

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/08/2021
TOTAL SHARES	248,140
High	284.4000
Low	281.4000
VWAP	283.0455

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1996	282.20	08:21:31	00053447234TRLO0	XLON
1342	281.60	08:22:23	00053447284TRLO0	XLON
704	281.60	08:22:23	00053447283TRLO0	XLON
270	281.40	08:22:23	00053447285TRLO0	BATE
40	281.60	08:37:01	00053447813TRLO0	CHIX
1622	282.40	08:40:01	00053447943TRLO0	BATE
702	282.40	08:40:01	00053447942TRLO0	BATE
2259	282.20	08:40:01	00053447945TRLO0	BATE
1522	282.20	08:40:01	00053447947TRLO0	CHIX
1001	282.20	08:40:01	00053447944TRLO0	CHIX
1414	282.20	08:40:01	00053447948TRLO0	XLON
513	282.20	08:40:01	00053447946TRLO0	XLON
1923	282.40	08:49:16	00053448128TRLO0	XLON
1773	282.20	08:49:24	00053448132TRLO0	TRQX
554	282.20	08:49:24	00053448131TRLO0	TRQX
394	282.20	09:03:50	00053448457TRLO0	CHIX
744	282.20	09:03:50	00053448456TRLO0	CHIX
15	282.20	09:08:01	00053448595TRLO0	CHIX
16	282.20	09:08:40	00053448617TRLO0	CHIX
10	282.20	09:09:25	00053448633TRLO0	CHIX
187	282.80	09:17:47	00053448931TRLO0	XLON
1757	282.80	09:17:47	00053448930TRLO0	XLON
1862	283.00	09:23:55	00053449125TRLO0	BATE
601	283.00	09:23:55	00053449124TRLO0	BATE
2078	283.00	09:33:30	00053449403TRLO0	BATE
377	283.00	09:33:30	00053449402TRLO0	BATE
24	283.00	09:33:30	00053449401TRLO0	BATE
249	283.20	09:47:26	00053449873TRLO0	XLON
1654	283.20	09:47:26	00053449874TRLO0	XLON
1956	283.00	09:47:29	00053449876TRLO0	BATE
523	283.00	09:47:29	00053449875TRLO0	BATE
2469	282.80	09:47:46	00053449883TRLO0	BATE
2148	282.80	09:47:46	00053449884TRLO0	CHIX
12	282.80	09:47:46	00053449882TRLO0	CHIX
533	282.40	09:47:56	00053449901TRLO0	BATE
408	282.80	09:53:35	00053450064TRLO0	BATE
904	282.80	09:59:27	00053450210TRLO0	CHIX
23	282.80	10:01:17	00053450265TRLO0	BATE
1800	282.80	10:01:17	00053450264TRLO0	BATE
1009	282.80	10:01:17	00053450266TRLO0	CHIX
452	282.80	10:01:17	00053450263TRLO0	CHIX
844	282.80	10:01:17	00053450268TRLO0	XLON
864	282.80	10:01:17	00053450267TRLO0	XLON
896	282.40	10:04:45	00053450525TRLO0	TRQX
927	283.00	10:17:34	00053450895TRLO0	XLON
348	283.80	10:36:09	00053451468TRLO0	XLON

1408	283.80	10:36:09	00053451469TRLOO	XLON
480	284.00	10:53:35	00053451966TRLOO	BATE
2410	284.00	10:54:04	00053451976TRLOO	BATE
701	283.80	10:54:36	00053451986TRLOO	BATE
203	284.00	10:55:04	00053451992TRLOO	TRQX
519	284.00	10:55:04	00053451993TRLOO	TRQX
883	284.40	11:06:57	00053452293TRLOO	XLON
1052	284.40	11:06:57	00053452295TRLOO	XLON
1053	284.40	11:06:57	00053452289TRLOO	CHIX
360	284.40	11:06:57	00053452292TRLOO	CHIX
989	284.40	11:06:57	00053452296TRLOO	CHIX
193	284.40	11:06:57	00053452287TRLOO	BATE
69	284.40	11:06:57	00053452288TRLOO	BATE
2253	284.40	11:06:57	00053452290TRLOO	BATE
70	284.40	11:06:57	00053452291TRLOO	BATE
178	284.40	11:06:57	00053452294TRLOO	BATE
1953	284.40	11:06:57	00053452297TRLOO	BATE
2115	284.20	11:07:04	00053452298TRLOO	CHIX
1789	284.20	11:07:04	00053452299TRLOO	XLON
