

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/08/2021
TOTAL SHARES	281,416
High	284.8000
Low	280.4000
VWAP	282.4273

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
11	281.40	08:21:23	00053409655TRLOO	CHIX
2046	282.00	08:28:36	00053409805TRLOO	XLON
18	281.80	08:30:06	00053409834TRLOO	XLON
156	281.80	08:30:06	00053409833TRLOO	XLON
360	281.80	08:30:06	00053409832TRLOO	XLON
1584	281.80	08:30:06	00053409831TRLOO	XLON
1356	281.80	08:30:54	00053409868TRLOO	XLON
576	281.80	08:30:54	00053409869TRLOO	XLON
2492	281.60	08:30:54	00053409870TRLOO	CHIX
177	280.80	08:32:23	00053409896TRLOO	BATE
1700	280.80	08:32:23	00053409895TRLOO	BATE
92	280.80	08:32:23	00053409894TRLOO	BATE
2349	280.80	08:33:37	00053409905TRLOO	BATE
279	280.80	08:33:37	00053409904TRLOO	BATE
1848	281.20	08:44:22	00053410063TRLOO	XLON
188	281.20	08:44:22	00053410062TRLOO	XLON
750	281.20	08:45:17	00053410087TRLOO	XLON
422	281.20	08:50:40	00053410207TRLOO	XLON
124	281.40	08:51:04	00053410220TRLOO	XLON
12	281.40	08:51:04	00053410221TRLOO	XLON
1882	282.20	08:55:30	00053410354TRLOO	XLON
451	283.00	09:04:23	00053410533TRLOO	XLON
1664	283.00	09:04:33	00053410540TRLOO	XLON
1670	283.00	09:11:26	00053410631TRLOO	XLON
80	282.80	09:11:26	00053410633TRLOO	CHIX
640	282.80	09:11:26	00053410632TRLOO	CHIX
360	282.80	09:11:26	00053410630TRLOO	CHIX
239	282.80	09:11:26	00053410629TRLOO	BATE
599	282.80	09:11:26	00053410628TRLOO	BATE
820	282.80	09:11:26	00053410635TRLOO	CHIX
249	282.80	09:11:26	00053410634TRLOO	CHIX
1572	282.80	09:11:26	00053410636TRLOO	BATE
36	282.80	09:14:06	00053410702TRLOO	TRQX
446	282.80	09:14:06	00053410701TRLOO	XLON
314	282.80	09:14:06	00053410700TRLOO	TRQX
825	282.80	09:14:06	00053410699TRLOO	XLON
137	282.80	09:14:06	00053410698TRLOO	TRQX
794	282.80	09:14:06	00053410697TRLOO	TRQX
1718	283.20	09:15:23	00053410718TRLOO	XLON
240	283.60	09:26:49	00053410873TRLOO	BATE
629	283.60	09:26:49	00053410872TRLOO	BATE
1384	283.60	09:26:49	00053410871TRLOO	XLON
1587	283.60	09:26:49	00053410870TRLOO	BATE
476	283.60	09:26:49	00053410869TRLOO	XLON
1906	284.20	09:37:41	00053411101TRLOO	XLON
2050	284.20	09:37:41	00053411100TRLOO	TRQX

2065	284.20	09:37:41	00053411099TRLOO	BATE
2497	284.20	09:37:41	00053411098TRLOO	CHIX
401	284.20	09:37:41	00053411097TRLOO	BATE
1148	284.80	09:42:13	00053411167TRLOO	XLON
1781	284.60	09:42:56	00053411176TRLOO	XLON
1051	284.20	09:44:02	00053411193TRLOO	BATE
419	284.20	09:44:02	00053411192TRLOO	BATE
880	284.20	09:44:02	00053411191TRLOO	BATE
248	284.00	09:50:50	00053411310TRLOO	XLON
604	284.00	09:50:50	00053411311TRLOO	XLON
432	284.00	09:51:20	00053411322TRLOO	XLON
480	284.00	09:51:20	00053411323TRLOO	XLON
316	283.80	09:53:50	00053411394TRLOO	TRQX
1485	283.80	09:53:50	00053411393TRLOO	TRQX
123	283.80	09:53:50	00053411392TRLOO	TRQX
