

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



DATE OF PURCHASE	19/01/2024
TOTAL SHARES	154,642
High	336.00
Low	333.20
VWAP	334.6112

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1225	335.80	08:40:58	00068524959TRLO0	XLON
78	335.40	08:41:26	00068524973TRLO0	XLON
1147	335.40	08:41:26	00068524974TRLO0	XLON
1234	335.20	08:41:26	00068524975TRLO0	XLON
273	335.00	08:41:27	00068524976TRLO0	XLON
539	335.00	08:41:27	00068524977TRLO0	XLON
200	335.00	08:41:27	00068524978TRLO0	XLON
82	335.00	09:00:29	00068525369TRLO0	CHIX
1284	335.60	09:33:29	00068526247TRLO0	XLON
1033	335.60	09:33:29	00068526248TRLO0	XLON
309	335.60	09:33:29	00068526249TRLO0	XLON
927	335.60	09:33:29	00068526250TRLO0	XLON
1458	335.60	09:33:29	00068526246TRLO0	CHIX
56	335.20	09:33:29	00068526251TRLO0	BATE
1843	335.20	09:33:29	00068526252TRLO0	BATE
52	335.40	09:33:29	00068526253TRLO0	XLON
130	335.40	09:33:29	00068526254TRLO0	XLON
393	335.20	09:39:00	00068526418TRLO0	BATE
864	335.20	09:39:00	00068526419TRLO0	BATE
268	335.00	09:43:01	00068526619TRLO0	BATE
1008	335.00	09:43:01	00068526620TRLO0	BATE
1190	335.60	10:23:00	00068528009TRLO0	XLON
535	335.60	10:23:00	00068528013TRLO0	XLON
1028	335.60	10:23:00	00068528011TRLO0	XLON
192	335.60	10:23:00	00068528015TRLO0	XLON
576	335.60	10:23:00	00068528017TRLO0	XLON
572	335.60	10:23:00	00068528019TRLO0	XLON
561	335.60	10:23:00	00068528021TRLO0	XLON
32	335.60	10:23:00	00068528023TRLO0	XLON
228	335.60	10:23:00	00068528008TRLO0	CHIX
132	335.60	10:23:00	00068528010TRLO0	CHIX
989	335.60	10:23:00	00068528014TRLO0	CHIX
21	335.60	10:23:00	00068528018TRLO0	CHIX
350	335.60	10:23:00	00068528012TRLO0	BATE
868	335.60	10:23:00	00068528016TRLO0	BATE
332	335.60	10:23:00	00068528020TRLO0	BATE
800	335.60	10:23:00	00068528022TRLO0	BATE
61	335.60	10:23:00	00068528024TRLO0	BATE
956	335.20	10:23:01	00068528025TRLO0	XLON
179	335.20	10:23:01	00068528026TRLO0	XLON
1043	335.60	10:52:41	00068528900TRLO0	XLON
520	335.60	10:55:13	00068528975TRLO0	XLON
400	335.80	10:56:55	00068529041TRLO0	XLON
550	335.80	10:56:55	00068529042TRLO0	XLON
1229	335.80	10:56:55	00068529043TRLO0	XLON
400	335.80	10:56:55	00068529044TRLO0	XLON
400	335.80	10:56:55	00068529045TRLO0	XLON
61	335.60	10:58:30	00068529082TRLO0	XLON
964	335.60	10:58:30	00068529083TRLO0	XLON
370	335.60	10:59:08	00068529095TRLO0	XLON
387	335.60	10:59:08	00068529096TRLO0	XLON

302	335.60	10:59:08	00068529097TRLO0	XLON
177	335.60	10:59:08	00068529091TRLO0	BATE
929	335.60	10:59:08	00068529092TRLO0	BATE
