

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



DATE OF PURCHASE	05/01/2024
TOTAL SHARES	179,345
High	337.20
Low	332.00
VWAP	334.9012

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3851	337.00	08:43:07	00068328678TRLO0	XLON
889	337.00	08:43:07	00068328677TRLO0	XLON
4130	337.00	08:43:07	00068328676TRLO0	XLON
886	337.00	08:45:06	00068328768TRLO0	XLON
490	337.00	08:45:06	00068328767TRLO0	XLON
400	337.00	08:45:06	00068328766TRLO0	XLON
387	336.40	08:47:13	00068328830TRLO0	XLON
920	337.00	08:56:54	00068329333TRLO0	XLON
1030	336.80	08:56:54	00068329334TRLO0	XLON
380	336.40	08:58:52	00068329408TRLO0	XLON
96	336.00	09:04:46	00068329765TRLO0	XLON
962	336.20	09:05:05	00068329782TRLO0	XLON
146	336.60	09:08:00	00068329940TRLO0	CHIX
146	336.00	09:08:27	00068329950TRLO0	XLON
309	336.00	09:08:27	00068329949TRLO0	XLON
551	336.00	09:08:27	00068329948TRLO0	XLON
1184	335.60	09:11:27	00068330041TRLO0	BATE
1060	335.40	09:16:26	00068330321TRLO0	XLON
1052	336.40	09:21:34	00068330432TRLO0	XLON
1223	336.20	09:24:56	00068330538TRLO0	CHIX
1304	336.20	09:24:56	00068330537TRLO0	BATE
870	335.60	09:29:28	00068330637TRLO0	XLON
868	335.00	09:33:00	00068330755TRLO0	XLON
865	334.40	09:41:44	00068331234TRLO0	XLON
45	334.00	09:41:46	00068331238TRLO0	BATE
65	334.00	09:41:46	00068331237TRLO0	BATE
1022	334.00	09:41:46	00068331236TRLO0	BATE
147	334.00	09:41:46	00068331235TRLO0	BATE
21	334.00	09:48:46	00068331590TRLO0	XLON
1013	333.60	09:49:14	00068331606TRLO0	XLON
1006	333.00	09:53:13	00068331883TRLO0	XLON
639	333.80	10:06:48	00068332522TRLO0	XLON
568	333.80	10:06:48	00068332521TRLO0	XLON
1039	334.00	10:09:30	00068332683TRLO0	XLON
1049	333.60	10:11:27	00068332737TRLO0	XLON
1329	333.60	10:11:27	00068332736TRLO0	CHIX
1	333.60	10:11:27	00068332735TRLO0	CHIX
16	333.40	10:16:26	00068332941TRLO0	XLON
1334	332.80	10:19:02	00068333087TRLO0	BATE
902	333.00	10:19:02	00068333088TRLO0	XLON
1344	333.00	10:19:02	00068333086TRLO0	TRQX
960	332.60	10:22:56	00068333186TRLO0	XLON
991	332.60	10:34:06	00068333382TRLO0	XLON
198	332.60	10:34:06	00068333383TRLO0	XLON
280	332.60	10:34:06	00068333384TRLO0	XLON
602	332.20	10:40:46	00068333617TRLO0	BATE
1	332.20	10:41:48	00068333646TRLO0	BATE
54	332.60	10:46:06	00068333748TRLO0	XLON
320	332.60	10:46:06	00068333747TRLO0	XLON
528	332.60	10:46:06	00068333746TRLO0	XLON
118	332.60	10:46:06	00068333745TRLO0	XLON

1004	332.40	10:46:18	00068333772TRLO0	XLON
987	333.00	10:49:20	00068333845TRLO0	XLON
65	333.00	10:51:20	00068333912TRLO0	XLON
39	333.00	10:51:20	00068333911TRLO0	XLON
13	333.00	10:51:20	00068333910TRLO0	XLON
171	332.80	10:51:30	00068333917TRLO0	BATE
1236	332.80	10:51:30	00068333916TRLO0	BATE
1766	333.00	11:02:53	00068334214TRLO0	XLON
