

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



DATE OF PURCHASE	25/01/2024
TOTAL SHARES	147,532
High	347.60
Low	343.80
VWAP	346.1445

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
45	345.00	08:11:17	00068612513TRLO0	XLON
54	345.00	08:11:17	00068612512TRLO0	XLON
82	345.00	08:11:17	00068612511TRLO0	XLON
77	345.00	08:11:17	00068612510TRLO0	XLON
1390	344.20	08:13:45	00068612612TRLO0	XLON
1151	345.80	08:22:05	00068612846TRLO0	XLON
193	345.80	08:22:05	00068612847TRLO0	XLON
55	345.80	08:22:05	00068612848TRLO0	XLON
987	345.80	08:22:05	00068612849TRLO0	XLON
1160	345.40	08:41:23	00068613688TRLO0	XLON
1044	346.40	09:00:21	00068614375TRLO0	XLON
105	345.60	09:00:23	00068614376TRLO0	BATE
1200	346.40	09:14:06	00068614899TRLO0	XLON
91	346.40	09:14:06	00068614900TRLO0	XLON
122	346.20	09:14:53	00068614917TRLO0	CHIX
220	346.20	09:14:53	00068614919TRLO0	CHIX
400	346.20	09:14:53	00068614918TRLO0	BATE
800	346.20	09:14:53	00068614920TRLO0	BATE
130	346.20	09:14:53	00068614921TRLO0	BATE
987	346.20	09:14:53	00068614922TRLO0	CHIX
1092	346.80	09:19:05	00068615034TRLO0	XLON
953	346.60	09:19:05	00068615035TRLO0	XLON
246	346.60	09:19:05	00068615036TRLO0	XLON
65	346.60	09:19:22	00068615056TRLO0	BATE
1287	346.40	09:19:22	00068615058TRLO0	XLON
331	346.00	09:22:04	00068615114TRLO0	XLON
542	346.00	09:24:05	00068615221TRLO0	XLON
163	346.00	09:24:05	00068615222TRLO0	XLON
1243	346.60	09:46:58	00068615973TRLO0	XLON
1202	346.40	09:46:58	00068615972TRLO0	BATE
1372	346.40	09:46:58	00068615974TRLO0	BATE
400	346.20	09:47:01	00068615975TRLO0	XLON
400	346.20	09:47:01	00068615976TRLO0	XLON
438	346.20	09:47:01	00068615977TRLO0	XLON
3	346.20	10:04:00	00068616561TRLO0	XLON
720	346.00	10:04:06	00068616563TRLO0	XLON
98	346.00	10:04:06	00068616564TRLO0	XLON
492	346.00	10:04:06	00068616565TRLO0	XLON
403	346.20	10:04:06	00068616566TRLO0	XLON
137	346.20	10:04:06	00068616567TRLO0	XLON
166	346.20	10:04:06	00068616568TRLO0	XLON
55	346.20	10:04:06	00068616569TRLO0	XLON
506	346.20	10:04:06	00068616570TRLO0	XLON
240	345.60	10:07:08	00068616700TRLO0	BATE
1207	345.60	10:07:08	00068616701TRLO0	BATE
101	345.00	10:22:47	00068617504TRLO0	CHIX
134	345.20	10:47:54	00068618272TRLO0	BATE
105	345.20	10:47:54	00068618273TRLO0	BATE
1200	345.20	10:47:54	00068618274TRLO0	BATE
1232	345.00	10:47:55	00068618276TRLO0	XLON
507	345.00	10:47:55	00068618275TRLO0	CHIX

561	345.00	10:47:55	00068618278TRLO0	CHIX
25	345.00	10:47:55	00068618280TRLO0	CHIX
772	345.00	10:47:55	00068618277TRLO0	TRQX
33	345.00	10:47:55	00068618279TRLO0	TRQX
592	344.80	10:47:55	00068618282TRLO0	XLON
551	344.80	10:47:55	00068618284TRLO0	XLON
115	344.80	10:47:55	00068618281TRLO0	BATE
1193	344.80	10:47:55	00068618283TRLO0	BATE
19	344.80	10:47:55	00068618285TRLO0	BATE
689	344.20	10:51:14	00068618387TRLO0	XLON
