

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



DATE OF PURCHASE	22/01/2024
TOTAL SHARES	147,563
High	339.80
Low	336.40
VWAP	338.1918

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2479	337.40	08:25:54	00068544268TRLO0	XLON
570	337.40	08:25:54	00068544269TRLO0	XLON
400	337.40	08:25:54	00068544270TRLO0	XLON
74	337.40	08:25:54	00068544271TRLO0	XLON
1054	336.80	08:48:48	00068544926TRLO0	XLON
692	336.80	09:02:04	00068545344TRLO0	XLON
1052	336.80	09:02:04	00068545345TRLO0	XLON
1153	337.80	09:29:04	00068546128TRLO0	XLON
622	337.60	09:29:04	00068546129TRLO0	XLON
525	337.60	09:29:04	00068546130TRLO0	XLON
93	337.20	09:38:14	00068546320TRLO0	BATE
24	337.20	09:38:14	00068546321TRLO0	BATE
800	337.20	09:38:14	00068546322TRLO0	BATE
150	337.20	09:38:14	00068546323TRLO0	BATE
14	337.20	09:38:14	00068546324TRLO0	BATE
150	337.20	09:38:14	00068546325TRLO0	BATE
68	337.20	09:38:14	00068546326TRLO0	BATE
75	337.20	09:38:14	00068546327TRLO0	BATE
94	337.60	09:54:27	00068546814TRLO0	BATE
8	337.60	09:54:48	00068546824TRLO0	XLON
1318	337.60	09:56:12	00068546849TRLO0	BATE
24	337.60	09:56:12	00068546850TRLO0	BATE
70	337.60	09:56:12	00068546851TRLO0	BATE
573	337.40	09:57:02	00068546873TRLO0	XLON
60	337.40	09:57:02	00068546875TRLO0	XLON
612	337.40	09:57:02	00068546877TRLO0	XLON
399	337.40	09:57:02	00068546874TRLO0	BATE
800	337.40	09:57:02	00068546876TRLO0	BATE
400	337.40	09:57:02	00068546878TRLO0	BATE
244	337.40	09:57:02	00068546879TRLO0	BATE
400	337.00	10:02:25	00068547020TRLO0	CHIX
797	337.00	10:02:25	00068547021TRLO0	CHIX
400	337.00	10:02:25	00068547022TRLO0	XLON
359	337.00	10:02:25	00068547023TRLO0	XLON
243	337.00	10:02:25	00068547024TRLO0	XLON
441	337.00	10:02:25	00068547025TRLO0	XLON
400	337.00	10:02:25	00068547026TRLO0	XLON
293	337.00	10:02:25	00068547027TRLO0	XLON
18	337.20	10:18:47	00068547819TRLO0	CHIX
40	337.00	10:23:31	00068547960TRLO0	CHIX
1231	337.00	10:23:31	00068547961TRLO0	CHIX
2093	338.40	10:24:06	00068548011TRLO0	XLON
548	338.40	10:24:09	00068548012TRLO0	XLON
1072	338.40	10:24:09	00068548013TRLO0	XLON
705	338.40	10:24:09	00068548014TRLO0	XLON
1802	338.40	10:24:09	00068548015TRLO0	XLON
188	338.40	10:24:09	00068548016TRLO0	XLON
87	338.40	10:24:09	00068548017TRLO0	XLON
1219	338.40	10:24:09	00068548018TRLO0	XLON
814	338.40	10:24:09	00068548019TRLO0	XLON
412	338.40	10:24:09	00068548020TRLO0	XLON

