

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/08/2021
TOTAL SHARES	282,280
High	309.8000
Low	306.8000
VWAP	308.3134

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
440	307.60	08:24:59	00053130971TRLOO	XLON
1049	307.60	08:28:35	00053131159TRLOO	XLON
993	307.60	08:28:35	00053131160TRLOO	XLON
856	308.00	08:51:09	00053132249TRLOO	TRQX
2092	308.00	08:51:09	00053132250TRLOO	XLON
1485	308.00	08:51:09	00053132251TRLOO	TRQX
78	307.60	08:51:17	00053132254TRLOO	CHIX
900	307.80	08:51:17	00053132255TRLOO	XLON
1936	307.80	09:06:11	00053132931TRLOO	XLON
184	307.60	09:06:11	00053132932TRLOO	CHIX
2252	307.60	09:06:11	00053132933TRLOO	CHIX
163	307.60	09:06:11	00053132934TRLOO	BATE
2000	307.60	09:06:11	00053132935TRLOO	BATE
439	307.40	09:06:25	00053132949TRLOO	XLON
1258	307.40	09:06:35	00053132953TRLOO	XLON
436	307.40	09:06:35	00053132954TRLOO	XLON
788	307.80	09:38:02	00053134171TRLOO	XLON
1001	307.80	09:38:02	00053134172TRLOO	XLON
1978	308.20	09:56:54	00053135071TRLOO	XLON
354	308.20	09:57:34	00053135103TRLOO	XLON
1018	308.20	10:00:25	00053135234TRLOO	BATE
1074	308.20	10:12:43	00053135845TRLOO	BATE
2265	308.40	10:12:43	00053135846TRLOO	XLON
2819	308.40	10:12:43	00053135847TRLOO	XLON
2384	308.40	10:12:43	00053135848TRLOO	XLON
610	308.20	10:12:47	00053135850TRLOO	CHIX
1753	308.20	10:12:47	00053135851TRLOO	CHIX
2348	308.20	10:12:47	00053135852TRLOO	BATE
294	308.20	10:12:47	00053135853TRLOO	BATE
2006	308.20	10:12:47	00053135854TRLOO	XLON
150	308.20	10:12:47	00053135855TRLOO	CHIX
177	308.00	10:12:52	00053135856TRLOO	BATE
247	308.00	10:12:52	00053135857TRLOO	BATE
1717	308.00	10:12:52	00053135858TRLOO	BATE
2834	307.80	10:12:52	00053135859TRLOO	TRQX
59	307.80	10:12:52	00053135860TRLOO	TRQX
356	307.60	10:12:57	00053135862TRLOO	XLON
1769	307.60	10:24:53	00053136248TRLOO	XLON
34	307.60	10:24:59	00053136262TRLOO	XLON
2296	307.60	10:24:59	00053136263TRLOO	XLON
182	307.20	10:36:54	00053136671TRLOO	XLON
2006	307.20	10:36:54	00053136672TRLOO	XLON
459	306.80	10:47:19	00053137149TRLOO	TRQX
1677	306.80	10:54:29	00053137516TRLOO	XLON
163	307.40	11:28:39	00053138796TRLOO	XLON
814	307.40	11:31:04	00053138890TRLOO	XLON
1062	307.40	11:39:25	00053139193TRLOO	XLON

2054	307.40	11:39:25	00053139194TRLOO	XLON
2041	307.40	11:39:25	00053139195TRLOO	XLON
2011	307.40	11:47:26	00053139385TRLOO	XLON
1792	307.60	11:50:29	00053139469TRLOO	XLON
900	307.60	11:50:29	00053139470TRLOO	XLON
223	307.40	11:50:36	00053139476TRLOO	XLON
1654	307.60	11:54:52	00053139579TRLOO	BATE
60	307.60	12:01:31	00053139769TRLOO	XLON
1624	308.20	12:16:35	00053140272TRLOO	XLON
417	308.20	12:16:35	00053140273TRLOO	XLON
4179	308.20	12:16:35	00053140274TRLOO	XLON
188	307.80	12:16:36	00053140275TRLOO	XLON
438	307.80	12:16:40	00053140278TRLOO	CHIX
1828	307.80	12:16:40	00053140279TRLOO	CHIX
1852	307.80	12:16:40	00053140280TRLOO	XLON
