

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/08/2021
TOTAL SHARES	314,758
High	322.0000
Low	316.4000
VWAP	318.6143

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1042	318.00	08:19:10	00053268043TRLOO	XLON
1427	318.00	08:19:10	00053268042TRLOO	XLON
1749	318.20	08:19:10	00053268044TRLOO	XLON
2025	317.80	08:19:10	00053268045TRLOO	XLON
505	318.40	08:19:26	00053268048TRLOO	CHIX
2035	318.00	08:19:28	00053268061TRLOO	XLON
1826	318.20	08:23:17	00053268144TRLOO	XLON
1999	318.00	08:23:21	00053268145TRLOO	XLON
1751	318.60	08:28:26	00053268431TRLOO	XLON
3069	318.60	08:28:26	00053268432TRLOO	XLON
310	318.60	08:28:26	00053268433TRLOO	XLON
1447	318.60	08:28:26	00053268434TRLOO	XLON
2044	318.60	08:28:34	00053268458TRLOO	XLON
5712	318.60	08:28:34	00053268459TRLOO	XLON
1458	318.60	08:28:34	00053268460TRLOO	XLON
979	318.20	08:28:35	00053268469TRLOO	BATE
1892	318.40	08:28:35	00053268470TRLOO	XLON
1256	318.20	08:28:39	00053268471TRLOO	BATE
2033	319.00	08:29:40	00053268487TRLOO	XLON
2102	319.00	08:29:40	00053268488TRLOO	XLON
2077	319.00	08:29:40	00053268489TRLOO	XLON
1300	320.20	08:30:21	00053268507TRLOO	XLON
590	320.20	08:30:21	00053268508TRLOO	XLON
1980	320.60	08:31:01	00053268519TRLOO	XLON
45	320.60	08:31:01	00053268520TRLOO	XLON
1290	320.40	08:31:33	00053268531TRLOO	XLON
473	320.40	08:31:33	00053268530TRLOO	XLON
583	320.60	08:32:22	00053268537TRLOO	XLON
1220	320.60	08:32:22	00053268538TRLOO	XLON
187	320.40	08:33:28	00053268571TRLOO	XLON
44	320.40	08:33:28	00053268570TRLOO	XLON
1190	320.40	08:33:28	00053268572TRLOO	XLON
1894	320.40	08:34:47	00053268598TRLOO	XLON
320	320.40	08:34:47	00053268597TRLOO	XLON
253	320.40	08:40:17	00053268793TRLOO	XLON
2116	320.40	08:40:17	00053268796TRLOO	XLON
1121	320.40	08:40:17	00053268795TRLOO	XLON
506	320.40	08:40:17	00053268794TRLOO	XLON
900	320.40	08:40:17	00053268797TRLOO	XLON
78	320.40	08:44:54	00053268911TRLOO	CHIX
210	320.40	08:44:54	00053268912TRLOO	CHIX
1957	321.00	08:47:55	00053268951TRLOO	XLON
2343	321.20	08:54:39	00053269081TRLOO	CHIX
298	321.80	08:56:08	00053269098TRLOO	XLON
1805	321.80	08:56:08	00053269099TRLOO	XLON
2061	322.00	08:56:08	00053269100TRLOO	XLON

305	321.60	08:56:09	00053269101TRLOO	XLON
2094	322.00	08:57:35	00053269133TRLOO	XLON
1873	322.00	09:06:46	00053269362TRLOO	XLON
1079	322.00	09:06:47	00053269363TRLOO	BATE
81	322.00	09:09:33	00053269405TRLOO	BATE
1326	322.00	09:09:33	00053269406TRLOO	BATE
2503	321.80	09:14:31	00053269497TRLOO	TRQX
831	321.80	09:14:31	00053269499TRLOO	XLON
1016	321.80	09:14:31	00053269498TRLOO	XLON
1555	321.60	09:29:29	00053269673TRLOO	XLON
431	321.60	09:29:29	00053269672TRLOO	XLON
1242	321.80	09:29:29	00053269676TRLOO	XLON
33	321.80	09:29:29	00053269675TRLOO	XLON
900	321.80	09:29:29	00053269674TRLOO	XLON
2289	320.80	09:36:39	00053269871TRLOO	CHIX
2224	320.60	09:36:51	00053269878TRLOO	TRQX
1361	320.60	09:36:51	00053269877TRLOO	BATE
166	320.60	09:36:51	00053269876TRLOO	BATE
884	320.60	09:36:51	00053269875TRLOO	BATE