313	283.80	09:53:50	00053411391TRLOO	TRQX
1164	283.60	10:00:46	00053411520TRLOO	XLON
256	283.60	10:00:46	00053411519TRLOO	XLON
419	283.60	10:00:46	00053411518TRLOO	BATE
404	283.60	10:00:46	00053411517TRLOO	BATE
277	283.60	10:00:46	00053411521TRLOO	XLON
316	283.60	10:00:50	00053411526TRLOO	BATE
53	283.60	10:00:50	00053411525TRLOO	BATE
50	283.60	10:00:50	00053411524TRLOO	BATE
194	283.60	10:02:32	00053411559TRLOO	BATE
217	283.60	10:02:32	00053411558TRLOO	BATE
2254	283.60	10:05:53	00053411680TRLOO	CHIX
540	283.60	10:05:53	00053411679TRLOO	BATE
238	283.60	10:05:53	00053411678TRLOO	CHIX
672	283.60	10:05:53	00053411677TRLOO	XLON
1401	283.60	10:05:53	00053411676TRLOO	XLON
363	283.40	10:13:12	00053411828TRLOO	BATE
56	283.40	10:13:12	00053411827TRLOO	BATE
1787	283.60	10:25:50	00053412075TRLOO	XLON
2377	283.60	10:25:50	00053412074TRLOO	BATE
2010	283.40	10:25:51	00053412076TRLOO	XLON
1670	282.80	10:42:33	00053412382TRLOO	XLON
2146	282.80	10:42:33	00053412381TRLOO	BATE
1899	282.60	10:42:37	00053412384TRLOO	XLON
2320	282.60	10:42:37	00053412383TRLOO	TRQX
643	282.60	11:03:35	00053412987TRLOO	BATE
419	282.60	11:03:35	00053412986TRLOO	BATE
2060	282.60	11:03:35	00053412985TRLOO	CHIX
11	282.60	11:03:35	00053412984TRLOO	BATE
649	282.60	11:03:35	00053412983TRLOO	XLON
2	282.60	11:03:35	00053412989TRLOO	XLON
1313	282.60	11:03:35	00053412988TRLOO	XLON
37	282.60	11:03:35	00053412990TRLOO	BATE
1975	283.40	11:15:03	00053413332TRLOO	XLON
1720	283.40	11:15:03	00053413331TRLOO	BATE
401	283.40	11:15:03	00053413330TRLOO	BATE
1935	283.00	11:15:05	00053413334TRLOO	XLON
403	283.40	11:41:13	00053414108TRLOO	XLON
1185	283.40	11:41:13	00053414107TRLOO	XLON
1932	283.20	11:41:13	00053414113TRLOO	XLON
683	283.20	11:41:13	00053414112TRLOO	BATE
1168	283.20	11:41:13	00053414111TRLOO	CHIX
963	283.20	11:41:13	00053414110TRLOO	CHIX

1503	283.20	11:41:13	00053414109TRLOO	BATE
2245	283.00	11:41:13	00053414114TRLOO	TRQX
1503	283.00	11:49:19	00053414287TRLOO	BATE
889	283.00	11:49:24	00053414289TRLOO	BATE
810	282.80	11:52:02	00053414411TRLOO	XLON
1220	282.80	11:52:02	00053414410TRLOO	XLON
1840	282.60	11:54:44	00053414500TRLOO	XLON
2196	282.60	11:54:44	00053414499TRLOO	CHIX
1440	282.60	12:02:59	00053414834TRLOO	XLON
464	282.60	12:02:59	00053414833TRLOO	XLON
1228	282.60	12:02:59	00053414832TRLOO	BATE
862	282.60	12:02:59	00053414831TRLOO	BATE
951	282.20	12:18:33	00053415189TRLOO	XLON
1	282.20	12:18:33	00053415188TRLOO	XLON
1314	282.00	12:22:13	00053415255TRLOO	XLON
187	282.00	12:22:13	00053415254TRLOO	XLON
643	282.00	12:22:13	00053415253TRLOO	BATE
388	282.00	12:22:13	00053415252TRLOO	BATE
250	282.00	12:22:13	00053415251TRLOO	BATE
1767	282.00	12:30:07	00053415432TRLOO	XLON
386	282.00	12:30:07	00053415431TRLOO	XLON
737	282.00	12:30:07	00053415430TRLOO	BATE
