:46	00053223490TRLOO	XLON
812	318.80	10:55:48	00053223492TRLOO	BATE
834	318.80	10:55:48	00053223493TRLOO	XLON
43	318.80	10:55:48	00053223494TRLOO	XLON
2137	318.60	10:56:21	00053223508TRLOO	BATE
528	318.60	10:56:21	00053223509TRLOO	TRQX
1220	318.60	11:00:21	00053223587TRLOO	XLON
900	318.80	11:05:45	00053223719TRLOO	XLON
2040	318.80	11:15:12	00053224037TRLOO	CHIX
826	318.80	11:15:14	00053224038TRLOO	BATE
1491	318.80	11:15:14	00053224039TRLOO	BATE
168	318.80	11:15:14	00053224040TRLOO	CHIX
64	318.80	11:15:32	00053224044TRLOO	TRQX
1902	318.60	11:15:32	00053224045TRLOO	TRQX
81	318.80	11:15:32	00053224046TRLOO	TRQX
69	318.80	11:15:32	00053224047TRLOO	TRQX
447	318.80	11:15:32	00053224048TRLOO	TRQX
1294	318.40	11:18:03	00053224131TRLOO	XLON
408	318.40	11:18:03	00053224132TRLOO	XLON
355	318.40	11:18:03	00053224133TRLOO	XLON
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2088	318.60	11:49:03	00053224999TRLOO	XLON
764	318.60	11:51:42	00053225072TRLOO	XLON
63	318.60	11:54:42	00053225162TRLOO	XLON
81	318.60	11:54:42	00053225163TRLOO	XLON
446	318.60	11:54:42	00053225164TRLOO	XLON

2153	318.40	11:57:27	00053225244TRLOO	BATE
543	318.40	11:57:27	00053225245TRLOO	XLON
2188	318.40	11:57:27	00053225246TRLOO	TRQX
1773	318.40	11:57:27	00053225247TRLOO	XLON
92	318.40	11:57:27	00053225248TRLOO	XLON
1720	318.20	11:57:27	00053225249TRLOO	XLON
321	318.20	11:57:27	00053225250TRLOO	XLON
1610	319.80	12:28:06	00053226231TRLOO	XLON
1367	319.80	12:28:06	00053226232TRLOO	XLON
1909	319.80	12:32:06	00053226309TRLOO	XLON
649	319.80	12:45:02	00053226777TRLOO	BATE
112	319.80	12:45:02	00053226778TRLOO	BATE
1398	319.80	12:45:02	00053226779TRLOO	BATE
295	319.80	12:45:02	00053226780TRLOO	TRQX
1753	319.80	12:45:02	00053226781TRLOO	TRQX
2184	319.80	12:45:02	00053226782TRLOO	XLON
900	319.80	12:45:02	00053226783TRLOO	XLON
2220	319.60	12:45:03	00053226784TRLOO	XLON
900	319.80	12:45:03	00053226785TRLOO	XLON
47	319.60	12:47:04	00053226863TRLOO	CHIX
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288	319.60	12:47:04	00053226865TRLOO	CHIX
1403	319.60	12:48:14	00053226961TRLOO	CHIX
415	319.60	12:53:49	00053227114TRLOO	XLON
1856	319.40	12:53:50	00053227115TRLOO	XLON
1162	319.20	12:53:51	00053227116TRLOO	BATE
896	319.20	12:53:55	00053227117TRLOO	BATE
2053	319.00	12:53:55	00053227118TRLOO	XLON
160	319.40	13:01:10	00053227474TRLOO	XLON
2046	319.40	13:01:10	00053227475TRLOO	XLON
25	319.20	13:14:02	00053227849TRLOO	XLON
1	319.20	13:14:02	00053227850TRLOO	CHIX
3	319.20	13:14:13	00053227853TRLOO	CHIX
1328	319.20	13:15:14	00053227884TRLOO	XLON
3	319.20	13:16:16	00053227962TRLOO	CHIX
866	319.20	13:16:16	00053227963TRLOO	CHIX
1570	319.20	13:16:16	00053227964TRLOO	CHIX
608	319.20	13:16:16	00053227965TRLOO	XLON
105	319.20	13:16:16	00053227966TRLOO	XLON
900	319.20	13:16:16	00053227967TRLOO	XLON
72	319.20	13:16:16	00053227968TRLOO	XLON
2310	319.00	13:16:18	00053227969TRLOO	TRQX
