

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



DATE OF PURCHASE	02/01/2024
TOTAL SHARES	163,000
High	337.40
Low	333.00
VWAP	335.5091

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1457	334.20	08:37:17	00068285150TRLO0	XLON
1224	333.80	08:37:17	00068285151TRLO0	XLON
300	334.20	08:40:38	00068285206TRLO0	XLON
529	334.20	08:40:38	00068285207TRLO0	XLON
300	333.80	08:40:39	00068285208TRLO0	XLON
130	333.80	08:40:39	00068285209TRLO0	XLON
34	334.40	08:42:47	00068285220TRLO0	XLON
11	334.40	08:42:47	00068285221TRLO0	XLON
60	334.40	08:42:47	00068285222TRLO0	XLON
600	334.40	08:43:47	00068285226TRLO0	XLON
265	334.40	08:43:47	00068285227TRLO0	XLON
1513	335.40	08:54:17	00068285465TRLO0	XLON
982	335.00	08:55:10	00068285473TRLO0	XLON
916	334.80	08:55:18	00068285474TRLO0	XLON
664	334.60	08:55:18	00068285475TRLO0	XLON
252	334.60	08:55:18	00068285476TRLO0	XLON
1384	334.60	09:15:01	00068285893TRLO0	BATE
919	334.40	09:15:01	00068285896TRLO0	XLON
934	334.40	09:15:01	00068285897TRLO0	XLON
51	334.40	09:15:01	00068285898TRLO0	XLON
300	334.40	09:15:01	00068285894TRLO0	CHIX
1057	334.40	09:15:01	00068285895TRLO0	CHIX
944	334.40	09:15:01	00068285901TRLO0	XLON
1458	334.60	09:15:01	00068285902TRLO0	BATE
876	334.00	09:18:39	00068286040TRLO0	XLON
159	334.00	09:25:26	00068286294TRLO0	XLON
723	334.00	09:25:26	00068286295TRLO0	XLON
237	334.00	09:25:26	00068286296TRLO0	XLON
300	334.00	09:25:26	00068286297TRLO0	XLON
300	334.00	09:25:26	00068286298TRLO0	XLON
29	334.00	09:25:26	00068286299TRLO0	XLON
1	334.20	09:32:17	00068286549TRLO0	XLON
868	334.40	09:34:39	00068286610TRLO0	XLON
958	334.40	09:34:39	00068286611TRLO0	XLON
653	333.80	09:44:45	00068286815TRLO0	CHIX
1	333.80	09:45:55	00068286831TRLO0	CHIX
685	333.80	09:55:53	00068286964TRLO0	BATE
1032	334.60	09:58:08	00068287006TRLO0	XLON
413	334.20	09:58:56	00068287018TRLO0	XLON
4	334.20	10:00:32	00068287077TRLO0	XLON
1	334.20	10:02:30	00068287151TRLO0	XLON
885	334.80	10:07:08	00068287251TRLO0	XLON
86	334.80	10:10:15	00068287372TRLO0	XLON
826	334.80	10:10:15	00068287373TRLO0	XLON
885	334.60	10:10:34	00068287394TRLO0	XLON
230	334.60	10:10:34	00068287391TRLO0	CHIX
600	334.60	10:10:34	00068287393TRLO0	CHIX
300	334.60	10:10:34	00068287395TRLO0	CHIX
157	334.60	10:10:34	00068287397TRLO0	CHIX
949	334.60	10:10:34	00068287392TRLO0	BATE
493	334.60	10:10:34	00068287396TRLO0	BATE

