

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



DATE OF PURCHASE	15/01/2024
TOTAL SHARES	172,854
High	341.80
Low	338.60
VWAP	340.3462

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
755	341.40	08:25:53	00068444960TRLO0	XLON
289	341.40	08:25:53	00068444961TRLO0	XLON
318	341.00	08:25:59	00068444963TRLO0	XLON
635	341.00	08:25:59	00068444964TRLO0	XLON
61	340.60	08:26:02	00068444965TRLO0	XLON
908	340.60	08:26:02	00068444966TRLO0	XLON
923	340.00	08:45:24	00068445370TRLO0	XLON
900	340.00	08:45:24	00068445371TRLO0	XLON
300	339.60	08:53:54	00068445595TRLO0	XLON
104	339.60	08:53:54	00068445596TRLO0	XLON
542	339.60	08:53:54	00068445597TRLO0	XLON
946	339.20	08:55:26	00068445638TRLO0	XLON
1039	339.20	08:55:26	00068445639TRLO0	XLON
723	338.60	08:59:03	00068445779TRLO0	XLON
273	338.60	08:59:03	00068445780TRLO0	XLON
4	338.80	09:06:28	00068446026TRLO0	CHIX
1067	339.20	09:15:21	00068446177TRLO0	XLON
959	340.00	09:22:51	00068446320TRLO0	XLON
788	339.80	09:23:46	00068446334TRLO0	XLON
275	339.80	09:23:54	00068446335TRLO0	XLON
9	339.80	09:23:54	00068446336TRLO0	XLON
100	339.60	09:27:05	00068446451TRLO0	BATE
145	340.20	09:32:00	00068446545TRLO0	XLON
876	340.20	09:32:00	00068446546TRLO0	XLON
1248	340.20	09:32:00	00068446544TRLO0	BATE
291	340.40	09:35:32	00068446606TRLO0	XLON
189	340.40	09:35:32	00068446607TRLO0	XLON
314	340.40	09:40:02	00068446672TRLO0	XLON
878	340.00	09:42:11	00068446713TRLO0	XLON
316	340.00	09:42:11	00068446715TRLO0	XLON
677	340.00	09:42:11	00068446716TRLO0	XLON
600	340.00	09:42:11	00068446710TRLO0	CHIX
606	340.00	09:42:11	00068446712TRLO0	CHIX
300	339.80	09:42:11	00068446711TRLO0	BATE
1081	339.80	09:42:11	00068446714TRLO0	BATE
293	339.60	09:42:11	00068446717TRLO0	XLON
778	339.60	09:42:32	00068446740TRLO0	XLON
2	339.80	09:55:58	00068446925TRLO0	BATE
1592	340.40	10:07:25	00068447129TRLO0	XLON
240	340.40	10:10:40	00068447227TRLO0	XLON
734	340.20	10:32:30	00068447540TRLO0	XLON
806	340.20	10:32:30	00068447541TRLO0	XLON
224	340.20	10:32:30	00068447542TRLO0	XLON
191	340.20	10:32:30	00068447543TRLO0	XLON
370	340.00	10:35:00	00068447604TRLO0	CHIX
74	340.00	10:35:00	00068447605TRLO0	TRQX
19	340.00	10:36:05	00068447646TRLO0	XLON
928	340.00	10:36:05	00068447647TRLO0	XLON
1058	340.00	10:36:05	00068447648TRLO0	XLON
1061	340.00	10:36:05	00068447642TRLO0	CHIX
748	340.00	10:36:05	00068447641TRLO0	BATE

900	340.00	10:36:05	00068447643TRLO0	BATE
2282	340.00	10:36:05	00068447644TRLO0	BATE
746	340.00	10:36:05	00068447645TRLO0	TRQX
