

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/08/2021
TOTAL SHARES	304,548
High	286.0000
Low	280.8000
VWAP	282.4975

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1671	286.00	08:20:56	00053427856TRLO0	XLON
1912	285.80	08:20:57	00053427860TRLO0	XLON
1597	285.60	08:32:49	00053428209TRLO0	CHIX
2387	285.60	08:32:49	00053428210TRLO0	BATE
443	285.60	08:32:49	00053428211TRLO0	CHIX
2	285.40	08:37:21	00053428339TRLO0	BATE
1800	285.40	08:37:21	00053428338TRLO0	BATE
617	285.40	08:37:21	00053428337TRLO0	BATE
79	285.20	08:37:21	00053428341TRLO0	TRQX
208	285.20	08:37:21	00053428340TRLO0	TRQX
210	285.20	08:37:21	00053428343TRLO0	TRQX
277	285.20	08:37:21	00053428342TRLO0	TRQX
1655	285.20	08:37:21	00053428344TRLO0	TRQX
13	284.80	08:43:27	00053428527TRLO0	XLON
1010	285.20	08:53:02	00053428717TRLO0	XLON
876	285.20	08:53:02	00053428716TRLO0	XLON
1759	285.00	08:57:13	00053428792TRLO0	CHIX
363	285.00	08:57:13	00053428795TRLO0	BATE
1787	285.00	08:57:13	00053428793TRLO0	BATE
338	285.00	08:57:13	00053428794TRLO0	CHIX
2123	284.00	09:04:02	00053428968TRLO0	BATE
371	283.80	09:13:34	00053429267TRLO0	XLON
487	283.80	09:13:34	00053429266TRLO0	XLON
933	283.80	09:13:34	00053429265TRLO0	XLON
928	283.60	09:13:34	00053429269TRLO0	XLON
737	283.60	09:13:34	00053429268TRLO0	XLON
575	283.40	09:13:53	00053429290TRLO0	XLON
762	283.40	09:13:53	00053429289TRLO0	XLON
701	283.40	09:13:53	00053429288TRLO0	XLON
733	283.00	09:22:02	00053429503TRLO0	XLON
687	283.00	09:22:02	00053429504TRLO0	XLON
1994	283.60	09:25:29	00053429717TRLO0	XLON
619	283.20	09:28:17	00053429777TRLO0	CHIX
46	283.20	09:30:03	00053429812TRLO0	TRQX
411	283.80	09:30:58	00053429854TRLO0	XLON
50000	283.50	09:31:11	00053429882TRLO0	XLON
1776	283.40	09:31:35	00053429948TRLO0	XLON
108	283.40	09:31:35	00053429947TRLO0	XLON
910	283.20	09:32:05	00053429954TRLO0	CHIX
1051	283.20	09:34:36	00053430042TRLO0	TRQX
1277	283.20	09:38:04	00053430179TRLO0	TRQX
2507	283.20	09:38:04	00053430177TRLO0	BATE
677	283.20	09:38:04	00053430178TRLO0	CHIX
137	283.20	09:38:04	00053430176TRLO0	CHIX
707	282.80	09:40:29	00053430300TRLO0	BATE
103	283.00	10:19:42	00053431680TRLO0	CHIX

1772	283.00	10:19:42	00053431679TRLOO	CHIX
211	283.00	10:19:42	00053431678TRLOO	CHIX
108	283.00	10:19:42	00053431682TRLOO	BATE
730	283.00	10:19:42	00053431681TRLOO	BATE
419	283.00	10:19:58	00053431685TRLOO	BATE
671	283.00	10:19:58	00053431684TRLOO	BATE
884	283.00	10:19:58	00053431683TRLOO	BATE
732	283.00	10:19:58	00053431686TRLOO	BATE
18	282.80	10:23:12	00053431879TRLOO	BATE
401	282.80	10:23:12	00053431878TRLOO	BATE
920	282.80	10:23:12	00053431877TRLOO	BATE
96	282.80	10:23:12	00053431880TRLOO	XLON
182	282.80	10:23:12	00053431884TRLOO	BATE
77	282.80	10:23:12	00053431883TRLOO	BATE
