

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/08/2021
TOTAL SHARES	285,000
High	318.4000
Low	316.4000
VWAP	317.5453

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
420	317.80	08:33:19	00053244407TRLOO	XLON
2253	318.00	08:44:46	00053244815TRLOO	XLON
94	318.00	08:44:51	00053244816TRLOO	XLON
1624	318.00	08:48:09	00053244933TRLOO	XLON
407	318.00	08:48:09	00053244934TRLOO	XLON
2364	317.80	08:59:34	00053245271TRLOO	BATE
493	317.80	08:59:34	00053245272TRLOO	TRQX
1002	317.80	08:59:34	00053245273TRLOO	TRQX
647	317.80	08:59:37	00053245275TRLOO	TRQX
1394	317.60	08:59:40	00053245276TRLOO	XLON
201	317.60	09:04:52	00053245502TRLOO	CHIX
208	317.60	09:04:52	00053245503TRLOO	CHIX
209	317.60	09:04:52	00053245504TRLOO	CHIX
627	317.60	09:04:52	00053245505TRLOO	XLON
314	317.60	09:04:52	00053245506TRLOO	XLON
400	317.60	09:04:52	00053245507TRLOO	XLON
384	317.60	09:06:58	00053245595TRLOO	CHIX
703	317.60	09:06:58	00053245596TRLOO	CHIX
386	317.60	09:06:58	00053245597TRLOO	CHIX
1279	317.60	09:06:58	00053245598TRLOO	XLON
1625	318.20	09:24:37	00053246049TRLOO	BATE
699	318.20	09:24:37	00053246050TRLOO	BATE
28	318.00	09:37:50	00053246532TRLOO	XLON
2059	318.00	09:37:50	00053246533TRLOO	XLON
401	318.00	09:37:50	00053246534TRLOO	XLON
510	318.00	09:37:50	00053246535TRLOO	XLON
477	318.00	09:37:50	00053246536TRLOO	XLON
959	318.00	09:37:50	00053246537TRLOO	XLON
1814	318.00	09:44:43	00053246806TRLOO	XLON
2339	317.80	09:45:19	00053246828TRLOO	TRQX
1081	317.80	09:45:19	00053246829TRLOO	XLON
897	317.80	09:45:19	00053246830TRLOO	XLON
900	318.00	09:45:19	00053246831TRLOO	XLON
397	318.00	09:45:19	00053246832TRLOO	XLON
206	317.60	09:46:05	00053246867TRLOO	CHIX
707	317.60	09:55:43	00053247179TRLOO	BATE
900	317.80	10:00:03	00053247342TRLOO	XLON
492	317.80	10:06:18	00053247590TRLOO	BATE
1731	317.80	10:06:18	00053247592TRLOO	BATE
2474	317.80	10:06:18	00053247596TRLOO	CHIX
554	317.80	10:06:18	00053247598TRLOO	XLON
1361	317.80	10:06:18	00053247599TRLOO	XLON
116	317.80	10:06:18	00053247601TRLOO	XLON
1361	317.80	10:06:18	00053247602TRLOO	XLON
900	318.00	10:06:18	00053247603TRLOO	XLON
392	318.00	10:06:18	00053247604TRLOO	XLON
370	318.00	10:06:18	00053247605TRLOO	XLON

977	318.00	10:06:18	00053247606TRLOO	XLON
689	316.80	10:06:27	00053247647TRLOO	XLON
7	318.00	10:08:23	00053247771TRLOO	XLON
42	318.00	10:08:23	00053247772TRLOO	XLON
1768	318.00	10:08:23	00053247773TRLOO	XLON
8	318.00	10:10:06	00053247921TRLOO	XLON
324	318.00	10:14:31	00053248058TRLOO	XLON
552	318.00	10:14:31	00053248059TRLOO	XLON
404	318.20	10:16:19	00053248147TRLOO	XLON
1733	318.20	10:16:19	00053248148TRLOO	XLON
5	318.20	10:20:07	00053248273TRLOO	XLON
900	318.40	10:20:07	00053248274TRLOO	XLON
