

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/08/2021
TOTAL SHARES	261,443
High	320.8000
Low	315.0000
VWAP	318.9743

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
443	316.00	08:19:40	00053290761TRLO0	XLON
443	316.00	08:20:15	00053290785TRLO0	XLON
505	316.00	08:20:49	00053290821TRLO0	TRQX
290	315.80	08:22:37	00053290855TRLO0	XLON
900	315.80	08:22:37	00053290854TRLO0	XLON
1786	315.60	08:24:40	00053290924TRLO0	BATE
344	315.60	08:24:40	00053290922TRLO0	BATE
2121	315.60	08:24:40	00053290923TRLO0	CHIX
2366	315.60	08:24:40	00053290926TRLO0	XLON
127	315.60	08:24:40	00053290925TRLO0	XLON
771	315.40	08:24:41	00053290929TRLO0	XLON
1432	315.40	08:24:41	00053290928TRLO0	XLON
1395	315.60	09:07:53	00053292804TRLO0	BATE
706	315.60	09:07:53	00053292803TRLO0	BATE
2152	315.60	09:07:53	00053292805TRLO0	XLON
1794	315.40	09:20:06	00053293310TRLO0	TRQX
194	315.40	09:20:06	00053293308TRLO0	TRQX
275	315.40	09:20:06	00053293306TRLO0	TRQX
2023	315.40	09:20:06	00053293304TRLO0	CHIX
477	315.40	09:20:06	00053293309TRLO0	XLON
1014	315.40	09:20:06	00053293307TRLO0	XLON
525	315.40	09:20:06	00053293305TRLO0	XLON
867	315.00	09:20:11	00053293314TRLO0	XLON
816	315.00	09:21:10	00053293349TRLO0	XLON
73	315.00	09:21:10	00053293348TRLO0	XLON
260	315.00	09:21:10	00053293347TRLO0	XLON
287	315.20	09:39:40	00053294078TRLO0	XLON
1633	315.20	09:39:40	00053294077TRLO0	XLON
900	315.80	09:51:33	00053294884TRLO0	XLON
900	315.80	09:51:33	00053294885TRLO0	XLON
900	315.80	09:51:33	00053294886TRLO0	XLON
1102	316.00	09:52:50	00053295038TRLO0	XLON
1329	316.00	09:52:50	00053295039TRLO0	XLON
3465	316.00	09:52:50	00053295040TRLO0	XLON
2261	316.00	09:52:50	00053295041TRLO0	XLON
1387	315.80	09:52:53	00053295044TRLO0	XLON
399	315.80	09:52:53	00053295043TRLO0	XLON
2102	315.80	09:55:50	00053295303TRLO0	BATE
1726	315.80	09:55:50	00053295305TRLO0	XLON
391	315.80	09:55:50	00053295304TRLO0	XLON
3350	316.20	10:06:39	00053296176TRLO0	XLON
186	316.40	10:06:39	00053296177TRLO0	XLON
2187	316.80	10:09:29	00053296334TRLO0	CHIX
1953	316.80	10:09:29	00053296336TRLO0	XLON
5130	317.00	10:09:29	00053296335TRLO0	XLON
1881	316.80	10:10:29	00053296362TRLO0	XLON

74	316.60	10:11:22	00053296408TRLOO	XLON
924	316.60	10:17:42	00053296686TRLOO	BATE
1290	316.60	10:17:42	00053296685TRLOO	BATE
2257	316.60	10:17:42	00053296687TRLOO	TRQX
619	316.60	10:17:42	00053296689TRLOO	XLON
1659	316.60	10:17:42	00053296688TRLOO	XLON
900	318.00	10:33:39	00053297652TRLOO	XLON
1192	318.00	10:33:39	00053297653TRLOO	XLON
79	318.00	10:33:39	00053297654TRLOO	XLON
2179	317.80	10:35:43	00053297727TRLOO	XLON
2684	317.60	10:43:10	00053298121TRLOO	XLON
2360	317.40	10:43:10	00053298122TRLOO	BATE
371	318.00	10:56:56	00053298980TRLOO	XLON
