

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



DATE OF PURCHASE	31/01/2024
TOTAL SHARES	168,839
High	335.80
Low	332.80
VWAP	334.8393

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1117	334.60	08:20:24	00068692205TRLO0	XLON
1322	334.60	08:20:24	00068692206TRLO0	XLON
1149	334.60	08:20:24	00068692207TRLO0	XLON
972	335.20	08:40:41	00068692849TRLO0	XLON
492	335.20	08:41:21	00068692861TRLO0	XLON
1242	335.20	08:42:02	00068692885TRLO0	XLON
1208	335.20	08:47:42	00068693022TRLO0	XLON
1280	335.00	09:01:02	00068693371TRLO0	XLON
15	335.00	09:01:02	00068693372TRLO0	XLON
1260	335.00	09:01:02	00068693373TRLO0	XLON
26	335.80	09:17:01	00068693727TRLO0	XLON
22	335.80	09:17:01	00068693728TRLO0	XLON
1175	335.80	09:17:01	00068693729TRLO0	XLON
464	335.80	09:17:54	00068693744TRLO0	XLON
815	335.80	09:17:54	00068693745TRLO0	XLON
1272	335.60	09:19:27	00068693786TRLO0	XLON
1062	335.60	09:19:27	00068693783TRLO0	CHIX
131	335.60	09:19:27	00068693784TRLO0	CHIX
1135	335.60	09:19:27	00068693785TRLO0	XLON
400	335.20	09:28:45	00068693979TRLO0	XLON
733	335.20	09:28:45	00068693980TRLO0	XLON
1304	335.20	09:28:45	00068693981TRLO0	XLON
296	335.20	09:42:08	00068694325TRLO0	CHIX
383	335.20	09:47:26	00068694470TRLO0	XLON
143	335.20	09:47:26	00068694472TRLO0	XLON
1016	335.20	09:47:26	00068694473TRLO0	XLON
208	335.20	09:47:26	00068694474TRLO0	XLON
1018	335.20	09:47:26	00068694467TRLO0	CHIX
13	335.20	09:47:26	00068694468TRLO0	CHIX
1302	335.20	09:47:26	00068694469TRLO0	XLON
1101	335.20	09:47:26	00068694471TRLO0	XLON
317	334.80	09:47:36	00068694477TRLO0	XLON
1148	334.80	09:47:36	00068694478TRLO0	XLON
1122	334.60	09:47:42	00068694480TRLO0	XLON
626	335.20	10:12:24	00068695268TRLO0	XLON
491	335.20	10:12:24	00068695269TRLO0	XLON
1252	335.00	10:12:42	00068695284TRLO0	XLON
1200	335.00	10:20:42	00068695498TRLO0	XLON
135	335.00	10:20:42	00068695499TRLO0	XLON
1361	335.00	10:20:42	00068695500TRLO0	XLON
997	334.60	10:20:42	00068695501TRLO0	XLON
400	334.80	10:36:12	00068695839TRLO0	XLON
694	334.80	10:36:12	00068695840TRLO0	XLON
1157	334.80	10:36:12	00068695841TRLO0	XLON
110	334.80	10:36:12	00068695842TRLO0	XLON
468	334.60	10:36:12	00068695845TRLO0	XLON
1349	334.60	10:36:12	00068695843TRLO0	CHIX
9	334.60	10:36:12	00068695844TRLO0	CHIX
1229	334.60	10:36:12	00068695846TRLO0	XLON
400	334.20	10:37:25	00068695856TRLO0	XLON
949	334.20	10:37:25	00068695857TRLO0	XLON

1172	334.60	10:52:40	00068696052TRLO0	XLON
1337	334.60	10:52:40	00068696053TRLO0	XLON
521	334.40	11:11:29	00068696553TRLO0	XLON
