

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



DATE OF PURCHASE	03/01/2024
TOTAL SHARES	187,000
High	337.20
Low	330.40
VWAP	332.7987

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1027	336.80	08:22:44	00068298734TRLO0	XLON
1027	336.40	08:22:51	00068298736TRLO0	XLON
901	335.80	08:27:27	00068298837TRLO0	XLON
898	337.20	08:37:57	00068299111TRLO0	XLON
658	336.80	08:38:17	00068299114TRLO0	XLON
181	336.80	08:38:17	00068299115TRLO0	XLON
600	336.40	08:43:53	00068299213TRLO0	XLON
388	336.40	08:43:53	00068299214TRLO0	XLON
673	336.20	08:45:39	00068299228TRLO0	XLON
300	336.20	08:45:39	00068299229TRLO0	XLON
15	336.20	08:45:39	00068299230TRLO0	XLON
285	336.20	08:45:39	00068299231TRLO0	XLON
613	336.20	08:45:39	00068299232TRLO0	XLON
852	335.80	08:50:19	00068299351TRLO0	XLON
882	335.60	09:03:25	00068299659TRLO0	CHIX
511	335.60	09:03:25	00068299660TRLO0	CHIX
1418	335.60	09:03:25	00068299658TRLO0	BATE
1277	335.20	09:07:03	00068299730TRLO0	XLON
993	335.00	09:08:21	00068299777TRLO0	XLON
3994	335.40	09:13:28	00068300002TRLO0	XLON
879	334.80	09:13:34	00068300003TRLO0	XLON
36	334.80	09:13:36	00068300009TRLO0	XLON
770	335.00	09:24:12	00068300282TRLO0	XLON
300	335.00	09:24:12	00068300283TRLO0	XLON
219	335.00	09:24:12	00068300284TRLO0	XLON
384	335.00	09:24:12	00068300285TRLO0	XLON
900	335.40	09:25:33	00068300307TRLO0	XLON
13	335.40	09:25:33	00068300308TRLO0	XLON
89	335.40	09:25:33	00068300309TRLO0	XLON
300	335.40	09:25:33	00068300310TRLO0	XLON
71	335.40	09:25:33	00068300311TRLO0	XLON
561	335.40	09:25:33	00068300312TRLO0	XLON
901	335.00	09:28:44	00068300362TRLO0	XLON
23	335.00	09:28:44	00068300363TRLO0	XLON
311	335.40	09:34:40	00068300501TRLO0	XLON
579	335.40	09:34:40	00068300502TRLO0	XLON
235	335.20	09:37:03	00068300555TRLO0	XLON
300	335.20	09:37:03	00068300556TRLO0	XLON
300	335.20	09:37:03	00068300557TRLO0	XLON
62	335.20	09:37:03	00068300558TRLO0	XLON
897	335.00	09:37:03	00068300559TRLO0	XLON
2	334.60	09:43:03	00068300792TRLO0	BATE
1349	334.60	09:43:03	00068300793TRLO0	BATE
1324	334.60	09:43:03	00068300794TRLO0	XLON
879	333.40	09:51:20	00068301169TRLO0	XLON
1464	333.40	09:51:20	00068301168TRLO0	BATE
960	332.40	09:52:49	00068301191TRLO0	XLON
455	332.20	09:53:44	00068301246TRLO0	CHIX
253	333.20	10:16:41	00068301824TRLO0	XLON
645	333.20	10:16:41	00068301825TRLO0	XLON
66	333.40	10:18:33	00068301853TRLO0	XLON

375	333.40	10:25:33	00068302014TRLO0	XLON
552	333.40	10:25:33	00068302015TRLO0	XLON
510	333.20	10:28:53	00068302077TRLO0	CHIX
699	333.20	10:28:53	00068302078TRLO0	CHIX