417	318.40	10:20:07	00053248275TRLOO	XLON
699	318.40	10:20:07	00053248276TRLOO	XLON
1785	318.00	10:24:15	00053248395TRLOO	XLON
260	318.00	10:24:15	00053248396TRLOO	XLON
151	317.40	10:50:32	00053249120TRLOO	BATE
2077	317.40	10:50:32	00053249121TRLOO	TRQX
1476	317.40	10:50:32	00053249122TRLOO	BATE
2165	317.40	10:50:32	00053249123TRLOO	XLON
706	317.40	10:50:32	00053249124TRLOO	BATE
261	317.20	11:03:45	00053249603TRLOO	CHIX
50	317.20	11:03:45	00053249604TRLOO	CHIX
1222	317.20	11:03:46	00053249605TRLOO	XLON
438	317.20	11:03:50	00053249606TRLOO	XLON
874	317.20	11:03:52	00053249607TRLOO	CHIX
69	317.20	11:03:52	00053249608TRLOO	CHIX
29	317.20	11:03:52	00053249609TRLOO	CHIX
419	317.20	11:03:52	00053249610TRLOO	XLON
100	317.20	11:03:52	00053249611TRLOO	XLON
341	317.20	11:03:52	00053249612TRLOO	XLON
635	317.20	11:03:52	00053249613TRLOO	CHIX
1722	317.20	11:03:52	00053249614TRLOO	XLON
120	317.20	11:03:52	00053249615TRLOO	CHIX
429	316.80	11:04:19	00053249622TRLOO	XLON
1502	316.80	11:04:40	00053249630TRLOO	XLON
900	316.80	11:33:45	00053250310TRLOO	XLON
747	316.80	11:34:01	00053250331TRLOO	XLON
596	316.80	11:34:01	00053250332TRLOO	XLON
2092	316.80	11:34:01	00053250333TRLOO	XLON
13	316.80	11:34:01	00053250334TRLOO	XLON
1445	316.60	11:36:02	00053250373TRLOO	BATE
485	316.60	11:36:02	00053250374TRLOO	BATE
79	316.60	11:36:02	00053250375TRLOO	TRQX
137	316.60	11:36:02	00053250376TRLOO	BATE
70	316.60	11:36:02	00053250377TRLOO	TRQX
379	316.60	11:36:02	00053250378TRLOO	TRQX
1091	316.60	11:36:02	00053250379TRLOO	TRQX
144	316.60	11:36:02	00053250380TRLOO	TRQX
136	316.60	11:36:14	00053250384TRLOO	TRQX
298	316.60	11:36:31	00053250390TRLOO	TRQX
12	316.60	12:00:06	00053250961TRLOO	CHIX
13	316.40	12:03:00	00053251007TRLOO	CHIX
1988	316.40	12:03:30	00053251011TRLOO	CHIX
409	316.40	12:03:30	00053251012TRLOO	CHIX
13	316.40	12:03:40	00053251014TRLOO	CHIX
453	316.60	12:07:02	00053251107TRLOO	XLON
1300	316.60	12:07:02	00053251108TRLOO	XLON

2267	316.60	12:12:02	00053251217TRLOO	BATE
2472	317.60	12:48:11	00053251972TRLOO	XLON
2152	317.80	13:07:19	00053252423TRLOO	BATE
2393	317.80	13:07:19	00053252424TRLOO	CHIX
3276	317.80	13:07:19	00053252425TRLOO	XLON
2097	317.80	13:07:19	00053252426TRLOO	XLON
900	317.80	13:22:19	00053252734TRLOO	XLON
119	317.80	13:22:19	00053252735TRLOO	XLON
2142	317.80	13:22:19	00053252736TRLOO	XLON
1100	317.80	13:22:19	00053252737TRLOO	XLON
428	317.80	13:22:19	00053252738TRLOO	XLON
1300	317.40	13:37:19	00053253165TRLOO	BATE
409	317.40	13:37:19	00053253166TRLOO	BATE
317	317.40	13:37:19	00053253167TRLOO	CHIX
367	317.40	13:37:19	00053253168TRLOO	TRQX
1288	317.40	13:38:21	00053253205TRLOO	XLON
772	318.00	13:47:51	00053253487TRLOO	XLON
524	318.00	13:47:51	00053253488TRLOO	TRQX
