

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



DATE OF PURCHASE	12/01/2024
TOTAL SHARES	161,942
High	342.40
Low	339.40
VWAP	340.6771

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
887	341.40	08:16:37	00068425027TRLO0	XLON
136	341.00	08:16:37	00068425029TRLO0	XLON
748	341.00	08:16:37	00068425030TRLO0	XLON
1028	341.00	08:16:37	00068425031TRLO0	XLON
998	341.00	08:16:38	00068425032TRLO0	XLON
952	341.00	08:17:02	00068425051TRLO0	XLON
1080	341.00	08:17:03	00068425052TRLO0	XLON
1070	341.00	08:17:05	00068425053TRLO0	XLON
900	342.00	08:20:47	00068425140TRLO0	XLON
1013	342.00	08:23:29	00068425167TRLO0	XLON
1070	342.00	08:23:29	00068425168TRLO0	XLON
450	341.60	08:26:08	00068425276TRLO0	XLON
290	341.60	08:26:08	00068425277TRLO0	XLON
52	341.60	08:26:08	00068425278TRLO0	XLON
386	341.60	08:26:08	00068425280TRLO0	XLON
699	341.60	08:26:08	00068425279TRLO0	XLON
248	341.60	08:36:43	00068425544TRLO0	XLON
298	341.60	08:36:43	00068425545TRLO0	XLON
298	341.60	08:36:43	00068425546TRLO0	XLON
234	341.60	08:36:43	00068425547TRLO0	XLON
913	341.40	08:36:43	00068425550TRLO0	XLON
1063	341.20	08:49:36	00068425882TRLO0	XLON
600	341.20	08:49:36	00068425883TRLO0	XLON
300	341.20	08:49:36	00068425884TRLO0	XLON
164	341.20	08:49:36	00068425886TRLO0	XLON
32	341.60	08:52:36	00068425934TRLO0	TRQX
168	341.60	08:52:36	00068425935TRLO0	TRQX
1185	341.20	08:55:17	00068425980TRLO0	CHIX
1086	341.20	08:55:17	00068425983TRLO0	XLON
1407	341.20	08:55:17	00068425984TRLO0	BATE
946	340.80	09:03:38	00068426167TRLO0	XLON
300	340.60	09:10:50	00068426345TRLO0	XLON
574	340.60	09:10:50	00068426346TRLO0	XLON
444	340.60	09:10:50	00068426347TRLO0	XLON
638	340.60	09:10:50	00068426348TRLO0	XLON
1086	341.00	09:13:33	00068426406TRLO0	XLON
1028	341.00	09:14:13	00068426417TRLO0	XLON
978	341.40	09:19:33	00068426558TRLO0	XLON
597	341.40	09:19:33	00068426559TRLO0	XLON
83	341.40	09:19:33	00068426560TRLO0	XLON
900	341.00	09:21:31	00068426616TRLO0	XLON
50	341.00	09:21:31	00068426617TRLO0	XLON
1070	340.80	09:25:01	00068426715TRLO0	XLON
1187	340.80	09:25:01	00068426714TRLO0	BATE
942	340.60	09:36:36	00068427004TRLO0	XLON
954	340.20	09:40:21	00068427090TRLO0	XLON
1365	340.20	09:40:21	00068427089TRLO0	CHIX
1449	340.20	09:40:21	00068427088TRLO0	BATE
1081	339.80	09:48:46	00068427281TRLO0	XLON
1083	340.60	10:23:09	00068428242TRLO0	XLON
884	340.60	10:28:09	00068428384TRLO0	XLON

