

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/08/2021
TOTAL SHARES	400,000
High	296.2000
Low	288.0000
VWAP	291.3633

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2051	294.40	08:32:55	00053349276TRLO0	XLON
213	294.40	08:32:55	00053349277TRLO0	XLON
28	294.40	08:33:01	00053349278TRLO0	XLON
39	294.40	08:33:01	00053349279TRLO0	XLON
2252	294.40	08:33:01	00053349280TRLO0	XLON
398	294.00	08:35:53	00053349321TRLO0	XLON
1432	294.00	08:35:54	00053349322TRLO0	XLON
2210	293.60	08:35:54	00053349323TRLO0	BATE
2404	293.20	08:36:12	00053349331TRLO0	CHIX
1050	294.20	08:42:15	00053349537TRLO0	XLON
739	294.20	08:42:15	00053349538TRLO0	XLON
1827	295.80	08:49:30	00053349870TRLO0	XLON
177	295.80	08:49:30	00053349871TRLO0	XLON
1600	295.80	08:51:08	00053349980TRLO0	XLON
557	295.80	08:51:08	00053349981TRLO0	XLON
532	295.60	08:52:56	00053350050TRLO0	XLON
377	295.60	08:52:56	00053350051TRLO0	XLON
1277	295.60	08:52:56	00053350052TRLO0	XLON
1053	296.20	09:02:20	00053350480TRLO0	XLON
735	296.20	09:02:20	00053350481TRLO0	XLON
933	296.00	09:03:21	00053350521TRLO0	XLON
986	296.00	09:03:21	00053350523TRLO0	XLON
2471	296.00	09:03:21	00053350520TRLO0	BATE
767	296.00	09:03:21	00053350522TRLO0	TRQX
1401	296.00	09:03:21	00053350524TRLO0	TRQX
1193	295.40	09:04:03	00053350567TRLO0	BATE
364	295.40	09:04:03	00053350568TRLO0	BATE
95	295.40	09:04:03	00053350569TRLO0	BATE
149	295.40	09:04:03	00053350570TRLO0	BATE
307	295.40	09:04:03	00053350571TRLO0	BATE
2138	295.40	09:07:24	00053350715TRLO0	XLON
2	295.40	09:14:35	00053351134TRLO0	XLON
2131	295.40	09:15:29	00053351167TRLO0	XLON
358	294.80	09:17:04	00053351226TRLO0	CHIX
1176	294.80	09:17:04	00053351227TRLO0	CHIX
635	294.80	09:17:04	00053351228TRLO0	CHIX
900	294.80	09:19:19	00053351281TRLO0	XLON
1956	294.80	09:22:06	00053351407TRLO0	XLON
900	294.80	09:25:02	00053351606TRLO0	XLON
42	294.80	09:25:02	00053351607TRLO0	XLON
2413	294.60	09:25:54	00053351674TRLO0	BATE
900	294.60	09:25:54	00053351675TRLO0	XLON
116	294.60	09:29:05	00053351834TRLO0	XLON
2154	294.60	09:32:05	00053351986TRLO0	XLON
379	294.00	09:34:39	00053352043TRLO0	XLON
943	294.00	09:38:58	00053352235TRLO0	XLON

2090	294.00	09:38:58	00053352236TRLOO	XLON
1789	294.00	09:46:41	00053352564TRLOO	XLON
2032	294.00	09:48:41	00053352605TRLOO	XLON
900	294.00	09:48:41	00053352606TRLOO	XLON
81	293.80	09:48:41	00053352607TRLOO	BATE
378	293.80	09:48:41	00053352608TRLOO	BATE
1618	293.80	09:48:41	00053352609TRLOO	BATE
2049	293.80	09:48:41	00053352610TRLOO	TRQX
900	293.60	09:55:11	00053352868TRLOO	XLON
1	293.80	09:56:06	00053352915TRLOO	XLON
775	294.20	10:00:23	00053353106TRLOO	XLON
1445	294.20	10:00:23	00053353107TRLOO	XLON