123	282.80	10:23:12	00053431882TRLOO	BATE
219	282.80	10:23:12	00053431881TRLOO	BATE
133	282.80	10:23:12	00053431885TRLOO	XLON
29	282.80	10:23:12	00053431887TRLOO	BATE
124	282.80	10:23:12	00053431886TRLOO	BATE
1012	282.80	10:23:12	00053431888TRLOO	BATE
547	282.80	10:23:12	00053431889TRLOO	XLON
1514	283.20	10:28:47	00053432023TRLOO	XLON
400	283.20	10:28:47	00053432022TRLOO	XLON
478	283.00	10:29:38	00053432038TRLOO	BATE
230	283.00	10:29:38	00053432039TRLOO	BATE
1006	283.00	10:31:44	00053432069TRLOO	BATE
456	283.00	10:32:22	00053432077TRLOO	BATE
2225	282.80	10:32:22	00053432081TRLOO	TRQX
899	282.80	10:32:22	00053432079TRLOO	BATE
17	282.80	10:32:22	00053432078TRLOO	BATE
2405	282.80	10:32:22	00053432080TRLOO	CHIX
1097	282.40	10:33:27	00053432114TRLOO	XLON
553	282.40	10:33:27	00053432113TRLOO	XLON
1888	281.60	10:39:33	00053432295TRLOO	XLON
28	281.40	10:45:05	00053432446TRLOO	BATE
882	281.40	10:45:14	00053432449TRLOO	BATE
609	281.40	10:45:53	00053432465TRLOO	BATE
900	281.40	10:45:53	00053432464TRLOO	BATE
651	281.40	10:54:28	00053432682TRLOO	XLON
896	281.00	10:57:55	00053432908TRLOO	XLON
727	281.00	10:59:32	00053432961TRLOO	XLON
330	281.00	10:59:32	00053432960TRLOO	XLON
999	281.00	11:01:02	00053433001TRLOO	XLON
161	281.00	11:01:12	00053433003TRLOO	XLON
855	281.00	11:01:12	00053433002TRLOO	XLON
1495	283.00	11:23:18	00053433480TRLOO	XLON
228	283.00	11:23:18	00053433479TRLOO	XLON
1910	283.00	11:24:48	00053433535TRLOO	XLON
2272	282.80	11:24:48	00053433531TRLOO	BATE
46	282.80	11:24:48	00053433541TRLOO	CHIX
212	282.80	11:24:48	00053433540TRLOO	CHIX
66	282.80	11:24:48	00053433539TRLOO	CHIX
360	282.80	11:24:48	00053433537TRLOO	CHIX
134	282.80	11:24:48	00053433536TRLOO	CHIX
426	282.80	11:38:23	00053433843TRLOO	BATE
1008	282.80	11:41:57	00053433899TRLOO	BATE
1684	283.00	11:45:05	00053433985TRLOO	XLON
1722	283.00	11:47:18	00053434014TRLOO	XLON

363	282.80	11:48:45	00053434046TRLOO	BATE
56	282.80	11:48:45	00053434045TRLOO	BATE
1842	283.00	11:55:48	00053434140TRLOO	XLON
2414	283.00	12:04:13	00053434324TRLOO	BATE
2142	283.00	12:04:13	00053434323TRLOO	BATE
2102	283.00	12:04:13	00053434322TRLOO	CHIX
2202	283.00	12:04:13	00053434325TRLOO	TRQX
515	282.40	12:05:30	00053434381TRLOO	CHIX
407	282.60	12:11:42	00053434574TRLOO	BATE
988	282.60	12:13:52	00053434647TRLOO	BATE
910	282.60	12:17:29	00053434758TRLOO	CHIX
2526	282.60	12:21:25	00053434854TRLOO	TRQX
685	282.60	12:21:25	00053434853TRLOO	BATE
293	282.60	12:21:25	00053434852TRLOO	BATE
21	282.60	12:21:25	00053434850TRLOO	BATE
1544	282.60	12:21:25	00053434851TRLOO	CHIX
13	282.60	12:21:25	00053434849TRLOO	CHIX
2055	282.60	12:21:25	00053434855TRLOO	XLON
1012	282.00	12:32:53	00053435152TRLOO	BATE
235	282.20	12:39:23	00053435422TRLOO	XLON
