

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



DATE OF PURCHASE	11/01/2024
TOTAL SHARES	181,643
High	341.80
Low	337.00
VWAP	339.7872

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1063	339.80	08:53:11	00068406975TRLO0	XLON
600	339.60	08:54:11	00068406996TRLO0	XLON
478	339.60	08:54:11	00068406997TRLO0	XLON
584	339.20	08:55:20	00068407093TRLO0	XLON
789	339.20	09:01:43	00068407394TRLO0	XLON
411	339.20	09:01:43	00068407395TRLO0	XLON
151	339.20	09:01:43	00068407396TRLO0	XLON
276	339.60	09:01:48	00068407400TRLO0	CHIX
18	339.60	09:01:48	00068407401TRLO0	CHIX
200	339.40	09:02:29	00068407410TRLO0	TRQX
619	340.00	09:30:47	00068408877TRLO0	BATE
762	340.00	09:30:47	00068408878TRLO0	BATE
1381	339.80	09:30:47	00068408879TRLO0	BATE
1061	339.80	09:30:47	00068408880TRLO0	XLON
900	339.60	09:31:51	00068408907TRLO0	XLON
37	339.60	09:31:51	00068408908TRLO0	XLON
927	339.80	09:37:00	00068409129TRLO0	XLON
996	339.60	09:38:34	00068409216TRLO0	XLON
148	340.40	09:52:42	00068409652TRLO0	XLON
1720	340.40	09:52:42	00068409653TRLO0	XLON
1338	340.40	09:52:42	00068409654TRLO0	XLON
474	340.40	09:52:42	00068409655TRLO0	XLON
5	340.40	09:57:00	00068409731TRLO0	CHIX
437	340.60	10:08:07	00068410053TRLO0	XLON
645	340.60	10:08:07	00068410054TRLO0	XLON
1299	340.60	10:13:00	00068410173TRLO0	BATE
74	340.60	10:13:02	00068410174TRLO0	CHIX
480	340.80	10:13:02	00068410175TRLO0	CHIX
7	340.80	10:18:55	00068410304TRLO0	CHIX
581	340.80	10:20:23	00068410324TRLO0	BATE
300	340.80	10:20:23	00068410325TRLO0	BATE
338	340.80	10:20:23	00068410326TRLO0	BATE
60	341.00	10:21:02	00068410332TRLO0	XLON
577	341.00	10:21:02	00068410333TRLO0	XLON
2719	341.60	10:25:33	00068410577TRLO0	XLON
918	341.40	10:27:12	00068410687TRLO0	XLON
1468	341.20	10:27:12	00068410688TRLO0	CHIX
878	341.20	10:27:12	00068410689TRLO0	XLON
42	341.20	10:38:38	00068410989TRLO0	CHIX
620	341.20	10:42:03	00068411095TRLO0	CHIX
1189	341.20	10:42:03	00068411096TRLO0	BATE
743	341.20	10:42:03	00068411097TRLO0	CHIX
1189	341.00	10:42:17	00068411101TRLO0	BATE
1024	341.00	10:42:17	00068411102TRLO0	XLON
1022	340.80	10:44:22	00068411152TRLO0	XLON
900	341.00	10:55:24	00068411403TRLO0	XLON
594	341.00	10:55:24	00068411404TRLO0	XLON
901	340.60	11:08:02	00068411779TRLO0	TRQX
293	341.00	11:16:29	00068411954TRLO0	XLON
300	341.00	11:16:29	00068411955TRLO0	XLON
300	341.00	11:16:29	00068411956TRLO0	XLON

13	341.00	11:16:29	00068411957TRLO0	XLON
1419	340.80	11:24:43	00068412087TRLO0	BATE
1316	340.80	11:24:43	00068412088TRLO0	BATE
847	340.80	11:24:43	00068412089TRLO0	XLON
968	340.80	11:24:43	00068412090TRLO0	XLON
48	340.80	11:24:43	00068412091TRLO0	XLON
932	340.60	11:32:02	00068412435TRLO0	XLON
39	340.60	11:32:02	00068412436TRLO0	XLON
111	340.20	11:32:02	00068412437TRLO0	BATE
21	340.20	11:32:10	00068412439TRLO0	BATE
1053	340.20	11:32:10	00068412440TRLO0	BATE
674	340.20	11:32:11	00068412441TRLO0	XLON
900	341.20	11:36:38	00068412557TRLO0	XLON
