

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



DATE OF PURCHASE	26/01/2024
TOTAL SHARES	167,551
High	346.80
Low	343.80
VWAP	345.3044

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1209	345.00	08:26:57	00068634964TRLO0	XLON
265	344.60	08:29:28	00068635018TRLO0	XLON
800	344.60	08:29:28	00068635019TRLO0	XLON
68	344.60	08:29:28	00068635020TRLO0	XLON
49	345.20	08:49:40	00068635512TRLO0	XLON
458	345.20	08:49:40	00068635513TRLO0	XLON
1038	346.40	09:04:45	00068635997TRLO0	XLON
162	346.40	09:04:45	00068635998TRLO0	XLON
1174	346.40	09:04:45	00068635999TRLO0	XLON
1071	346.40	09:04:45	00068636000TRLO0	XLON
2	345.80	09:16:13	00068636399TRLO0	XLON
603	346.40	09:26:00	00068636673TRLO0	XLON
544	346.40	09:26:00	00068636674TRLO0	XLON
800	346.40	09:26:00	00068636675TRLO0	XLON
290	346.40	09:26:00	00068636676TRLO0	XLON
69	346.40	09:26:00	00068636677TRLO0	XLON
942	346.40	09:26:00	00068636678TRLO0	XLON
255	346.40	09:26:00	00068636679TRLO0	XLON
1298	346.40	09:27:40	00068636717TRLO0	BATE
388	346.20	09:34:14	00068637108TRLO0	BATE
1246	346.80	09:46:31	00068638115TRLO0	XLON
1358	346.80	09:46:31	00068638113TRLO0	CHIX
1192	346.80	09:46:31	00068638114TRLO0	BATE
1720	346.60	09:47:32	00068638219TRLO0	XLON
1412	346.60	09:48:09	00068638261TRLO0	XLON
1304	346.60	09:48:09	00068638262TRLO0	XLON
400	346.40	09:48:10	00068638265TRLO0	BATE
974	346.40	09:48:23	00068638358TRLO0	BATE
1649	346.60	09:51:02	00068638492TRLO0	XLON
1081	346.60	09:51:08	00068638496TRLO0	XLON
1210	346.60	09:51:08	00068638497TRLO0	XLON
372	346.60	09:51:20	00068638503TRLO0	XLON
2000	346.60	09:51:23	00068638505TRLO0	XLON
296	346.60	09:51:23	00068638506TRLO0	XLON
1877	346.60	09:52:09	00068638543TRLO0	XLON
1114	346.60	09:55:02	00068638690TRLO0	XLON
1087	346.60	09:56:15	00068638705TRLO0	XLON
800	346.60	09:59:09	00068638877TRLO0	XLON
353	346.60	09:59:09	00068638878TRLO0	XLON
133	346.40	10:09:19	00068639201TRLO0	BATE
429	346.20	10:10:01	00068639209TRLO0	TRQX
355	346.20	10:10:01	00068639210TRLO0	TRQX
242	346.20	10:10:01	00068639211TRLO0	TRQX
1201	345.80	10:16:16	00068639356TRLO0	XLON
1325	345.60	10:16:28	00068639360TRLO0	BATE
915	345.80	10:35:54	00068639819TRLO0	CHIX
426	345.80	10:35:54	00068639820TRLO0	CHIX
521	345.60	10:39:12	00068639865TRLO0	XLON
602	345.60	10:39:12	00068639866TRLO0	XLON
800	345.60	10:39:12	00068639863TRLO0	BATE
426	345.60	10:39:12	00068639864TRLO0	BATE

1153	345.60	10:51:22	00068640327TRLO0	XLON
400	345.60	10:51:22	00068640328TRLO0	BATE
400	345.60	10:51:22	00068640329TRLO0	BATE
400	345.60	10:55:02	00068640430TRLO0	BATE
111	345.60	10:55:02	00068640431TRLO0	BATE
1223	345.40	11:04:34	00068640831TRLO0	BATE
32	345.40	11:04:34	00068640832TRLO0	BATE
1259	345.20	11:09:42	00068640968TRLO0	XLON
1238	345.20	11:36:34	00068642115TRLO0	BATE
59	345.20	11:36:34	00068642116TRLO0	BATE
1010	344.80	11:48:13	00068642317TRLO0	XLON
63	344.80	11:48:13	00068642320TRLO0	XLON
268	344.80	11:48:13	00068642316TRLO0	BATE