927	333.20	10:28:53	00068302079TRLO0	XLON
631	333.80	10:49:02	00068302456TRLO0	XLON
211	333.80	10:49:02	00068302457TRLO0	XLON
233	333.60	10:49:23	00068302480TRLO0	CHIX
36	333.60	10:49:23	00068302481TRLO0	CHIX
600	333.60	10:49:23	00068302482TRLO0	CHIX
390	333.60	10:49:23	00068302483TRLO0	CHIX
600	333.60	10:54:53	00068302603TRLO0	BATE
300	333.60	10:54:53	00068302604TRLO0	BATE
429	333.60	10:54:53	00068302605TRLO0	BATE
68	333.40	10:58:23	00068302704TRLO0	XLON
808	333.40	10:58:23	00068302705TRLO0	XLON
174	333.40	10:58:23	00068302706TRLO0	XLON
746	333.40	10:58:23	00068302707TRLO0	XLON
2	333.60	10:58:24	00068302708TRLO0	TRQX
591	333.20	10:58:25	00068302710TRLO0	BATE
178	333.80	11:14:03	00068303060TRLO0	XLON
125	333.80	11:14:03	00068303061TRLO0	XLON
687	333.80	11:14:03	00068303062TRLO0	XLON
225	333.60	11:18:41	00068303236TRLO0	TRQX
900	333.60	11:18:41	00068303237TRLO0	TRQX
65	333.80	11:18:41	00068303238TRLO0	XLON
120	333.80	11:18:41	00068303239TRLO0	XLON
77	333.80	11:18:41	00068303240TRLO0	BATE
300	333.60	11:19:41	00068303289TRLO0	XLON
684	333.60	11:19:41	00068303290TRLO0	XLON
55	333.60	11:19:41	00068303291TRLO0	XLON
46	333.60	11:19:41	00068303292TRLO0	BATE
77	333.60	11:19:41	00068303293TRLO0	BATE
379	333.80	11:19:41	00068303294TRLO0	BATE
20	333.20	11:25:04	00068303491TRLO0	XLON
300	333.20	11:25:04	00068303492TRLO0	XLON
600	333.20	11:25:04	00068303493TRLO0	XLON
300	333.20	11:25:04	00068303494TRLO0	XLON
24	333.20	11:25:04	00068303495TRLO0	XLON
853	333.20	11:25:04	00068303496TRLO0	XLON
852	332.80	11:38:19	00068303863TRLO0	XLON
77	332.80	11:38:19	00068303864TRLO0	CHIX
900	332.80	11:38:19	00068303861TRLO0	BATE
398	332.80	11:38:19	00068303862TRLO0	BATE
77	332.80	11:38:19	00068303865TRLO0	BATE
1036	332.80	11:40:48	00068303983TRLO0	XLON
1122	332.80	11:40:48	00068303980TRLO0	CHIX
43	332.80	11:40:48	00068303981TRLO0	BATE
1302	332.80	11:40:48	00068303982TRLO0	BATE
955	332.40	11:41:23	00068304074TRLO0	XLON
709	332.20	11:45:19	00068304171TRLO0	XLON
235	332.20	11:45:59	00068304187TRLO0	XLON
23	332.20	12:11:37	00068304769TRLO0	BATE
6	332.20	12:18:40	00068304932TRLO0	BATE
300	332.20	12:20:18	00068305003TRLO0	XLON
1254	332.20	12:20:18	00068305004TRLO0	XLON
300	332.20	12:20:18	00068305000TRLO0	BATE
1047	332.20	12:20:18	00068305001TRLO0	BATE
1340	332.20	12:20:18	00068305002TRLO0	BATE
888	331.80	12:20:20	00068305006TRLO0	XLON
1	331.60	12:25:27	00068305096TRLO0	CHIX

1263	331.60	12:28:02	00068305176TRLO0	CHIX
4	331.40	12:29:10	00068305241TRLO0	XLON
835	331.40	12:30:23	00068305263TRLO0	XLON