618	341.20	11:36:38	00068412558TRLO0	XLON
600	341.20	11:36:38	00068412559TRLO0	XLON
300	341.20	11:36:38	00068412560TRLO0	XLON
300	341.20	11:36:38	00068412561TRLO0	XLON
749	341.20	11:36:38	00068412562TRLO0	XLON
998	341.60	11:47:36	00068412900TRLO0	XLON
4	341.60	11:51:26	00068412993TRLO0	XLON
1358	341.60	11:59:12	00068413153TRLO0	CHIX
1312	341.60	11:59:12	00068413154TRLO0	BATE
937	341.60	11:59:12	00068413155TRLO0	XLON
449	341.60	11:59:12	00068413156TRLO0	XLON
25	341.60	11:59:12	00068413157TRLO0	XLON
412	341.60	11:59:12	00068413158TRLO0	XLON
567	341.80	12:04:25	00068413243TRLO0	XLON
1435	341.80	12:04:25	00068413244TRLO0	XLON
300	341.80	12:04:25	00068413245TRLO0	XLON
933	341.80	12:13:11	00068413531TRLO0	XLON
337	341.40	12:13:11	00068413532TRLO0	XLON
13	341.40	12:13:11	00068413533TRLO0	XLON
564	341.40	12:13:11	00068413534TRLO0	XLON
883	341.40	12:13:11	00068413535TRLO0	XLON
1292	341.20	12:13:13	00068413536TRLO0	BATE
6	341.20	12:13:13	00068413537TRLO0	BATE
22	341.20	12:13:13	00068413538TRLO0	BATE
90	341.40	12:30:11	00068413973TRLO0	XLON
832	341.40	12:30:11	00068413974TRLO0	XLON
7	341.40	12:42:01	00068414229TRLO0	CHIX
1449	341.20	12:49:32	00068414485TRLO0	XLON
1017	341.20	12:49:32	00068414487TRLO0	XLON
25	341.20	12:49:32	00068414482TRLO0	BATE
872	341.20	12:49:32	00068414483TRLO0	BATE
442	341.20	12:49:32	00068414484TRLO0	BATE
1342	341.20	12:49:32	00068414486TRLO0	BATE
556	340.80	12:51:31	00068414566TRLO0	CHIX
60	341.20	12:58:07	00068414724TRLO0	BATE
930	341.00	12:58:23	00068414736TRLO0	BATE
467	341.00	12:58:23	00068414737TRLO0	BATE
300	341.20	13:00:38	00068414810TRLO0	XLON
600	341.20	13:00:38	00068414811TRLO0	XLON
41	341.20	13:00:38	00068414812TRLO0	XLON
39	341.20	13:00:38	00068414813TRLO0	XLON
30	341.20	13:00:40	00068414815TRLO0	XLON
1074	341.40	13:06:06	00068414955TRLO0	XLON
19	341.20	13:14:06	00068415086TRLO0	XLON
455	341.20	13:14:06	00068415087TRLO0	XLON
468	341.20	13:14:06	00068415088TRLO0	XLON
103	341.20	13:14:06	00068415089TRLO0	XLON
961	341.20	13:21:08	00068415249TRLO0	XLON

766	341.20	13:23:09	00068415286TRLO0	XLON
105	341.20	13:23:09	00068415287TRLO0	XLON
946	341.20	13:26:09	00068415368TRLO0	XLON
300	341.00	13:30:01	00068415473TRLO0	BATE
1154	341.00	13:30:01	00068415474TRLO0	BATE
104	341.00	13:30:01	00068415475TRLO0	BATE
1312	341.00	13:30:01	00068415476TRLO0	BATE
970	340.80	13:30:04	00068415543TRLO0	CHIX
694	340.80	13:30:04	00068415544TRLO0	CHIX
992	340.80	13:30:04	00068415545TRLO0	XLON
980	340.80	13:30:04	00068415546TRLO0	XLON
600	340.60	13:30:46	00068415647TRLO0	XLON
430	340.60	13:30:46	00068415648TRLO0	XLON
299	340.40	13:31:44	00068415704TRLO0	XLON
300	340.40	13:31:44	00068415705TRLO0	XLON
64	340.40	13:31:44	00068415706TRLO0	XLON
959	340.40	13:31:44	00068415707TRLO0	XLON
308	340.40	13:31:44	00068415708TRLO0	XLON
13	340.20	13:31:44	00068415709TRLO0	TRQX
845	340.20	13:31:44	00068415710TRLO0	TRQX
965	340.20	13:31:44	00068415711TRLO0	XLON