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400	344.80	11:48:13	00068642319TRLO0	BATE
365	344.80	11:48:13	00068642321TRLO0	BATE
51	345.80	12:35:15	00068643934TRLO0	XLON
9	345.80	12:35:16	00068643941TRLO0	CHIX
99	345.80	12:35:35	00068643944TRLO0	XLON
51	345.80	12:35:35	00068643945TRLO0	XLON
22	345.80	12:35:35	00068643946TRLO0	XLON
18	345.80	12:35:35	00068643947TRLO0	XLON
99	345.80	12:37:45	00068644117TRLO0	XLON
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22	345.80	12:37:45	00068644119TRLO0	XLON
18	345.80	12:37:45	00068644120TRLO0	XLON
83	345.80	12:39:45	00068644268TRLO0	XLON
43	345.80	12:39:45	00068644269TRLO0	XLON
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14	345.80	12:39:54	00068644437TRLO0	BATE
47	345.80	12:39:54	00068644438TRLO0	XLON
15	345.80	12:39:54	00068644439TRLO0	BATE
92	345.80	12:39:54	00068644441TRLO0	XLON
47	345.80	12:39:54	00068644442TRLO0	XLON
17	345.80	12:39:54	00068644443TRLO0	XLON
20	345.80	12:39:54	00068644444TRLO0	XLON
15	345.80	12:39:54	00068644440TRLO0	BATE
15	345.80	12:39:54	00068644445TRLO0	BATE
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47	345.80	12:39:54	00068644449TRLO0	XLON
17	345.80	12:39:54	00068644450TRLO0	XLON
20	345.80	12:39:54	00068644452TRLO0	XLON
15	345.80	12:39:54	00068644451TRLO0	BATE
14	345.80	12:39:54	00068644453TRLO0	BATE
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14	345.80	12:39:54	00068644467TRLO0	BATE
37	345.80	12:40:00	00068644469TRLO0	CHIX
654	345.80	12:40:00	00068644470TRLO0	CHIX
15	345.80	12:40:01	00068644471TRLO0	BATE
3	345.80	12:40:15	00068644484TRLO0	XLON
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49	345.80	12:40:15	00068644489TRLO0	XLON
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49	345.80	12:40:15	00068644493TRLO0	XLON
96	345.80	12:40:15	00068644494TRLO0	XLON
49	345.80	12:40:15	00068644495TRLO0	XLON
21	345.80	12:40:15	00068644496TRLO0	XLON
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17	345.80	12:40:15	00068644500TRLO0	XLON
49	345.80	12:40:15	00068644501TRLO0	XLON
96	345.80	12:40:15	00068644502TRLO0	XLON
49	345.80	12:40:15	00068644503TRLO0	XLON

17	345.80	12:40:15	00068644504TRLO0	XLON
21	345.80	12:40:15	00068644505TRLO0	XLON
49	345.80	12:40:15	00068644506TRLO0	XLON
17	345.80	12:40:15	00068644507TRLO0	XLON
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49	345.80	12:40:15	00068644509TRLO0	XLON
96	345.80	12:40:15	00068644510TRLO0	XLON
49	345.80	12:40:15	00068644511TRLO0	XLON
21	345.80	12:40:15	00068644512TRLO0	XLON
17	345.80	12:40:15	00068644513TRLO0	XLON
16	346.00	12:46:41	00068644725TRLO0	BATE
15	346.00	12:46:41	00068644726TRLO0	BATE
15	346.00	12:46:41	00068644727TRLO0	BATE
26	346.00	12:46:46	00068644734TRLO0	CHIX
1235	346.00	12:59:11	00068645129TRLO0	XLON
1258	346.00	12:59:11	00068645128TRLO0	CHIX
722	345.80	12:59:38	00068645145TRLO0	XLON
408	345.80	12:59:38	00068645147TRLO0	XLON
82	345.80	12:59:38	00068645144TRLO0	TRQX
