

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



DATE OF PURCHASE	20/08/2021
TOTAL SHARES	348,159
High	291.0000
Low	284.8000
VWAP	288.0030

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2574	285.80	08:10:38	00053374246TRLO0	XLON
2041	286.00	08:11:50	00053374272TRLO0	XLON
2069	286.00	08:11:50	00053374273TRLO0	XLON
1744	286.00	08:11:50	00053374274TRLO0	XLON
1974	285.00	08:19:34	00053374406TRLO0	XLON
2022	286.00	08:21:39	00053374451TRLO0	XLON
900	286.00	08:21:39	00053374452TRLO0	XLON
1126	286.00	08:21:39	00053374453TRLO0	XLON
1183	286.00	08:25:33	00053374598TRLO0	XLON
236	286.20	08:27:24	00053374662TRLO0	XLON
1720	286.20	08:27:25	00053374664TRLO0	XLON
48	286.20	08:27:25	00053374665TRLO0	XLON
1816	285.60	08:30:06	00053374788TRLO0	XLON
2026	284.80	08:35:57	00053374902TRLO0	XLON
505	285.20	08:36:37	00053374911TRLO0	CHIX
505	285.20	08:36:54	00053374916TRLO0	BATE
122	286.60	08:50:43	00053375447TRLO0	XLON
157	287.20	08:51:03	00053375448TRLO0	XLON
2107	287.20	08:51:05	00053375449TRLO0	XLON
1211	287.40	08:51:33	00053375474TRLO0	XLON
170	287.40	08:51:33	00053375475TRLO0	XLON
520	287.40	08:51:33	00053375476TRLO0	XLON
620	287.40	08:51:33	00053375477TRLO0	XLON
306	287.00	08:52:26	00053375489TRLO0	XLON
583	287.00	08:52:26	00053375488TRLO0	XLON
1795	287.00	08:52:26	00053375487TRLO0	XLON
2229	286.60	08:52:26	00053375492TRLO0	BATE
1902	286.60	08:52:26	00053375493TRLO0	XLON
2008	286.20	08:52:27	00053375494TRLO0	XLON
45	286.20	08:52:33	00053375495TRLO0	XLON
462	285.60	08:53:32	00053375527TRLO0	BATE
1750	285.80	08:54:05	00053375695TRLO0	XLON
1699	287.60	09:06:58	00053376002TRLO0	XLON
192	287.20	09:06:59	00053376006TRLO0	CHIX
275	287.20	09:06:59	00053376005TRLO0	CHIX
393	287.20	09:06:59	00053376003TRLO0	CHIX
1975	287.20	09:06:59	00053376004TRLO0	XLON
2108	287.20	09:06:59	00053376007TRLO0	BATE
579	287.20	09:06:59	00053376011TRLO0	CHIX
66	287.20	09:06:59	00053376010TRLO0	CHIX
329	287.20	09:06:59	00053376009TRLO0	CHIX
395	287.20	09:06:59	00053376008TRLO0	CHIX
1469	287.00	09:11:32	00053376100TRLO0	BATE
438	287.00	09:11:32	00053376099TRLO0	BATE
380	287.00	09:11:32	00053376098TRLO0	BATE
2078	287.00	09:11:32	00053376101TRLO0	XLON

1394	286.40	09:11:32	00053376102TRLOO	TRQX
650	286.40	09:13:19	00053376143TRLOO	TRQX
1845	286.40	09:13:19	00053376144TRLOO	XLON
1726	286.60	09:19:33	00053376254TRLOO	XLON
204	286.60	09:19:33	00053376259TRLOO	XLON
281	286.60	09:19:33	00053376258TRLOO	XLON
179	286.60	09:19:33	00053376257TRLOO	XLON
204	286.60	09:19:33	00053376256TRLOO	XLON
900	286.60	09:19:33	00053376255TRLOO	XLON
1850	286.00	09:24:32	00053376425TRLOO	XLON
587	287.00	09:36:41	00053376811TRLOO	XLON
900	287.00	09:36:41	00053376810TRLOO	XLON
2049	286.80	09:37:33	00053376833TRLOO	TRQX
1878	286.80	09:37:33	00053376834TRLOO	XLON
900	287.00	09:37:33	00053376832TRLOO	XLON