990	339.60	13:32:58	00068415858TRLO0	XLON
505	340.80	13:38:04	00068416249TRLO0	XLON
425	340.80	13:38:04	00068416250TRLO0	XLON
1	340.40	13:40:03	00068416438TRLO0	XLON
472	341.40	13:43:24	00068416575TRLO0	XLON
427	341.40	13:43:26	00068416577TRLO0	XLON
704	341.00	13:43:33	00068416578TRLO0	XLON
1065	341.20	13:45:06	00068416652TRLO0	XLON
195	341.00	13:45:19	00068416657TRLO0	XLON
153	341.00	13:45:19	00068416658TRLO0	XLON
750	341.00	13:45:19	00068416659TRLO0	XLON
1	340.40	13:52:05	00068416889TRLO0	BATE
776	340.40	13:53:11	00068416936TRLO0	BATE
670	340.40	13:53:11	00068416937TRLO0	BATE
997	340.40	13:53:11	00068416938TRLO0	XLON
927	340.40	13:53:11	00068416939TRLO0	XLON
562	340.20	13:55:03	00068416987TRLO0	CHIX
753	340.20	13:55:03	00068416988TRLO0	CHIX
1025	339.60	13:58:36	00068417068TRLO0	XLON
928	340.00	14:11:03	00068417489TRLO0	XLON
708	340.00	14:11:03	00068417490TRLO0	XLON
371	340.00	14:11:03	00068417491TRLO0	XLON
14	340.20	14:18:06	00068417779TRLO0	XLON
600	340.40	14:19:36	00068417867TRLO0	XLON
291	340.40	14:19:36	00068417868TRLO0	XLON
1553	340.20	14:20:23	00068417892TRLO0	XLON
363	340.60	14:31:15	00068418420TRLO0	BATE
207	340.60	14:31:15	00068418421TRLO0	BATE
300	340.60	14:31:15	00068418422TRLO0	BATE
614	340.60	14:31:15	00068418423TRLO0	BATE
352	340.60	14:31:15	00068418424TRLO0	BATE
315	340.60	14:31:15	00068418425TRLO0	BATE
1	340.80	14:31:59	00068418513TRLO0	CHIX
300	340.60	14:32:15	00068418525TRLO0	XLON
136	340.60	14:32:15	00068418526TRLO0	XLON
518	340.60	14:32:15	00068418527TRLO0	XLON
600	340.60	14:32:28	00068418536TRLO0	BATE
207	340.60	14:32:28	00068418537TRLO0	BATE
450	340.60	14:32:28	00068418538TRLO0	BATE
1042	340.40	14:32:30	00068418540TRLO0	XLON

19	340.40	14:32:30	00068418541TRLO0	XLON
108	340.40	14:32:30	00068418542TRLO0	XLON
634	340.40	14:32:30	00068418543TRLO0	XLON
284	340.40	14:32:30	00068418544TRLO0	XLON
600	340.80	14:36:41	00068418755TRLO0	XLON
66	340.80	14:36:41	00068418756TRLO0	XLON
179	340.80	14:36:41	00068418757TRLO0	XLON
234	340.80	14:36:41	00068418758TRLO0	XLON
806	340.80	14:40:34	00068418890TRLO0	BATE
387	340.80	14:40:34	00068418891TRLO0	BATE
444	340.60	14:40:34	00068418892TRLO0	CHIX
387	340.60	14:40:34	00068418893TRLO0	CHIX
444	340.60	14:40:34	00068418894TRLO0	CHIX
300	340.80	14:40:34	00068418895TRLO0	XLON
513	340.80	14:40:34	00068418896TRLO0	XLON
116	340.80	14:40:34	00068418898TRLO0	XLON
887	340.80	14:40:34	00068418899TRLO0	XLON
394	340.80	14:40:34	00068418900TRLO0	XLON
300	340.80	14:40:34	00068418901TRLO0	XLON
255	340.80	14:40:34	00068418902TRLO0	XLON
1341	340.60	14:40:34	00068418897TRLO0	BATE
673	340.40	14:40:34	00068418903TRLO0	CHIX
19	340.80	14:40:34	00068418904TRLO0	XLON
660	340.80	14:40:34	00068418905TRLO0	XLON
759	340.80	14:40:34	00068418906TRLO0	XLON
187	340.40	14:40:52	00068418911TRLO0	CHIX
554	340.40	14:40:52	00068418912TRLO0	CHIX
1	340.00	14:41:02	00068418918TRLO0	BATE
886	340.20	14:44:24	00068419087TRLO0	XLON