185	284.00	11:12:33	00053452441TRLOO	BATE
29	284.00	11:12:33	00053452442TRLOO	BATE
199	284.00	11:14:04	00053452477TRLOO	BATE
1019	284.00	11:14:04	00053452476TRLOO	BATE
838	284.00	11:14:04	00053452480TRLOO	BATE
2039	283.80	11:18:16	00053452598TRLOO	XLON
1033	283.60	11:26:55	00053452849TRLOO	TRQX
671	283.60	11:29:07	00053452908TRLOO	TRQX
321	283.60	11:29:07	00053452907TRLOO	TRQX
2072	283.60	11:29:07	00053452906TRLOO	BATE
430	283.60	11:29:07	00053452905TRLOO	BATE
710	283.40	11:29:11	00053452911TRLOO	TRQX
1301	283.40	11:29:11	00053452910TRLOO	TRQX
149	283.40	11:29:11	00053452912TRLOO	TRQX
1054	283.00	11:37:57	00053453142TRLOO	CHIX
991	283.00	11:37:57	00053453141TRLOO	CHIX
880	283.00	11:37:57	00053453143TRLOO	XLON
1736	283.20	11:43:46	00053453267TRLOO	XLON
42	283.20	11:45:13	00053453307TRLOO	XLON
229	283.20	11:49:35	00053453419TRLOO	XLON
980	283.00	11:53:35	00053453522TRLOO	BATE
883	283.00	11:53:39	00053453523TRLOO	BATE
253	283.00	12:01:04	00053453663TRLOO	TRQX
94	283.00	12:01:04	00053453661TRLOO	TRQX
431	283.00	12:01:04	00053453660TRLOO	TRQX
1575	283.00	12:01:04	00053453658TRLOO	TRQX
72	283.00	12:01:04	00053453666TRLOO	BATE
296	283.00	12:01:04	00053453665TRLOO	BATE
163	283.00	12:01:04	00053453664TRLOO	BATE
307	283.00	12:01:04	00053453662TRLOO	BATE
346	283.00	12:01:04	00053453659TRLOO	CHIX
1491	283.00	12:01:04	00053453667TRLOO	BATE
58	283.00	12:01:52	00053453696TRLOO	TRQX
10	283.00	12:01:52	00053453695TRLOO	CHIX
2360	282.60	12:24:06	00053454197TRLOO	BATE
2304	282.60	12:24:06	00053454198TRLOO	CHIX
1936	282.60	12:24:06	00053454196TRLOO	XLON
2311	282.40	12:24:08	00053454199TRLOO	BATE
1931	282.40	12:24:08	00053454200TRLOO	XLON

146	282.00	12:32:48	00053454395TRLOO	XLON
1621	282.00	12:32:48	00053454396TRLOO	XLON
69	282.00	12:41:24	00053454569TRLOO	XLON
4	282.00	12:41:38	00053454575TRLOO	XLON
8	282.00	12:44:02	00053454690TRLOO	XLON
4	282.00	12:44:02	00053454691TRLOO	XLON
5	282.00	12:44:02	00053454692TRLOO	XLON
1978	282.60	12:52:32	00053454943TRLOO	XLON
49	282.60	12:52:32	00053454942TRLOO	XLON
1	282.40	13:06:47	00053455373TRLOO	CHIX
13	282.40	13:08:27	00053455418TRLOO	CHIX
20	282.40	13:09:11	00053455439TRLOO	CHIX
361	282.40	13:16:50	00053455619TRLOO	BATE
944	282.60	13:20:21	00053455692TRLOO	BATE
711	282.60	13:20:25	00053455693TRLOO	BATE
392	282.60	13:23:04	00053455747TRLOO	BATE
182	282.60	13:23:04	00053455746TRLOO	BATE
662	282.60	13:23:04	00053455745TRLOO	BATE
1378	283.00	13:33:54	00053456070TRLOO	CHIX
1071	283.00	13:33:54	00053456073TRLOO	XLON
875	283.00	13:33:54	00053456072TRLOO	XLON
1128	283.00	13:33:54	00053456071TRLOO	CHIX
436	282.80	13:33:54	00053456081TRLOO	TRQX
1800	282.80	13:33:54	00053456080TRLOO	TRQX
108	282.80	13:33:54	00053456079TRLOO	TRQX
1696	282.80	13:33:54	00053456078TRLOO	BATE
330	282.80	13:33:54	00053456077TRLOO	BATE
89	282.80	13:33:54	00053456076TRLOO	BATE
1800	282.80	13:33:54	00053456075TRLOO	BATE
477	282.80	13:33:54	00053456074TRLOO	BATE