134	340.60	10:29:35	00068428420TRLO0	XLON
600	340.60	10:29:35	00068428421TRLO0	XLON
271	340.60	10:29:35	00068428422TRLO0	XLON
949	340.60	10:29:35	00068428423TRLO0	XLON
68	340.60	10:30:05	00068428428TRLO0	XLON
222	340.40	10:30:17	00068428465TRLO0	BATE
981	340.40	10:32:15	00068428622TRLO0	XLON
300	340.40	10:32:15	00068428618TRLO0	BATE
360	340.40	10:32:15	00068428619TRLO0	BATE
414	340.40	10:32:15	00068428620TRLO0	BATE
595	340.20	10:41:37	00068428906TRLO0	XLON
464	340.20	10:41:37	00068428909TRLO0	XLON
1085	340.20	10:41:37	00068428903TRLO0	CHIX
378	340.20	10:41:37	00068428907TRLO0	CHIX
300	340.20	10:41:37	00068428902TRLO0	BATE
600	340.20	10:41:37	00068428904TRLO0	BATE
211	340.20	10:41:37	00068428905TRLO0	BATE
216	340.20	10:41:37	00068428908TRLO0	BATE
177	340.20	10:41:37	00068428910TRLO0	TRQX
131	340.20	10:41:37	00068428911TRLO0	TRQX
64	340.20	10:41:37	00068428912TRLO0	TRQX
537	340.20	10:41:37	00068428913TRLO0	TRQX
595	340.20	10:41:37	00068428915TRLO0	XLON
174	340.20	10:41:37	00068428916TRLO0	XLON
83	340.20	10:41:37	00068428917TRLO0	XLON
217	340.20	10:41:37	00068428918TRLO0	XLON
372	340.20	10:57:46	00068429467TRLO0	XLON
145	340.20	10:57:46	00068429468TRLO0	XLON
52	340.20	10:57:46	00068429469TRLO0	XLON
92	340.20	10:59:46	00068429508TRLO0	XLON
756	340.20	10:59:46	00068429509TRLO0	XLON
95	340.20	10:59:46	00068429510TRLO0	XLON
276	340.20	11:03:46	00068429633TRLO0	XLON
52	340.20	11:03:46	00068429634TRLO0	XLON
564	340.20	11:03:46	00068429635TRLO0	XLON
395	339.80	11:06:25	00068429690TRLO0	XLON
665	339.80	11:06:25	00068429691TRLO0	XLON
359	339.80	11:06:25	00068429692TRLO0	XLON
609	339.80	11:06:25	00068429693TRLO0	XLON
41	339.80	11:06:25	00068429694TRLO0	BATE
769	339.80	11:07:31	00068429710TRLO0	BATE
300	339.80	11:07:31	00068429711TRLO0	BATE
215	339.80	11:07:31	00068429712TRLO0	BATE
132	340.00	11:30:03	00068430196TRLO0	XLON
85	340.00	11:30:03	00068430197TRLO0	XLON
584	340.00	11:32:03	00068430264TRLO0	XLON
350	340.00	11:32:03	00068430265TRLO0	XLON
1031	340.00	11:36:03	00068430349TRLO0	XLON
799	340.00	11:41:13	00068430489TRLO0	XLON
256	340.00	11:41:13	00068430490TRLO0	XLON
947	339.80	11:43:31	00068430541TRLO0	XLON
465	339.80	11:43:31	00068430538TRLO0	CHIX
795	339.80	11:43:31	00068430539TRLO0	CHIX
19	339.60	11:43:31	00068430540TRLO0	BATE
948	339.60	11:43:31	00068430544TRLO0	XLON
188	339.60	11:43:31	00068430542TRLO0	BATE
300	339.60	11:43:31	00068430543TRLO0	BATE
882	339.60	11:43:32	00068430545TRLO0	BATE
964	339.60	11:48:32	00068430655TRLO0	XLON
1	339.40	12:22:11	00068431680TRLO0	BATE
1006	339.60	12:22:30	00068431683TRLO0	XLON

