

**Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	09/01/2024
TOTAL SHARES	173,000
High	342.20
Low	338.60
VWAP	340.9854

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1064	338.80	08:32:05	00068369191TRLO0	XLON
970	338.60	08:32:06	00068369195TRLO0	XLON
932	338.60	08:32:07	00068369197TRLO0	XLON
35	338.60	08:32:07	00068369196TRLO0	XLON
1200	340.20	08:52:00	00068369740TRLO0	XLON
43	340.60	08:52:41	00068369767TRLO0	XLON
958	340.60	08:52:41	00068369766TRLO0	XLON
874	340.60	08:52:41	00068369768TRLO0	XLON
9	340.60	09:01:28	00068370098TRLO0	XLON
900	340.60	09:01:28	00068370097TRLO0	XLON
235	340.60	09:02:29	00068370138TRLO0	XLON
361	340.60	09:02:38	00068370140TRLO0	XLON
300	340.60	09:02:38	00068370139TRLO0	XLON
288	340.60	09:06:03	00068370357TRLO0	XLON
131	340.60	09:06:03	00068370356TRLO0	XLON
300	340.60	09:06:03	00068370355TRLO0	XLON
1294	340.60	09:06:03	00068370354TRLO0	BATE
209	340.60	09:06:03	00068370353TRLO0	XLON
76	340.60	09:06:03	00068370352TRLO0	BATE
701	340.60	09:06:03	00068370351TRLO0	CHIX
1144	340.60	09:06:03	00068370350TRLO0	BATE
627	340.60	09:06:03	00068370349TRLO0	CHIX
1425	340.40	09:06:27	00068370385TRLO0	XLON
167	339.60	09:10:04	00068370604TRLO0	XLON
906	339.60	09:10:04	00068370603TRLO0	XLON
925	339.40	09:11:02	00068370700TRLO0	XLON
43	340.80	09:40:28	00068371683TRLO0	XLON
318	340.80	09:40:28	00068371685TRLO0	XLON
1525	340.80	09:40:28	00068371684TRLO0	XLON
599	341.00	09:42:31	00068371766TRLO0	XLON
166	341.00	09:48:37	00068371959TRLO0	BATE
300	341.00	09:48:37	00068371958TRLO0	BATE
600	341.00	09:48:37	00068371957TRLO0	BATE
300	341.00	09:48:37	00068371956TRLO0	BATE
292	340.80	09:48:44	00068371981TRLO0	BATE
900	340.80	09:48:44	00068371980TRLO0	BATE
35	341.00	09:48:44	00068371982TRLO0	XLON
35	341.00	09:48:44	00068371983TRLO0	XLON
34	341.00	09:52:15	00068372097TRLO0	XLON
27	341.00	09:53:55	00068372151TRLO0	XLON
881	341.00	09:57:55	00068372226TRLO0	XLON
26	341.00	09:59:21	00068372248TRLO0	XLON
230	341.00	10:00:31	00068372270TRLO0	XLON
235	341.00	10:00:31	00068372269TRLO0	XLON
75	341.00	10:00:31	00068372268TRLO0	XLON
262	340.60	10:01:10	00068372303TRLO0	XLON
300	340.60	10:01:10	00068372302TRLO0	XLON
273	340.60	10:01:10	00068372301TRLO0	XLON
27	340.60	10:01:10	00068372300TRLO0	XLON
600	340.60	10:01:10	00068372299TRLO0	XLON
1385	340.60	10:01:10	00068372298TRLO0	CHIX

1	340.20	10:09:52	00068372787TRLO0	BATE
1512	341.20	10:18:38	00068372986TRLO0	XLON
875	341.20	10:23:57	00068373130TRLO0	BATE
300	341.20	10:23:57	00068373129TRLO0	BATE
177	341.20	10:23:57	00068373128TRLO0	BATE
397	341.60	10:29:00	00068373242TRLO0	XLON
583	341.60	10:29:00	00068373241TRLO0	XLON