400	345.80	12:59:38	00068645143TRLO0	BATE
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621	345.80	12:59:38	00068645149TRLO0	TRQX
1322	345.60	12:59:55	00068645164TRLO0	BATE
400	345.20	13:24:34	00068645840TRLO0	XLON
416	345.20	13:24:34	00068645842TRLO0	XLON
237	345.20	13:24:34	00068645844TRLO0	XLON
1299	345.20	13:24:34	00068645839TRLO0	CHIX
281	345.20	13:24:34	00068645838TRLO0	BATE
817	345.20	13:24:34	00068645841TRLO0	BATE
318	345.20	13:24:34	00068645843TRLO0	BATE
1213	344.80	13:27:19	00068645877TRLO0	XLON
37	344.80	13:27:19	00068645876TRLO0	BATE
359	344.80	13:27:30	00068645878TRLO0	BATE
1042	344.80	13:27:35	00068645880TRLO0	BATE
110	345.00	13:33:30	00068646039TRLO0	XLON
629	345.00	13:33:30	00068646040TRLO0	XLON
379	345.00	13:33:30	00068646041TRLO0	XLON
578	345.00	13:55:28	00068646666TRLO0	XLON
543	345.00	13:55:28	00068646667TRLO0	XLON
145	345.00	13:55:28	00068646664TRLO0	BATE
1089	345.00	13:55:28	00068646665TRLO0	BATE
366	345.60	14:02:40	00068646904TRLO0	XLON
183	345.60	14:02:40	00068646905TRLO0	XLON
65	345.60	14:02:40	00068646906TRLO0	XLON
78	345.60	14:02:40	00068646907TRLO0	XLON
329	345.60	14:07:30	00068647054TRLO0	BATE
400	345.60	14:07:30	00068647055TRLO0	BATE
478	345.60	14:07:30	00068647056TRLO0	BATE
400	345.60	14:07:30	00068647057TRLO0	XLON
673	345.60	14:07:30	00068647058TRLO0	XLON
476	345.60	14:07:30	00068647059TRLO0	XLON
126	345.60	14:07:30	00068647060TRLO0	XLON
560	345.60	14:07:30	00068647061TRLO0	XLON
959	345.40	14:07:38	00068647069TRLO0	TRQX
191	345.40	14:12:06	00068647167TRLO0	TRQX
24	345.40	14:15:17	00068647244TRLO0	XLON
46	345.40	14:15:54	00068647258TRLO0	XLON
800	345.40	14:20:54	00068647397TRLO0	XLON
369	345.40	14:20:54	00068647398TRLO0	XLON
1468	345.20	14:20:59	00068647401TRLO0	XLON

84	345.20	14:20:59	00068647399TRLO0	CHIX
1233	345.20	14:20:59	00068647400TRLO0	CHIX
1043	345.20	14:25:07	00068647531TRLO0	BATE
611	346.20	14:40:07	00068648141TRLO0	XLON
2041	346.20	14:40:07	00068648142TRLO0	XLON
320	346.20	14:40:07	00068648143TRLO0	XLON
114	346.20	14:40:07	00068648145TRLO0	XLON
137	346.20	14:40:07	00068648147TRLO0	XLON
434	346.20	14:40:07	00068648149TRLO0	XLON
63	346.20	14:40:07	00068648144TRLO0	BATE
530	346.20	14:40:07	00068648146TRLO0	BATE
528	346.20	14:40:07	00068648148TRLO0	BATE
63	346.20	14:40:07	00068648150TRLO0	BATE
63	346.20	14:40:07	00068648151TRLO0	BATE
62	346.20	14:40:07	00068648152TRLO0	BATE
63	346.20	14:40:07	00068648153TRLO0	BATE
57	346.20	14:40:07	00068648154TRLO0	BATE
487	346.20	14:40:07	00068648155TRLO0	BATE
1370	345.80	14:40:11	00068648156TRLO0	BATE
1285	345.80	14:40:11	00068648157TRLO0	BATE
1352	345.80	14:40:11	00068648158TRLO0	XLON
1340	345.40	14:40:12	00068648159TRLO0	XLON
904	345.20	14:45:44	00068648295TRLO0	XLON
186	345.20	14:45:44	00068648296TRLO0	XLON
1369	345.20	14:45:44	00068648294TRLO0	CHIX
1291	344.60	14:45:51	00068648301TRLO0	XLON
394	344.80	14:45:51	00068648300TRLO0	BATE
1041	344.80	14:45:51	00068648302TRLO0	BATE