384	344.20	10:52:07	00068618458TRLO0	XLON
1123	343.80	10:57:10	00068618574TRLO0	XLON
379	344.00	11:02:00	00068618802TRLO0	XLON
379	344.00	11:02:00	00068618803TRLO0	XLON
379	344.00	11:02:00	00068618804TRLO0	XLON
186	344.00	11:02:00	00068618805TRLO0	XLON
50	343.80	11:02:00	00068618806TRLO0	BATE
219	343.80	11:02:49	00068618824TRLO0	BATE
568	343.80	11:02:49	00068618825TRLO0	BATE
348	343.80	11:02:49	00068618826TRLO0	BATE
377	344.40	11:17:02	00068619123TRLO0	XLON
756	344.40	11:17:02	00068619124TRLO0	XLON
1136	344.80	11:21:33	00068619253TRLO0	XLON
1283	344.80	11:27:44	00068619428TRLO0	CHIX
72	344.80	11:27:44	00068619430TRLO0	CHIX
1265	344.80	11:27:44	00068619429TRLO0	BATE
132	344.80	11:27:44	00068619431TRLO0	BATE
79	345.00	11:30:33	00068619526TRLO0	XLON
71	345.00	11:30:33	00068619527TRLO0	XLON
907	344.60	11:33:16	00068619617TRLO0	XLON
229	344.60	11:33:16	00068619618TRLO0	XLON
1198	344.40	12:02:35	00068620542TRLO0	XLON
99	344.40	12:03:39	00068620567TRLO0	BATE
892	344.80	12:05:05	00068620611TRLO0	BATE
309	344.80	12:05:05	00068620612TRLO0	BATE
689	344.60	12:11:52	00068620730TRLO0	XLON
501	344.60	12:11:52	00068620731TRLO0	XLON
563	344.80	12:11:52	00068620732TRLO0	XLON
191	344.80	12:26:29	00068621407TRLO0	CHIX
1156	344.80	12:26:29	00068621409TRLO0	CHIX
1200	344.80	12:26:29	00068621408TRLO0	BATE
34	344.80	12:26:29	00068621410TRLO0	BATE
17	344.80	12:26:29	00068621411TRLO0	TRQX
322	344.80	12:26:29	00068621412TRLO0	TRQX
400	344.80	12:26:29	00068621413TRLO0	TRQX
257	344.80	12:26:29	00068621414TRLO0	TRQX
708	344.40	12:35:30	00068621624TRLO0	XLON
39	344.40	12:35:30	00068621625TRLO0	XLON
365	344.40	12:35:31	00068621626TRLO0	XLON
51	344.40	12:35:31	00068621627TRLO0	XLON
27	344.60	12:50:25	00068622037TRLO0	XLON
800	344.60	12:54:35	00068622254TRLO0	XLON
294	344.60	12:54:35	00068622256TRLO0	XLON
1200	344.60	12:54:35	00068622252TRLO0	BATE
151	344.60	12:54:35	00068622253TRLO0	BATE
612	344.60	12:54:35	00068622255TRLO0	BATE
653	344.60	12:54:35	00068622257TRLO0	BATE
59	344.40	12:54:39	00068622259TRLO0	XLON
1385	344.20	13:21:12	00068623038TRLO0	CHIX
20	344.00	13:21:13	00068623039TRLO0	XLON
400	344.00	13:21:13	00068623040TRLO0	XLON

400	344.00	13:21:13	00068623041TRLO0	XLON
455	344.00	13:21:13	00068623042TRLO0	XLON
689	344.60	13:30:02	00068623578TRLO0	XLON
689	344.60	13:30:02	00068623579TRLO0	XLON
414	344.60	13:30:02	00068623586TRLO0	XLON
528	344.60	13:30:02	00068623585TRLO0	BATE
400	344.60	13:30:02	00068623587TRLO0	BATE
436	344.60	13:30:02	00068623588TRLO0	BATE
364	344.60	13:30:02	00068623589TRLO0	BATE
60	344.60	13:30:02	00068623590TRLO0	BATE
66	344.60	13:30:02	00068623591TRLO0	BATE
400	344.60	13:30:02	00068623593TRLO0	BATE
400	344.60	13:30:06	00068623612TRLO0	BATE
49	344.60	13:30:06	00068623613TRLO0	BATE