23	294.00	10:00:23	00053353108TRLOO	CHIX
302	294.00	10:00:23	00053353109TRLOO	CHIX
900	294.20	10:00:23	00053353110TRLOO	XLON
244	294.20	10:00:23	00053353111TRLOO	XLON
1863	294.00	10:01:42	00053353180TRLOO	XLON
1527	294.00	10:01:42	00053353178TRLOO	CHIX
564	294.00	10:01:42	00053353179TRLOO	CHIX
2462	293.80	10:01:42	00053353181TRLOO	BATE
2008	293.60	10:08:17	00053353433TRLOO	XLON
2391	293.60	10:08:17	00053353432TRLOO	BATE
2159	293.00	10:12:20	00053353554TRLOO	XLON
1920	293.40	10:16:55	00053353709TRLOO	XLON
316	293.80	10:21:49	00053353888TRLOO	XLON
1	293.80	10:21:49	00053353889TRLOO	XLON
2014	293.80	10:21:56	00053353893TRLOO	XLON
136	293.80	10:21:56	00053353894TRLOO	XLON
2099	293.80	10:24:59	00053353968TRLOO	XLON
900	294.40	10:29:18	00053354080TRLOO	XLON
537	294.40	10:29:18	00053354081TRLOO	XLON
31	294.80	10:35:03	00053354270TRLOO	XLON
1450	294.60	10:35:25	00053354279TRLOO	XLON
350	294.60	10:35:25	00053354280TRLOO	XLON
1915	294.60	10:40:29	00053354529TRLOO	XLON
772	294.60	10:46:32	00053354736TRLOO	XLON
1346	294.60	10:46:32	00053354738TRLOO	XLON
345	294.60	10:46:32	00053354735TRLOO	CHIX
395	294.60	10:46:32	00053354737TRLOO	CHIX
713	294.60	10:46:32	00053354739TRLOO	CHIX
704	294.60	10:46:32	00053354740TRLOO	CHIX
1489	294.40	10:46:49	00053354768TRLOO	BATE
871	294.40	10:46:49	00053354769TRLOO	BATE
2023	294.40	10:46:49	00053354770TRLOO	TRQX
900	294.40	10:46:49	00053354771TRLOO	XLON
347	294.20	10:55:12	00053355098TRLOO	XLON
215	294.20	10:55:12	00053355099TRLOO	XLON
382	294.20	10:55:12	00053355100TRLOO	XLON
993	294.20	10:55:12	00053355101TRLOO	XLON
900	294.40	10:55:12	00053355102TRLOO	XLON
338	294.40	10:55:12	00053355103TRLOO	XLON
1185	294.40	10:55:12	00053355104TRLOO	XLON
659	294.00	10:55:57	00053355171TRLOO	BATE
1665	294.00	10:55:57	00053355172TRLOO	BATE
900	293.00	11:05:25	00053355480TRLOO	XLON
1560	292.80	11:05:25	00053355481TRLOO	BATE
763	292.80	11:05:25	00053355482TRLOO	BATE
240	292.80	11:05:25	00053355483TRLOO	XLON

112	292.60	11:07:42	0005335569TRLOO	XLON
900	293.00	11:11:39	00053355739TRLOO	XLON
900	293.00	11:11:45	00053355749TRLOO	XLON
652	292.80	11:12:29	00053355768TRLOO	XLON
900	293.60	11:15:49	00053355887TRLOO	XLON
435	293.60	11:16:26	00053355903TRLOO	XLON
1600	293.60	11:16:26	00053355904TRLOO	XLON
112	293.60	11:16:26	00053355905TRLOO	XLON
372	293.40	11:17:58	00053355944TRLOO	CHIX
598	293.40	11:17:58	00053355945TRLOO	CHIX
148	293.40	11:17:58	00053355946TRLOO	CHIX
44	293.40	11:17:58	00053355947TRLOO	CHIX
1234	293.40	11:17:58	00053355948TRLOO	CHIX
2473	293.20	11:20:23	00053356015TRLOO	TRQX
2074	293.40	11:24:35	00053356203TRLOO	XLON
2025	293.00	11:28:45	00053356350TRLOO	XLON