2	331.20	12:34:52	00068305356TRLO0	BATE
13	331.20	12:39:23	00068305399TRLO0	BATE
8	331.60	12:46:13	00068305544TRLO0	BATE
14	332.20	13:03:24	00068305868TRLO0	CHIX
65	332.60	13:03:24	00068305869TRLO0	XLON
17	332.60	13:05:18	00068305928TRLO0	XLON
1090	332.60	13:05:18	00068305929TRLO0	XLON
10	332.20	13:07:06	00068305943TRLO0	CHIX
1080	332.80	13:08:55	00068305966TRLO0	XLON
1000	332.80	13:08:55	00068305967TRLO0	XLON
1408	332.60	13:09:07	00068305968TRLO0	CHIX
1318	332.60	13:09:07	00068305969TRLO0	BATE
1274	332.60	13:09:07	00068305970TRLO0	BATE
200	332.40	13:09:07	00068305971TRLO0	TRQX
41	332.40	13:09:07	00068305972TRLO0	TRQX
55	332.40	13:09:07	00068305973TRLO0	TRQX
72	332.40	13:09:07	00068305974TRLO0	TRQX
18	332.40	13:09:07	00068305975TRLO0	TRQX
106	332.40	13:09:07	00068305976TRLO0	TRQX
539	332.40	13:09:07	00068305977TRLO0	TRQX
1016	332.20	13:09:20	00068305979TRLO0	XLON
945	332.20	13:09:20	00068305980TRLO0	XLON
16	332.00	13:24:37	00068306210TRLO0	BATE
3	332.00	13:26:28	00068306244TRLO0	BATE
1240	332.80	13:43:05	00068306568TRLO0	BATE
14	332.80	13:43:05	00068306569TRLO0	BATE
13	332.60	13:46:14	00068306651TRLO0	BATE
940	332.60	13:48:46	00068306694TRLO0	XLON
105	332.60	13:48:46	00068306695TRLO0	XLON
600	332.60	13:48:46	00068306697TRLO0	XLON
231	332.60	13:48:46	00068306699TRLO0	XLON
260	332.60	13:48:46	00068306701TRLO0	XLON
270	332.60	13:48:46	00068306703TRLO0	XLON
300	332.60	13:48:46	00068306705TRLO0	XLON
195	332.60	13:48:46	00068306707TRLO0	XLON
493	332.60	13:48:46	00068306692TRLO0	CHIX
656	332.60	13:48:46	00068306698TRLO0	CHIX
282	332.60	13:48:46	00068306702TRLO0	CHIX
600	332.60	13:48:46	00068306693TRLO0	BATE
266	332.60	13:48:46	00068306696TRLO0	BATE
300	332.60	13:48:46	00068306700TRLO0	BATE
95	332.60	13:48:46	00068306704TRLO0	BATE
1029	332.60	13:48:46	00068306706TRLO0	BATE
158	332.60	13:48:46	00068306708TRLO0	BATE
1022	332.60	13:48:46	00068306709TRLO0	XLON
50	332.60	13:48:46	00068306710TRLO0	XLON
232	332.20	13:48:49	00068306713TRLO0	XLON
1606	332.20	13:48:49	00068306714TRLO0	XLON
573	332.00	13:51:05	00068306776TRLO0	XLON
141	332.00	13:58:00	00068306887TRLO0	XLON
267	332.00	13:58:00	00068306888TRLO0	XLON
502	332.00	13:58:00	00068306889TRLO0	XLON
96	332.00	13:58:00	00068306890TRLO0	XLON
300	332.00	13:58:00	00068306891TRLO0	XLON
43	332.00	13:58:00	00068306892TRLO0	XLON
975	331.80	14:02:25	00068307031TRLO0	XLON
281	331.40	14:15:26	00068307434TRLO0	XLON
300	331.40	14:15:26	00068307435TRLO0	XLON

300	331.40	14:15:26	00068307436TRLO0	XLON
18	331.40	14:15:26	00068307437TRLO0	XLON