2	308.00	12:21:40	00053140433TRLOO	TRQX
900	308.40	12:23:31	00053140514TRLOO	XLON
79	308.40	12:23:31	00053140515TRLOO	TRQX
83	308.40	12:23:31	00053140516TRLOO	TRQX
900	308.40	12:23:31	00053140517TRLOO	XLON
413	308.40	12:23:31	00053140518TRLOO	XLON
900	308.40	12:23:31	00053140519TRLOO	XLON
2244	308.20	12:23:35	00053140534TRLOO	TRQX
1919	308.20	12:32:29	00053140903TRLOO	XLON
1810	308.20	12:32:29	00053140904TRLOO	XLON
2305	308.20	12:32:30	00053140905TRLOO	BATE
3000	308.40	12:34:10	00053140965TRLOO	XLON
1255	308.40	12:34:10	00053140966TRLOO	XLON
36	308.40	12:34:54	00053140979TRLOO	CHIX
35	308.40	12:34:54	00053140980TRLOO	CHIX
10	308.40	12:34:54	00053140981TRLOO	CHIX
35	308.40	12:34:54	00053140982TRLOO	CHIX
10	308.40	12:34:54	00053140983TRLOO	CHIX
6	308.40	12:34:54	00053140984TRLOO	CHIX
10	308.40	12:34:54	00053140985TRLOO	CHIX
10	308.40	12:35:04	00053140995TRLOO	CHIX
35	308.40	12:35:04	00053140996TRLOO	CHIX
10	308.40	12:35:04	00053140997TRLOO	CHIX
35	308.40	12:35:04	00053140998TRLOO	CHIX
10	308.40	12:35:04	00053140999TRLOO	CHIX
4	308.40	12:35:04	00053141000TRLOO	CHIX
10	308.40	12:35:04	00053141001TRLOO	CHIX
10	308.40	12:35:14	00053141006TRLOO	CHIX
14	308.40	12:35:14	00053141007TRLOO	CHIX
10	308.40	12:35:14	00053141008TRLOO	CHIX
2	308.40	12:35:24	00053141013TRLOO	CHIX
142	308.40	12:35:24	00053141014TRLOO	CHIX
35	308.40	12:35:24	00053141015TRLOO	CHIX
10	308.40	12:35:24	00053141016TRLOO	CHIX
35	308.40	12:35:24	00053141017TRLOO	CHIX
10	308.40	12:35:24	00053141018TRLOO	CHIX
1	308.40	12:35:24	00053141019TRLOO	CHIX
10	308.40	12:35:24	00053141020TRLOO	CHIX
10	308.40	12:35:34	00053141021TRLOO	CHIX
15	308.40	12:35:34	00053141022TRLOO	CHIX
10	308.40	12:35:34	00053141023TRLOO	CHIX
4	308.40	12:35:34	00053141024TRLOO	CHIX
1413	308.20	12:37:48	00053141073TRLOO	CHIX

142	308.20	12:37:48	00053141074TRLOO	BATE
924	308.20	12:37:48	00053141075TRLOO	CHIX
2289	308.20	12:37:48	00053141076TRLOO	BATE
2429	308.20	12:37:48	00053141077TRLOO	TRQX
1839	308.20	12:37:48	00053141078TRLOO	XLON
1939	307.80	12:37:55	00053141079TRLOO	BATE
2043	307.80	12:42:25	00053141235TRLOO	XLON
426	307.80	12:43:05	00053141258TRLOO	BATE
412	307.60	12:46:04	00053141346TRLOO	XLON
1098	307.60	12:51:42	00053141506TRLOO	XLON
472	307.60	12:54:13	00053141626TRLOO	XLON
2098	307.40	12:54:35	00053141643TRLOO	XLON
2874	307.40	12:54:53	00053141657TRLOO	XLON
2433	307.40	12:54:57	00053141670TRLOO	TRQX
1422	307.60	13:11:53	00053142597TRLOO	XLON
420	307.80	13:18:16	00053142803TRLOO	XLON
390	307.80	13:18:16	00053142804TRLOO	XLON
900	307.80	13:18:16	00053142805TRLOO	XLON
900	307.80	13:18:16	00053142806TRLOO	XLON
900	307.80	13:19:16	00053142843TRLOO	XLON
390	307.80	13:19:16	00053142844TRLOO	XLON
900	307.80	13:24:42	00053143012TRLOO	XLON
1879	307.80	13:29:51	00053143144TRLOO	XLON
2079	307.80	13:29:51	00053143145TRLOO	XLON
300	308.20	13:37:43	00053143617TRLOO	XLON
