

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



DATE OF PURCHASE	08/01/2024
TOTAL SHARES	134,000
High	340.00
Low	332.60
VWAP	338.1819

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
895	337.60	08:19:19	00068347885TRLO0	XLON
972	337.20	08:43:14	00068348712TRLO0	XLON
591	335.80	09:18:56	00068349767TRLO0	XLON
416	335.80	09:18:56	00068349768TRLO0	XLON
149	332.60	09:34:37	00068350554TRLO0	CHIX
145	332.60	09:34:37	00068350555TRLO0	CHIX
1	332.80	09:35:08	00068350597TRLO0	TRQX
4	334.60	10:02:26	00068351248TRLO0	XLON
4	334.60	10:03:43	00068351318TRLO0	XLON
237	334.80	10:09:46	00068351475TRLO0	XLON
139	334.80	10:09:46	00068351476TRLO0	XLON
62	334.80	10:11:28	00068351576TRLO0	XLON
526	334.80	10:11:28	00068351577TRLO0	XLON
2100	335.20	10:19:19	00068351715TRLO0	BATE
51	335.20	10:19:19	00068351716TRLO0	BATE
814	334.80	10:21:35	00068351761TRLO0	BATE
389	334.80	10:21:35	00068351762TRLO0	BATE
616	334.60	10:24:02	00068351801TRLO0	CHIX
300	334.60	10:24:02	00068351802TRLO0	CHIX
146	334.60	10:24:02	00068351803TRLO0	CHIX
300	334.60	10:24:02	00068351804TRLO0	CHIX
128	334.00	10:45:42	00068352204TRLO0	BATE
128	334.00	10:48:47	00068352243TRLO0	BATE
1	334.20	10:51:20	00068352316TRLO0	XLON
201	334.20	10:52:25	00068352349TRLO0	XLON
600	334.20	10:52:25	00068352350TRLO0	XLON
226	334.20	10:52:25	00068352351TRLO0	XLON
206	334.40	10:59:31	00068352528TRLO0	BATE
19	334.40	10:59:31	00068352529TRLO0	BATE
600	334.40	11:02:24	00068352598TRLO0	BATE
300	334.40	11:02:24	00068352599TRLO0	BATE
288	334.40	11:02:24	00068352600TRLO0	BATE
199	334.80	11:18:34	00068352900TRLO0	CHIX
300	334.80	11:18:34	00068352901TRLO0	CHIX
159	335.20	11:27:25	00068353016TRLO0	BATE
100	335.40	11:34:24	00068353122TRLO0	BATE
616	335.40	11:34:37	00068353126TRLO0	BATE
658	335.40	11:34:37	00068353127TRLO0	BATE
546	335.20	11:35:02	00068353139TRLO0	CHIX
580	335.20	11:35:02	00068353140TRLO0	CHIX
553	335.20	11:35:02	00068353141TRLO0	BATE
237	335.20	11:35:02	00068353142TRLO0	CHIX
300	335.20	11:35:02	00068353143TRLO0	BATE
345	335.20	11:35:02	00068353144TRLO0	BATE
600	335.20	11:35:02	00068353145TRLO0	XLON
296	335.20	11:35:02	00068353146TRLO0	XLON
1191	335.40	12:00:09	00068353605TRLO0	CHIX
1384	335.40	12:00:09	00068353606TRLO0	BATE
614	335.00	12:02:02	00068353668TRLO0	BATE
300	335.00	12:02:02	00068353669TRLO0	BATE
105	335.00	12:02:02	00068353670TRLO0	BATE
98	335.00	12:02:15	00068353672TRLO0	BATE
171	335.00	12:02:15	00068353673TRLO0	BATE

1025	335.20	12:07:33	00068353872TRLOO	XLON
345	335.40	12:13:33	00068354039TRLOO	XLON
313	335.40	12:13:33	00068354041TRLOO	XLON