382	282.00	12:30:07	00053415429TRLOO	BATE
948	281.80	12:33:02	00053415507TRLOO	CHIX
1193	281.80	12:33:02	00053415506TRLOO	CHIX
2063	281.80	12:33:02	00053415509TRLOO	XLON
2050	281.80	12:33:02	00053415508TRLOO	TRQX
1683	281.40	12:39:24	00053415696TRLOO	XLON
2075	281.40	12:39:24	00053415695TRLOO	BATE
1885	280.80	12:51:37	00053415999TRLOO	XLON
2161	280.40	12:51:39	00053416003TRLOO	BATE
1878	280.80	12:59:57	00053416152TRLOO	XLON
2441	280.80	12:59:57	00053416151TRLOO	CHIX
903	280.80	13:10:13	00053416463TRLOO	XLON
1121	281.80	13:24:13	00053416875TRLOO	XLON
750	281.80	13:24:13	00053416874TRLOO	XLON
1871	281.60	13:24:13	00053416876TRLOO	XLON
667	281.80	13:32:46	00053417146TRLOO	BATE
1406	281.80	13:32:46	00053417145TRLOO	BATE
486	281.60	13:32:46	00053417150TRLOO	XLON
1178	281.60	13:32:46	00053417149TRLOO	XLON
2288	281.60	13:32:46	00053417148TRLOO	TRQX
2073	281.60	13:32:46	00053417147TRLOO	BATE
388	281.40	13:32:47	00053417155TRLOO	XLON
140	281.40	13:33:23	00053417170TRLOO	XLON
720	281.60	13:44:02	00053417479TRLOO	BATE
400	281.60	13:44:02	00053417485TRLOO	XLON
273	281.60	13:44:02	00053417484TRLOO	XLON
32	281.60	13:44:02	00053417483TRLOO	CHIX
187	281.60	13:44:02	00053417482TRLOO	CHIX
4	281.60	13:44:02	00053417481TRLOO	CHIX
268	281.60	13:44:02	00053417480TRLOO	BATE
2000	281.60	13:50:23	00053417750TRLOO	XLON
1222	281.60	13:50:23	00053417749TRLOO	XLON
1420	281.60	13:50:23	00053417748TRLOO	BATE
2027	281.60	13:50:23	00053417747TRLOO	CHIX
161	281.40	13:58:17	00053417971TRLOO	BATE
1531	281.60	14:01:20	00053418074TRLOO	XLON

268	281.60	14:01:20	00053418073TRLOO	XLON
188	281.80	14:10:02	00053418307TRLOO	CHIX
360	281.80	14:10:02	00053418306TRLOO	CHIX
1296	281.80	14:10:02	00053418305TRLOO	CHIX
159	282.00	14:11:08	00053418332TRLOO	XLON
1700	282.00	14:11:08	00053418331TRLOO	XLON
1126	282.40	14:20:07	00053418778TRLOO	BATE
1	282.40	14:20:07	00053418780TRLOO	BATE
1	282.40	14:20:07	00053418779TRLOO	BATE
823	282.40	14:23:02	00053418886TRLOO	BATE
1295	282.40	14:23:02	00053418885TRLOO	BATE
1754	282.40	14:23:02	00053418887TRLOO	XLON
750	282.40	14:30:03	00053419358TRLOO	XLON
938	282.60	14:30:50	00053419459TRLOO	XLON
279	282.40	14:33:50	00053419749TRLOO	TRQX
58	282.40	14:33:50	00053419748TRLOO	TRQX
82	282.40	14:33:50	00053419747TRLOO	XLON
2091	282.40	14:33:50	00053419746TRLOO	TRQX
66	282.40	14:33:50	00053419745TRLOO	XLON
532	282.40	14:33:50	00053419744TRLOO	BATE
1946	282.40	14:33:50	00053419743TRLOO	XLON
1540	282.40	14:33:50	00053419742TRLOO	BATE
275	282.40	14:33:50	00053419741TRLOO	CHIX
2045	282.40	14:33:50	00053419740TRLOO	CHIX
2479	282.40	14:33:50	00053419739TRLOO	BATE
56	282.40	14:33:50	00053419738TRLOO	CHIX
1978	282.20	14:37:20	00053419938TRLOO	XLON
617	282.20	14:37:20	00053419937TRLOO	BATE
419	282.20	14:37:20	00053419936TRLOO	BATE