438	282.20	12:39:23	00053435421TRLOO	XLON
1012	282.20	12:39:23	00053435420TRLOO	XLON
943	282.00	12:41:14	00053435465TRLOO	BATE
1744	282.40	12:50:11	00053435775TRLOO	XLON
1498	282.40	12:50:11	00053435776TRLOO	XLON
1074	282.20	12:50:46	00053435786TRLOO	XLON
946	282.20	12:50:46	00053435785TRLOO	XLON
875	282.00	12:53:11	00053435862TRLOO	BATE
74	282.00	12:53:11	00053435861TRLOO	BATE
350	282.00	12:57:59	00053436012TRLOO	BATE
934	282.00	12:57:59	00053436011TRLOO	BATE
2293	282.00	12:57:59	00053436013TRLOO	CHIX
1889	282.00	12:57:59	00053436014TRLOO	XLON
843	281.80	12:59:47	00053436092TRLOO	BATE
1203	281.80	13:01:11	00053436213TRLOO	BATE
1649	281.80	13:10:01	00053436395TRLOO	XLON
2185	281.60	13:15:23	00053436498TRLOO	BATE
2275	281.80	13:32:00	00053436874TRLOO	TRQX
1144	281.80	13:32:00	00053436872TRLOO	BATE
1337	281.80	13:32:00	00053436871TRLOO	BATE
2388	281.80	13:32:00	00053436873TRLOO	CHIX
1861	281.80	13:32:00	00053436875TRLOO	XLON
1760	281.60	13:32:04	00053436880TRLOO	XLON
81	281.80	13:44:21	00053437085TRLOO	XLON
221	281.80	13:44:21	00053437084TRLOO	XLON
440	281.80	13:45:14	00053437144TRLOO	XLON
1000	281.80	13:45:14	00053437143TRLOO	XLON
1037	281.60	13:51:55	00053437329TRLOO	BATE
260	281.60	13:56:10	00053437415TRLOO	BATE
541	281.60	13:56:10	00053437414TRLOO	BATE
1151	281.60	13:56:10	00053437418TRLOO	XLON
245	281.60	13:56:10	00053437417TRLOO	XLON
233	281.60	13:56:10	00053437416TRLOO	XLON
254	281.60	13:56:20	00053437422TRLOO	BATE
1628	281.60	13:56:20	00053437421TRLOO	BATE
292	281.60	13:56:20	00053437420TRLOO	BATE
152	281.60	13:56:20	00053437424TRLOO	BATE
31	281.60	13:56:20	00053437423TRLOO	BATE

153	281.60	13:56:52	00053437431TRLOO	XLON
254	281.60	13:56:52	00053437432TRLOO	XLON
61	282.00	14:18:53	00053438304TRLOO	BATE
1219	282.00	14:18:53	00053438303TRLOO	BATE
487	282.00	14:18:53	00053438312TRLOO	TRQX
358	282.00	14:18:53	00053438310TRLOO	BATE
321	282.00	14:18:53	00053438306TRLOO	BATE
990	282.00	14:18:53	00053438305TRLOO	BATE
360	282.00	14:18:53	00053438315TRLOO	CHIX
142	282.00	14:18:53	00053438314TRLOO	CHIX
685	282.00	14:18:53	00053438308TRLOO	CHIX
776	282.00	14:18:53	00053438313TRLOO	XLON
142	282.00	14:18:53	00053438311TRLOO	XLON
127	282.00	14:18:53	00053438309TRLOO	XLON
517	282.00	14:18:53	00053438307TRLOO	XLON
204	282.00	14:18:53	00053438324TRLOO	TRQX
145	282.00	14:18:53	00053438322TRLOO	TRQX
138	282.00	14:18:53	00053438320TRLOO	TRQX
27	282.00	14:18:53	00053438318TRLOO	BATE
392	282.00	14:18:53	00053438316TRLOO	BATE
277	282.00	14:18:53	00053438323TRLOO	CHIX
66	282.00	14:18:53	00053438321TRLOO	CHIX
102	282.00	14:18:53	00053438319TRLOO	XLON
112	282.00	14:18:53	00053438317TRLOO	XLON
332	282.00	14:18:53	00053438325TRLOO	BATE
1455	282.00	14:18:53	00053438330TRLOO	TRQX