899	340.20	14:44:24	00068419088TRLO0	XLON
1624	340.00	14:44:24	00068419089TRLO0	BATE
945	339.80	14:45:02	00068419108TRLO0	TRQX
216	339.40	14:47:46	00068419207TRLO0	BATE
922	339.40	14:47:46	00068419208TRLO0	BATE
300	339.40	14:47:46	00068419209TRLO0	XLON
204	339.40	14:47:46	00068419210TRLO0	BATE
41	339.40	14:47:46	00068419211TRLO0	BATE
300	339.40	14:47:46	00068419212TRLO0	XLON
300	339.40	14:47:46	00068419213TRLO0	XLON
133	339.40	14:47:46	00068419214TRLO0	XLON
42	339.40	14:47:46	00068419215TRLO0	XLON
912	339.00	14:50:50	00068419328TRLO0	XLON
920	338.80	14:51:08	00068419342TRLO0	XLON
1	338.60	14:52:44	00068419435TRLO0	XLON
453	338.60	14:55:00	00068419488TRLO0	XLON
493	338.60	14:55:00	00068419489TRLO0	XLON
1051	338.60	14:55:00	00068419490TRLO0	XLON
59	338.20	15:03:22	00068419799TRLO0	CHIX
300	338.20	15:03:22	00068419800TRLO0	CHIX
1023	338.20	15:03:22	00068419801TRLO0	CHIX
300	338.00	15:04:52	00068419961TRLO0	BATE
119	338.00	15:04:52	00068419963TRLO0	XLON
792	338.00	15:04:52	00068419964TRLO0	XLON
937	338.00	15:04:52	00068419965TRLO0	XLON
363	338.00	15:04:52	00068419962TRLO0	BATE
5	338.00	15:05:13	00068419989TRLO0	BATE
228	338.00	15:05:13	00068419990TRLO0	BATE
1	338.00	15:05:13	00068419991TRLO0	BATE
53	338.00	15:05:13	00068419992TRLO0	BATE
16	338.00	15:05:30	00068420023TRLO0	BATE
238	338.00	15:05:30	00068420024TRLO0	BATE

62	338.00	15:05:30	00068420025TRLO0	BATE
300	338.00	15:05:30	00068420026TRLO0	BATE
300	338.00	15:05:30	00068420027TRLO0	BATE
199	338.00	15:06:15	00068420072TRLO0	BATE
312	338.00	15:08:17	00068420284TRLO0	BATE
96	338.00	15:08:17	00068420285TRLO0	BATE
1332	338.00	15:08:17	00068420286TRLO0	BATE
965	337.80	15:08:17	00068420287TRLO0	XLON
1195	337.60	15:12:19	00068420475TRLO0	XLON
66	337.60	15:14:15	00068420525TRLO0	XLON
419	337.60	15:19:58	00068420762TRLO0	BATE
740	337.80	15:20:34	00068420811TRLO0	XLON
170	337.80	15:20:34	00068420812TRLO0	XLON
56	337.60	15:20:42	00068420815TRLO0	BATE
600	337.60	15:20:42	00068420816TRLO0	BATE
104	337.60	15:20:42	00068420817TRLO0	BATE
690	337.80	15:22:46	00068420900TRLO0	XLON
139	337.80	15:22:46	00068420901TRLO0	XLON
63	337.80	15:22:46	00068420902TRLO0	XLON
550	337.40	15:23:01	00068420907TRLO0	XLON
110	337.40	15:23:41	00068420914TRLO0	XLON
288	337.40	15:24:58	00068420936TRLO0	XLON
670	337.40	15:24:58	00068420938TRLO0	XLON
312	337.40	15:24:58	00068420940TRLO0	XLON
106	337.40	15:24:58	00068420934TRLO0	CHIX
300	337.40	15:24:58	00068420935TRLO0	CHIX
504	337.40	15:24:58	00068420937TRLO0	CHIX
413	337.40	15:24:58	00068420939TRLO0	CHIX
107	338.20	15:33:28	00068421218TRLO0	BATE
1082	338.20	15:33:28	00068421219TRLO0	BATE
871	338.20	15:33:28	00068421221TRLO0	XLON
508	338.20	15:33:28	00068421220TRLO0	BATE
909	338.20	15:33:28	00068421222TRLO0	BATE
105	338.00	15:34:03	00068421234TRLO0	XLON
947	338.00	15:34:03	00068421235TRLO0	XLON
986	338.00	15:34:03	00068421236TRLO0	XLON
300	337.80	15:41:09	00068421512TRLO0	XLON