1259	282.20	14:37:20	00053419935TRLOO	BATE
361	282.00	14:37:49	00053419965TRLOO	XLON
269	282.00	14:38:37	00053420043TRLOO	XLON
459	282.00	14:39:46	00053420142TRLOO	XLON
202	282.20	14:42:02	00053420278TRLOO	XLON
1003	282.20	14:42:02	00053420277TRLOO	XLON
797	282.20	14:42:02	00053420279TRLOO	XLON
266	282.20	14:48:02	00053420558TRLOO	XLON
173	282.20	14:48:02	00053420553TRLOO	TRQX
1285	282.20	14:48:02	00053420552TRLOO	TRQX
1760	282.20	14:48:02	00053420559TRLOO	XLON
1055	282.20	14:48:02	00053420557TRLOO	TRQX
1566	282.20	14:48:02	00053420556TRLOO	CHIX
589	282.20	14:48:02	00053420555TRLOO	CHIX
360	282.20	14:48:02	00053420554TRLOO	CHIX
162	282.40	14:54:43	00053420997TRLOO	XLON
1420	282.40	14:54:43	00053420996TRLOO	XLON
272	282.40	14:54:43	00053420995TRLOO	XLON
25	282.40	14:54:43	00053420994TRLOO	BATE
2034	282.40	14:54:43	00053420993TRLOO	BATE
91	282.40	14:54:43	00053420992TRLOO	BATE
1760	282.20	14:59:01	00053421325TRLOO	XLON
1897	282.20	14:59:01	00053421324TRLOO	BATE
364	282.20	14:59:01	00053421323TRLOO	BATE
1178	281.60	15:02:11	00053421499TRLOO	XLON
651	281.60	15:02:11	00053421498TRLOO	XLON
722	281.80	15:04:09	00053421563TRLOO	XLON
1098	281.80	15:04:09	00053421562TRLOO	XLON
264	281.20	15:09:32	00053421735TRLOO	XLON

719	281.20	15:09:32	00053421734TRLOO	BATE
848	281.20	15:09:32	00053421733TRLOO	BATE
889	281.20	15:09:36	00053421740TRLOO	XLON
1848	281.40	15:13:10	00053421907TRLOO	XLON
699	281.20	15:14:38	00053421988TRLOO	BATE
849	281.20	15:16:25	00053422076TRLOO	CHIX
16	281.60	15:22:21	00053422296TRLOO	CHIX
862	281.60	15:22:21	00053422295TRLOO	CHIX
8	281.60	15:22:21	00053422297TRLOO	CHIX
360	281.60	15:23:34	00053422370TRLOO	CHIX
419	281.60	15:23:34	00053422369TRLOO	BATE
1180	281.60	15:23:34	00053422368TRLOO	BATE
509	281.60	15:23:34	00053422372TRLOO	XLON
452	281.60	15:23:34	00053422371TRLOO	TRQX
880	281.60	15:24:40	00053422424TRLOO	CHIX
350	282.20	15:28:21	00053422628TRLOO	XLON
584	282.20	15:28:21	00053422627TRLOO	XLON
356	282.20	15:28:21	00053422626TRLOO	XLON
1814	282.00	15:30:48	00053422764TRLOO	XLON
128	282.00	15:30:48	00053422763TRLOO	BATE
1952	282.00	15:30:48	00053422762TRLOO	BATE
925	281.80	15:40:00	00053423229TRLOO	TRQX
1843	282.00	15:41:39	00053423279TRLOO	XLON
921	281.80	15:42:38	00053423334TRLOO	TRQX
519	281.80	15:46:27	00053423468TRLOO	TRQX
1882	282.00	15:47:39	00053423531TRLOO	XLON
115	282.00	15:50:08	00053423658TRLOO	BATE
156	282.00	15:50:08	00053423657TRLOO	BATE
53	282.00	15:50:10	00053423661TRLOO	BATE
1402	282.00	15:50:10	00053423660TRLOO	BATE
335	282.00	15:50:10	00053423662TRLOO	BATE
2033	282.00	15:53:59	00053423938TRLOO	BATE
39	282.00	15:54:07	00053423951TRLOO	BATE
2255	282.00	15:54:07	00053423965TRLOO	CHIX
49	282.00	15:54:07	00053423964TRLOO	CHIX
25	282.00	15:54:07	00053423963TRLOO	CHIX
1705	282.00	15:54:07	00053423962TRLOO	XLON
