

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



DATE OF PURCHASE	30/01/2024
TOTAL SHARES	154,754
High	341.20
Low	335.20
VWAP	337.6002

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
37	339.20	08:27:28	00068674772TRLO0	XLON
1171	339.60	08:27:28	00068674773TRLO0	XLON
391	339.60	08:27:39	00068674783TRLO0	XLON
745	339.60	08:27:39	00068674784TRLO0	XLON
443	339.40	08:27:39	00068674785TRLO0	XLON
677	339.40	08:27:39	00068674786TRLO0	XLON
1055	339.20	08:28:35	00068674809TRLO0	XLON
346	339.20	08:28:35	00068674810TRLO0	XLON
380	339.00	08:49:06	00068675425TRLO0	XLON
510	339.00	08:49:46	00068675442TRLO0	XLON
642	339.80	09:31:15	00068676972TRLO0	CHIX
1677	340.40	09:33:46	00068677121TRLO0	XLON
1954	340.40	09:33:46	00068677122TRLO0	XLON
75	340.00	09:33:47	00068677124TRLO0	XLON
274	340.80	09:39:01	00068677276TRLO0	XLON
603	341.20	09:43:49	00068677373TRLO0	XLON
665	341.20	09:43:49	00068677374TRLO0	XLON
1127	341.20	09:43:49	00068677375TRLO0	XLON
1532	341.00	09:49:20	00068677526TRLO0	XLON
287	341.00	09:49:20	00068677523TRLO0	BATE
347	341.00	09:49:20	00068677524TRLO0	BATE
697	341.00	09:49:20	00068677525TRLO0	BATE
1408	340.80	09:57:02	00068677727TRLO0	CHIX
1788	340.80	09:57:02	00068677728TRLO0	XLON
1318	340.80	09:57:02	00068677729TRLO0	XLON
51	340.80	09:57:02	00068677730TRLO0	BATE
1378	340.80	09:57:02	00068677731TRLO0	BATE
691	340.60	09:57:04	00068677734TRLO0	BATE
563	340.60	10:00:32	00068677870TRLO0	BATE
73	340.60	10:00:32	00068677871TRLO0	BATE
366	340.20	10:05:55	00068677958TRLO0	XLON
950	340.20	10:05:55	00068677959TRLO0	XLON
214	340.20	10:15:55	00068678187TRLO0	XLON
106	340.20	10:15:55	00068678188TRLO0	XLON
1199	339.80	10:18:06	00068678255TRLO0	XLON
1414	339.80	10:18:06	00068678254TRLO0	BATE
400	339.80	10:18:06	00068678256TRLO0	TRQX
333	339.80	10:18:08	00068678257TRLO0	TRQX
1107	339.80	10:24:22	00068678437TRLO0	XLON
356	339.80	10:24:22	00068678436TRLO0	TRQX
248	339.80	10:50:45	00068679205TRLO0	XLON
785	340.00	10:52:37	00068679245TRLO0	BATE
243	340.20	10:52:58	00068679249TRLO0	XLON
945	340.20	10:52:58	00068679250TRLO0	XLON
145	340.20	10:52:58	00068679251TRLO0	XLON
39	340.20	10:53:04	00068679263TRLO0	XLON
55	340.20	10:53:13	00068679268TRLO0	XLON
1237	340.00	10:53:59	00068679284TRLO0	XLON
253	340.00	10:53:59	00068679282TRLO0	BATE
1103	340.00	10:53:59	00068679283TRLO0	BATE
1459	339.80	11:05:11	00068679646TRLO0	XLON