840	338.40	10:24:09	00068548021TRLO0	XLON
1200	338.40	10:24:43	00068548034TRLO0	XLON
468	338.40	10:24:55	00068548035TRLO0	XLON
638	338.40	10:24:55	00068548036TRLO0	XLON
800	338.40	10:26:25	00068548064TRLO0	XLON
154	338.40	10:26:25	00068548065TRLO0	XLON
246	338.40	10:26:25	00068548066TRLO0	XLON
33	338.40	10:29:35	00068548122TRLO0	XLON
82	338.40	10:29:35	00068548123TRLO0	XLON
1252	338.60	10:35:18	00068548404TRLO0	XLON
1072	338.20	10:35:18	00068548407TRLO0	XLON
1073	338.60	10:35:18	00068548403TRLO0	BATE
133	338.60	10:35:18	00068548405TRLO0	BATE
65	338.40	10:35:18	00068548406TRLO0	BATE
1200	338.40	10:35:18	00068548408TRLO0	BATE
199	338.40	10:35:18	00068548409TRLO0	BATE
20	338.20	10:36:18	00068548432TRLO0	XLON
400	338.20	10:36:18	00068548433TRLO0	XLON
38	338.20	10:36:18	00068548434TRLO0	XLON
105	338.20	10:36:19	00068548435TRLO0	XLON
1098	338.20	10:36:20	00068548436TRLO0	XLON
72	338.20	10:36:20	00068548437TRLO0	XLON
1069	338.00	10:38:29	00068548468TRLO0	XLON
589	338.00	10:38:29	00068548469TRLO0	TRQX
385	338.00	10:38:29	00068548470TRLO0	TRQX
2	338.00	10:38:49	00068548487TRLO0	XLON
501	338.00	10:38:49	00068548488TRLO0	XLON
155	338.00	10:38:49	00068548489TRLO0	XLON
212	338.00	10:38:51	00068548492TRLO0	XLON
1018	337.60	10:38:51	00068548495TRLO0	XLON
698	337.60	10:38:51	00068548493TRLO0	BATE
516	337.60	10:38:51	00068548494TRLO0	BATE
51	337.40	10:41:15	00068548550TRLO0	XLON
2	337.40	10:41:15	00068548551TRLO0	XLON
1100	338.00	10:55:02	00068549039TRLO0	XLON
1107	338.00	10:55:02	00068549040TRLO0	XLON
920	337.60	11:03:31	00068549170TRLO0	XLON
329	337.60	11:03:31	00068549171TRLO0	XLON
402	337.80	11:26:08	00068549668TRLO0	CHIX
400	337.80	11:28:30	00068549726TRLO0	CHIX
584	337.80	11:28:30	00068549727TRLO0	CHIX
1382	338.20	11:45:23	00068550100TRLO0	BATE
1221	337.80	11:46:18	00068550108TRLO0	XLON
1254	338.00	11:46:18	00068550107TRLO0	BATE
482	337.60	11:49:17	00068550203TRLO0	XLON
762	337.60	11:49:17	00068550204TRLO0	XLON
799	337.60	11:59:58	00068550480TRLO0	XLON
331	337.60	11:59:58	00068550481TRLO0	XLON
81	337.40	12:02:58	00068550537TRLO0	XLON
800	337.40	12:02:58	00068550539TRLO0	XLON
237	337.40	12:02:58	00068550541TRLO0	XLON
318	337.40	12:02:58	00068550536TRLO0	BATE
400	337.40	12:02:58	00068550538TRLO0	BATE
400	337.40	12:02:58	00068550540TRLO0	BATE
255	337.40	12:02:58	00068550542TRLO0	BATE
1163	336.80	12:18:37	00068550940TRLO0	XLON
1091	336.80	12:28:34	00068551437TRLO0	XLON
1066	336.80	12:28:34	00068551435TRLO0	BATE
179	336.80	12:28:34	00068551436TRLO0	BATE
451	336.40	12:33:47	00068551514TRLO0	CHIX
5	337.20	12:48:52	00068551734TRLO0	CHIX