707	334.40	11:11:29	00068696554TRLO0	XLON
588	334.60	11:12:29	00068696574TRLO0	XLON
441	334.80	11:30:53	00068697001TRLO0	BATE
594	334.80	11:30:53	00068697002TRLO0	BATE
403	334.80	11:30:53	00068697003TRLO0	BATE
585	334.80	11:30:53	00068697005TRLO0	BATE
710	334.80	11:30:53	00068697007TRLO0	BATE
561	334.80	11:30:53	00068697004TRLO0	XLON
792	334.80	11:30:53	00068697006TRLO0	XLON
1318	334.80	11:30:53	00068697008TRLO0	XLON
396	334.60	11:31:06	00068697009TRLO0	CHIX
998	334.60	11:32:47	00068697037TRLO0	CHIX
17	334.60	11:32:47	00068697038TRLO0	CHIX
1167	334.40	11:34:02	00068697054TRLO0	XLON
1180	333.80	12:00:19	00068697516TRLO0	XLON
1182	333.80	12:00:19	00068697515TRLO0	BATE
1133	334.00	12:12:17	00068697867TRLO0	XLON
800	334.00	12:20:17	00068698008TRLO0	XLON
308	334.00	12:20:17	00068698009TRLO0	XLON
686	333.80	12:20:18	00068698012TRLO0	XLON
625	333.80	12:20:18	00068698013TRLO0	XLON
113	333.80	12:20:18	00068698016TRLO0	TRQX
203	333.80	12:20:18	00068698018TRLO0	TRQX
970	333.80	12:20:18	00068698019TRLO0	TRQX
1439	333.80	12:20:18	00068698014TRLO0	CHIX
800	333.80	12:20:18	00068698015TRLO0	BATE
460	333.80	12:20:18	00068698017TRLO0	BATE
396	333.80	12:22:15	00068698065TRLO0	BATE
96	333.80	12:22:15	00068698066TRLO0	BATE
800	333.80	12:22:15	00068698067TRLO0	BATE
25	333.80	12:22:15	00068698068TRLO0	BATE
1337	333.60	12:22:31	00068698084TRLO0	XLON
1145	333.40	12:32:59	00068698375TRLO0	XLON
1243	332.80	12:36:00	00068698432TRLO0	BATE
1295	333.80	13:00:51	00068699101TRLO0	BATE
457	333.80	13:00:51	00068699102TRLO0	XLON
923	333.80	13:00:51	00068699103TRLO0	XLON
480	333.80	13:04:55	00068699206TRLO0	XLON
846	333.80	13:04:55	00068699207TRLO0	XLON
1183	333.60	13:04:55	00068699208TRLO0	XLON
634	333.60	13:04:55	00068699209TRLO0	XLON
140	333.60	13:04:55	00068699210TRLO0	XLON
1398	334.00	13:18:54	00068699410TRLO0	CHIX
1329	334.40	13:21:54	00068699556TRLO0	XLON
1161	334.20	13:22:24	00068699602TRLO0	BATE
110	334.20	13:23:05	00068699620TRLO0	BATE
1053	334.20	13:23:05	00068699621TRLO0	BATE
1142	334.20	13:29:28	00068699752TRLO0	XLON
1175	334.20	13:29:28	00068699753TRLO0	XLON
126	334.20	13:29:28	00068699750TRLO0	BATE
1313	334.20	13:29:28	00068699751TRLO0	TRQX
1143	334.00	13:29:31	00068699754TRLO0	XLON
1157	334.00	13:36:15	00068699945TRLO0	XLON
39	334.00	13:36:15	00068699946TRLO0	XLON
1282	334.60	13:49:25	00068700288TRLO0	XLON
598	334.60	13:49:25	00068700289TRLO0	XLON
812	334.60	13:49:25	00068700290TRLO0	XLON
1112	334.60	13:49:25	00068700291TRLO0	CHIX

317	334.60	13:49:25	00068700292TRLO0	CHIX
