

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



DATE OF PURCHASE	10/01/2024
TOTAL SHARES	172,734
High	341.00
Low	338.00
VWAP	339.4078

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
174	340.40	08:26:10	00068388637TRLO0	XLON
718	340.40	08:26:10	00068388638TRLO0	XLON
860	340.20	08:26:11	00068388639TRLO0	XLON
135	340.00	08:26:12	00068388640TRLO0	XLON
725	340.00	08:26:12	00068388641TRLO0	XLON
568	340.00	08:30:35	00068388789TRLO0	XLON
414	340.00	08:30:35	00068388790TRLO0	XLON
848	340.00	08:33:38	00068388857TRLO0	XLON
171	340.00	08:33:38	00068388858TRLO0	XLON
850	340.00	09:10:39	00068389641TRLO0	XLON
928	340.00	09:10:39	00068389642TRLO0	XLON
33	341.00	09:10:40	00068389643TRLO0	XLON
1012	340.60	09:10:40	00068389644TRLO0	XLON
909	340.60	09:10:40	00068389645TRLO0	XLON
1532	340.00	09:10:46	00068389649TRLO0	XLON
1434	340.00	09:10:46	00068389650TRLO0	CHIX
374	340.00	09:10:46	00068389651TRLO0	BATE
300	340.00	09:10:46	00068389652TRLO0	BATE
398	340.00	09:10:46	00068389653TRLO0	BATE
94	340.00	09:10:46	00068389654TRLO0	BATE
47	340.00	09:10:46	00068389655TRLO0	BATE
2400	340.00	09:10:50	00068389656TRLO0	XLON
128	339.40	09:10:50	00068389657TRLO0	XLON
300	339.40	09:10:50	00068389658TRLO0	XLON
113	339.80	09:10:50	00068389659TRLO0	XLON
1227	340.00	09:10:50	00068389660TRLO0	XLON
776	339.80	09:10:50	00068389661TRLO0	XLON
975	340.00	09:14:30	00068389751TRLO0	XLON
23	340.20	09:20:46	00068389883TRLO0	XLON
600	340.20	09:20:46	00068389884TRLO0	XLON
300	340.20	09:20:46	00068389885TRLO0	XLON
27	340.20	09:20:46	00068389886TRLO0	XLON
600	340.60	09:28:26	00068390054TRLO0	XLON
371	340.60	09:28:26	00068390055TRLO0	XLON
32	340.60	09:30:03	00068390093TRLO0	XLON
404	340.60	09:35:23	00068390190TRLO0	XLON
570	340.60	09:35:23	00068390191TRLO0	XLON
1008	340.60	09:35:23	00068390192TRLO0	XLON
734	340.40	09:35:24	00068390193TRLO0	XLON
278	340.40	09:35:24	00068390194TRLO0	XLON
79	339.80	09:38:39	00068390319TRLO0	BATE
1200	339.80	09:38:39	00068390320TRLO0	BATE
93	339.80	09:38:39	00068390321TRLO0	BATE
1339	340.00	10:02:40	00068391206TRLO0	CHIX
300	339.60	10:09:59	00068391518TRLO0	BATE
1118	339.60	10:09:59	00068391519TRLO0	BATE
382	339.60	10:09:59	00068391520TRLO0	BATE
1073	339.60	10:09:59	00068391521TRLO0	BATE
140	339.40	10:09:59	00068391522TRLO0	TRQX
60	339.40	10:09:59	00068391523TRLO0	TRQX
25	339.40	10:09:59	00068391524TRLO0	TRQX