1141	344.40	13:30:09	00068623614TRLO0	XLON
64	345.80	13:40:11	00068624172TRLO0	XLON
689	345.80	13:40:11	00068624173TRLO0	XLON
1300	345.80	13:40:11	00068624174TRLO0	XLON
1509	345.80	13:40:11	00068624175TRLO0	XLON
609	345.60	13:40:20	00068624181TRLO0	XLON
284	345.60	13:40:22	00068624187TRLO0	XLON
164	345.60	13:40:23	00068624188TRLO0	XLON
400	345.20	13:41:07	00068624250TRLO0	BATE
400	345.20	13:41:07	00068624251TRLO0	BATE
678	345.20	13:41:07	00068624252TRLO0	BATE
1264	346.00	14:04:48	00068625387TRLO0	XLON
458	346.00	14:05:18	00068625396TRLO0	XLON
100	346.00	14:05:18	00068625397TRLO0	XLON
284	346.00	14:05:29	00068625401TRLO0	XLON
327	346.00	14:05:29	00068625402TRLO0	XLON
1149	346.40	14:11:18	00068625608TRLO0	XLON
400	346.80	14:15:10	00068625868TRLO0	XLON
400	346.80	14:15:10	00068625869TRLO0	XLON
129	346.80	14:15:10	00068625870TRLO0	XLON
162	346.80	14:15:10	00068625871TRLO0	XLON
52	346.80	14:15:10	00068625872TRLO0	XLON
75	346.80	14:15:10	00068625873TRLO0	XLON
233	347.20	14:22:03	00068626272TRLO0	BATE
600	347.20	14:22:03	00068626273TRLO0	BATE
74	347.20	14:22:03	00068626274TRLO0	BATE
532	347.20	14:24:13	00068626415TRLO0	BATE
982	347.60	14:25:58	00068626511TRLO0	XLON
800	347.60	14:27:18	00068626597TRLO0	XLON
453	347.60	14:27:18	00068626598TRLO0	XLON
1127	347.40	14:27:18	00068626599TRLO0	XLON
22	347.40	14:27:18	00068626600TRLO0	BATE
400	347.40	14:27:18	00068626601TRLO0	BATE
400	347.40	14:27:18	00068626602TRLO0	BATE
276	347.40	14:27:18	00068626603TRLO0	BATE
83	347.40	14:27:18	00068626604TRLO0	BATE
159	347.20	14:30:34	00068626720TRLO0	TRQX
1363	347.20	14:30:34	00068626716TRLO0	XLON
359	347.20	14:30:34	00068626715TRLO0	CHIX
355	347.20	14:30:34	00068626718TRLO0	CHIX
410	347.20	14:30:34	00068626721TRLO0	CHIX
127	347.20	14:30:34	00068626725TRLO0	CHIX
266	347.20	14:30:34	00068626714TRLO0	BATE
516	347.20	14:30:34	00068626717TRLO0	BATE
217	347.20	14:30:34	00068626719TRLO0	BATE
383	347.20	14:30:34	00068626722TRLO0	BATE
24	347.20	14:30:34	00068626724TRLO0	BATE

1356	347.20	14:30:34	00068626726TRLO0	BATE
332	347.20	14:30:34	00068626723TRLO0	TRQX
367	347.20	14:30:34	00068626727TRLO0	TRQX
972	347.00	14:39:09	00068627058TRLO0	CHIX
367	347.00	14:39:09	00068627060TRLO0	CHIX
74	347.00	14:39:09	00068627062TRLO0	CHIX
265	347.00	14:39:09	00068627059TRLO0	BATE
3	347.00	14:39:09	00068627061TRLO0	BATE
400	347.00	14:39:09	00068627063TRLO0	BATE
400	347.00	14:39:09	00068627064TRLO0	BATE
229	347.00	14:39:09	00068627065TRLO0	BATE
1289	346.80	14:39:09	00068627066TRLO0	XLON
1100	347.20	14:48:48	00068627409TRLO0	XLON
120	347.20	14:48:48	00068627410TRLO0	XLON
300	347.20	14:53:48	00068627714TRLO0	XLON
787	347.20	14:53:58	00068627717TRLO0	XLON
1267	347.60	14:56:00	00068627784TRLO0	XLON
1068	347.40	14:56:05	00068627789TRLO0	XLON