2062	286.60	09:37:33	00053376835TRLOO	CHIX
149	286.60	09:37:33	00053376838TRLOO	BATE
1700	286.60	09:37:33	00053376837TRLOO	BATE
918	286.60	09:37:33	00053376836TRLOO	BATE
1215	286.40	09:37:33	00053376839TRLOO	XLON
552	286.00	09:42:06	00053376953TRLOO	BATE
1942	286.00	09:42:22	00053376980TRLOO	BATE
966	286.00	09:42:22	00053376982TRLOO	XLON
968	286.00	09:42:22	00053376981TRLOO	XLON
1223	285.80	09:42:41	00053377002TRLOO	XLON
642	285.80	09:42:41	00053377001TRLOO	XLON
417	286.20	09:50:24	00053377217TRLOO	XLON
1386	286.20	09:50:24	00053377216TRLOO	XLON
1797	286.00	09:50:24	00053377218TRLOO	XLON
2029	286.80	10:09:19	00053377811TRLOO	XLON
243	286.80	10:09:19	00053377813TRLOO	XLON
900	286.80	10:09:19	00053377812TRLOO	XLON
2353	286.80	10:15:06	00053377912TRLOO	BATE
1901	286.80	10:15:06	00053377913TRLOO	XLON
2324	286.60	10:15:30	00053377950TRLOO	CHIX
34	286.60	10:15:30	00053377949TRLOO	CHIX
1828	286.60	10:15:30	00053377951TRLOO	XLON
1944	286.40	10:15:31	00053377953TRLOO	BATE
187	286.40	10:15:31	00053377952TRLOO	BATE
1792	286.40	10:15:31	00053377954TRLOO	XLON
1805	287.40	10:35:08	00053378741TRLOO	XLON
1751	287.80	10:39:40	00053379021TRLOO	XLON
1508	287.80	10:41:34	00053379071TRLOO	XLON
379	287.80	10:41:34	00053379072TRLOO	XLON
2062	287.80	10:41:34	00053379073TRLOO	XLON
1882	287.80	10:41:53	00053379078TRLOO	XLON
482	287.60	10:41:57	00053379083TRLOO	TRQX
205	287.60	10:41:57	00053379081TRLOO	BATE
383	287.60	10:41:57	00053379080TRLOO	BATE
1139	287.60	10:41:57	00053379085TRLOO	TRQX
421	287.60	10:41:57	00053379084TRLOO	TRQX
1492	287.60	10:41:57	00053379082TRLOO	BATE
2288	287.40	10:44:14	00053379136TRLOO	BATE
2490	287.40	10:44:14	00053379135TRLOO	CHIX
1032	287.20	10:44:15	00053379137TRLOO	XLON
724	287.20	10:44:16	00053379138TRLOO	XLON
96	287.20	10:44:21	00053379139TRLOO	XLON
1162	286.80	10:53:49	00053379397TRLOO	XLON

712	286.80	10:53:49	00053379396TRLOO	XLON
43	286.80	10:53:49	00053379398TRLOO	XLON
900	286.80	11:10:06	00053379863TRLOO	XLON
1843	286.60	11:10:06	00053379864TRLOO	XLON
49	286.40	11:10:07	00053379868TRLOO	BATE
869	286.40	11:10:07	00053379867TRLOO	BATE
140	286.40	11:10:07	00053379866TRLOO	BATE
1342	286.40	11:10:07	00053379870TRLOO	BATE
315	286.40	11:10:07	00053379869TRLOO	XLON
1478	286.40	11:10:07	00053379871TRLOO	XLON
734	286.40	11:13:50	00053380002TRLOO	XLON
269	286.40	11:13:50	00053380001TRLOO	XLON
535	286.40	11:13:50	00053380000TRLOO	XLON
187	286.40	11:13:53	00053380004TRLOO	XLON
2097	286.60	11:22:19	00053380265TRLOO	XLON
885	286.40	11:22:22	00053380267TRLOO	BATE
2209	287.00	11:51:52	00053380994TRLOO	TRQX
2023	287.00	11:51:52	00053380993TRLOO	CHIX
1816	287.00	11:51:52	00053380997TRLOO	XLON
1841	287.00	11:51:52	00053380996TRLOO	XLON
1934	287.00	11:51:52	00053380995TRLOO	XLON
2265	286.60	11:51:56	00053381000TRLOO	BATE