232	339.80	11:05:23	00068679653TRLO0	XLON
584	339.80	11:05:23	00068679654TRLO0	XLON
194	339.80	11:05:23	00068679655TRLO0	XLON
889	339.60	11:05:56	00068679671TRLO0	BATE
305	339.60	11:05:56	00068679672TRLO0	BATE
164	339.60	11:05:56	00068679673TRLO0	BATE
120	339.20	11:19:19	00068680003TRLO0	CHIX
149	339.20	11:21:35	00068680074TRLO0	CHIX
210	339.20	11:22:49	00068680104TRLO0	CHIX
17	339.20	11:23:35	00068680143TRLO0	XLON
1209	339.20	11:23:35	00068680145TRLO0	XLON
926	339.20	11:23:35	00068680144TRLO0	CHIX
74	339.00	11:25:13	00068680177TRLO0	XLON
358	339.00	11:25:13	00068680178TRLO0	XLON
49	339.00	11:25:13	00068680179TRLO0	XLON
213	339.00	11:26:13	00068680206TRLO0	XLON
17	339.00	11:26:13	00068680207TRLO0	XLON
29	339.00	11:28:13	00068680228TRLO0	XLON
343	339.00	11:28:13	00068680229TRLO0	XLON
157	338.80	11:37:53	00068680492TRLO0	XLON
210	338.80	11:37:53	00068680493TRLO0	XLON
39	338.80	11:37:53	00068680494TRLO0	XLON
145	338.80	11:37:53	00068680495TRLO0	XLON
15	338.80	11:39:53	00068680511TRLO0	XLON
43	338.80	11:39:53	00068680512TRLO0	XLON
720	338.40	11:41:08	00068680547TRLO0	XLON
640	338.40	11:41:08	00068680548TRLO0	XLON
1323	338.60	12:12:50	00068681473TRLO0	XLON
1190	338.80	12:12:50	00068681471TRLO0	CHIX
1363	338.80	12:12:50	00068681470TRLO0	BATE
1190	338.60	12:12:50	00068681472TRLO0	BATE
925	338.20	12:12:57	00068681477TRLO0	XLON
239	338.20	12:12:57	00068681478TRLO0	XLON
1237	338.00	12:21:37	00068681789TRLO0	XLON
1194	338.00	12:21:37	00068681788TRLO0	BATE
1235	337.40	12:32:39	00068681989TRLO0	XLON
16	337.20	12:32:48	00068681992TRLO0	XLON
400	337.20	12:36:02	00068682050TRLO0	XLON
400	337.20	12:36:02	00068682051TRLO0	XLON
426	337.20	12:36:02	00068682052TRLO0	XLON
654	337.20	12:36:02	00068682048TRLO0	BATE
573	337.20	12:36:02	00068682049TRLO0	BATE
560	336.40	12:49:03	00068682409TRLO0	TRQX
1160	337.00	12:59:23	00068682571TRLO0	XLON
1200	337.00	13:08:23	00068682760TRLO0	XLON
105	337.00	13:08:23	00068682761TRLO0	XLON
752	336.80	13:17:04	00068682929TRLO0	CHIX
577	336.80	13:17:04	00068682931TRLO0	CHIX
400	336.80	13:17:04	00068682930TRLO0	BATE
826	336.80	13:17:04	00068682933TRLO0	BATE
400	336.80	13:17:04	00068682932TRLO0	XLON
815	336.80	13:17:04	00068682935TRLO0	XLON
126	336.80	13:17:04	00068682934TRLO0	CHIX
1121	336.60	13:17:04	00068682936TRLO0	BATE
105	336.60	13:17:04	00068682937TRLO0	BATE
714	336.40	13:17:11	00068682940TRLO0	XLON
531	336.40	13:17:11	00068682942TRLO0	XLON
460	336.40	13:17:11	00068682939TRLO0	TRQX
69	336.40	13:17:11	00068682941TRLO0	TRQX
298	336.20	13:17:11	00068682943TRLO0	XLON
878	336.20	13:17:14	00068682944TRLO0	XLON