1	333.00	11:02:53	00068334213TRLO0	XLON
1	333.00	11:07:14	00068334338TRLO0	XLON
979	333.00	11:07:14	00068334337TRLO0	XLON
1	332.80	11:13:21	00068334380TRLO0	CHIX
926	333.00	11:14:14	00068334399TRLO0	XLON
22	333.00	11:14:14	00068334398TRLO0	XLON
479	332.80	11:14:14	00068334402TRLO0	CHIX
1360	332.80	11:14:14	00068334401TRLO0	BATE
900	332.80	11:14:14	00068334400TRLO0	CHIX
383	332.60	11:21:15	00068334557TRLO0	XLON
177	332.60	11:21:15	00068334556TRLO0	XLON
300	332.60	11:21:15	00068334555TRLO0	XLON
569	332.40	11:30:29	00068334848TRLO0	XLON
300	332.40	11:30:29	00068334847TRLO0	XLON
1	332.40	11:30:29	00068334846TRLO0	XLON
1032	332.00	11:34:54	00068334942TRLO0	XLON
1061	332.40	11:43:04	00068335062TRLO0	XLON
11	332.40	11:43:04	00068335061TRLO0	XLON
962	332.40	11:50:41	00068335233TRLO0	XLON
1000	332.40	12:03:32	00068335525TRLO0	XLON
6	332.40	12:03:32	00068335526TRLO0	XLON
1006	332.40	12:03:32	00068335527TRLO0	XLON
1181	332.40	12:05:26	00068335550TRLO0	CHIX
272	332.40	12:05:26	00068335549TRLO0	CHIX
37	332.40	12:10:08	00068335596TRLO0	XLON
211	332.40	12:10:08	00068335598TRLO0	XLON
67	332.40	12:10:08	00068335597TRLO0	XLON
1	332.60	12:12:52	00068335662TRLO0	XLON
1018	332.60	12:14:04	00068335682TRLO0	XLON
300	332.80	12:14:21	00068335695TRLO0	BATE
126	332.80	12:14:21	00068335694TRLO0	BATE
43	332.80	12:14:21	00068335693TRLO0	BATE
300	332.80	12:14:21	00068335692TRLO0	BATE
264	332.80	12:15:03	00068335733TRLO0	BATE
193	332.80	12:15:03	00068335732TRLO0	BATE
949	333.60	12:25:09	00068335991TRLO0	XLON
1009	333.60	12:25:09	00068335990TRLO0	XLON
1138	333.60	12:25:09	00068335989TRLO0	BATE
293	333.60	12:25:09	00068335988TRLO0	BATE
435	333.60	12:44:12	00068336285TRLO0	BATE
300	333.60	12:44:12	00068336284TRLO0	BATE
491	333.60	12:44:12	00068336283TRLO0	BATE
58	333.40	12:51:04	00068336418TRLO0	XLON
358	333.40	12:51:21	00068336419TRLO0	XLON
400	333.40	12:51:21	00068336420TRLO0	XLON
891	333.40	12:55:42	00068336514TRLO0	XLON
963	333.40	12:55:42	00068336513TRLO0	XLON
915	333.40	12:55:42	00068336512TRLO0	XLON
239	333.40	12:55:42	00068336511TRLO0	XLON
1224	333.40	12:55:42	00068336510TRLO0	CHIX
1310	333.20	12:55:42	00068336518TRLO0	BATE
629	333.20	12:55:42	00068336517TRLO0	XLON
1226	333.20	12:55:42	00068336516TRLO0	BATE

230	333.20	12:55:42	00068336515TRLO0	XLON
381	332.80	12:55:43	00068336520TRLO0	TRQX
814	332.80	12:55:43	00068336519TRLO0	TRQX
90	333.40	13:11:47	00068336826TRLO0	XLON
80	333.40	13:11:47	00068336825TRLO0	XLON
705	333.40	13:11:47	00068336829TRLO0	XLON
300	333.40	13:11:47	00068336828TRLO0	XLON
300	333.40	13:11:47	00068336827TRLO0	XLON
898	333.40	13:11:47	00068336830TRLO0	XLON
1049	333.40	13:12:47	00068336858TRLO0	XLON