2066	286.60	11:51:56	00053380999TRLOO	BATE
59	286.60	11:51:56	00053380998TRLOO	BATE
2540	286.60	11:51:56	00053381001TRLOO	XLON
177	286.40	11:51:56	00053381003TRLOO	XLON
1583	286.40	11:51:56	00053381002TRLOO	XLON
2047	286.40	11:59:20	00053381256TRLOO	CHIX
2075	286.40	11:59:20	00053381257TRLOO	XLON
427	286.20	11:59:20	00053381258TRLOO	BATE
1604	286.20	12:04:07	00053381355TRLOO	BATE
1816	287.00	12:05:20	00053381409TRLOO	XLON
218	287.00	12:05:20	00053381408TRLOO	XLON
1826	286.80	12:08:08	00053381566TRLOO	XLON
992	287.00	12:28:22	00053382276TRLOO	XLON
888	287.00	12:28:22	00053382277TRLOO	XLON
1032	287.20	12:28:22	00053382279TRLOO	XLON
900	287.20	12:28:22	00053382278TRLOO	XLON
2320	287.00	12:28:26	00053382282TRLOO	BATE
748	286.80	12:32:00	00053382345TRLOO	TRQX
2068	286.80	12:32:00	00053382346TRLOO	BATE
256	286.80	12:32:00	00053382348TRLOO	XLON
2055	286.80	12:32:00	00053382347TRLOO	XLON
1742	286.80	12:35:45	00053382409TRLOO	TRQX
2500	286.80	12:35:45	00053382408TRLOO	CHIX
1854	286.80	12:35:45	00053382410TRLOO	XLON
86	286.40	12:35:55	00053382411TRLOO	XLON
1385	286.40	12:39:02	00053382459TRLOO	XLON
1163	286.40	12:52:02	00053382813TRLOO	BATE
819	286.40	12:52:02	00053382814TRLOO	BATE
247	286.40	12:54:03	00053382856TRLOO	XLON
382	286.40	12:54:03	00053382855TRLOO	XLON
1085	286.60	12:55:17	00053382879TRLOO	XLON
2965	286.60	12:58:13	00053382977TRLOO	XLON
2135	286.40	12:58:19	00053382981TRLOO	BATE
117	286.40	12:58:19	00053382980TRLOO	BATE
2115	286.40	12:58:19	00053382982TRLOO	XLON
333	288.00	13:25:43	00053383571TRLOO	XLON

1392	288.00	13:25:43	00053383572TRLOO	XLON
1333	288.00	13:25:46	00053383573TRLOO	XLON
3414	288.00	13:25:50	00053383574TRLOO	XLON
1511	288.00	13:25:50	00053383575TRLOO	XLON
86	288.00	13:25:50	00053383576TRLOO	XLON
214	288.00	13:25:50	00053383577TRLOO	XLON
2329	288.60	13:34:36	00053383680TRLOO	BATE
963	288.60	13:34:36	00053383679TRLOO	BATE
1257	288.60	13:34:36	00053383678TRLOO	BATE
2245	288.60	13:34:36	00053383681TRLOO	CHIX
1826	288.60	13:34:36	00053383682TRLOO	XLON
1970	288.60	13:34:36	00053383683TRLOO	XLON
900	288.60	13:34:36	00053383684TRLOO	XLON
951	288.60	13:34:36	00053383685TRLOO	XLON
205	288.20	13:34:36	00053383686TRLOO	XLON
26	288.40	13:34:37	00053383689TRLOO	XLON
604	288.40	13:34:37	00053383688TRLOO	XLON
291	288.40	13:34:37	00053383687TRLOO	XLON
1048	288.40	13:35:48	00053383717TRLOO	XLON
900	288.60	13:35:48	00053383718TRLOO	XLON
301	288.40	13:36:17	00053383723TRLOO	XLON
1220	289.00	13:42:25	00053383811TRLOO	XLON
822	289.00	13:42:25	00053383812TRLOO	XLON
1385	288.60	13:45:12	00053383857TRLOO	XLON
1700	289.00	13:49:09	00053383922TRLOO	XLON
359	289.00	13:49:09	00053383923TRLOO	XLON
900	289.00	13:51:13	00053383976TRLOO	XLON
696	289.00	13:51:13	00053383977TRLOO	XLON
235	289.00	13:51:13	00053383978TRLOO	XLON
2453	288.80	13:51:13	00053383984TRLOO	TRQX
