

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/09/2021
TOTAL SHARES	314,000
High	292.8000
Low	288.0000
VWAP	289.4528

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1788	291.00	08:21:03	00053647597TRLOO	XLON
900	291.20	08:21:03	00053647598TRLOO	XLON
427	291.20	08:21:03	00053647599TRLOO	XLON
217	291.20	08:21:03	00053647600TRLOO	XLON
1594	291.80	08:24:12	00053647783TRLOO	XLON
1613	292.00	08:30:31	00053648084TRLOO	XLON
458	292.60	08:41:46	00053649837TRLOO	XLON
1610	292.80	08:42:43	00053649911TRLOO	XLON
36	292.80	08:42:43	00053649912TRLOO	XLON
423	292.80	08:43:57	00053649964TRLOO	XLON
1453	292.80	08:43:57	00053649965TRLOO	XLON
217	292.60	08:44:13	00053650006TRLOO	XLON
1524	292.60	08:45:43	00053650139TRLOO	TRQX
390	292.60	08:45:43	00053650138TRLOO	TRQX
79	292.60	08:45:43	00053650136TRLOO	TRQX
52	292.60	08:45:43	00053650134TRLOO	TRQX
1498	292.60	08:45:43	00053650140TRLOO	CHIX
327	292.60	08:45:43	00053650137TRLOO	CHIX
224	292.60	08:45:43	00053650135TRLOO	CHIX
900	292.80	08:45:43	00053650132TRLOO	XLON
915	292.80	08:45:43	00053650133TRLOO	XLON
761	291.60	08:46:23	00053650223TRLOO	BATE
461	291.60	08:47:08	00053650276TRLOO	BATE
900	292.00	08:50:47	00053650404TRLOO	XLON
2280	291.60	08:59:24	00053650794TRLOO	BATE
203	291.60	08:59:24	00053650793TRLOO	BATE
800	291.60	08:59:24	00053650792TRLOO	BATE
423	291.60	08:59:24	00053650796TRLOO	XLON
900	291.60	08:59:24	00053650795TRLOO	XLON
70	290.80	09:08:29	00053651413TRLOO	BATE
2280	290.80	09:08:29	00053651414TRLOO	BATE
1260	290.40	09:10:26	00053651566TRLOO	TRQX
891	290.60	09:12:38	00053651700TRLOO	XLON
343	290.60	09:14:32	00053651791TRLOO	XLON
347	290.60	09:14:59	00053651823TRLOO	XLON
320	290.40	09:19:18	00053652100TRLOO	TRQX
859	290.40	09:19:18	00053652099TRLOO	TRQX
1434	290.40	09:19:18	00053652098TRLOO	CHIX
800	290.40	09:19:18	00053652097TRLOO	CHIX
400	290.40	09:19:18	00053652101TRLOO	XLON
900	290.40	09:19:18	00053652102TRLOO	XLON
1827	289.60	09:24:20	00053652354TRLOO	XLON
1536	289.60	09:24:30	00053652356TRLOO	XLON
61	289.40	09:24:30	00053652360TRLOO	BATE
123	289.40	09:24:30	00053652359TRLOO	BATE
225	289.40	09:24:30	00053652358TRLOO	BATE

51	289.40	09:24:30	00053652357TRLOO	BATE
130	289.40	09:25:16	00053652410TRLOO	BATE
330	289.40	09:25:16	00053652409TRLOO	BATE
543	289.40	09:25:26	00053652421TRLOO	BATE
1031	289.40	09:25:26	00053652420TRLOO	BATE
1559	289.40	09:25:26	00053652419TRLOO	XLON
1565	289.80	09:40:40	00053653237TRLOO	XLON
984	290.00	09:40:40	00053653239TRLOO	XLON
900	290.00	09:40:40	00053653238TRLOO	XLON
232	289.20	10:02:37	00053654443TRLOO	BATE
2232	289.60	10:19:31	00053655208TRLOO	CHIX
1735	289.60	10:19:31	00053655207TRLOO	XLON
359	290.20	10:25:40	00053655482TRLOO	XLON
936	290.40	10:30:47	00053655709TRLOO	XLON
900	290.40	10:30:47	00053655708TRLOO	XLON
900	290.40	10:30:47	00053655710TRLOO	XLON
900	290.40	10:30:47	00053655711TRLOO	XLON
900	290.40	10:30:47	00053655712TRLOO	XLON
900	290.40	10:30:48	00053655713TRLOO	XLON
279	290.20	10:30:48	00053655714TRLOO	TRQX
