

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



DATE OF PURCHASE	24/01/2024
TOTAL SHARES	129,773
High	345.40
Low	337.60
VWAP	342.6606

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
251	338.20	08:23:13	00068590044TRLO0	XLON
800	337.80	08:24:03	00068590071TRLO0	XLON
80	337.80	08:24:03	00068590072TRLO0	XLON
233	337.80	08:24:03	00068590073TRLO0	XLON
83	337.80	08:24:03	00068590074TRLO0	XLON
1121	337.60	08:24:03	00068590075TRLO0	XLON
1007	338.20	08:44:31	00068591004TRLO0	XLON
236	338.20	08:44:31	00068591005TRLO0	XLON
1188	338.00	08:46:17	00068591102TRLO0	XLON
282	338.20	08:59:02	00068591725TRLO0	XLON
489	338.60	09:14:27	00068592325TRLO0	XLON
756	338.60	09:14:27	00068592326TRLO0	XLON
54	338.60	09:14:27	00068592329TRLO0	XLON
668	338.60	09:14:27	00068592330TRLO0	XLON
27	339.60	09:42:02	00068593502TRLO0	CHIX
1255	339.60	09:42:02	00068593503TRLO0	CHIX
1242	339.60	09:42:02	00068593504TRLO0	XLON
418	339.40	09:42:03	00068593516TRLO0	BATE
1036	340.00	09:48:31	00068593692TRLO0	XLON
294	340.00	09:48:31	00068593690TRLO0	BATE
1139	340.00	09:48:31	00068593691TRLO0	BATE
69	340.00	09:48:31	00068593693TRLO0	BATE
1155	340.00	09:48:31	00068593694TRLO0	BATE
49	340.00	09:50:12	00068593753TRLO0	XLON
22	341.00	09:58:51	00068594080TRLO0	XLON
601	341.60	10:00:01	00068594147TRLO0	XLON
322	341.60	10:00:01	00068594148TRLO0	XLON
269	341.60	10:00:01	00068594149TRLO0	XLON
364	341.60	10:02:02	00068594254TRLO0	XLON
774	341.60	10:02:02	00068594255TRLO0	XLON
33	342.00	10:17:53	00068595021TRLO0	XLON
1030	341.60	10:35:21	00068595733TRLO0	XLON
1014	341.60	10:35:21	00068595738TRLO0	XLON
1184	341.60	10:35:21	00068595735TRLO0	CHIX
1229	341.60	10:35:21	00068595734TRLO0	BATE
1375	341.60	10:35:21	00068595737TRLO0	BATE
984	341.60	10:35:21	00068595736TRLO0	XLON
3174	342.00	10:35:21	00068595739TRLO0	XLON
515	341.60	10:35:46	00068595752TRLO0	XLON
104	341.60	10:35:46	00068595753TRLO0	XLON
582	341.60	10:35:46	00068595754TRLO0	XLON
537	341.60	10:41:25	00068595917TRLO0	XLON
527	341.60	10:41:25	00068595918TRLO0	XLON
34	341.80	10:41:26	00068595920TRLO0	TRQX
166	342.00	10:41:26	00068595921TRLO0	TRQX
314	341.60	10:42:58	00068595967TRLO0	BATE
400	341.60	10:42:58	00068595968TRLO0	BATE
400	341.60	10:44:23	00068596007TRLO0	BATE
217	341.60	10:44:23	00068596008TRLO0	BATE
33	342.00	11:00:49	00068596654TRLO0	XLON
400	342.00	11:01:00	00068596662TRLO0	XLON
684	342.00	11:01:00	00068596663TRLO0	XLON
1081	341.80	11:12:35	00068597213TRLO0	XLON

