

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



DATE OF PURCHASE	23/01/2024
TOTAL SHARES	144,654
High	341.40
Low	337.40
VWAP	339.7069

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
72	339.80	08:13:49	00068564020TRLO0	XLON
169	339.80	08:13:49	00068564021TRLO0	XLON
460	338.80	08:20:25	00068564303TRLO0	XLON
1098	338.80	08:20:25	00068564304TRLO0	XLON
494	338.20	08:39:04	00068565091TRLO0	XLON
757	338.20	08:39:04	00068565092TRLO0	XLON
494	337.40	08:56:02	00068565605TRLO0	XLON
328	338.20	09:41:58	00068567543TRLO0	CHIX
1206	338.20	09:41:58	00068567545TRLO0	XLON
1134	338.20	09:41:58	00068567544TRLO0	CHIX
54	338.20	09:41:58	00068567546TRLO0	XLON
986	338.20	09:41:58	00068567547TRLO0	XLON
1154	338.20	09:41:58	00068567548TRLO0	XLON
490	338.00	09:42:00	00068567551TRLO0	BATE
400	338.00	09:49:04	00068567902TRLO0	BATE
541	338.00	09:49:04	00068567903TRLO0	BATE
338	338.20	10:00:31	00068568358TRLO0	XLON
89	338.20	10:00:31	00068568359TRLO0	TRQX
400	338.20	10:00:31	00068568360TRLO0	XLON
396	338.20	10:00:31	00068568361TRLO0	XLON
1139	338.20	10:00:31	00068568362TRLO0	TRQX
494	338.00	10:06:09	00068568652TRLO0	BATE
529	338.00	10:06:09	00068568653TRLO0	BATE
187	338.00	10:06:09	00068568654TRLO0	BATE
63	338.00	10:07:07	00068568687TRLO0	XLON
326	338.00	10:07:07	00068568688TRLO0	XLON
139	338.00	10:07:07	00068568689TRLO0	XLON
5	338.00	10:11:09	00068568849TRLO0	BATE
308	338.00	10:11:09	00068568850TRLO0	BATE
182	337.80	10:16:16	00068569067TRLO0	BATE
1265	337.80	10:16:16	00068569068TRLO0	BATE
311	337.80	10:25:02	00068569427TRLO0	XLON
494	337.80	10:26:02	00068569478TRLO0	XLON
207	337.80	10:35:02	00068569913TRLO0	XLON
97	337.80	10:35:02	00068569915TRLO0	XLON
670	337.80	10:35:02	00068569916TRLO0	XLON
441	337.80	10:35:02	00068569917TRLO0	XLON
46	337.80	10:35:02	00068569911TRLO0	CHIX
809	337.80	10:35:02	00068569912TRLO0	CHIX
340	337.80	10:35:02	00068569914TRLO0	CHIX
559	338.00	10:45:28	00068570256TRLO0	BATE
868	337.80	10:48:15	00068570357TRLO0	XLON
505	337.80	10:48:15	00068570359TRLO0	XLON
230	337.80	10:48:15	00068570361TRLO0	XLON
508	337.80	10:48:15	00068570362TRLO0	XLON
600	337.80	10:48:15	00068570358TRLO0	BATE
661	337.80	10:48:15	00068570360TRLO0	BATE
635	339.40	11:19:02	00068571414TRLO0	XLON
490	339.40	11:19:02	00068571416TRLO0	XLON
1044	339.40	11:19:02	00068571418TRLO0	XLON
654	339.40	11:19:02	00068571411TRLO0	CHIX

