

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	10/08/2021
TOTAL SHARES	260,000
High	309.2000
Low	307.2000
VWAP	308.3109

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2249	307.20	08:32:22	00053162048TRLOO	XLON
1277	308.00	08:38:01	00053162292TRLOO	XLON
906	308.00	08:38:01	00053162293TRLOO	XLON
1793	307.80	08:38:01	00053162294TRLOO	XLON
1267	307.60	08:50:14	00053162596TRLOO	XLON
1252	307.60	08:50:18	00053162597TRLOO	XLON
1262	307.80	08:58:52	00053162892TRLOO	XLON
1205	308.00	09:01:13	00053162999TRLOO	XLON
831	308.00	09:01:13	00053163000TRLOO	XLON
1086	307.60	09:01:28	00053163004TRLOO	CHIX
1391	307.60	09:01:28	00053163005TRLOO	CHIX
2011	307.40	09:01:30	00053163006TRLOO	XLON
100	307.20	09:01:48	00053163015TRLOO	XLON
1223	307.20	09:02:08	00053163037TRLOO	XLON
735	307.40	09:11:00	00053163375TRLOO	XLON
1372	307.40	09:11:04	00053163377TRLOO	XLON
900	307.40	09:11:04	00053163378TRLOO	XLON
673	307.80	09:12:59	00053163466TRLOO	XLON
2172	308.00	09:13:04	00053163492TRLOO	XLON
912	307.80	09:13:04	00053163493TRLOO	XLON
900	308.00	09:13:06	00053163496TRLOO	XLON
95	308.00	09:13:06	00053163497TRLOO	XLON
1501	307.80	09:13:07	00053163498TRLOO	XLON
1400	307.80	09:13:07	00053163499TRLOO	XLON
778	307.80	09:13:07	00053163500TRLOO	XLON
11	307.80	09:13:07	00053163501TRLOO	XLON
1260	307.40	09:13:24	00053163507TRLOO	BATE
1056	307.40	09:13:40	00053163535TRLOO	BATE
966	307.20	09:13:59	00053163549TRLOO	BATE
741	307.80	09:29:16	00053164141TRLOO	XLON
2022	308.20	09:31:14	00053164199TRLOO	XLON
1282	307.80	09:31:27	00053164206TRLOO	XLON
2426	308.40	09:47:05	00053164730TRLOO	TRQX
456	308.40	09:47:05	00053164731TRLOO	BATE
1897	308.40	09:47:05	00053164732TRLOO	XLON
414	308.40	09:47:05	00053164733TRLOO	BATE
1511	308.40	09:47:08	00053164734TRLOO	BATE
1832	308.40	09:52:25	00053164919TRLOO	XLON
780	308.40	09:52:25	00053164920TRLOO	XLON
2101	308.20	09:57:37	00053165162TRLOO	XLON
2464	308.20	09:57:37	00053165163TRLOO	CHIX
1386	308.00	10:08:18	00053166269TRLOO	XLON
138	308.00	10:08:18	00053166270TRLOO	XLON
2055	308.00	10:08:23	00053166278TRLOO	BATE
933	308.00	10:08:23	00053166279TRLOO	XLON
2003	308.00	10:08:23	00053166280TRLOO	XLON
1266	307.80	10:22:54	00053167160TRLOO	XLON

2052	308.00	10:23:32	00053167207TRLOO	XLON
900	308.00	10:28:27	00053167519TRLOO	XLON
102	308.00	10:28:27	00053167520TRLOO	XLON
4404	308.00	10:28:28	00053167522TRLOO	XLON
79	307.60	10:54:31	00053168684TRLOO	BATE
188	307.60	10:54:31	00053168685TRLOO	BATE
202	307.60	10:54:31	00053168686TRLOO	BATE
16	307.60	10:54:31	00053168687TRLOO	BATE
197	307.60	10:54:31	00053168688TRLOO	XLON