242	293.00	11:35:45	00053356613TRLOO	XLON
77	293.00	11:35:45	00053356614TRLOO	XLON
1571	293.00	11:35:45	00053356615TRLOO	XLON
2077	293.00	11:39:48	00053356760TRLOO	XLON
1760	292.80	11:39:48	00053356761TRLOO	BATE
131	292.80	11:39:48	00053356762TRLOO	BATE
285	292.80	11:39:48	00053356763TRLOO	BATE
2219	292.60	11:39:51	00053356766TRLOO	BATE
1	292.60	11:42:05	00053356863TRLOO	XLON
900	292.40	11:42:37	00053356874TRLOO	XLON
243	292.40	11:42:37	00053356875TRLOO	XLON
515	292.40	11:46:59	00053357143TRLOO	XLON
1638	292.40	11:46:59	00053357144TRLOO	XLON
1830	291.60	11:49:50	00053357309TRLOO	XLON
2065	291.20	11:53:01	00053357469TRLOO	CHIX
112	291.20	11:53:01	00053357470TRLOO	CHIX
582	291.40	11:57:50	00053357614TRLOO	XLON
374	291.40	11:57:50	00053357615TRLOO	XLON
1	291.40	11:57:50	00053357616TRLOO	XLON
571	291.20	11:58:55	00053357659TRLOO	XLON
2	291.00	11:59:00	00053357660TRLOO	BATE
2009	291.00	11:59:00	00053357662TRLOO	XLON
2424	291.00	11:59:00	00053357661TRLOO	BATE
1871	291.40	12:05:28	00053357916TRLOO	XLON
411	291.20	12:05:34	00053357921TRLOO	XLON
1439	291.20	12:05:34	00053357922TRLOO	XLON
1600	290.40	12:14:02	00053358286TRLOO	XLON
550	290.40	12:14:02	00053358287TRLOO	XLON
1122	290.20	12:16:01	00053358381TRLOO	BATE
1043	290.20	12:16:01	00053358382TRLOO	BATE
900	290.20	12:16:01	00053358383TRLOO	XLON
1180	290.20	12:16:01	00053358384TRLOO	XLON
930	290.00	12:17:00	00053358413TRLOO	TRQX
1382	290.00	12:17:00	00053358414TRLOO	TRQX
900	290.20	12:22:05	00053358525TRLOO	XLON
900	290.20	12:23:02	00053358550TRLOO	XLON
1916	289.80	12:26:20	00053358633TRLOO	XLON
900	290.20	12:31:26	00053358826TRLOO	XLON
2095	290.00	12:32:11	00053358861TRLOO	XLON
50000	290.00	12:33:22	00053358912TRLOO	XLON
900	290.20	12:37:32	00053359139TRLOO	XLON
592	290.20	12:37:32	00053359140TRLOO	XLON

767	290.40	12:37:32	00053359141TRLOO	XLON
1205	290.40	12:37:32	00053359142TRLOO	XLON
900	290.20	12:37:32	00053359143TRLOO	XLON
900	290.20	12:37:32	00053359144TRLOO	XLON
412	290.20	12:37:32	00053359145TRLOO	XLON
239	290.00	12:37:32	00053359146TRLOO	BATE
1405	290.00	12:37:33	00053359147TRLOO	CHIX
281	290.00	12:37:33	00053359148TRLOO	CHIX
99	290.00	12:37:33	00053359150TRLOO	CHIX
39	290.00	12:37:33	00053359151TRLOO	CHIX
1925	290.00	12:37:33	00053359149TRLOO	BATE
395	290.00	12:37:33	00053359152TRLOO	CHIX
303	290.00	12:37:33	00053359153TRLOO	CHIX
900	289.60	12:43:11	00053359340TRLOO	XLON
900	288.80	12:45:22	00053359422TRLOO	XLON
2141	288.60	12:53:08	00053359620TRLOO	XLON
401	288.40	12:53:26	00053359624TRLOO	BATE
2035	288.40	12:53:31	00053359632TRLOO	BATE
900	288.80	12:58:27	00053359749TRLOO	XLON
900	289.60	13:00:53	00053359874TRLOO	XLON