166	335.60	10:59:08	00068529093TRLO0	BATE
160	335.60	10:59:08	00068529094TRLO0	BATE
32	335.60	10:59:12	00068529098TRLO0	XLON
700	335.60	10:59:12	00068529099TRLO0	XLON
251	335.80	11:00:48	00068529128TRLO0	XLON
1219	335.80	11:09:18	00068529291TRLO0	XLON
9	335.80	11:20:24	00068529556TRLO0	BATE
196	335.80	11:20:24	00068529559TRLO0	XLON
897	335.80	11:20:24	00068529560TRLO0	XLON
1200	335.80	11:20:24	00068529557TRLO0	BATE
250	335.80	11:20:24	00068529558TRLO0	BATE
635	335.60	11:20:25	00068529561TRLO0	CHIX
701	335.60	11:20:25	00068529562TRLO0	CHIX
824	335.40	11:22:00	00068529591TRLO0	XLON
400	335.60	11:23:25	00068529610TRLO0	TRQX
549	335.60	11:23:25	00068529611TRLO0	TRQX
325	335.40	11:30:37	00068529823TRLO0	XLON
494	335.40	11:30:37	00068529820TRLO0	BATE
439	335.40	11:30:37	00068529821TRLO0	BATE
75	335.40	11:30:37	00068529822TRLO0	BATE
400	335.40	11:30:37	00068529824TRLO0	BATE
47	335.40	11:30:37	00068529825TRLO0	BATE
826	335.60	11:55:06	00068530337TRLO0	XLON
332	335.60	11:55:06	00068530338TRLO0	XLON
1238	335.80	12:34:00	00068531333TRLO0	XLON
126	335.80	12:38:20	00068531485TRLO0	CHIX
1146	335.80	12:38:20	00068531486TRLO0	CHIX
1321	335.80	12:38:20	00068531487TRLO0	BATE
2	336.00	12:53:39	00068531816TRLO0	XLON
900	336.00	12:53:39	00068531817TRLO0	XLON
250	336.00	12:53:40	00068531826TRLO0	XLON
424	336.00	12:53:43	00068531827TRLO0	XLON
480	336.00	12:53:43	00068531828TRLO0	XLON
241	336.00	12:53:43	00068531829TRLO0	XLON
87	336.00	12:59:18	00068532023TRLO0	XLON
687	336.00	12:59:18	00068532024TRLO0	XLON
927	336.00	12:59:18	00068532025TRLO0	XLON
559	336.00	12:59:18	00068532026TRLO0	XLON
60	336.00	12:59:18	00068532027TRLO0	CHIX
1235	336.00	12:59:18	00068532028TRLO0	CHIX
246	336.00	13:01:11	00068532104TRLO0	BATE
35	336.00	13:03:06	00068532167TRLO0	BATE
100	336.00	13:05:19	00068532227TRLO0	BATE
457	336.00	13:06:59	00068532261TRLO0	BATE
358	336.00	13:06:59	00068532262TRLO0	BATE
1016	335.80	13:06:59	00068532263TRLO0	XLON
1026	335.80	13:06:59	00068532264TRLO0	XLON
364	335.80	13:06:59	00068532265TRLO0	BATE
800	335.80	13:06:59	00068532266TRLO0	BATE
32	335.80	13:06:59	00068532267TRLO0	BATE
368	335.80	13:06:59	00068532269TRLO0	BATE
400	335.80	13:06:59	00068532271TRLO0	BATE
460	335.80	13:06:59	00068532272TRLO0	BATE
400	335.80	13:06:59	00068532268TRLO0	TRQX
436	335.80	13:06:59	00068532270TRLO0	TRQX
481	335.00	13:31:07	00068533155TRLO0	XLON
590	335.00	13:31:07	00068533156TRLO0	XLON
1037	335.00	13:31:07	00068533157TRLO0	XLON

1645	334.80	13:44:39	00068534094TRLO0	XLON
