

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/08/2021
TOTAL SHARES	196,443
High	310.0000
Low	307.2000
VWAP	308.4269

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
443	307.20	08:31:38	00053109606TRLOO	XLON
2050	307.20	08:39:05	00053109776TRLOO	XLON
2360	307.60	09:40:08	00053111679TRLOO	TRQX
225	307.60	09:40:08	00053111678TRLOO	TRQX
1810	307.60	09:40:08	00053111677TRLOO	XLON
704	308.20	09:47:37	00053111823TRLOO	CHIX
948	308.40	09:48:46	00053111874TRLOO	XLON
903	308.40	09:50:57	00053111947TRLOO	CHIX
1559	308.40	09:50:57	00053111948TRLOO	CHIX
1154	308.40	09:50:57	00053111949TRLOO	XLON
2302	308.30	09:50:57	00053111950TRLOO	XLON
1132	308.20	09:50:58	00053111955TRLOO	BATE
959	308.20	09:50:58	00053111954TRLOO	BATE
1196	308.00	09:54:57	00053112101TRLOO	BATE
62	308.20	10:04:00	00053112425TRLOO	XLON
72	307.80	10:04:20	00053112439TRLOO	TRQX
188	308.00	10:04:20	00053112438TRLOO	BATE
312	308.20	10:04:20	00053112440TRLOO	CHIX
144	308.40	10:04:20	00053112441TRLOO	XLON
1053	308.40	10:04:20	00053112442TRLOO	XLON
1	308.40	10:04:20	00053112443TRLOO	XLON
935	308.40	10:04:20	00053112444TRLOO	XLON
80	308.00	10:04:26	00053112448TRLOO	BATE
73	308.20	10:04:26	00053112449TRLOO	CHIX
18	308.00	10:04:32	00053112453TRLOO	BATE
19	308.20	10:04:32	00053112454TRLOO	CHIX
92	308.00	10:04:38	00053112457TRLOO	BATE
85	308.20	10:04:38	00053112458TRLOO	CHIX
870	308.40	10:04:38	00053112459TRLOO	XLON
19	307.80	10:04:44	00053112462TRLOO	TRQX
21	308.00	10:04:44	00053112461TRLOO	BATE
23	308.20	10:04:44	00053112463TRLOO	CHIX
27	308.20	10:04:50	00053112464TRLOO	CHIX
2036	308.20	10:12:04	00053112728TRLOO	TRQX
2289	308.20	10:12:04	00053112726TRLOO	BATE
1154	308.20	10:12:04	00053112731TRLOO	CHIX
476	308.20	10:12:04	00053112730TRLOO	CHIX
353	308.20	10:12:04	00053112727TRLOO	CHIX
1848	308.40	10:12:04	00053112729TRLOO	XLON
673	308.40	10:14:02	00053112789TRLOO	XLON
1376	308.40	10:14:02	00053112790TRLOO	XLON
501	308.00	10:14:09	00053112796TRLOO	BATE
1600	308.00	10:14:09	00053112795TRLOO	BATE
530	308.00	10:14:09	00053112798TRLOO	XLON
1412	308.00	10:14:09	00053112797TRLOO	XLON
2325	308.00	10:55:02	00053114423TRLOO	TRQX
2364	308.00	10:55:02	00053114422TRLOO	BATE