386	335.40	12:13:42	00068354043TRLOO	XLON
5	335.40	12:19:10	00068354125TRLOO	XLON
600	336.00	12:25:37	00068354316TRLOO	XLON
708	336.00	12:25:37	00068354317TRLOO	XLON
65	336.00	12:25:37	00068354318TRLOO	XLON
28	336.00	12:25:37	00068354319TRLOO	XLON
300	336.00	12:26:23	00068354339TRLOO	XLON
571	336.00	12:26:23	00068354340TRLOO	XLON
1063	336.00	12:26:23	00068354341TRLOO	XLON
585	335.60	12:26:23	00068354342TRLOO	TRQX
966	336.20	12:35:23	00068354584TRLOO	XLON
540	336.20	12:39:23	00068354665TRLOO	XLON
319	336.20	12:39:23	00068354667TRLOO	XLON
1064	336.20	12:44:23	00068354795TRLOO	XLON
331	336.00	12:50:44	00068355033TRLOO	XLON
1	336.00	12:51:29	00068355055TRLOO	XLON
37	336.60	12:58:33	00068355273TRLOO	XLON
827	336.60	12:58:33	00068355274TRLOO	XLON
900	337.00	13:00:43	00068355436TRLOO	XLON
138	337.00	13:00:43	00068355437TRLOO	XLON
15	336.80	13:02:29	00068355491TRLOO	BATE
131	336.80	13:02:29	00068355492TRLOO	BATE
300	336.80	13:02:29	00068355493TRLOO	BATE
1007	336.80	13:02:29	00068355494TRLOO	BATE
457	336.80	13:08:30	00068355654TRLOO	XLON
180	336.80	13:08:30	00068355655TRLOO	XLON
179	336.80	13:08:30	00068355656TRLOO	XLON
380	336.80	13:09:02	00068355672TRLOO	XLON
235	336.80	13:09:02	00068355673TRLOO	XLON
376	337.20	13:13:39	00068355763TRLOO	XLON
543	337.20	13:13:39	00068355764TRLOO	XLON
1	337.00	13:15:01	00068355791TRLOO	TRQX
900	337.40	13:22:29	00068356033TRLOO	XLON
309	337.40	13:22:29	00068356034TRLOO	XLON
614	337.40	13:23:02	00068356053TRLOO	XLON
41	337.40	13:23:02	00068356054TRLOO	XLON
260	338.40	13:28:39	00068356301TRLOO	XLON
639	338.40	13:28:39	00068356302TRLOO	XLON
152	338.40	13:28:39	00068356303TRLOO	XLON
572	338.00	13:30:03	00068356445TRLOO	XLON
333	338.00	13:32:02	00068356592TRLOO	XLON
312	338.00	13:34:02	00068356702TRLOO	XLON
475	338.00	13:34:02	00068356703TRLOO	XLON
356	338.00	13:34:02	00068356705TRLOO	CHIX
6	338.00	13:34:14	00068356711TRLOO	CHIX
921	338.00	13:34:14	00068356712TRLOO	CHIX
175	338.00	13:34:14	00068356713TRLOO	XLON
1283	337.80	13:34:25	00068356748TRLOO	CHIX
924	337.60	13:34:25	00068356749TRLOO	XLON
630	337.60	13:34:25	00068356750TRLOO	BATE
817	337.60	13:34:25	00068356751TRLOO	TRQX
570	337.60	13:34:25	00068356754TRLOO	TRQX
635	337.60	13:34:25	00068356752TRLOO	BATE
1025	337.60	13:34:25	00068356753TRLOO	BATE
258	337.60	13:34:25	00068356755TRLOO	BATE
794	338.20	13:41:17	00068357041TRLOO	XLON
251	338.20	13:41:17	00068357042TRLOO	XLON
1	338.00	13:47:22	00068357235TRLOO	XLON
845	338.00	13:50:22	00068357380TRLOO	XLON
140	338.00	13:50:22	00068357379TRLOO	BATE