2002	289.60	13:02:20	00053359900TRLOO	XLON
34	288.80	13:03:28	00053359955TRLOO	BATE
2178	288.80	13:03:31	00053359965TRLOO	BATE
900	288.60	13:09:03	00053360117TRLOO	XLON
1944	288.40	13:11:25	00053360195TRLOO	XLON
2138	288.00	13:15:30	00053360309TRLOO	CHIX
1569	288.60	13:20:23	00053360517TRLOO	XLON
466	288.60	13:20:23	00053360518TRLOO	XLON
2112	289.20	13:24:44	00053360599TRLOO	XLON
1317	289.60	13:31:31	00053360810TRLOO	XLON
651	289.60	13:32:19	00053360825TRLOO	XLON
146	289.60	13:39:25	00053361056TRLOO	BATE
1	289.60	13:39:27	00053361057TRLOO	BATE
26	290.20	13:40:18	00053361087TRLOO	XLON
900	290.40	13:41:10	00053361104TRLOO	XLON
1153	290.40	13:41:10	00053361105TRLOO	XLON
10	290.00	13:44:10	00053361180TRLOO	BATE
13	290.00	13:44:39	00053361203TRLOO	BATE
14	290.00	13:44:54	00053361206TRLOO	BATE
294	290.20	13:45:37	00053361222TRLOO	XLON
643	290.20	13:47:37	00053361305TRLOO	XLON
1172	290.20	13:47:40	00053361307TRLOO	XLON
27	290.20	13:48:33	00053361334TRLOO	BATE
1222	290.80	13:53:09	00053361455TRLOO	XLON
556	290.80	13:53:09	00053361456TRLOO	XLON
2498	290.80	13:53:09	00053361457TRLOO	BATE
39	290.80	13:54:23	00053361528TRLOO	BATE
24	291.00	13:55:33	00053361588TRLOO	XLON
1935	291.60	13:59:03	00053361701TRLOO	XLON
643	291.60	14:04:04	00053361984TRLOO	XLON
542	291.60	14:04:10	00053361987TRLOO	XLON
614	291.60	14:04:10	00053361988TRLOO	XLON
900	291.60	14:06:07	00053362127TRLOO	XLON
1	291.60	14:08:24	00053362208TRLOO	TRQX
900	291.60	14:09:18	00053362255TRLOO	XLON
311	291.40	14:10:02	00053362305TRLOO	CHIX
1734	291.40	14:10:02	00053362307TRLOO	CHIX
209	291.40	14:10:02	00053362304TRLOO	BATE

2190	291.40	14:10:02	00053362306TRLOO	BATE
2310	291.40	14:10:02	00053362308TRLOO	TRQX
264	291.20	14:10:02	00053362309TRLOO	BATE
459	291.20	14:10:02	00053362310TRLOO	BATE
459	291.20	14:10:02	00053362312TRLOO	BATE
1217	291.20	14:10:02	00053362313TRLOO	BATE
229	291.20	14:10:02	00053362311TRLOO	TRQX
1796	291.20	14:10:02	00053362314TRLOO	TRQX
309	291.00	14:13:23	00053362498TRLOO	XLON
2153	290.80	14:13:23	00053362497TRLOO	BATE
900	290.80	14:13:23	00053362499TRLOO	XLON
30	290.60	14:13:23	00053362500TRLOO	CHIX
104	290.60	14:13:23	00053362501TRLOO	CHIX
185	290.60	14:13:23	00053362502TRLOO	CHIX
43	290.60	14:13:23	00053362503TRLOO	CHIX
167	290.60	14:13:23	00053362504TRLOO	CHIX
455	290.60	14:13:23	00053362505TRLOO	CHIX
1015	290.60	14:13:25	00053362507TRLOO	CHIX
473	290.60	14:13:25	00053362508TRLOO	CHIX
1080	290.60	14:15:03	00053362623TRLOO	XLON
296	290.60	14:15:03	00053362624TRLOO	XLON
489	290.60	14:15:03	00053362625TRLOO	XLON
244	290.60	14:15:03	00053362626TRLOO	XLON
795	290.60	14:21:05	00053363066TRLOO	XLON
84	290.60	14:21:05	00053363067TRLOO	XLON