683	333.80	13:18:50	00068337163TRLO0	XLON
317	333.80	13:18:50	00068337162TRLO0	XLON
240	334.00	13:30:02	00068337480TRLO0	XLON
1246	334.00	13:30:02	00068337490TRLO0	BATE
206	334.00	13:30:02	00068337489TRLO0	BATE
394	334.00	13:30:02	00068337488TRLO0	BATE
364	334.00	13:30:02	00068337487TRLO0	BATE
355	334.00	13:30:02	00068337486TRLO0	CHIX
920	334.00	13:30:02	00068337485TRLO0	XLON
99	334.00	13:30:02	00068337484TRLO0	BATE
756	334.00	13:30:02	00068337483TRLO0	XLON
1100	334.00	13:30:02	00068337482TRLO0	CHIX
600	334.00	13:30:02	00068337481TRLO0	BATE
485	333.60	13:30:20	00068337520TRLO0	XLON
528	333.60	13:30:20	00068337519TRLO0	XLON
1288	333.20	13:36:03	00068337953TRLO0	BATE
672	333.20	13:36:03	00068337955TRLO0	XLON
300	333.20	13:36:03	00068337954TRLO0	XLON
1018	333.20	13:36:24	00068337965TRLO0	XLON
163	333.60	13:47:33	00068338455TRLO0	XLON
1022	333.60	13:47:33	00068338454TRLO0	XLON
900	333.60	13:47:33	00068338453TRLO0	XLON
450	334.00	13:54:32	00068338697TRLO0	XLON
606	334.00	13:54:32	00068338696TRLO0	XLON
917	333.80	13:57:34	00068338838TRLO0	XLON
17	333.60	14:00:03	00068338955TRLO0	BATE
889	334.20	14:09:09	00068339309TRLO0	XLON
1062	334.20	14:09:09	00068339308TRLO0	XLON
1373	334.00	14:09:09	00068339310TRLO0	CHIX
1071	334.00	14:11:14	00068339441TRLO0	XLON
1	334.00	14:12:27	00068339462TRLO0	BATE
1404	333.60	14:13:50	00068339478TRLO0	BATE
429	333.60	14:13:50	00068339477TRLO0	BATE
600	333.60	14:13:50	00068339476TRLO0	BATE
300	333.60	14:13:50	00068339475TRLO0	BATE
635	333.60	14:16:50	00068339626TRLO0	XLON
112	333.60	14:16:50	00068339628TRLO0	XLON
303	333.60	14:16:50	00068339627TRLO0	XLON
761	333.60	14:19:37	00068339850TRLO0	XLON
130	333.60	14:19:37	00068339851TRLO0	XLON
167	333.60	14:19:37	00068339852TRLO0	XLON
406	333.40	14:21:48	00068339915TRLO0	BATE
300	333.40	14:21:48	00068339914TRLO0	BATE
600	333.40	14:21:48	00068339913TRLO0	BATE
777	333.60	14:28:32	00068340199TRLO0	CHIX
474	333.60	14:28:32	00068340198TRLO0	CHIX
887	333.60	14:28:32	00068340202TRLO0	XLON
337	333.60	14:28:32	00068340201TRLO0	XLON
721	333.60	14:28:32	00068340200TRLO0	XLON
3	333.60	14:30:54	00068340285TRLO0	XLON
5	333.60	14:30:58	00068340287TRLO0	XLON

897	333.60	14:31:42	00068340315TRLO0	XLON
200	334.40	14:37:17	00068340531TRLO0	XLON
85	334.60	14:37:35	00068340548TRLO0	XLON
1241	334.60	14:37:35	00068340550TRLO0	XLON
600	334.60	14:37:35	00068340549TRLO0	XLON
286	334.60	14:38:35	00068340587TRLO0	XLON
169	334.60	14:38:35	00068340586TRLO0	XLON
35	334.60	14:38:35	00068340585TRLO0	XLON
206	334.60	14:38:35	00068340584TRLO0	XLON
231	334.60	14:40:35	00068340690TRLO0	XLON
4	334.60	14:40:35	00068340689TRLO0	XLON
290	334.60	14:40:35	00068340688TRLO0	XLON
1	334.60	14:41:35	00068340747TRLO0	XLON