612	341.40	10:33:13	00068373388TRLO0	XLON
1399	341.40	10:33:13	00068373391TRLO0	BATE
890	341.40	10:33:13	00068373390TRLO0	XLON
452	341.40	10:33:13	00068373389TRLO0	XLON
936	341.80	10:46:36	00068373747TRLO0	XLON
325	341.80	10:46:36	00068373746TRLO0	XLON
612	341.80	10:46:36	00068373745TRLO0	XLON
612	341.60	10:47:07	00068373759TRLO0	BATE
751	341.60	10:47:07	00068373763TRLO0	TRQX
491	341.60	10:47:07	00068373762TRLO0	TRQX
356	341.60	10:47:07	00068373761TRLO0	BATE
491	341.60	10:47:07	00068373760TRLO0	BATE
1	341.80	10:56:03	00068374046TRLO0	XLON
460	341.80	11:09:03	00068374307TRLO0	XLON
130	341.80	11:09:03	00068374306TRLO0	XLON
513	341.80	11:09:03	00068374305TRLO0	XLON
238	341.80	11:09:03	00068374304TRLO0	XLON
920	341.80	11:09:03	00068374303TRLO0	XLON
601	341.80	11:09:03	00068374302TRLO0	BATE
623	341.80	11:09:03	00068374301TRLO0	CHIX
692	341.80	11:09:03	00068374300TRLO0	BATE
718	341.80	11:09:03	00068374299TRLO0	CHIX
29	341.40	11:09:10	00068374309TRLO0	XLON
937	341.40	11:10:10	00068374331TRLO0	XLON
27	341.40	11:10:10	00068374330TRLO0	XLON
35	340.80	11:27:26	00068374826TRLO0	XLON
928	340.80	11:27:26	00068374825TRLO0	XLON
207	340.80	11:27:26	00068374824TRLO0	XLON
750	340.80	11:27:26	00068374823TRLO0	XLON
5	341.00	11:40:41	00068375106TRLO0	XLON
2	341.00	11:42:34	00068375164TRLO0	XLON
4	340.80	11:46:02	00068375221TRLO0	CHIX
70	341.00	11:50:48	00068375390TRLO0	CHIX
900	341.00	11:50:48	00068375389TRLO0	CHIX
1268	341.00	11:50:48	00068375388TRLO0	BATE
289	341.00	11:50:48	00068375387TRLO0	CHIX
474	340.80	11:52:10	00068375503TRLO0	XLON
413	340.80	11:52:10	00068375502TRLO0	XLON
981	340.80	11:52:10	00068375501TRLO0	XLON
1365	340.80	11:52:10	00068375500TRLO0	BATE
876	340.60	11:53:04	00068375550TRLO0	XLON
30000	342.00	12:00:46	00068375773TRLO0	XLON
111	342.20	12:06:01	00068375926TRLO0	XLON
103	342.20	12:06:01	00068375925TRLO0	XLON
1	341.40	12:16:03	00068376097TRLO0	XLON
84	341.80	12:22:34	00068376204TRLO0	BATE
733	341.80	12:32:48	00068376381TRLO0	CHIX
1366	341.80	12:32:48	00068376380TRLO0	BATE
509	341.80	12:32:48	00068376379TRLO0	CHIX
49	341.80	12:32:48	00068376378TRLO0	CHIX
1	341.60	12:33:59	00068376458TRLO0	BATE
163	341.60	12:34:07	00068376465TRLO0	XLON
235	341.60	12:43:20	00068376655TRLO0	XLON
231	341.60	12:43:20	00068376654TRLO0	XLON

1	341.40	12:51:21	00068376892TRLO0	BATE
1	341.40	12:53:56	00068376940TRLO0	BATE
14	342.00	12:59:49	00068377135TRLO0	XLON
300	342.00	12:59:49	00068377134TRLO0	XLON
612	342.00	12:59:49	00068377133TRLO0	XLON
926	341.80	13:01:02	00068377166TRLO0	XLON
798	341.80	13:01:02	00068377165TRLO0	BATE
612	341.80	13:01:02	00068377164TRLO0	BATE
741	341.80	13:01:02	00068377169TRLO0	BATE