2370	308.20	13:37:43	00053143618TRLOO	XLON
1342	308.20	13:37:43	00053143619TRLOO	XLON
1497	308.00	13:50:58	00053144022TRLOO	CHIX
409	308.00	13:50:58	00053144023TRLOO	CHIX
168	308.00	13:50:58	00053144024TRLOO	CHIX
118	308.00	13:50:58	00053144025TRLOO	CHIX
78	308.00	13:50:58	00053144026TRLOO	CHIX
1982	308.00	13:50:58	00053144027TRLOO	XLON
339	308.00	13:50:58	00053144028TRLOO	XLON
2158	308.00	13:50:58	00053144029TRLOO	XLON
294	308.00	13:50:58	00053144030TRLOO	XLON
1175	308.00	13:50:58	00053144031TRLOO	XLON
1337	308.20	13:50:58	00053144032TRLOO	XLON
900	308.20	13:50:58	00053144033TRLOO	XLON
297	308.20	13:50:58	00053144034TRLOO	XLON
694	308.20	13:50:58	00053144035TRLOO	XLON
50	308.20	13:50:58	00053144036TRLOO	XLON
1079	308.20	13:50:58	00053144037TRLOO	XLON
470	308.20	13:50:58	00053144038TRLOO	XLON
45	308.00	13:59:58	00053144472TRLOO	BATE
29	308.00	13:59:58	00053144473TRLOO	BATE
26	308.00	13:59:58	00053144474TRLOO	BATE
2123	308.00	14:01:58	00053144568TRLOO	BATE
25	308.00	14:01:58	00053144569TRLOO	XLON
1194	308.00	14:02:15	00053144577TRLOO	XLON
500	308.20	14:09:33	00053144800TRLOO	XLON
1600	308.20	14:09:33	00053144801TRLOO	XLON
900	308.20	14:09:33	00053144802TRLOO	XLON
900	308.20	14:09:33	00053144803TRLOO	XLON
308	308.20	14:09:48	00053144810TRLOO	XLON
104	308.20	14:09:48	00053144811TRLOO	XLON
98	308.20	14:09:48	00053144812TRLOO	XLON
229	308.20	14:09:48	00053144813TRLOO	XLON

229	308.20	14:09:48	00053144814TRLOO	XLON
28	308.20	14:09:48	00053144815TRLOO	XLON
195	308.20	14:09:48	00053144816TRLOO	XLON
96	308.00	14:09:50	00053144819TRLOO	XLON
900	308.20	14:09:50	00053144820TRLOO	XLON
1114	308.20	14:09:50	00053144821TRLOO	XLON
297	308.20	14:11:50	00053144870TRLOO	XLON
985	308.00	14:15:59	00053144989TRLOO	XLON
34	308.20	14:18:33	00053145070TRLOO	XLON
58	309.20	14:23:52	00053145215TRLOO	BATE
195	309.20	14:23:52	00053145216TRLOO	BATE
18	309.20	14:23:52	00053145217TRLOO	XLON
2436	309.20	14:23:56	00053145218TRLOO	XLON
89	309.20	14:24:09	00053145234TRLOO	XLON
319	309.20	14:24:09	00053145235TRLOO	XLON
2164	309.20	14:24:29	00053145242TRLOO	BATE
465	309.20	14:24:29	00053145243TRLOO	XLON
1311	309.20	14:24:29	00053145244TRLOO	XLON
2094	309.20	14:24:29	00053145245TRLOO	XLON
2136	309.00	14:24:30	00053145252TRLOO	BATE
1891	309.00	14:24:30	00053145253TRLOO	XLON
900	309.00	14:24:30	00053145254TRLOO	XLON
956	309.20	14:24:30	00053145255TRLOO	XLON
199	309.20	14:24:30	00053145256TRLOO	XLON
1269	308.80	14:24:34	00053145257TRLOO	TRQX
1035	308.80	14:28:23	00053145656TRLOO	TRQX
202	308.80	14:28:23	00053145657TRLOO	TRQX
2144	308.80	14:31:11	00053146003TRLOO	CHIX
2287	308.80	14:31:11	00053146004TRLOO	TRQX
714	308.60	14:31:38	00053146131TRLOO	XLON
1285	308.60	14:31:39	00053146132TRLOO	XLON
56	308.60	14:31:42	00053146138TRLOO	XLON
414	308.60	14:34:38	00053146365TRLOO	XLON
91	308.60	14:34:38	00053146366TRLOO	XLON