72	319.00	13:27:13	00053228245TRLOO	XLON
900	319.20	13:27:13	00053228246TRLOO	XLON
483	319.20	13:27:13	00053228247TRLOO	XLON
71	319.20	13:27:13	00053228248TRLOO	XLON
2938	319.60	13:37:08	00053228547TRLOO	XLON
70	319.60	13:37:08	00053228548TRLOO	XLON
364	319.60	13:40:39	00053228799TRLOO	XLON
755	319.60	13:40:39	00053228800TRLOO	XLON
9	319.60	13:40:50	00053228807TRLOO	XLON
735	319.60	13:40:50	00053228808TRLOO	XLON
11	319.40	13:44:01	00053228918TRLOO	BATE
10	319.40	13:44:01	00053228919TRLOO	BATE
12	319.60	13:46:01	00053229036TRLOO	XLON
10	319.60	13:46:17	00053229055TRLOO	XLON
538	320.00	13:59:00	00053229600TRLOO	XLON
250	320.00	13:59:00	00053229601TRLOO	XLON

250	320.00	13:59:00	00053229602TRLOO	XLON
184	320.00	13:59:01	00053229603TRLOO	XLON
2	320.00	13:59:03	00053229605TRLOO	XLON
1111	320.00	13:59:26	00053229624TRLOO	XLON
292	320.00	13:59:26	00053229625TRLOO	XLON
1620	320.00	13:59:26	00053229626TRLOO	XLON
497	320.00	13:59:26	00053229627TRLOO	XLON
55	320.00	13:59:26	00053229628TRLOO	XLON
382	320.00	14:01:42	00053229695TRLOO	BATE
887	320.00	14:01:42	00053229696TRLOO	XLON
436	320.00	14:01:42	00053229697TRLOO	BATE
118	320.00	14:01:42	00053229698TRLOO	XLON
1177	320.00	14:01:42	00053229699TRLOO	XLON
900	320.00	14:01:42	00053229700TRLOO	XLON
695	320.00	14:01:42	00053229701TRLOO	XLON
3000	320.20	14:01:42	00053229702TRLOO	XLON
208	320.20	14:01:42	00053229703TRLOO	XLON
149	320.00	14:01:43	00053229706TRLOO	BATE
1487	320.00	14:01:51	00053229709TRLOO	BATE
1168	319.60	14:01:56	00053229710TRLOO	CHIX
1049	319.60	14:01:56	00053229711TRLOO	CHIX
971	319.60	14:01:56	00053229712TRLOO	BATE
1120	319.60	14:02:00	00053229714TRLOO	BATE
130	319.60	14:02:00	00053229715TRLOO	CHIX
2114	319.60	14:02:00	00053229716TRLOO	TRQX
10	319.00	14:08:06	00053229883TRLOO	XLON
9	319.00	14:08:54	00053229907TRLOO	XLON
11	319.00	14:09:57	00053229945TRLOO	XLON
9	319.00	14:10:39	00053229960TRLOO	XLON
9	319.00	14:11:20	00053229980TRLOO	XLON
11	319.00	14:12:30	00053230019TRLOO	XLON
9	319.00	14:14:02	00053230047TRLOO	XLON
9	319.00	14:14:02	00053230048TRLOO	XLON
15	319.00	14:14:05	00053230051TRLOO	XLON
1995	319.00	14:15:28	00053230126TRLOO	XLON
900	319.00	14:15:28	00053230127TRLOO	XLON
900	319.00	14:15:28	00053230128TRLOO	XLON
1327	319.00	14:15:28	00053230129TRLOO	XLON
69	318.60	14:23:05	00053230354TRLOO	XLON
80	318.60	14:23:05	00053230355TRLOO	XLON
80	318.60	14:23:05	00053230356TRLOO	XLON
971	318.40	14:23:27	00053230382TRLOO	XLON
398	318.40	14:23:27	00053230383TRLOO	XLON
700	318.40	14:23:27	00053230384TRLOO	XLON
900	318.40	14:23:27	00053230385TRLOO	XLON
938	318.40	14:23:27	00053230386TRLOO	XLON
900	318.80	14:34:56	00053231150TRLOO	XLON
155	318.80	14:34:56	00053231151TRLOO	XLON
363	318.80	14:34:56	00053231152TRLOO	XLON
900	318.80	14:34:56	00053231153TRLOO	XLON
155	318.80	14:34:56	00053231154TRLOO	XLON
363	318.80	14:34:56	00053231155TRLOO	XLON
1818	318.60	14:35:04	00053231198TRLOO	XLON
