

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/08/2021
TOTAL SHARES	353,000
High	304.8000
Low	295.4000
VWAP	299.1213

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
443	297.80	08:40:04	00053324589TRLO0	XLON
2	298.60	08:40:34	00053324634TRLO0	XLON
400	298.60	08:40:34	00053324635TRLO0	XLON
1494	298.60	08:40:34	00053324636TRLO0	XLON
1818	298.40	08:40:43	00053324638TRLO0	XLON
2174	299.00	08:43:27	00053324729TRLO0	XLON
178	298.00	08:45:47	00053324792TRLO0	BATE
345	301.60	08:49:56	00053324933TRLO0	XLON
1884	302.60	08:52:05	00053325002TRLO0	XLON
2254	301.60	08:52:07	00053325006TRLO0	CHIX
526	303.20	08:54:46	00053325076TRLO0	XLON
1482	303.20	08:54:46	00053325077TRLO0	XLON
1144	301.20	08:56:10	00053325123TRLO0	TRQX
966	301.20	08:56:10	00053325122TRLO0	TRQX
441	300.20	08:56:48	00053325136TRLO0	BATE
1988	300.20	08:56:51	00053325137TRLO0	BATE
2096	302.20	09:00:57	00053325254TRLO0	XLON
2100	302.00	09:07:52	00053325421TRLO0	XLON
984	300.40	09:12:02	00053325528TRLO0	XLON
1059	300.40	09:12:02	00053325527TRLO0	XLON
1885	301.20	09:19:33	00053325686TRLO0	XLON
1949	300.20	09:22:32	00053325740TRLO0	XLON
2475	299.80	09:22:32	00053325741TRLO0	BATE
1822	302.00	09:27:35	00053325850TRLO0	XLON
2087	301.80	09:32:21	00053326001TRLO0	XLON
2351	301.40	09:32:24	00053326002TRLO0	CHIX
328	302.40	09:43:15	00053326448TRLO0	XLON
1794	302.40	09:43:15	00053326447TRLO0	XLON
1905	302.20	09:43:26	00053326450TRLO0	XLON
2281	301.80	09:45:34	00053326546TRLO0	BATE
2103	301.80	09:45:34	00053326545TRLO0	BATE
201	301.80	09:45:34	00053326544TRLO0	BATE
2083	301.20	09:48:02	00053326638TRLO0	XLON
317	302.40	09:58:02	00053326965TRLO0	XLON
1484	302.40	09:58:02	00053326964TRLO0	XLON
2098	302.40	09:58:52	00053326976TRLO0	XLON
2098	302.00	10:00:34	00053327069TRLO0	TRQX
343	301.60	10:03:33	00053327165TRLO0	BATE
1826	301.60	10:03:33	00053327164TRLO0	BATE
322	301.60	10:04:58	00053327252TRLO0	BATE
1775	301.60	10:04:58	00053327253TRLO0	XLON
2328	301.40	10:05:31	00053327272TRLO0	BATE
1215	300.60	10:12:34	00053327546TRLO0	XLON
908	300.60	10:12:34	00053327545TRLO0	XLON
420	300.20	10:14:56	00053327635TRLO0	CHIX
395	300.20	10:14:56	00053327634TRLO0	CHIX

627	300.20	10:14:56	00053327633TRLOO	CHIX
859	300.20	10:14:56	00053327632TRLOO	CHIX
1777	300.20	10:14:56	00053327636TRLOO	XLON
2001	300.00	10:20:19	00053327807TRLOO	XLON
1866	300.60	10:23:32	00053327883TRLOO	XLON
2156	299.60	10:23:44	00053327884TRLOO	BATE
2068	299.60	10:31:39	00053328134TRLOO	XLON
2468	298.80	10:39:04	00053328357TRLOO	TRQX
1911	299.00	10:39:04	00053328356TRLOO	XLON
1888	298.40	10:39:06	00053328358TRLOO	XLON
2171	298.40	10:51:03	00053328812TRLOO	BATE
1779	298.60	10:51:03	00053328813TRLOO	XLON
2148	298.60	10:51:03	00053328814TRLOO	XLON