49	341.80	13:01:02	00068377168TRLO0	BATE
655	341.80	13:01:02	00068377167TRLO0	BATE
1027	341.60	13:01:04	00068377171TRLO0	XLON
1145	341.60	13:01:04	00068377172TRLO0	TRQX
1399	341.60	13:01:04	00068377170TRLO0	BATE
35	341.80	13:01:04	00068377175TRLO0	XLON
36	341.80	13:01:04	00068377174TRLO0	XLON
94	341.80	13:01:04	00068377173TRLO0	XLON
2	340.80	13:28:02	00068378104TRLO0	BATE
1200	340.80	13:28:02	00068378112TRLO0	BATE
161	340.80	13:28:02	00068378111TRLO0	BATE
418	340.80	13:28:02	00068378110TRLO0	BATE
295	340.80	13:28:02	00068378109TRLO0	CHIX
173	340.80	13:28:02	00068378108TRLO0	BATE
673	340.80	13:28:02	00068378107TRLO0	CHIX
553	340.80	13:28:02	00068378106TRLO0	BATE
273	340.80	13:28:02	00068378105TRLO0	CHIX
957	340.60	13:28:02	00068378113TRLO0	XLON
560	340.00	13:45:01	00068378630TRLO0	XLON
24	340.00	13:49:17	00068378791TRLO0	CHIX
1	340.00	13:51:17	00068378821TRLO0	BATE
1	340.60	14:02:02	00068379128TRLO0	BATE
386	340.60	14:06:41	00068379336TRLO0	XLON
341	340.60	14:06:41	00068379335TRLO0	XLON
402	340.60	14:06:41	00068379334TRLO0	XLON
135	340.60	14:06:41	00068379333TRLO0	XLON
504	340.60	14:06:41	00068379332TRLO0	XLON
15	340.60	14:06:41	00068379331TRLO0	XLON
447	340.60	14:06:41	00068379330TRLO0	BATE
430	340.60	14:06:41	00068379329TRLO0	BATE
27	340.60	14:06:41	00068379328TRLO0	BATE
167	340.60	14:06:41	00068379327TRLO0	BATE
217	340.60	14:06:41	00068379326TRLO0	BATE
83	340.60	14:11:41	00068379452TRLO0	BATE
199	340.60	14:11:41	00068379451TRLO0	BATE
380	340.60	14:11:51	00068379454TRLO0	BATE
500	340.60	14:11:51	00068379455TRLO0	BATE
202	340.60	14:11:56	00068379456TRLO0	BATE
300	340.60	14:21:56	00068379748TRLO0	BATE
231	340.60	14:21:56	00068379747TRLO0	BATE
294	340.60	14:22:00	00068379749TRLO0	BATE
61	340.60	14:22:00	00068379750TRLO0	BATE
377	340.60	14:22:12	00068379761TRLO0	BATE
1343	340.60	14:22:12	00068379760TRLO0	CHIX
6	340.40	14:30:33	00068380135TRLO0	BATE
1408	340.40	14:31:57	00068380178TRLO0	BATE
975	340.40	14:31:57	00068380177TRLO0	BATE
282	340.40	14:31:57	00068380176TRLO0	BATE
52	340.40	14:31:57	00068380180TRLO0	XLON
848	340.40	14:31:57	00068380179TRLO0	XLON
36	340.40	14:31:57	00068380181TRLO0	CHIX
1429	340.00	14:34:08	00068380309TRLO0	CHIX

1	339.80	14:34:12	00068380316TRLO0	BATE
1	340.00	14:39:52	00068380523TRLO0	BATE
97	340.40	14:42:01	00068380597TRLO0	XLON
11	340.40	14:42:01	00068380596TRLO0	XLON
382	340.20	14:42:01	00068380600TRLO0	XLON
300	340.20	14:42:01	00068380599TRLO0	XLON
300	340.20	14:42:01	00068380598TRLO0	XLON
9	340.00	14:44:23	00068380848TRLO0	BATE
1025	340.00	14:45:34	00068380955TRLO0	TRQX
128	340.00	14:45:34	00068380961TRLO0	BATE
300	340.00	14:45:34	00068380960TRLO0	BATE