204	331.40	14:15:26	00068307428TRLO0	BATE
600	331.40	14:15:26	00068307429TRLO0	BATE
300	331.40	14:15:26	00068307430TRLO0	BATE
94	331.40	14:15:26	00068307431TRLO0	BATE
1106	331.40	14:15:26	00068307432TRLO0	BATE
317	331.40	14:15:26	00068307433TRLO0	BATE
926	331.40	14:15:26	00068307438TRLO0	XLON
50	331.20	14:17:00	00068307468TRLO0	CHIX
1181	331.20	14:17:00	00068307469TRLO0	CHIX
94	330.60	14:19:39	00068307533TRLO0	XLON
403	330.60	14:19:39	00068307534TRLO0	XLON
458	330.60	14:19:45	00068307536TRLO0	XLON
217	330.60	14:19:45	00068307537TRLO0	XLON
812	330.60	14:19:45	00068307538TRLO0	XLON
378	331.20	14:32:22	00068307787TRLO0	XLON
1482	331.20	14:32:22	00068307788TRLO0	XLON
859	331.20	14:32:22	00068307789TRLO0	XLON
1038	330.80	14:33:13	00068307813TRLO0	XLON
1394	330.60	14:33:32	00068307826TRLO0	XLON
600	330.60	14:33:32	00068307823TRLO0	BATE
300	330.60	14:33:32	00068307824TRLO0	BATE
500	330.60	14:33:32	00068307825TRLO0	BATE
1316	330.60	14:33:32	00068307827TRLO0	BATE
436	330.60	14:33:32	00068307830TRLO0	XLON
568	330.60	14:33:32	00068307831TRLO0	XLON
42	330.60	14:33:39	00068307852TRLO0	TRQX
300	330.60	14:36:10	00068307930TRLO0	XLON
300	330.60	14:36:10	00068307931TRLO0	XLON
426	330.60	14:36:10	00068307932TRLO0	XLON
300	330.60	14:43:10	00068308104TRLO0	XLON
550	330.60	14:43:10	00068308105TRLO0	XLON
72	330.60	14:50:10	00068308514TRLO0	XLON
679	330.60	14:50:24	00068308526TRLO0	XLON
286	330.60	14:50:24	00068308527TRLO0	XLON
934	331.00	14:52:43	00068308703TRLO0	XLON
1200	331.00	14:53:43	00068308767TRLO0	CHIX
91	331.00	14:53:43	00068308768TRLO0	CHIX
907	330.80	14:54:01	00068308791TRLO0	XLON
130	330.80	14:54:01	00068308792TRLO0	XLON
987	330.60	14:54:01	00068308793TRLO0	XLON
967	330.60	14:55:54	00068308898TRLO0	XLON
600	330.60	14:55:54	00068308897TRLO0	CHIX
364	330.60	14:55:54	00068308899TRLO0	CHIX
224	330.60	14:55:54	00068308900TRLO0	CHIX
966	330.60	14:55:54	00068308901TRLO0	XLON
77	330.80	14:56:02	00068308906TRLO0	BATE
1	330.40	14:56:03	00068308907TRLO0	BATE
12	330.40	15:00:03	00068309201TRLO0	XLON
2795	331.20	15:00:13	00068309231TRLO0	XLON
43	331.20	15:00:13	00068309232TRLO0	XLON
300	331.20	15:00:14	00068309236TRLO0	XLON
600	331.20	15:00:14	00068309237TRLO0	XLON
265	331.20	15:00:14	00068309238TRLO0	XLON
1028	331.20	15:00:59	00068309294TRLO0	XLON
300	331.20	15:00:59	00068309295TRLO0	XLON
300	331.20	15:00:59	00068309296TRLO0	XLON
293	331.20	15:00:59	00068309297TRLO0	XLON
1090	330.60	15:01:09	00068309347TRLO0	XLON
1293	330.60	15:01:09	00068309345TRLO0	BATE