2107	296.60	10:58:27	00053328987TRLOO	XLON
974	296.20	11:01:59	00053329123TRLOO	CHIX
1204	296.60	11:09:59	00053329389TRLOO	XLON
920	296.60	11:10:45	00053329399TRLOO	XLON
2099	296.40	11:12:52	00053329533TRLOO	BATE
2203	296.40	11:12:52	00053329534TRLOO	XLON
1228	296.20	11:12:52	00053329535TRLOO	CHIX
1797	296.00	11:18:54	00053329939TRLOO	XLON
2146	296.20	11:24:46	00053330238TRLOO	XLON
50000	296.00	11:30:46	00053330460TRLOO	XLON
1976	296.00	11:31:28	00053330478TRLOO	XLON
2037	295.80	11:33:10	00053330514TRLOO	XLON
633	295.80	11:33:10	00053330515TRLOO	BATE
1818	295.80	11:33:10	00053330516TRLOO	BATE
1821	296.80	11:48:20	00053330899TRLOO	XLON
1886	296.80	11:48:38	00053330909TRLOO	XLON
1764	297.20	11:57:22	00053331295TRLOO	BATE
428	297.20	11:57:22	00053331296TRLOO	BATE
1928	297.20	11:57:22	00053331297TRLOO	XLON
789	298.40	12:06:16	00053331741TRLOO	XLON
1320	298.40	12:06:16	00053331740TRLOO	XLON
2120	298.00	12:06:16	00053331743TRLOO	BATE
2102	298.20	12:06:16	00053331742TRLOO	CHIX
57	298.00	12:06:18	00053331746TRLOO	BATE
1762	297.80	12:07:04	00053331793TRLOO	TRQX
640	297.80	12:07:04	00053331792TRLOO	TRQX
710	296.80	12:11:32	00053331936TRLOO	XLON
946	296.80	12:11:32	00053331935TRLOO	XLON
178	296.80	12:11:32	00053331934TRLOO	XLON
708	296.60	12:20:02	00053332282TRLOO	BATE
1624	296.60	12:20:02	00053332281TRLOO	BATE
1338	296.60	12:20:02	00053332284TRLOO	XLON
493	296.60	12:20:02	00053332283TRLOO	XLON
900	297.00	12:25:42	00053332501TRLOO	XLON
2245	299.40	12:35:31	00053332819TRLOO	XLON
1643	301.00	12:39:02	00053332929TRLOO	XLON
368	301.00	12:39:02	00053332928TRLOO	XLON
2198	300.20	12:44:00	00053333130TRLOO	CHIX
2020	300.20	12:44:51	00053333177TRLOO	XLON
2034	301.00	12:59:14	00053333546TRLOO	XLON
2098	300.80	12:59:29	00053333556TRLOO	XLON
2297	300.60	12:59:59	00053333569TRLOO	BATE
36	300.60	12:59:59	00053333568TRLOO	BATE
605	300.40	13:00:00	00053333570TRLOO	BATE
2413	300.40	13:07:05	00053333776TRLOO	TRQX

1589	300.40	13:07:05	00053333775TRLOO	BATE
585	301.20	13:14:29	00053333956TRLOO	XLON
1271	301.20	13:14:29	00053333955TRLOO	XLON
2185	301.40	13:18:18	00053334098TRLOO	XLON
283	303.20	13:27:58	00053334649TRLOO	XLON
1499	303.20	13:27:58	00053334650TRLOO	XLON
1130	303.20	13:30:34	00053334725TRLOO	XLON
1060	303.20	13:30:34	00053334726TRLOO	XLON
1894	302.80	13:31:51	00053334804TRLOO	CHIX
216	302.80	13:32:42	00053334842TRLOO	CHIX
442	302.60	13:32:43	00053334843TRLOO	BATE
976	303.40	13:35:19	00053334918TRLOO	BATE
1052	303.40	13:35:19	00053334917TRLOO	BATE
875	302.80	13:42:12	00053335162TRLOO	XLON
492	302.80	13:42:12	00053335161TRLOO	XLON
782	302.80	13:42:12	00053335160TRLOO	XLON
588	303.00	13:46:25	00053335410TRLOO	XLON
1304	303.00	13:46:25	00053335409TRLOO	XLON