300	338.00	13:50:22	00068357381TRLOO	BATE
963	338.00	13:50:22	00068357382TRLOO	BATE
15	338.00	13:50:22	00068357383TRLOO	XLON
200	338.00	13:50:33	00068357389TRLOO	XLON
739	338.00	13:50:58	00068357399TRLOO	XLON
100	338.00	13:55:02	00068357486TRLOO	XLON
828	338.00	13:55:02	00068357487TRLOO	XLON
616	337.80	13:55:02	00068357493TRLOO	TRQX
748	337.80	13:55:02	00068357494TRLOO	TRQX
1008	338.80	14:01:23	00068357696TRLOO	XLON
660	339.00	14:01:23	00068357697TRLOO	XLON
316	339.00	14:01:23	00068357698TRLOO	XLON
94	338.60	14:08:02	00068357961TRLOO	XLON
616	338.80	14:11:02	00068358052TRLOO	XLON
11	338.80	14:11:02	00068358053TRLOO	XLON
136	338.80	14:11:21	00068358060TRLOO	XLON
2	338.80	14:15:03	00068358260TRLOO	XLON
526	338.80	14:15:03	00068358261TRLOO	XLON
1008	338.80	14:15:03	00068358262TRLOO	XLON
1	338.80	14:18:02	00068358342TRLOO	XLON
300	339.20	14:20:12	00068358538TRLOO	XLON
696	339.20	14:20:12	00068358539TRLOO	XLON
600	339.20	14:21:12	00068358684TRLOO	XLON
410	339.20	14:21:12	00068358685TRLOO	XLON
737	339.00	14:21:12	00068358686TRLOO	BATE
615	339.00	14:21:12	00068358687TRLOO	BATE
1034	339.00	14:27:13	00068359219TRLOO	XLON
988	339.20	14:31:32	00068359541TRLOO	XLON
744	339.00	14:32:32	00068359595TRLOO	XLON
194	339.00	14:32:32	00068359596TRLOO	XLON
8	339.00	14:34:01	00068359652TRLOO	CHIX
581	339.20	14:34:01	00068359653TRLOO	CHIX
1199	339.20	14:37:43	00068359823TRLOO	CHIX
600	339.20	14:37:43	00068359824TRLOO	BATE
868	339.20	14:37:43	00068359825TRLOO	BATE
801	339.00	14:37:43	00068359826TRLOO	BATE
54	339.00	14:37:43	00068359827TRLOO	BATE
43	339.00	14:37:43	00068359828TRLOO	BATE
600	339.00	14:37:43	00068359829TRLOO	XLON
415	339.00	14:37:43	00068359830TRLOO	BATE
300	339.00	14:37:43	00068359831TRLOO	XLON
88	339.00	14:37:43	00068359832TRLOO	XLON
512	339.00	14:37:43	00068359833TRLOO	XLON
300	339.00	14:37:43	00068359834TRLOO	XLON
84	339.00	14:37:43	00068359835TRLOO	XLON
508	339.00	14:37:43	00068359836TRLOO	CHIX
592	339.20	14:37:43	00068359837TRLOO	CHIX
157	339.20	14:37:43	00068359838TRLOO	CHIX
376	338.80	14:40:11	00068359957TRLOO	XLON
593	338.80	14:40:11	00068359958TRLOO	XLON
738	338.80	14:45:06	00068360161TRLOO	XLON
448	338.80	14:45:06	00068360162TRLOO	XLON
1068	338.80	14:46:06	00068360208TRLOO	XLON
2	338.40	14:47:31	00068360282TRLOO	BATE
82	339.20	14:49:44	00068360438TRLOO	XLON
783	339.20	14:49:44	00068360439TRLOO	XLON
936	339.20	14:51:44	00068360603TRLOO	XLON
2	339.40	14:53:39	00068360731TRLOO	XLON
958	339.40	14:54:01	00068360747TRLOO	XLON
885	339.80	14:58:03	00068361044TRLOO	XLON
335	339.60	15:02:12	00068361440TRLOO	XLON
