

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	31/08/2021
TOTAL SHARES	286,987
High	286.6000
Low	283.0000
VWAP	284.7805

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1744	283.40	08:20:51	00053494447TRLOO	XLON
1837	283.20	08:21:52	00053494527TRLOO	XLON
2374	283.00	08:24:02	00053494682TRLOO	BATE
110	283.00	08:24:02	00053494683TRLOO	BATE
1817	283.80	08:45:09	00053496103TRLOO	XLON
156	283.80	08:45:09	00053496102TRLOO	XLON
137	283.80	08:47:17	00053496205TRLOO	XLON
925	283.80	08:47:17	00053496204TRLOO	XLON
957	283.80	08:47:17	00053496203TRLOO	XLON
1828	284.20	08:52:37	00053496586TRLOO	XLON
1979	284.00	08:53:37	00053496658TRLOO	XLON
1243	283.80	08:53:38	00053496661TRLOO	BATE
818	283.80	08:53:38	00053496660TRLOO	BATE
2487	283.80	08:53:38	00053496659TRLOO	CHIX
1468	283.40	09:06:04	00053497465TRLOO	BATE
713	283.40	09:06:04	00053497464TRLOO	BATE
1668	283.40	09:06:04	00053497466TRLOO	XLON
1538	283.40	09:19:12	00053498534TRLOO	XLON
293	283.40	09:19:12	00053498533TRLOO	XLON
786	284.40	09:35:02	00053499496TRLOO	XLON
839	284.60	09:36:32	00053499592TRLOO	XLON
885	284.60	09:36:32	00053499591TRLOO	XLON
1777	284.40	09:38:06	00053499632TRLOO	XLON
2	284.40	09:41:14	00053499824TRLOO	CHIX
2345	284.20	09:46:08	00053500173TRLOO	TRQX
2446	284.20	09:46:08	00053500170TRLOO	BATE
140	284.20	09:46:08	00053500172TRLOO	CHIX
2899	284.20	09:46:08	00053500169TRLOO	CHIX
1803	284.20	09:46:08	00053500171TRLOO	XLON
653	284.00	09:49:14	00053500259TRLOO	XLON
60	284.00	09:49:14	00053500260TRLOO	XLON
181	284.00	09:49:14	00053500261TRLOO	BATE
496	284.00	09:49:17	00053500263TRLOO	BATE
1800	284.00	09:49:17	00053500262TRLOO	BATE
1051	284.00	09:49:17	00053500264TRLOO	XLON
1676	284.60	10:10:24	00053501602TRLOO	XLON
900	285.40	10:14:36	00053501811TRLOO	XLON
847	285.40	10:14:36	00053501812TRLOO	XLON
1869	285.20	10:14:36	00053501813TRLOO	XLON
1824	285.00	10:20:36	00053501995TRLOO	TRQX
399	285.00	10:20:36	00053501991TRLOO	TRQX
1609	285.00	10:20:36	00053501990TRLOO	BATE
859	285.00	10:20:36	00053501989TRLOO	BATE
1380	285.00	10:20:36	00053501993TRLOO	CHIX
754	285.00	10:20:36	00053501988TRLOO	CHIX
135	285.00	10:20:36	00053501987TRLOO	CHIX

1439	285.00	10:20:36	00053501994TRLOO	XLON
334	285.00	10:20:36	00053501992TRLOO	XLON
750	285.60	10:40:59	00053502914TRLOO	XLON
900	285.60	10:40:59	00053502913TRLOO	XLON
1661	285.60	10:41:32	00053502939TRLOO	XLON
2394	285.40	10:46:31	00053503119TRLOO	BATE
1963	285.40	10:46:31	00053503120TRLOO	XLON
1725	285.20	10:46:31	00053503124TRLOO	CHIX
246	285.20	10:46:31	00053503123TRLOO	CHIX
17	285.20	10:46:31	00053503122TRLOO	CHIX
283	285.20	10:46:31	00053503121TRLOO	CHIX
793	285.00	10:55:11	00053503398TRLOO	XLON
114	285.00	10:55:11	00053503397TRLOO	XLON
773	285.00	10:55:11	00053503396TRLOO	XLON
655	285.00	11:04:03	00053503690TRLOO	BATE
1532	285.00	11:04:03	00053503689TRLOO	BATE
1892	285.00	11:04:03	00053503691TRLOO	XLON
1757	284.80	11:11:17	00053503967TRLOO	TRQX
214	284.80	11:11:17	00053503966TRLOO	TRQX