963	318.00	10:56:56	00053298981TRLOO	XLON
1500	318.60	11:10:12	00053299693TRLOO	XLON
344	318.60	11:10:12	00053299694TRLOO	XLON
59	318.60	11:10:12	00053299695TRLOO	XLON
487	319.20	11:11:50	00053299800TRLOO	XLON
1500	319.20	11:11:50	00053299801TRLOO	XLON
110	319.20	11:11:50	00053299802TRLOO	XLON
62	319.40	11:29:06	00053300611TRLOO	XLON
482	319.40	11:29:35	00053300618TRLOO	XLON
2864	319.40	11:29:35	00053300619TRLOO	XLON
1959	319.40	11:29:35	00053300620TRLOO	XLON
2260	319.20	11:29:36	00053300622TRLOO	BATE
2163	319.20	11:29:36	00053300621TRLOO	CHIX
858	319.20	11:29:36	00053300624TRLOO	XLON
1462	319.20	11:29:36	00053300623TRLOO	XLON
508	319.00	11:29:36	00053300626TRLOO	TRQX
192	319.00	11:29:36	00053300625TRLOO	TRQX
936	319.00	11:29:36	00053300627TRLOO	XLON
1022	319.00	11:34:16	00053300791TRLOO	TRQX
236	319.00	11:34:16	00053300789TRLOO	TRQX
164	319.00	11:34:16	00053300787TRLOO	TRQX
121	319.00	11:34:16	00053300785TRLOO	TRQX
302	319.00	11:34:16	00053300790TRLOO	XLON
563	319.00	11:34:16	00053300788TRLOO	XLON
148	319.00	11:34:16	00053300786TRLOO	XLON
900	319.00	11:43:48	00053301227TRLOO	XLON
1366	319.20	11:49:50	00053301442TRLOO	XLON
678	319.20	11:49:50	00053301443TRLOO	XLON
900	319.40	11:49:50	00053301444TRLOO	XLON
601	319.40	11:49:50	00053301445TRLOO	XLON
2001	320.40	11:56:10	00053301810TRLOO	XLON
335	320.60	12:01:12	00053301979TRLOO	XLON
1102	320.60	12:01:12	00053301980TRLOO	XLON
213	320.60	12:02:12	00053302012TRLOO	XLON
372	320.60	12:03:16	00053302043TRLOO	XLON
900	320.60	12:05:26	00053302109TRLOO	XLON
814	320.60	12:05:26	00053302110TRLOO	XLON
447	320.40	12:08:00	00053302184TRLOO	XLON
2354	320.40	12:08:00	00053302183TRLOO	XLON
841	320.40	12:15:18	00053302444TRLOO	TRQX
2458	320.60	12:15:18	00053302442TRLOO	BATE
1827	320.60	12:15:18	00053302441TRLOO	CHIX
481	320.60	12:15:18	00053302440TRLOO	CHIX
2182	320.60	12:15:18	00053302443TRLOO	XLON
748	320.40	12:15:18	00053302446TRLOO	TRQX

521	320.40	12:15:18	00053302445TRLOO	TRQX
234	320.40	12:15:18	00053302447TRLOO	TRQX
900	320.20	12:15:44	00053302480TRLOO	XLON
1119	320.00	12:18:27	00053302611TRLOO	XLON
750	320.00	12:18:27	00053302610TRLOO	XLON
187	319.80	12:18:41	00053302651TRLOO	XLON
1673	319.80	12:24:32	00053302876TRLOO	XLON
140	319.80	12:26:08	00053302991TRLOO	XLON
552	319.80	12:36:11	00053303359TRLOO	CHIX
1826	319.80	12:37:17	00053303391TRLOO	XLON
1138	319.80	12:37:17	00053303394TRLOO	CHIX
321	319.80	12:37:17	00053303393TRLOO	CHIX
321	319.80	12:37:17	00053303392TRLOO	CHIX
157	319.80	12:47:44	00053303790TRLOO	XLON
198	320.20	12:53:33	00053303941TRLOO	XLON
1829	320.20	12:53:33	00053303942TRLOO	XLON
2027	320.00	12:55:03	00053304017TRLOO	XLON
2410	320.00	12:55:03	00053304018TRLOO	BATE
1411	320.00	12:55:03	00053304020TRLOO	XLON