52	337.80	15:41:09	00068421513TRLO0	XLON
23	337.80	15:41:09	00068421514TRLO0	XLON
681	337.80	15:41:09	00068421515TRLO0	XLON
15	338.00	15:43:02	00068421585TRLO0	XLON
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300	338.00	15:43:02	00068421587TRLO0	XLON
30	338.00	15:43:02	00068421588TRLO0	XLON
55	338.00	15:43:02	00068421589TRLO0	XLON
978	338.00	15:45:02	00068421651TRLO0	XLON
981	337.80	15:45:02	00068421652TRLO0	XLON
1348	338.00	15:47:34	00068421756TRLO0	BATE
1019	338.00	15:47:34	00068421757TRLO0	XLON
46	338.00	15:47:34	00068421758TRLO0	BATE
572	337.80	15:48:12	00068421774TRLO0	CHIX
357	337.80	15:48:12	00068421775TRLO0	BATE
866	337.80	15:48:12	00068421776TRLO0	CHIX
344	337.80	15:48:12	00068421777TRLO0	BATE
913	337.80	15:48:12	00068421778TRLO0	XLON
368	338.00	15:48:33	00068421801TRLO0	BATE
60	337.40	15:49:08	00068421828TRLO0	TRQX
1871	338.00	15:56:20	00068422211TRLO0	XLON
200	338.00	15:56:20	00068422212TRLO0	XLON
959	337.80	15:57:20	00068422242TRLO0	XLON
1056	337.80	15:59:05	00068422300TRLO0	XLON

600	337.80	16:00:19	00068422324TRLO0	BATE
609	337.80	16:00:19	00068422325TRLO0	BATE
300	337.60	16:01:11	00068422358TRLO0	CHIX
300	337.60	16:01:11	00068422359TRLO0	CHIX
180	337.60	16:01:11	00068422360TRLO0	CHIX
20	337.60	16:01:11	00068422362TRLO0	XLON
1262	337.60	16:01:11	00068422363TRLO0	XLON
235	337.60	16:01:11	00068422364TRLO0	XLON
116	337.80	16:01:18	00068422373TRLO0	BATE
87	338.00	16:04:40	00068422553TRLO0	XLON
185	338.00	16:04:40	00068422554TRLO0	XLON
80	338.00	16:04:40	00068422555TRLO0	XLON
300	338.00	16:04:40	00068422556TRLO0	XLON
373	338.00	16:04:40	00068422557TRLO0	XLON
1036	338.00	16:04:40	00068422558TRLO0	TRQX
292	338.00	16:04:52	00068422560TRLO0	BATE
7	338.00	16:05:09	00068422573TRLO0	CHIX
36	338.00	16:05:09	00068422574TRLO0	CHIX
16	338.00	16:05:30	00068422598TRLO0	BATE
740	338.00	16:05:40	00068422599TRLO0	BATE
486	338.00	16:05:40	00068422600TRLO0	BATE
740	337.80	16:06:03	00068422629TRLO0	BATE
635	337.80	16:06:03	00068422630TRLO0	BATE
711	337.80	16:06:03	00068422631TRLO0	CHIX
871	337.80	16:06:03	00068422632TRLO0	XLON
995	338.00	16:13:03	00068422884TRLO0	XLON
300	337.80	16:13:12	00068422901TRLO0	BATE
300	337.80	16:13:12	00068422902TRLO0	BATE
600	337.80	16:13:12	00068422903TRLO0	BATE
922	337.80	16:13:17	00068422905TRLO0	XLON
228	337.80	16:13:17	00068422904TRLO0	BATE
1057	337.80	16:14:06	00068422942TRLO0	XLON
48	337.80	16:18:24	00068423092TRLO0	BATE
102	337.80	16:18:24	00068423093TRLO0	BATE
520	337.80	16:18:24	00068423094TRLO0	BATE
13	337.80	16:18:24	00068423095TRLO0	XLON
951	337.80	16:18:24	00068423096TRLO0	XLON
1023	337.80	16:18:24	00068423097TRLO0	XLON
928	337.20	16:21:20	00068423216TRLO0	XLON
39	337.20	16:21:20	00068423217TRLO0	XLON
790	337.20	16:21:20	00068423218TRLO0	XLON
190	337.20	16:21:20	00068423219TRLO0	XLON
330	337.00	16:23:05	00068423299TRLO0	XLON
458	337.00	16:23:05	00068423300TRLO0	XLON
291	337.00	16:23:05	00068423301TRLO0	XLON