1154	320.40	09:36:54	00053269879TRLOO	XLON
479	320.40	09:37:39	00053269887TRLOO	XLON
479	320.40	09:37:39	00053269886TRLOO	XLON
2118	320.60	09:56:05	00053270456TRLOO	XLON
308	320.40	09:58:30	00053270515TRLOO	XLON
1541	320.40	09:58:30	00053270516TRLOO	XLON
1923	319.80	10:01:32	00053270647TRLOO	XLON
1071	319.80	10:10:02	00053270942TRLOO	BATE
1144	319.80	10:10:02	00053270941TRLOO	BATE
106	319.80	10:10:02	00053270945TRLOO	XLON
1688	319.80	10:10:02	00053270944TRLOO	XLON
341	319.80	10:10:02	00053270943TRLOO	XLON
1872	319.40	10:18:08	00053271194TRLOO	XLON
1859	319.20	10:23:18	00053271364TRLOO	XLON
1348	319.20	10:31:50	00053271610TRLOO	CHIX
1080	319.20	10:31:50	00053271611TRLOO	CHIX
900	319.20	10:31:50	00053271612TRLOO	XLON
294	319.20	10:31:50	00053271614TRLOO	XLON
900	319.20	10:31:50	00053271613TRLOO	XLON
2174	319.00	10:31:50	00053271615TRLOO	TRQX
789	318.80	10:35:24	00053271665TRLOO	XLON
1289	318.80	10:35:24	00053271664TRLOO	XLON
1745	318.80	10:42:02	00053271822TRLOO	XLON
2270	318.00	10:47:26	00053271975TRLOO	BATE
2024	318.00	11:00:08	00053272132TRLOO	XLON
405	318.20	11:00:08	00053272135TRLOO	XLON
168	318.20	11:00:08	00053272134TRLOO	XLON
900	318.20	11:00:08	00053272133TRLOO	XLON
1841	317.00	11:10:40	00053272322TRLOO	XLON
162	316.40	11:10:40	00053272323TRLOO	XLON
1905	317.60	11:25:38	00053272775TRLOO	XLON
554	317.60	11:27:38	00053272834TRLOO	XLON
1615	317.60	11:27:38	00053272833TRLOO	XLON
1163	317.60	11:36:13	00053272964TRLOO	XLON
670	317.60	11:36:13	00053272963TRLOO	XLON
1163	317.60	11:36:13	00053272965TRLOO	XLON
425	318.20	11:55:48	00053273246TRLOO	XLON
203	318.20	11:55:48	00053273245TRLOO	XLON
869	318.20	11:55:48	00053273244TRLOO	XLON

405	318.20	12:00:08	00053273319TRLOO	XLON
540	318.20	12:00:08	00053273318TRLOO	XLON
398	318.20	12:00:08	00053273317TRLOO	XLON
759	317.80	12:01:00	00053273344TRLOO	BATE
459	317.80	12:01:00	00053273343TRLOO	BATE
1256	317.80	12:01:00	00053273341TRLOO	BATE
2379	317.80	12:01:00	00053273342TRLOO	CHIX
1937	317.80	12:01:00	00053273345TRLOO	XLON
108	317.60	12:01:00	00053273346TRLOO	TRQX
1011	317.80	12:14:58	00053273555TRLOO	XLON
124	317.80	12:14:58	00053273554TRLOO	XLON
1039	317.60	12:31:14	00053273894TRLOO	TRQX
809	317.60	12:31:14	00053273889TRLOO	TRQX
2465	317.60	12:31:14	00053273890TRLOO	BATE
1241	317.60	12:31:14	00053273892TRLOO	CHIX
1170	317.60	12:31:14	00053273888TRLOO	CHIX
875	317.60	12:31:14	00053273895TRLOO	XLON
639	317.60	12:31:14	00053273893TRLOO	XLON
552	317.60	12:31:14	00053273891TRLOO	XLON
239	317.60	12:31:24	00053273911TRLOO	TRQX
2178	317.60	12:31:24	00053273910TRLOO	TRQX
63	318.20	12:39:52	00053274139TRLOO	XLON
80	318.20	12:39:52	00053274138TRLOO	XLON
900	318.20	12:39:52	00053274140TRLOO	XLON
1628	318.00	12:41:53	00053274226TRLOO	XLON
580	318.00	12:41:53	00053274227TRLOO	XLON
1161	318.00	12:41:53	00053274228TRLOO	XLON
133	317.80	12:46:17	00053274423TRLOO	BATE
2135	317.80	12:46:17	00053274424TRLOO	XLON
70	317.80	12:46:18	00053274425TRLOO	BATE
