

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



DATE OF PURCHASE	17/01/2024
TOTAL SHARES	197,652
High	332.80
Low	326.60
VWAP	329.7515

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
719	332.80	08:46:48	00068482187TRLO0	XLON
400	332.80	08:46:48	00068482186TRLO0	XLON
256	332.40	08:48:39	00068482307TRLO0	XLON
400	332.40	08:48:39	00068482306TRLO0	XLON
407	332.40	08:48:39	00068482305TRLO0	XLON
697	332.00	08:48:39	00068482311TRLO0	XLON
347	332.00	08:48:39	00068482310TRLO0	XLON
491	330.60	08:56:04	00068482953TRLO0	XLON
2	330.60	08:56:04	00068482952TRLO0	XLON
531	330.60	08:56:04	00068482951TRLO0	XLON
1818	329.80	08:59:07	00068483110TRLO0	XLON
59	329.60	08:59:08	00068483112TRLO0	XLON
173	329.60	08:59:08	00068483113TRLO0	XLON
52	329.60	08:59:08	00068483114TRLO0	XLON
854	329.60	08:59:09	00068483115TRLO0	XLON
1440	329.00	09:00:05	00068483176TRLO0	BATE
553	329.00	09:00:44	00068483228TRLO0	XLON
400	329.00	09:00:44	00068483227TRLO0	XLON
1114	328.00	09:04:06	00068483369TRLO0	XLON
204	328.20	09:04:06	00068483371TRLO0	XLON
800	328.20	09:04:06	00068483370TRLO0	XLON
276	327.40	09:09:00	00068483651TRLO0	BATE
280	327.40	09:09:00	00068483650TRLO0	BATE
791	327.40	09:09:27	00068483682TRLO0	BATE
1352	326.60	09:12:15	00068483931TRLO0	CHIX
538	327.00	09:17:01	00068484302TRLO0	XLON
400	327.00	09:17:01	00068484301TRLO0	XLON
1011	326.80	09:17:01	00068484303TRLO0	XLON
298	328.00	09:25:40	00068484646TRLO0	XLON
837	328.00	09:25:40	00068484645TRLO0	XLON
942	328.00	09:25:40	00068484644TRLO0	XLON
396	327.80	09:25:58	00068484660TRLO0	BATE
1644	327.80	09:26:11	00068484697TRLO0	XLON
191	327.80	09:26:11	00068484698TRLO0	BATE
400	327.80	09:27:51	00068484748TRLO0	BATE
269	327.80	09:27:51	00068484747TRLO0	BATE
40	327.80	09:27:51	00068484749TRLO0	BATE
171	327.20	09:38:01	00068485273TRLO0	XLON
804	327.20	09:38:03	00068485275TRLO0	XLON
1094	326.80	09:46:35	00068485518TRLO0	XLON
1142	326.80	09:46:35	00068485519TRLO0	XLON
758	329.60	10:18:25	00068486631TRLO0	XLON
400	329.60	10:18:25	00068486630TRLO0	XLON
11	329.40	10:18:25	00068486634TRLO0	XLON
891	329.40	10:18:25	00068486633TRLO0	XLON
121	329.40	10:18:25	00068486632TRLO0	XLON
1312	329.40	10:18:25	00068486635TRLO0	BATE
200	330.00	10:34:50	00068487202TRLO0	BATE
1263	330.00	10:35:30	00068487254TRLO0	BATE
1236	330.00	10:35:30	00068487253TRLO0	BATE
101	330.40	10:41:19	00068487412TRLO0	XLON

800	330.40	10:41:19	00068487411TRLO0	XLON
161	330.40	10:41:19	00068487410TRLO0	XLON
374	330.40	10:41:19	00068487409TRLO0	XLON
724	330.40	10:41:19	00068487408TRLO0	XLON
1	330.20	10:42:23	00068487418TRLO0	BATE
2	330.60	10:49:03	00068487646TRLO0	CHIX