167	347.40	14:56:05	00068627790TRLO0	XLON
335	347.40	14:56:05	00068627791TRLO0	XLON
752	347.40	14:56:05	00068627792TRLO0	XLON
380	347.20	14:56:59	00068627824TRLO0	BATE
104	347.20	14:57:00	00068627825TRLO0	BATE
380	347.20	14:58:48	00068627906TRLO0	BATE
1055	347.40	15:00:59	00068628030TRLO0	XLON
240	347.40	15:00:59	00068628027TRLO0	CHIX
1004	347.40	15:00:59	00068628031TRLO0	CHIX
200	347.40	15:00:59	00068628026TRLO0	BATE
51	347.40	15:00:59	00068628028TRLO0	BATE
980	347.40	15:00:59	00068628029TRLO0	BATE
945	347.40	15:00:59	00068628032TRLO0	BATE
277	347.40	15:00:59	00068628033TRLO0	BATE
264	347.20	15:02:48	00068628126TRLO0	XLON
360	347.20	15:02:48	00068628127TRLO0	XLON
400	347.20	15:02:48	00068628128TRLO0	XLON
221	347.20	15:02:48	00068628129TRLO0	XLON
111	346.40	15:07:40	00068628379TRLO0	BATE
177	346.80	15:17:44	00068629006TRLO0	BATE
383	347.00	15:24:46	00068629369TRLO0	BATE
226	347.00	15:25:11	00068629389TRLO0	XLON
18	347.00	15:25:11	00068629390TRLO0	XLON
36	347.00	15:25:11	00068629392TRLO0	XLON
731	347.00	15:25:11	00068629394TRLO0	XLON
891	347.00	15:25:11	00068629396TRLO0	XLON
673	347.00	15:25:11	00068629398TRLO0	XLON
476	347.00	15:25:11	00068629399TRLO0	XLON
731	347.00	15:25:11	00068629388TRLO0	BATE
174	347.00	15:25:11	00068629391TRLO0	BATE
491	347.00	15:25:11	00068629393TRLO0	BATE
689	347.00	15:25:11	00068629395TRLO0	BATE
120	347.00	15:25:11	00068629397TRLO0	BATE
55	347.00	15:25:11	00068629400TRLO0	XLON
128	347.00	15:25:11	00068629401TRLO0	XLON
343	347.00	15:25:11	00068629402TRLO0	XLON
230	347.00	15:25:11	00068629403TRLO0	XLON
759	346.80	15:25:32	00068629410TRLO0	CHIX
355	346.80	15:25:32	00068629411TRLO0	CHIX
161	346.80	15:26:19	00068629436TRLO0	CHIX
400	347.00	15:30:20	00068629593TRLO0	XLON
297	347.00	15:33:18	00068629791TRLO0	XLON
400	347.00	15:33:18	00068629792TRLO0	XLON

31	347.00	15:33:18	00068629793TRLO0	XLON
100	347.00	15:35:30	00068629908TRLO0	XLON
932	347.00	15:35:30	00068629910TRLO0	XLON
1184	347.00	15:35:30	00068629912TRLO0	XLON
800	347.00	15:35:30	00068629909TRLO0	BATE
163	347.00	15:35:30	00068629911TRLO0	BATE
341	347.00	15:35:30	00068629913TRLO0	BATE
569	347.00	15:35:30	00068629916TRLO0	XLON
55	347.00	15:35:30	00068629918TRLO0	XLON
394	347.00	15:35:30	00068629920TRLO0	XLON
199	347.00	15:35:30	00068629921TRLO0	XLON
576	347.00	15:35:30	00068629914TRLO0	BATE
77	347.00	15:35:30	00068629915TRLO0	BATE
153	347.00	15:35:30	00068629917TRLO0	BATE
153	347.00	15:35:30	00068629919TRLO0	BATE
509	346.80	15:38:48	00068630096TRLO0	TRQX
52	346.60	15:39:07	00068630108TRLO0	XLON
318	346.60	15:39:07	00068630109TRLO0	XLON
400	346.60	15:39:07	00068630110TRLO0	XLON
130	346.60	15:39:07	00068630111TRLO0	XLON
65	346.60	15:39:07	00068630112TRLO0	XLON
232	346.60	15:39:07	00068630113TRLO0	XLON
618	346.40	15:39:24	00068630124TRLO0	BATE