1670	318.60	14:35:04	00053231199TRLOO	BATE
357	318.60	14:35:04	00053231200TRLOO	BATE
291	318.60	14:35:04	00053231201TRLOO	XLON
1025	318.60	14:37:15	00053231465TRLOO	XLON
897	318.60	14:37:18	00053231467TRLOO	XLON

5	318.60	14:44:00	00053231988TRLOO	TRQX
177	318.80	14:48:29	00053232357TRLOO	XLON
1765	318.80	14:48:29	00053232358TRLOO	XLON
900	318.80	14:48:29	00053232359TRLOO	XLON
26	318.80	14:48:29	00053232360TRLOO	XLON
2415	318.60	14:48:29	00053232361TRLOO	BATE
520	318.60	14:49:28	00053232440TRLOO	TRQX
1240	318.60	14:49:28	00053232441TRLOO	TRQX
1991	318.60	14:49:28	00053232442TRLOO	XLON
281	318.60	14:49:28	00053232443TRLOO	TRQX
68	318.60	14:49:28	00053232444TRLOO	TRQX
2	318.40	14:59:01	00053233071TRLOO	CHIX
334	318.40	15:02:08	00053233239TRLOO	CHIX
75	318.40	15:02:08	00053233240TRLOO	CHIX
302	318.40	15:02:08	00053233241TRLOO	CHIX
1344	318.40	15:02:13	00053233245TRLOO	CHIX
1203	318.40	15:02:17	00053233248TRLOO	XLON
532	318.40	15:02:17	00053233249TRLOO	XLON
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1839	318.40	15:02:17	00053233251TRLOO	XLON
1809	318.40	15:02:17	00053233252TRLOO	XLON
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900	318.40	15:02:17	00053233254TRLOO	XLON
2215	318.00	15:06:32	00053233838TRLOO	XLON
1005	318.40	15:11:20	00053234191TRLOO	XLON
852	318.40	15:11:20	00053234192TRLOO	XLON
277	318.40	15:11:20	00053234193TRLOO	XLON
1449	318.40	15:11:25	00053234211TRLOO	XLON
532	318.40	15:11:25	00053234212TRLOO	XLON
1854	318.40	15:17:21	00053234936TRLOO	XLON
407	318.80	15:22:34	00053235389TRLOO	XLON
299	318.80	15:22:34	00053235390TRLOO	XLON
900	318.80	15:22:34	00053235391TRLOO	XLON
299	318.80	15:22:34	00053235392TRLOO	XLON
900	318.80	15:22:34	00053235393TRLOO	XLON
299	318.80	15:22:34	00053235394TRLOO	XLON
900	318.80	15:22:45	00053235400TRLOO	XLON
299	318.80	15:22:45	00053235401TRLOO	XLON
1017	318.80	15:22:45	00053235402TRLOO	XLON
143	318.80	15:22:45	00053235403TRLOO	XLON
1200	318.60	15:22:54	00053235424TRLOO	BATE
1670	318.60	15:22:54	00053235425TRLOO	CHIX
950	318.60	15:22:54	00053235426TRLOO	BATE
350	318.60	15:22:54	00053235427TRLOO	CHIX
214	318.60	15:22:54	00053235428TRLOO	CHIX
490	318.40	15:22:57	00053235434TRLOO	TRQX
2026	318.40	15:23:46	00053235478TRLOO	TRQX
338	318.20	15:24:35	00053235532TRLOO	XLON
492	318.20	15:24:48	00053235537TRLOO	XLON
6	318.20	15:25:31	00053235571TRLOO	XLON
4	318.20	15:26:10	00053235638TRLOO	XLON
819	318.20	15:26:27	00053235663TRLOO	XLON
158	318.20	15:26:27	00053235664TRLOO	XLON
22	318.60	15:45:40	00053236902TRLOO	XLON
6	318.60	15:47:17	00053236995TRLOO	XLON
5	318.60	15:47:53	00053237012TRLOO	XLON
4	318.60	15:48:26	00053237048TRLOO	XLON
870	318.60	15:48:39	00053237059TRLOO	BATE

1300	318.60	15:48:39	00053237060TRLOO	BATE
155	318.60	15:48:39	00053237061TRLOO	BATE
9052	318.60	15:48:39	00053237062TRLOO	XLON
33	318.60	15:48:39	00053237063TRLOO	TRQX
2193	318.60	15:48:39	00053237064TRLOO	XLON