108	334.80	13:44:39	00068534095TRLO0	XLON
183	334.80	13:44:39	00068534096TRLO0	CHIX
1120	334.80	13:44:39	00068534097TRLO0	CHIX
1497	334.60	13:44:39	00068534098TRLO0	BATE
1383	334.60	13:44:39	00068534099TRLO0	BATE
7	334.60	14:02:39	00068534939TRLO0	XLON
576	334.60	14:08:39	00068535201TRLO0	XLON
664	334.60	14:08:39	00068535202TRLO0	XLON
1240	334.40	14:08:41	00068535204TRLO0	XLON
1124	334.40	14:08:41	00068535205TRLO0	XLON
1383	334.40	14:08:41	00068535203TRLO0	BATE
438	333.60	14:10:05	00068535300TRLO0	CHIX
684	333.60	14:14:36	00068535674TRLO0	CHIX
1049	334.00	14:26:22	00068536248TRLO0	XLON
340	334.00	14:26:22	00068536249TRLO0	XLON
5	334.00	14:26:22	00068536250TRLO0	XLON
400	334.20	14:30:00	00068536374TRLO0	XLON
710	334.20	14:30:00	00068536375TRLO0	XLON
1110	334.20	14:30:00	00068536376TRLO0	XLON
1164	334.40	14:33:42	00068536535TRLO0	XLON
296	334.40	14:35:33	00068536656TRLO0	CHIX
393	334.40	14:35:33	00068536658TRLO0	CHIX
695	334.40	14:35:33	00068536661TRLO0	CHIX
400	334.40	14:35:33	00068536657TRLO0	BATE
400	334.40	14:35:33	00068536659TRLO0	BATE
239	334.40	14:35:33	00068536660TRLO0	BATE
307	334.40	14:35:33	00068536662TRLO0	BATE
968	334.60	14:36:49	00068536706TRLO0	XLON
211	334.60	14:36:49	00068536707TRLO0	XLON
954	334.40	14:36:49	00068536708TRLO0	XLON
225	334.40	14:36:49	00068536709TRLO0	XLON
109	334.20	14:43:49	00068537017TRLO0	XLON
2	334.20	14:43:49	00068537018TRLO0	XLON
1042	334.20	14:43:49	00068537019TRLO0	XLON
1233	334.20	14:44:29	00068537041TRLO0	BATE
84	334.20	14:44:29	00068537042TRLO0	BATE
636	334.00	14:47:02	00068537127TRLO0	XLON
400	334.00	14:47:02	00068537129TRLO0	XLON
96	334.00	14:47:02	00068537131TRLO0	XLON
1134	334.00	14:47:02	00068537133TRLO0	XLON
400	334.00	14:47:02	00068537126TRLO0	BATE
37	334.00	14:47:02	00068537128TRLO0	BATE
864	334.00	14:47:02	00068537130TRLO0	BATE
26	334.00	14:47:02	00068537132TRLO0	TRQX
859	334.00	14:47:02	00068537134TRLO0	TRQX
520	333.80	14:47:02	00068537135TRLO0	BATE
1050	334.40	14:56:40	00068537522TRLO0	XLON
1723	334.80	15:00:05	00068537664TRLO0	XLON
196	334.20	15:01:02	00068537736TRLO0	XLON
1240	334.20	15:01:02	00068537738TRLO0	XLON
1686	334.00	15:01:02	00068537740TRLO0	XLON
498	334.00	15:01:02	00068537739TRLO0	CHIX
800	334.00	15:01:02	00068537735TRLO0	BATE
400	334.00	15:01:02	00068537737TRLO0	BATE
7	334.00	15:01:02	00068537741TRLO0	BATE
52	334.00	15:01:02	00068537742TRLO0	BATE
400	334.00	15:01:02	00068537744TRLO0	BATE
400	334.00	15:01:02	00068537745TRLO0	BATE
89	334.00	15:01:02	00068537747TRLO0	BATE