953	307.60	10:54:31	00053168689TRLOO	BATE
1835	307.60	10:54:31	00053168690TRLOO	XLON
161	307.60	10:54:31	00053168691TRLOO	BATE
530	307.60	10:54:31	00053168692TRLOO	BATE
1036	307.60	10:54:31	00053168693TRLOO	TRQX
504	307.60	10:54:31	00053168694TRLOO	TRQX
261	307.60	10:54:31	00053168695TRLOO	TRQX
351	307.60	10:54:31	00053168696TRLOO	TRQX
217	307.60	10:54:31	00053168697TRLOO	TRQX
1146	307.60	10:54:31	00053168698TRLOO	XLON
1123	307.40	10:54:35	00053168701TRLOO	XLON
656	308.20	11:12:58	00053169617TRLOO	XLON
1137	308.20	11:14:45	00053169690TRLOO	XLON
82	308.80	11:26:41	00053170096TRLOO	XLON
256	308.80	11:26:41	00053170097TRLOO	XLON
200	308.80	11:26:41	00053170098TRLOO	XLON
2235	308.80	11:27:37	00053170124TRLOO	CHIX
1948	308.80	11:27:37	00053170125TRLOO	XLON
1818	308.80	11:27:37	00053170126TRLOO	XLON
14	308.80	11:27:37	00053170127TRLOO	CHIX
900	308.80	11:27:37	00053170128TRLOO	XLON
58	308.60	11:27:43	00053170130TRLOO	XLON
2551	308.60	11:28:19	00053170142TRLOO	BATE
697	308.60	11:28:19	00053170143TRLOO	XLON
1262	308.60	11:28:19	00053170144TRLOO	XLON
1153	308.40	11:28:23	00053170145TRLOO	TRQX
447	308.60	11:42:29	00053170560TRLOO	XLON
744	308.60	11:42:29	00053170561TRLOO	XLON
726	308.60	11:42:30	00053170566TRLOO	XLON
272	308.60	11:42:30	00053170567TRLOO	XLON
335	308.60	11:42:35	00053170570TRLOO	XLON
1474	308.60	11:42:35	00053170571TRLOO	XLON
940	308.40	11:51:12	00053171140TRLOO	XLON
32	308.40	11:54:34	00053171291TRLOO	TRQX
12	308.40	11:59:27	00053171516TRLOO	BATE
12	308.40	12:00:06	00053171577TRLOO	XLON
13	308.40	12:01:46	00053171621TRLOO	XLON
1115	308.40	12:03:21	00053171711TRLOO	XLON
165	308.40	12:03:21	00053171712TRLOO	XLON
2361	308.40	12:04:39	00053171763TRLOO	BATE
1249	308.40	12:04:39	00053171764TRLOO	TRQX
763	308.40	12:04:39	00053171765TRLOO	XLON
923	308.40	12:04:39	00053171766TRLOO	XLON
1242	308.00	12:04:46	00053171772TRLOO	TRQX
875	308.00	12:04:51	00053171773TRLOO	TRQX
44	308.00	12:04:51	00053171774TRLOO	TRQX
16	308.40	12:12:03	00053172045TRLOO	CHIX
1002	308.40	12:13:27	00053172096TRLOO	CHIX
88	308.40	12:13:27	00053172097TRLOO	CHIX

1872	308.40	12:13:27	00053172098TRLOO	XLON
16	308.40	12:13:27	00053172099TRLOO	CHIX
1011	308.40	12:13:36	00053172106TRLOO	CHIX
1571	308.60	12:30:43	00053173103TRLOO	XLON
320	308.60	12:30:43	00053173104TRLOO	XLON
1329	308.60	12:30:43	00053173105TRLOO	XLON
2292	308.40	12:33:18	00053173225TRLOO	BATE
1997	308.60	12:33:18	00053173226TRLOO	XLON
595	308.40	12:33:23	00053173235TRLOO	XLON
444	308.20	12:33:26	00053173238TRLOO	XLON
13	308.20	12:33:27	00053173239TRLOO	XLON
