

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/08/2021
TOTAL SHARES	220,684
High	310.8000
Low	308.2000
VWAP	309.7506

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2481	310.00	08:41:11	00053061256TRLOO	TRQX
2095	310.00	08:41:11	00053061258TRLOO	BATE
2407	310.00	08:41:11	00053061257TRLOO	CHIX
1514	309.80	08:44:02	00053061309TRLOO	XLON
575	309.80	08:44:02	00053061310TRLOO	XLON
1957	309.60	08:51:02	00053061680TRLOO	XLON
2042	309.00	09:05:53	00053062371TRLOO	XLON
601	309.00	09:26:07	00053063143TRLOO	XLON
1478	309.80	09:53:07	00053063871TRLOO	BATE
900	310.00	09:53:07	00053063872TRLOO	XLON
73	310.00	09:53:07	00053063873TRLOO	XLON
77	310.00	09:53:07	00053063874TRLOO	XLON
900	310.00	09:54:54	00053063941TRLOO	XLON
385	310.00	09:54:54	00053063942TRLOO	XLON
62	309.80	10:01:03	00053064294TRLOO	BATE
1837	310.00	10:02:21	00053064384TRLOO	XLON
665	310.00	10:03:07	00053064436TRLOO	CHIX
2072	310.00	10:03:07	00053064437TRLOO	BATE
1349	310.00	10:03:07	00053064441TRLOO	CHIX
35	310.00	10:03:07	00053064440TRLOO	CHIX
263	310.00	10:03:07	00053064438TRLOO	CHIX
1886	310.00	10:03:07	00053064439TRLOO	XLON
2248	309.80	10:03:08	00053064442TRLOO	TRQX
1833	309.80	10:03:08	00053064443TRLOO	XLON
2534	310.50	10:19:18	00053064958TRLOO	XLON
108	310.60	10:19:18	00053064959TRLOO	XLON
108	310.60	10:19:18	00053064960TRLOO	XLON
108	310.60	10:19:18	00053064961TRLOO	XLON
576	310.60	10:19:18	00053064962TRLOO	XLON
900	310.60	10:19:18	00053064963TRLOO	XLON
386	310.20	10:19:20	00053064964TRLOO	XLON
2424	310.20	10:19:26	00053064998TRLOO	BATE
1776	310.20	10:19:26	00053064999TRLOO	XLON
18	310.80	10:36:07	00053065613TRLOO	XLON
112	310.80	10:36:07	00053065614TRLOO	XLON
112	310.80	10:36:07	00053065615TRLOO	XLON
400	310.60	10:36:09	00053065616TRLOO	TRQX
2423	310.60	10:36:09	00053065617TRLOO	CHIX
1643	310.60	10:36:09	00053065619TRLOO	TRQX
1831	310.60	10:36:09	00053065618TRLOO	XLON
2042	310.40	10:36:11	00053065623TRLOO	XLON
428	310.60	10:43:31	00053065821TRLOO	XLON
2019	310.60	10:45:26	00053065862TRLOO	BATE
1679	310.60	10:45:26	00053065863TRLOO	XLON
1771	310.40	10:45:28	00053065865TRLOO	XLON
409	310.60	10:45:28	00053065864TRLOO	BATE
62	310.60	10:45:28	00053065867TRLOO	XLON

900	310.60	10:45:28	00053065866TRLOO	XLON
1999	310.40	11:08:34	00053067150TRLOO	XLON
100	310.40	11:12:10	00053067304TRLOO	XLON
172	310.40	11:12:10	00053067303TRLOO	XLON
172	310.40	11:12:10	00053067302TRLOO	XLON
900	310.40	11:12:10	00053067301TRLOO	XLON
72	310.40	11:23:10	00053067843TRLOO	XLON
900	310.40	11:23:10	00053067842TRLOO	XLON
149	310.40	11:23:10	00053067841TRLOO	XLON
366	310.20	11:30:17	00053068221TRLOO	TRQX