300	340.00	14:45:34	00068380959TRLO0	BATE
536	340.00	14:45:34	00068380958TRLO0	BATE
64	340.00	14:45:34	00068380957TRLO0	BATE
600	340.00	14:45:34	00068380956TRLO0	BATE
300	340.00	14:45:34	00068380954TRLO0	BATE
300	340.00	14:45:34	00068380953TRLO0	BATE
527	340.00	14:45:34	00068380963TRLO0	XLON
300	340.00	14:45:34	00068380962TRLO0	XLON
467	339.80	14:46:12	00068381041TRLO0	XLON
438	339.80	14:46:12	00068381040TRLO0	XLON
898	339.80	14:46:12	00068381039TRLO0	XLON
73	339.80	14:51:15	00068381451TRLO0	XLON
1113	340.00	14:51:15	00068381450TRLO0	BATE
1227	340.00	14:51:15	00068381449TRLO0	CHIX
300	340.00	14:51:15	00068381448TRLO0	BATE
659	340.00	14:51:15	00068381456TRLO0	XLON
554	340.00	14:51:15	00068381455TRLO0	XLON
68	340.00	14:51:15	00068381454TRLO0	XLON
34	340.00	14:51:15	00068381453TRLO0	XLON
1052	340.00	15:07:17	00068382241TRLO0	XLON
1071	340.00	15:07:17	00068382240TRLO0	XLON
858	340.00	15:07:17	00068382239TRLO0	CHIX
477	340.00	15:07:17	00068382238TRLO0	CHIX
1167	339.80	15:07:19	00068382247TRLO0	BATE
192	339.80	15:07:19	00068382246TRLO0	BATE
724	339.80	15:07:19	00068382245TRLO0	BATE
487	339.80	15:07:19	00068382244TRLO0	BATE
32	340.40	15:13:57	00068382518TRLO0	XLON
16	340.40	15:13:57	00068382517TRLO0	XLON
1	340.40	15:13:57	00068382519TRLO0	XLON
150	340.60	15:14:04	00068382527TRLO0	XLON
851	340.60	15:14:04	00068382526TRLO0	XLON
600	340.60	15:14:04	00068382525TRLO0	XLON
1237	340.60	15:14:04	00068382524TRLO0	XLON
906	340.60	15:14:04	00068382528TRLO0	XLON
1210	341.20	15:20:48	00068382994TRLO0	XLON
511	341.20	15:20:48	00068382993TRLO0	XLON
1069	341.00	15:20:49	00068382995TRLO0	XLON
300	340.80	15:21:51	00068383078TRLO0	BATE
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53	340.80	15:23:20	00068383138TRLO0	BATE
1371	341.40	15:31:37	00068383520TRLO0	BATE
215	341.20	15:31:48	00068383533TRLO0	XLON
300	341.20	15:31:48	00068383532TRLO0	XLON
300	341.20	15:31:48	00068383531TRLO0	XLON
251	341.20	15:31:48	00068383530TRLO0	XLON
13	341.20	15:31:48	00068383529TRLO0	CHIX
429	341.20	15:31:48	00068383528TRLO0	CHIX
1018	341.20	15:31:48	00068383527TRLO0	CHIX
881	341.20	15:31:48	00068383534TRLO0	XLON

445	341.00	15:31:48	00068383541TRLO0	XLON
255	341.00	15:31:48	00068383540TRLO0	XLON
657	341.00	15:31:48	00068383539TRLO0	TRQX
855	341.00	15:31:48	00068383538TRLO0	XLON
1450	341.00	15:31:48	00068383537TRLO0	BATE
25	341.00	15:31:48	00068383536TRLO0	XLON
16	341.00	15:31:48	00068383535TRLO0	BATE
35	341.20	15:31:48	00068383544TRLO0	XLON
692	341.20	15:31:48	00068383543TRLO0	XLON
251	341.20	15:31:48	00068383542TRLO0	XLON
96	341.00	15:41:16	00068384120TRLO0	XLON
3	341.20	15:45:32	00068384260TRLO0	XLON