2049	317.80	12:46:18	00053274426TRLOO	BATE
3018	317.80	12:59:58	00053274613TRLOO	XLON
452	317.80	12:59:58	00053274612TRLOO	XLON
651	317.80	12:59:58	00053274611TRLOO	XLON
435	317.80	13:03:32	00053274732TRLOO	XLON
2052	317.40	13:36:20	00053275343TRLOO	BATE
2209	317.40	13:36:20	00053275344TRLOO	XLON
1839	317.80	14:02:29	00053276121TRLOO	XLON
2162	318.00	14:02:29	00053276120TRLOO	XLON
575	317.60	14:02:29	00053276122TRLOO	BATE
2049	317.60	14:02:29	00053276123TRLOO	CHIX
900	317.80	14:02:29	00053276124TRLOO	XLON
480	318.00	14:02:29	00053276127TRLOO	XLON
475	318.00	14:02:29	00053276126TRLOO	XLON
1196	318.00	14:02:29	00053276125TRLOO	XLON
900	317.80	14:02:29	00053276128TRLOO	XLON
3325	317.80	14:10:52	00053276443TRLOO	XLON
2212	317.80	14:11:29	00053276460TRLOO	TRQX
2428	317.60	14:19:23	00053276932TRLOO	TRQX
1830	317.60	14:19:23	00053276928TRLOO	BATE
1277	317.60	14:19:23	00053276930TRLOO	CHIX
851	317.60	14:19:23	00053276929TRLOO	CHIX
1895	317.60	14:19:23	00053276931TRLOO	XLON
1138	318.00	14:29:22	00053277327TRLOO	XLON
967	318.00	14:29:22	00053277326TRLOO	XLON
1908	318.00	14:29:22	00053277325TRLOO	XLON
2258	318.00	14:33:38	00053277672TRLOO	BATE
1882	318.00	14:33:38	00053277673TRLOO	XLON

445	318.00	14:33:42	00053277700TRLOO	XLON
150	318.00	14:33:52	00053277709TRLOO	XLON
865	318.00	14:33:52	00053277708TRLOO	XLON
441	318.00	14:33:52	00053277707TRLOO	XLON
470	318.00	14:33:52	00053277706TRLOO	XLON
1647	317.80	14:35:01	00053277793TRLOO	XLON
345	317.80	14:35:01	00053277792TRLOO	XLON
710	317.60	14:40:02	00053278145TRLOO	XLON
584	317.60	14:46:02	00053278544TRLOO	XLON
416	317.60	14:46:02	00053278543TRLOO	XLON
11	317.60	14:46:02	00053278542TRLOO	XLON
409	317.60	14:51:32	00053278965TRLOO	XLON
900	317.60	14:51:32	00053278964TRLOO	XLON
900	317.60	14:51:32	00053278966TRLOO	XLON
2312	317.40	14:52:00	00053279022TRLOO	TRQX
131	317.40	14:52:00	00053279021TRLOO	TRQX
2176	317.40	14:52:00	00053279020TRLOO	BATE
2174	317.40	14:52:00	00053279019TRLOO	CHIX
1120	317.40	14:52:00	00053279023TRLOO	XLON
1939	317.20	14:52:04	00053279047TRLOO	XLON
43	317.80	15:09:32	00053280430TRLOO	XLON
1721	317.80	15:09:32	00053280431TRLOO	XLON
1953	317.80	15:09:33	00053280433TRLOO	XLON
926	317.60	15:10:42	00053280741TRLOO	XLON
838	317.60	15:10:42	00053280740TRLOO	XLON
591	317.60	15:10:42	00053280744TRLOO	XLON
638	317.60	15:10:42	00053280743TRLOO	XLON
900	317.60	15:10:42	00053280742TRLOO	XLON
578	318.00	15:14:22	00053281315TRLOO	XLON
1452	318.20	15:14:22	00053281316TRLOO	XLON
82	318.20	15:14:32	00053281321TRLOO	XLON
247	318.20	15:14:32	00053281322TRLOO	XLON
1164	318.20	15:17:07	00053281524TRLOO	XLON
359	318.20	15:18:39	00053281585TRLOO	XLON
832	318.20	15:18:39	00053281584TRLOO	XLON
1940	318.20	15:21:24	00053281840TRLOO	BATE
99	318.20	15:21:24	00053281839TRLOO	BATE
2470	318.20	15:21:24	00053281841TRLOO	CHIX
1953	318.20	15:21:24	00053281843TRLOO	XLON
1423	318.20	15:21:24	00053281842TRLOO	XLON
458	318.20	15:21:24	00053281845TRLOO	XLON