31	334.00	15:01:02	00068537748TRLO0	BATE

221	334.00	15:01:02	00068537743TRLO0	CHIX
681	334.00	15:01:02	00068537746TRLO0	CHIX
270	334.00	15:01:02	00068537749TRLO0	BATE
1472	334.00	15:01:02	00068537750TRLO0	XLON
1221	333.80	15:08:46	00068538108TRLO0	XLON
155	333.80	15:10:46	00068538213TRLO0	XLON
41	333.80	15:10:46	00068538214TRLO0	XLON
542	333.80	15:10:46	00068538215TRLO0	XLON
96	333.80	15:10:46	00068538216TRLO0	XLON
349	333.80	15:10:46	00068538217TRLO0	XLON
1	333.80	15:10:46	00068538218TRLO0	XLON
327	333.80	15:11:46	00068538306TRLO0	XLON
823	333.80	15:13:03	00068538347TRLO0	XLON
1160	333.80	15:13:03	00068538348TRLO0	XLON
498	333.80	15:13:03	00068538349TRLO0	XLON
52	333.80	15:13:03	00068538350TRLO0	XLON
587	333.80	15:16:28	00068538488TRLO0	XLON
52	333.80	15:16:28	00068538489TRLO0	XLON
409	333.80	15:16:28	00068538490TRLO0	XLON
400	333.60	15:16:28	00068538491TRLO0	XLON
400	333.60	15:16:28	00068538492TRLO0	XLON
418	333.60	15:16:28	00068538493TRLO0	XLON
760	333.60	15:16:28	00068538494TRLO0	XLON
409	333.60	15:16:28	00068538495TRLO0	XLON
476	333.60	15:23:30	00068538925TRLO0	XLON
528	333.60	15:23:30	00068538926TRLO0	XLON
1345	333.60	15:26:04	00068539007TRLO0	BATE
18	333.60	15:26:04	00068539008TRLO0	BATE
1179	333.60	15:27:36	00068539040TRLO0	XLON
1296	333.60	15:27:36	00068539039TRLO0	CHIX
463	333.60	15:27:47	00068539043TRLO0	BATE
792	333.60	15:27:56	00068539050TRLO0	BATE
13	333.60	15:28:10	00068539058TRLO0	BATE
1209	333.40	15:31:00	00068539123TRLO0	BATE
509	333.40	15:31:00	00068539124TRLO0	TRQX
558	333.20	15:31:00	00068539125TRLO0	XLON
1044	333.20	15:31:00	00068539126TRLO0	XLON
587	333.20	15:31:01	00068539127TRLO0	XLON
1177	333.20	15:31:01	00068539128TRLO0	XLON
1071	334.00	15:41:02	00068539637TRLO0	XLON
137	334.00	15:41:02	00068539638TRLO0	XLON
1227	334.00	15:43:22	00068539760TRLO0	CHIX
68	334.00	15:43:22	00068539761TRLO0	XLON
560	334.00	15:43:22	00068539762TRLO0	BATE
984	334.00	15:45:42	00068539833TRLO0	XLON
218	334.00	15:45:42	00068539834TRLO0	XLON
831	334.00	15:45:42	00068539835TRLO0	XLON
1169	334.00	15:45:42	00068539836TRLO0	XLON
60	334.00	15:45:42	00068539837TRLO0	XLON
826	334.00	15:45:42	00068539832TRLO0	BATE
1138	334.00	15:45:42	00068539839TRLO0	XLON
337	334.00	15:45:42	00068539841TRLO0	XLON
150	334.00	15:45:42	00068539842TRLO0	XLON
552	334.00	15:45:42	00068539838TRLO0	TRQX
269	334.00	15:45:42	00068539840TRLO0	TRQX
195	333.80	15:50:13	00068540049TRLO0	BATE
1176	333.80	15:50:13	00068540050TRLO0	BATE
1131	333.80	15:50:13	00068540051TRLO0	XLON