990	282.00	14:18:53	00053438326TRLOO	BATE
260	282.00	14:18:53	00053438329TRLOO	CHIX
17	282.00	14:18:53	00053438328TRLOO	CHIX
496	282.00	14:18:53	00053438327TRLOO	CHIX
266	281.80	14:24:28	00053438620TRLOO	XLON
1750	281.80	14:24:28	00053438619TRLOO	XLON
1678	281.60	14:32:05	00053438993TRLOO	XLON
1474	281.40	14:35:09	00053439130TRLOO	BATE
76	281.40	14:35:09	00053439129TRLOO	BATE
759	281.40	14:35:09	00053439128TRLOO	BATE
2521	281.40	14:35:09	00053439131TRLOO	CHIX
2041	281.20	14:38:17	00053439280TRLOO	BATE
397	281.00	14:47:26	00053439619TRLOO	BATE
750	281.80	14:57:08	00053440043TRLOO	XLON
2179	281.80	15:00:01	00053440118TRLOO	CHIX
1839	281.80	15:00:01	00053440121TRLOO	XLON
251	281.80	15:00:01	00053440120TRLOO	XLON
212	281.80	15:00:01	00053440119TRLOO	XLON
2032	282.20	15:00:48	00053440157TRLOO	XLON
149	281.80	15:11:55	00053440614TRLOO	TRQX
1045	281.80	15:11:55	00053440613TRLOO	XLON
1085	281.80	15:11:55	00053440622TRLOO	TRQX
338	281.80	15:11:55	00053440618TRLOO	TRQX
237	281.80	15:11:55	00053440625TRLOO	BATE
1800	281.80	15:11:55	00053440624TRLOO	BATE
403	281.80	15:11:55	00053440620TRLOO	BATE
34	281.80	15:11:55	00053440616TRLOO	BATE
2112	281.80	15:11:55	00053440612TRLOO	BATE
33	281.80	15:11:55	00053440611TRLOO	BATE
268	281.80	15:11:55	00053440617TRLOO	XLON
375	281.80	15:11:55	00053440615TRLOO	XLON
82	281.80	15:11:55	00053440629TRLOO	TRQX

831	281.80	15:12:26	00053440697TRLOO	TRQX
1814	281.80	15:12:26	00053440698TRLOO	XLON
1374	281.60	15:12:30	00053440706TRLOO	XLON
139	281.60	15:12:31	00053440732TRLOO	XLON
151	281.60	15:12:31	00053440731TRLOO	XLON
579	281.40	15:14:26	00053440833TRLOO	BATE
419	281.40	15:14:26	00053440832TRLOO	BATE
285	281.40	15:14:26	00053440831TRLOO	BATE
980	281.40	15:14:26	00053440830TRLOO	BATE
893	281.20	15:16:07	00053441043TRLOO	CHIX
89	282.00	15:19:20	00053441252TRLOO	XLON
1603	282.00	15:19:20	00053441251TRLOO	XLON
2084	281.80	15:22:26	00053441394TRLOO	BATE
1766	281.80	15:22:26	00053441395TRLOO	XLON
414	281.60	15:22:35	00053441398TRLOO	XLON
1	281.60	15:22:35	00053441397TRLOO	XLON
988	281.60	15:23:58	00053441456TRLOO	XLON
34	281.60	15:24:00	00053441457TRLOO	XLON
240	281.60	15:24:04	00053441459TRLOO	XLON
650	281.40	15:25:32	00053441513TRLOO	CHIX
2511	281.40	15:26:36	00053441557TRLOO	TRQX
1055	281.40	15:26:36	00053441556TRLOO	CHIX
39	281.40	15:26:36	00053441555TRLOO	CHIX
709	281.40	15:26:36	00053441554TRLOO	CHIX
855	281.20	15:27:23	00053441587TRLOO	XLON
451	281.20	15:31:57	00053441853TRLOO	BATE
815	281.20	15:34:26	00053442096TRLOO	BATE
46	281.20	15:34:26	00053442095TRLOO	BATE
1014	281.20	15:34:26	00053442094TRLOO	BATE
1621	281.20	15:34:26	00053442099TRLOO	XLON
351	281.20	15:34:26	00053442098TRLOO	XLON
932	281.20	15:34:26	00053442097TRLOO	XLON