874	308.40	14:34:48	00053146385TRLOO	XLON
834	308.40	14:34:48	00053146386TRLOO	XLON
179	308.40	14:34:48	00053146387TRLOO	XLON
300	308.40	14:34:48	00053146388TRLOO	XLON
3	308.40	14:44:17	00053147648TRLOO	BATE
786	308.40	14:49:52	00053148022TRLOO	XLON
215	308.80	14:50:30	00053148074TRLOO	XLON
355	308.80	14:50:30	00053148075TRLOO	XLON
1429	308.60	14:50:30	00053148076TRLOO	XLON
571	308.60	14:50:30	00053148077TRLOO	XLON
1179	308.40	14:52:50	00053148237TRLOO	XLON
458	308.60	14:56:21	00053148491TRLOO	XLON
125	308.60	14:56:21	00053148492TRLOO	XLON
458	308.60	14:56:21	00053148493TRLOO	XLON
1229	308.60	14:56:32	00053148515TRLOO	XLON
29	308.80	14:59:30	00053148729TRLOO	BATE
475	308.80	14:59:30	00053148730TRLOO	BATE
178	308.80	14:59:30	00053148731TRLOO	BATE
309	308.80	14:59:30	00053148732TRLOO	BATE
191	308.80	14:59:30	00053148733TRLOO	BATE
900	308.80	14:59:30	00053148734TRLOO	XLON
356	308.80	14:59:30	00053148735TRLOO	XLON
900	308.80	14:59:30	00053148736TRLOO	XLON
76	308.80	15:00:23	00053148880TRLOO	XLON

2275	309.80	15:07:05	00053149329TRLOO	XLON
1148	309.80	15:07:05	00053149330TRLOO	XLON
2163	309.60	15:07:06	00053149331TRLOO	XLON
14	309.60	15:07:06	00053149332TRLOO	XLON
2059	309.40	15:07:11	00053149339TRLOO	XLON
2502	309.20	15:07:16	00053149342TRLOO	CHIX
1148	309.20	15:07:16	00053149343TRLOO	BATE
1504	309.20	15:07:16	00053149344TRLOO	BATE
649	308.80	15:07:21	00053149355TRLOO	XLON
227	309.00	15:12:42	00053149679TRLOO	TRQX
730	309.00	15:14:02	00053149784TRLOO	TRQX
271	309.00	15:14:02	00053149785TRLOO	TRQX
117	309.00	15:14:02	00053149786TRLOO	TRQX
978	309.00	15:15:02	00053149853TRLOO	TRQX
966	309.00	15:15:02	00053149854TRLOO	XLON
1298	309.00	15:15:02	00053149855TRLOO	XLON
695	308.80	15:15:30	00053149876TRLOO	XLON
181	308.80	15:15:49	00053149912TRLOO	BATE
2074	308.80	15:15:49	00053149913TRLOO	XLON
2081	308.80	15:15:49	00053149914TRLOO	BATE
247	308.80	15:16:08	00053149924TRLOO	XLON
125	308.80	15:16:08	00053149925TRLOO	XLON
466	308.80	15:16:08	00053149926TRLOO	XLON
900	308.80	15:16:08	00053149927TRLOO	XLON
466	308.80	15:16:08	00053149928TRLOO	XLON
1993	308.80	15:25:46	00053150824TRLOO	XLON
900	308.80	15:25:46	00053150825TRLOO	XLON
376	308.80	15:25:46	00053150826TRLOO	XLON
900	308.80	15:26:46	00053150891TRLOO	XLON
771	308.80	15:26:46	00053150892TRLOO	XLON
181	308.80	15:26:46	00053150893TRLOO	XLON
900	308.80	15:30:46	00053151281TRLOO	XLON
630	308.80	15:30:46	00053151282TRLOO	XLON
366	308.80	15:30:46	00053151283TRLOO	XLON
900	308.80	15:32:46	00053151483TRLOO	XLON
132	308.80	15:32:46	00053151484TRLOO	XLON
381	308.80	15:32:46	00053151485TRLOO	XLON
692	308.80	15:32:46	00053151486TRLOO	XLON
2074	308.80	15:34:08	00053151617TRLOO	XLON
738	308.60	15:34:08	00053151618TRLOO	CHIX
2450	308.60	15:36:03	00053151936TRLOO	BATE
1723	308.60	15:36:03	00053151937TRLOO	CHIX
1716	308.60	15:57:07	00053154470TRLOO	TRQX
129	308.60	15:57:07	00053154471TRLOO	TRQX