429	333.80	15:50:13	00068540052TRLO0	XLON
709	333.80	15:50:13	00068540053TRLO0	XLON
349	333.80	15:51:45	00068540116TRLO0	XLON

1188	334.00	15:56:48	00068540276TRLO0	XLON
1188	333.80	16:00:35	00068540439TRLO0	XLON
316	333.80	16:00:35	00068540440TRLO0	XLON
718	333.80	16:00:35	00068540442TRLO0	XLON
1125	333.80	16:00:35	00068540436TRLO0	CHIX
330	333.80	16:00:35	00068540437TRLO0	CHIX
350	333.80	16:00:35	00068540438TRLO0	BATE
1057	333.80	16:00:35	00068540441TRLO0	BATE
52	333.80	16:00:35	00068540443TRLO0	XLON
27	333.80	16:00:35	00068540444TRLO0	XLON
638	333.80	16:00:35	00068540445TRLO0	XLON
436	333.80	16:00:35	00068540446TRLO0	XLON
251	333.80	16:07:20	00068540828TRLO0	XLON
82	333.40	16:07:20	00068540829TRLO0	XLON
989	333.40	16:07:20	00068540830TRLO0	XLON
456	333.80	16:07:20	00068540832TRLO0	XLON
236	333.80	16:07:20	00068540833TRLO0	XLON
84	333.80	16:07:20	00068540834TRLO0	XLON
101	333.80	16:07:20	00068540835TRLO0	XLON
52	333.80	16:07:20	00068540836TRLO0	XLON
1	333.80	16:07:20	00068540837TRLO0	XLON
379	333.40	16:08:13	00068540929TRLO0	BATE
3	333.60	16:08:20	00068540940TRLO0	XLON
309	333.60	16:08:20	00068540941TRLO0	XLON
159	333.60	16:08:30	00068540962TRLO0	XLON
132	333.60	16:08:30	00068540963TRLO0	XLON
303	333.60	16:08:30	00068540964TRLO0	XLON
1	333.40	16:08:44	00068540982TRLO0	BATE
7	333.60	16:10:10	00068541078TRLO0	XLON
180	333.60	16:10:10	00068541080TRLO0	XLON
150	333.60	16:10:10	00068541081TRLO0	XLON
330	333.60	16:10:10	00068541082TRLO0	XLON
66	333.60	16:10:10	00068541083TRLO0	XLON
1144	333.60	16:11:30	00068541267TRLO0	XLON
100	333.40	16:12:12	00068541333TRLO0	BATE
259	333.40	16:12:12	00068541334TRLO0	BATE
931	333.40	16:12:12	00068541335TRLO0	BATE
82	333.60	16:13:00	00068541375TRLO0	XLON
97	333.60	16:13:00	00068541376TRLO0	XLON
318	333.60	16:13:00	00068541377TRLO0	XLON
165	333.60	16:13:00	00068541378TRLO0	XLON
70	333.60	16:13:00	00068541379TRLO0	XLON
58	333.60	16:13:00	00068541380TRLO0	XLON
52	333.60	16:13:00	00068541381TRLO0	XLON
1013	333.60	16:17:00	00068541567TRLO0	XLON
225	333.60	16:18:00	00068541614TRLO0	XLON
523	333.60	16:18:03	00068541623TRLO0	XLON
925	333.60	16:18:40	00068541666TRLO0	XLON
8	333.60	16:18:59	00068541679TRLO0	XLON
246	333.60	16:19:00	00068541681TRLO0	XLON
239	333.60	16:19:00	00068541682TRLO0	XLON
421	333.60	16:20:06	00068541773TRLO0	XLON
242	333.60	16:22:06	00068541926TRLO0	XLON
52	333.60	16:23:06	00068542025TRLO0	XLON
104	333.60	16:23:06	00068542026TRLO0	XLON
349	333.60	16:23:06	00068542027TRLO0	XLON
114	333.60	16:23:06	00068542028TRLO0	XLON