1	334.20	10:18:27	00068287620TRLO0	BATE
1	334.20	10:20:46	00068287664TRLO0	BATE
2	334.20	10:22:20	00068287676TRLO0	BATE
1020	334.20	10:28:33	00068287822TRLO0	XLON
3	334.20	10:28:33	00068287820TRLO0	BATE
1296	334.20	10:28:33	00068287821TRLO0	BATE
1415	334.00	10:28:33	00068287823TRLO0	TRQX
18	334.00	10:28:33	00068287824TRLO0	TRQX
1014	333.80	10:29:22	00068287837TRLO0	XLON
1006	334.80	10:52:16	00068288464TRLO0	XLON
958	334.60	10:52:28	00068288473TRLO0	XLON
356	334.60	10:52:28	00068288471TRLO0	CHIX
1049	334.60	10:52:28	00068288472TRLO0	CHIX
901	334.60	11:05:20	00068288668TRLO0	XLON
878	334.60	11:05:20	00068288669TRLO0	XLON
5	334.60	11:11:11	00068288750TRLO0	BATE
833	335.00	11:25:11	00068288942TRLO0	XLON
833	334.80	11:25:27	00068288944TRLO0	XLON
1	334.60	11:27:56	00068288970TRLO0	BATE
913	335.20	11:29:58	00068289054TRLO0	XLON
550	335.20	11:31:09	00068289118TRLO0	BATE
754	335.20	11:31:13	00068289127TRLO0	BATE
957	335.00	11:32:45	00068289227TRLO0	XLON
627	335.00	11:32:45	00068289228TRLO0	XLON
403	335.00	11:32:45	00068289229TRLO0	XLON
1301	335.00	11:32:45	00068289226TRLO0	BATE
79	334.40	11:32:56	00068289241TRLO0	XLON
896	334.40	11:44:09	00068289527TRLO0	XLON
1423	334.40	11:44:09	00068289526TRLO0	CHIX
1	334.40	12:11:55	00068290271TRLO0	BATE
921	334.40	12:13:34	00068290375TRLO0	XLON
628	334.40	12:13:34	00068290377TRLO0	XLON
314	334.40	12:13:34	00068290379TRLO0	XLON
218	334.40	12:13:34	00068290381TRLO0	XLON
572	334.40	12:13:34	00068290383TRLO0	XLON
300	334.40	12:13:34	00068290374TRLO0	BATE
600	334.40	12:13:34	00068290376TRLO0	BATE
496	334.40	12:13:34	00068290378TRLO0	BATE
104	334.40	12:13:34	00068290380TRLO0	BATE
600	334.40	12:13:34	00068290382TRLO0	BATE
345	334.40	12:13:34	00068290384TRLO0	BATE
282	334.40	12:13:34	00068290385TRLO0	BATE
1098	334.40	12:13:34	00068290386TRLO0	XLON
891	334.60	12:19:38	00068290531TRLO0	XLON
908	334.60	12:34:38	00068290951TRLO0	XLON
140	334.40	12:37:00	00068291041TRLO0	XLON
768	334.40	12:37:00	00068291043TRLO0	XLON
985	334.40	12:37:00	00068291045TRLO0	XLON
438	334.40	12:37:00	00068291039TRLO0	CHIX
300	334.40	12:37:00	00068291040TRLO0	CHIX
587	334.40	12:37:00	00068291042TRLO0	CHIX
30	334.40	12:37:00	00068291044TRLO0	CHIX
1236	334.20	12:37:02	00068291065TRLO0	BATE
916	333.60	12:37:06	00068291068TRLO0	XLON
831	333.60	12:45:15	00068291288TRLO0	XLON
3	333.60	12:53:40	00068291600TRLO0	XLON
164	333.60	12:53:40	00068291601TRLO0	XLON
996	333.60	12:53:40	00068291602TRLO0	XLON
223	333.40	13:02:57	00068291860TRLO0	XLON
600	333.40	13:02:57	00068291861TRLO0	XLON
147	333.40	13:02:57	00068291862TRLO0	XLON