404	310.40	11:43:29	00053069009TRLOO	XLON
724	310.40	11:43:29	00053069008TRLOO	XLON
354	310.40	11:43:29	00053069007TRLOO	XLON
134	310.40	11:43:29	00053069006TRLOO	XLON
1649	310.20	11:43:29	00053069010TRLOO	CHIX
1967	310.20	11:43:33	00053069013TRLOO	BATE
67	310.20	11:43:33	00053069011TRLOO	BATE
419	310.20	11:43:33	00053069012TRLOO	CHIX
2046	310.20	11:43:33	00053069014TRLOO	TRQX
374	310.40	11:49:48	00053069207TRLOO	XLON
160	310.40	11:49:48	00053069206TRLOO	XLON
53	310.40	11:49:48	00053069205TRLOO	XLON
900	310.40	11:49:48	00053069204TRLOO	XLON
2080	310.00	11:51:21	00053069264TRLOO	XLON
269	310.00	11:54:31	00053069377TRLOO	BATE
249	310.00	12:14:48	00053070058TRLOO	XLON
616	310.00	12:33:21	00053070682TRLOO	XLON
100	310.00	12:40:14	00053070933TRLOO	CHIX
352	310.00	12:42:07	00053071019TRLOO	BATE
2121	310.00	12:42:07	00053071017TRLOO	BATE
975	310.00	12:42:07	00053071015TRLOO	BATE
792	310.00	12:42:07	00053071014TRLOO	BATE
78	310.00	12:42:07	00053071018TRLOO	CHIX
2217	310.00	12:42:07	00053071016TRLOO	CHIX
1675	310.00	12:42:07	00053071020TRLOO	TRQX
1196	310.00	12:42:07	00053071022TRLOO	XLON
619	310.00	12:42:07	00053071021TRLOO	TRQX
652	310.00	12:42:21	00053071042TRLOO	XLON
155	310.00	12:42:21	00053071041TRLOO	XLON
142	310.00	12:42:21	00053071040TRLOO	XLON
496	310.00	12:42:21	00053071039TRLOO	XLON
471	309.80	12:45:02	00053071153TRLOO	XLON
1511	309.80	12:45:02	00053071152TRLOO	XLON
1842	309.60	13:02:38	00053071759TRLOO	XLON
469	309.80	13:02:38	00053071761TRLOO	XLON
900	309.80	13:02:38	00053071760TRLOO	XLON
95	309.60	13:25:01	00053072476TRLOO	BATE
1986	309.60	13:25:01	00053072477TRLOO	XLON
1405	309.60	13:25:02	00053072480TRLOO	BATE
849	309.60	13:25:02	00053072479TRLOO	BATE
282	310.00	13:42:57	00053073092TRLOO	XLON
1	310.00	13:42:57	00053073091TRLOO	XLON
900	310.00	13:42:57	00053073090TRLOO	XLON
282	310.00	13:42:57	00053073094TRLOO	XLON
900	310.00	13:42:57	00053073093TRLOO	XLON
2037	309.80	13:43:40	00053073102TRLOO	CHIX
278	309.80	13:43:40	00053073103TRLOO	TRQX
250	309.80	13:43:40	00053073105TRLOO	TRQX

516	309.80	13:43:40	00053073104TRLOO	TRQX
450	309.80	13:44:39	00053073128TRLOO	TRQX
2236	309.80	13:49:15	00053073324TRLOO	BATE
558	309.80	13:49:15	00053073327TRLOO	CHIX
128	309.80	13:49:15	00053073326TRLOO	CHIX
1660	309.80	13:49:15	00053073325TRLOO	CHIX
2072	309.80	13:49:15	00053073329TRLOO	TRQX
695	309.80	13:49:15	00053073328TRLOO	TRQX
865	309.60	14:01:27	00053073946TRLOO	XLON
836	309.60	14:01:27	00053073948TRLOO	XLON
212	309.60	14:01:27	00053073947TRLOO	XLON
1926	309.40	14:03:57	00053074073TRLOO	XLON
584	309.40	14:10:49	00053074370TRLOO	BATE
421	309.60	14:33:03	00053075144TRLOO	BATE
