

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/08/2021
TOTAL SHARES	211,462
High	286.8000
Low	282.8000
VWAP	284.4596

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1197	283.60	08:34:41	00053467208TRLOO	CHIX
1283	283.60	08:34:41	00053467207TRLOO	CHIX
1829	284.00	08:35:14	00053467222TRLOO	XLON
349	283.80	08:36:14	00053467245TRLOO	XLON
1584	283.80	08:36:14	00053467244TRLOO	XLON
1481	284.80	09:02:58	00053467677TRLOO	XLON
489	284.80	09:02:58	00053467678TRLOO	XLON
2206	285.20	09:09:53	00053467795TRLOO	TRQX
126	285.20	09:09:53	00053467794TRLOO	TRQX
41	285.60	09:13:50	00053467891TRLOO	XLON
1973	285.60	09:13:54	00053467893TRLOO	XLON
559	285.40	09:13:54	00053467896TRLOO	XLON
931	285.40	09:13:54	00053467895TRLOO	XLON
483	285.40	09:13:54	00053467894TRLOO	XLON
70	285.40	09:13:54	00053467899TRLOO	BATE
194	285.40	09:13:54	00053467898TRLOO	BATE
19	285.40	09:13:54	00053467897TRLOO	BATE
210	285.80	09:38:07	00053468443TRLOO	CHIX
2119	285.80	09:38:07	00053468447TRLOO	TRQX
2143	285.80	09:38:07	00053468444TRLOO	CHIX
951	285.80	09:38:07	00053468445TRLOO	XLON
901	285.80	09:38:07	00053468446TRLOO	XLON
2388	285.60	09:38:07	00053468449TRLOO	BATE
108	285.60	09:38:07	00053468448TRLOO	BATE
3067	285.80	09:38:07	00053468450TRLOO	BATE
1787	285.60	09:38:07	00053468452TRLOO	XLON
649	285.80	09:38:07	00053468451TRLOO	BATE
750	286.80	09:49:22	00053468848TRLOO	XLON
2150	286.80	09:51:23	00053468927TRLOO	BATE
750	286.80	09:51:23	00053468928TRLOO	XLON
716	286.60	09:53:25	00053468952TRLOO	XLON
273	286.60	09:53:25	00053468951TRLOO	XLON
991	286.60	09:53:25	00053468950TRLOO	BATE
1159	286.60	09:53:25	00053468949TRLOO	BATE
1229	286.60	09:53:25	00053468954TRLOO	XLON
12	286.60	09:53:25	00053468953TRLOO	XLON
682	286.40	09:53:25	00053468956TRLOO	CHIX
1634	286.40	09:53:25	00053468955TRLOO	CHIX
2025	286.40	10:04:06	00053469179TRLOO	BATE
373	286.40	10:04:06	00053469180TRLOO	BATE
1839	286.20	10:08:06	00053469251TRLOO	XLON
2121	286.40	10:08:06	00053469250TRLOO	BATE
59	286.20	10:08:06	00053469252TRLOO	XLON
1961	286.40	10:14:04	00053469342TRLOO	XLON
157	286.20	10:14:41	00053469352TRLOO	XLON
245	286.20	10:14:41	00053469351TRLOO	XLON