1278	334.60	13:49:25	00068700293TRLO0	BATE
1272	334.60	13:52:19	00068700342TRLO0	BATE
74	334.60	13:52:26	00068700345TRLO0	BATE
1256	335.20	14:02:14	00068700738TRLO0	XLON
1168	334.80	14:05:59	00068700834TRLO0	XLON
165	334.60	14:08:02	00068700878TRLO0	BATE
1203	334.60	14:08:43	00068700901TRLO0	BATE
10	334.80	14:08:43	00068700902TRLO0	XLON
608	334.80	14:08:43	00068700903TRLO0	XLON
740	334.80	14:08:43	00068700904TRLO0	XLON
800	335.20	14:32:20	00068701857TRLO0	XLON
1151	335.20	14:32:20	00068701858TRLO0	XLON
530	335.20	14:32:20	00068701859TRLO0	XLON
272	335.20	14:32:20	00068701855TRLO0	CHIX
1067	335.20	14:32:20	00068701856TRLO0	CHIX
223	335.20	14:32:20	00068701860TRLO0	XLON
554	335.20	14:32:20	00068701861TRLO0	XLON
860	335.20	14:32:20	00068701862TRLO0	XLON
384	335.40	14:35:45	00068702121TRLO0	BATE
400	335.40	14:35:45	00068702122TRLO0	BATE
454	335.40	14:35:45	00068702123TRLO0	BATE
400	335.60	14:40:51	00068702310TRLO0	XLON
883	335.60	14:40:51	00068702311TRLO0	XLON
262	335.60	14:45:20	00068702418TRLO0	XLON
865	335.60	14:45:20	00068702419TRLO0	XLON
1330	335.40	14:46:06	00068702453TRLO0	XLON
1247	335.40	14:46:06	00068702452TRLO0	CHIX
1370	335.40	14:46:06	00068702454TRLO0	BATE
1315	335.40	14:46:06	00068702455TRLO0	BATE
400	335.40	14:46:06	00068702456TRLO0	XLON
400	335.40	14:46:06	00068702457TRLO0	XLON
104	335.80	14:54:45	00068702745TRLO0	BATE
1206	335.80	14:54:54	00068702746TRLO0	XLON
400	335.80	14:55:45	00068702827TRLO0	BATE
400	335.80	14:55:45	00068702828TRLO0	BATE
400	335.80	14:55:45	00068702829TRLO0	BATE
143	335.80	14:55:45	00068702830TRLO0	BATE
1292	335.60	14:56:17	00068702857TRLO0	CHIX
1021	335.60	14:56:17	00068702854TRLO0	BATE
207	335.60	14:56:17	00068702855TRLO0	BATE
56	335.60	14:56:17	00068702856TRLO0	BATE
627	335.60	14:56:17	00068702858TRLO0	XLON
397	335.60	14:56:17	00068702859TRLO0	XLON
325	335.60	14:56:17	00068702861TRLO0	XLON
222	335.60	14:56:17	00068702862TRLO0	XLON
1442	335.60	14:56:17	00068702860TRLO0	TRQX
419	335.60	15:03:30	00068703159TRLO0	XLON
785	335.60	15:03:30	00068703160TRLO0	XLON
1826	335.40	15:06:16	00068703292TRLO0	XLON
168	335.40	15:06:16	00068703290TRLO0	BATE
1195	335.40	15:06:16	00068703291TRLO0	BATE
869	335.20	15:10:05	00068703417TRLO0	XLON
288	335.20	15:10:05	00068703418TRLO0	XLON
1442	335.00	15:15:20	00068703626TRLO0	BATE
1041	335.00	15:17:20	00068703682TRLO0	XLON
288	335.00	15:17:20	00068703683TRLO0	XLON
38	335.20	15:23:33	00068703918TRLO0	CHIX
861	335.20	15:23:33	00068703919TRLO0	CHIX
400	335.00	15:23:33	00068703920TRLO0	XLON