389	308.60	15:57:07	00053154472TRLOO	TRQX
18	308.40	15:59:57	00053154812TRLOO	XLON
38	308.40	15:59:57	00053154813TRLOO	XLON
2196	308.40	16:04:07	00053155249TRLOO	BATE
49	308.40	16:04:07	00053155250TRLOO	XLON
1966	308.40	16:04:07	00053155251TRLOO	XLON
1881	308.40	16:04:07	00053155252TRLOO	XLON
2008	308.40	16:04:07	00053155253TRLOO	XLON
1995	308.40	16:04:07	00053155254TRLOO	XLON
2106	308.40	16:04:07	00053155255TRLOO	XLON
2042	308.40	16:04:07	00053155256TRLOO	XLON
2178	308.40	16:04:07	00053155257TRLOO	XLON
900	308.40	16:04:07	00053155258TRLOO	XLON
702	308.40	16:04:07	00053155259TRLOO	XLON

900	308.40	16:04:07	00053155260TRLOO	XLON
78	308.40	16:04:07	00053155261TRLOO	XLON
1268	308.00	16:04:08	00053155262TRLOO	XLON
882	308.00	16:04:09	00053155265TRLOO	XLON
593	308.40	16:10:32	00053155790TRLOO	XLON
1310	308.40	16:11:03	00053155833TRLOO	XLON
13	308.60	16:12:32	00053156070TRLOO	XLON
538	308.60	16:12:47	00053156101TRLOO	XLON
247	308.60	16:12:47	00053156102TRLOO	XLON
360	308.60	16:12:47	00053156103TRLOO	XLON
204	308.40	16:12:49	00053156104TRLOO	XLON
242	308.40	16:12:49	00053156105TRLOO	BATE
14	308.60	16:14:44	00053156287TRLOO	CHIX
236	308.60	16:14:44	00053156288TRLOO	CHIX
96	308.60	16:14:44	00053156289TRLOO	CHIX
96	308.60	16:14:54	00053156301TRLOO	CHIX
32	308.60	16:14:54	00053156302TRLOO	CHIX
5	308.60	16:14:54	00053156303TRLOO	CHIX
1086	308.60	16:14:54	00053156304TRLOO	XLON
814	308.60	16:14:54	00053156305TRLOO	XLON
205	308.60	16:15:40	00053156409TRLOO	TRQX
326	308.60	16:15:40	00053156410TRLOO	TRQX
154	308.60	16:15:40	00053156411TRLOO	TRQX
583	308.60	16:15:40	00053156412TRLOO	TRQX
29	308.60	16:19:20	00053157009TRLOO	BATE
692	308.60	16:19:27	00053157011TRLOO	XLON
200	308.60	16:19:31	00053157014TRLOO	XLON
1600	308.60	16:21:59	00053157548TRLOO	BATE
1419	308.60	16:21:59	00053157549TRLOO	TRQX
815	308.60	16:21:59	00053157550TRLOO	BATE
317	308.80	16:21:59	00053157551TRLOO	CHIX
1195	308.80	16:21:59	00053157552TRLOO	CHIX
97	308.80	16:21:59	00053157553TRLOO	CHIX
331	308.80	16:21:59	00053157554TRLOO	CHIX
1869	308.80	16:21:59	00053157555TRLOO	XLON
900	308.80	16:21:59	00053157556TRLOO	XLON
415	308.80	16:21:59	00053157557TRLOO	XLON
387	308.80	16:21:59	00053157558TRLOO	XLON
582	309	16:21:59	00053157559TRLOO	XLON
675	309	16:21:59	00053157560TRLOO	XLON
968	309	16:21:59	00053157561TRLOO	XLON
1059	309	16:21:59	00053157562TRLOO	XLON
900	309	16:21:59	00053157563TRLOO	XLON
261	309	16:21:59	00053157564TRLOO	XLON
170	309	16:21:59	00053157565TRLOO	XLON
270	309	16:21:59	00053157566TRLOO	XLON
27	308	16:22:07	00053157594TRLOO	XLON
1285	308	16:22:08	00053157596TRLOO	XLON
332	309	16:24:18	00053158099TRLOO	XLON
277	309	16:24:18	00053158100TRLOO	XLON
92	309	16:24:31	00053158127TRLOO	XLON
378	309	16:24:40	00053158144TRLOO	XLON
1405	309	16:24:51	00053158173TRLOO	XLON
1283	308	16:25:51	00053158361TRLOO	XLON