

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/08/2021
TOTAL SHARES	186,264
High	311.2000
Low	309.4000
VWAP	310.0356

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1777	309.60	08:25:46	00053083584TRLOO	XLON
1275	310.00	08:48:35	00053084547TRLOO	XLON
927	310.20	08:57:22	00053085077TRLOO	CHIX
1296	310.20	08:57:22	00053085078TRLOO	CHIX
500	310.00	08:57:30	00053085080TRLOO	XLON
1647	310.00	08:57:30	00053085081TRLOO	XLON
109	310.00	08:57:30	00053085082TRLOO	XLON
80	310.00	08:57:30	00053085083TRLOO	XLON
2087	309.60	08:58:02	00053085125TRLOO	BATE
254	310.00	08:58:34	00053085182TRLOO	XLON
780	310.00	08:58:34	00053085183TRLOO	XLON
967	310.00	08:58:34	00053085184TRLOO	XLON
390	309.80	08:59:27	00053085370TRLOO	XLON
195	309.80	08:59:27	00053085371TRLOO	XLON
1334	309.80	08:59:27	00053085372TRLOO	XLON
900	310.00	08:59:27	00053085373TRLOO	XLON
410	310.00	08:59:27	00053085374TRLOO	XLON
1856	310.00	09:21:07	00053086443TRLOO	XLON
900	310.00	09:32:46	00053086868TRLOO	XLON
900	310.00	09:38:06	00053087073TRLOO	XLON
524	310.00	09:38:40	00053087094TRLOO	TRQX
1895	310.00	09:38:41	00053087096TRLOO	TRQX
2354	309.80	09:40:04	00053087160TRLOO	BATE
2217	309.80	09:40:04	00053087161TRLOO	CHIX
2023	309.80	09:40:04	00053087162TRLOO	TRQX
1921	309.80	09:40:04	00053087163TRLOO	XLON
598	309.80	10:04:37	00053087970TRLOO	XLON
1189	309.80	10:04:37	00053087971TRLOO	XLON
2154	309.80	10:04:37	00053087972TRLOO	TRQX
353	309.80	10:04:37	00053087973TRLOO	TRQX
1248	309.80	10:04:37	00053087974TRLOO	BATE
916	309.80	10:04:37	00053087975TRLOO	BATE
1222	310.00	10:24:52	00053088763TRLOO	XLON
866	310.00	10:24:52	00053088764TRLOO	XLON
2044	310.00	10:29:44	00053088878TRLOO	CHIX
2091	310.00	10:29:44	00053088879TRLOO	XLON
996	309.80	10:43:12	00053089342TRLOO	BATE
1268	309.80	10:43:12	00053089343TRLOO	BATE
2283	309.80	10:43:12	00053089344TRLOO	TRQX
900	310.00	11:17:05	00053090540TRLOO	XLON
2042	309.80	11:24:11	00053090787TRLOO	BATE
2076	309.80	11:24:11	00053090788TRLOO	XLON
900	310.00	11:52:52	00053091784TRLOO	XLON
414	310.00	11:52:52	00053091785TRLOO	XLON
1600	310.00	11:53:16	00053091795TRLOO	XLON
325	310.00	11:53:16	00053091796TRLOO	XLON
900	310.00	11:53:26	00053091809TRLOO	XLON

1956	309.80	11:53:30	00053091814TRLOO	XLON
14	309.60	11:59:01	00053092046TRLOO	CHIX
14	309.60	11:59:01	00053092047TRLOO	TRQX
156	310.00	12:10:21	00053092422TRLOO	CHIX
109	310.00	12:10:31	00053092452TRLOO	CHIX
47	310.00	12:10:31	00053092453TRLOO	CHIX
37	310.00	12:10:35	00053092455TRLOO	CHIX
900	310.00	12:11:36	00053092508TRLOO	XLON
1128	310.00	12:11:36	00053092509TRLOO	XLON
900	310.00	12:11:36	00053092510TRLOO	XLON
2158	310.20	12:21:30	00053092949TRLOO	TRQX
1947	310.20	12:21:30	00053092950TRLOO	XLON
771	310.20	12:33:19	00053093326TRLOO	CHIX
361	310.20	12:33:19	00053093327TRLOO	BATE
2213	310.40	12:41:05	00053093571TRLOO	TRQX
1972	310.40	12:41:05	00053093572TRLOO	XLON
2145	310.20	12:51:57	00053093809TRLOO	BATE
132	310.20	12:51:57	00053093810TRLOO	CHIX
1504	310.20	12:51:57	00053093811TRLOO	CHIX
520	310.20	12:51:57	00053093812TRLOO	CHIX
1957	310.20	12:51:57	00053093813TRLOO	XLON
964	310.00	12:52:07	00053093814TRLOO	XLON
2097	310.00	12:54:38	00053093893TRLOO	BATE
964	310.00	12:54:38	00053093894TRLOO	XLON
1788	310.20	13:10:16	00053094553TRLOO	XLON
211	311.00	13:27:47	00053095617TRLOO	XLON
900	311.00	13:27:47	00053095618TRLOO	XLON
900	311.00	13:27:47	00053095619TRLOO	XLON
900	311.00	13:27:47	00053095620TRLOO	XLON
900	311.00	13:27:47	00053095621TRLOO	XLON
2274	310.80	13:29:29	00053095693TRLOO	CHIX
2159	310.80	13:29:29	00053095694TRLOO	BATE
1879	310.80	13:29:29	00053095695TRLOO	XLON
2043	310.60	13:30:00	00053095720TRLOO	BATE
2471	310.60	13:30:00	00053095721TRLOO	TRQX
575	310.40	13:30:01	00053095728TRLOO	XLON
1262	310.40	13:30:01	00053095729TRLOO	XLON
226	310.40	13:30:01	00053095730TRLOO	XLON
900	310.20	13:48:42	00053097325TRLOO	XLON
1790	310.00	13:57:37	00053097675TRLOO	XLON
900	310.00	13:57:37	00053097676TRLOO	XLON
1027	310.00	13:57:37	00053097677TRLOO	XLON
2078	309.80	13:58:30	00053097709TRLOO	TRQX
2030	310.00	14:08:04	00053098049TRLOO	XLON
868	310.00	14:11:23	00053098152TRLOO	XLON
132	310.00	14:11:46	00053098163TRLOO	XLON
1983	310.00	14:11:46	00053098164TRLOO	XLON
1785	310.00	14:13:46	00053098354TRLOO	XLON
56	310.00	14:13:46	00053098355TRLOO	XLON
1268	310.00	14:19:21	00053098583TRLOO	CHIX
790	310.00	14:19:21	00053098584TRLOO	CHIX
76	310.00	14:26:28	00053098896TRLOO	BATE
10	310.00	14:26:28	00053098897TRLOO	BATE
1026	310.00	14:26:36	00053098898TRLOO	XLON
941	310.00	14:26:36	00053098899TRLOO	XLON
2124	309.80	14:35:12	00053099386TRLOO	TRQX
1038	310.00	14:35:12	00053099387TRLOO	XLON
399	310.00	14:35:12	00053099388TRLOO	XLON