597	286.20	10:14:41	00053469350TRLOO	XLON
918	286.20	10:14:41	00053469349TRLOO	XLON
2216	286.00	10:14:46	00053469354TRLOO	CHIX
1949	286.00	10:14:46	00053469355TRLOO	XLON
874	285.20	10:18:51	00053469460TRLOO	TRQX
506	285.20	10:19:24	00053469476TRLOO	TRQX
1101	285.20	10:19:24	00053469477TRLOO	TRQX
205	285.60	10:33:05	00053469950TRLOO	BATE
2171	285.60	10:33:05	00053469949TRLOO	BATE
2079	285.40	10:33:05	00053469951TRLOO	CHIX
1936	285.40	10:33:05	00053469952TRLOO	XLON
1454	285.00	10:33:58	00053469966TRLOO	XLON
355	285.00	10:33:58	00053469965TRLOO	XLON
34	285.20	10:43:54	00053470322TRLOO	XLON
527	285.20	10:43:54	00053470321TRLOO	XLON
527	285.20	10:43:54	00053470320TRLOO	XLON
730	285.20	10:43:54	00053470319TRLOO	XLON
1632	285.00	10:48:52	00053470445TRLOO	XLON
1723	285.00	10:55:53	00053470743TRLOO	BATE
399	285.00	10:55:53	00053470742TRLOO	BATE
61	285.00	10:55:53	00053470741TRLOO	XLON
1950	285.20	11:08:27	00053471221TRLOO	XLON
862	285.00	11:24:10	00053471672TRLOO	BATE
1966	285.00	11:24:10	00053471674TRLOO	XLON
608	285.00	11:24:10	00053471676TRLOO	BATE
838	285.00	11:24:10	00053471673TRLOO	BATE
1162	285.00	11:24:10	00053471679TRLOO	CHIX
332	285.00	11:24:10	00053471678TRLOO	CHIX
65	285.00	11:24:10	00053471677TRLOO	CHIX
578	285.00	11:24:10	00053471675TRLOO	CHIX
2405	285.00	11:34:38	00053471921TRLOO	BATE
1690	285.00	11:34:38	00053471922TRLOO	XLON
460	284.80	11:34:39	00053471924TRLOO	TRQX
1680	284.80	11:34:39	00053471923TRLOO	TRQX
1739	284.80	11:50:49	00053472566TRLOO	XLON
2138	284.60	12:06:39	00053473230TRLOO	BATE
316	284.60	12:06:39	00053473228TRLOO	BATE
2	284.60	12:06:39	00053473229TRLOO	CHIX
2330	284.60	12:06:39	00053473227TRLOO	CHIX
1841	284.60	12:06:39	00053473231TRLOO	XLON
1094	284.20	12:08:52	00053473317TRLOO	XLON
480	284.20	12:08:52	00053473316TRLOO	XLON
310	284.20	12:08:52	00053473315TRLOO	XLON
512	284.20	12:11:16	00053473370TRLOO	XLON
1168	284.20	12:11:16	00053473369TRLOO	XLON
108	284.20	12:11:16	00053473368TRLOO	XLON
6	284.20	12:11:16	00053473367TRLOO	XLON
531	284.40	12:23:48	00053473846TRLOO	BATE
1703	284.40	12:23:48	00053473843TRLOO	BATE
1	284.40	12:23:48	00053473847TRLOO	CHIX
2026	284.40	12:23:48	00053473845TRLOO	CHIX
1836	284.40	12:23:48	00053473844TRLOO	XLON
1401	284.20	12:32:42	00053474207TRLOO	TRQX
903	284.20	12:32:42	00053474206TRLOO	TRQX
1980	283.80	13:06:43	00053475388TRLOO	XLON
1	283.80	13:06:43	00053475387TRLOO	CHIX
2445	283.80	13:06:43	00053475386TRLOO	CHIX
644	283.60	13:08:02	00053475409TRLOO	BATE