79	282.00	15:54:07	00053423961TRLOO	CHIX
1963	282.00	15:54:07	00053423960TRLOO	XLON
11	282.00	15:54:07	00053423959TRLOO	BATE
92	282.00	15:54:07	00053423956TRLOO	CHIX
1700	282.00	15:54:07	00053423955TRLOO	BATE
184	282.00	15:54:07	00053423954TRLOO	BATE
123	282.00	15:54:07	00053423953TRLOO	BATE
80	282.20	15:54:07	00053423969TRLOO	XLON
1138	282.20	15:54:07	00053423968TRLOO	XLON
750	282.20	15:54:07	00053423967TRLOO	XLON
688	282.00	15:58:40	00053424202TRLOO	XLON
1137	282.00	15:58:40	00053424201TRLOO	XLON
1025	281.80	16:06:00	00053424760TRLOO	BATE
990	281.80	16:07:23	00053424824TRLOO	BATE
591	281.80	16:09:22	00053424879TRLOO	BATE
343	281.80	16:09:22	00053424878TRLOO	BATE
1766	282.00	16:10:42	00053425002TRLOO	XLON
104	282.80	16:12:19	00053425136TRLOO	XLON
318	282.80	16:12:19	00053425137TRLOO	XLON
27	282.80	16:12:20	00053425142TRLOO	XLON
19	282.80	16:12:33	00053425231TRLOO	XLON

174	282.80	16:12:43	00053425273TRLOO	XLON
29	282.80	16:12:43	00053425272TRLOO	XLON
1621	282.80	16:12:45	00053425274TRLOO	XLON
7	283.00	16:14:05	00053425375TRLOO	XLON
1016	283.00	16:14:05	00053425374TRLOO	XLON
20	283.00	16:14:05	00053425373TRLOO	XLON
299	283.00	16:14:05	00053425372TRLOO	XLON
55	283.00	16:14:05	00053425371TRLOO	XLON
1123	283.00	16:14:28	00053425394TRLOO	CHIX
83	283.00	16:14:28	00053425396TRLOO	CHIX
2750	283.00	16:16:31	00053425583TRLOO	TRQX
495	283.00	16:16:31	00053425582TRLOO	CHIX
1740	283.00	16:16:31	00053425581TRLOO	XLON
2381	283.00	16:16:31	00053425580TRLOO	BATE
950	283.00	16:16:31	00053425579TRLOO	BATE
575	283.00	16:16:31	00053425578TRLOO	BATE
321	283.00	16:16:31	00053425577TRLOO	BATE
98	283.00	16:16:31	00053425576TRLOO	BATE
105	283.00	16:16:31	00053425575TRLOO	BATE
944	283.00	16:16:31	00053425574TRLOO	CHIX
1203	283.00	16:16:31	00053425584TRLOO	CHIX
68	283.00	16:17:58	00053425641TRLOO	XLON
774	283.00	16:18:05	00053425647TRLOO	CHIX
1372	283.00	16:18:09	00053425655TRLOO	XLON
308	283.00	16:19:08	00053425718TRLOO	CHIX
60	283.00	16:19:08	00053425719TRLOO	XLON
768	283.00	16:20:40	00053425810TRLOO	XLON
348	283.00	16:20:40	00053425809TRLOO	XLON
1020	283.00	16:22:33	00053425921TRLOO	XLON
995	283.00	16:24:36	00053426014TRLOO	BATE
720	283.20	16:24:36	00053426016TRLOO	TRQX
301	283.20	16:24:36	00053426015TRLOO	TRQX
190	283.00	16:24:37	00053426019TRLOO	XLON
203	283.00	16:24:37	00053426018TRLOO	XLON
363	283.00	16:24:57	00053426049TRLOO	BATE
1497	283.00	16:25:15	00053426068TRLOO	XLON
106	283.00	16:25:21	00053426072TRLOO	XLON
1728	283.00	16:25:27	00053426075TRLOO	XLON
808	282.80	16:26:24	00053426131TRLOO	XLON
532	283	16:26:32	00053426147TRLOO	XLON
266	283	16:26:32	00053426146TRLOO	XLON
524	283	16:26:35	00053426154TRLOO	XLON
394	283	16:26:35	00053426153TRLOO	XLON
924	283	16:26:46	00053426161TRLOO	XLON
355	283	16:27:11	00053426196TRLOO	XLON