124	341.80	11:12:35	00068597215TRLO0	XLON
400	341.80	11:12:35	00068597216TRLO0	XLON
193	341.80	11:12:35	00068597217TRLO0	XLON
521	341.80	11:12:35	00068597218TRLO0	XLON
773	341.80	11:12:35	00068597211TRLO0	CHIX
638	341.80	11:12:35	00068597212TRLO0	CHIX
1374	341.60	11:12:35	00068597214TRLO0	BATE
24	341.80	11:12:35	00068597219TRLO0	XLON
54	341.80	11:12:35	00068597220TRLO0	XLON
99	342.00	11:32:15	00068597782TRLO0	XLON
1068	342.00	11:32:15	00068597783TRLO0	XLON
710	341.80	11:46:00	00068598213TRLO0	XLON
60	341.80	11:46:00	00068598214TRLO0	XLON
303	341.80	11:46:00	00068598215TRLO0	XLON
97	341.80	11:46:00	00068598216TRLO0	XLON
1032	341.80	11:46:00	00068598217TRLO0	XLON
653	341.80	11:46:00	00068598218TRLO0	BATE
570	341.80	11:46:00	00068598219TRLO0	BATE
266	341.80	11:55:15	00068598542TRLO0	XLON
843	341.80	11:55:15	00068598544TRLO0	XLON
1193	341.80	11:55:15	00068598539TRLO0	BATE
125	341.80	11:55:15	00068598540TRLO0	BATE
275	341.80	11:55:15	00068598541TRLO0	BATE
967	341.80	11:55:15	00068598543TRLO0	BATE
1106	342.40	12:09:25	00068598980TRLO0	XLON
1139	342.40	12:16:54	00068599216TRLO0	XLON
82	342.40	12:16:54	00068599217TRLO0	XLON
127	342.40	12:16:54	00068599214TRLO0	TRQX
733	342.40	12:16:54	00068599215TRLO0	TRQX
1445	342.00	12:16:55	00068599220TRLO0	CHIX
1239	342.20	12:16:55	00068599219TRLO0	BATE
32	342.00	12:16:56	00068599221TRLO0	XLON
1195	342.00	12:16:56	00068599222TRLO0	XLON
304	341.60	12:24:19	00068599333TRLO0	BATE
1118	341.60	12:24:19	00068599334TRLO0	BATE
444	341.40	12:35:25	00068599569TRLO0	XLON
48	342.20	12:53:28	00068600004TRLO0	BATE
273	342.40	12:54:44	00068600027TRLO0	XLON
45	342.40	12:54:44	00068600028TRLO0	XLON
570	342.60	13:00:04	00068600181TRLO0	XLON
585	342.60	13:00:04	00068600182TRLO0	XLON
1175	343.00	13:07:24	00068600355TRLO0	XLON
262	343.20	13:14:24	00068600521TRLO0	XLON
67	343.20	13:14:24	00068600522TRLO0	XLON
246	343.20	13:16:24	00068600563TRLO0	XLON
800	343.20	13:18:24	00068600609TRLO0	XLON
222	343.20	13:18:24	00068600610TRLO0	XLON
800	343.60	13:21:48	00068600654TRLO0	BATE
381	343.60	13:21:48	00068600655TRLO0	BATE
1063	343.60	13:22:48	00068600693TRLO0	BATE
148	343.60	13:22:48	00068600694TRLO0	BATE
473	343.40	13:24:05	00068600731TRLO0	XLON
365	343.40	13:24:05	00068600733TRLO0	XLON
202	343.40	13:24:05	00068600735TRLO0	XLON
1040	343.20	13:24:05	00068600736TRLO0	XLON
1328	343.20	13:24:05	00068600730TRLO0	CHIX
1211	343.20	13:24:05	00068600732TRLO0	BATE
1273	343.20	13:24:05	00068600734TRLO0	BATE
1148	344.20	13:37:45	00068601085TRLO0	XLON
78	344.20	13:37:45	00068601086TRLO0	XLON
54	344.20	13:37:45	00068601087TRLO0	XLON
330	344.20	13:37:45	00068601088TRLO0	XLON
54	344.20	13:37:45	00068601089TRLO0	XLON
54	344.20	13:37:45	00068601090TRLO0	XLON

1154	344.80	13:46:48	00068601404TRLO0	XLON
1098	344.40	13:46:50	00068601407TRLO0	XLON
1111	344.40	13:46:50	00068601408TRLO0	XLON
1296	344.40	13:46:50	00068601406TRLO0	CHIX
1200	344.60	14:07:38	00068602338TRLO0	XLON
1005	344.60	14:07:38	00068602339TRLO0	XLON
1336	344.60	14:07:38	00068602337TRLO0	CHIX
567	344.60	14:09:24	00068602390TRLO0	XLON
28	345.40	14:23:16	00068603105TRLO0	BATE
64	345.40	14:24:06	00068603126TRLO0	BATE
1214	345.40	14:24:06	00068603127TRLO0	BATE
1399	345.20	14:24:06	00068603128TRLO0	BATE
44	345.20	14:24:06	00068603129TRLO0	BATE
5	345.20	14:25:41	00068603209TRLO0	XLON
1362	345.00	14:28:57	00068603530TRLO0	CHIX
906	345.00	14:28:57	00068603531TRLO0	TRQX
1643	344.60	14:28:58	00068603532TRLO0	XLON
470	344.40	14:29:59	00068603555TRLO0	XLON
585	344.40	14:30:14	00068603638TRLO0	XLON
215	344.40	14:30:14	00068603636TRLO0	BATE
1042	344.40	14:30:14	00068603637TRLO0	BATE
26	344.20	14:31:02	00068603720TRLO0	XLON
318	344.20	14:31:02	00068603721TRLO0	XLON
301	344.20	14:31:02	00068603722TRLO0	XLON
597	344.20	14:31:02	00068603723TRLO0	XLON
1054	344.40	14:41:25	00068604482TRLO0	XLON
188	344.60	14:48:50	00068604926TRLO0	XLON
400	344.60	14:48:50	00068604928TRLO0	XLON
163	344.60	14:48:50	00068604930TRLO0	XLON
391	344.60	14:48:50	00068604931TRLO0	XLON
1340	344.40	14:48:50	00068604927TRLO0	CHIX
1453	344.40	14:48:50	00068604929TRLO0	BATE
836	344.40	14:48:50	00068604932TRLO0	TRQX
24	343.40	15:00:47	00068605577TRLO0	BATE
25	343.40	15:03:17	00068605752TRLO0	BATE
183	343.40	15:03:19	00068605755TRLO0	XLON
686	343.40	15:03:19	00068605756TRLO0	XLON
23	343.40	15:03:19	00068605757TRLO0	XLON
351	343.40	15:03:19	00068605758TRLO0	XLON
1270	343.40	15:03:19	00068605754TRLO0	BATE
25	343.20	15:13:19	00068606492TRLO0	CHIX
25	343.20	15:18:20	00068606688TRLO0	CHIX
404	343.20	15:20:51	00068606924TRLO0	XLON
660	343.20	15:20:51	00068606926TRLO0	XLON
26	343.20	15:20:51	00068606920TRLO0	CHIX
1072	343.20	15:20:51	00068606922TRLO0	CHIX
239	343.20	15:20:51	00068606925TRLO0	CHIX
223	343.20	15:20:51	00068606921TRLO0	BATE
1002	343.20	15:20:51	00068606923TRLO0	BATE
673	343.00	15:20:51	00068606927TRLO0	XLON
413	343.00	15:20:51	00068606928TRLO0	XLON
77	343.60	15:26:13	00068607333TRLO0	XLON
4	343.60	15:26:13	00068607334TRLO0	XLON
1030	343.60	15:30:42	00068607545TRLO0	XLON
675	343.60	15:30:42	00068607546TRLO0	XLON
547	343.60	15:30:42	00068607547TRLO0	XLON
1187	343.40	15:31:05	00068607591TRLO0	CHIX
33	343.40	15:31:05	00068607590TRLO0	BATE
1427	343.40	15:31:05	00068607592TRLO0	BATE
77	343.40	15:31:10	00068607601TRLO0	XLON
1498	343.00	15:33:23	00068607723TRLO0	XLON
641	343.60	15:46:20	00068608623TRLO0	XLON
488	343.60	15:46:20	00068608624TRLO0	XLON
39	343.40	15:50:21	00068608849TRLO0	XLON