1	340.00	10:58:58	00068448047TRLO0	BATE
1057	340.60	11:05:08	00068448111TRLO0	XLON
928	340.60	11:05:08	00068448114TRLO0	XLON
846	340.60	11:05:08	00068448109TRLO0	CHIX
492	340.60	11:05:08	00068448110TRLO0	CHIX
548	340.60	11:05:08	00068448112TRLO0	BATE
278	340.60	11:05:08	00068448113TRLO0	BATE
278	340.60	11:05:08	00068448115TRLO0	BATE
278	340.60	11:05:08	00068448116TRLO0	BATE
66	340.60	11:05:08	00068448117TRLO0	BATE
212	340.60	11:05:08	00068448118TRLO0	BATE
278	340.60	11:05:08	00068448119TRLO0	BATE
278	340.60	11:05:08	00068448120TRLO0	BATE
680	340.60	11:05:08	00068448121TRLO0	BATE
1098	340.00	11:05:10	00068448133TRLO0	XLON
633	339.80	11:05:10	00068448134TRLO0	XLON
375	339.80	11:05:10	00068448135TRLO0	XLON
900	340.40	11:14:06	00068448247TRLO0	XLON
39	340.40	11:14:06	00068448248TRLO0	XLON
353	340.40	11:14:10	00068448249TRLO0	XLON
89	340.40	11:14:10	00068448250TRLO0	XLON
1093	340.00	11:20:14	00068448391TRLO0	XLON
291	340.00	11:20:14	00068448392TRLO0	XLON
951	339.60	11:21:53	00068448434TRLO0	XLON
118	339.60	11:28:26	00068448506TRLO0	XLON
300	339.60	11:28:26	00068448507TRLO0	XLON
900	339.60	11:28:26	00068448504TRLO0	BATE
566	339.60	11:28:26	00068448505TRLO0	BATE
513	339.60	11:28:26	00068448508TRLO0	XLON
589	339.40	11:32:26	00068448615TRLO0	BATE
855	339.80	11:39:01	00068448706TRLO0	XLON
821	339.80	11:39:01	00068448707TRLO0	XLON
78	340.00	11:51:03	00068448850TRLO0	XLON
600	340.00	11:51:03	00068448852TRLO0	XLON
269	340.00	11:51:03	00068448854TRLO0	XLON
526	340.00	11:51:03	00068448855TRLO0	XLON
476	340.00	11:51:03	00068448856TRLO0	XLON
272	340.00	11:51:03	00068448848TRLO0	BATE
300	340.00	11:51:03	00068448849TRLO0	BATE
300	340.00	11:51:03	00068448851TRLO0	BATE
317	340.00	11:51:03	00068448853TRLO0	BATE
400	340.00	11:51:03	00068448857TRLO0	XLON
223	339.80	11:51:10	00068448859TRLO0	XLON
827	339.80	12:02:14	00068448969TRLO0	XLON
129	339.80	12:02:14	00068448970TRLO0	XLON
604	339.80	12:02:14	00068448972TRLO0	XLON
1427	339.80	12:02:14	00068448971TRLO0	CHIX
234	339.80	12:02:14	00068448973TRLO0	XLON
955	339.80	12:02:14	00068448974TRLO0	XLON
409	339.60	12:07:47	00068449056TRLO0	BATE
153	339.60	12:31:01	00068449405TRLO0	XLON
93	339.80	12:34:01	00068449432TRLO0	BATE
1097	339.80	12:34:01	00068449433TRLO0	BATE
251	339.60	12:34:07	00068449443TRLO0	XLON
420	339.60	12:34:07	00068449444TRLO0	XLON
480	339.60	12:34:07	00068449445TRLO0	XLON
600	339.60	12:34:07	00068449441TRLO0	BATE
590	339.60	12:34:07	00068449442TRLO0	BATE

289	339.60	12:34:07	00068449446TRLO0	XLON
376	339.60	12:34:07	00068449447TRLO0	XLON
