

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



DATE OF PURCHASE	16/01/2024
TOTAL SHARES	168,643
High	344.40
Low	339.80
VWAP	341.4878

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
39	340.80	08:16:07	00068460312TRLO0	XLON
117	340.80	08:16:07	00068460313TRLO0	XLON
64	341.00	08:16:07	00068460314TRLO0	XLON
1093	341.80	08:25:59	00068460964TRLO0	XLON
832	341.60	08:25:59	00068460965TRLO0	XLON
205	341.60	08:25:59	00068460966TRLO0	XLON
2077	343.40	08:42:34	00068461694TRLO0	XLON
1149	343.20	08:43:09	00068461714TRLO0	XLON
1174	342.60	08:44:26	00068461762TRLO0	XLON
1117	344.00	08:54:30	00068462030TRLO0	XLON
1080	343.80	08:55:35	00068462053TRLO0	XLON
971	343.80	08:55:35	00068462054TRLO0	XLON
1025	343.80	08:56:13	00068462068TRLO0	XLON
13	343.80	08:58:20	00068462103TRLO0	XLON
590	343.80	08:58:33	00068462119TRLO0	XLON
532	343.80	08:58:33	00068462120TRLO0	XLON
511	343.60	08:59:11	00068462134TRLO0	XLON
451	343.60	08:59:11	00068462135TRLO0	XLON
172	343.60	08:59:11	00068462130TRLO0	BATE
400	343.60	08:59:11	00068462131TRLO0	BATE
678	343.60	08:59:11	00068462132TRLO0	BATE
3	343.60	08:59:11	00068462133TRLO0	BATE
2000	344.40	09:24:22	00068462763TRLO0	XLON
656	344.40	09:24:22	00068462765TRLO0	XLON
1463	344.40	09:24:22	00068462761TRLO0	CHIX
1223	344.20	09:24:22	00068462762TRLO0	BATE
1468	344.20	09:24:22	00068462764TRLO0	BATE
1209	344.20	09:24:22	00068462766TRLO0	XLON
1325	343.60	09:28:26	00068462897TRLO0	XLON
400	343.80	09:48:02	00068463358TRLO0	XLON
634	343.80	09:48:02	00068463359TRLO0	XLON
443	343.60	09:48:02	00068463360TRLO0	XLON
536	343.60	09:48:02	00068463361TRLO0	XLON
443	343.60	09:48:02	00068463362TRLO0	XLON
498	343.60	09:48:02	00068463363TRLO0	XLON
577	343.00	10:06:02	00068464149TRLO0	BATE
400	343.00	10:06:02	00068464150TRLO0	BATE
252	343.00	10:06:02	00068464151TRLO0	BATE
12	343.00	10:06:02	00068464152TRLO0	BATE
22	343.00	10:06:02	00068464153TRLO0	BATE
100	342.80	10:12:02	00068464375TRLO0	BATE
1037	343.00	10:17:06	00068464619TRLO0	XLON
577	342.80	10:27:02	00068464957TRLO0	BATE
586	342.80	10:27:02	00068464959TRLO0	BATE
1265	342.80	10:27:02	00068464962TRLO0	BATE
1179	342.80	10:27:02	00068464958TRLO0	CHIX
1095	342.80	10:31:02	00068465117TRLO0	XLON
346	342.60	10:31:02	00068465118TRLO0	XLON
691	342.60	10:31:02	00068465120TRLO0	XLON
991	342.60	10:31:02	00068465119TRLO0	TRQX
291	342.40	10:31:02	00068465121TRLO0	BATE