1209	343.40	15:50:21	00068608850TRLO0	XLON
1112	343.40	15:50:21	00068608851TRLO0	XLON
1129	343.20	15:50:21	00068608852TRLO0	XLON
164	343.40	15:52:29	00068608956TRLO0	CHIX
23	343.40	15:52:29	00068608957TRLO0	CHIX
104	343.60	15:54:32	00068609080TRLO0	XLON
44	343.60	15:54:32	00068609081TRLO0	XLON
347	343.60	15:54:32	00068609082TRLO0	XLON
1211	343.60	15:54:38	00068609094TRLO0	BATE
274	343.40	15:55:25	00068609106TRLO0	CHIX
528	343.40	15:55:25	00068609109TRLO0	CHIX
592	343.40	15:55:25	00068609110TRLO0	CHIX
289	343.40	15:55:25	00068609107TRLO0	TRQX
323	343.40	15:55:25	00068609108TRLO0	TRQX
193	343.40	15:59:51	00068609259TRLO0	BATE
991	343.40	15:59:51	00068609260TRLO0	BATE
159	343.40	15:59:51	00068609261TRLO0	BATE
63	343.40	15:59:51	00068609262TRLO0	BATE
1048	343.40	16:00:07	00068609291TRLO0	XLON
1006	343.40	16:06:46	00068609635TRLO0	XLON
1073	343.40	16:06:46	00068609636TRLO0	XLON
861	343.20	16:06:46	00068609637TRLO0	CHIX
1008	343.20	16:06:46	00068609638TRLO0	XLON
314	342.80	16:08:25	00068609718TRLO0	TRQX
272	342.80	16:08:25	00068609719TRLO0	TRQX
7	343.00	16:09:25	00068609808TRLO0	XLON
167	343.00	16:09:25	00068609809TRLO0	XLON
235	343.00	16:09:25	00068609810TRLO0	XLON
57	343.00	16:09:25	00068609811TRLO0	XLON
121	343.00	16:09:25	00068609812TRLO0	XLON
54	343.00	16:09:25	00068609813TRLO0	XLON
101	343.00	16:09:43	00068609831TRLO0	XLON
400	343.00	16:09:43	00068609832TRLO0	XLON
182	343.00	16:09:43	00068609833TRLO0	XLON
400	343.00	16:09:43	00068609834TRLO0	XLON
6	343.00	16:09:43	00068609835TRLO0	XLON
27	343.00	16:09:43	00068609836TRLO0	XLON
26	343.00	16:09:56	00068609842TRLO0	BATE
225	343.00	16:09:56	00068609843TRLO0	BATE
85	343.00	16:09:56	00068609844TRLO0	BATE
117	343.00	16:09:56	00068609845TRLO0	BATE
165	343.00	16:09:56	00068609846TRLO0	BATE
1196	343.60	16:16:58	00068610333TRLO0	XLON
14	343.60	16:16:58	00068610334TRLO0	XLON
22	343.60	16:19:00	00068610447TRLO0	XLON
1806	344.00	16:21:31	00068610859TRLO0	XLON
1550	344.00	16:21:31	00068610858TRLO0	BATE
518	344.00	16:22:01	00068610904TRLO0	XLON
175	344.00	16:22:01	00068610905TRLO0	XLON