127	281.00	15:36:27	00053442228TRLOO	XLON
130	281.20	15:38:14	00053442349TRLOO	XLON
4	281.60	15:40:27	00053442477TRLOO	XLON
22	281.40	15:45:53	00053442806TRLOO	CHIX
57	281.40	15:45:53	00053442804TRLOO	CHIX
23	281.40	15:45:53	00053442808TRLOO	XLON
162	281.40	15:45:53	00053442807TRLOO	XLON
190	281.40	15:45:53	00053442805TRLOO	XLON
884	281.40	15:47:29	00053442906TRLOO	CHIX
752	281.40	15:48:49	00053442992TRLOO	BATE
532	282.00	15:50:48	00053443108TRLOO	XLON
112	282.00	15:50:48	00053443107TRLOO	XLON
1181	282.00	15:52:48	00053443185TRLOO	XLON
709	282.00	15:52:48	00053443184TRLOO	XLON
2465	281.80	15:53:05	00053443215TRLOO	BATE
1447	281.80	15:53:05	00053443214TRLOO	BATE
982	281.80	15:53:05	00053443213TRLOO	BATE
1890	281.80	15:53:05	00053443216TRLOO	XLON
1986	281.60	15:54:30	00053443289TRLOO	XLON
991	281.40	15:56:33	00053443362TRLOO	CHIX
329	281.40	15:57:51	00053443425TRLOO	TRQX
426	281.40	15:59:05	00053443524TRLOO	BATE
994	281.40	16:00:06	00053443593TRLOO	TRQX
980	281.40	16:01:24	00053443671TRLOO	BATE
653	281.40	16:02:03	00053443698TRLOO	BATE
83	281.40	16:02:03	00053443699TRLOO	CHIX

63	281.40	16:02:03	00053443700TRLOO	TRQX
85	281.40	16:02:03	00053443702TRLOO	XLON
614	281.40	16:02:03	00053443701TRLOO	XLON
563	281.40	16:02:41	00053443730TRLOO	CHIX
993	281.40	16:04:00	00053443765TRLOO	CHIX
1011	281.40	16:05:58	00053443890TRLOO	XLON
372	281.40	16:06:21	00053443919TRLOO	TRQX
66	281.40	16:06:21	00053443915TRLOO	TRQX
219	281.40	16:06:21	00053443914TRLOO	TRQX
1875	281.40	16:06:21	00053443918TRLOO	XLON
315	281.40	16:06:21	00053443916TRLOO	XLON
603	281.40	16:06:21	00053443917TRLOO	CHIX
537	281.40	16:08:01	00053443993TRLOO	BATE
1683	281.40	16:09:12	00053444062TRLOO	BATE
1685	281.40	16:09:12	00053444063TRLOO	XLON
378	281.20	16:11:26	00053444158TRLOO	BATE
76	281.20	16:12:40	00053444232TRLOO	XLON
493	281.20	16:12:55	00053444244TRLOO	CHIX
1501	281.20	16:12:59	00053444247TRLOO	TRQX
1778	281.20	16:12:59	00053444246TRLOO	BATE
1774	281.20	16:12:59	00053444248TRLOO	XLON
457	281.20	16:17:38	00053444538TRLOO	CHIX
951	281.20	16:18:27	00053444599TRLOO	CHIX
1276	281.20	16:18:27	00053444601TRLOO	XLON
704	281.20	16:18:27	00053444600TRLOO	XLON
948	281.00	16:18:38	00053444626TRLOO	BATE
459	281.00	16:18:39	00053444628TRLOO	BATE
280	281.00	16:19:23	00053444671TRLOO	BATE
86	281.00	16:19:40	00053444692TRLOO	BATE
1438	281.00	16:19:40	00053444691TRLOO	BATE
362	281.00	16:19:40	00053444690TRLOO	BATE
1650	280.80	16:21:19	00053444812TRLOO	XLON
1800	281.00	16:23:24	00053444953TRLOO	XLON
66	280.80	16:26:59	00053445191TRLOO	XLON
981	280.80	16:27:46	00053445266TRLOO	XLON
1643	280.80	16:28:28	00053445304TRLOO	XLON
134	280.80	16:28:28	00053445303TRLOO	XLON
847	280.80	16:28:28	00053445302TRLOO	XLON