659	318.00	13:47:51	00053253490TRLOO	TRQX
32	318.00	13:47:51	00053253491TRLOO	TRQX
121	318.00	13:47:53	00053253499TRLOO	TRQX
77	318.00	13:47:53	00053253500TRLOO	TRQX
330	318.00	13:47:53	00053253501TRLOO	TRQX
434	318.00	13:47:53	00053253502TRLOO	XLON
412	318.00	13:47:53	00053253503TRLOO	XLON
537	318.00	13:47:56	00053253505TRLOO	XLON
357	318.00	13:47:56	00053253506TRLOO	TRQX
58	318.00	13:47:56	00053253507TRLOO	TRQX
2133	318.00	13:47:56	00053253508TRLOO	XLON
130	318.00	13:47:56	00053253509TRLOO	TRQX
900	318.00	13:47:56	00053253510TRLOO	XLON
1366	318.00	13:47:56	00053253511TRLOO	XLON
900	318.00	13:48:12	00053253522TRLOO	XLON
732	318.00	13:49:11	00053253557TRLOO	XLON
1415	318.00	13:49:11	00053253558TRLOO	XLON
20000	318.00	13:49:35	00053253566TRLOO	XLON
300	318.00	13:49:56	00053253587TRLOO	XLON
900	318.00	13:49:56	00053253588TRLOO	XLON
826	318.00	13:49:56	00053253589TRLOO	XLON
2132	318.00	13:51:05	00053253646TRLOO	XLON
900	318.00	13:51:05	00053253647TRLOO	XLON
2353	318.00	13:52:34	00053253692TRLOO	BATE
1189	317.80	13:52:50	00053253697TRLOO	TRQX
2280	317.80	13:54:02	00053253732TRLOO	CHIX
327	317.80	13:54:02	00053253733TRLOO	TRQX
498	317.80	13:54:02	00053253734TRLOO	TRQX
341	317.80	13:54:02	00053253735TRLOO	TRQX
669	317.80	13:56:15	00053253807TRLOO	XLON
1175	317.80	13:56:17	00053253808TRLOO	XLON
158	317.80	13:58:00	00053253882TRLOO	XLON
142	317.80	13:58:00	00053253883TRLOO	XLON
1025	317.60	14:02:13	00053254060TRLOO	XLON
1031	317.60	14:02:13	00053254061TRLOO	XLON
1507	317.60	14:12:43	00053254473TRLOO	TRQX
2051	317.60	14:12:44	00053254474TRLOO	XLON
550	317.60	14:12:44	00053254475TRLOO	TRQX
11	317.60	14:13:11	00053254497TRLOO	XLON
1017	317.60	14:13:11	00053254498TRLOO	XLON

487	317.40	14:13:22	00053254522TRLOO	BATE
900	317.40	14:13:26	00053254523TRLOO	XLON
1085	317.80	14:29:02	00053255330TRLOO	XLON
1063	317.80	14:29:02	00053255331TRLOO	XLON
1300	317.80	14:33:03	00053255744TRLOO	XLON
895	317.80	14:33:03	00053255745TRLOO	XLON
79	317.60	14:33:49	00053255762TRLOO	BATE
2059	317.60	14:33:49	00053255763TRLOO	CHIX
2327	317.60	14:33:49	00053255764TRLOO	BATE
2041	317.60	14:33:49	00053255765TRLOO	XLON
1995	317.40	14:35:11	00053255982TRLOO	XLON
900	317.80	14:38:09	00053256280TRLOO	XLON
15	317.80	14:48:23	00053257161TRLOO	BATE
2199	317.80	14:48:23	00053257162TRLOO	BATE
2032	317.80	14:48:23	00053257163TRLOO	CHIX
241	317.80	14:48:23	00053257164TRLOO	BATE
1645	317.80	14:48:23	00053257165TRLOO	XLON
376	317.80	14:48:23	00053257166TRLOO	XLON
84	317.60	14:48:29	00053257171TRLOO	XLON
1042	317.60	14:55:43	00053257679TRLOO	XLON
1957	317.80	14:57:19	00053257817TRLOO	XLON
1080	317.60	14:57:28	00053257825TRLOO	XLON
1145	317.60	15:06:02	00053258528TRLOO	XLON