149	334.60	14:41:35	00068340746TRLO0	XLON
1840	335.60	14:50:31	00068341373TRLO0	XLON
177	335.60	14:50:33	00068341376TRLO0	XLON
831	335.60	14:50:33	00068341377TRLO0	XLON
917	335.80	14:52:42	00068341505TRLO0	XLON
987	335.80	14:52:42	00068341504TRLO0	XLON
2038	335.80	14:53:27	00068341558TRLO0	BATE
1282	335.60	14:56:00	00068341693TRLO0	BATE
1466	335.60	14:56:00	00068341692TRLO0	BATE
977	335.80	14:56:00	00068341691TRLO0	TRQX
647	335.80	14:56:00	00068341690TRLO0	XLON
253	335.80	14:56:00	00068341689TRLO0	TRQX
300	335.80	14:56:00	00068341688TRLO0	XLON
3	335.60	14:59:55	00068341867TRLO0	XLON
1	335.40	14:59:55	00068341868TRLO0	CHIX
103	335.60	14:59:55	00068341869TRLO0	XLON
2	335.60	14:59:55	00068341870TRLO0	XLON
84	335.80	15:00:50	00068341977TRLO0	XLON
300	335.80	15:00:50	00068341976TRLO0	XLON
300	335.80	15:00:50	00068341975TRLO0	XLON
551	335.80	15:00:50	00068341974TRLO0	XLON
80	336.80	15:02:14	00068342123TRLO0	XLON
67	336.80	15:02:15	00068342125TRLO0	XLON
1057	337.00	15:03:14	00068342199TRLO0	XLON
177	337.20	15:04:58	00068342368TRLO0	XLON
817	337.00	15:06:21	00068342531TRLO0	XLON
81	337.00	15:06:21	00068342530TRLO0	XLON
1245	337.00	15:06:21	00068342529TRLO0	CHIX
1242	336.80	15:06:22	00068342532TRLO0	BATE
493	336.80	15:12:01	00068342820TRLO0	XLON
396	336.80	15:12:01	00068342819TRLO0	XLON
1042	336.80	15:12:01	00068342818TRLO0	XLON
1237	336.80	15:12:01	00068342817TRLO0	CHIX
1280	336.80	15:12:01	00068342816TRLO0	BATE
39	336.80	15:13:01	00068342837TRLO0	XLON
1469	336.60	15:15:42	00068342963TRLO0	TRQX
272	336.80	15:15:42	00068342965TRLO0	XLON
300	336.80	15:15:42	00068342964TRLO0	XLON
300	336.80	15:15:42	00068342962TRLO0	XLON
262	336.60	15:17:18	00068343026TRLO0	XLON
650	336.60	15:17:18	00068343025TRLO0	XLON
1370	336.40	15:19:20	00068343124TRLO0	BATE
863	336.60	15:19:20	00068343125TRLO0	XLON
302	336.40	15:23:02	00068343243TRLO0	XLON
714	336.40	15:23:12	00068343248TRLO0	XLON
572	336.60	15:23:12	00068343251TRLO0	XLON
264	336.60	15:23:12	00068343250TRLO0	XLON
135	336.60	15:23:12	00068343249TRLO0	XLON

253	337.00	15:28:02	00068343465TRLO0	XLON
177	337.00	15:28:02	00068343464TRLO0	XLON
547	337.00	15:28:02	00068343463TRLO0	XLON
145	337.00	15:31:02	00068343633TRLO0	XLON
8	337.00	15:31:02	00068343632TRLO0	XLON
350	337.00	15:31:02	00068343631TRLO0	XLON
250	337.00	15:31:02	00068343630TRLO0	XLON
1428	336.40	15:31:02	00068343636TRLO0	CHIX
768	336.40	15:31:02	00068343635TRLO0	BATE
600	336.40	15:31:02	00068343634TRLO0	BATE
869	336.40	15:33:02	00068343743TRLO0	XLON
111	336.00	15:35:37	00068343836TRLO0	XLON
625	336.00	15:36:09	00068343860TRLO0	XLON
1619	337.20	15:44:07	00068344176TRLO0	XLON
8	337.20	15:44:07	00068344177TRLO0	XLON