333	302.40	13:46:25	00053335417TRLOO	TRQX
1797	302.40	13:46:25	00053335416TRLOO	TRQX
2314	302.40	13:46:25	00053335415TRLOO	BATE
2065	302.00	13:46:30	00053335421TRLOO	CHIX
230	302.80	13:53:14	00053335705TRLOO	XLON
900	303.00	13:53:14	00053335706TRLOO	XLON
1834	302.80	13:56:05	00053335837TRLOO	XLON
214	302.40	13:56:08	00053335839TRLOO	BATE
2070	302.40	13:56:08	00053335838TRLOO	BATE
1309	302.80	14:00:08	00053335959TRLOO	XLON
472	302.80	14:00:08	00053335958TRLOO	XLON
2154	304.80	14:05:45	00053336272TRLOO	XLON
2120	303.20	14:10:54	00053336673TRLOO	BATE
2262	302.60	14:11:45	00053336728TRLOO	BATE
259	302.60	14:14:12	00053336837TRLOO	XLON
1559	302.60	14:14:12	00053336836TRLOO	XLON
696	302.80	14:23:07	00053337311TRLOO	XLON
1511	302.80	14:23:07	00053337310TRLOO	XLON
2470	302.60	14:23:09	00053337313TRLOO	CHIX
2048	302.40	14:27:37	00053337609TRLOO	XLON
900	302.40	14:27:37	00053337610TRLOO	XLON
70	302.60	14:27:37	00053337612TRLOO	XLON
489	302.60	14:27:37	00053337611TRLOO	XLON
188	302.80	14:27:37	00053337614TRLOO	XLON
809	302.80	14:27:37	00053337613TRLOO	XLON
2437	302.20	14:27:40	00053337618TRLOO	TRQX
443	302.20	14:27:40	00053337617TRLOO	BATE
1842	302.20	14:27:40	00053337616TRLOO	BATE
1782	301.40	14:37:41	00053338236TRLOO	XLON
1922	301.40	14:38:05	00053338254TRLOO	XLON
14	301.20	14:38:05	00053338253TRLOO	BATE
2176	301.20	14:38:05	00053338252TRLOO	BATE
635	298.40	14:45:38	00053338629TRLOO	XLON
103	298.40	14:45:38	00053338628TRLOO	XLON
590	298.40	14:45:38	00053338627TRLOO	XLON
818	298.40	14:45:38	00053338626TRLOO	XLON
1772	299.20	14:52:39	00053339109TRLOO	XLON
1819	299.00	14:52:39	00053339110TRLOO	XLON
2081	299.20	14:57:19	00053339400TRLOO	XLON
2089	300.00	15:05:25	00053340025TRLOO	XLON

2511	299.80	15:05:42	00053340031TRLOO	BATE
141	299.60	15:07:41	00053340193TRLOO	CHIX
1939	299.60	15:08:42	00053340286TRLOO	TRQX
103	299.60	15:08:42	00053340284TRLOO	TRQX
245	299.60	15:08:42	00053340282TRLOO	TRQX
1919	299.60	15:08:42	00053340279TRLOO	BATE
313	299.60	15:08:42	00053340278TRLOO	BATE
2355	299.60	15:08:42	00053340280TRLOO	CHIX
377	299.60	15:08:42	00053340285TRLOO	XLON
1048	299.60	15:08:42	00053340283TRLOO	XLON
423	299.60	15:08:42	00053340281TRLOO	XLON
1165	298.60	15:12:23	00053340523TRLOO	XLON
113	298.60	15:12:23	00053340522TRLOO	XLON
608	298.60	15:12:23	00053340521TRLOO	XLON
1806	299.20	15:17:01	00053340822TRLOO	XLON
2261	298.80	15:20:23	00053341018TRLOO	BATE
791	298.80	15:22:19	00053341139TRLOO	XLON
250	298.80	15:22:19	00053341138TRLOO	XLON
670	298.80	15:22:19	00053341137TRLOO	XLON
461	298.80	15:22:19	00053341140TRLOO	XLON
676	298.80	15:22:19	00053341142TRLOO	CHIX
1469	298.80	15:22:19	00053341141TRLOO	CHIX
2275	298.60	15:22:22	00053341143TRLOO	BATE