29	346.60	15:41:23	00068630178TRLO0	XLON
400	346.60	15:41:23	00068630179TRLO0	XLON
337	346.60	15:41:23	00068630180TRLO0	XLON
489	346.60	15:41:23	00068630181TRLO0	XLON
691	347.00	15:48:31	00068630447TRLO0	XLON
400	347.00	15:48:31	00068630448TRLO0	XLON
192	347.00	15:48:31	00068630449TRLO0	XLON
23	346.80	15:48:31	00068630450TRLO0	BATE
608	347.00	15:48:31	00068630451TRLO0	XLON
55	347.00	15:48:31	00068630452TRLO0	XLON
133	347.00	15:48:31	00068630453TRLO0	XLON
291	347.00	15:48:31	00068630454TRLO0	XLON
1066	346.80	15:49:19	00068630477TRLO0	BATE
67	347.00	15:50:28	00068630540TRLO0	XLON
759	347.00	15:50:28	00068630541TRLO0	XLON
200	346.80	15:53:07	00068630649TRLO0	XLON
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646	346.80	15:53:07	00068630654TRLO0	XLON
33	346.80	15:53:07	00068630656TRLO0	XLON
611	346.80	15:53:07	00068630647TRLO0	CHIX
400	346.80	15:53:07	00068630650TRLO0	CHIX
412	346.80	15:53:07	00068630651TRLO0	CHIX
4	346.80	15:53:07	00068630653TRLO0	CHIX
176	346.80	15:53:07	00068630646TRLO0	BATE
1187	346.80	15:53:07	00068630648TRLO0	BATE
381	346.60	15:53:20	00068630678TRLO0	TRQX
1186	346.60	15:54:50	00068630760TRLO0	XLON
451	346.60	15:54:50	00068630761TRLO0	TRQX
760	346.40	15:54:52	00068630762TRLO0	XLON
178	346.40	15:57:08	00068630897TRLO0	XLON
202	346.40	15:57:08	00068630898TRLO0	XLON
200	346.60	16:04:20	00068631286TRLO0	XLON
1010	346.60	16:04:20	00068631287TRLO0	XLON
987	346.60	16:04:20	00068631288TRLO0	XLON
381	346.40	16:04:21	00068631289TRLO0	BATE
128	346.40	16:04:37	00068631292TRLO0	BATE
121	346.40	16:06:10	00068631360TRLO0	BATE
100	346.60	16:08:05	00068631431TRLO0	BATE

1242	346.80	16:08:31	00068631464TRLO0	BATE
400	346.80	16:08:31	00068631465TRLO0	BATE
47	346.80	16:08:31	00068631466TRLO0	BATE
780	346.80	16:09:13	00068631491TRLO0	CHIX
365	346.60	16:09:18	00068631496TRLO0	BATE
1240	346.80	16:09:28	00068631498TRLO0	XLON
805	347.00	16:13:18	00068631650TRLO0	XLON
183	347.00	16:13:18	00068631651TRLO0	XLON
206	347.00	16:13:18	00068631652TRLO0	XLON
1156	347.20	16:16:53	00068632086TRLO0	XLON
269	347.20	16:16:53	00068632087TRLO0	XLON
651	347.20	16:16:53	00068632088TRLO0	XLON
88	347.20	16:16:53	00068632084TRLO0	BATE
651	347.20	16:16:53	00068632085TRLO0	BATE
126	347.20	16:16:54	00068632089TRLO0	XLON
381	347.20	16:16:59	00068632096TRLO0	BATE
79	347.40	16:19:02	00068632232TRLO0	BATE
27	347.40	16:19:07	00068632234TRLO0	BATE
398	347.40	16:20:46	00068632316TRLO0	XLON
750	347.40	16:20:46	00068632317TRLO0	XLON
1081	347.40	16:20:46	00068632318TRLO0	XLON
65	347.40	16:20:46	00068632319TRLO0	XLON
3	347.20	16:21:46	00068632364TRLO0	BATE
172	347.20	16:22:08	00068632385TRLO0	BATE
1	347.20	16:22:20	00068632393TRLO0	BATE
219	347.20	16:22:50	00068632426TRLO0	BATE
190	347.20	16:23:30	00068632458TRLO0	BATE