722	344.40	14:49:00	00068648427TRLO0	XLON
587	344.60	14:49:00	00068648428TRLO0	XLON
417	344.40	14:52:56	00068648730TRLO0	XLON
22	344.40	14:52:56	00068648731TRLO0	XLON
128	344.40	14:52:56	00068648732TRLO0	XLON
70	344.40	14:52:56	00068648733TRLO0	XLON
176	344.40	14:52:56	00068648734TRLO0	XLON
161	344.40	14:52:56	00068648735TRLO0	XLON
609	344.40	14:52:56	00068648736TRLO0	XLON
289	344.40	14:52:56	00068648728TRLO0	BATE
1101	344.40	14:52:56	00068648729TRLO0	BATE
1359	344.00	14:59:09	00068648916TRLO0	XLON
400	343.80	15:01:48	00068648981TRLO0	XLON
885	343.80	15:01:48	00068648982TRLO0	XLON
228	344.20	15:16:30	00068649691TRLO0	XLON
880	344.20	15:16:30	00068649692TRLO0	XLON
1348	344.20	15:16:30	00068649693TRLO0	BATE
72	344.20	15:17:17	00068649720TRLO0	XLON
50	344.20	15:17:17	00068649721TRLO0	XLON
50	344.20	15:17:17	00068649722TRLO0	XLON
50	344.20	15:17:17	00068649723TRLO0	XLON
50	344.20	15:17:17	00068649724TRLO0	XLON
50	344.20	15:17:17	00068649725TRLO0	XLON
50	344.20	15:17:17	00068649726TRLO0	XLON
50	344.20	15:17:17	00068649727TRLO0	XLON
50	344.20	15:17:17	00068649728TRLO0	XLON
50	344.20	15:17:17	00068649729TRLO0	XLON
50	344.20	15:17:17	00068649730TRLO0	XLON
50	344.20	15:17:17	00068649731TRLO0	XLON
50	344.20	15:17:17	00068649732TRLO0	XLON
50	344.20	15:17:17	00068649733TRLO0	XLON
50	344.20	15:17:17	00068649734TRLO0	XLON
1200	344.20	15:23:30	00068649934TRLO0	BATE

173	344.20	15:23:30	00068649935TRLO0	BATE
400	344.20	15:28:30	00068650056TRLO0	XLON
603	344.20	15:28:30	00068650057TRLO0	XLON
144	344.20	15:28:30	00068650059TRLO0	XLON
1147	344.00	15:28:30	00068650062TRLO0	XLON
1457	344.00	15:28:30	00068650058TRLO0	CHIX
1335	344.00	15:28:30	00068650060TRLO0	BATE
1078	344.00	15:28:30	00068650061TRLO0	TRQX
70	344.20	15:34:30	00068650423TRLO0	XLON
557	344.20	15:34:30	00068650424TRLO0	XLON
120	344.20	15:34:30	00068650425TRLO0	XLON
557	344.20	15:34:30	00068650426TRLO0	XLON
120	344.20	15:34:30	00068650427TRLO0	XLON
89	344.20	15:36:42	00068650563TRLO0	BATE
400	344.40	15:39:42	00068650787TRLO0	XLON
400	344.40	15:39:42	00068650788TRLO0	XLON
240	344.40	15:39:42	00068650789TRLO0	XLON
910	344.40	15:39:42	00068650790TRLO0	BATE
39	344.40	15:39:42	00068650791TRLO0	BATE
466	344.40	15:39:42	00068650792TRLO0	BATE
1083	344.40	15:40:45	00068650859TRLO0	XLON
1251	344.20	15:40:46	00068650862TRLO0	XLON
488	344.20	15:40:46	00068650860TRLO0	BATE
717	344.20	15:40:46	00068650861TRLO0	BATE
400	344.20	15:49:54	00068651524TRLO0	XLON
698	344.20	15:49:54	00068651525TRLO0	XLON
1266	344.20	15:49:54	00068651526TRLO0	XLON
1048	344.20	15:49:54	00068651527TRLO0	XLON
262	344.20	15:49:54	00068651522TRLO0	CHIX
1103	344.20	15:49:54	00068651523TRLO0	CHIX
1413	344.20	15:49:54	00068651521TRLO0	BATE
334	344.40	15:53:21	00068651705TRLO0	XLON
1137	344.40	15:53:21	00068651706TRLO0	XLON
1087	344.40	15:53:30	00068651708TRLO0	XLON
1266	344.40	15:55:00	00068651806TRLO0	XLON
659	344.20	15:55:00	00068651807TRLO0	BATE