1295	308.20	12:33:30	00053173242TRLOO	XLON
830	308.20	12:33:30	00053173243TRLOO	XLON
1985	308.00	12:45:09	00053174028TRLOO	XLON
315	308.00	12:45:09	00053174029TRLOO	XLON
17	308.00	12:50:06	00053174263TRLOO	XLON
1234	308.00	12:50:06	00053174264TRLOO	XLON
198	308.00	12:50:06	00053174265TRLOO	XLON
40	308.00	12:50:20	00053174272TRLOO	XLON
2254	308.00	12:54:20	00053174500TRLOO	TRQX
2204	308.00	12:54:20	00053174501TRLOO	BATE
1835	308.00	12:56:21	00053174566TRLOO	XLON
358	308.00	12:56:21	00053174567TRLOO	XLON
396	308.00	12:56:21	00053174568TRLOO	XLON
3124	308.00	12:57:28	00053174597TRLOO	XLON
480	308.00	13:07:56	00053174952TRLOO	XLON
664	308.00	13:07:56	00053174953TRLOO	XLON
28	308.00	13:07:56	00053174954TRLOO	XLON
900	308.00	13:12:31	00053175181TRLOO	XLON
1942	308.00	13:19:30	00053175418TRLOO	XLON
1135	308.00	13:25:10	00053175585TRLOO	XLON
1062	308.00	13:26:34	00053175621TRLOO	XLON
184	308.00	13:26:34	00053175622TRLOO	XLON
2506	308.60	13:46:24	00053176185TRLOO	BATE
2502	308.60	13:46:24	00053176186TRLOO	CHIX
1905	308.60	13:46:24	00053176187TRLOO	XLON
1847	308.60	13:46:24	00053176188TRLOO	XLON
2102	308.40	13:46:46	00053176191TRLOO	TRQX
77	308.40	13:46:46	00053176192TRLOO	TRQX
621	308.60	13:54:46	00053176448TRLOO	XLON
290	308.60	13:54:46	00053176449TRLOO	XLON
28	308.60	13:54:46	00053176450TRLOO	XLON
462	308.60	13:54:56	00053176453TRLOO	XLON
148	308.60	13:54:56	00053176454TRLOO	XLON
1060	308.60	13:54:56	00053176455TRLOO	XLON
900	308.60	13:54:56	00053176456TRLOO	XLON
129	308.60	13:54:56	00053176457TRLOO	XLON
109	308.60	13:54:56	00053176458TRLOO	XLON
662	308.60	13:54:56	00053176459TRLOO	XLON
900	308.60	14:00:16	00053176573TRLOO	XLON
443	308.60	14:00:16	00053176574TRLOO	XLON
258	308.60	14:00:16	00053176575TRLOO	XLON
1262	308.40	14:00:51	00053176610TRLOO	BATE
842	308.40	14:00:51	00053176611TRLOO	BATE
1966	308.40	14:00:51	00053176612TRLOO	XLON
1284	308.40	14:10:08	00053176875TRLOO	XLON
130	308.40	14:10:12	00053176877TRLOO	XLON
514	308.40	14:12:13	00053176917TRLOO	XLON

1578	308.40	14:12:13	00053176918TRLOO	XLON
472	308.40	14:12:13	00053176919TRLOO	XLON
1263	308.00	14:12:23	00053176920TRLOO	CHIX
869	308.00	14:12:24	00053176921TRLOO	CHIX
1080	308.00	14:16:31	00053177105TRLOO	XLON
863	308.00	14:16:38	00053177111TRLOO	XLON
2214	308.20	14:25:07	00053177378TRLOO	XLON
1600	308.20	14:25:07	00053177379TRLOO	XLON
1220	308.00	14:26:21	00053177431TRLOO	XLON
900	308.40	14:44:00	00053178394TRLOO	XLON
5283	308.40	14:44:00	00053178395TRLOO	XLON
900	308.40	14:44:00	00053178396TRLOO	XLON
601	308.40	14:44:00	00053178397TRLOO	XLON
530	308.40	14:44:00	00053178398TRLOO	XLON