1	330.60	10:51:03	00068487741TRLO0	CHIX
954	331.00	10:57:33	00068487827TRLO0	BATE
400	331.00	10:57:33	00068487826TRLO0	BATE
1161	330.80	10:58:54	00068487845TRLO0	XLON
3	330.80	10:58:54	00068487844TRLO0	XLON
1064	330.80	10:58:54	00068487843TRLO0	XLON
1337	330.80	10:58:54	00068487842TRLO0	BATE
150	330.60	10:58:54	00068487846TRLO0	CHIX
119	330.60	10:58:54	00068487847TRLO0	CHIX
367	330.60	10:58:54	00068487848TRLO0	CHIX
407	330.60	10:58:54	00068487850TRLO0	CHIX
333	330.60	10:58:54	00068487849TRLO0	CHIX
1098	330.40	11:12:24	00068488089TRLO0	XLON
1387	330.40	11:12:24	00068488088TRLO0	BATE
1417	330.40	11:12:24	00068488087TRLO0	CHIX
364	330.00	11:12:24	00068488090TRLO0	XLON
1128	330.20	11:18:50	00068488203TRLO0	XLON
12	330.40	11:34:07	00068488602TRLO0	XLON
1112	330.40	11:34:07	00068488601TRLO0	XLON
1188	330.40	11:34:07	00068488600TRLO0	TRQX
80	330.20	11:50:17	00068488822TRLO0	BATE
1017	330.20	11:53:52	00068488920TRLO0	XLON
1429	330.20	11:53:52	00068488919TRLO0	BATE
1109	330.20	11:53:52	00068488918TRLO0	BATE
642	330.20	11:53:52	00068488923TRLO0	XLON
337	330.20	11:53:52	00068488922TRLO0	XLON
63	330.20	11:53:52	00068488921TRLO0	XLON
1087	331.00	11:57:40	00068489000TRLO0	XLON
1458	331.00	11:57:40	00068488999TRLO0	XLON
557	331.00	11:57:40	00068488998TRLO0	XLON
780	331.00	11:57:40	00068488997TRLO0	XLON
348	331.40	11:57:40	00068489001TRLO0	XLON
1244	331.40	11:57:40	00068489004TRLO0	XLON
1865	331.40	11:57:40	00068489003TRLO0	XLON
800	331.40	11:57:40	00068489002TRLO0	XLON
417	331.00	11:58:02	00068489029TRLO0	XLON
971	331.00	11:58:02	00068489028TRLO0	XLON
1	331.20	11:58:02	00068489031TRLO0	XLON
1520	331.20	11:58:02	00068489030TRLO0	XLON
1046	331.40	12:00:10	00068489085TRLO0	XLON
8689	332.40	12:07:42	00068489236TRLO0	XLON
1010	332.40	12:07:42	00068489235TRLO0	XLON
2330	332.40	12:07:42	00068489237TRLO0	XLON
1364	331.40	12:20:15	00068489476TRLO0	BATE
1180	331.40	12:20:15	00068489475TRLO0	CHIX
770	331.40	12:20:15	00068489495TRLO0	XLON
1733	331.40	12:20:15	00068489494TRLO0	XLON
975	331.40	12:20:18	00068489500TRLO0	XLON
942	331.40	12:20:23	00068489522TRLO0	XLON
1063	331.20	12:20:23	00068489525TRLO0	XLON
1137	331.20	12:20:23	00068489523TRLO0	XLON
541	331.00	12:20:23	00068489527TRLO0	BATE
411	331.00	12:20:23	00068489526TRLO0	BATE
375	331.00	12:20:23	00068489524TRLO0	BATE
432	330.60	12:20:43	00068489535TRLO0	XLON

666	331.80	12:31:00	00068489868TRLO0	XLON
147	332.00	12:34:15	00068489976TRLO0	XLON
171	332.00	12:34:15	00068489975TRLO0	XLON
82	332.00	12:43:16	00068490164TRLO0	XLON
216	332.00	12:43:16	00068490163TRLO0	BATE
952	332.00	12:43:16	00068490162TRLO0	XLON
122	332.00	12:43:16	00068490161TRLO0	BATE