2088	290.20	10:30:48	00053655716TRLOO	TRQX
117	290.20	10:30:48	00053655715TRLOO	TRQX
508	290.60	10:36:14	00053655931TRLOO	XLON
1177	290.60	10:36:14	00053655930TRLOO	XLON
95	290.60	10:37:47	00053655968TRLOO	BATE
1600	290.60	10:37:47	00053655967TRLOO	BATE
365	290.60	10:37:47	00053655966TRLOO	BATE
267	290.60	10:37:47	00053655969TRLOO	BATE
2248	290.80	10:49:26	00053656283TRLOO	BATE
277	290.80	10:49:26	00053656281TRLOO	BATE
1580	290.80	10:49:26	00053656282TRLOO	XLON
2235	290.60	10:49:26	00053656284TRLOO	CHIX
616	291.40	10:56:36	00053656629TRLOO	XLON
75	291.40	10:57:03	00053656647TRLOO	XLON
1128	291.40	10:57:03	00053656646TRLOO	XLON
136	291.40	10:57:18	00053656673TRLOO	XLON
560	291.40	10:57:18	00053656672TRLOO	XLON
100	291.40	10:57:18	00053656671TRLOO	XLON
900	291.40	10:57:18	00053656670TRLOO	XLON
2179	291.20	11:07:09	00053657048TRLOO	BATE
198	291.00	11:10:02	00053657192TRLOO	XLON
800	291.00	11:10:02	00053657191TRLOO	XLON
550	291.00	11:10:02	00053657190TRLOO	XLON
2102	290.80	11:10:02	00053657194TRLOO	TRQX
22	290.80	11:10:02	00053657193TRLOO	TRQX
809	291.00	11:17:48	00053657590TRLOO	XLON
491	291.40	11:26:48	00053657945TRLOO	XLON
465	291.40	11:28:48	00053658027TRLOO	XLON
1396	291.40	11:38:40	00053658504TRLOO	XLON
697	291.20	11:38:41	00053658509TRLOO	XLON
800	291.20	11:38:41	00053658508TRLOO	XLON
378	291.20	11:38:41	00053658507TRLOO	XLON
30	291.00	11:50:16	00053658870TRLOO	BATE
34	291.00	11:50:16	00053658869TRLOO	BATE
396	291.00	11:50:33	00053658876TRLOO	BATE
622	291.00	11:50:33	00053658875TRLOO	BATE
2373	291.00	11:50:33	00053658874TRLOO	BATE
220	291.00	11:50:33	00053658873TRLOO	XLON

1236	291.00	11:50:33	00053658872TRLOO	XLON
1379	291.00	12:00:40	00053659058TRLOO	BATE
1457	291.00	12:00:40	00053659059TRLOO	CHIX
952	291.00	12:00:40	00053659057TRLOO	CHIX
450	291.00	12:00:40	00053659056TRLOO	XLON
69	290.80	12:00:48	00053659076TRLOO	TRQX
120	290.80	12:00:48	00053659074TRLOO	XLON
1219	290.80	12:00:48	00053659079TRLOO	TRQX
973	290.80	12:00:48	00053659078TRLOO	TRQX
107	290.80	12:00:48	00053659077TRLOO	TRQX
1648	290.80	12:00:48	00053659075TRLOO	XLON
2337	291.60	12:27:25	00053659610TRLOO	BATE
1668	291.60	12:27:25	00053659612TRLOO	XLON
1574	291.60	12:27:25	00053659611TRLOO	XLON
64	291.60	12:27:38	00053659625TRLOO	XLON
984	291.60	12:27:38	00053659624TRLOO	XLON
118	291.60	12:27:38	00053659623TRLOO	XLON
334	291.60	12:27:38	00053659622TRLOO	XLON
900	291.60	12:27:38	00053659621TRLOO	XLON
1417	291.40	12:32:13	00053659738TRLOO	BATE
957	291.40	12:32:13	00053659737TRLOO	BATE
1884	291.20	12:40:28	00053659950TRLOO	XLON
1839	291.00	12:40:29	00053659951TRLOO	CHIX
2467	291.00	12:40:29	00053659954TRLOO	TRQX
560	291.00	12:40:29	00053659953TRLOO	CHIX
1854	291.00	12:40:29	00053659952TRLOO	XLON
1580	290.40	12:47:02	00053660077TRLOO	XLON
150	290.00	13:05:29	00053660604TRLOO	BATE
193	290.00	13:05:29	00053660603TRLOO	BATE
474	290.00	13:05:29	00053660602TRLOO	BATE
1256	290.00	13:05:29	00053660605TRLOO	BATE
1658	290.00	13:05:29	00053660606TRLOO	XLON