807	308.00	14:44:06	00053178404TRLOO	XLON
620	308.00	14:44:41	00053178435TRLOO	BATE
383	308.00	14:44:41	00053178436TRLOO	XLON
1271	308.00	14:44:41	00053178437TRLOO	TRQX
1411	308.00	14:44:41	00053178438TRLOO	BATE
871	308.00	14:44:41	00053178439TRLOO	XLON
1126	308.00	14:44:41	00053178440TRLOO	TRQX
900	308.40	14:54:36	00053179324TRLOO	XLON
209	308.40	14:54:36	00053179325TRLOO	XLON
691	308.40	14:54:36	00053179326TRLOO	XLON
1060	308.40	14:55:36	00053179414TRLOO	XLON
900	308.40	14:55:36	00053179415TRLOO	XLON
168	308.40	14:55:36	00053179416TRLOO	XLON
179	308.20	14:58:50	00053179632TRLOO	XLON
42	308.20	14:58:50	00053179633TRLOO	CHIX
1211	308.20	14:58:50	00053179634TRLOO	XLON
2252	308.20	14:58:50	00053179635TRLOO	CHIX
758	308.20	14:58:50	00053179636TRLOO	XLON
122	308.40	15:05:36	00053180248TRLOO	XLON
356	308.40	15:05:36	00053180249TRLOO	XLON
650	308.40	15:05:36	00053180250TRLOO	XLON
2164	308.80	15:16:19	00053181390TRLOO	BATE
2010	308.80	15:16:19	00053181391TRLOO	BATE
2444	308.60	15:16:19	00053181392TRLOO	XLON
2162	308.60	15:16:19	00053181393TRLOO	XLON
1923	308.60	15:16:23	00053181395TRLOO	XLON
2186	308.20	15:16:28	00053181421TRLOO	TRQX
1855	308.20	15:16:28	00053181422TRLOO	XLON
1467	308.00	15:16:28	00053181423TRLOO	XLON
325	308.00	15:16:32	00053181424TRLOO	XLON
7	308.60	15:21:51	00053181799TRLOO	XLON
1146	308.60	15:21:51	00053181800TRLOO	XLON
638	308.60	15:21:51	00053181801TRLOO	XLON
941	308.60	15:23:45	00053181932TRLOO	XLON
1523	308.60	15:23:45	00053181933TRLOO	XLON
389	308.80	15:32:15	00053182676TRLOO	XLON
60	308.80	15:32:15	00053182677TRLOO	XLON
201	308.80	15:32:15	00053182678TRLOO	XLON
469	308.80	15:32:15	00053182679TRLOO	XLON
282	308.80	15:32:15	00053182680TRLOO	XLON
510	308.80	15:32:15	00053182681TRLOO	XLON
196	308.80	15:32:15	00053182682TRLOO	XLON
382	308.80	15:32:15	00053182683TRLOO	XLON
1612	308.60	15:38:50	00053183365TRLOO	TRQX

546	308.60	15:38:50	00053183366TRLOO	CHIX
198	308.80	15:42:08	00053183643TRLOO	BATE
74	308.80	15:42:10	00053183645TRLOO	XLON
169	308.80	15:42:10	00053183646TRLOO	XLON
37	308.80	15:42:10	00053183647TRLOO	XLON
49	308.80	15:42:10	00053183648TRLOO	XLON
314	308.80	15:42:15	00053183667TRLOO	XLON
152	308.80	15:42:15	00053183668TRLOO	XLON
101	308.80	15:42:15	00053183669TRLOO	XLON
237	308.80	15:42:15	00053183670TRLOO	XLON
156	308.80	15:42:15	00053183671TRLOO	XLON
281	308.80	15:42:15	00053183672TRLOO	XLON
97	308.80	15:42:19	00053183675TRLOO	BATE
23	308.60	15:42:40	00053183695TRLOO	CHIX
221	309.00	15:45:25	00053183908TRLOO	XLON
516	309.00	15:45:25	00053183909TRLOO	XLON