1013	309.80	14:33:06	00053075149TRLOO	XLON
610	309.80	14:33:06	00053075148TRLOO	XLON
192	309.80	14:33:06	00053075147TRLOO	XLON
252	309.80	14:33:06	00053075146TRLOO	XLON
800	309.60	14:33:10	00053075154TRLOO	BATE
807	309.60	14:33:10	00053075155TRLOO	BATE
309	309.60	14:34:40	00053075205TRLOO	BATE
942	309.60	14:34:40	00053075204TRLOO	CHIX
222	309.60	14:34:40	00053075211TRLOO	TRQX
996	309.60	14:34:40	00053075210TRLOO	TRQX
1280	309.60	14:34:40	00053075206TRLOO	TRQX
1238	309.60	14:34:40	00053075212TRLOO	XLON
770	309.60	14:34:40	00053075208TRLOO	XLON
466	309.60	14:34:40	00053075209TRLOO	BATE
1420	309.60	14:34:40	00053075207TRLOO	CHIX
1768	309.60	14:38:02	00053075334TRLOO	XLON
2139	309.00	14:40:13	00053075390TRLOO	XLON
435	308.60	14:41:38	00053075425TRLOO	XLON
1649	308.60	14:42:10	00053075446TRLOO	XLON
2104	309.40	14:45:45	00053075613TRLOO	XLON
17	309.40	14:45:45	00053075615TRLOO	XLON
1012	309.40	14:45:45	00053075614TRLOO	XLON
424	309.80	14:48:31	00053075730TRLOO	XLON
8	309.80	14:48:31	00053075729TRLOO	XLON
7	309.80	14:48:31	00053075728TRLOO	XLON
177	309.80	14:48:31	00053075732TRLOO	XLON
191	309.80	14:48:31	00053075731TRLOO	XLON
155	310.00	14:50:22	00053075817TRLOO	XLON
126	310.00	14:50:22	00053075816TRLOO	XLON
144	310.00	14:50:22	00053075815TRLOO	XLON
270	310.00	14:50:32	00053075823TRLOO	XLON
270	310.00	14:50:41	00053075827TRLOO	XLON
2192	309.80	14:51:18	00053075987TRLOO	BATE
242	309.80	14:51:18	00053075986TRLOO	BATE
2260	309.80	14:51:18	00053075988TRLOO	XLON
2056	309.80	14:56:29	00053076277TRLOO	CHIX
2393	309.80	14:56:29	00053076278TRLOO	TRQX
1910	309.80	14:56:29	00053076279TRLOO	XLON
107	310.00	14:57:01	00053076301TRLOO	XLON
270	310.00	14:57:01	00053076300TRLOO	XLON
54	310.00	14:57:01	00053076299TRLOO	XLON
900	310.00	14:57:01	00053076298TRLOO	XLON
69	310.00	14:57:01	00053076297TRLOO	XLON
1657	309.80	15:03:57	00053076585TRLOO	XLON

377	309.80	15:03:57	00053076586TRLOO	XLON
4123	310.00	15:09:31	00053076885TRLOO	XLON
135	310.00	15:09:31	00053076884TRLOO	XLON
129	310.00	15:09:31	00053076883TRLOO	XLON
2451	309.80	15:19:10	00053077323TRLOO	BATE
2133	309.80	15:19:10	00053077324TRLOO	XLON
1399	309.80	15:19:31	00053077332TRLOO	XLON
1199	309.80	15:19:31	00053077331TRLOO	XLON
563	309.80	15:19:31	00053077330TRLOO	XLON
578	309.80	15:19:41	00053077337TRLOO	XLON
900	309.80	15:19:41	00053077336TRLOO	XLON
288	309.80	15:26:41	00053077685TRLOO	XLON
345	309.80	15:26:41	00053077684TRLOO	XLON
462	309.80	15:26:41	00053077683TRLOO	XLON
141	309.80	15:26:41	00053077682TRLOO	XLON
639	309.80	15:27:09	00053077717TRLOO	XLON
345	309.80	15:27:18	00053077722TRLOO	XLON