804	320.00	12:55:03	00053304019TRLOO	XLON
327	320.00	12:55:03	00053304022TRLOO	XLON
1500	320.00	12:55:03	00053304021TRLOO	XLON
2321	319.80	12:55:12	00053304033TRLOO	TRQX
755	319.60	13:18:19	00053305395TRLOO	XLON
2194	319.40	13:22:19	00053305707TRLOO	XLON
461	319.40	13:22:19	00053305706TRLOO	XLON
1374	319.40	13:22:19	00053305705TRLOO	XLON
900	319.40	13:22:19	00053305708TRLOO	XLON
18	319.20	13:25:41	00053305879TRLOO	XLON
3444	320.40	13:46:35	00053306927TRLOO	XLON
2087	320.40	13:52:39	00053307208TRLOO	XLON
1886	320.40	13:58:39	00053307442TRLOO	XLON
476	320.40	14:03:39	00053307717TRLOO	XLON
1718	320.40	14:03:42	00053307718TRLOO	XLON
26	320.60	14:05:26	00053307802TRLOO	XLON
36	320.60	14:05:26	00053307803TRLOO	XLON
2426	320.80	14:11:19	00053308031TRLOO	XLON
825	320.80	14:11:19	00053308032TRLOO	CHIX
123	320.60	14:11:20	00053308043TRLOO	TRQX
538	320.60	14:11:20	00053308037TRLOO	TRQX
160	320.60	14:11:20	00053308042TRLOO	XLON
195	320.60	14:11:20	00053308040TRLOO	XLON
182	320.60	14:11:20	00053308038TRLOO	XLON
925	320.60	14:11:20	00053308036TRLOO	XLON
776	320.60	14:11:20	00053308034TRLOO	XLON
10	320.60	14:11:20	00053308039TRLOO	BATE
239	320.60	14:11:20	00053308041TRLOO	CHIX
188	320.60	14:11:20	00053308035TRLOO	CHIX
353	320.60	14:11:20	00053308033TRLOO	CHIX
2296	320.60	14:20:45	00053308499TRLOO	BATE
847	320.60	14:20:45	00053308497TRLOO	BATE
1500	320.60	14:20:45	00053308496TRLOO	BATE
1748	320.60	14:20:45	00053308501TRLOO	TRQX
1468	320.60	14:20:45	00053308500TRLOO	CHIX
253	320.60	14:20:45	00053308498TRLOO	CHIX
2090	320.60	14:20:45	00053308503TRLOO	XLON
1584	320.60	14:20:45	00053308502TRLOO	XLON
2013	320.20	14:20:45	00053308504TRLOO	XLON

2164	320.60	14:29:25	00053309158TRLOO	BATE
1950	320.60	14:33:30	00053309803TRLOO	XLON
164	320.60	14:33:30	00053309802TRLOO	XLON
2471	320.40	14:34:23	00053309906TRLOO	TRQX
2310	320.40	14:34:23	00053309905TRLOO	CHIX
1820	320.40	14:34:23	00053309908TRLOO	XLON
2061	320.40	14:34:23	00053309907TRLOO	XLON
780	320.20	14:34:23	00053309910TRLOO	XLON
900	320.20	14:34:23	00053309909TRLOO	XLON
196	320.20	14:34:23	00053309911TRLOO	XLON
2064	320.20	14:51:06	00053311355TRLOO	XLON
301	320.20	14:54:31	00053311803TRLOO	XLON
474	320.20	14:54:31	00053311802TRLOO	XLON
1984	320.40	14:58:01	00053312104TRLOO	XLON
564	320.60	15:00:46	00053312335TRLOO	XLON
1138	320.60	15:00:46	00053312334TRLOO	XLON
202	320.60	15:00:46	00053312333TRLOO	XLON
900	320.40	15:02:07	00053312477TRLOO	BATE
1500	320.40	15:02:07	00053312475TRLOO	BATE
451	320.40	15:02:07	00053312476TRLOO	CHIX
1972	320.40	15:02:07	00053312474TRLOO	CHIX
2184	320.40	15:02:07	00053312478TRLOO	XLON
900	320.40	15:02:07	00053312479TRLOO	XLON
342	320.40	15:09:07	00053313111TRLOO	XLON
241	320.40	15:09:07	00053313110TRLOO	XLON