1936	290.20	13:05:35	00053660607TRLOO	XLON
437	290.20	13:06:08	00053660626TRLOO	XLON
544	290.20	13:06:08	00053660625TRLOO	XLON
280	290.20	13:06:08	00053660624TRLOO	XLON
1216	289.20	13:15:20	00053660894TRLOO	XLON
335	289.20	13:15:20	00053660893TRLOO	XLON
983	288.80	13:21:12	00053661141TRLOO	BATE
1126	288.80	13:21:12	00053661142TRLOO	BATE
1	288.80	13:31:56	00053661440TRLOO	XLON
1775	288.80	13:34:18	00053661481TRLOO	XLON
900	288.80	13:34:18	00053661482TRLOO	XLON
375	289.00	13:45:58	00053661834TRLOO	CHIX
800	289.00	13:45:58	00053661833TRLOO	CHIX
800	289.00	13:45:58	00053661831TRLOO	CHIX
1575	289.00	13:45:58	00053661832TRLOO	XLON
352	289.00	13:45:58	00053661835TRLOO	CHIX
508	288.80	13:45:58	00053661838TRLOO	TRQX
74	288.80	13:45:58	00053661837TRLOO	TRQX
460	288.80	13:45:58	00053661836TRLOO	BATE
212	288.80	13:45:58	00053661840TRLOO	BATE
248	288.80	13:45:58	00053661839TRLOO	BATE
521	288.80	13:45:58	00053661841TRLOO	TRQX
384	288.80	13:45:58	00053661845TRLOO	TRQX
136	288.80	13:45:58	00053661843TRLOO	TRQX
229	288.80	13:45:58	00053661844TRLOO	BATE
231	288.80	13:45:58	00053661842TRLOO	BATE

313	288.80	13:45:58	00053661849TRLOO	TRQX
208	288.80	13:45:58	00053661848TRLOO	TRQX
97	288.80	13:45:58	00053661847TRLOO	BATE
363	288.80	13:45:58	00053661846TRLOO	BATE
210	288.80	13:45:58	00053661850TRLOO	BATE
262	288.80	13:46:15	00053661858TRLOO	TRQX
317	288.80	13:46:15	00053661857TRLOO	BATE
1616	288.60	13:47:02	00053661872TRLOO	XLON
965	288.80	13:47:02	00053661874TRLOO	XLON
900	288.80	13:47:02	00053661873TRLOO	XLON
1540	288.80	14:08:52	00053662724TRLOO	CHIX
800	288.80	14:08:52	00053662723TRLOO	CHIX
31	288.80	14:08:52	00053662721TRLOO	CHIX
1850	288.80	14:08:52	00053662722TRLOO	XLON
900	288.80	14:09:19	00053662735TRLOO	XLON
497	288.60	14:15:07	00053662866TRLOO	BATE
25	288.60	14:15:07	00053662865TRLOO	BATE
76	288.60	14:15:07	00053662864TRLOO	BATE
800	288.60	14:15:07	00053662863TRLOO	BATE
866	288.60	14:15:07	00053662861TRLOO	BATE
1732	288.60	14:15:07	00053662862TRLOO	XLON
1548	288.40	14:15:07	00053662870TRLOO	TRQX
28	288.40	14:15:07	00053662869TRLOO	TRQX
389	288.40	14:15:07	00053662868TRLOO	TRQX
104	288.40	14:15:07	00053662867TRLOO	TRQX
904	288.40	14:15:07	00053662872TRLOO	XLON
900	288.40	14:15:07	00053662871TRLOO	XLON
1645	288.40	14:31:20	00053663510TRLOO	XLON
691	288.60	14:31:20	00053663513TRLOO	XLON
549	288.60	14:31:20	00053663512TRLOO	XLON
900	288.60	14:31:20	00053663511TRLOO	XLON
344	288.20	14:31:28	00053663517TRLOO	XLON
800	288.20	14:31:28	00053663518TRLOO	XLON
547	288.20	14:31:29	00053663523TRLOO	XLON
48	288.00	14:31:54	00053663563TRLOO	BATE
71	288.00	14:31:54	00053663562TRLOO	BATE
106	288.00	14:31:54	00053663561TRLOO	BATE
30	288.00	14:31:54	00053663560TRLOO	BATE
1908	288.20	14:37:36	00053663914TRLOO	XLON
1023	288.40	14:37:36	00053663915TRLOO	XLON
20	288.00	14:37:44	00053663925TRLOO	BATE
82	288.00	14:37:44	00053663924TRLOO	BATE
53	288.00	14:37:44	00053663923TRLOO	BATE
38	288.00	14:37:44	00053663922TRLOO	BATE