79	284.80	11:11:17	00053503965TRLOO	TRQX
81	284.60	11:16:51	00053504180TRLOO	XLON
1638	284.60	11:16:51	00053504179TRLOO	XLON
204	284.60	11:16:51	00053504178TRLOO	XLON
1461	284.40	11:24:19	00053504489TRLOO	CHIX
72	284.40	11:24:19	00053504490TRLOO	CHIX
119	284.40	11:24:19	00053504491TRLOO	XLON
774	284.40	11:24:19	00053504492TRLOO	CHIX
1669	284.40	11:24:19	00053504493TRLOO	XLON
564	284.60	11:45:52	00053505286TRLOO	XLON
1153	284.60	11:45:52	00053505285TRLOO	XLON
956	284.60	11:45:52	00053505288TRLOO	XLON
900	284.60	11:45:52	00053505287TRLOO	XLON
81	284.60	11:45:52	00053505289TRLOO	XLON
2294	284.60	11:51:56	00053505581TRLOO	BATE
1643	284.60	11:51:56	00053505582TRLOO	XLON
1307	284.20	11:51:56	00053505584TRLOO	BATE
916	284.20	11:51:56	00053505583TRLOO	BATE
433	284.20	12:01:02	00053506084TRLOO	CHIX
163	284.20	12:01:02	00053506083TRLOO	CHIX
377	284.20	12:01:02	00053506082TRLOO	CHIX
377	284.20	12:01:02	00053506081TRLOO	CHIX
890	284.20	12:01:02	00053506080TRLOO	CHIX
324	284.20	12:01:02	00053506086TRLOO	XLON
1635	284.20	12:01:02	00053506085TRLOO	XLON
2399	284.20	12:17:05	00053507592TRLOO	TRQX
213	284.20	12:17:05	00053507590TRLOO	BATE
224	284.20	12:17:05	00053507589TRLOO	BATE
1715	284.20	12:17:05	00053507588TRLOO	BATE
1766	284.20	12:17:05	00053507591TRLOO	XLON
976	284.00	12:17:05	00053507593TRLOO	XLON
187	284.00	12:17:05	00053507594TRLOO	XLON
785	284.00	12:17:05	00053507595TRLOO	XLON
33098	284.10	12:19:50	00053507776TRLOO	XLON
1623	284.40	12:32:23	00053508209TRLOO	XLON
1730	284.00	12:32:23	00053508210TRLOO	XLON
1340	283.80	12:35:41	00053508451TRLOO	XLON
420	283.80	12:35:41	00053508450TRLOO	XLON
67	284.20	12:59:00	00053509435TRLOO	XLON

109	284.20	12:59:00	00053509434TRLOO	XLON
15	284.20	12:59:00	00053509433TRLOO	XLON
433	284.20	12:59:00	00053509436TRLOO	XLON
749	284.00	12:59:11	00053509469TRLOO	BATE
1327	284.00	12:59:11	00053509467TRLOO	BATE
967	284.00	12:59:11	00053509470TRLOO	CHIX
1260	284.00	12:59:11	00053509468TRLOO	CHIX
106	284.00	12:59:11	00053509466TRLOO	CHIX
696	284.00	12:59:11	00053509472TRLOO	XLON
1234	284.00	12:59:11	00053509471TRLOO	XLON
4	284.20	13:10:14	00053509965TRLOO	XLON
1111	284.20	13:10:14	00053509964TRLOO	XLON
900	284.20	13:10:14	00053509963TRLOO	XLON
778	284.20	13:15:14	00053510129TRLOO	XLON
2388	284.00	13:16:04	00053510149TRLOO	TRQX
1810	284.00	13:16:04	00053510148TRLOO	BATE
289	284.00	13:16:04	00053510147TRLOO	BATE
1267	284.00	13:16:04	00053510151TRLOO	XLON
812	284.00	13:16:04	00053510150TRLOO	XLON
750	283.80	13:21:49	00053510392TRLOO	XLON
661	283.80	13:28:28	00053510578TRLOO	BATE
1720	283.80	13:28:28	00053510577TRLOO	BATE
1284	283.80	13:28:28	00053510579TRLOO	CHIX
1015	283.80	13:28:28	00053510582TRLOO	XLON
1794	283.80	13:28:28	00053510581TRLOO	XLON
1026	283.80	13:28:28	00053510580TRLOO	CHIX
92	284.80	13:45:24	00053511298TRLOO	XLON
1850	284.80	13:45:24	00053511297TRLOO	XLON
2212	284.60	13:45:26	00053511299TRLOO	BATE
1007	284.60	13:45:26	00053511302TRLOO	XLON