412	282.60	13:33:56	00053456082TRLOO	CHIX
1092	282.60	13:33:57	00053456084TRLOO	CHIX
851	282.60	13:33:57	00053456083TRLOO	CHIX
2042	282.60	13:33:57	00053456085TRLOO	XLON
752	282.40	13:34:00	00053456086TRLOO	BATE
588	282.80	13:54:53	00053456619TRLOO	BATE
2271	282.80	13:55:19	00053456627TRLOO	BATE
1624	282.80	13:55:19	00053456626TRLOO	BATE
1961	282.80	13:55:19	00053456628TRLOO	XLON
84	283.00	14:10:06	00053457111TRLOO	TRQX
567	283.00	14:13:02	00053457186TRLOO	XLON
1174	283.00	14:13:02	00053457185TRLOO	XLON
15	282.80	14:18:39	00053457459TRLOO	CHIX
20	282.80	14:19:18	00053457504TRLOO	CHIX
448	283.00	14:24:06	00053457763TRLOO	TRQX
1800	283.00	14:24:06	00053457762TRLOO	TRQX
2121	282.80	14:26:39	00053457867TRLOO	TRQX
247	282.80	14:26:39	00053457866TRLOO	TRQX
107	282.80	14:26:39	00053457863TRLOO	TRQX
500	282.80	14:26:39	00053457859TRLOO	TRQX
2347	282.80	14:26:39	00053457865TRLOO	BATE
882	282.80	14:26:39	00053457864TRLOO	BATE
593	282.80	14:26:39	00053457860TRLOO	BATE
393	282.80	14:26:39	00053457856TRLOO	BATE
26	282.80	14:26:39	00053457854TRLOO	BATE
125	282.80	14:26:39	00053457852TRLOO	BATE
95	282.80	14:26:39	00053457850TRLOO	BATE
1086	282.80	14:26:39	00053457862TRLOO	CHIX

421	282.80	14:26:39	00053457857TRLOO	CHIX
360	282.80	14:26:39	00053457855TRLOO	CHIX
79	282.80	14:26:39	00053457853TRLOO	CHIX
386	282.80	14:26:39	00053457851TRLOO	CHIX
131	282.80	14:26:39	00053457849TRLOO	CHIX
1285	282.80	14:26:39	00053457861TRLOO	XLON
664	282.80	14:26:39	00053457858TRLOO	XLON
2062	282.60	14:26:39	00053457868TRLOO	BATE
294	282.80	14:36:31	00053458405TRLOO	CHIX
360	282.80	14:36:31	00053458404TRLOO	CHIX
1584	282.80	14:36:31	00053458403TRLOO	CHIX
1304	282.80	14:36:31	00053458407TRLOO	XLON
521	282.80	14:36:31	00053458406TRLOO	XLON
433	283.00	14:53:49	00053459287TRLOO	BATE
346	283.00	14:56:55	00053459471TRLOO	BATE
749	283.00	14:58:55	00053459571TRLOO	BATE
294	283.00	14:58:55	00053459574TRLOO	BATE
994	283.00	14:58:55	00053459573TRLOO	BATE
89	283.00	14:58:55	00053459572TRLOO	BATE
105	283.00	14:58:55	00053459575TRLOO	BATE
2180	282.80	14:58:55	00053459576TRLOO	BATE
426	282.80	14:58:55	00053459577TRLOO	CHIX
1739	282.80	14:58:55	00053459578TRLOO	XLON
1707	282.80	14:58:59	00053459592TRLOO	CHIX
123	282.60	14:59:05	00053459624TRLOO	BATE
2179	283.40	15:18:36	00053460590TRLOO	CHIX
522	283.40	15:18:36	00053460591TRLOO	XLON
1413	283.40	15:18:36	00053460589TRLOO	XLON
1172	283.20	15:20:34	00053460717TRLOO	BATE
225	283.20	15:20:34	00053460716TRLOO	BATE
680	283.20	15:20:34	00053460722TRLOO	BATE
80	283.20	15:20:34	00053460720TRLOO	BATE
339	283.20	15:20:34	00053460718TRLOO	BATE
338	283.20	15:20:34	00053460723TRLOO	XLON
570	283.20	15:20:34	00053460721TRLOO	XLON
803	283.20	15:20:34	00053460719TRLOO	XLON
185	283.00	15:25:29	00053460952TRLOO	TRQX
477	283.00	15:26:06	00053461020TRLOO	TRQX
92	283.00	15:26:06	00053461022TRLOO	XLON
1420	283.00	15:26:06	00053461021TRLOO	XLON
326	283.00	15:26:06	00053461019TRLOO	XLON