300	339.40	10:09:59	00068391525TRLO0	TRQX
12	339.40	10:09:59	00068391526TRLO0	TRQX
52	339.40	10:09:59	00068391527TRLO0	TRQX
410	339.40	10:09:59	00068391528TRLO0	TRQX
40	340.00	10:26:33	00068392079TRLO0	XLON
885	340.00	10:28:03	00068392132TRLO0	XLON
879	340.00	10:37:03	00068392369TRLO0	XLON
303	339.80	10:44:59	00068392554TRLO0	XLON
1317	339.80	10:44:59	00068392553TRLO0	CHIX
944	340.00	10:44:59	00068392555TRLO0	XLON
1	339.80	10:47:43	00068392598TRLO0	XLON
566	339.80	10:47:43	00068392599TRLO0	XLON
870	339.80	10:47:43	00068392600TRLO0	XLON
143	340.00	10:51:43	00068392731TRLO0	XLON
60	340.00	10:51:43	00068392732TRLO0	XLON
994	339.80	10:57:40	00068392852TRLO0	XLON
1223	339.80	10:57:40	00068392851TRLO0	BATE
919	339.80	11:11:19	00068393182TRLO0	XLON
1210	339.80	11:11:19	00068393177TRLO0	BATE
12	339.80	11:11:19	00068393178TRLO0	BATE
75	339.80	11:11:19	00068393179TRLO0	BATE
717	339.80	11:11:19	00068393180TRLO0	BATE
540	339.80	11:11:19	00068393181TRLO0	BATE
990	339.60	11:13:00	00068393214TRLO0	XLON
500	339.80	11:24:53	00068393360TRLO0	XLON
300	339.80	11:24:53	00068393361TRLO0	XLON
106	339.80	11:24:53	00068393362TRLO0	XLON
828	339.80	11:26:43	00068393389TRLO0	XLON
606	339.60	11:33:02	00068393517TRLO0	XLON
300	339.60	11:33:02	00068393518TRLO0	XLON
830	339.60	11:33:02	00068393519TRLO0	XLON
1428	339.60	11:33:02	00068393516TRLO0	BATE
544	339.80	11:52:33	00068393825TRLO0	XLON
293	339.80	11:52:33	00068393827TRLO0	XLON
837	339.60	11:52:33	00068393828TRLO0	XLON
1236	339.60	11:52:33	00068393826TRLO0	CHIX
1424	339.60	11:52:33	00068393824TRLO0	BATE
963	339.60	12:08:25	00068394193TRLO0	XLON
841	339.80	12:15:44	00068394298TRLO0	XLON
897	339.80	12:17:13	00068394322TRLO0	XLON
606	339.60	12:30:02	00068394550TRLO0	XLON
600	339.80	12:31:23	00068394588TRLO0	XLON
300	339.80	12:31:23	00068394589TRLO0	XLON
3	339.80	12:31:23	00068394590TRLO0	XLON
696	339.80	12:31:23	00068394591TRLO0	XLON
606	339.60	12:33:02	00068394627TRLO0	BATE
300	339.60	12:33:02	00068394628TRLO0	BATE
356	339.60	12:33:02	00068394629TRLO0	BATE
957	339.60	12:33:02	00068394630TRLO0	BATE
291	339.60	12:33:02	00068394632TRLO0	XLON
350	339.60	12:33:02	00068394633TRLO0	XLON
586	339.60	12:33:02	00068394634TRLO0	XLON
296	339.60	12:33:02	00068394631TRLO0	BATE
1	339.20	12:39:20	00068394719TRLO0	CHIX
300	339.60	12:43:56	00068394771TRLO0	XLON
593	339.60	12:43:56	00068394772TRLO0	XLON
122	339.40	12:44:46	00068394780TRLO0	XLON
750	339.40	12:44:46	00068394781TRLO0	XLON
32	339.40	12:45:40	00068394794TRLO0	CHIX
930	339.20	12:46:03	00068394808TRLO0	XLON
936	339.20	12:46:03	00068394809TRLO0	XLON