368	288.00	14:37:45	00053663927TRLOO	BATE
92	288.00	14:37:45	00053663926TRLOO	BATE
121	288.00	14:39:43	00053663992TRLOO	BATE
376	288.00	14:39:43	00053663991TRLOO	BATE
998	288.00	14:39:43	00053663990TRLOO	BATE
23	288.60	14:45:11	00053664228TRLOO	BATE
900	288.80	14:45:59	00053664251TRLOO	XLON
900	288.80	14:48:15	00053664323TRLOO	XLON
342	288.80	14:49:15	00053664408TRLOO	XLON
1006	288.80	14:49:15	00053664407TRLOO	XLON
100	288.80	14:49:15	00053664406TRLOO	XLON
78	288.80	14:49:15	00053664405TRLOO	XLON
341	288.80	14:49:15	00053664404TRLOO	XLON
2443	288.60	14:49:42	00053664450TRLOO	BATE

356	288.60	14:49:42	00053664449TRLOO	BATE
1680	288.60	14:49:42	00053664447TRLOO	BATE
2157	288.60	14:49:42	00053664448TRLOO	CHIX
938	288.40	14:55:08	00053664899TRLOO	XLON
37	288.40	14:55:08	00053664898TRLOO	XLON
243	288.40	14:55:08	00053664897TRLOO	XLON
310	288.40	14:55:08	00053664896TRLOO	XLON
71	288.40	15:02:59	00053665402TRLOO	XLON
848	288.60	15:02:59	00053665404TRLOO	XLON
900	288.60	15:02:59	00053665403TRLOO	XLON
1868	289.00	15:06:21	00053665652TRLOO	XLON
1173	289.00	15:11:40	00053666251TRLOO	XLON
736	289.00	15:11:40	00053666250TRLOO	XLON
363	288.80	15:15:14	00053666439TRLOO	TRQX
106	288.80	15:15:14	00053666437TRLOO	TRQX
178	288.80	15:15:14	00053666438TRLOO	CHIX
197	288.80	15:15:14	00053666436TRLOO	CHIX
375	288.80	15:15:14	00053666435TRLOO	CHIX
845	288.80	15:15:18	00053666445TRLOO	TRQX
1053	288.80	15:15:18	00053666444TRLOO	TRQX
1076	288.80	15:15:18	00053666443TRLOO	BATE
1286	288.80	15:15:18	00053666441TRLOO	BATE
1550	288.80	15:15:18	00053666442TRLOO	CHIX
900	289.00	15:25:16	00053666891TRLOO	XLON
39	288.80	15:25:18	00053666905TRLOO	TRQX
306	288.80	15:25:18	00053666904TRLOO	TRQX
800	288.80	15:25:18	00053666903TRLOO	BATE
460	288.80	15:25:18	00053666902TRLOO	BATE
1	289.00	15:25:28	00053666919TRLOO	XLON
310	289.00	15:25:28	00053666918TRLOO	XLON
1159	289.00	15:25:28	00053666917TRLOO	XLON
100	289.00	15:25:28	00053666916TRLOO	XLON
37	289.00	15:25:28	00053666915TRLOO	XLON
463	289.00	15:25:28	00053666914TRLOO	XLON
43	288.80	15:26:39	00053667046TRLOO	BATE
403	288.80	15:26:49	00053667055TRLOO	BATE
176	288.80	15:27:20	00053667110TRLOO	TRQX
658	288.80	15:27:20	00053667109TRLOO	TRQX
310	288.80	15:28:29	00053667181TRLOO	BATE
662	288.80	15:29:39	00053667270TRLOO	TRQX
377	288.80	15:29:39	00053667268TRLOO	TRQX
55	288.80	15:29:39	00053667266TRLOO	TRQX
29	288.80	15:29:39	00053667269TRLOO	BATE
460	288.80	15:29:39	00053667267TRLOO	BATE
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900	288.60	15:32:51	00053667585TRLOO	XLON
2125	288.40	15:33:40	00053667679TRLOO	BATE
1779	288.20	15:36:30	00053667927TRLOO	XLON
117	288.60	15:45:15	00053669100TRLOO	XLON
1216	288.60	15:45:15	00053669099TRLOO	XLON
436	288.60	15:45:15	00053669098TRLOO	XLON
900	288.60	15:45:17	00053669103TRLOO	XLON
1415	288.40	15:45:38	00053669136TRLOO	BATE
800	288.40	15:45:38	00053669135TRLOO	BATE
900	288.40	15:54:11	00053669897TRLOO	XLON
2353	288.20	15:55:33	00053670083TRLOO	TRQX
49	288.20	15:55:33	00053670082TRLOO	TRQX