1	342.40	10:35:00	00068465249TRLO0	BATE
56	342.60	10:52:33	00068465596TRLO0	XLON
915	342.60	10:55:24	00068465743TRLO0	XLON
223	342.60	10:55:24	00068465744TRLO0	XLON
755	342.60	10:55:24	00068465745TRLO0	XLON
1119	342.60	10:55:24	00068465746TRLO0	XLON
326	342.40	10:55:26	00068465748TRLO0	BATE
685	342.40	10:55:26	00068465749TRLO0	BATE
1459	342.40	10:55:26	00068465750TRLO0	BATE
513	342.00	11:05:12	00068465960TRLO0	BATE
800	342.00	11:05:12	00068465961TRLO0	BATE
73	342.00	11:05:12	00068465962TRLO0	BATE
1260	341.60	11:12:18	00068466051TRLO0	CHIX
62	341.60	11:19:03	00068466190TRLO0	CHIX
158	342.00	11:48:05	00068467108TRLO0	BATE
472	342.00	11:48:05	00068467112TRLO0	XLON
260	342.00	11:48:05	00068467114TRLO0	XLON
427	342.00	11:48:05	00068467115TRLO0	XLON
91	342.00	11:48:05	00068467109TRLO0	BATE
400	342.00	11:48:05	00068467110TRLO0	BATE
400	342.00	11:48:05	00068467111TRLO0	BATE
256	342.00	11:48:05	00068467113TRLO0	BATE
1112	342.00	11:58:11	00068467427TRLO0	XLON
1059	342.00	11:58:12	00068467428TRLO0	XLON
74	341.80	12:01:06	00068467478TRLO0	XLON
307	341.80	12:09:07	00068467811TRLO0	BATE
874	341.80	12:09:55	00068467834TRLO0	XLON
1097	341.80	12:11:22	00068467915TRLO0	BATE
1364	341.80	12:11:22	00068467916TRLO0	BATE
681	340.80	12:13:03	00068467972TRLO0	XLON
462	340.80	12:13:36	00068467988TRLO0	XLON
1135	340.00	12:17:26	00068468080TRLO0	XLON
1124	340.40	12:24:37	00068468221TRLO0	XLON
1019	340.00	12:24:37	00068468222TRLO0	XLON
800	340.20	12:25:02	00068468228TRLO0	XLON
319	340.20	12:25:02	00068468230TRLO0	XLON
1010	340.00	12:25:07	00068468236TRLO0	XLON
1041	340.40	12:25:16	00068468244TRLO0	XLON
3341	341.00	12:25:34	00068468249TRLO0	XLON
897	340.60	12:25:42	00068468252TRLO0	XLON
1158	340.20	12:26:29	00068468261TRLO0	XLON
30	340.20	12:26:29	00068468262TRLO0	XLON
45	340.20	12:26:35	00068468264TRLO0	XLON
524	340.40	12:27:02	00068468285TRLO0	XLON
3	340.40	12:31:00	00068468399TRLO0	XLON
980	341.00	12:32:02	00068468426TRLO0	XLON
945	341.20	12:34:05	00068468475TRLO0	XLON
1073	341.00	12:34:12	00068468486TRLO0	XLON
1105	341.40	12:40:55	00068468837TRLO0	XLON
277	341.40	12:41:10	00068468867TRLO0	CHIX
1019	341.40	12:41:10	00068468868TRLO0	CHIX
1356	341.40	12:48:35	00068469068TRLO0	BATE
71	341.40	12:48:35	00068469069TRLO0	XLON
77	341.40	12:48:35	00068469070TRLO0	XLON
215	341.40	12:48:35	00068469071TRLO0	XLON
740	341.40	12:48:35	00068469072TRLO0	XLON
21	341.20	12:49:29	00068469100TRLO0	BATE
1124	342.00	13:02:02	00068469450TRLO0	XLON
1103	341.80	13:05:02	00068469542TRLO0	XLON
7	341.40	13:05:10	00068469545TRLO0	XLON
1176	341.40	13:05:10	00068469546TRLO0	XLON