516	309.00	15:45:25	00053183910TRLOO	XLON
35	309.00	15:45:25	00053183911TRLOO	XLON
1165	309.00	15:47:13	00053184061TRLOO	BATE
373	309.00	15:47:13	00053184062TRLOO	BATE
198	309.00	15:47:13	00053184063TRLOO	BATE
187	309.00	15:54:26	00053184891TRLOO	BATE
1400	309.00	15:54:26	00053184892TRLOO	BATE
66	309.00	15:54:26	00053184893TRLOO	BATE
582	309.00	15:54:26	00053184894TRLOO	BATE
2182	309.00	15:54:26	00053184895TRLOO	CHIX
2115	309.00	15:54:26	00053184896TRLOO	TRQX
1962	309.00	15:54:26	00053184897TRLOO	XLON
900	309.20	15:58:48	00053185284TRLOO	XLON
198	309.20	15:58:48	00053185285TRLOO	XLON
1560	308.80	15:59:32	00053185322TRLOO	XLON
515	308.80	16:00:57	00053185419TRLOO	BATE
550	309.00	16:06:59	00053185780TRLOO	XLON
500	309.00	16:06:59	00053185781TRLOO	XLON
286	309.00	16:06:59	00053185782TRLOO	XLON
111	309.00	16:06:59	00053185783TRLOO	XLON
34	309.00	16:06:59	00053185784TRLOO	XLON
414	309.00	16:06:59	00053185785TRLOO	XLON
143	309.00	16:13:56	00053186185TRLOO	XLON
944	309.00	16:13:56	00053186186TRLOO	XLON
1072	309.00	16:13:57	00053186187TRLOO	XLON
1409	309.00	16:16:04	00053186315TRLOO	TRQX
239	309.00	16:16:04	00053186316TRLOO	XLON
2311	309.00	16:16:04	00053186317TRLOO	XLON
246	309.00	16:16:05	00053186318TRLOO	TRQX
328	309.00	16:16:05	00053186319TRLOO	TRQX
19	309.00	16:16:05	00053186320TRLOO	TRQX
68	309.00	16:16:08	00053186326TRLOO	TRQX
2269	308.80	16:17:11	00053186422TRLOO	BATE
321	309.00	16:17:11	00053186423TRLOO	TRQX
58	309.00	16:17:19	00053186438TRLOO	TRQX
418	309.00	16:18:20	00053186479TRLOO	TRQX
117	309.00	16:20:06	00053186594TRLOO	CHIX
48	309.00	16:20:06	00053186595TRLOO	CHIX
56	309.00	16:20:06	00053186596TRLOO	CHIX
53	309.00	16:20:06	00053186597TRLOO	CHIX
15	309.00	16:20:06	00053186598TRLOO	CHIX
53	309.00	16:20:06	00053186599TRLOO	CHIX

15	309.00	16:20:06	00053186600TRLO0	CHIX
23	309.00	16:20:06	00053186601TRLO0	CHIX
15	309.00	16:20:06	00053186602TRLO0	CHIX
354	309.00	16:20:06	00053186603TRLO0	CHIX
15	309.00	16:20:06	00053186604TRLO0	CHIX
51	309.00	16:20:12	00053186616TRLO0	CHIX
1868	309.00	16:20:12	00053186617TRLO0	BATE
265	309.00	16:20:16	00053186629TRLO0	XLON
1183	309.00	16:21:40	00053186747TRLO0	CHIX
1304	309.00	16:21:40	00053186748TRLO0	XLON
304	309.00	16:21:40	00053186749TRLO0	XLON
982	308.80	16:24:46	00053187164TRLO0	XLON
752	309.00	16:25:15	00053187204TRLO0	XLON
24	309.00	16:25:15	00053187205TRLO0	XLON
492	309.00	16:25:15	00053187206TRLO0	XLON
350	309.00	16:25:15	00053187207TRLO0	XLON
145	309.00	16:25:15	00053187208TRLO0	XLON
710	309.00	16:25:15	00053187209TRLO0	XLON
437	309.00	16:25:15	00053187210TRLO0	XLON