300	333.40	13:02:57	00068291855TRLO0	BATE
300	333.40	13:02:57	00068291856TRLO0	BATE
453	333.40	13:02:57	00068291857TRLO0	BATE
300	333.40	13:02:57	00068291858TRLO0	BATE
102	333.40	13:02:57	00068291859TRLO0	BATE
896	333.40	13:11:24	00068291978TRLO0	XLON
1236	333.20	13:14:47	00068292062TRLO0	XLON
121	333.20	13:14:47	00068292058TRLO0	CHIX
1337	333.20	13:14:47	00068292059TRLO0	CHIX
172	333.20	13:14:47	00068292060TRLO0	TRQX
1282	333.20	13:14:47	00068292061TRLO0	TRQX
956	333.00	13:14:58	00068292064TRLO0	BATE
427	333.00	13:14:58	00068292065TRLO0	BATE
300	334.40	13:36:22	00068292616TRLO0	XLON
57	334.40	13:36:22	00068292617TRLO0	XLON
514	334.40	13:36:22	00068292618TRLO0	XLON
1035	334.40	13:41:30	00068292748TRLO0	XLON
932	334.40	13:48:30	00068292887TRLO0	XLON
374	334.80	13:56:43	00068293064TRLO0	XLON
1021	334.80	13:56:43	00068293065TRLO0	XLON
625	334.80	13:56:43	00068293066TRLO0	XLON
312	334.80	13:56:43	00068293062TRLO0	CHIX
916	334.80	13:56:43	00068293063TRLO0	CHIX
1	334.40	13:58:49	00068293096TRLO0	BATE
3	334.40	13:59:47	00068293107TRLO0	BATE
1015	335.40	14:05:38	00068293231TRLO0	XLON
1267	335.40	14:06:14	00068293238TRLO0	BATE
635	335.20	14:09:14	00068293287TRLO0	BATE
132	335.20	14:09:14	00068293288TRLO0	BATE
480	335.20	14:10:02	00068293314TRLO0	BATE
1756	335.80	14:14:17	00068293395TRLO0	XLON
168	336.20	14:20:38	00068293582TRLO0	XLON
806	336.20	14:20:38	00068293583TRLO0	XLON
1391	336.40	14:24:38	00068293632TRLO0	XLON
811	336.40	14:24:38	00068293633TRLO0	BATE
382	336.40	14:24:38	00068293634TRLO0	BATE
830	336.40	14:27:46	00068293675TRLO0	XLON
1009	336.20	14:31:09	00068293781TRLO0	XLON
863	336.20	14:31:09	00068293782TRLO0	XLON
1232	336.20	14:31:09	00068293779TRLO0	CHIX
1188	336.20	14:31:09	00068293780TRLO0	CHIX
555	336.00	14:31:09	00068293783TRLO0	BATE
27	336.00	14:31:09	00068293787TRLO0	BATE
880	336.00	14:31:09	00068293789TRLO0	BATE
1067	336.00	14:31:09	00068293790TRLO0	BATE
169	336.00	14:31:09	00068293791TRLO0	BATE
823	336.20	14:31:09	00068293786TRLO0	TRQX
563	336.20	14:31:09	00068293788TRLO0	TRQX
600	335.80	14:31:09	00068293792TRLO0	XLON
331	335.80	14:31:09	00068293793TRLO0	XLON
77	336.20	14:31:09	00068293794TRLO0	BATE
569	336.20	14:31:09	00068293795TRLO0	BATE
493	336.20	14:31:09	00068293796TRLO0	BATE
600	335.60	14:40:11	00068294087TRLO0	XLON
238	335.60	14:40:11	00068294088TRLO0	XLON
881	335.60	14:40:11	00068294089TRLO0	XLON
236	336.80	14:46:48	00068294289TRLO0	XLON
698	336.80	14:46:48	00068294290TRLO0	XLON
847	336.60	14:47:28	00068294320TRLO0	XLON
300	336.60	14:48:58	00068294349TRLO0	XLON
554	336.60	14:48:58	00068294350TRLO0	XLON

300	336.40	14:49:07	00068294351TRLO0	XLON
600	336.40	14:49:07	00068294352TRLO0	XLON
34	336.40	14:49:07	00068294354TRLO0	XLON
594	336.40	14:49:07	00068294353TRLO0	BATE
721	336.40	14:49:07	00068294356TRLO0	CHIX
563	336.40	14:49:07	00068294357TRLO0	CHIX
665	336.40	14:49:07	00068294355TRLO0	BATE
871	337.00	14:56:51	00068294514TRLO0	XLON
294	337.00	14:56:51	00068294515TRLO0	XLON
990	337.00	14:58:58	00068294535TRLO0	XLON
973	336.80	14:59:06	00068294538TRLO0	XLON
566	336.80	14:59:06	00068294536TRLO0	BATE
777	336.80	14:59:06	00068294537TRLO0	BATE
525	337.00	15:06:51	00068294737TRLO0	XLON
503	337.00	15:06:51	00068294738TRLO0	XLON
964	337.00	15:08:08	00068294760TRLO0	XLON
896	336.80	15:08:08	00068294761TRLO0	XLON
526	336.80	15:08:08	00068294762TRLO0	CHIX
916	336.80	15:08:08	00068294763TRLO0	CHIX
799	336.80	15:13:09	00068294846TRLO0	XLON
154	336.80	15:13:09	00068294847TRLO0	XLON
875	336.80	15:15:09	00068294878TRLO0	XLON
922	336.60	15:15:13	00068294882TRLO0	XLON
207	336.60	15:15:13	00068294880TRLO0	BATE
405	336.60	15:15:13	00068294881TRLO0	BATE
595	336.60	15:15:13	00068294883TRLO0	BATE
1098	336.60	15:15:13	00068294884TRLO0	BATE
180	336.60	15:15:13	00068294885TRLO0	BATE
92	336.80	15:24:30	00068295100TRLO0	XLON
600	336.80	15:24:30	00068295101TRLO0	XLON
278	336.80	15:24:30	00068295103TRLO0	XLON
327	336.80	15:24:30	00068295104TRLO0	XLON
553	336.80	15:24:30	00068295105TRLO0	XLON
1245	336.60	15:24:30	00068295102TRLO0	BATE
903	336.60	15:24:30	00068295106TRLO0	XLON
97	336.60	15:24:30	00068295107TRLO0	XLON
75	337.00	15:29:58	00068295261TRLO0	XLON
300	337.00	15:29:58	00068295262TRLO0	XLON
157	337.00	15:29:58	00068295263TRLO0	XLON
45	337.00	15:29:58	00068295264TRLO0	XLON
331	337.00	15:29:58	00068295265TRLO0	XLON
848	337.20	15:32:19	00068295325TRLO0	XLON
1360	337.00	15:32:31	00068295337TRLO0	CHIX
865	336.80	15:32:33	00068295340TRLO0	XLON
866	336.80	15:32:33	00068295341TRLO0	XLON
1280	336.80	15:32:33	00068295339TRLO0	BATE
953	336.80	15:36:52	00068295408TRLO0	XLON
929	336.60	15:39:07	00068295510TRLO0	XLON
111	336.60	15:39:07	00068295509TRLO0	TRQX
625	336.60	15:39:07	00068295511TRLO0	TRQX
1404	336.40	15:39:07	00068295512TRLO0	CHIX
739	336.40	15:39:08	00068295513TRLO0	TRQX
830	337.40	15:44:36	00068295692TRLO0	XLON
173	337.40	15:45:37	00068295717TRLO0	XLON
794	337.40	15:45:37	00068295718TRLO0	XLON
163	337.40	15:47:37	00068295805TRLO0	XLON
691	337.40	15:47:37	00068295806TRLO0	XLON
386	337.20	15:50:03	00068295869TRLO0	XLON
438	337.20	15:50:03	00068295870TRLO0	XLON
462	337.20	15:50:03	00068295871TRLO0	XLON
300	337.20	15:50:03	00068295872TRLO0	XLON