230	290.60	14:21:05	00053363068TRLOO	XLON
285	290.60	14:21:05	00053363069TRLOO	XLON
314	290.20	14:21:05	00053363070TRLOO	BATE
1769	290.20	14:21:05	00053363071TRLOO	BATE
1	289.60	14:24:46	00053363255TRLOO	XLON
416	289.60	14:24:46	00053363256TRLOO	XLON
689	289.60	14:25:00	00053363269TRLOO	XLON
1061	289.60	14:25:05	00053363276TRLOO	XLON
274	289.60	14:25:05	00053363277TRLOO	XLON
900	290.80	14:29:27	00053363591TRLOO	XLON
132	290.60	14:31:49	00053363867TRLOO	XLON
929	290.60	14:31:49	00053363868TRLOO	XLON
1004	290.60	14:31:49	00053363869TRLOO	XLON
58	290.60	14:33:04	00053364028TRLOO	TRQX
1851	291.00	14:36:06	00053364329TRLOO	XLON
972	291.00	14:38:06	00053364567TRLOO	XLON
237	291.00	14:40:59	00053364832TRLOO	XLON
1970	291.00	14:40:59	00053364833TRLOO	XLON
6	291.20	14:44:43	00053365073TRLOO	BATE
7	291.20	14:44:58	00053365083TRLOO	BATE
1275	291.40	14:49:06	00053365463TRLOO	XLON
602	291.40	14:49:06	00053365466TRLOO	XLON
298	291.40	14:49:06	00053365459TRLOO	CHIX
307	291.40	14:49:06	00053365460TRLOO	CHIX
1500	291.40	14:49:06	00053365462TRLOO	CHIX
639	291.40	14:49:06	00053365458TRLOO	BATE
1466	291.40	14:49:06	00053365461TRLOO	BATE
2082	291.40	14:49:06	00053365464TRLOO	BATE
190	291.40	14:49:06	00053365465TRLOO	TRQX
156	291.40	14:49:06	00053365467TRLOO	TRQX
598	291.40	14:49:06	00053365468TRLOO	BATE
1379	291.40	14:49:06	00053365469TRLOO	TRQX
2181	291.80	14:51:19	00053365618TRLOO	XLON

89	291.60	14:55:11	00053365978TRLOO	BATE
355	291.60	14:55:11	00053365979TRLOO	BATE
104	291.60	14:55:11	00053365980TRLOO	BATE
617	291.60	14:55:11	00053365981TRLOO	BATE
146	291.60	14:55:11	00053365982TRLOO	BATE
988	291.60	14:55:11	00053365983TRLOO	BATE
900	291.60	14:55:11	00053365984TRLOO	XLON
900	291.60	14:57:11	00053366246TRLOO	XLON
343	291.60	14:57:11	00053366247TRLOO	XLON
785	291.60	14:57:11	00053366248TRLOO	XLON
537	291.40	14:57:31	00053366268TRLOO	TRQX
1977	291.20	15:02:32	00053366662TRLOO	XLON
900	291.00	15:05:36	00053366847TRLOO	XLON
620	291.00	15:05:36	00053366848TRLOO	XLON
479	291.00	15:05:36	00053366849TRLOO	XLON
1127	290.80	15:07:59	00053367030TRLOO	CHIX
395	290.80	15:07:59	00053367031TRLOO	CHIX
576	290.80	15:07:59	00053367033TRLOO	CHIX
750	290.80	15:07:59	00053367032TRLOO	BATE
362	290.80	15:07:59	00053367034TRLOO	CHIX
1468	290.80	15:07:59	00053367035TRLOO	BATE
959	290.60	15:08:12	00053367054TRLOO	TRQX
1207	290.60	15:08:46	00053367096TRLOO	TRQX
489	290.20	15:10:45	00053367205TRLOO	XLON
381	290.20	15:10:45	00053367206TRLOO	XLON
1040	290.20	15:10:45	00053367207TRLOO	XLON
1003	289.80	15:14:40	00053367479TRLOO	BATE
869	289.80	15:14:40	00053367480TRLOO	BATE
407	289.80	15:14:40	00053367481TRLOO	BATE