300	339.60	15:02:12	00068361441TRLOO	XLON
1209	339.60	15:02:12	00068361442TRLOO	XLON

794	339.40	15:02:15	00068361444TRLOO	CHIX
517	339.40	15:02:15	00068361445TRLOO	CHIX
1062	339.40	15:03:15	00068361504TRLOO	XLON
31	339.20	15:05:02	00068361607TRLOO	BATE
103	339.60	15:07:24	00068361686TRLOO	XLON
358	339.60	15:07:24	00068361687TRLOO	XLON
16	339.60	15:07:24	00068361688TRLOO	XLON
259	339.60	15:07:24	00068361689TRLOO	XLON
946	339.40	15:10:24	00068361857TRLOO	XLON
927	339.40	15:13:35	00068361993TRLOO	XLON
300	339.20	15:13:40	00068362001TRLOO	BATE
1052	339.20	15:13:40	00068362002TRLOO	BATE
1202	339.20	15:13:40	00068362003TRLOO	BATE
1192	339.20	15:13:40	00068362004TRLOO	BATE
206	339.20	15:13:40	00068362005TRLOO	BATE
777	339.20	15:13:40	00068362006TRLOO	XLON
1183	339.20	15:13:40	00068362007TRLOO	TRQX
132	339.20	15:13:40	00068362008TRLOO	XLON
174	339.20	15:13:40	00068362009TRLOO	TRQX
1028	339.40	15:17:23	00068362170TRLOO	XLON
868	339.80	15:20:02	00068362292TRLOO	XLON
25	339.40	15:22:02	00068362455TRLOO	BATE
737	339.40	15:22:37	00068362489TRLOO	BATE
1301	339.60	15:25:53	00068362596TRLOO	XLON
35	339.60	15:26:47	00068362630TRLOO	CHIX
1035	339.60	15:26:47	00068362631TRLOO	XLON
598	339.60	15:30:01	00068362778TRLOO	XLON
389	339.60	15:31:02	00068362831TRLOO	XLON
237	339.60	15:32:30	00068362921TRLOO	CHIX
1147	339.60	15:32:30	00068362922TRLOO	CHIX
896	339.60	15:32:30	00068362923TRLOO	XLON
602	339.80	15:35:43	00068363297TRLOO	XLON
414	339.80	15:35:43	00068363298TRLOO	XLON
20	339.60	15:35:55	00068363320TRLOO	BATE
26	339.80	15:35:55	00068363321TRLOO	BATE
259	339.80	15:37:43	00068363419TRLOO	XLON
158	339.80	15:37:43	00068363420TRLOO	XLON
265	339.80	15:37:43	00068363421TRLOO	XLON
980	339.60	15:39:43	00068363590TRLOO	XLON
660	339.40	15:41:18	00068363642TRLOO	BATE
972	339.80	15:42:50	00068363712TRLOO	XLON
300	339.80	15:43:58	00068363759TRLOO	BATE
1058	339.80	15:43:58	00068363760TRLOO	BATE
1369	339.60	15:44:17	00068363773TRLOO	CHIX
75	339.80	15:44:50	00068363802TRLOO	XLON
49	339.80	15:44:50	00068363803TRLOO	XLON
321	339.80	15:44:50	00068363804TRLOO	XLON
260	339.80	15:44:50	00068363805TRLOO	XLON
242	339.80	15:44:55	00068363808TRLOO	BATE
449	339.80	15:44:55	00068363809TRLOO	BATE
5	340.00	15:46:53	00068363942TRLOO	XLON
1059	340.00	15:46:53	00068363943TRLOO	XLON
700	340.00	15:48:53	00068364035TRLOO	XLON
228	340.00	15:48:53	00068364036TRLOO	XLON
253	340.00	15:50:53	00068364134TRLOO	XLON
900	340.00	15:51:53	00068364198TRLOO	XLON
115	340.00	15:51:53	00068364199TRLOO	XLON
1305	339.80	15:52:00	00068364206TRLOO	TRQX