631	339.40	11:19:02	00068571413TRLO0	CHIX
330	339.40	11:19:02	00068571412TRLO0	BATE
800	339.40	11:19:02	00068571415TRLO0	BATE
195	339.40	11:19:02	00068571417TRLO0	BATE
1072	339.40	11:19:02	00068571419TRLO0	BATE
397	339.40	11:19:02	00068571420TRLO0	BATE
286	339.60	11:35:03	00068571951TRLO0	XLON
30	339.60	11:37:46	00068572071TRLO0	XLON
1693	340.00	11:44:59	00068572300TRLO0	XLON
324	340.00	11:44:59	00068572301TRLO0	XLON
2570	340.00	11:44:59	00068572302TRLO0	XLON
1772	340.00	11:44:59	00068572303TRLO0	XLON
2400	340.00	11:44:59	00068572304TRLO0	XLON
800	340.00	11:44:59	00068572305TRLO0	XLON
747	340.00	11:44:59	00068572306TRLO0	XLON
54	340.20	11:44:59	00068572307TRLO0	XLON
1330	340.20	11:44:59	00068572308TRLO0	XLON
62	340.40	11:44:59	00068572309TRLO0	XLON
54	340.40	11:44:59	00068572310TRLO0	XLON
440	340.00	11:46:05	00068572340TRLO0	BATE
400	340.00	11:46:05	00068572341TRLO0	BATE
23	340.00	11:46:05	00068572342TRLO0	BATE
400	340.00	11:46:05	00068572343TRLO0	BATE
139	340.00	11:46:05	00068572344TRLO0	BATE
251	340.00	11:47:46	00068572387TRLO0	XLON
198	339.80	11:48:25	00068572428TRLO0	BATE
1242	339.80	11:48:25	00068572429TRLO0	BATE
787	339.60	11:49:46	00068572509TRLO0	XLON
392	339.60	11:49:46	00068572510TRLO0	XLON
581	339.80	12:29:47	00068573622TRLO0	XLON
54	339.80	12:29:47	00068573623TRLO0	XLON
494	339.80	12:29:47	00068573624TRLO0	XLON
6	339.80	12:29:47	00068573625TRLO0	XLON
1135	339.60	12:32:27	00068573704TRLO0	XLON
144	339.60	12:32:27	00068573701TRLO0	CHIX
609	339.60	12:32:27	00068573702TRLO0	CHIX
525	339.60	12:32:27	00068573703TRLO0	CHIX
623	339.40	12:39:05	00068573891TRLO0	XLON
96	339.40	12:39:05	00068573893TRLO0	XLON
170	339.40	12:39:05	00068573895TRLO0	XLON
306	339.40	12:39:05	00068573896TRLO0	XLON
407	339.40	12:39:05	00068573892TRLO0	BATE
867	339.40	12:39:05	00068573894TRLO0	BATE
300	339.40	12:39:10	00068573898TRLO0	BATE
142	339.40	12:42:02	00068573947TRLO0	BATE
86	339.40	12:42:02	00068573948TRLO0	BATE
1071	340.00	13:02:28	00068574892TRLO0	XLON
134	340.00	13:08:39	00068575222TRLO0	XLON
11	340.00	13:08:39	00068575223TRLO0	XLON
1217	340.00	13:08:39	00068575224TRLO0	XLON
1508	340.00	13:08:48	00068575227TRLO0	XLON
1234	339.80	13:10:06	00068575312TRLO0	BATE
472	339.80	13:10:06	00068575313TRLO0	BATE
400	339.80	13:10:06	00068575314TRLO0	BATE
328	339.80	13:10:06	00068575315TRLO0	BATE
397	339.80	13:10:12	00068575326TRLO0	CHIX
840	339.80	13:11:30	00068575384TRLO0	CHIX
214	339.80	13:12:17	00068575425TRLO0	CHIX
54	339.80	13:12:17	00068575426TRLO0	XLON
1034	339.80	13:18:17	00068575589TRLO0	XLON
588	339.80	13:30:02	00068575979TRLO0	XLON