49	336.00	13:21:06	00068683047TRLO0	XLON
2	336.40	13:30:39	00068683349TRLO0	XLON
149	336.40	13:30:39	00068683350TRLO0	XLON
414	336.40	13:30:53	00068683360TRLO0	XLON
247	336.40	13:30:53	00068683361TRLO0	XLON
1400	336.20	13:35:40	00068683591TRLO0	BATE
1305	336.00	13:35:40	00068683592TRLO0	XLON
587	335.80	13:35:48	00068683598TRLO0	BATE
150	336.00	13:35:53	00068683602TRLO0	XLON
362	336.00	13:35:53	00068683603TRLO0	XLON
1360	336.40	13:59:01	00068684222TRLO0	XLON
1231	336.40	13:59:37	00068684233TRLO0	BATE
480	336.40	13:59:46	00068684234TRLO0	XLON
467	336.20	14:01:26	00068684258TRLO0	XLON
652	336.20	14:01:26	00068684259TRLO0	XLON
234	336.20	14:01:26	00068684255TRLO0	CHIX
981	336.20	14:01:26	00068684257TRLO0	CHIX
1231	336.20	14:01:26	00068684256TRLO0	BATE
441	336.20	14:01:26	00068684260TRLO0	XLON
287	336.20	14:01:26	00068684261TRLO0	XLON
255	336.20	14:01:26	00068684263TRLO0	XLON
343	336.20	14:01:26	00068684264TRLO0	XLON
1291	336.00	14:01:26	00068684262TRLO0	BATE
1310	336.00	14:01:26	00068684265TRLO0	XLON
240	335.40	14:19:02	00068684692TRLO0	XLON
295	335.40	14:19:02	00068684693TRLO0	XLON
400	335.40	14:19:02	00068684694TRLO0	XLON
337	335.40	14:19:02	00068684695TRLO0	XLON
1414	335.40	14:19:02	00068684691TRLO0	BATE
1107	335.20	14:19:09	00068684706TRLO0	XLON
51	336.00	14:31:43	00068685055TRLO0	XLON
1239	336.20	14:33:43	00068685130TRLO0	XLON
1187	336.40	14:39:44	00068685425TRLO0	XLON
1356	336.40	14:39:44	00068685422TRLO0	CHIX
1197	336.40	14:39:44	00068685423TRLO0	BATE
1416	336.40	14:39:44	00068685424TRLO0	BATE
1021	336.40	14:39:44	00068685426TRLO0	TRQX
629	336.20	14:39:44	00068685427TRLO0	XLON
400	336.20	14:39:44	00068685428TRLO0	XLON
319	336.20	14:39:44	00068685429TRLO0	XLON
208	336.20	14:42:55	00068685525TRLO0	XLON
591	336.80	14:49:35	00068685742TRLO0	XLON
255	336.80	14:49:35	00068685743TRLO0	XLON
400	336.80	14:50:03	00068685769TRLO0	XLON
708	336.80	14:50:03	00068685770TRLO0	XLON
623	337.00	14:51:04	00068685808TRLO0	XLON
623	337.40	14:53:13	00068685998TRLO0	XLON
39	337.40	14:53:13	00068685999TRLO0	XLON
116	337.40	14:53:13	00068686000TRLO0	XLON
1458	337.60	14:55:00	00068686135TRLO0	BATE
1177	337.40	14:55:00	00068686136TRLO0	XLON
800	338.00	15:00:18	00068686397TRLO0	XLON
431	338.00	15:00:18	00068686398TRLO0	XLON
1388	337.80	15:01:23	00068686433TRLO0	CHIX
400	337.80	15:01:23	00068686434TRLO0	XLON
1257	337.80	15:01:23	00068686435TRLO0	XLON
1290	337.80	15:01:23	00068686436TRLO0	XLON
135	337.60	15:01:47	00068686478TRLO0	BATE
400	337.60	15:01:47	00068686479TRLO0	BATE
189	337.60	15:01:47	00068686480TRLO0	BATE
608	337.60	15:02:20	00068686522TRLO0	BATE

1057	337.60	15:02:20	00068686523TRLO0	BATE
192	337.60	15:02:20	00068686524TRLO0	BATE
55	337.60	15:05:54	00068686713TRLO0	XLON
642	337.60	15:05:54	00068686714TRLO0	XLON
1292	337.40	15:08:57	00068686845TRLO0	XLON
780	337.40	15:08:57	00068686843TRLO0	BATE
628	337.40	15:08:57	00068686844TRLO0	BATE
1092	337.00	15:19:39	00068687146TRLO0	XLON
271	337.00	15:19:39	00068687147TRLO0	XLON
16	337.00	15:23:39	00068687288TRLO0	XLON
32	337.00	15:23:39	00068687289TRLO0	XLON
1041	337.00	15:23:39	00068687290TRLO0	XLON
243	337.00	15:23:39	00068687291TRLO0	XLON
1323	336.80	15:24:42	00068687316TRLO0	XLON
1298	336.80	15:24:42	00068687314TRLO0	CHIX
1366	336.80	15:24:42	00068687313TRLO0	BATE
1230	336.80	15:24:42	00068687315TRLO0	TRQX
46	336.40	15:25:31	00068687364TRLO0	BATE
1279	336.40	15:26:06	00068687395TRLO0	XLON
400	336.40	15:26:09	00068687397TRLO0	BATE
400	336.40	15:26:09	00068687398TRLO0	BATE
400	336.40	15:26:09	00068687399TRLO0	BATE
2	336.40	15:26:09	00068687400TRLO0	BATE
56	336.40	15:27:35	00068687457TRLO0	BATE
44	336.40	15:30:15	00068687538TRLO0	XLON
114	336.40	15:30:15	00068687539TRLO0	XLON
51	336.40	15:30:16	00068687544TRLO0	XLON
201	336.40	15:30:16	00068687545TRLO0	XLON
51	336.40	15:31:53	00068687599TRLO0	XLON
236	336.40	15:31:53	00068687600TRLO0	XLON
483	336.40	15:40:11	00068688117TRLO0	XLON
659	336.40	15:40:11	00068688119TRLO0	XLON
1253	336.40	15:40:11	00068688121TRLO0	XLON
1408	336.40	15:40:11	00068688116TRLO0	CHIX
400	336.20	15:40:11	00068688118TRLO0	BATE
887	336.20	15:40:11	00068688120TRLO0	BATE
1302	336.00	15:40:11	00068688122TRLO0	XLON
1336	336.00	15:43:56	00068688301TRLO0	XLON
81	336.00	15:48:56	00068688559TRLO0	BATE
117	336.00	15:48:56	00068688560TRLO0	BATE
378	336.00	15:49:07	00068688590TRLO0	BATE
670	336.00	15:49:21	00068688602TRLO0	BATE
1355	335.80	15:50:23	00068688670TRLO0	XLON
1413	335.80	15:50:23	00068688669TRLO0	BATE
1117	335.60	15:50:42	00068688705TRLO0	XLON
344	335.60	15:55:03	00068688895TRLO0	BATE
869	335.60	15:55:03	00068688896TRLO0	BATE
92	335.80	15:59:46	00068689185TRLO0	XLON
113	335.80	15:59:46	00068689186TRLO0	XLON
82	335.80	15:59:46	00068689187TRLO0	XLON
394	335.80	16:00:46	00068689260TRLO0	XLON
2	335.80	16:01:50	00068689296TRLO0	XLON
51	335.80	16:01:50	00068689297TRLO0	XLON
51	335.80	16:01:51	00068689298TRLO0	XLON
993	335.80	16:02:43	00068689337TRLO0	XLON
118	335.80	16:02:43	00068689338TRLO0	XLON
277	335.80	16:02:43	00068689339TRLO0	XLON
234	335.80	16:03:43	00068689373TRLO0	BATE
28	335.80	16:04:22	00068689411TRLO0	TRQX
587	336.00	16:04:42	00068689432TRLO0	XLON
587	336.00	16:04:53	00068689436TRLO0	XLON