1076	339.60	12:34:07	00068449448TRLO0	XLON
300	339.40	12:50:39	00068449693TRLO0	XLON
724	339.40	12:50:39	00068449694TRLO0	XLON
57	339.40	12:50:39	00068449695TRLO0	XLON
403	339.40	12:50:39	00068449696TRLO0	XLON
646	339.40	12:50:39	00068449697TRLO0	XLON
300	339.40	12:50:39	00068449691TRLO0	BATE
1098	339.40	12:50:39	00068449692TRLO0	BATE
80	339.80	13:03:32	00068449942TRLO0	XLON
1066	339.80	13:04:32	00068449962TRLO0	XLON
300	339.80	13:09:12	00068450066TRLO0	XLON
766	339.80	13:09:12	00068450067TRLO0	XLON
248	339.60	13:09:16	00068450068TRLO0	XLON
1023	339.60	13:09:16	00068450069TRLO0	XLON
626	339.60	13:09:16	00068450071TRLO0	XLON
890	339.60	13:09:16	00068450070TRLO0	TRQX
119	339.40	13:14:16	00068450257TRLO0	BATE
1	339.40	13:16:53	00068450322TRLO0	BATE
944	340.00	13:26:02	00068450463TRLO0	XLON
95	339.80	13:26:18	00068450469TRLO0	BATE
700	340.00	13:27:02	00068450473TRLO0	XLON
257	340.00	13:27:02	00068450474TRLO0	XLON
951	339.80	13:29:03	00068450525TRLO0	XLON
573	339.80	13:29:03	00068450527TRLO0	XLON
862	339.80	13:29:03	00068450521TRLO0	CHIX
314	339.80	13:29:03	00068450523TRLO0	CHIX
31	339.80	13:29:03	00068450526TRLO0	CHIX
1	339.80	13:29:03	00068450520TRLO0	BATE
1210	339.80	13:29:03	00068450522TRLO0	BATE
1436	339.80	13:29:03	00068450524TRLO0	BATE
80	339.80	13:38:02	00068450727TRLO0	XLON
56	339.80	13:38:02	00068450728TRLO0	XLON
248	339.80	13:38:02	00068450729TRLO0	XLON
422	339.80	13:38:02	00068450730TRLO0	XLON
966	341.00	13:44:45	00068450846TRLO0	XLON
1023	341.20	13:54:04	00068451015TRLO0	XLON
1085	341.20	13:54:04	00068451016TRLO0	XLON
1357	341.20	13:54:04	00068451014TRLO0	CHIX
107	341.20	13:54:04	00068451017TRLO0	BATE
1351	341.20	13:54:04	00068451018TRLO0	BATE
28	341.20	13:54:04	00068451019TRLO0	BATE
428	341.20	13:54:04	00068451020TRLO0	BATE
1347	341.00	13:54:04	00068451021TRLO0	BATE
877	340.60	13:59:55	00068451176TRLO0	XLON
877	340.40	14:00:10	00068451182TRLO0	XLON
1213	340.40	14:00:10	00068451180TRLO0	BATE
208	340.40	14:00:10	00068451181TRLO0	BATE
1072	340.40	14:05:20	00068451286TRLO0	XLON
3	340.40	14:05:21	00068451287TRLO0	XLON
1008	340.40	14:05:21	00068451288TRLO0	XLON
15	340.40	14:20:21	00068451610TRLO0	XLON
1201	340.00	14:21:12	00068451630TRLO0	CHIX
1490	340.00	14:21:12	00068451631TRLO0	BATE
804	340.00	14:21:12	00068451632TRLO0	TRQX
1530	340.00	14:21:12	00068451633TRLO0	XLON
236	340.00	14:21:12	00068451634TRLO0	XLON
1002	339.80	14:21:13	00068451635TRLO0	XLON
1440	340.00	14:32:28	00068451895TRLO0	CHIX
1070	340.00	14:41:03	00068452073TRLO0	XLON