583	339.80	13:30:02	00068575980TRLO0	XLON
612	340.00	13:46:46	00068576802TRLO0	BATE
598	340.00	13:46:46	00068576803TRLO0	BATE
314	339.80	13:47:02	00068576807TRLO0	XLON
877	339.80	13:47:02	00068576808TRLO0	XLON
1210	339.80	13:47:02	00068576806TRLO0	BATE
148	339.80	13:48:02	00068576831TRLO0	XLON
170	339.80	13:49:02	00068576859TRLO0	XLON
232	339.80	13:49:37	00068576875TRLO0	XLON
162	339.80	13:49:37	00068576876TRLO0	XLON
462	339.80	13:54:22	00068577057TRLO0	XLON
95	339.80	13:54:22	00068577058TRLO0	XLON
1063	339.80	13:55:24	00068577112TRLO0	XLON
215	340.20	14:21:21	00068578266TRLO0	XLON
693	340.20	14:21:21	00068578268TRLO0	XLON
201	340.20	14:21:21	00068578270TRLO0	XLON
1045	340.20	14:21:21	00068578272TRLO0	XLON
1294	340.20	14:21:21	00068578264TRLO0	CHIX
494	340.20	14:21:21	00068578262TRLO0	BATE
235	340.20	14:21:21	00068578263TRLO0	BATE
647	340.20	14:21:21	00068578265TRLO0	BATE
202	340.20	14:21:21	00068578267TRLO0	TRQX
213	340.20	14:21:21	00068578269TRLO0	TRQX
767	340.20	14:21:21	00068578271TRLO0	TRQX
439	340.20	14:21:21	00068578273TRLO0	CHIX
137	340.20	14:21:21	00068578274TRLO0	CHIX
139	340.20	14:21:21	00068578275TRLO0	CHIX
139	340.20	14:21:21	00068578276TRLO0	CHIX
494	341.40	14:32:17	00068578925TRLO0	XLON
706	341.40	14:32:17	00068578926TRLO0	XLON
1247	341.20	14:33:02	00068578951TRLO0	BATE
347	341.20	14:33:02	00068578952TRLO0	BATE
1143	341.20	14:33:02	00068578953TRLO0	BATE
1160	341.20	14:33:02	00068578954TRLO0	XLON
344	341.20	14:33:02	00068578955TRLO0	XLON
400	341.20	14:33:02	00068578956TRLO0	XLON
304	341.20	14:33:02	00068578957TRLO0	XLON
113	341.00	14:35:02	00068579071TRLO0	XLON
639	341.00	14:35:02	00068579073TRLO0	XLON
236	341.00	14:35:02	00068579076TRLO0	XLON
45	341.00	14:35:02	00068579078TRLO0	XLON
305	341.00	14:35:02	00068579070TRLO0	BATE
528	341.00	14:35:02	00068579072TRLO0	BATE
270	341.00	14:35:02	00068579074TRLO0	TRQX
286	341.00	14:35:02	00068579075TRLO0	TRQX
499	341.00	14:35:02	00068579077TRLO0	TRQX
314	341.00	14:35:02	00068579079TRLO0	CHIX
877	341.00	14:35:02	00068579080TRLO0	CHIX
351	341.00	14:35:02	00068579081TRLO0	BATE
105	341.00	14:35:02	00068579082TRLO0	BATE
89	341.00	14:35:08	00068579094TRLO0	CHIX
1237	340.80	14:37:10	00068579165TRLO0	XLON
544	341.20	14:55:00	00068580266TRLO0	XLON
513	341.20	14:55:00	00068580267TRLO0	XLON
400	341.20	14:58:00	00068580491TRLO0	XLON
615	341.20	14:58:00	00068580492TRLO0	XLON
1057	341.00	14:58:00	00068580494TRLO0	XLON
1109	341.00	14:58:00	00068580496TRLO0	XLON
1245	341.00	14:58:00	00068580493TRLO0	BATE
1025	341.00	14:58:00	00068580495TRLO0	BATE
264	341.00	14:58:00	00068580497TRLO0	BATE

400	341.20	15:09:50	00068581444TRLO0	XLON
623	341.20	15:09:50	00068581446TRLO0	XLON
903	341.20	15:09:50	00068581443TRLO0	CHIX
400	341.20	15:09:50	00068581445TRLO0	CHIX
155	341.20	15:09:50	00068581447TRLO0	CHIX
360	341.20	15:09:50	00068581448TRLO0	XLON
54	341.20	15:09:50	00068581449TRLO0	XLON
197	341.00	15:10:12	00068581465TRLO0	XLON
1795	341.00	15:10:12	00068581466TRLO0	XLON
410	340.80	15:10:16	00068581469TRLO0	BATE
966	340.80	15:10:16	00068581470TRLO0	BATE
88	340.80	15:10:43	00068581515TRLO0	XLON
48	340.80	15:10:48	00068581532TRLO0	XLON
58	340.80	15:11:07	00068581598TRLO0	XLON
554	340.80	15:12:15	00068581723TRLO0	XLON
642	340.80	15:12:34	00068581733TRLO0	XLON
77	340.80	15:13:29	00068581771TRLO0	BATE
28	340.60	15:14:50	00068581882TRLO0	BATE
172	340.60	15:14:50	00068581883TRLO0	BATE
800	340.60	15:14:50	00068581884TRLO0	BATE
310	340.60	15:14:50	00068581885TRLO0	BATE
54	340.60	15:14:50	00068581886TRLO0	XLON
145	340.60	15:14:50	00068581887TRLO0	XLON
202	340.60	15:14:50	00068581888TRLO0	XLON
117	340.60	15:14:50	00068581889TRLO0	XLON
537	340.60	15:22:50	00068582459TRLO0	XLON
666	340.60	15:23:53	00068582552TRLO0	XLON
400	340.60	15:23:53	00068582553TRLO0	XLON
229	340.60	15:23:53	00068582554TRLO0	XLON
54	340.60	15:23:53	00068582555TRLO0	XLON
1120	340.60	15:23:53	00068582556TRLO0	XLON
111	340.20	15:28:02	00068582780TRLO0	XLON
1200	340.60	15:30:33	00068583088TRLO0	XLON
11	340.60	15:30:33	00068583089TRLO0	XLON
400	340.40	15:32:03	00068583204TRLO0	XLON
783	340.40	15:32:03	00068583205TRLO0	XLON
122	340.20	15:33:53	00068583327TRLO0	XLON
1076	340.20	15:33:53	00068583329TRLO0	XLON
147	340.20	15:33:53	00068583331TRLO0	XLON
400	340.20	15:33:53	00068583332TRLO0	XLON
531	340.20	15:33:53	00068583333TRLO0	XLON
1331	340.20	15:33:53	00068583326TRLO0	CHIX
381	340.20	15:33:53	00068583328TRLO0	TRQX
248	340.20	15:33:53	00068583330TRLO0	TRQX
202	340.20	15:33:53	00068583334TRLO0	XLON
821	340.20	15:33:53	00068583335TRLO0	XLON
170	340.00	15:33:53	00068583337TRLO0	BATE
1208	340.00	15:33:53	00068583338TRLO0	BATE
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400	339.80	15:42:26	00068584085TRLO0	BATE
416	339.80	15:42:26	00068584086TRLO0	BATE
529	339.80	15:42:26	00068584087TRLO0	TRQX
98	339.80	15:42:26	00068584088TRLO0	TRQX
335	339.60	15:42:31	00068584091TRLO0	XLON
801	339.60	15:42:53	00068584107TRLO0	XLON
296	339.60	15:42:53	00068584108TRLO0	XLON
743	339.60	15:42:53	00068584109TRLO0	XLON
150	339.60	15:42:53	00068584110TRLO0	XLON
154	338.60	15:45:46	00068584366TRLO0	XLON
210	338.60	15:45:46	00068584367TRLO0	XLON
19	338.60	15:45:46	00068584368TRLO0	XLON