1153	337.00	15:44:24	00068344193TRLO0	XLON
1387	337.20	15:44:24	00068344195TRLO0	XLON
67	337.20	15:44:24	00068344194TRLO0	XLON
305	337.00	15:44:24	00068344197TRLO0	XLON
693	337.00	15:44:24	00068344196TRLO0	XLON
1346	336.60	15:47:04	00068344306TRLO0	BATE
1146	336.40	15:47:04	00068344308TRLO0	BATE
200	336.40	15:47:04	00068344307TRLO0	BATE
228	336.00	15:49:48	00068344397TRLO0	XLON
11	336.00	15:51:25	00068344492TRLO0	XLON
307	336.60	15:57:09	00068344731TRLO0	XLON
44	336.60	15:57:09	00068344730TRLO0	XLON
261	336.60	15:57:09	00068344729TRLO0	XLON
3	336.60	15:57:09	00068344728TRLO0	XLON
124	336.60	15:57:09	00068344727TRLO0	XLON
289	336.60	15:57:09	00068344726TRLO0	XLON
2332	336.60	15:57:09	00068344732TRLO0	XLON
1067	336.40	16:00:05	00068344841TRLO0	XLON
66	336.40	16:00:05	00068344840TRLO0	BATE
900	336.40	16:00:05	00068344839TRLO0	BATE
338	336.40	16:00:05	00068344838TRLO0	BATE
471	336.40	16:01:05	00068344884TRLO0	XLON
600	336.40	16:01:05	00068344883TRLO0	XLON
71	336.40	16:03:53	00068345000TRLO0	BATE
627	336.40	16:03:53	00068344999TRLO0	BATE
300	336.40	16:03:53	00068344998TRLO0	BATE
300	336.40	16:03:53	00068344997TRLO0	BATE
10	336.40	16:03:53	00068344996TRLO0	BATE
154	336.40	16:04:35	00068345058TRLO0	XLON
300	336.40	16:04:35	00068345057TRLO0	XLON
300	336.40	16:04:35	00068345056TRLO0	XLON
300	336.40	16:04:35	00068345055TRLO0	XLON
1388	336.20	16:04:35	00068345060TRLO0	CHIX
1435	336.20	16:04:35	00068345059TRLO0	BATE
9	336.60	16:06:30	00068345179TRLO0	TRQX
278	336.40	16:06:50	00068345191TRLO0	TRQX
300	336.40	16:06:50	00068345190TRLO0	TRQX
175	336.40	16:06:50	00068345189TRLO0	TRQX
233	336.40	16:06:50	00068345193TRLO0	XLON
900	336.40	16:06:50	00068345192TRLO0	XLON
297	336.40	16:08:50	00068345312TRLO0	XLON
67	336.40	16:08:50	00068345313TRLO0	XLON
294	336.40	16:09:50	00068345349TRLO0	XLON
6	336.40	16:09:50	00068345348TRLO0	XLON
943	336.40	16:09:50	00068345351TRLO0	XLON
129	336.40	16:09:50	00068345350TRLO0	XLON

866	336.00	16:09:50	00068345352TRLO0	CHIX
795	336.00	16:11:50	00068345465TRLO0	XLON
129	336.00	16:11:50	00068345464TRLO0	XLON
808	336.40	16:14:26	00068345643TRLO0	XLON
14	336.40	16:14:26	00068345642TRLO0	XLON
75	336.40	16:14:26	00068345641TRLO0	XLON
1071	336.40	16:14:26	00068345640TRLO0	BATE
715	336.40	16:15:26	00068345684TRLO0	XLON
133	336.40	16:15:26	00068345683TRLO0	XLON
12	336.40	16:17:26	00068345808TRLO0	XLON
579	336.40	16:17:26	00068345807TRLO0	XLON
300	336.40	16:17:26	00068345806TRLO0	XLON
1020	336.00	16:19:05	00068345908TRLO0	XLON
11	336.00	16:19:05	00068345907TRLO0	XLON
300	335.60	16:22:35	00068346208TRLO0	XLON
294	335.60	16:22:35	00068346207TRLO0	XLON
69	335.60	16:22:35	00068346209TRLO0	XLON
633	335.60	16:23:05	00068346240TRLO0	XLON