345	310.00	15:28:19	00053077788TRLOO	XLON
981	310.00	15:28:19	00053077787TRLOO	XLON
289	310.00	15:28:19	00053077786TRLOO	XLON
700	310.00	15:28:19	00053077785TRLOO	XLON
91	310.00	15:28:19	00053077784TRLOO	XLON
629	310.00	15:28:19	00053077783TRLOO	XLON
149	310.00	15:28:19	00053077782TRLOO	XLON
2431	309.80	15:28:34	00053077818TRLOO	CHIX
452	309.60	15:33:49	00053078026TRLOO	BATE
1844	309.60	15:33:49	00053078025TRLOO	BATE
448	309.60	15:33:49	00053078028TRLOO	TRQX
1735	309.60	15:33:49	00053078027TRLOO	TRQX
1783	309.60	15:33:49	00053078029TRLOO	XLON
2003	309.40	15:34:51	00053078059TRLOO	XLON
910	309.60	15:50:26	00053078745TRLOO	BATE
1480	309.60	15:50:26	00053078744TRLOO	BATE
1241	309.60	15:50:26	00053078748TRLOO	XLON
620	309.60	15:50:26	00053078747TRLOO	XLON
1972	309.60	15:50:26	00053078746TRLOO	XLON
1237	309.40	15:55:31	00053079112TRLOO	CHIX
1223	309.40	15:55:31	00053079111TRLOO	CHIX
2165	309.40	15:55:31	00053079113TRLOO	TRQX
1873	309.40	15:55:31	00053079115TRLOO	XLON
111	309.40	15:55:31	00053079114TRLOO	XLON
222	309.20	15:55:42	00053079124TRLOO	XLON
1823	309.20	15:55:42	00053079123TRLOO	XLON
5365	309.20	16:10:25	00053080035TRLOO	XLON
481	309.00	16:10:27	00053080036TRLOO	BATE
202	309.00	16:10:27	00053080037TRLOO	BATE
73	309.00	16:11:09	00053080071TRLOO	BATE
1323	309.00	16:11:09	00053080070TRLOO	BATE
147	309.00	16:11:31	00053080107TRLOO	BATE
96	309.00	16:11:31	00053080106TRLOO	BATE
499	309.00	16:19:27	00053080404TRLOO	TRQX
3446	309.20	16:20:11	00053080471TRLOO	XLON
312	309.20	16:20:11	00053080470TRLOO	XLON
65	309.20	16:22:48	00053080610TRLOO	TRQX
860	309.20	16:22:48	00053080612TRLOO	BATE
173	309.20	16:22:48	00053080611TRLOO	BATE
1703	309.20	16:22:48	00053080613TRLOO	CHIX
338	309.20	16:22:48	00053080615TRLOO	TRQX

1120	309.20	16:22:48	00053080614TRLOO	TRQX
106	309.00	16:25:15	00053080702TRLOO	XLON
1165	309.00	16:25:15	00053080701TRLOO	XLON
133	309.00	16:26:04	00053080718TRLOO	XLON
1976	309.00	16:27:02	00053080770TRLOO	XLON
487	309.00	16:27:02	00053080769TRLOO	XLON
25	308.20	16:29:50	00053081016TRLOO	XLON
36	308.20	16:29:51	00053081020TRLOO	XLON
8	308.20	16:29:52	00053081023TRLOO	XLON
2	308.20	16:29:53	00053081025TRLOO	XLON
238	308.20	16:29:58	00053081052TRLOO	XLON
46	308.20	16:29:58	00053081053TRLOO	XLON
240	308.20	16:29:58	00053081054TRLOO	XLON
58	308.20	16:29:58	00053081055TRLOO	XLON
494	308.20	16:29:58	00053081056TRLOO	XLON
59	308.20	16:29:58	00053081057TRLOO	XLON
110	308.20	16:29:58	00053081058TRLOO	XLON
493	308.60	16:35:20	00053081341TRLOO	XLON
2455	308.60	16:35:20	00053081340TRLOO	XLON
492	308.60	16:35:20	00053081339TRLOO	XLON
3585	308.60	16:35:20	00053081338TRLOO	XLON