801	338.60	15:45:46	00068584369TRLO0	XLON
1079	339.20	15:56:01	00068585144TRLO0	XLON
509	339.20	15:58:11	00068585306TRLO0	XLON
670	339.20	15:58:11	00068585307TRLO0	XLON
1023	339.20	15:58:11	00068585308TRLO0	XLON
1313	339.20	15:58:11	00068585305TRLO0	CHIX
1132	339.20	16:02:11	00068585686TRLO0	XLON
566	339.20	16:07:39	00068586103TRLO0	XLON
1134	339.20	16:07:48	00068586109TRLO0	XLON
610	339.20	16:07:48	00068586110TRLO0	XLON
58	339.20	16:08:56	00068586173TRLO0	XLON
12	339.20	16:09:09	00068586199TRLO0	XLON
219	339.20	16:09:10	00068586200TRLO0	XLON
2890	339.40	16:09:26	00068586210TRLO0	BATE
32	339.40	16:10:04	00068586224TRLO0	XLON
190	339.40	16:10:04	00068586225TRLO0	XLON
910	339.40	16:10:12	00068586240TRLO0	XLON
477	339.40	16:10:27	00068586250TRLO0	XLON
247	339.40	16:10:44	00068586264TRLO0	XLON
290	339.40	16:10:44	00068586265TRLO0	XLON
800	339.40	16:11:35	00068586314TRLO0	BATE
359	339.40	16:11:35	00068586313TRLO0	CHIX
400	339.40	16:11:35	00068586316TRLO0	CHIX
40	339.40	16:11:35	00068586317TRLO0	CHIX
441	339.40	16:11:35	00068586315TRLO0	BATE
400	339.40	16:12:00	00068586324TRLO0	BATE
400	339.40	16:12:00	00068586325TRLO0	BATE
205	339.40	16:12:00	00068586326TRLO0	BATE
195	339.40	16:12:00	00068586327TRLO0	XLON
400	339.40	16:12:00	00068586328TRLO0	XLON
603	339.40	16:12:00	00068586329TRLO0	XLON
54	339.40	16:12:00	00068586330TRLO0	XLON
1090	339.20	16:12:12	00068586364TRLO0	XLON
170	339.20	16:14:12	00068586544TRLO0	XLON
400	339.20	16:14:12	00068586545TRLO0	XLON
785	339.20	16:14:12	00068586546TRLO0	XLON
1007	339.00	16:14:29	00068586587TRLO0	XLON
230	339.00	16:14:29	00068586588TRLO0	XLON
186	338.60	16:16:41	00068586751TRLO0	TRQX
24	338.40	16:16:46	00068586758TRLO0	XLON
1164	338.00	16:20:08	00068587181TRLO0	XLON
802	337.80	16:21:28	00068587469TRLO0	XLON
93	338.00	16:23:11	00068587684TRLO0	TRQX