234	317.60	15:06:02	00053258529TRLOO	TRQX
715	317.60	15:06:02	00053258530TRLOO	XLON
2018	317.60	15:06:02	00053258531TRLOO	TRQX
886	317.60	15:06:02	00053258532TRLOO	XLON
1251	317.60	15:06:02	00053258533TRLOO	XLON
1251	317.60	15:06:02	00053258534TRLOO	XLON
959	317.60	15:06:02	00053258535TRLOO	XLON
258	317.40	15:13:02	00053259028TRLOO	XLON
1638	317.40	15:13:02	00053259029TRLOO	XLON
179	317.40	15:25:01	00053259931TRLOO	BATE
2162	317.40	15:29:11	00053260228TRLOO	BATE
2048	317.40	15:29:11	00053260229TRLOO	CHIX
125	317.40	15:29:11	00053260230TRLOO	CHIX
153	317.40	15:29:11	00053260231TRLOO	XLON
22	317.40	15:29:11	00053260232TRLOO	TRQX
1713	317.40	15:29:11	00053260233TRLOO	XLON
1091	317.40	15:29:11	00053260234TRLOO	XLON
604	317.40	15:31:02	00053260322TRLOO	TRQX
45	317.40	15:31:02	00053260323TRLOO	TRQX
1019	317.40	15:31:48	00053260369TRLOO	XLON
36	317.40	15:38:25	00053260909TRLOO	XLON
803	317.40	15:38:25	00053260910TRLOO	XLON
686	317.60	15:39:35	00053261027TRLOO	XLON
59	317.60	15:39:35	00053261028TRLOO	XLON
212	317.60	15:39:35	00053261029TRLOO	XLON
2	317.60	15:39:35	00053261030TRLOO	XLON
5500	317.60	15:39:40	00053261042TRLOO	XLON
1570	317.60	15:39:40	00053261043TRLOO	XLON
2172	317.60	15:39:40	00053261044TRLOO	XLON
900	317.60	15:39:40	00053261045TRLOO	XLON
572	317.60	15:39:40	00053261046TRLOO	XLON
900	317.60	15:39:40	00053261047TRLOO	XLON
900	317.60	15:39:40	00053261048TRLOO	XLON
767	317.40	15:39:40	00053261049TRLOO	TRQX
338	317.40	15:39:40	00053261050TRLOO	TRQX

29	317.40	15:39:40	00053261051TRLOO	TRQX
161	317.40	15:39:40	00053261052TRLOO	TRQX
2432	317.40	15:40:10	00053261085TRLOO	BATE
218	317.40	15:40:10	00053261086TRLOO	TRQX
755	317.40	15:45:15	00053261338TRLOO	XLON
543	317.40	15:45:21	00053261341TRLOO	XLON
165	317.40	15:45:31	00053261348TRLOO	XLON
755	317.40	15:45:31	00053261349TRLOO	XLON
600	317.40	15:45:31	00053261350TRLOO	XLON
583	317.40	15:45:31	00053261351TRLOO	XLON
370	317.40	15:45:31	00053261352TRLOO	XLON
1	317.20	15:46:20	00053261383TRLOO	CHIX
177	317.40	15:46:31	00053261456TRLOO	XLON
546	317.40	15:46:31	00053261457TRLOO	XLON
1	317.20	15:47:30	00053261539TRLOO	CHIX
816	317.40	15:48:31	00053261570TRLOO	XLON
1143	317.40	15:48:31	00053261571TRLOO	XLON
79	317.40	15:48:31	00053261572TRLOO	XLON
250	317.20	15:48:32	00053261574TRLOO	CHIX
77	317.20	15:48:32	00053261575TRLOO	TRQX
1	317.20	15:48:41	00053261585TRLOO	CHIX
1277	317.20	15:50:02	00053261643TRLOO	CHIX
57	317.20	15:50:02	00053261644TRLOO	CHIX
1366	317.20	15:50:02	00053261645TRLOO	TRQX
94	317.20	15:50:02	00053261646TRLOO	CHIX
259	317.20	15:50:02	00053261647TRLOO	TRQX
93	317.20	15:50:02	00053261648TRLOO	CHIX
361	317.20	15:50:02	00053261649TRLOO	CHIX
84	317.20	15:50:02	00053261650TRLOO	TRQX