32	340.40	12:35:24	00068432048TRLO0	XLON
359	340.40	12:35:24	00068432049TRLO0	XLON
44	340.40	12:35:24	00068432050TRLO0	XLON
240	340.40	12:35:24	00068432051TRLO0	XLON
352	340.20	12:41:24	00068432215TRLO0	XLON
623	340.20	12:41:24	00068432216TRLO0	XLON
1276	340.20	12:44:25	00068432358TRLO0	BATE
254	340.20	12:45:26	00068432432TRLO0	XLON
1440	340.00	12:51:05	00068432553TRLO0	XLON
108	340.00	12:51:20	00068432563TRLO0	CHIX
700	340.00	12:52:24	00068432592TRLO0	CHIX
1	340.00	12:56:02	00068432693TRLO0	CHIX
84	340.20	12:59:39	00068432833TRLO0	XLON
1331	340.20	13:04:28	00068432982TRLO0	CHIX
1036	340.00	13:05:25	00068432992TRLO0	XLON
888	340.00	13:05:25	00068432994TRLO0	XLON
67	340.00	13:05:25	00068432991TRLO0	BATE
1310	340.00	13:05:25	00068432993TRLO0	BATE
1185	340.00	13:05:25	00068432995TRLO0	BATE
930	340.00	13:05:25	00068432996TRLO0	XLON
255	339.80	13:17:59	00068433245TRLO0	CHIX
1162	339.80	13:17:59	00068433246TRLO0	CHIX
944	339.80	13:17:59	00068433247TRLO0	TRQX
125	339.80	13:17:59	00068433253TRLO0	XLON
905	339.80	13:17:59	00068433254TRLO0	XLON
1338	339.60	13:20:46	00068433294TRLO0	BATE
100	340.40	13:36:24	00068434043TRLO0	XLON
287	340.40	13:36:24	00068434045TRLO0	XLON
278	340.40	13:36:24	00068434047TRLO0	XLON
115	340.40	13:36:24	00068434048TRLO0	XLON
253	340.40	13:36:24	00068434049TRLO0	XLON
300	340.60	13:39:56	00068434125TRLO0	XLON
300	340.60	13:39:56	00068434126TRLO0	XLON
318	340.60	13:39:56	00068434127TRLO0	XLON
52	340.60	13:39:56	00068434128TRLO0	XLON
1067	340.60	13:42:05	00068434204TRLO0	XLON
883	340.40	13:43:02	00068434256TRLO0	XLON
1047	340.40	13:44:40	00068434307TRLO0	XLON
761	340.40	13:44:40	00068434308TRLO0	BATE
680	340.40	13:44:40	00068434309TRLO0	BATE
425	341.00	13:53:24	00068434729TRLO0	XLON
68	341.40	13:55:04	00068434804TRLO0	XLON
562	341.40	13:55:04	00068434805TRLO0	XLON
486	341.20	13:55:43	00068434819TRLO0	XLON
513	341.20	13:55:43	00068434820TRLO0	XLON
537	341.20	13:59:02	00068435055TRLO0	XLON
466	341.20	13:59:02	00068435056TRLO0	XLON
1033	341.40	14:04:47	00068435485TRLO0	XLON
122	341.40	14:07:50	00068435632TRLO0	XLON
25	341.40	14:07:50	00068435633TRLO0	XLON
128	341.40	14:07:50	00068435634TRLO0	XLON
251	341.40	14:07:50	00068435635TRLO0	XLON
33	341.40	14:07:50	00068435636TRLO0	XLON
251	341.40	14:07:50	00068435637TRLO0	XLON
968	341.40	14:10:24	00068435750TRLO0	XLON
758	341.40	14:12:04	00068435823TRLO0	XLON
199	341.40	14:12:04	00068435824TRLO0	XLON
4	341.40	14:12:04	00068435825TRLO0	XLON
4	341.20	14:14:02	00068435874TRLO0	CHIX
357	341.60	14:16:54	00068435972TRLO0	XLON
1836	341.60	14:16:54	00068435975TRLO0	XLON

1336	341.60	14:16:54	00068435971TRLO0	CHIX
1373	341.80	14:16:54	00068435978TRLO0	XLON
2	342.40	14:24:24	00068436446TRLO0	XLON
67	342.40	14:24:24	00068436447TRLO0	XLON
110	342.40	14:24:24	00068436448TRLO0	XLON
1004	342.40	14:30:03	00068436651TRLO0	XLON
1046	342.40	14:30:03	00068436652TRLO0	XLON
159	342.20	14:31:20	00068436705TRLO0	XLON
786	342.20	14:31:20	00068436707TRLO0	XLON
1236	342.20	14:31:20	00068436706TRLO0	CHIX
1200	342.20	14:31:20	00068436702TRLO0	BATE
256	342.20	14:31:20	00068436703TRLO0	BATE
1218	342.20	14:31:20	00068436704TRLO0	BATE
991	342.00	14:38:24	00068437006TRLO0	TRQX
976	341.80	14:38:28	00068437012TRLO0	XLON
1298	341.80	14:38:28	00068437011TRLO0	CHIX
111	341.80	14:38:28	00068437009TRLO0	BATE
1275	341.80	14:38:28	00068437010TRLO0	BATE
1301	341.60	14:40:33	00068437096TRLO0	BATE
1062	341.60	14:54:02	00068437655TRLO0	XLON
1043	341.20	14:54:03	00068437660TRLO0	XLON
943	341.20	14:54:03	00068437661TRLO0	XLON
1356	341.20	14:54:03	00068437659TRLO0	CHIX
156	341.00	14:56:58	00068437806TRLO0	BATE
457	341.00	14:56:58	00068437807TRLO0	BATE
300	341.00	14:56:58	00068437808TRLO0	BATE
300	341.00	14:56:58	00068437809TRLO0	BATE
124	341.00	14:56:58	00068437810TRLO0	BATE
1241	341.00	14:56:58	00068437811TRLO0	XLON
2	341.00	14:56:58	00068437812TRLO0	XLON
729	340.80	14:59:33	00068437924TRLO0	BATE
300	340.80	14:59:33	00068437925TRLO0	BATE
217	340.80	14:59:33	00068437926TRLO0	BATE
2	340.80	14:59:33	00068437927TRLO0	BATE
698	340.60	15:07:25	00068438410TRLO0	XLON
5	341.40	15:12:04	00068438583TRLO0	XLON
295	341.40	15:12:04	00068438584TRLO0	XLON
1054	341.20	15:12:04	00068438585TRLO0	XLON
301	341.20	15:14:04	00068438680TRLO0	XLON
621	341.20	15:14:04	00068438681TRLO0	XLON
922	341.00	15:16:01	00068438810TRLO0	XLON
925	341.00	15:16:01	00068438811TRLO0	XLON
1261	341.00	15:16:01	00068438808TRLO0	CHIX
1253	341.00	15:16:01	00068438809TRLO0	BATE
1836	340.80	15:31:01	00068439392TRLO0	XLON
1078	340.60	15:31:24	00068439401TRLO0	XLON
22	340.60	15:35:02	00068439503TRLO0	XLON
140	340.60	15:35:59	00068439536TRLO0	XLON
460	340.60	15:36:02	00068439537TRLO0	XLON
248	340.60	15:36:02	00068439538TRLO0	XLON
93	340.60	15:37:43	00068439607TRLO0	XLON
300	340.60	15:37:43	00068439608TRLO0	XLON
651	340.60	15:37:43	00068439609TRLO0	XLON
1408	340.40	15:39:12	00068439672TRLO0	CHIX
300	340.40	15:39:12	00068439673TRLO0	BATE
1145	340.40	15:39:12	00068439674TRLO0	BATE
1468	340.40	15:39:12	00068439675TRLO0	BATE
2024	340.60	15:45:12	00068439955TRLO0	XLON
85	340.40	15:45:53	00068439981TRLO0	XLON
861	340.40	15:45:53	00068439982TRLO0	XLON
1	340.40	15:50:14	00068440327TRLO0	BATE