472	339.40	15:52:56	00068364248TRLOO	BATE
691	339.40	15:52:56	00068364249TRLOO	BATE
122	339.60	15:55:00	00068364358TRLOO	XLON
255	339.60	15:55:00	00068364359TRLOO	XLON
1051	339.60	15:55:00	00068364360TRLOO	XLON

248	339.60	15:57:00	00068364439TRLOO	XLON
989	339.60	15:59:16	00068364590TRLOO	XLON
761	339.60	16:00:34	00068364670TRLOO	CHIX
1177	339.60	16:00:34	00068364671TRLOO	BATE
74	339.80	16:00:53	00068364679TRLOO	XLON
869	339.80	16:00:53	00068364680TRLOO	XLON
248	339.80	16:02:53	00068364945TRLOO	XLON
340	339.80	16:02:53	00068364946TRLOO	XLON
52	339.80	16:02:53	00068364947TRLOO	XLON
67	339.60	16:03:53	00068365029TRLOO	XLON
237	339.80	16:03:53	00068365030TRLOO	XLON
388	339.80	16:03:53	00068365031TRLOO	XLON
261	339.80	16:03:53	00068365032TRLOO	XLON
820	339.40	16:06:13	00068365218TRLOO	CHIX
1258	339.40	16:06:13	00068365219TRLOO	BATE
636	339.60	16:06:13	00068365222TRLOO	XLON
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220	339.60	16:06:13	00068365224TRLOO	XLON
30	339.60	16:06:13	00068365225TRLOO	XLON
13	339.60	16:09:29	00068365432TRLOO	XLON
15	339.60	16:09:29	00068365433TRLOO	XLON
1	339.60	16:09:29	00068365434TRLOO	XLON
614	339.60	16:09:29	00068365435TRLOO	XLON
188	339.60	16:10:02	00068365501TRLOO	BATE
749	339.60	16:10:02	00068365502TRLOO	BATE
255	339.60	16:10:02	00068365503TRLOO	XLON
8	339.60	16:10:13	00068365527TRLOO	XLON
611	339.60	16:10:13	00068365528TRLOO	XLON
92	339.60	16:10:13	00068365529TRLOO	XLON
207	339.60	16:10:13	00068365530TRLOO	XLON
300	339.20	16:12:39	00068365735TRLOO	XLON
300	339.20	16:12:39	00068365736TRLOO	XLON
407	339.20	16:12:39	00068365738TRLOO	XLON
616	339.40	16:14:06	00068365825TRLOO	XLON
11	339.40	16:14:46	00068365849TRLOO	XLON
15	339.40	16:14:49	00068365852TRLOO	XLON
11	339.40	16:14:54	00068365862TRLOO	XLON
119	339.40	16:15:02	00068365880TRLOO	XLON
235	339.40	16:15:02	00068365881TRLOO	XLON
82	339.40	16:16:59	00068366013TRLOO	XLON
300	339.40	16:16:59	00068366014TRLOO	XLON
300	339.40	16:16:59	00068366015TRLOO	XLON
50	339.40	16:16:59	00068366016TRLOO	XLON
194	339.40	16:17:00	00068366017TRLOO	XLON
237	339.40	16:18:00	00068366073TRLOO	XLON
140	339.40	16:18:36	00068366108TRLOO	XLON
652	339.80	16:20:07	00068366204TRLOO	XLON
485	339.80	16:20:10	00068366227TRLOO	XLON
300	339.80	16:21:10	00068366349TRLOO	XLON
300	339.80	16:21:10	00068366350TRLOO	XLON
23	339.80	16:21:10	00068366351TRLOO	XLON
273	339.60	16:22:48	00068366464TRLOO	XLON
49	339.60	16:22:48	00068366465TRLOO	XLON
57	339.60	16:22:48	00068366466TRLOO	XLON
241	339.60	16:22:48	00068366467TRLOO	XLON