741	335.00	15:23:33	00068703921TRLO0	XLON

296	335.00	15:23:33	00068703922TRLO0	XLON
498	335.00	15:23:33	00068703923TRLO0	XLON
343	335.00	15:23:33	00068703924TRLO0	XLON
1232	335.40	15:31:02	00068704181TRLO0	XLON
1288	335.60	15:31:02	00068704179TRLO0	BATE
777	335.40	15:31:02	00068704180TRLO0	BATE
511	335.40	15:31:02	00068704183TRLO0	BATE
1268	335.40	15:31:02	00068704182TRLO0	TRQX
554	335.60	15:31:02	00068704184TRLO0	XLON
140	335.60	15:31:02	00068704185TRLO0	XLON
849	335.60	15:35:02	00068704295TRLO0	XLON
1328	335.60	15:36:22	00068704388TRLO0	XLON
85	335.60	15:36:22	00068704385TRLO0	CHIX
400	335.60	15:36:22	00068704386TRLO0	CHIX
832	335.60	15:36:22	00068704387TRLO0	CHIX
19	335.60	15:42:57	00068704601TRLO0	XLON
800	335.60	15:42:57	00068704603TRLO0	XLON
401	335.60	15:42:57	00068704605TRLO0	XLON
1256	335.60	15:42:57	00068704607TRLO0	XLON
400	335.60	15:42:57	00068704600TRLO0	BATE
928	335.60	15:42:57	00068704602TRLO0	BATE
255	335.60	15:42:57	00068704604TRLO0	BATE
607	335.60	15:42:57	00068704606TRLO0	BATE
368	335.60	15:42:57	00068704608TRLO0	BATE
1274	335.40	15:45:50	00068704740TRLO0	XLON
1287	335.00	15:45:50	00068704741TRLO0	XLON
1354	334.80	15:45:50	00068704742TRLO0	BATE
84	335.00	15:55:36	00068705071TRLO0	XLON
116	335.00	15:55:36	00068705072TRLO0	XLON
222	335.00	15:55:36	00068705073TRLO0	XLON
1098	334.80	15:56:40	00068705123TRLO0	XLON
1261	334.60	15:57:02	00068705133TRLO0	XLON
1467	334.60	15:57:02	00068705131TRLO0	CHIX
1372	334.60	15:57:02	00068705130TRLO0	BATE
691	334.60	15:57:02	00068705132TRLO0	TRQX
505	334.20	15:58:25	00068705196TRLO0	XLON
680	334.20	15:58:25	00068705197TRLO0	XLON
1021	334.20	16:05:15	00068705436TRLO0	XLON
987	334.40	16:07:20	00068705548TRLO0	XLON
179	334.40	16:07:20	00068705549TRLO0	XLON
1200	334.80	16:10:29	00068705642TRLO0	XLON
800	334.80	16:10:35	00068705645TRLO0	CHIX
84	334.80	16:10:35	00068705646TRLO0	CHIX
1003	334.80	16:12:29	00068705746TRLO0	XLON
1241	334.80	16:12:59	00068705768TRLO0	XLON
111	334.80	16:12:59	00068705769TRLO0	BATE
959	334.80	16:13:20	00068705773TRLO0	BATE
205	334.80	16:13:20	00068705774TRLO0	BATE
968	335.00	16:16:35	00068705928TRLO0	XLON
267	335.00	16:16:35	00068705929TRLO0	XLON
10	335.00	16:17:13	00068705953TRLO0	XLON
400	335.00	16:17:13	00068705954TRLO0	XLON
788	335.00	16:17:13	00068705955TRLO0	XLON
111	335.00	16:17:13	00068705956TRLO0	BATE
823	335.00	16:17:22	00068705959TRLO0	BATE
247	335.00	16:21:54	00068706163TRLO0	XLON
800	335.00	16:21:54	00068706164TRLO0	XLON
282	335.00	16:21:54	00068706165TRLO0	XLON