1036	341.20	13:14:48	00068469804TRLO0	XLON
1195	341.20	13:14:48	00068469800TRLO0	CHIX
1297	341.20	13:14:48	00068469801TRLO0	BATE
1437	341.20	13:14:48	00068469802TRLO0	BATE
992	341.20	13:14:48	00068469803TRLO0	TRQX
940	341.00	13:22:53	00068470127TRLO0	XLON
266	340.80	13:25:38	00068470194TRLO0	BATE
917	340.80	13:25:38	00068470195TRLO0	BATE
1240	340.80	13:25:38	00068470196TRLO0	BATE
93	341.00	13:25:38	00068470197TRLO0	BATE
28	341.00	13:25:38	00068470198TRLO0	BATE
134	341.00	13:25:38	00068470199TRLO0	BATE
301	341.00	13:25:38	00068470200TRLO0	BATE
288	340.60	13:32:06	00068470429TRLO0	XLON
657	340.60	13:32:06	00068470430TRLO0	XLON
1354	340.60	13:32:06	00068470428TRLO0	BATE
1160	340.60	13:44:56	00068470799TRLO0	XLON
1278	340.20	13:47:28	00068470864TRLO0	BATE
1153	340.20	13:47:28	00068470865TRLO0	XLON
12	340.20	13:52:22	00068471015TRLO0	CHIX
1	340.20	13:52:22	00068471016TRLO0	CHIX
248	339.80	13:59:22	00068471217TRLO0	XLON
775	339.80	13:59:22	00068471218TRLO0	XLON
82	339.80	13:59:22	00068471219TRLO0	XLON
1194	340.00	13:59:22	00068471214TRLO0	CHIX
942	340.00	13:59:22	00068471215TRLO0	BATE
341	340.00	13:59:22	00068471216TRLO0	BATE
1077	339.80	13:59:22	00068471220TRLO0	XLON
1058	340.00	14:20:24	00068471980TRLO0	XLON
349	340.00	14:20:24	00068471981TRLO0	XLON
45	340.00	14:20:24	00068471982TRLO0	XLON
980	340.60	14:28:38	00068472226TRLO0	XLON
137	340.40	14:31:28	00068472395TRLO0	CHIX
461	340.40	14:31:28	00068472399TRLO0	CHIX
826	340.40	14:31:28	00068472402TRLO0	CHIX
92	340.40	14:31:28	00068472394TRLO0	BATE
511	340.40	14:31:28	00068472396TRLO0	BATE
702	340.40	14:31:28	00068472397TRLO0	BATE
1268	340.40	14:31:28	00068472400TRLO0	BATE
857	340.40	14:31:28	00068472398TRLO0	XLON
123	340.40	14:31:28	00068472401TRLO0	XLON
946	340.40	14:31:28	00068472403TRLO0	XLON
1152	339.80	14:34:54	00068472738TRLO0	XLON
1309	339.80	14:34:54	00068472739TRLO0	BATE
361	339.80	14:34:54	00068472740TRLO0	BATE
581	339.80	14:34:54	00068472741TRLO0	TRQX
352	339.80	14:34:54	00068472742TRLO0	TRQX
591	339.80	14:34:54	00068472745TRLO0	XLON
22	339.80	14:34:54	00068472746TRLO0	XLON
340	339.80	14:34:54	00068472743TRLO0	BATE
1046	339.80	14:34:54	00068472744TRLO0	BATE
352	339.80	14:34:54	00068472747TRLO0	XLON
251	339.80	14:53:14	00068473589TRLO0	XLON
835	339.80	14:53:14	00068473590TRLO0	XLON
2	339.80	14:53:14	00068473591TRLO0	XLON
330	340.00	14:56:12	00068473797TRLO0	XLON
800	340.00	14:57:02	00068473821TRLO0	XLON
337	340.00	14:57:02	00068473822TRLO0	XLON
17	340.00	14:57:02	00068473823TRLO0	XLON
970	339.80	14:58:15	00068473889TRLO0	XLON
989	339.80	14:58:15	00068473890TRLO0	XLON