75	288.80	13:51:13	00053383983TRLOO	BATE
397	288.80	13:51:13	00053383981TRLOO	BATE
1700	288.80	13:51:13	00053383979TRLOO	BATE
2476	288.80	13:51:13	00053383980TRLOO	CHIX
2019	288.80	13:51:13	00053383982TRLOO	XLON
1329	288.40	13:51:32	00053384009TRLOO	XLON
655	288.40	13:51:32	00053384010TRLOO	XLON
2312	288.40	13:55:52	00053384090TRLOO	BATE
1115	288.40	13:55:52	00053384092TRLOO	XLON
625	288.40	13:55:52	00053384091TRLOO	XLON
361	288.20	13:58:11	00053384133TRLOO	XLON
18	288.20	13:58:12	00053384135TRLOO	XLON
1334	288.20	13:58:12	00053384134TRLOO	XLON
451	288.00	13:58:12	00053384136TRLOO	TRQX
1378	288.00	13:58:27	00053384138TRLOO	TRQX
453	288.00	13:58:27	00053384139TRLOO	TRQX
2104	288.80	14:11:12	00053384540TRLOO	XLON
480	288.80	14:11:17	00053384548TRLOO	XLON
860	288.80	14:11:17	00053384547TRLOO	XLON
332	288.80	14:11:17	00053384550TRLOO	XLON
944	288.80	14:11:17	00053384549TRLOO	XLON
430	289.40	14:24:55	00053384938TRLOO	XLON
1435	289.40	14:24:55	00053384939TRLOO	XLON
259	289.20	14:24:57	00053384942TRLOO	XLON
1335	289.20	14:24:57	00053384940TRLOO	XLON
180	289.20	14:24:57	00053384943TRLOO	CHIX
26	289.20	14:24:57	00053384941TRLOO	CHIX
2223	289.60	14:31:43	00053385216TRLOO	BATE

145	289.60	14:31:43	00053385215TRLOO	BATE
1057	289.60	14:31:43	00053385217TRLOO	XLON
699	289.60	14:31:43	00053385218TRLOO	XLON
504	289.40	14:31:51	00053385244TRLOO	XLON
1568	290.40	14:36:18	00053385472TRLOO	XLON
252	290.40	14:36:18	00053385473TRLOO	XLON
2469	290.20	14:42:59	00053385695TRLOO	CHIX
1920	290.20	14:42:59	00053385696TRLOO	XLON
1392	289.80	14:43:13	00053385699TRLOO	TRQX
156	290.40	14:47:05	00053385953TRLOO	XLON
1455	290.40	14:47:05	00053385954TRLOO	XLON
232	290.40	14:47:05	00053385955TRLOO	XLON
1758	290.20	14:51:21	00053386187TRLOO	CHIX
325	290.20	14:51:21	00053386186TRLOO	CHIX
322	290.20	14:51:21	00053386185TRLOO	CHIX
713	290.20	14:52:40	00053386226TRLOO	XLON
11	290.20	14:52:40	00053386225TRLOO	XLON
1186	290.20	14:52:40	00053386227TRLOO	XLON
679	290.40	15:14:57	00053387212TRLOO	BATE
1443	290.40	15:14:57	00053387208TRLOO	BATE
2462	290.40	15:14:57	00053387210TRLOO	CHIX
591	290.60	15:14:57	00053387207TRLOO	XLON
794	290.60	15:14:57	00053387209TRLOO	XLON
1078	290.60	15:14:57	00053387211TRLOO	XLON
722	290.60	15:14:57	00053387214TRLOO	XLON
2501	290.40	15:14:57	00053387213TRLOO	TRQX
762	290.20	15:14:58	00053387218TRLOO	XLON
292	290.20	15:14:58	00053387217TRLOO	XLON
754	290.20	15:14:58	00053387219TRLOO	XLON
29	290.20	15:14:59	00053387220TRLOO	XLON
113	290.20	15:20:30	00053387515TRLOO	BATE
153	290.20	15:20:30	00053387516TRLOO	XLON
2350	290.20	15:20:30	00053387517TRLOO	BATE
1837	290.20	15:20:30	00053387518TRLOO	XLON
1749	290.80	15:29:47	00053388023TRLOO	XLON
472	290.60	15:31:34	00053388113TRLOO	XLON
1825	291.00	15:35:52	00053388353TRLOO	XLON