83	284.60	13:45:26	00053511301TRLOO	XLON
1417	284.60	13:45:26	00053511300TRLOO	XLON
1426	285.20	13:55:20	00053511775TRLOO	XLON
344	285.20	13:55:20	00053511776TRLOO	XLON
1900	285.40	13:59:53	00053512064TRLOO	XLON
3	285.20	13:59:53	00053512065TRLOO	CHIX
1609	285.20	14:14:54	00053513221TRLOO	BATE
37	285.20	14:14:54	00053513219TRLOO	BATE
136	285.20	14:14:54	00053513218TRLOO	BATE
687	285.20	14:14:54	00053513217TRLOO	BATE
1454	285.20	14:14:54	00053513220TRLOO	CHIX
641	285.20	14:14:54	00053513216TRLOO	CHIX
1668	285.20	14:14:54	00053513223TRLOO	XLON
201	285.20	14:14:54	00053513222TRLOO	XLON
20	285.20	14:29:25	00053514069TRLOO	XLON
921	285.20	14:29:25	00053514070TRLOO	XLON
104	285.20	14:29:25	00053514071TRLOO	XLON
169	285.20	14:29:26	00053514075TRLOO	XLON
185	285.20	14:29:26	00053514074TRLOO	XLON
611	285.20	14:29:26	00053514073TRLOO	XLON
1833	285.20	14:29:26	00053514072TRLOO	XLON
24	285.20	14:29:54	00053514113TRLOO	XLON
78	285.20	14:29:57	00053514119TRLOO	XLON
1638	285.20	14:29:57	00053514118TRLOO	XLON
55	285.20	14:29:57	00053514117TRLOO	XLON
157	285.20	14:29:57	00053514116TRLOO	XLON
1810	285.60	14:32:51	00053514384TRLOO	XLON
33	285.40	14:33:31	00053514424TRLOO	BATE

53	285.40	14:33:31	00053514425TRLOO	BATE
2428	285.40	14:33:38	00053514453TRLOO	BATE
2248	285.40	14:33:38	00053514452TRLOO	CHIX
1637	285.40	14:33:38	00053514454TRLOO	XLON
2293	285.20	14:39:23	00053514855TRLOO	TRQX
1999	285.20	14:39:23	00053514854TRLOO	BATE
504	285.20	14:39:23	00053514853TRLOO	BATE
1933	285.20	14:39:23	00053514856TRLOO	XLON
1300	284.80	14:47:05	00053515280TRLOO	XLON
1470	284.80	14:47:05	00053515283TRLOO	CHIX
204	284.80	14:47:05	00053515281TRLOO	CHIX
376	284.80	14:47:05	00053515279TRLOO	CHIX
456	284.80	14:47:05	00053515282TRLOO	XLON
2217	284.60	14:51:52	00053515655TRLOO	BATE
1797	284.60	14:51:52	00053515656TRLOO	XLON
1865	284.20	14:52:53	00053515699TRLOO	XLON
231	284.20	15:04:18	00053516330TRLOO	XLON
158	284.20	15:04:18	00053516329TRLOO	XLON
885	284.20	15:04:18	00053516328TRLOO	XLON
605	284.20	15:04:18	00053516327TRLOO	XLON
2525	284.00	15:06:14	00053516492TRLOO	TRQX
1813	284.00	15:06:14	00053516491TRLOO	XLON
589	284.20	15:15:32	00053517185TRLOO	XLON
855	284.20	15:15:32	00053517184TRLOO	XLON
360	284.20	15:15:32	00053517183TRLOO	XLON
900	284.40	15:21:00	00053517555TRLOO	XLON
78	284.60	15:23:32	00053517738TRLOO	XLON
11	284.60	15:23:32	00053517739TRLOO	XLON
2185	284.60	15:25:09	00053517861TRLOO	CHIX
1819	284.60	15:25:09	00053517862TRLOO	XLON
1233	284.80	15:30:15	00053518335TRLOO	XLON
510	284.80	15:30:15	00053518334TRLOO	XLON
61	284.60	15:30:15	00053518337TRLOO	XLON
1630	284.60	15:30:15	00053518336TRLOO	XLON
5	284.40	15:33:11	00053518582TRLOO	CHIX
310	284.60	15:36:15	00053518909TRLOO	XLON
967	284.60	15:36:15	00053518908TRLOO	XLON
197	284.60	15:36:15	00053518907TRLOO	XLON
12	284.60	15:36:15	00053518906TRLOO	XLON
777	285.60	15:44:46	00053519433TRLOO	BATE
661	285.60	15:44:46	00053519432TRLOO	BATE
566	285.60	15:44:46	00053519436TRLOO	XLON