650	339.80	14:58:15	00068473887TRLO0	CHIX
796	339.80	14:58:15	00068473888TRLO0	CHIX
756	339.80	14:58:15	00068473891TRLO0	BATE
1	339.80	14:58:19	00068473892TRLO0	BATE
400	339.80	14:58:22	00068473894TRLO0	BATE
284	339.80	14:58:22	00068473895TRLO0	BATE
30	340.40	15:00:42	00068474016TRLO0	XLON
251	340.40	15:00:42	00068474017TRLO0	XLON
261	340.40	15:00:42	00068474018TRLO0	XLON
800	340.20	15:07:24	00068474487TRLO0	XLON
227	340.20	15:07:24	00068474488TRLO0	XLON
992	340.20	15:11:24	00068474729TRLO0	XLON
164	340.80	15:18:22	00068475320TRLO0	XLON
130	340.80	15:18:22	00068475321TRLO0	XLON
870	340.80	15:18:22	00068475322TRLO0	XLON
2	340.60	15:18:49	00068475336TRLO0	BATE
748	340.80	15:19:43	00068475354TRLO0	XLON
364	340.80	15:19:43	00068475355TRLO0	XLON
969	341.00	15:21:53	00068475454TRLO0	XLON
400	341.00	15:21:53	00068475455TRLO0	BATE
2563	341.00	15:21:53	00068475456TRLO0	BATE
73	341.00	15:23:10	00068475525TRLO0	BATE
71	341.00	15:23:10	00068475526TRLO0	BATE
74	341.00	15:23:10	00068475527TRLO0	BATE
1144	341.00	15:23:53	00068475557TRLO0	XLON
400	341.00	15:23:53	00068475558TRLO0	BATE
792	341.00	15:23:53	00068475559TRLO0	BATE
338	341.00	15:23:53	00068475560TRLO0	BATE
186	341.00	15:23:53	00068475561TRLO0	BATE
3	341.00	15:23:53	00068475562TRLO0	BATE
803	341.00	15:23:53	00068475563TRLO0	BATE
284	341.00	15:24:18	00068475577TRLO0	CHIX
14	341.00	15:24:18	00068475578TRLO0	CHIX
143	340.80	15:24:18	00068475579TRLO0	XLON
1600	341.40	15:35:17	00068476139TRLO0	XLON
67	341.40	15:35:17	00068476140TRLO0	XLON
400	341.40	15:35:17	00068476141TRLO0	XLON
510	341.40	15:35:17	00068476142TRLO0	XLON
76	341.40	15:35:17	00068476143TRLO0	XLON
506	341.40	15:35:17	00068476144TRLO0	XLON
1015	341.20	15:35:18	00068476145TRLO0	BATE
45	341.40	15:36:17	00068476176TRLO0	XLON
290	341.40	15:36:17	00068476177TRLO0	XLON
248	341.40	15:36:17	00068476178TRLO0	XLON
577	341.40	15:39:18	00068476331TRLO0	XLON
466	341.40	15:39:18	00068476332TRLO0	XLON
9	341.80	15:43:41	00068476584TRLO0	CHIX
219	341.80	15:44:02	00068476589TRLO0	CHIX
979	341.80	15:44:21	00068476609TRLO0	XLON
1090	341.60	15:44:21	00068476610TRLO0	XLON
1098	341.40	15:44:22	00068476615TRLO0	XLON
54	341.40	15:44:22	00068476612TRLO0	CHIX
923	341.40	15:44:22	00068476613TRLO0	CHIX
384	341.40	15:44:22	00068476614TRLO0	CHIX
1	341.40	15:52:37	00068476928TRLO0	BATE
970	341.40	15:53:29	00068476997TRLO0	XLON
941	341.40	15:53:29	00068476999TRLO0	XLON
2129	341.40	15:53:29	00068476995TRLO0	BATE
1621	341.40	15:53:29	00068476996TRLO0	BATE
1413	341.40	15:53:29	00068476998TRLO0	BATE
517	341.60	16:00:03	00068477312TRLO0	TRQX

400	341.60	16:00:03	00068477314TRLO0	TRQX
167	341.60	16:00:03	00068477315TRLO0	TRQX
134	341.80	16:00:10	00068477331TRLO0	BATE
23	341.80	16:00:10	00068477332TRLO0	BATE
29	341.80	16:00:10	00068477333TRLO0	BATE
37	341.80	16:00:10	00068477334TRLO0	BATE
24	341.80	16:00:10	00068477335TRLO0	BATE
23	341.80	16:00:10	00068477336TRLO0	BATE
450	341.80	16:00:10	00068477337TRLO0	BATE
134	341.80	16:00:10	00068477338TRLO0	BATE
203	341.40	16:00:47	00068477402TRLO0	XLON
1103	341.40	16:00:47	00068477404TRLO0	XLON
836	341.40	16:00:47	00068477406TRLO0	XLON
142	341.40	16:00:47	00068477400TRLO0	CHIX
597	341.40	16:00:47	00068477401TRLO0	CHIX
1074	341.40	16:00:47	00068477399TRLO0	BATE
400	341.40	16:00:47	00068477403TRLO0	BATE
186	341.40	16:00:47	00068477405TRLO0	BATE
747	341.20	16:00:53	00068477422TRLO0	CHIX
577	341.40	16:06:11	00068477929TRLO0	BATE
1148	341.40	16:08:12	00068478047TRLO0	XLON
982	341.40	16:08:12	00068478048TRLO0	XLON
95	341.40	16:08:12	00068478045TRLO0	CHIX
831	341.40	16:08:12	00068478046TRLO0	BATE
70	341.00	16:12:49	00068478292TRLO0	XLON
800	341.00	16:12:49	00068478293TRLO0	XLON
153	341.00	16:12:49	00068478294TRLO0	XLON
265	341.00	16:12:49	00068478295TRLO0	BATE
1071	341.00	16:12:49	00068478296TRLO0	BATE
988	341.00	16:14:49	00068478387TRLO0	XLON
1120	341.00	16:17:30	00068478517TRLO0	XLON
965	340.80	16:18:14	00068478549TRLO0	XLON
804	340.80	16:18:14	00068478548TRLO0	BATE
23	340.80	16:18:14	00068478550TRLO0	BATE
719	340.80	16:21:02	00068478673TRLO0	XLON
274	340.80	16:21:48	00068478738TRLO0	XLON