821	339.40	12:46:03	00068394807TRLO0	BATE
139	339.00	12:48:23	00068394842TRLO0	TRQX
816	339.00	12:49:51	00068394867TRLO0	TRQX
366	338.60	12:57:54	00068395006TRLO0	XLON
618	338.60	12:57:54	00068395008TRLO0	XLON
57	338.60	12:57:54	00068395001TRLO0	CHIX
386	338.60	12:57:54	00068395003TRLO0	CHIX
126	338.60	12:57:54	00068395005TRLO0	CHIX
734	338.60	12:57:54	00068395007TRLO0	CHIX
266	338.60	12:57:54	00068394999TRLO0	BATE
62	338.60	12:57:54	00068395000TRLO0	BATE
581	338.60	12:57:54	00068395002TRLO0	BATE
419	338.60	12:57:54	00068395004TRLO0	BATE
962	338.00	13:00:01	00068395077TRLO0	XLON
874	338.40	13:14:01	00068395283TRLO0	XLON
935	338.40	13:18:48	00068395457TRLO0	XLON
882	338.40	13:18:48	00068395459TRLO0	XLON
329	338.40	13:18:48	00068395458TRLO0	CHIX
977	339.60	13:29:23	00068395740TRLO0	XLON
985	339.60	13:30:23	00068395765TRLO0	XLON
900	339.60	13:32:23	00068395821TRLO0	XLON
1361	339.40	13:34:12	00068395865TRLO0	CHIX
600	339.40	13:34:12	00068395866TRLO0	BATE
758	339.40	13:34:12	00068395867TRLO0	BATE
737	339.20	13:34:13	00068395869TRLO0	XLON
248	339.20	13:34:13	00068395870TRLO0	XLON
834	339.20	13:34:13	00068395871TRLO0	XLON
300	338.80	13:45:01	00068396093TRLO0	XLON
236	338.80	13:45:01	00068396094TRLO0	XLON
300	338.80	13:45:01	00068396095TRLO0	XLON
279	338.80	13:45:01	00068396096TRLO0	XLON
21	338.80	13:45:01	00068396097TRLO0	XLON
300	338.80	13:45:01	00068396098TRLO0	XLON
300	338.80	13:45:01	00068396099TRLO0	XLON
96	338.80	13:45:01	00068396100TRLO0	XLON
300	338.80	13:45:01	00068396089TRLO0	BATE
1038	338.80	13:45:01	00068396090TRLO0	BATE
462	338.80	13:45:01	00068396091TRLO0	BATE
963	338.80	13:45:01	00068396092TRLO0	BATE
601	339.00	13:59:47	00068396515TRLO0	XLON
297	339.00	13:59:47	00068396516TRLO0	XLON
4	338.80	14:02:02	00068396578TRLO0	BATE
877	339.00	14:04:02	00068396681TRLO0	XLON
71	339.20	14:08:02	00068396923TRLO0	XLON
933	339.20	14:11:51	00068397075TRLO0	XLON
14	339.20	14:11:51	00068397073TRLO0	CHIX
1396	339.20	14:11:51	00068397074TRLO0	CHIX
1	339.00	14:13:50	00068397132TRLO0	XLON
600	339.00	14:14:24	00068397154TRLO0	XLON
290	339.00	14:14:24	00068397155TRLO0	XLON
610	339.00	14:14:24	00068397156TRLO0	XLON
330	339.00	14:14:24	00068397157TRLO0	XLON
65	339.00	14:16:32	00068397267TRLO0	BATE
113	339.00	14:16:32	00068397268TRLO0	BATE
791	339.00	14:16:32	00068397269TRLO0	BATE
94	339.00	14:16:32	00068397270TRLO0	BATE
172	339.00	14:16:32	00068397271TRLO0	BATE
826	338.80	14:16:33	00068397273TRLO0	XLON
1232	338.80	14:16:33	00068397272TRLO0	BATE
499	339.00	14:31:50	00068397827TRLO0	XLON
427	339.00	14:31:51	00068397828TRLO0	XLON

147	339.00	14:32:51	00068397906TRLO0	XLON
696	339.00	14:32:51	00068397907TRLO0	XLON
300	339.00	14:33:52	00068397948TRLO0	XLON
300	339.00	14:33:52	00068397949TRLO0	XLON
404	339.00	14:33:52	00068397950TRLO0	XLON
931	338.80	14:33:52	00068397958TRLO0	XLON
861	338.80	14:33:52	00068397959TRLO0	XLON
272	338.80	14:33:52	00068397951TRLO0	CHIX
210	338.80	14:33:52	00068397953TRLO0	CHIX
931	338.80	14:33:52	00068397955TRLO0	CHIX
43	338.80	14:33:52	00068397952TRLO0	BATE
478	338.80	14:33:52	00068397954TRLO0	BATE