1057	285.60	15:44:46	00053519435TRLOO	XLON
900	285.60	15:44:46	00053519434TRLOO	XLON
620	286.00	15:45:52	00053519517TRLOO	XLON
899	286.00	15:45:52	00053519516TRLOO	XLON
706	286.20	15:50:43	00053519829TRLOO	XLON
1234	286.20	15:50:43	00053519830TRLOO	XLON
1372	286.20	15:50:43	00053519831TRLOO	BATE
850	286.20	15:51:09	00053519847TRLOO	CHIX
3108	286.20	15:51:15	00053519858TRLOO	BATE
1347	286.20	15:51:15	00053519859TRLOO	CHIX
1837	286.20	15:51:15	00053519860TRLOO	XLON
734	286.00	15:53:26	00053519965TRLOO	TRQX
754	286.00	15:53:26	00053519967TRLOO	CHIX
373	286.00	15:53:26	00053519963TRLOO	CHIX
35	286.00	15:53:26	00053519968TRLOO	XLON
1638	286.00	15:53:26	00053519966TRLOO	XLON

96	286.00	15:53:26	00053519964TRLOO	XLON
102	286.00	15:53:26	00053519962TRLOO	XLON
308	286.00	15:53:26	00053519969TRLOO	CHIX
1778	286.60	15:59:04	00053520353TRLOO	XLON
2435	286.60	15:59:04	00053520354TRLOO	BATE
2419	286.40	16:00:10	00053520452TRLOO	BATE
16	286.40	16:00:10	00053520451TRLOO	BATE
1694	286.40	16:00:10	00053520453TRLOO	XLON
1404	286.20	16:00:13	00053520454TRLOO	TRQX
1192	286.20	16:03:13	00053520623TRLOO	XLON
636	286.20	16:03:13	00053520622TRLOO	XLON
165	286.00	16:04:39	00053520731TRLOO	CHIX
377	286.00	16:04:39	00053520730TRLOO	CHIX
334	286.00	16:09:29	00053521161TRLOO	XLON
1755	286.00	16:09:29	00053521164TRLOO	BATE
306	286.00	16:09:29	00053521160TRLOO	BATE
313	286.00	16:09:29	00053521163TRLOO	CHIX
1441	286.00	16:09:29	00053521165TRLOO	XLON
120	286.00	16:09:29	00053521162TRLOO	XLON
325	286.40	16:15:22	00053521685TRLOO	XLON
1915	286.40	16:17:22	00053521921TRLOO	XLON
831	286.40	16:19:26	00053522142TRLOO	CHIX
129	286.40	16:19:26	00053522143TRLOO	CHIX
389	286.40	16:19:42	00053522184TRLOO	CHIX
536	286.40	16:19:42	00053522186TRLOO	XLON
1361	286.40	16:19:42	00053522185TRLOO	XLON
939	286.40	16:21:08	00053522375TRLOO	BATE
873	286.40	16:22:10	00053522512TRLOO	BATE
219	286.40	16:22:10	00053522513TRLOO	TRQX
810	286.40	16:22:15	00053522521TRLOO	TRQX
610	286.40	16:22:15	00053522520TRLOO	TRQX
1088	286.40	16:22:15	00053522519TRLOO	BATE
413	286.40	16:22:15	00053522517TRLOO	BATE
1320	286.40	16:22:15	00053522518TRLOO	CHIX
1696	286.40	16:22:15	00053522522TRLOO	XLON
44	286.20	16:22:19	00053522527TRLOO	XLON
77	286.20	16:22:32	00053522550TRLOO	XLON
164	286.20	16:22:57	00053522584TRLOO	XLON
33	286.20	16:23:05	00053522597TRLOO	XLON
359	286.20	16:23:12	00053522631TRLOO	XLON
43	286.20	16:23:45	00053522730TRLOO	XLON
1315	286.20	16:25:39	00053522927TRLOO	XLON
1895	286.20	16:25:39	00053522928TRLOO	XLON
350	286.00	16:28:45	00053523219TRLOO	XLON
91	286.00	16:29:29	00053523294TRLOO	XLON
130	286.00	16:29:46	00053523328TRLOO	XLON
1313	286.00	16:29:50	00053523339TRLOO	XLON
103	286.00	16:29:50	00053523338TRLOO	XLON
15	285.80	16:29:55	00053523387TRLOO	XLON
17	285.80	16:29:55	00053523389TRLOO	XLON
14	285.80	16:29:55	00053523388TRLOO	XLON
875	285.80	16:29:57	00053523399TRLOO	XLON
105	285.80	16:29:59	00053523403TRLOO	XLON