248	332.00	12:43:16	00068490160TRLO0	XLON
584	332.00	12:43:16	00068490159TRLO0	BATE
400	332.00	12:43:16	00068490158TRLO0	XLON
400	332.00	12:43:16	00068490157TRLO0	BATE
111	331.80	12:47:53	00068490271TRLO0	XLON
59	331.80	12:47:53	00068490270TRLO0	XLON
941	331.80	12:47:53	00068490269TRLO0	XLON
999	331.40	12:48:48	00068490298TRLO0	XLON
16	331.20	12:56:54	00068490460TRLO0	CHIX
28	331.00	13:03:52	00068490716TRLO0	XLON
35	331.00	13:03:52	00068490720TRLO0	TRQX
1203	331.00	13:03:52	00068490719TRLO0	BATE
1	331.00	13:03:52	00068490718TRLO0	BATE
1052	331.00	13:03:52	00068490717TRLO0	XLON
1015	331.00	13:03:52	00068490721TRLO0	TRQX
5	330.80	13:08:17	00068490930TRLO0	XLON
147	331.00	13:19:01	00068491245TRLO0	BATE
996	330.80	13:19:02	00068491247TRLO0	CHIX
466	330.80	13:19:02	00068491246TRLO0	CHIX
889	330.60	13:19:02	00068491249TRLO0	XLON
400	330.60	13:19:02	00068491248TRLO0	XLON
1139	330.60	13:25:29	00068491407TRLO0	XLON
1401	330.60	13:25:29	00068491406TRLO0	BATE
1103	330.40	13:25:29	00068491408TRLO0	XLON
275	329.60	13:30:52	00068491639TRLO0	XLON
373	329.60	13:30:52	00068491638TRLO0	BATE
137	329.60	13:30:52	00068491637TRLO0	BATE
335	330.20	13:41:00	00068492067TRLO0	XLON
800	330.20	13:41:00	00068492066TRLO0	XLON
1363	329.80	13:41:02	00068492068TRLO0	XLON
147	329.80	13:41:03	00068492071TRLO0	BATE
15	329.80	13:41:03	00068492070TRLO0	BATE
400	329.60	13:44:03	00068492186TRLO0	BATE
400	329.60	13:44:03	00068492185TRLO0	BATE
416	329.60	13:44:03	00068492187TRLO0	BATE
626	329.40	13:47:15	00068492298TRLO0	XLON
114	329.40	13:47:15	00068492297TRLO0	BATE
566	329.40	13:47:15	00068492296TRLO0	XLON
1102	329.40	13:47:15	00068492295TRLO0	BATE
330	329.20	13:52:16	00068492453TRLO0	BATE
582	329.20	13:53:13	00068492470TRLO0	BATE
953	329.40	13:56:57	00068492562TRLO0	XLON
311	329.20	13:58:37	00068492625TRLO0	BATE
400	329.20	13:58:37	00068492624TRLO0	BATE
706	329.20	13:58:37	00068492623TRLO0	BATE
686	329.20	13:58:37	00068492622TRLO0	CHIX
127	329.20	13:58:37	00068492621TRLO0	BATE
39	329.20	13:58:37	00068492620TRLO0	BATE
583	329.20	13:58:37	00068492619TRLO0	CHIX
227	329.20	13:58:37	00068492618TRLO0	BATE
17	328.80	14:02:26	00068492740TRLO0	XLON
1165	328.80	14:02:26	00068492739TRLO0	XLON
49	328.40	14:17:18	00068493119TRLO0	XLON
270	328.40	14:17:18	00068493118TRLO0	XLON

1028	328.40	14:22:26	00068493311TRLO0	XLON
294	328.20	14:22:26	00068493320TRLO0	TRQX
105	328.20	14:22:26	00068493319TRLO0	TRQX
751	328.20	14:22:26	00068493318TRLO0	TRQX
1	328.20	14:22:26	00068493317TRLO0	TRQX
245	328.20	14:22:26	00068493316TRLO0	CHIX
1	328.20	14:22:26	00068493315TRLO0	CHIX
1069	328.20	14:22:26	00068493314TRLO0	CHIX