32	318.60	15:48:39	00053237065TRLOO	BATE
51	318.60	15:48:39	00053237066TRLOO	BATE
99	318.60	15:48:39	00053237067TRLOO	TRQX
76	318.60	15:48:39	00053237068TRLOO	TRQX
49	318.60	15:48:39	00053237069TRLOO	TRQX
63	318.60	15:48:39	00053237070TRLOO	TRQX
30	318.60	15:48:39	00053237071TRLOO	TRQX
4086	318.60	15:48:39	00053237072TRLOO	XLON
1965	318.60	15:48:40	00053237075TRLOO	TRQX
994	318.20	15:55:02	00053237966TRLOO	BATE
1782	318.40	15:57:46	00053238089TRLOO	XLON
305	318.40	15:57:46	00053238090TRLOO	XLON
588	318.40	15:57:46	00053238091TRLOO	XLON
900	318.40	15:57:46	00053238092TRLOO	XLON
67	318.40	15:57:46	00053238093TRLOO	XLON
949	318.40	15:57:46	00053238094TRLOO	XLON
900	318.40	15:57:55	00053238103TRLOO	XLON
5	318.40	15:57:55	00053238104TRLOO	XLON
1174	318.20	15:58:08	00053238122TRLOO	BATE
2152	318.20	15:58:08	00053238123TRLOO	CHIX
363	318.00	16:00:26	00053238349TRLOO	XLON
1614	318.00	16:00:26	00053238350TRLOO	XLON
441	318.00	16:01:26	00053238393TRLOO	XLON
303	318.00	16:01:26	00053238394TRLOO	XLON
216	318.60	16:06:27	00053238709TRLOO	XLON
202	318.60	16:06:27	00053238710TRLOO	XLON
1300	318.60	16:06:27	00053238711TRLOO	XLON
325	318.60	16:06:27	00053238712TRLOO	XLON
1166	318.60	16:06:30	00053238720TRLOO	XLON
122	318.60	16:07:35	00053238831TRLOO	XLON
641	318.60	16:07:35	00053238832TRLOO	XLON
300	318.60	16:07:35	00053238833TRLOO	XLON
714	318.60	16:07:35	00053238834TRLOO	XLON
119	319	16:08:35	00053238884TRLOO	XLON
517	319	16:08:35	00053238885TRLOO	XLON
327	319	16:08:35	00053238886TRLOO	XLON
694	319	16:08:35	00053238887TRLOO	XLON
637	319	16:12:05	00053239131TRLOO	XLON
356	319	16:14:06	00053239349TRLOO	XLON
524	319	16:14:06	00053239350TRLOO	XLON
623	319	16:14:12	00053239363TRLOO	XLON
286	319	16:14:13	00053239429TRLOO	XLON
106	319	16:14:35	00053239484TRLOO	XLON
359	319	16:14:45	00053239515TRLOO	XLON
207	319	16:14:55	00053239528TRLOO	XLON
342	319	16:15:05	00053239594TRLOO	XLON
152	319	16:15:20	00053239702TRLOO	BATE
41	319	16:15:20	00053239703TRLOO	BATE
447	319	16:15:20	00053239704TRLOO	BATE
89	319	16:15:29	00053239729TRLOO	CHIX
103	319	16:15:29	00053239730TRLOO	CHIX
33	319	16:15:29	00053239731TRLOO	CHIX
70	319	16:15:41	00053239779TRLOO	CHIX

1299	319	16:16:05	00053239874TRLOO	XLON
195	319	16:17:02	00053240021TRLOO	XLON
2171	319	16:17:16	00053240085TRLOO	XLON
1050	318	16:17:16	00053240086TRLOO	CHIX
1428	318	16:17:16	00053240087TRLOO	BATE
1894	318	16:17:16	00053240088TRLOO	TRQX
6	318	16:19:36	00053240386TRLOO	BATE
2183	318	16:23:02	00053240797TRLOO	XLON
1356	318	16:23:02	00053240798TRLOO	XLON
824	318	16:23:02	00053240799TRLOO	XLON
1016	318	16:23:02	00053240800TRLOO	BATE
1212	318	16:24:05	00053240936TRLOO	XLON
945	318	16:24:05	00053240937TRLOO	XLON
1004	318	16:27:03	00053241267TRLOO	XLON
505	318	16:27:08	00053241276TRLOO	XLON
4	318	16:27:27	00053241319TRLOO	XLON
505	318	16:28:26	00053241429TRLOO	XLON
112	318	16:28:56	00053241486TRLOO	XLON