900	289.80	15:14:40	00053367482TRLOO	XLON
1958	289.80	15:18:00	00053367638TRLOO	XLON
222	289.80	15:18:00	00053367639TRLOO	XLON
560	289.80	15:21:08	00053367995TRLOO	XLON
313	289.80	15:21:08	00053367996TRLOO	XLON
46	289.80	15:21:08	00053367997TRLOO	XLON
900	289.80	15:23:56	00053368260TRLOO	XLON
1990	290.00	15:26:24	00053368426TRLOO	XLON
9	290.00	15:29:24	00053368645TRLOO	XLON
312	290.00	15:29:24	00053368646TRLOO	XLON
298	290	15:29:24	00053368647TRLOO	XLON
543	290	15:29:24	00053368648TRLOO	XLON
2057	290	15:29:24	00053368650TRLOO	CHIX
2283	290	15:29:24	00053368649TRLOO	BATE
17	290	15:29:24	00053368651TRLOO	BATE
13	290	15:31:48	00053368905TRLOO	XLON
567	290	15:31:48	00053368906TRLOO	XLON
320	290	15:31:48	00053368907TRLOO	XLON
890	290	15:31:48	00053368908TRLOO	XLON
477	289	15:33:10	00053368999TRLOO	BATE
2005	289	15:33:10	00053369000TRLOO	BATE
1680	289	15:35:24	00053369076TRLOO	XLON
203	289	15:35:24	00053369077TRLOO	XLON
2116	289	15:38:22	00053369269TRLOO	XLON
2278	289	15:38:22	00053369268TRLOO	TRQX
7	289	15:41:30	00053369480TRLOO	XLON
401	289	15:41:30	00053369481TRLOO	XLON
1854	288	15:42:22	00053369542TRLOO	XLON
2256	288	15:45:43	00053369747TRLOO	BATE

1807	289	15:48:59	00053369900TRLOO	XLON
2128	289	15:50:30	00053370016TRLOO	XLON
2227	289	15:51:31	00053370085TRLOO	CHIX
52	288	15:53:31	00053370188TRLOO	BATE
2151	289	15:55:19	00053370351TRLOO	XLON
1585	289	15:55:19	00053370349TRLOO	BATE
781	289	15:55:19	00053370350TRLOO	BATE
1841	289	15:57:41	00053370509TRLOO	XLON
2162	289	16:01:26	00053370828TRLOO	XLON
80	289	16:01:31	00053370837TRLOO	BATE
211	289	16:01:31	00053370838TRLOO	BATE
247	289	16:01:31	00053370839TRLOO	BATE
1579	289	16:01:31	00053370840TRLOO	BATE
1797	289	16:05:08	00053371163TRLOO	XLON
582	289	16:06:04	00053371222TRLOO	TRQX
699	289	16:06:04	00053371223TRLOO	TRQX
1790	289	16:07:17	00053371310TRLOO	XLON
2140	289	16:07:17	00053371309TRLOO	CHIX
2505	289	16:07:24	00053371358TRLOO	BATE
286	289	16:11:05	00053371540TRLOO	XLON
1544	289	16:11:05	00053371541TRLOO	XLON
458	289	16:13:05	00053371674TRLOO	XLON
252	289	16:13:05	00053371675TRLOO	XLON
1511	289	16:15:05	00053371802TRLOO	XLON
405	289	16:15:05	00053371803TRLOO	XLON
740	289	16:17:02	00053371946TRLOO	XLON
1952	289	16:18:02	00053372038TRLOO	XLON
1985	289	16:19:21	00053372130TRLOO	BATE
1117	289	16:19:24	00053372133TRLOO	TRQX
477	289	16:19:24	00053372134TRLOO	TRQX
534	289	16:20:52	00053372314TRLOO	XLON
1536	289	16:20:52	00053372315TRLOO	XLON
1115	289	16:21:10	00053372357TRLOO	CHIX
438	289	16:21:10	00053372358TRLOO	BATE
1186	289	16:21:10	00053372359TRLOO	BATE
2366	289	16:25:05	00053372635TRLOO	XLON
1603	288	16:26:30	00053372768TRLOO	XLON