1064	337.40	13:04:29	00068552132TRLO0	XLON
100	337.40	13:04:29	00068552131TRLO0	BATE
1200	337.40	13:04:29	00068552133TRLO0	BATE
734	337.40	13:04:30	00068552134TRLO0	XLON
385	337.20	13:11:51	00068552280TRLO0	CHIX
1300	337.20	13:12:30	00068552289TRLO0	BATE
988	337.20	13:12:30	00068552288TRLO0	CHIX
1	337.20	13:18:57	00068552435TRLO0	TRQX
827	337.00	13:19:22	00068552459TRLO0	XLON
172	336.60	13:26:23	00068552582TRLO0	BATE
1098	337.60	13:35:25	00068552737TRLO0	XLON
4	337.60	13:49:52	00068553159TRLO0	BATE
400	338.00	13:52:54	00068553222TRLO0	XLON
263	338.00	13:52:54	00068553223TRLO0	XLON
400	338.00	13:52:54	00068553224TRLO0	XLON
145	338.00	13:52:54	00068553225TRLO0	XLON
203	338.00	13:52:54	00068553226TRLO0	XLON
1337	338.00	13:52:54	00068553221TRLO0	BATE
1228	338.20	13:56:29	00068553336TRLO0	XLON
1077	338.00	13:59:35	00068553390TRLO0	XLON
1194	338.00	13:59:35	00068553392TRLO0	XLON
332	338.00	13:59:35	00068553389TRLO0	CHIX
272	338.00	13:59:35	00068553391TRLO0	CHIX
706	338.00	13:59:35	00068553394TRLO0	CHIX
368	338.00	13:59:35	00068553393TRLO0	TRQX
443	338.00	13:59:35	00068553395TRLO0	TRQX
400	338.00	13:59:35	00068553396TRLO0	BATE
400	338.00	13:59:35	00068553397TRLO0	BATE
400	338.00	13:59:35	00068553398TRLO0	BATE
130	338.00	13:59:35	00068553399TRLO0	BATE
238	338.00	14:14:33	00068553788TRLO0	BATE
400	338.00	14:14:33	00068553789TRLO0	BATE
800	338.00	14:14:33	00068553790TRLO0	BATE
11	338.00	14:14:33	00068553791TRLO0	BATE
1188	337.80	14:14:51	00068553797TRLO0	CHIX
1073	337.80	14:14:51	00068553798TRLO0	XLON
1208	337.80	14:14:51	00068553799TRLO0	XLON
1197	337.80	14:14:51	00068553800TRLO0	BATE
1317	337.80	14:14:51	00068553801TRLO0	BATE
29	337.60	14:21:55	00068554237TRLO0	XLON
83	337.60	14:21:55	00068554238TRLO0	XLON
77	337.60	14:21:55	00068554239TRLO0	XLON
1415	337.60	14:29:28	00068554574TRLO0	XLON
615	337.60	14:29:28	00068554575TRLO0	XLON
20	337.60	14:29:29	00068554576TRLO0	XLON
1653	337.60	14:29:45	00068554582TRLO0	XLON
800	337.40	14:29:54	00068554586TRLO0	TRQX
119	337.40	14:29:54	00068554587TRLO0	TRQX
1018	338.00	14:44:09	00068555650TRLO0	XLON
1020	338.00	14:44:09	00068555651TRLO0	XLON
956	338.00	14:44:09	00068555652TRLO0	XLON
144	338.00	14:44:09	00068555653TRLO0	XLON
1830	338.00	14:44:09	00068555654TRLO0	BATE
246	338.00	14:44:09	00068555655TRLO0	BATE
173	338.00	14:44:09	00068555656TRLO0	BATE
100	338.00	14:44:09	00068555657TRLO0	BATE
1327	338.00	14:44:09	00068555658TRLO0	XLON
1105	338.20	14:53:05	00068556324TRLO0	XLON
400	338.20	14:53:05	00068556323TRLO0	CHIX
400	338.20	14:53:05	00068556325TRLO0	CHIX
515	338.20	14:53:05	00068556326TRLO0	CHIX