400	328.20	14:22:26	00068493324TRLO0	XLON
345	328.20	14:22:26	00068493323TRLO0	XLON
387	328.20	14:22:26	00068493322TRLO0	XLON
49	328.20	14:22:26	00068493321TRLO0	XLON
394	328.20	14:22:26	00068493325TRLO0	XLON
1144	328.20	14:22:26	00068493326TRLO0	XLON
1207	328.00	14:25:26	00068493398TRLO0	BATE
1223	327.80	14:30:03	00068493567TRLO0	BATE
807	327.80	14:30:03	00068493566TRLO0	BATE
400	327.80	14:30:03	00068493565TRLO0	BATE
682	327.80	14:30:03	00068493570TRLO0	XLON
325	327.80	14:30:03	00068493569TRLO0	XLON
24	327.80	14:30:03	00068493568TRLO0	XLON
890	326.80	14:35:12	00068493803TRLO0	XLON
135	326.80	14:35:12	00068493802TRLO0	XLON
766	327.20	14:40:39	00068494038TRLO0	XLON
195	327.20	14:40:39	00068494037TRLO0	XLON
947	327.00	14:40:39	00068494041TRLO0	XLON
103	327.00	14:40:39	00068494040TRLO0	BATE
1298	327.00	14:40:39	00068494039TRLO0	BATE
400	327.00	14:40:49	00068494046TRLO0	BATE
384	327.00	14:40:49	00068494045TRLO0	BATE
37	327.00	14:40:49	00068494044TRLO0	XLON
16	327.00	14:40:49	00068494043TRLO0	BATE
181	327.00	14:40:49	00068494048TRLO0	BATE
444	327.00	14:40:49	00068494047TRLO0	BATE
486	327.20	14:44:16	00068494197TRLO0	CHIX
732	327.20	14:48:25	00068494429TRLO0	CHIX
954	327.60	14:52:11	00068494665TRLO0	XLON
1198	327.60	14:52:11	00068494664TRLO0	BATE
1157	327.40	14:52:28	00068494694TRLO0	XLON
128	327.40	14:54:39	00068494905TRLO0	XLON
372	327.40	14:54:39	00068494904TRLO0	XLON
372	327.40	14:54:39	00068494903TRLO0	XLON
234	327.40	14:54:39	00068494902TRLO0	XLON
1466	327.40	14:54:39	00068494906TRLO0	BATE
760	326.80	14:58:05	00068495124TRLO0	XLON
198	326.80	14:58:05	00068495123TRLO0	XLON
1030	327.40	15:05:24	00068495670TRLO0	XLON
331	328.60	15:08:51	00068495820TRLO0	XLON
320	328.60	15:08:51	00068495819TRLO0	XLON
107	328.60	15:08:51	00068495818TRLO0	XLON
49	328.60	15:09:51	00068495854TRLO0	XLON
1106	328.40	15:10:02	00068495856TRLO0	XLON
721	328.40	15:10:02	00068495857TRLO0	XLON
403	328.40	15:13:44	00068496000TRLO0	BATE
800	328.40	15:13:44	00068495999TRLO0	BATE
183	328.40	15:13:44	00068495998TRLO0	BATE
1	328.60	15:16:47	00068496152TRLO0	XLON
1100	328.60	15:16:47	00068496153TRLO0	XLON
1101	328.40	15:16:47	00068496155TRLO0	XLON
1453	328.40	15:16:47	00068496154TRLO0	BATE
1151	328.40	15:16:47	00068496156TRLO0	XLON

17	328.40	15:16:47	00068496157TRLO0	XLON
53	328.80	15:18:50	00068496278TRLO0	CHIX
1023	328.60	15:19:37	00068496345TRLO0	CHIX
212	328.60	15:19:37	00068496344TRLO0	CHIX
151	329.20	15:28:44	00068496901TRLO0	BATE
1200	329.20	15:28:44	00068496900TRLO0	BATE
261	329.20	15:28:44	00068496902TRLO0	BATE
1050	329.20	15:28:44	00068496903TRLO0	BATE
1427	329.20	15:32:13	00068497094TRLO0	BATE