1	341.20	15:45:32	00068384259TRLO0	XLON
612	341.20	15:45:32	00068384261TRLO0	XLON
359	341.20	15:45:32	00068384262TRLO0	XLON
108	341.20	15:45:39	00068384265TRLO0	XLON
59	341.00	15:47:02	00068384333TRLO0	BATE
921	341.00	15:47:02	00068384337TRLO0	XLON
1053	341.00	15:47:02	00068384336TRLO0	XLON
31	341.00	15:47:02	00068384335TRLO0	XLON
658	341.00	15:47:02	00068384334TRLO0	BATE
246	341.20	15:51:32	00068384533TRLO0	XLON
31	341.20	15:52:32	00068384576TRLO0	XLON
834	341.20	15:53:32	00068384620TRLO0	XLON
107	341.20	15:53:32	00068384619TRLO0	XLON
471	341.20	15:53:41	00068384634TRLO0	XLON
1	341.00	15:55:57	00068384744TRLO0	CHIX
290	341.20	15:57:41	00068384877TRLO0	XLON
627	341.20	15:57:41	00068384876TRLO0	XLON
13	341.00	15:59:41	00068384971TRLO0	XLON
902	341.00	15:59:41	00068384972TRLO0	XLON
1034	341.20	15:59:41	00068384973TRLO0	XLON
928	341.00	15:59:41	00068384974TRLO0	TRQX
115	341.20	16:00:03	00068385001TRLO0	BATE
300	341.20	16:00:03	00068385000TRLO0	BATE
999	341.00	16:00:08	00068385006TRLO0	CHIX
128	341.00	16:00:08	00068385005TRLO0	CHIX
172	341.00	16:00:08	00068385004TRLO0	BATE
300	341.00	16:00:08	00068385003TRLO0	CHIX
300	341.00	16:00:08	00068385002TRLO0	BATE
3	341.00	16:00:08	00068385007TRLO0	TRQX
1018	340.80	16:02:28	00068385128TRLO0	XLON
125	340.80	16:04:42	00068385221TRLO0	XLON
107	340.80	16:05:00	00068385229TRLO0	XLON
612	340.80	16:05:02	00068385233TRLO0	XLON
19	340.80	16:05:02	00068385235TRLO0	XLON
35	340.80	16:05:02	00068385234TRLO0	XLON
294	341.00	16:07:03	00068385477TRLO0	XLON
734	341.00	16:07:03	00068385476TRLO0	XLON
324	341.00	16:08:03	00068385579TRLO0	XLON
3	341.00	16:08:11	00068385587TRLO0	CHIX
4	341.00	16:08:11	00068385588TRLO0	CHIX
645	341.00	16:09:12	00068385639TRLO0	XLON
300	341.00	16:09:12	00068385638TRLO0	XLON
261	340.80	16:09:15	00068385644TRLO0	CHIX
601	340.80	16:09:15	00068385643TRLO0	CHIX
373	340.80	16:09:15	00068385642TRLO0	BATE
35	341.00	16:09:15	00068385648TRLO0	XLON
24	341.00	16:09:15	00068385647TRLO0	XLON
206	341.00	16:09:15	00068385646TRLO0	XLON
103	341.00	16:09:15	00068385645TRLO0	XLON

55	341.00	16:09:15	00068385650TRLO0	XLON
129	341.00	16:09:15	00068385649TRLO0	XLON
1008	340.60	16:10:59	00068385740TRLO0	XLON
1065	340.60	16:10:59	00068385739TRLO0	XLON
1045	340.00	16:13:01	00068385971TRLO0	XLON
1018	340.00	16:13:49	00068386059TRLO0	XLON
3987	340.00	16:13:49	00068386060TRLO0	XLON
280	340.20	16:17:13	00068386233TRLO0	XLON
386	340.40	16:17:13	00068386235TRLO0	XLON
35	340.40	16:17:13	00068386234TRLO0	XLON
225	340.80	16:22:43	00068386559TRLO0	XLON
104	340.80	16:22:43	00068386560TRLO0	XLON
830	340.80	16:22:43	00068386562TRLO0	XLON
104	340.80	16:22:43	00068386561TRLO0	XLON