614	344.40	15:55:00	00068651808TRLO0	XLON
110	344.40	15:55:00	00068651809TRLO0	XLON
157	344.60	15:58:07	00068652050TRLO0	XLON
662	344.60	15:58:07	00068652051TRLO0	XLON
400	344.60	15:58:07	00068652052TRLO0	XLON
2	344.60	15:58:07	00068652053TRLO0	XLON
285	344.60	15:58:21	00068652063TRLO0	XLON
289	344.60	15:58:21	00068652064TRLO0	XLON
607	344.60	15:58:21	00068652065TRLO0	XLON
446	344.60	16:00:21	00068652188TRLO0	XLON
583	344.60	16:00:21	00068652189TRLO0	XLON
81	344.60	16:00:21	00068652190TRLO0	XLON
30	344.80	16:02:13	00068652269TRLO0	BATE
250	344.80	16:02:13	00068652270TRLO0	BATE
1178	344.60	16:02:13	00068652272TRLO0	XLON
1068	344.60	16:02:13	00068652273TRLO0	XLON
1469	344.60	16:02:13	00068652271TRLO0	BATE
915	344.80	16:07:03	00068652494TRLO0	XLON
1928	344.80	16:07:03	00068652495TRLO0	XLON
1045	344.80	16:07:03	00068652498TRLO0	XLON
51	344.80	16:07:03	00068652496TRLO0	TRQX
663	344.80	16:07:03	00068652497TRLO0	TRQX
68	344.80	16:07:03	00068652501TRLO0	XLON
460	344.80	16:07:03	00068652502TRLO0	XLON
460	344.80	16:07:03	00068652503TRLO0	XLON

460	344.80	16:07:03	00068652504TRLO0	XLON
460	344.80	16:07:03	00068652505TRLO0	XLON
460	344.80	16:07:03	00068652506TRLO0	XLON
68	345.00	16:10:03	00068652715TRLO0	XLON
94	345.00	16:10:03	00068652716TRLO0	XLON
94	345.00	16:10:03	00068652717TRLO0	XLON
94	345.00	16:10:03	00068652718TRLO0	XLON
94	345.00	16:10:03	00068652719TRLO0	XLON
94	345.00	16:10:03	00068652720TRLO0	XLON
1	345.00	16:10:03	00068652721TRLO0	XLON
34	345.00	16:10:03	00068652722TRLO0	XLON
507	345.40	16:11:46	00068652942TRLO0	CHIX
1282	345.20	16:13:49	00068653087TRLO0	XLON
1113	345.20	16:13:49	00068653089TRLO0	XLON
769	345.20	16:13:49	00068653091TRLO0	XLON
317	345.20	16:13:49	00068653093TRLO0	XLON
800	345.20	16:13:49	00068653083TRLO0	BATE
464	345.20	16:13:49	00068653084TRLO0	BATE
336	345.20	16:13:49	00068653085TRLO0	BATE
800	345.20	16:13:49	00068653086TRLO0	BATE
75	345.20	16:13:49	00068653088TRLO0	BATE
133	345.20	16:13:49	00068653090TRLO0	BATE
144	345.20	16:13:49	00068653092TRLO0	BATE
776	345.20	16:13:49	00068653094TRLO0	XLON
181	345.20	16:13:49	00068653095TRLO0	XLON
262	345.20	16:13:52	00068653097TRLO0	XLON
1121	345.20	16:13:53	00068653098TRLO0	XLON
589	345.40	16:16:59	00068653282TRLO0	XLON
736	345.40	16:16:59	00068653284TRLO0	XLON
348	345.40	16:16:59	00068653285TRLO0	XLON
239	345.40	16:16:59	00068653286TRLO0	XLON
554	345.40	16:16:59	00068653287TRLO0	XLON
231	345.40	16:16:59	00068653281TRLO0	BATE
277	345.40	16:16:59	00068653283TRLO0	BATE
641	345.40	16:16:59	00068653288TRLO0	XLON
1198	345.40	16:18:00	00068653323TRLO0	XLON
467	345.20	16:18:24	00068653333TRLO0	XLON
747	345.20	16:18:24	00068653334TRLO0	XLON
800	345.20	16:20:24	00068653444TRLO0	XLON
285	345.20	16:20:24	00068653445TRLO0	XLON
105	345.20	16:20:24	00068653446TRLO0	XLON
799	345.20	16:21:58	00068653586TRLO0	XLON
400	345.20	16:21:58	00068653587TRLO0	XLON
12	345.20	16:21:58	00068653588TRLO0	XLON
27	345.20	16:22:16	00068653606TRLO0	XLON