186	337.20	15:50:03	00068295873TRLO0	XLON
698	336.80	15:50:26	00068295882TRLO0	BATE
623	336.80	15:54:29	00068295992TRLO0	BATE
1368	336.80	15:54:29	00068295993TRLO0	BATE
366	336.80	15:54:29	00068295994TRLO0	XLON
323	336.80	15:54:29	00068295995TRLO0	XLON
624	336.80	15:54:29	00068295996TRLO0	XLON
502	336.80	15:54:29	00068295997TRLO0	XLON
229	336.80	16:00:36	00068296209TRLO0	XLON
669	336.80	16:00:36	00068296210TRLO0	XLON
1188	337.20	16:04:49	00068296322TRLO0	CHIX
735	337.00	16:04:57	00068296325TRLO0	CHIX
80	337.00	16:04:57	00068296328TRLO0	XLON
915	337.00	16:04:57	00068296329TRLO0	XLON
585	337.00	16:04:57	00068296330TRLO0	XLON
212	337.00	16:04:57	00068296331TRLO0	XLON
131	337.00	16:04:57	00068296332TRLO0	XLON
78	337.00	16:04:57	00068296333TRLO0	XLON
10	337.00	16:04:57	00068296334TRLO0	XLON
231	337.00	16:04:57	00068296335TRLO0	XLON
300	337.00	16:04:57	00068296336TRLO0	XLON
18	337.00	16:04:57	00068296337TRLO0	XLON
34	337.00	16:04:57	00068296338TRLO0	XLON
229	337.00	16:04:57	00068296339TRLO0	XLON
91	337.00	16:04:57	00068296340TRLO0	XLON
44	337.00	16:04:57	00068296326TRLO0	BATE
1386	337.00	16:04:57	00068296327TRLO0	BATE
252	336.80	16:05:45	00068296357TRLO0	TRQX
987	336.80	16:07:45	00068296439TRLO0	XLON
942	337.00	16:09:28	00068296560TRLO0	XLON
907	336.80	16:09:28	00068296561TRLO0	XLON
300	337.00	16:09:28	00068296562TRLO0	BATE
300	337.00	16:09:28	00068296563TRLO0	BATE
287	337.00	16:09:28	00068296564TRLO0	BATE
461	337.00	16:09:29	00068296566TRLO0	BATE
1035	337.00	16:12:29	00068296647TRLO0	XLON
8	337.00	16:13:13	00068296683TRLO0	BATE
680	337.00	16:13:13	00068296684TRLO0	BATE
342	337.00	16:14:06	00068296734TRLO0	XLON
606	337.00	16:14:06	00068296735TRLO0	XLON
64	337.20	16:16:54	00068296849TRLO0	XLON
893	337.20	16:16:54	00068296850TRLO0	XLON
943	337.00	16:16:56	00068296851TRLO0	XLON
870	336.80	16:21:22	00068297078TRLO0	XLON
1020	336.80	16:21:22	00068297079TRLO0	XLON