2026	308.00	10:55:02	00053114424TRLOO	XLON
1798	308.40	11:19:20	00053115753TRLOO	XLON
778	308.40	11:19:20	00053115754TRLOO	XLON
900	308.40	11:19:20	00053115755TRLOO	XLON
257	308.40	11:23:52	00053116046TRLOO	XLON
215	308.40	11:23:52	00053116047TRLOO	XLON
1688	308.40	11:24:04	00053116052TRLOO	XLON
671	308.00	11:24:37	00053116059TRLOO	CHIX
120	308.00	11:24:43	00053116061TRLOO	CHIX
60	308.00	11:24:43	00053116060TRLOO	CHIX
74	308.40	11:27:18	00053116134TRLOO	XLON
797	308.40	11:27:18	00053116135TRLOO	XLON
466	308.20	11:33:46	00053116270TRLOO	TRQX
1796	308.20	11:43:06	00053116546TRLOO	TRQX
1004	308.20	11:43:06	00053116545TRLOO	CHIX
1101	308.20	11:43:06	00053116544TRLOO	CHIX
2203	308.20	11:43:06	00053116547TRLOO	XLON
118	308.00	11:47:07	00053116737TRLOO	BATE
1778	308.20	12:14:02	00053117486TRLOO	XLON
238	308.20	12:14:05	00053117488TRLOO	BATE
629	308.20	12:14:48	00053117539TRLOO	XLON
885	308.20	12:14:48	00053117538TRLOO	XLON
49	308.20	12:14:48	00053117537TRLOO	XLON
210	308.20	12:20:23	00053117719TRLOO	BATE
210	308.20	12:22:36	00053117802TRLOO	BATE
799	308.20	12:22:48	00053117803TRLOO	XLON
320	308.20	12:34:48	00053118271TRLOO	XLON
846	308.20	12:34:48	00053118270TRLOO	XLON
928	308.20	12:34:48	00053118269TRLOO	XLON
900	308.20	12:34:48	00053118268TRLOO	XLON
2186	308.00	12:34:48	00053118273TRLOO	TRQX
2103	308.00	12:34:48	00053118272TRLOO	BATE
867	308.20	12:39:18	00053118403TRLOO	XLON
451	308.20	12:39:18	00053118402TRLOO	XLON
5	308.00	12:42:11	00053118510TRLOO	CHIX
2307	308.00	12:49:06	00053118808TRLOO	BATE
262	308.00	12:49:06	00053118807TRLOO	BATE
1546	308.00	12:49:06	00053118806TRLOO	CHIX
812	308.00	12:49:06	00053118805TRLOO	CHIX
1995	308.00	12:49:06	00053118809TRLOO	XLON
1013	308.40	13:30:20	00053120131TRLOO	XLON
374	308.40	13:30:36	00053120146TRLOO	XLON
755	308.40	13:30:36	00053120147TRLOO	XLON
900	308.40	13:30:36	00053120148TRLOO	XLON
2079	308.60	13:39:49	00053120487TRLOO	XLON
886	308.60	13:39:50	00053120488TRLOO	XLON
2131	308.40	13:39:51	00053120489TRLOO	XLON
96	308.40	13:45:29	00053120691TRLOO	CHIX
63	308.40	13:50:29	00053120939TRLOO	CHIX
1392	308.40	13:50:29	00053120938TRLOO	CHIX
900	308.40	13:50:29	00053120940TRLOO	XLON
1507	308.20	13:52:02	00053121021TRLOO	BATE
811	308.20	13:52:02	00053121020TRLOO	BATE
2138	308.20	13:52:02	00053121022TRLOO	XLON
865	308.60	14:05:28	00053122087TRLOO	XLON
451	308.60	14:05:28	00053122088TRLOO	XLON
1496	308.80	14:08:15	00053122227TRLOO	TRQX
573	308.80	14:08:15	00053122228TRLOO	TRQX