618	340.40	15:52:06	00068440519TRLO0	XLON
1336	340.40	15:52:06	00068440520TRLO0	XLON
881	340.20	15:52:06	00068440521TRLO0	XLON
1458	340.00	15:52:56	00068440565TRLO0	CHIX
1356	340.00	15:52:56	00068440566TRLO0	BATE
956	340.00	15:52:56	00068440567TRLO0	TRQX
130	339.80	15:55:35	00068440684TRLO0	XLON
917	339.80	15:55:35	00068440685TRLO0	XLON
626	339.80	15:55:35	00068440686TRLO0	XLON
261	339.80	15:55:35	00068440687TRLO0	XLON
232	339.80	16:01:55	00068441285TRLO0	XLON
1035	339.80	16:01:55	00068441286TRLO0	XLON
45	340.00	16:01:58	00068441287TRLO0	XLON
64	340.00	16:02:32	00068441328TRLO0	BATE
218	340.00	16:02:32	00068441329TRLO0	BATE
44	340.00	16:02:32	00068441330TRLO0	BATE
91	340.00	16:02:32	00068441331TRLO0	BATE
54	340.00	16:02:32	00068441332TRLO0	BATE
566	340.00	16:04:32	00068441530TRLO0	XLON
12	340.00	16:04:32	00068441531TRLO0	XLON
79	340.00	16:04:32	00068441532TRLO0	XLON
173	340.00	16:04:32	00068441533TRLO0	XLON
451	339.60	16:06:25	00068441675TRLO0	CHIX
362	339.60	16:06:25	00068441677TRLO0	CHIX
911	339.60	16:06:25	00068441676TRLO0	BATE
901	339.80	16:07:00	00068441730TRLO0	XLON
954	340.00	16:10:12	00068442018TRLO0	XLON
241	340.20	16:13:03	00068442237TRLO0	XLON
120	340.20	16:13:03	00068442238TRLO0	XLON
55	340.20	16:13:03	00068442239TRLO0	XLON
210	340.20	16:13:03	00068442240TRLO0	XLON
1	340.20	16:14:03	00068442341TRLO0	XLON
1200	340.20	16:14:03	00068442342TRLO0	XLON
279	340.20	16:14:03	00068442343TRLO0	XLON
921	340.20	16:15:03	00068442407TRLO0	XLON
87	340.20	16:15:22	00068442420TRLO0	BATE
474	340.20	16:16:02	00068442449TRLO0	BATE
275	340.00	16:16:03	00068442450TRLO0	BATE
1315	340.00	16:16:03	00068442451TRLO0	BATE
125	340.20	16:17:03	00068442515TRLO0	XLON
248	340.20	16:17:03	00068442516TRLO0	XLON
119	340.20	16:17:03	00068442517TRLO0	XLON
551	340.20	16:17:03	00068442518TRLO0	XLON
127	339.80	16:20:02	00068442671TRLO0	XLON
501	340.20	16:21:47	00068442784TRLO0	XLON
380	340.20	16:21:47	00068442785TRLO0	XLON
666	340.20	16:21:47	00068442786TRLO0	XLON
55	340.20	16:22:47	00068442851TRLO0	XLON
3	340.20	16:22:47	00068442852TRLO0	XLON
240	340.20	16:22:47	00068442853TRLO0	XLON
101	340.20	16:22:47	00068442854TRLO0	XLON