1178	288.20	15:55:33	00053670080TRLOO	CHIX

1114	288.20	15:55:33	00053670079TRLOO	CHIX
1861	288.20	15:55:33	00053670081TRLOO	XLON
792	288.60	16:00:18	00053670475TRLOO	XLON
342	288.60	16:00:18	00053670474TRLOO	XLON
341	288.60	16:00:18	00053670473TRLOO	XLON
900	288.60	16:00:18	00053670472TRLOO	XLON
1876	288.40	16:03:52	00053670632TRLOO	XLON
1688	288.20	16:09:02	00053670976TRLOO	XLON
599	288.20	16:09:02	00053670979TRLOO	TRQX
49	288.20	16:09:02	00053670978TRLOO	TRQX
632	288.20	16:09:02	00053670977TRLOO	TRQX
741	288.20	16:09:02	00053670981TRLOO	BATE
360	288.20	16:09:02	00053670980TRLOO	BATE
140	288.60	16:13:49	00053671223TRLOO	BATE
705	288.60	16:13:49	00053671222TRLOO	BATE
608	288.60	16:13:49	00053671224TRLOO	BATE
789	288.60	16:13:52	00053671226TRLOO	BATE
255	288.60	16:16:49	00053671461TRLOO	CHIX
350	288.60	16:16:49	00053671460TRLOO	CHIX
25	288.60	16:16:49	00053671462TRLOO	CHIX
98	288.60	16:16:51	00053671467TRLOO	CHIX
664	288.60	16:16:52	00053671468TRLOO	CHIX
35	288.40	16:16:52	00053671471TRLOO	BATE
34	288.40	16:16:52	00053671470TRLOO	BATE
2232	288.40	16:16:52	00053671469TRLOO	BATE
10	288.60	16:16:58	00053671482TRLOO	XLON
86	288.60	16:16:58	00053671481TRLOO	XLON
20	288.60	16:16:58	00053671480TRLOO	XLON
343	288.60	16:16:58	00053671479TRLOO	XLON
518	288.60	16:16:58	00053671478TRLOO	XLON
983	288.60	16:17:59	00053671588TRLOO	TRQX
293	288.60	16:17:59	00053671587TRLOO	TRQX
1603	288.60	16:17:59	00053671586TRLOO	CHIX
906	288.60	16:17:59	00053671590TRLOO	XLON
1263	288.60	16:17:59	00053671589TRLOO	XLON
35	288.40	16:17:59	00053671594TRLOO	BATE
135	288.40	16:17:59	00053671593TRLOO	BATE
941	288.40	16:17:59	00053671592TRLOO	BATE
163	288.40	16:17:59	00053671591TRLOO	BATE
951	288	16:20:16	00053671802TRLOO	XLON
310	288	16:25:27	00053672258TRLOO	XLON
496	288	16:26:24	00053672350TRLOO	XLON
653	288	16:28:10	00053672521TRLOO	XLON
506	288	16:28:43	00053672572TRLOO	XLON
732	288	16:29:00	00053672585TRLOO	XLON
1790	288	16:29:17	00053672612TRLOO	XLON
293	288	16:29:18	00053672615TRLOO	XLON
417	288	16:29:18	00053672614TRLOO	XLON
900	288	16:29:18	00053672613TRLOO	XLON
5394	288	16:35:23	00053673195TRLOO	XLON
6402	288	16:35:23	00053673194TRLOO	XLON
788	288	16:35:23	00053673193TRLOO	XLON
1577	288	16:35:23	00053673192TRLOO	XLON
973	288	16:35:23	00053673191TRLOO	XLON
1729	288	16:35:23	00053673190TRLOO	XLON
800	288	16:35:23	00053673189TRLOO	XLON
5486	288	16:35:23	00053673188TRLOO	XLON
3040	288	16:35:23	00053673187TRLOO	XLON

3479	288	16:35:23	00053673186TRLO0	XLON
2600	288	16:35:23	00053673185TRLO0	XLON
835	288	16:35:23	00053673184TRLO0	XLON
1800	288	16:35:23	00053673183TRLO0	XLON
5215	288	16:35:23	00053673182TRLO0	XLON
880	288	16:35:23	00053673181TRLO0	XLON
12515	288	16:35:23	00053673180TRLO0	XLON
88	288	16:35:23	00053673179TRLO0	XLON
5417	288	16:35:23	00053673178TRLO0	XLON
1247	288	16:35:23	00053673177TRLO0	XLON
118	288	16:35:23	00053673176TRLO0	XLON
233	288	16:35:23	00053673175TRLO0	XLON
9266	288	16:35:23	00053673174TRLO0	XLON