1999	291.00	15:35:52	00053388354TRLOO	XLON
1368	290.60	15:36:09	00053388378TRLOO	XLON
62	290.60	15:44:03	00053388643TRLOO	CHIX
269	290.60	15:44:03	00053388641TRLOO	CHIX
571	290.60	15:44:03	00053388642TRLOO	XLON
411	290.60	15:44:03	00053388640TRLOO	XLON
521	290.60	15:48:39	00053388978TRLOO	TRQX
698	290.60	15:48:39	00053388981TRLOO	XLON
702	290.60	15:48:39	00053388980TRLOO	XLON
705	290.60	15:48:39	00053388979TRLOO	XLON
813	290.60	15:48:39	00053388977TRLOO	XLON
172	290.60	15:48:39	00053388976TRLOO	CHIX
223	290.60	15:48:39	00053388975TRLOO	CHIX
531	290.80	15:48:39	00053388982TRLOO	TRQX
505	290.60	15:48:48	00053388991TRLOO	XLON
1763	290.60	15:48:48	00053388990TRLOO	CHIX
666	290.40	15:48:50	00053388993TRLOO	TRQX
1386	290.40	15:48:50	00053388992TRLOO	TRQX
1188	290.20	15:50:27	00053389050TRLOO	XLON
450	290.20	15:51:33	00053389075TRLOO	XLON
2036	290.40	15:56:02	00053389206TRLOO	BATE

27	290.40	15:56:02	00053389205TRLOO	BATE
229	290.20	15:56:02	00053389208TRLOO	XLON
381	290.20	15:56:02	00053389207TRLOO	XLON
1714	290.40	15:56:02	00053389210TRLOO	XLON
900	290.40	15:56:02	00053389209TRLOO	XLON
911	290.20	15:59:25	00053389377TRLOO	XLON
656	290.00	16:00:02	00053389396TRLOO	CHIX
1451	290.00	16:00:02	00053389395TRLOO	CHIX
1987	290.00	16:00:02	00053389397TRLOO	XLON
23	289.80	16:07:08	00053389731TRLOO	XLON
2041	289.80	16:07:12	00053389743TRLOO	XLON
900	289.80	16:07:12	00053389744TRLOO	XLON
2434	289.80	16:08:54	00053389839TRLOO	TRQX
1868	289.80	16:08:54	00053389840TRLOO	XLON
900	289.80	16:08:54	00053389841TRLOO	XLON
902	290.00	16:11:23	00053389989TRLOO	XLON
7	290.00	16:11:23	00053389988TRLOO	XLON
342	289.80	16:12:21	00053390036TRLOO	XLON
229	290.00	16:17:38	00053390293TRLOO	BATE
37	290.20	16:18:00	00053390302TRLOO	XLON
2055	290.40	16:19:45	00053390362TRLOO	XLON
807	290.40	16:19:45	00053390361TRLOO	XLON
3400	290.40	16:19:45	00053390360TRLOO	XLON
676	290.40	16:19:45	00053390359TRLOO	XLON
542	290.40	16:19:45	00053390366TRLOO	XLON
1166	290.40	16:19:45	00053390365TRLOO	XLON
41	290.40	16:19:45	00053390364TRLOO	XLON
900	290.40	16:19:45	00053390363TRLOO	XLON
1441	290.20	16:20:02	00053390385TRLOO	BATE
249	290.20	16:20:02	00053390383TRLOO	BATE
952	290.20	16:20:02	00053390384TRLOO	CHIX
443	290.20	16:20:02	00053390382TRLOO	CHIX
532	290.20	16:20:02	00053390381TRLOO	CHIX
1975	290.20	16:20:02	00053390386TRLOO	XLON
588	290.20	16:22:02	00053390469TRLOO	XLON
71	290.20	16:22:02	00053390468TRLOO	XLON
80	290.20	16:22:02	00053390467TRLOO	XLON
549	290.20	16:22:02	00053390466TRLOO	XLON
1793	290.00	16:22:19	00053390480TRLOO	XLON
535	290	16:23:19	00053390525TRLOO	XLON
170	290	16:23:19	00053390524TRLOO	XLON
900	290	16:23:19	00053390523TRLOO	XLON
550	290	16:24:25	00053390555TRLOO	XLON
900	290	16:24:25	00053390554TRLOO	XLON
1998	290	16:28:25	00053390756TRLOO	XLON
1973	290	16:28:25	00053390755TRLOO	XLON