2393	310.00	14:35:12	00053099389TRLOO	XLON
267	309.80	14:35:12	00053099390TRLOO	BATE
1267	309.80	14:35:13	00053099391TRLOO	BATE
1600	309.80	14:35:22	00053099403TRLOO	BATE
32	309.80	14:35:22	00053099404TRLOO	BATE
162	309.80	14:35:22	00053099405TRLOO	TRQX
153	310.00	14:47:15	00053100102TRLOO	XLON
1732	310.00	14:47:15	00053100103TRLOO	XLON
2130	310.00	14:56:15	00053100525TRLOO	XLON
86	309.80	14:59:00	00053100648TRLOO	TRQX
15	309.80	14:59:00	00053100649TRLOO	CHIX
886	310.00	15:04:18	00053101008TRLOO	CHIX
250	309.80	15:04:18	00053101009TRLOO	BATE
2179	309.80	15:04:18	00053101010TRLOO	TRQX
1854	309.80	15:04:18	00053101011TRLOO	XLON
30	310.00	15:04:30	00053101016TRLOO	CHIX
116	310.00	15:04:30	00053101017TRLOO	CHIX
116	310.00	15:04:30	00053101018TRLOO	CHIX
13	310.00	15:04:40	00053101024TRLOO	CHIX
1911	310.00	15:11:01	00053101464TRLOO	XLON
1125	310.00	15:20:13	00053102046TRLOO	XLON
487	310.00	15:20:26	00053102060TRLOO	XLON
69	310.00	15:20:26	00053102061TRLOO	XLON
103	310.00	15:20:26	00053102062TRLOO	XLON
2005	310.00	15:20:26	00053102063TRLOO	XLON
1935	309.80	15:23:22	00053102223TRLOO	BATE
2406	309.80	15:23:22	00053102224TRLOO	CHIX
243	309.80	15:23:22	00053102225TRLOO	BATE
2080	309.80	15:23:22	00053102226TRLOO	BATE
2110	309.80	15:23:22	00053102227TRLOO	TRQX
2022	309.80	15:23:22	00053102228TRLOO	XLON
65	310.00	15:39:15	00053103210TRLOO	XLON
1952	310.00	15:39:15	00053103211TRLOO	XLON
900	310.00	15:40:39	00053103276TRLOO	XLON
2933	310.00	15:40:39	00053103277TRLOO	XLON
106	309.80	15:40:39	00053103278TRLOO	CHIX
2153	309.80	15:40:39	00053103279TRLOO	BATE
2058	309.80	15:40:39	00053103280TRLOO	CHIX
942	309.60	15:40:55	00053103296TRLOO	XLON
2036	309.40	15:52:34	00053103963TRLOO	XLON
34	309.40	15:52:34	00053103964TRLOO	BATE
258	309.60	15:53:29	00053104024TRLOO	TRQX
10	309.60	15:54:47	00053104112TRLOO	TRQX
61	309.60	16:03:23	00053104620TRLOO	TRQX
900	309.60	16:03:23	00053104621TRLOO	XLON
900	309.60	16:03:23	00053104622TRLOO	XLON
508	309.60	16:03:23	00053104623TRLOO	XLON
900	309.60	16:03:23	00053104624TRLOO	XLON
900	309.60	16:03:23	00053104625TRLOO	XLON
1242	309.60	16:03:23	00053104626TRLOO	XLON
256	309.80	16:05:41	00053104846TRLOO	BATE
2245	309.80	16:05:41	00053104847TRLOO	BATE
2382	309.80	16:05:41	00053104848TRLOO	TRQX
1966	309.80	16:05:41	00053104849TRLOO	XLON
665	310.20	16:16:39	00053105878TRLOO	XLON
1031	310.20	16:16:39	00053105879TRLOO	XLON
264	310.00	16:17:45	00053105968TRLOO	XLON
1600	311.20	16:20:41	00053106281TRLOO	CHIX

548	311.20	16:20:41	00053106282TRLO0	CHIX
2256	311.00	16:20:41	00053106283TRLO0	XLON
254	311.00	16:24:07	00053106658TRLO0	BATE
1584	311.00	16:24:07	00053106659TRLO0	BATE