688	329.20	15:32:13	00068497096TRLO0	XLON
348	329.20	15:32:13	00068497095TRLO0	XLON
1066	329.00	15:34:15	00068497157TRLO0	XLON
327	329.00	15:34:15	00068497156TRLO0	TRQX
39	329.00	15:34:15	00068497155TRLO0	XLON
662	329.00	15:34:15	00068497154TRLO0	CHIX
1118	329.00	15:34:15	00068497153TRLO0	XLON
319	329.00	15:34:15	00068497152TRLO0	TRQX
746	329.00	15:34:15	00068497151TRLO0	CHIX
4	329.80	15:40:20	00068497443TRLO0	XLON
1001	329.80	15:40:20	00068497444TRLO0	XLON
511	329.80	15:40:39	00068497459TRLO0	XLON
393	329.80	15:40:39	00068497458TRLO0	XLON
400	329.80	15:40:39	00068497457TRLO0	XLON
400	329.80	15:40:39	00068497456TRLO0	XLON
400	329.80	15:40:39	00068497455TRLO0	XLON
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1105	329.80	15:49:00	00068497846TRLO0	XLON
971	330.00	15:51:55	00068497944TRLO0	XLON
400	330.00	15:52:17	00068497955TRLO0	BATE
400	330.00	15:52:17	00068497954TRLO0	BATE
654	330.00	15:52:17	00068497956TRLO0	BATE
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2196	329.80	15:52:26	00068497977TRLO0	XLON
1157	329.80	15:52:26	00068497978TRLO0	XLON
1222	329.60	15:52:26	00068497979TRLO0	BATE
1103	329.80	16:00:16	00068498405TRLO0	XLON
110	329.60	16:02:16	00068498477TRLO0	XLON
264	329.60	16:02:16	00068498480TRLO0	XLON
200	329.60	16:02:16	00068498479TRLO0	XLON
83	329.60	16:02:16	00068498478TRLO0	XLON
800	329.80	16:02:16	00068498481TRLO0	BATE
569	329.80	16:02:16	00068498482TRLO0	BATE
162	329.80	16:03:16	00068498504TRLO0	XLON
800	329.80	16:03:16	00068498503TRLO0	XLON
950	329.60	16:03:16	00068498509TRLO0	XLON
762	329.60	16:03:16	00068498508TRLO0	CHIX
509	329.60	16:03:16	00068498507TRLO0	XLON
1321	329.60	16:03:16	00068498506TRLO0	BATE
25	329.60	16:03:16	00068498505TRLO0	BATE
949	330.20	16:07:19	00068498781TRLO0	XLON
875	330.20	16:08:19	00068498868TRLO0	XLON
222	330.20	16:08:19	00068498867TRLO0	XLON

222	330.20	16:10:19	00068499018TRLO0	BATE
944	330.40	16:11:10	00068499087TRLO0	XLON
934	330.40	16:11:19	00068499118TRLO0	CHIX
503	330.20	16:12:19	00068499163TRLO0	XLON
400	330.20	16:12:19	00068499162TRLO0	XLON
538	330.20	16:12:19	00068499161TRLO0	XLON
262	330.20	16:12:19	00068499160TRLO0	XLON
400	330.20	16:12:19	00068499159TRLO0	XLON
1227	330.20	16:12:19	00068499158TRLO0	BATE
77	330.20	16:15:19	00068499416TRLO0	BATE
800	330.20	16:15:19	00068499415TRLO0	BATE
400	330.20	16:15:19	00068499414TRLO0	BATE
1072	330.00	16:16:00	00068499448TRLO0	XLON
194	330.00	16:20:43	00068499691TRLO0	XLON
759	330.00	16:24:35	00068500041TRLO0	XLON
855	330.00	16:24:35	00068500040TRLO0	XLON
142	330.00	16:24:35	00068500039TRLO0	XLON
68	330.00	16:24:35	00068500042TRLO0	XLON