964	340.00	14:41:03	00068452074TRLO0	XLON
409	340.00	14:41:03	00068452075TRLO0	XLON
676	340.00	14:41:03	00068452076TRLO0	XLON
420	340.00	14:41:06	00068452077TRLO0	BATE
378	340.00	14:41:06	00068452078TRLO0	BATE
600	340.00	14:41:06	00068452079TRLO0	BATE
300	340.00	14:41:06	00068452080TRLO0	BATE
1377	340.00	14:41:06	00068452081TRLO0	BATE
102	340.00	14:41:06	00068452082TRLO0	BATE
193	340.00	14:43:30	00068452167TRLO0	XLON
724	340.00	14:43:30	00068452168TRLO0	XLON
251	340.00	14:43:42	00068452178TRLO0	XLON
399	340.00	14:43:42	00068452179TRLO0	XLON
380	340.00	14:43:42	00068452180TRLO0	XLON
25	340.00	14:43:44	00068452181TRLO0	XLON
247	340.00	14:44:10	00068452198TRLO0	XLON
600	340.40	14:48:05	00068452346TRLO0	BATE
622	340.40	14:48:05	00068452347TRLO0	BATE
134	340.40	14:48:05	00068452348TRLO0	BATE
1462	340.20	14:48:05	00068452349TRLO0	BATE
1066	340.20	14:48:05	00068452350TRLO0	XLON
966	340.20	14:53:08	00068452600TRLO0	XLON
1150	340.00	14:54:32	00068452634TRLO0	XLON
1466	340.00	14:54:32	00068452633TRLO0	BATE
606	340.40	15:02:02	00068453007TRLO0	XLON
390	340.40	15:02:02	00068453008TRLO0	XLON
1446	340.20	15:02:23	00068453015TRLO0	CHIX
1286	340.00	15:02:23	00068453016TRLO0	BATE
699	340.00	15:02:23	00068453017TRLO0	XLON
404	340.00	15:02:23	00068453018TRLO0	XLON
1577	339.80	15:03:47	00068453046TRLO0	XLON
899	340.40	15:09:59	00068453311TRLO0	XLON
892	340.60	15:15:22	00068453495TRLO0	XLON
990	340.80	15:20:15	00068453835TRLO0	XLON
956	340.40	15:20:15	00068453836TRLO0	XLON
1247	340.60	15:20:15	00068453833TRLO0	BATE
1297	340.60	15:20:15	00068453834TRLO0	BATE
860	340.00	15:20:15	00068453837TRLO0	TRQX
990	340.00	15:20:18	00068453844TRLO0	XLON
936	341.00	15:25:02	00068454079TRLO0	XLON
993	341.00	15:26:32	00068454171TRLO0	XLON
236	340.80	15:29:00	00068454322TRLO0	XLON
993	340.80	15:29:00	00068454325TRLO0	XLON
807	340.80	15:29:00	00068454327TRLO0	XLON
769	340.80	15:29:00	00068454321TRLO0	CHIX
471	340.80	15:29:00	00068454324TRLO0	CHIX
1	340.80	15:29:00	00068454319TRLO0	BATE
859	340.80	15:29:00	00068454320TRLO0	BATE
300	340.80	15:29:00	00068454323TRLO0	BATE
113	340.80	15:29:00	00068454326TRLO0	BATE
998	341.60	15:38:34	00068454759TRLO0	XLON
967	341.40	15:38:34	00068454760TRLO0	XLON
600	341.40	15:39:34	00068454820TRLO0	BATE
588	341.40	15:39:34	00068454821TRLO0	BATE
1188	341.20	15:42:11	00068454919TRLO0	BATE
89	341.20	15:42:11	00068454920TRLO0	XLON
17	341.40	15:42:11	00068454921TRLO0	XLON
766	341.40	15:42:11	00068454922TRLO0	XLON
34	341.40	15:42:11	00068454923TRLO0	XLON