1242	338.20	14:53:55	00068556444TRLO0	BATE
400	338.00	14:53:55	00068556445TRLO0	BATE
400	338.00	14:53:55	00068556446TRLO0	BATE
1147	339.20	15:02:25	00068557139TRLO0	XLON
1019	339.20	15:05:05	00068557263TRLO0	XLON
35	339.40	15:05:13	00068557276TRLO0	BATE
400	339.60	15:07:24	00068557520TRLO0	BATE
400	339.60	15:07:24	00068557521TRLO0	BATE
400	339.60	15:07:24	00068557522TRLO0	BATE
31	339.60	15:07:24	00068557523TRLO0	BATE
142	339.60	15:12:32	00068557793TRLO0	XLON
929	339.60	15:12:32	00068557795TRLO0	XLON
1102	339.60	15:12:32	00068557797TRLO0	XLON
770	339.60	15:12:32	00068557791TRLO0	BATE
524	339.60	15:12:32	00068557794TRLO0	BATE
845	339.60	15:12:32	00068557792TRLO0	CHIX
334	339.60	15:12:32	00068557796TRLO0	CHIX
469	339.80	15:12:32	00068557798TRLO0	XLON
93	339.80	15:12:32	00068557799TRLO0	XLON
155	339.80	15:12:32	00068557800TRLO0	XLON
486	339.80	15:12:32	00068557801TRLO0	XLON
379	339.40	15:12:32	00068557802TRLO0	BATE
368	339.40	15:12:33	00068557803TRLO0	BATE
400	339.40	15:12:33	00068557804TRLO0	BATE
84	339.40	15:12:33	00068557805TRLO0	BATE
892	339.00	15:30:47	00068558814TRLO0	XLON
171	339.00	15:30:47	00068558815TRLO0	XLON
400	339.00	15:31:19	00068558827TRLO0	BATE
946	339.00	15:31:19	00068558828TRLO0	BATE
400	339.00	15:31:47	00068558835TRLO0	XLON
400	339.00	15:31:47	00068558836TRLO0	XLON
20	339.00	15:31:47	00068558837TRLO0	XLON
38	339.00	15:31:47	00068558838TRLO0	XLON
296	339.00	15:31:47	00068558839TRLO0	XLON
311	338.80	15:35:52	00068559214TRLO0	XLON
752	338.80	15:35:52	00068559216TRLO0	XLON
548	338.80	15:35:52	00068559209TRLO0	BATE
400	338.80	15:35:52	00068559210TRLO0	BATE
302	338.80	15:35:52	00068559212TRLO0	BATE
96	338.80	15:35:52	00068559213TRLO0	BATE
304	338.80	15:35:52	00068559215TRLO0	BATE
886	338.80	15:35:52	00068559211TRLO0	CHIX
592	338.80	15:39:22	00068559423TRLO0	BATE
613	339.00	15:40:06	00068559469TRLO0	XLON
36	339.40	15:43:22	00068559660TRLO0	XLON
1024	339.40	15:44:22	00068559787TRLO0	XLON
1036	339.40	15:44:22	00068559788TRLO0	XLON
504	339.40	15:44:22	00068559789TRLO0	TRQX
362	339.40	15:44:22	00068559790TRLO0	XLON
446	339.20	15:44:23	00068559791TRLO0	CHIX
400	339.20	15:48:03	00068559984TRLO0	CHIX
401	339.20	15:48:03	00068559985TRLO0	CHIX
240	339.20	15:48:03	00068559986TRLO0	TRQX
161	339.20	15:48:03	00068559987TRLO0	TRQX
210	339.20	15:48:07	00068559988TRLO0	TRQX
400	339.00	15:49:44	00068560080TRLO0	BATE
800	339.00	15:49:44	00068560081TRLO0	BATE
249	339.00	15:49:44	00068560083TRLO0	BATE
221	339.00	15:49:44	00068560082TRLO0	XLON
151	339.00	15:49:44	00068560084TRLO0	XLON
1213	339.00	15:49:44	00068560085TRLO0	XLON

782	339.00	15:49:44	00068560086TRLO0	XLON
449	338.80	15:50:06	00068560095TRLO0	BATE
704	338.80	15:50:06	00068560096TRLO0	BATE
192	338.80	15:50:06	00068560097TRLO0	BATE
1040	339.20	15:59:05	00068560550TRLO0	XLON
908	339.20	16:00:57	00068560656TRLO0	XLON
280	339.20	16:00:57	00068560657TRLO0	XLON
345	339.00	16:02:00	00068560716TRLO0	XLON
187	339.00	16:02:00	00068560717TRLO0	XLON
778	339.00	16:02:00	00068560718TRLO0	XLON
47	339.00	16:02:00	00068560713TRLO0	CHIX
327	339.00	16:02:00	00068560714TRLO0	CHIX
800	339.00	16:02:00	00068560715TRLO0	CHIX
686	339.00	16:02:20	00068560746TRLO0	BATE
748	339.00	16:02:20	00068560747TRLO0	BATE
665	339.00	16:08:35	00068561010TRLO0	XLON
1134	339.00	16:10:09	00068561105TRLO0	XLON
1391	339.00	16:10:09	00068561103TRLO0	BATE
180	339.00	16:10:09	00068561104TRLO0	TRQX
79	339.00	16:10:09	00068561106TRLO0	XLON
1032	339.00	16:10:09	00068561107TRLO0	XLON
1178	338.80	16:14:13	00068561393TRLO0	XLON
1154	339.00	16:18:20	00068561688TRLO0	XLON
1344	339.40	16:20:39	00068561834TRLO0	BATE
1246	339.40	16:21:39	00068561895TRLO0	XLON