1267	330.60	15:01:09	00068309348TRLO0	BATE
900	330.80	15:02:29	00068309528TRLO0	XLON
363	330.80	15:02:29	00068309529TRLO0	XLON
904	331.60	15:06:41	00068309743TRLO0	XLON
129	331.60	15:06:41	00068309744TRLO0	XLON
51	331.60	15:06:51	00068309751TRLO0	TRQX
213	331.60	15:06:51	00068309752TRLO0	TRQX
300	331.60	15:06:51	00068309753TRLO0	TRQX
810	332.60	15:09:45	00068309872TRLO0	XLON
36	332.60	15:09:45	00068309873TRLO0	XLON
860	332.60	15:11:56	00068310010TRLO0	XLON
1134	332.60	15:11:56	00068310011TRLO0	XLON
1301	332.60	15:11:56	00068310009TRLO0	CHIX
298	332.40	15:12:05	00068310018TRLO0	TRQX
761	332.40	15:12:05	00068310019TRLO0	TRQX
1464	332.20	15:12:06	00068310027TRLO0	BATE
980	332.40	15:19:03	00068310318TRLO0	XLON
25	332.00	15:19:03	00068310319TRLO0	XLON
455	332.20	15:20:46	00068310461TRLO0	BATE
300	332.20	15:20:46	00068310462TRLO0	BATE
689	332.20	15:20:46	00068310463TRLO0	BATE
646	332.40	15:21:08	00068310479TRLO0	XLON
350	332.40	15:21:08	00068310480TRLO0	XLON
908	332.80	15:25:50	00068310717TRLO0	XLON
401	332.80	15:25:50	00068310718TRLO0	XLON
300	332.80	15:25:50	00068310719TRLO0	XLON
272	332.80	15:25:50	00068310720TRLO0	XLON
689	332.60	15:26:55	00068310760TRLO0	XLON
147	332.60	15:26:55	00068310761TRLO0	XLON
116	332.60	15:26:55	00068310762TRLO0	XLON
1381	333.00	15:31:42	00068311030TRLO0	XLON
124	333.20	15:31:42	00068311031TRLO0	XLON
998	333.00	15:31:49	00068311033TRLO0	XLON
356	333.00	15:31:49	00068311034TRLO0	XLON
1238	332.80	15:31:52	00068311037TRLO0	CHIX
64	333.00	15:31:52	00068311038TRLO0	XLON
65	333.00	15:31:52	00068311039TRLO0	XLON
932	332.60	15:32:45	00068311095TRLO0	XLON
954	332.60	15:32:45	00068311096TRLO0	XLON
125	332.60	15:32:45	00068311092TRLO0	BATE
338	332.60	15:32:45	00068311093TRLO0	BATE
757	332.60	15:32:45	00068311094TRLO0	BATE
300	332.60	15:38:52	00068311399TRLO0	XLON
263	332.60	15:38:52	00068311400TRLO0	XLON
637	332.60	15:38:52	00068311401TRLO0	XLON
300	332.60	15:38:52	00068311402TRLO0	XLON
984	332.60	15:38:52	00068311403TRLO0	XLON
194	332.60	15:38:52	00068311404TRLO0	XLON
17	332.60	15:38:52	00068311405TRLO0	XLON
6	332.60	15:38:52	00068311406TRLO0	XLON
256	332.60	15:38:52	00068311407TRLO0	XLON
300	332.60	15:38:52	00068311395TRLO0	BATE
300	332.60	15:38:52	00068311396TRLO0	BATE
300	332.60	15:38:52	00068311397TRLO0	BATE
569	332.60	15:38:52	00068311398TRLO0	BATE
65	332.60	15:38:52	00068311408TRLO0	XLON
27	332.60	15:38:52	00068311409TRLO0	XLON
900	332.60	15:38:52	00068311410TRLO0	XLON
14	332.60	15:38:52	00068311411TRLO0	XLON
495	332.80	15:46:02	00068311720TRLO0	CHIX