213	317.20	15:50:02	00053261651TRLOO	TRQX
47	317.20	15:50:02	00053261652TRLOO	TRQX
44	317.20	15:50:02	00053261653TRLOO	TRQX
900	317.20	15:50:02	00053261654TRLOO	XLON
822	317.20	15:52:02	00053261757TRLOO	XLON
653	317.20	15:52:02	00053261758TRLOO	XLON
717	317.20	15:52:02	00053261759TRLOO	XLON
900	317.00	15:53:56	00053261871TRLOO	XLON
614	317.00	15:53:56	00053261872TRLOO	XLON
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94	317.00	15:53:56	00053261874TRLOO	XLON
159	316.80	15:56:11	00053262015TRLOO	XLON
1064	316.80	15:56:11	00053262016TRLOO	XLON
725	316.80	15:56:11	00053262017TRLOO	XLON
734	317.20	16:06:02	00053263088TRLOO	XLON
50	317.20	16:09:44	00053263382TRLOO	CHIX
2317	317.20	16:09:44	00053263383TRLOO	CHIX
1338	317.20	16:09:44	00053263384TRLOO	XLON
1974	317.20	16:09:44	00053263385TRLOO	XLON
169	317.20	16:09:44	00053263386TRLOO	XLON
343	317.20	16:09:44	00053263387TRLOO	XLON
1280	317.20	16:09:44	00053263388TRLOO	XLON
2029	317.20	16:09:44	00053263389TRLOO	XLON
1051	317.20	16:09:44	00053263390TRLOO	XLON
900	317.20	16:09:44	00053263391TRLOO	XLON
695	317.20	16:09:44	00053263392TRLOO	XLON
315	317.20	16:09:44	00053263393TRLOO	XLON
503	317.20	16:09:44	00053263394TRLOO	XLON
900	317.20	16:09:44	00053263395TRLOO	XLON

903	317.20	16:09:44	00053263396TRLOO	XLON
449	317.00	16:09:49	00053263406TRLOO	TRQX
27	317.00	16:09:49	00053263407TRLOO	TRQX
71	317.00	16:09:49	00053263408TRLOO	TRQX
792	317.00	16:09:52	00053263430TRLOO	TRQX
754	316.80	16:09:59	00053263436TRLOO	BATE
1810	317.00	16:11:07	00053263576TRLOO	XLON
900	317.00	16:11:07	00053263577TRLOO	XLON
900	317.20	16:11:50	00053263638TRLOO	XLON
1230	317.20	16:11:50	00053263639TRLOO	XLON
900	317.20	16:11:50	00053263640TRLOO	XLON
900	317.20	16:12:01	00053263650TRLOO	XLON
395	317.20	16:12:01	00053263651TRLOO	XLON
1236	317.00	16:12:20	00053263692TRLOO	BATE
859	317.00	16:12:20	00053263693TRLOO	BATE
1903	317.00	16:14:20	00053263896TRLOO	XLON
682	317.00	16:15:06	00053263979TRLOO	XLON
733	317.00	16:15:06	00053263980TRLOO	XLON
845	317.00	16:16:27	00053264074TRLOO	XLON
62	317.00	16:16:31	00053264093TRLOO	BATE
1469	317.00	16:16:31	00053264094TRLOO	BATE
404	317.00	16:16:41	00053264116TRLOO	XLON
170	317.00	16:16:41	00053264117TRLOO	XLON
1185	317.00	16:16:41	00053264118TRLOO	XLON
971	317.20	16:18:17	00053264290TRLOO	XLON
900	317.20	16:19:01	00053264340TRLOO	XLON
1	317.00	16:19:11	00053264353TRLOO	XLON
1138	317.00	16:19:11	00053264354TRLOO	XLON
1805	317.40	16:20:11	00053264447TRLOO	XLON
1908	317.20	16:21:50	00053264960TRLOO	XLON
1313	317.20	16:21:50	00053264961TRLOO	TRQX
1952	317.20	16:23:13	00053265083TRLOO	XLON
2132	317.20	16:25:13	00053265291TRLOO	XLON
1590	317.40	16:27:05	00053265509TRLOO	XLON