1597	318.20	15:21:24	00053281844TRLOO	XLON
267	317.80	15:23:02	00053281932TRLOO	XLON
1285	317.80	15:23:02	00053281931TRLOO	XLON
412	317.80	15:23:02	00053281930TRLOO	XLON
1698	317.80	15:23:02	00053281933TRLOO	XLON
664	317.60	15:31:32	00053282680TRLOO	XLON
2106	317.80	15:32:09	00053282729TRLOO	XLON
579	317.80	15:32:55	00053282766TRLOO	XLON
2856	317.80	15:32:55	00053282765TRLOO	XLON
154	317.80	15:33:02	00053282776TRLOO	XLON
900	317.80	15:33:02	00053282775TRLOO	XLON
1101	318.40	15:36:13	00053283203TRLOO	XLON
669	318.40	15:36:13	00053283204TRLOO	XLON
2372	318.20	15:36:13	00053283205TRLOO	BATE
864	318.20	15:36:13	00053283206TRLOO	XLON
1541	318.60	15:42:22	00053283566TRLOO	XLON
391	318.60	15:42:22	00053283565TRLOO	XLON

1932	318.60	15:42:22	00053283567TRLOO	XLON
1769	318.60	15:48:00	00053284263TRLOO	XLON
712	318.60	15:48:00	00053284264TRLOO	XLON
1834	318.40	15:48:04	00053284266TRLOO	XLON
1496	318.40	15:48:04	00053284271TRLOO	TRQX
962	318.40	15:48:04	00053284270TRLOO	TRQX
2168	318.40	15:48:04	00053284267TRLOO	BATE
2415	318.40	15:48:04	00053284268TRLOO	CHIX
524	318.40	15:48:04	00053284269TRLOO	XLON
2013	318.20	15:48:15	00053284291TRLOO	XLON
2133	318.40	15:54:02	00053284641TRLOO	XLON
968	318.40	15:57:15	00053285024TRLOO	XLON
1162	318.40	15:57:15	00053285023TRLOO	XLON
2054	318.40	15:59:45	00053285146TRLOO	XLON
237	318.20	15:59:50	00053285150TRLOO	XLON
686	318.20	15:59:50	00053285149TRLOO	XLON
946	318.20	15:59:50	00053285151TRLOO	XLON
98	318.40	15:59:50	00053285154TRLOO	XLON
1140	318.40	15:59:50	00053285153TRLOO	XLON
573	318.40	15:59:50	00053285152TRLOO	XLON
2058	318.00	15:59:55	00053285175TRLOO	TRQX
2273	318.20	16:04:43	00053285469TRLOO	BATE
1802	318.20	16:04:43	00053285471TRLOO	XLON
1744	318.20	16:04:43	00053285470TRLOO	XLON
900	318.20	16:04:43	00053285472TRLOO	XLON
1429	318.00	16:09:56	00053286001TRLOO	XLON
653	318.00	16:09:56	00053286000TRLOO	XLON
2155	318.00	16:13:56	00053286665TRLOO	XLON
35	318.00	16:14:52	00053286718TRLOO	XLON
428	318.00	16:14:52	00053286717TRLOO	XLON
333	318.00	16:14:52	00053286716TRLOO	XLON
519	318.00	16:14:52	00053286715TRLOO	XLON
504	318.00	16:14:52	00053286714TRLOO	XLON
241	318.00	16:14:52	00053286713TRLOO	XLON
448	318.00	16:17:36	00053287230TRLOO	CHIX
167	318.20	16:20:06	00053287449TRLOO	BATE
62	318.20	16:20:06	00053287448TRLOO	BATE
61	318.20	16:20:06	00053287447TRLOO	BATE
205	318.20	16:20:57	00053287535TRLOO	XLON
2127	318.20	16:20:57	00053287534TRLOO	XLON
2038	318.40	16:20:57	00053287536TRLOO	XLON
1304	318.20	16:20:59	00053287546TRLOO	XLON
657	318.20	16:21:05	00053287576TRLOO	XLON
1159	318.20	16:21:24	00053287684TRLOO	BATE
1673	318.20	16:21:24	00053287683TRLOO	CHIX
1056	318.20	16:22:05	00053287782TRLOO	XLON
1084	318.20	16:22:05	00053287781TRLOO	XLON
2046	318.20	16:24:05	00053287952TRLOO	XLON
1000	318.20	16:25:07	00053287975TRLOO	XLON
352	318.60	16:26:40	00053288092TRLOO	TRQX
254	318.60	16:26:40	00053288094TRLOO	TRQX
521	318.60	16:26:40	00053288093TRLOO	TRQX