856	332.80	15:46:02	00068311721TRLO0	CHIX

59	332.80	15:46:02	00068311722TRLO0	CHIX
921	333.00	15:50:50	00068311929TRLO0	XLON
420	333.20	15:50:50	00068311930TRLO0	XLON
19	333.00	15:50:50	00068311931TRLO0	XLON
1	333.00	15:51:39	00068311974TRLO0	XLON
908	333.00	15:51:39	00068311975TRLO0	XLON
612	333.00	15:52:44	00068312044TRLO0	XLON
392	333.00	15:52:44	00068312045TRLO0	XLON
967	333.00	15:53:39	00068312070TRLO0	XLON
837	332.80	15:54:35	00068312095TRLO0	BATE
435	332.80	15:54:35	00068312096TRLO0	BATE
1238	332.80	15:54:35	00068312097TRLO0	BATE
1177	332.80	15:54:35	00068312098TRLO0	TRQX
1042	332.80	15:54:35	00068312099TRLO0	XLON
405	332.80	15:55:35	00068312120TRLO0	XLON
502	332.80	15:55:35	00068312121TRLO0	XLON
907	332.80	15:55:35	00068312122TRLO0	XLON
96	332.60	15:55:43	00068312127TRLO0	XLON
835	332.60	15:55:43	00068312128TRLO0	XLON
935	333.00	16:01:39	00068312399TRLO0	XLON
864	333.00	16:01:59	00068312407TRLO0	XLON
2515	333.40	16:05:19	00068312546TRLO0	XLON
300	333.40	16:05:19	00068312547TRLO0	XLON
680	333.40	16:05:19	00068312548TRLO0	XLON
755	333.20	16:05:28	00068312567TRLO0	CHIX
1201	333.20	16:05:28	00068312566TRLO0	BATE
1297	333.00	16:06:02	00068312589TRLO0	XLON
646	333.00	16:06:02	00068312588TRLO0	CHIX
704	333.00	16:06:25	00068312602TRLO0	BATE
497	333.00	16:06:25	00068312603TRLO0	BATE
171	333.00	16:06:25	00068312604TRLO0	CHIX
60	333.00	16:07:43	00068312634TRLO0	CHIX
67	333.00	16:07:43	00068312635TRLO0	CHIX
16	333.00	16:07:59	00068312652TRLO0	XLON
1049	333.00	16:07:59	00068312653TRLO0	XLON
614	333.00	16:09:11	00068312713TRLO0	XLON
339	333.00	16:09:11	00068312714TRLO0	XLON
898	333.00	16:10:50	00068312787TRLO0	XLON
76	333.00	16:10:50	00068312785TRLO0	BATE
923	333.00	16:10:50	00068312786TRLO0	BATE
621	333.00	16:12:01	00068312838TRLO0	XLON
245	333.20	16:14:39	00068313085TRLO0	XLON
478	333.20	16:14:39	00068313086TRLO0	XLON
60	333.20	16:14:39	00068313087TRLO0	XLON
173	333.20	16:14:39	00068313088TRLO0	XLON
300	333.20	16:15:39	00068313201TRLO0	XLON
602	333.20	16:15:39	00068313202TRLO0	XLON
751	333.00	16:15:49	00068313224TRLO0	XLON
150	333.00	16:15:49	00068313225TRLO0	XLON
998	332.80	16:17:20	00068313295TRLO0	XLON
300	332.40	16:18:45	00068313428TRLO0	XLON
300	332.40	16:18:45	00068313429TRLO0	XLON
287	332.40	16:18:45	00068313430TRLO0	XLON
376	332.20	16:21:02	00068313573TRLO0	XLON
21	332.20	16:21:02	00068313574TRLO0	XLON
853	332.20	16:22:19	00068313633TRLO0	XLON
78	332.20	16:22:19	00068313634TRLO0	XLON
103	332.20	16:22:19	00068313635TRLO0	XLON
438	332.20	16:22:20	00068313636TRLO0	XLON