278	299.20	15:27:23	00053341430TRLOO	XLON
1899	299.20	15:27:23	00053341429TRLOO	XLON
350	299.80	15:32:14	00053341744TRLOO	XLON
1843	299.80	15:32:14	00053341745TRLOO	XLON
2432	299.20	15:32:21	00053341749TRLOO	BATE
1968	299.00	15:35:22	00053341962TRLOO	XLON
59	299.00	15:35:22	00053341961TRLOO	XLON
40	299.20	15:35:22	00053341964TRLOO	XLON
900	299.20	15:35:22	00053341963TRLOO	XLON
117	298.60	15:38:54	00053342246TRLOO	TRQX
485	298.60	15:38:54	00053342247TRLOO	TRQX
914	298.60	15:38:54	00053342249TRLOO	TRQX
958	298.60	15:38:54	00053342248TRLOO	TRQX
151	298.40	15:39:55	00053342290TRLOO	BATE
61	298.60	15:40:08	00053342302TRLOO	XLON
749	299.00	15:43:29	00053342562TRLOO	XLON
556	299.00	15:43:29	00053342561TRLOO	XLON
654	299.00	15:43:29	00053342560TRLOO	XLON
2515	298.80	15:43:50	00053342619TRLOO	BATE
2227	298.80	15:43:50	00053342618TRLOO	CHIX
2094	298.40	15:45:02	00053342749TRLOO	XLON
2054	298.00	15:49:10	00053343176TRLOO	XLON
1225	298.20	15:53:39	00053343506TRLOO	XLON
2502	298.00	15:54:23	00053343542TRLOO	BATE
1991	297.60	15:55:19	00053343709TRLOO	XLON
579	296.40	15:59:16	00053344166TRLOO	XLON
900	296.80	16:00:57	00053344326TRLOO	XLON
795	297.40	16:03:29	00053344560TRLOO	XLON
1303	297.40	16:03:29	00053344559TRLOO	XLON
2165	296.80	16:03:33	00053344564TRLOO	BATE
1388	296.60	16:08:15	00053344948TRLOO	XLON
900	296.60	16:08:15	00053344947TRLOO	XLON
221	296.20	16:08:18	00053344954TRLOO	CHIX
122	296.00	16:08:41	00053344962TRLOO	CHIX
2181	296.20	16:08:41	00053344963TRLOO	TRQX

495	296.20	16:08:41	00053344961TRLOO	CHIX
609	296.20	16:08:41	00053344960TRLOO	CHIX
2287	296.00	16:08:41	00053344965TRLOO	BATE
1206	296.00	16:08:41	00053344964TRLOO	CHIX
1939	295.40	16:09:25	00053345012TRLOO	XLON
134	295.60	16:13:45	00053345308TRLOO	XLON
127	295.80	16:13:59	00053345316TRLOO	XLON
71	295.80	16:13:59	00053345315TRLOO	XLON
533	295.60	16:13:59	00053345317TRLOO	XLON
261	295.60	16:14:24	00053345370TRLOO	XLON
1229	295.60	16:14:33	00053345382TRLOO	XLON
1698	295.60	16:17:02	00053345666TRLOO	XLON
289	295.60	16:17:02	00053345665TRLOO	XLON
383	295.60	16:18:15	00053345779TRLOO	CHIX
43	295.60	16:18:15	00053345778TRLOO	CHIX
150	296.20	16:20:00	00053345885TRLOO	XLON
1919	297.00	16:20:19	00053345904TRLOO	XLON
1610	296.20	16:22:06	00053346092TRLOO	XLON
236	296.20	16:22:06	00053346091TRLOO	XLON
833	295.60	16:23:20	00053346163TRLOO	BATE
453	295.60	16:23:20	00053346162TRLOO	BATE
354	296.40	16:26:45	00053346370TRLOO	XLON
100	296.40	16:26:45	00053346369TRLOO	XLON
651	296.40	16:26:45	00053346368TRLOO	XLON
199	296.40	16:26:45	00053346371TRLOO	XLON
1107	296.40	16:26:45	00053346372TRLOO	XLON
831	296.20	16:27:31	00053346462TRLOO	BATE
1036	296.20	16:27:31	00053346461TRLOO	BATE