389	283.00	15:26:06	00053461024TRLOO	TRQX
1315	283.00	15:26:06	00053461023TRLOO	TRQX
69	283.00	15:26:32	00053461098TRLOO	TRQX
503	283.80	15:36:06	00053461816TRLOO	BATE
461	283.80	15:36:06	00053461815TRLOO	BATE
1441	284.00	15:39:46	00053461976TRLOO	CHIX
397	284.00	15:39:46	00053461975TRLOO	CHIX
507	284.00	15:39:46	00053461974TRLOO	CHIX
1797	284.00	15:39:46	00053461977TRLOO	XLON
419	284.00	15:39:46	00053461978TRLOO	BATE
212	284.00	15:40:46	00053462023TRLOO	XLON
140	284.00	15:40:46	00053462022TRLOO	XLON
8	284.00	15:42:05	00053462071TRLOO	XLON
1283	284.00	15:43:42	00053462166TRLOO	XLON
1446	283.80	15:44:13	00053462197TRLOO	XLON
490	283.80	15:44:13	00053462198TRLOO	XLON
2334	283.80	15:44:15	00053462212TRLOO	TRQX

2019	283.80	15:44:15	00053462214TRLOO	XLON
638	283.80	15:44:15	00053462213TRLOO	XLON
1208	283.60	15:50:32	00053462710TRLOO	BATE
903	283.60	15:50:32	00053462709TRLOO	BATE
1889	283.60	15:50:32	00053462711TRLOO	XLON
82	283.20	15:51:39	00053462782TRLOO	XLON
1772	283.20	15:51:39	00053462781TRLOO	XLON
35	282.80	15:55:30	00053463058TRLOO	CHIX
48	282.80	15:58:45	00053463213TRLOO	CHIX
995	282.80	15:59:01	00053463225TRLOO	CHIX
948	282.80	16:00:27	00053463310TRLOO	CHIX
1027	283.00	16:00:35	00053463315TRLOO	XLON
411	283.00	16:00:35	00053463314TRLOO	XLON
385	283.00	16:00:35	00053463313TRLOO	XLON
294	282.80	16:00:39	00053463318TRLOO	BATE
1922	282.80	16:00:39	00053463316TRLOO	BATE
250	282.80	16:00:39	00053463317TRLOO	CHIX
184	282.60	16:01:45	00053463373TRLOO	XLON
702	282.60	16:01:45	00053463372TRLOO	XLON
390	282.60	16:01:45	00053463371TRLOO	XLON
198	282.60	16:01:45	00053463370TRLOO	XLON
190	282.60	16:01:45	00053463375TRLOO	XLON
89	282.60	16:01:45	00053463374TRLOO	XLON
158	282.40	16:06:46	00053463654TRLOO	TRQX
928	282.40	16:06:54	00053463671TRLOO	TRQX
1906	282.60	16:16:37	00053464443TRLOO	XLON
33	282.60	16:17:05	00053464470TRLOO	XLON
864	282.60	16:17:05	00053464469TRLOO	XLON
27	282.60	16:17:05	00053464468TRLOO	XLON
171	282.60	16:17:05	00053464467TRLOO	XLON
1383	282.60	16:17:05	00053464466TRLOO	XLON
7	282.60	16:17:05	00053464465TRLOO	XLON
259	282.60	16:17:05	00053464464TRLOO	XLON
9	283.00	16:20:00	00053464641TRLOO	TRQX
10	283.00	16:20:00	00053464640TRLOO	TRQX
30000	282.90	16:20:44	00053464711TRLOO	XLON
1276	283.20	16:20:59	00053464742TRLOO	CHIX
1276	283.20	16:20:59	00053464743TRLOO	BATE
1934	283.40	16:22:14	00053464836TRLOO	TRQX
869	283.60	16:24:41	00053465067TRLOO	BATE
485	283.60	16:24:41	00053465068TRLOO	BATE
2230	283.40	16:25:15	00053465104TRLOO	XLON
867	283.60	16:26:22	00053465163TRLOO	CHIX
613	283.80	16:28:02	00053465275TRLOO	CHIX
191	283.80	16:28:02	00053465274TRLOO	CHIX
988	283.80	16:28:15	00053465304TRLOO	XLON
715	283.80	16:28:15	00053465303TRLOO	XLON
8	283.80	16:28:15	00053465302TRLOO	XLON
3	283.80	16:28:15	00053465301TRLOO	XLON
582	283.80	16:28:15	00053465300TRLOO	XLON
1344	283.80	16:28:15	00053465299TRLOO	XLON
1050	283.80	16:28:15	00053465298TRLOO	XLON