43	336.00	16:04:53	00068689437TRLO0	XLON
587	336.00	16:05:13	00068689452TRLO0	XLON
62	336.00	16:05:15	00068689454TRLO0	CHIX
30	336.00	16:05:15	00068689455TRLO0	CHIX
587	336.00	16:05:36	00068689467TRLO0	XLON
101	336.00	16:05:43	00068689468TRLO0	CHIX
29	336.00	16:05:43	00068689469TRLO0	CHIX
108	336.00	16:05:43	00068689470TRLO0	CHIX
145	336.00	16:05:43	00068689471TRLO0	CHIX
95	336.00	16:05:43	00068689472TRLO0	CHIX
29	336.00	16:05:43	00068689473TRLO0	CHIX
30	336.00	16:05:43	00068689474TRLO0	CHIX
33	336.00	16:05:43	00068689475TRLO0	CHIX
30	336.00	16:05:43	00068689476TRLO0	CHIX
30	336.00	16:05:43	00068689477TRLO0	CHIX
30	336.00	16:05:43	00068689478TRLO0	CHIX
30	336.00	16:05:43	00068689479TRLO0	CHIX
67	336.00	16:05:50	00068689481TRLO0	BATE
453	335.80	16:05:52	00068689483TRLO0	CHIX
1595	335.80	16:05:52	00068689482TRLO0	BATE
543	335.80	16:07:12	00068689582TRLO0	TRQX
755	335.80	16:11:52	00068689748TRLO0	BATE
240	336.00	16:11:52	00068689749TRLO0	XLON
587	336.00	16:11:52	00068689750TRLO0	XLON
342	336.00	16:11:52	00068689751TRLO0	XLON
587	336.00	16:11:52	00068689752TRLO0	XLON
587	336.00	16:12:03	00068689767TRLO0	XLON
38	336.00	16:12:03	00068689768TRLO0	XLON
330	336.00	16:12:10	00068689774TRLO0	XLON
587	336.00	16:12:23	00068689788TRLO0	XLON
232	336.00	16:12:52	00068689796TRLO0	BATE
648	336.00	16:13:02	00068689804TRLO0	BATE
587	336.00	16:14:23	00068689889TRLO0	XLON
55	336.00	16:14:23	00068689890TRLO0	XLON
253	336.00	16:14:23	00068689891TRLO0	XLON
121	336.00	16:14:23	00068689892TRLO0	XLON
192	335.80	16:17:46	00068690051TRLO0	XLON
587	336.00	16:17:46	00068690052TRLO0	XLON
51	336.00	16:17:46	00068690053TRLO0	XLON
587	336.00	16:18:03	00068690087TRLO0	XLON
186	336.00	16:18:03	00068690088TRLO0	XLON
38	336.00	16:19:03	00068690179TRLO0	XLON
587	336.00	16:19:03	00068690180TRLO0	XLON
94	335.80	16:19:30	00068690206TRLO0	XLON