235	308.80	14:11:56	00053122390TRLOO	TRQX
900	308.80	14:12:08	00053122395TRLOO	XLON
854	308.80	14:12:08	00053122396TRLOO	XLON
619	308.80	14:12:08	00053122397TRLOO	XLON
2508	308.80	14:17:30	00053122605TRLOO	BATE
156	308.80	14:21:36	00053122832TRLOO	TRQX
379	308.80	14:21:45	00053122853TRLOO	TRQX
900	308.80	14:25:35	00053123146TRLOO	XLON
245	308.80	14:25:35	00053123147TRLOO	BATE
25	308.80	14:30:01	00053123376TRLOO	TRQX
900	308.80	14:30:29	00053123407TRLOO	XLON
485	309.00	14:31:18	00053123443TRLOO	XLON
1474	309.00	14:31:18	00053123444TRLOO	XLON
775	309.00	14:31:18	00053123445TRLOO	XLON
2510	308.80	14:31:23	00053123449TRLOO	CHIX
2017	308.80	14:31:23	00053123450TRLOO	XLON
2629	308.60	14:31:25	00053123454TRLOO	BATE
935	308.80	14:31:25	00053123455TRLOO	XLON
2527	308.60	14:31:53	00053123488TRLOO	TRQX
248	308.60	14:31:53	00053123487TRLOO	BATE
837	308.60	14:31:53	00053123490TRLOO	XLON
961	308.60	14:31:53	00053123489TRLOO	XLON
872	308.60	14:33:11	00053123653TRLOO	XLON
1814	308.40	14:35:38	00053123836TRLOO	XLON
2359	308.60	14:49:06	00053124636TRLOO	TRQX
2108	308.60	14:49:06	00053124634TRLOO	BATE
2083	308.60	14:49:06	00053124635TRLOO	CHIX
1899	308.60	14:49:06	00053124638TRLOO	XLON
233	308.60	14:49:06	00053124637TRLOO	XLON
900	308.60	14:49:06	00053124639TRLOO	XLON
34	308.40	14:49:06	00053124640TRLOO	XLON
900	308.60	14:49:06	00053124641TRLOO	XLON
1644	308.20	14:49:07	00053124644TRLOO	XLON
571	308.20	14:49:07	00053124643TRLOO	XLON
1973	308.20	14:51:22	00053124738TRLOO	XLON
877	308.00	15:02:48	00053125382TRLOO	BATE
1600	308.00	15:02:48	00053125381TRLOO	BATE
1899	308.00	15:02:48	00053125383TRLOO	XLON
344	308.20	15:21:48	00053126326TRLOO	XLON
361	308.20	15:21:48	00053126325TRLOO	XLON
350	308.20	15:21:48	00053126324TRLOO	XLON
836	308.20	15:21:48	00053126323TRLOO	XLON
798	308.40	15:27:10	00053126612TRLOO	XLON
1231	308.40	15:27:10	00053126611TRLOO	XLON
157	308.40	15:27:11	00053126613TRLOO	XLON
936	308.40	15:27:11	00053126614TRLOO	XLON
2316	308.40	15:37:10	00053127039TRLOO	CHIX
491	308.40	15:37:11	00053127040TRLOO	XLON
53	308.40	15:37:11	00053127042TRLOO	XLON
1	308.40	15:37:11	00053127041TRLOO	XLON
1453	308.40	15:37:11	00053127043TRLOO	XLON
527	308.60	15:41:49	00053127255TRLOO	BATE
1013	308.60	15:45:01	00053127373TRLOO	XLON
431	308.60	15:45:01	00053127372TRLOO	XLON
2703	308.40	15:45:01	00053127374TRLOO	BATE
903	308.40	15:45:01	00053127377TRLOO	CHIX
1429	308.40	15:45:01	00053127375TRLOO	CHIX
268	308.40	15:45:01	00053127379TRLOO	XLON

325	308.40	15:45:01	00053127378TRLOO	XLON
1569	308.40	15:45:01	00053127376TRLOO	XLON
2146	308.40	15:45:01	00053127382TRLOO	TRQX
664	308.40	15:45:01	00053127381TRLOO	XLON
1104	308.40	15:45:01	00053127380TRLOO	XLON
2468	308.80	16:05:51	00053128159TRLOO	XLON
2472	308.80	16:07:51	00053128238TRLOO	BATE
2195	308.80	16:07:51	00053128237TRLOO	XLON
671	308.80	16:12:51	00053128406TRLOO	XLON
1119	308.80	16:12:51	00053128407TRLOO	XLON
1885	308.60	16:14:42	00053128461TRLOO	XLON
1377	308.60	16:14:42	00053128460TRLOO	BATE
475	308.60	16:14:42	00053128462TRLOO	TRQX
1801	308.60	16:14:42	00053128463TRLOO	TRQX
1151	308.60	16:17:42	00053128579TRLOO	CHIX
219	308.60	16:17:42	00053128580TRLOO	CHIX
2074	308.60	16:17:43	00053128581TRLOO	XLON
164	308.60	16:18:42	00053128626TRLOO	TRQX
1886	308.60	16:20:05	00053128697TRLOO	XLON
722	308.80	16:20:05	00053128702TRLOO	XLON
217	308.80	16:20:05	00053128701TRLOO	XLON
1226	308.80	16:20:05	00053128700TRLOO	XLON
980	308.80	16:20:05	00053128699TRLOO	XLON
780	308.80	16:20:05	00053128698TRLOO	XLON
1755	308.80	16:20:05	00053128704TRLOO	TRQX
424	308.80	16:20:05	00053128703TRLOO	TRQX
1500	309.20	16:26:25	00053128976TRLOO	BATE
831	309.40	16:27:33	00053129075TRLOO	CHIX
1632	310.00	16:28:40	00053129149TRLOO	XLON
1691	310.00	16:28:41	00053129150TRLOO	XLON
1830	309.80	16:28:52	00053129155TRLOO	XLON