1512	283.60	13:08:02	00053475408TRLOO	BATE
2170	284.00	13:33:12	00053476200TRLOO	BATE
600	284.00	13:33:12	00053476199TRLOO	CHIX
23	284.00	13:33:12	00053476198TRLOO	CHIX
1887	284.00	13:33:12	00053476197TRLOO	CHIX
2510	284.00	13:33:12	00053476203TRLOO	TRQX
8	284.00	13:33:12	00053476201TRLOO	TRQX
1600	284.00	13:33:12	00053476204TRLOO	XLON
40	284.00	13:33:12	00053476202TRLOO	XLON
493	283.60	13:35:13	00053476256TRLOO	XLON
702	283.80	13:40:16	00053476352TRLOO	XLON
444	283.80	13:43:00	00053476446TRLOO	XLON
570	283.80	13:43:00	00053476445TRLOO	XLON
2378	283.40	13:49:01	00053476622TRLOO	CHIX
87	283.20	13:52:06	00053476674TRLOO	XLON
1824	283.20	13:52:06	00053476673TRLOO	XLON
33	283.40	13:59:47	00053476978TRLOO	BATE
2292	283.40	13:59:47	00053476977TRLOO	BATE
146	283.40	14:04:07	00053477176TRLOO	XLON
1644	283.40	14:04:07	00053477175TRLOO	XLON
2485	283.60	14:26:43	00053478387TRLOO	BATE
1713	283.60	14:26:43	00053478389TRLOO	XLON
219	283.60	14:26:43	00053478388TRLOO	XLON
380	283.40	14:40:25	00053479246TRLOO	TRQX
2124	283.80	14:43:07	00053479376TRLOO	CHIX
1750	283.80	14:43:07	00053479377TRLOO	XLON
1880	283.80	14:45:33	00053479518TRLOO	XLON
2066	283.80	14:47:37	00053479648TRLOO	TRQX
1634	283.80	14:47:37	00053479649TRLOO	XLON
2164	283.80	14:50:57	00053479858TRLOO	CHIX
1636	283.80	14:50:57	00053479859TRLOO	XLON
2306	283.80	14:52:13	00053479912TRLOO	TRQX
15	283.60	14:52:58	00053479959TRLOO	BATE
29	283.60	14:53:18	00053479967TRLOO	BATE
374	283.60	14:54:41	00053480051TRLOO	BATE
126	283.60	14:54:41	00053480050TRLOO	BATE
1572	283.60	14:54:41	00053480049TRLOO	BATE
2308	283.40	15:00:11	00053480300TRLOO	CHIX
1654	283.40	15:00:11	00053480302TRLOO	XLON
21	283.40	15:00:11	00053480301TRLOO	XLON
2	283.40	15:03:25	00053480457TRLOO	CHIX
1751	283.20	15:06:28	00053480590TRLOO	XLON
772	282.80	15:11:39	00053480855TRLOO	XLON
1230	282.80	15:11:39	00053480854TRLOO	XLON
200	283.60	15:22:01	00053481474TRLOO	XLON
1709	283.60	15:22:01	00053481475TRLOO	XLON
2217	283.60	15:27:06	00053481708TRLOO	TRQX
41	283.60	15:27:06	00053481705TRLOO	TRQX
2023	283.60	15:27:06	00053481704TRLOO	BATE
2367	283.60	15:27:06	00053481707TRLOO	CHIX
28	283.60	15:27:06	00053481703TRLOO	CHIX
1762	283.60	15:27:06	00053481706TRLOO	XLON
199	283.20	15:37:09	00053482099TRLOO	BATE
1901	283.40	15:48:00	00053482582TRLOO	XLON
6	283.60	15:55:40	00053483348TRLOO	TRQX
2413	283.60	15:55:40	00053483347TRLOO	TRQX
2192	283.60	15:55:40	00053483346TRLOO	BATE
1083	283.60	15:55:40	00053483344TRLOO	BATE

964	283.60	15:55:40	00053483343TRLOO	BATE
2438	283.60	15:55:40	00053483342TRLOO	CHIX
1835	283.60	15:55:40	00053483345TRLOO	XLON
904	283.40	15:55:44	00053483355TRLOO	CHIX
1945	283.40	15:55:44	00053483357TRLOO	XLON
195	283.40	15:55:44	00053483356TRLOO	CHIX
107	283.40	15:56:15	00053483459TRLOO	CHIX
1791	283.40	16:03:53	00053484788TRLOO	XLON
2055	283.60	16:12:34	00053486004TRLOO	CHIX
59	283.60	16:12:34	00053486005TRLOO	XLON
832	283.60	16:12:38	00053486038TRLOO	XLON
1006	283.60	16:13:43	00053486344TRLOO	BATE
877	283.60	16:13:43	00053486343TRLOO	CHIX
348	283.60	16:13:43	00053486350TRLOO	XLON
1606	283.60	16:13:43	00053486348TRLOO	XLON
939	283.60	16:13:43	00053486346TRLOO	XLON
437	283.60	16:13:43	00053486347TRLOO	BATE
976	283.60	16:13:43	00053486349TRLOO	CHIX
181	283.60	16:13:43	00053486345TRLOO	CHIX
1677	283.80	16:19:55	00053487369TRLOO	TRQX
506	283.80	16:19:55	00053487372TRLOO	BATE
362	283.80	16:19:55	00053487371TRLOO	BATE
763	283.80	16:19:55	00053487370TRLOO	BATE
246	283.80	16:19:55	00053487373TRLOO	XLON
1410	283.80	16:19:55	00053487374TRLOO	XLON
265	283.60	16:19:58	00053487375TRLOO	XLON
149	283.60	16:20:11	00053487394TRLOO	XLON
1431	283.60	16:20:11	00053487393TRLOO	XLON
1703	283.80	16:21:37	00053487758TRLOO	XLON
10	283.60	16:23:06	00053487983TRLOO	XLON
1852	283.60	16:23:16	00053487988TRLOO	XLON
951	283.40	16:27:41	00053488404TRLOO	XLON
9	283.40	16:27:58	00053488450TRLOO	XLON
67	283.40	16:28:39	00053488523TRLOO	XLON
883	283.40	16:29:28	00053488644TRLOO	XLON