73	341.40	15:42:11	00068454924TRLO0	XLON
238	341.40	15:45:11	00068455010TRLO0	XLON

248	341.40	15:45:11	00068455011TRLO0	XLON
1	341.40	15:45:19	00068455015TRLO0	BATE
253	341.20	15:46:07	00068455070TRLO0	BATE
900	341.20	15:46:07	00068455071TRLO0	BATE
327	341.20	15:46:07	00068455072TRLO0	BATE
619	341.40	15:46:07	00068455073TRLO0	XLON
17	341.40	15:46:07	00068455074TRLO0	XLON
89	341.40	15:46:07	00068455075TRLO0	XLON
182	341.40	15:46:07	00068455076TRLO0	XLON
1002	341.40	15:49:32	00068455251TRLO0	XLON
1011	341.20	15:50:38	00068455265TRLO0	XLON
1011	341.00	15:50:55	00068455270TRLO0	XLON
1408	341.00	15:50:55	00068455269TRLO0	CHIX
1189	341.20	15:50:55	00068455268TRLO0	BATE
626	340.80	15:50:56	00068455272TRLO0	TRQX
511	341.00	15:54:22	00068455375TRLO0	XLON
51	341.00	15:54:22	00068455376TRLO0	XLON
116	341.00	15:54:22	00068455377TRLO0	XLON
65	341.00	15:54:22	00068455378TRLO0	XLON
304	341.00	15:54:22	00068455379TRLO0	XLON
1662	341.00	15:57:02	00068455521TRLO0	XLON
31	341.00	15:57:02	00068455522TRLO0	XLON
39	341.00	15:57:26	00068455541TRLO0	XLON
857	341.00	15:57:26	00068455542TRLO0	XLON
1034	341.00	15:59:29	00068455675TRLO0	XLON
1042	341.00	15:59:29	00068455674TRLO0	BATE
204	341.00	15:59:29	00068455676TRLO0	BATE
43	341.20	16:01:38	00068455876TRLO0	XLON
70	341.20	16:01:38	00068455877TRLO0	XLON
248	341.20	16:01:38	00068455878TRLO0	XLON
44	341.20	16:01:38	00068455879TRLO0	XLON
292	341.20	16:01:38	00068455880TRLO0	XLON
300	341.20	16:06:38	00068456087TRLO0	XLON
630	341.20	16:06:38	00068456088TRLO0	XLON
1295	341.00	16:08:09	00068456151TRLO0	CHIX
930	341.00	16:08:10	00068456152TRLO0	XLON
251	341.20	16:10:12	00068456460TRLO0	XLON
114	341.20	16:10:12	00068456461TRLO0	XLON
218	341.20	16:10:12	00068456462TRLO0	XLON
84	341.20	16:10:12	00068456463TRLO0	XLON
140	341.20	16:10:12	00068456464TRLO0	XLON
1042	341.60	16:12:42	00068456792TRLO0	XLON
184	341.60	16:12:42	00068456793TRLO0	XLON
203	341.60	16:12:42	00068456794TRLO0	XLON
13	341.80	16:13:59	00068456835TRLO0	BATE
714	341.80	16:13:59	00068456836TRLO0	BATE
1441	341.80	16:13:59	00068456837TRLO0	BATE
600	341.60	16:14:42	00068456917TRLO0	XLON
475	341.60	16:14:42	00068456918TRLO0	XLON
5	341.40	16:15:04	00068456967TRLO0	XLON
985	341.40	16:15:04	00068456969TRLO0	XLON
1589	341.40	16:15:04	00068456966TRLO0	BATE
364	341.20	16:15:59	00068457107TRLO0	BATE
509	341.20	16:17:59	00068457331TRLO0	XLON
420	341.20	16:18:02	00068457339TRLO0	XLON
1002	341.20	16:20:02	00068457527TRLO0	XLON
839	341.20	16:22:02	00068457628TRLO0	XLON