296	320.40	15:09:07	00053313109TRLOO	XLON
900	320.40	15:09:07	00053313108TRLOO	XLON
2558	320.20	15:11:19	00053313278TRLOO	XLON
749	320.60	15:17:43	00053313777TRLOO	XLON
2387	320.60	15:31:00	00053315009TRLOO	BATE
1850	320.60	15:31:00	00053315011TRLOO	CHIX
237	320.60	15:31:00	00053315010TRLOO	CHIX
2926	320.60	15:31:00	00053315012TRLOO	XLON
750	320.60	15:31:00	00053315014TRLOO	XLON
900	320.60	15:31:00	00053315013TRLOO	XLON
406	320.60	15:31:00	00053315015TRLOO	XLON
2414	320.60	15:45:31	00053316391TRLOO	BATE
2170	320.60	15:45:31	00053316393TRLOO	TRQX
155	320.60	15:45:31	00053316392TRLOO	TRQX
2205	320.60	15:45:31	00053316394TRLOO	XLON
2069	320.20	15:45:38	00053316402TRLOO	XLON
708	320.00	15:56:20	00053317460TRLOO	XLON
587	320.00	15:56:20	00053317459TRLOO	XLON
642	320.00	15:56:20	00053317461TRLOO	XLON
69	320.00	15:57:40	00053317589TRLOO	CHIX
113	320.00	15:57:40	00053317588TRLOO	CHIX
18	320.00	15:57:40	00053317587TRLOO	CHIX
656	320.00	15:57:41	00053317590TRLOO	CHIX
151	320.00	15:57:44	00053317592TRLOO	CHIX
1185	320.00	15:57:44	00053317591TRLOO	CHIX
100	319.80	15:57:56	00053317599TRLOO	TRQX
299	319.80	15:59:21	00053317806TRLOO	TRQX
207	319.80	15:59:21	00053317805TRLOO	TRQX
314	319.80	15:59:21	00053317804TRLOO	TRQX
1155	319.80	15:59:21	00053317803TRLOO	TRQX
419	319.80	15:59:21	00053317802TRLOO	TRQX
180	319.80	16:06:20	00053318456TRLOO	BATE
1285	319.80	16:06:20	00053318455TRLOO	BATE

2070	319.80	16:06:20	00053318457TRLOO	XLON
501	319.80	16:06:20	00053318459TRLOO	BATE
139	319.80	16:06:20	00053318458TRLOO	BATE
361	319.60	16:09:23	00053318893TRLOO	XLON
1048	319.60	16:10:05	00053318991TRLOO	XLON
462	319.60	16:10:09	00053318999TRLOO	XLON
86	319.80	16:14:01	00053319515TRLOO	XLON
180	319.80	16:14:01	00053319514TRLOO	XLON
1134	319.80	16:14:01	00053319513TRLOO	XLON
2045	319.80	16:18:01	00053320182TRLOO	XLON
1528	319.80	16:18:10	00053320200TRLOO	CHIX
234	319.80	16:18:20	00053320224TRLOO	BATE
459	319.80	16:18:20	00053320223TRLOO	BATE
900	319.80	16:18:20	00053320225TRLOO	XLON
1368	319.80	16:18:21	00053320227TRLOO	TRQX
377	319.80	16:19:20	00053320413TRLOO	BATE
360	319.80	16:19:20	00053320412TRLOO	BATE
313	319.80	16:19:20	00053320411TRLOO	BATE
99	319.80	16:19:20	00053320410TRLOO	BATE
175	319.80	16:19:20	00053320417TRLOO	XLON
292	319.80	16:19:20	00053320416TRLOO	XLON
750	319.80	16:19:20	00053320415TRLOO	XLON
900	319.80	16:19:20	00053320414TRLOO	XLON
1974	319.60	16:19:20	00053320419TRLOO	XLON
17	319.60	16:19:20	00053320418TRLOO	XLON
44	319.40	16:21:28	00053320714TRLOO	XLON
247	319.40	16:21:30	00053320715TRLOO	XLON
1994	319.40	16:25:06	00053321193TRLOO	XLON
1879	319.40	16:25:06	00053321192TRLOO	XLON
1125	319.20	16:25:06	00053321194TRLOO	XLON
1568	318.80	16:26:52	00053321428TRLOO	XLON