

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



DATE OF PURCHASE	08/02/2024
TOTAL SHARES	171,743
High	329.60
Low	325.00
VWAP	327.2228

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1301	329.00	08:29:29	00068811460TRLO0	XLON
968	328.60	08:39:35	00068811796TRLO0	XLON
212	328.60	08:39:35	00068811797TRLO0	XLON
1183	328.80	08:51:58	00068812227TRLO0	XLON
1355	328.60	09:05:05	00068812743TRLO0	XLON
1394	328.60	09:05:05	00068812741TRLO0	CHIX
5	328.60	09:05:05	00068812742TRLO0	CHIX
1375	328.40	09:06:10	00068812786TRLO0	XLON
1114	328.20	09:07:17	00068812821TRLO0	XLON
1330	328.40	09:15:34	00068813035TRLO0	XLON
1332	328.40	09:15:34	00068813034TRLO0	BATE
1455	328.20	09:15:34	00068813036TRLO0	BATE
1204	328.00	09:24:00	00068813307TRLO0	XLON
11	328.00	09:34:08	00068813573TRLO0	CHIX
33	328.00	09:34:08	00068813574TRLO0	CHIX
590	328.20	09:41:05	00068813838TRLO0	XLON
66	328.20	09:41:05	00068813839TRLO0	XLON
475	328.20	09:41:05	00068813840TRLO0	XLON
1299	328.40	09:51:20	00068814096TRLO0	XLON
1386	328.40	09:55:12	00068814188TRLO0	XLON
35	328.40	09:56:14	00068814210TRLO0	CHIX
23	328.40	09:56:18	00068814211TRLO0	CHIX
16	328.40	09:56:22	00068814213TRLO0	CHIX
1321	328.40	09:56:23	00068814215TRLO0	XLON
1395	328.40	09:56:30	00068814225TRLO0	XLON
63	328.40	09:56:37	00068814228TRLO0	BATE
1200	328.40	09:56:52	00068814232TRLO0	XLON
43	328.40	09:56:52	00068814233TRLO0	XLON
5	328.40	09:56:52	00068814234TRLO0	XLON
626	328.40	09:57:07	00068814243TRLO0	CHIX
2000	328.40	09:57:10	00068814251TRLO0	XLON
101	328.40	09:57:10	00068814252TRLO0	XLON
151	328.20	09:57:15	00068814253TRLO0	XLON
558	328.40	09:57:15	00068814254TRLO0	CHIX
95	328.40	09:57:16	00068814256TRLO0	CHIX
1033	328.40	09:57:45	00068814272TRLO0	XLON
258	328.40	09:57:45	00068814273TRLO0	XLON
350	328.40	09:58:29	00068814302TRLO0	XLON
2000	328.40	09:58:29	00068814303TRLO0	XLON
63	328.40	09:58:29	00068814304TRLO0	XLON
136	328.40	09:58:32	00068814306TRLO0	BATE
15	328.40	09:59:44	00068814323TRLO0	BATE
84	328.40	10:00:16	00068814342TRLO0	BATE
79	328.40	10:00:38	00068814349TRLO0	CHIX
1290	328.40	10:00:50	00068814351TRLO0	BATE
1290	328.40	10:03:03	00068814392TRLO0	BATE
122	328.40	10:03:03	00068814393TRLO0	BATE
315	328.40	10:03:03	00068814394TRLO0	BATE
1199	328.40	10:03:38	00068814403TRLO0	CHIX
1028	328.40	10:05:22	00068814435TRLO0	XLON
92	328.40	10:05:22	00068814436TRLO0	XLON

1278	328.40	10:08:18	00068814480TRLO0	XLON
1828	328.40	10:10:08	00068814513TRLO0	XLON
1125	329.40	10:15:32	00068814628TRLO0	XLON
110	329.60	10:19:37	00068814707TRLO0	XLON
1189	329.60	10:19:37	00068814709TRLO0	XLON
553	329.60	10:19:37	00068814708TRLO0	TRQX
441	329.60	10:19:37	00068814710TRLO0	TRQX
272	329.60	10:19:37	00068814711TRLO0	TRQX
320	329.60	10:19:38	00068814712TRLO0	BATE
1037	329.60	10:19:38	00068814713TRLO0	BATE
54	329.60	10:20:22	00068814725TRLO0	XLON
51	329.60	10:20:22	00068814726TRLO0	XLON
1111	329.60	10:20:22	00068814727TRLO0	XLON
33	329.40	10:20:54	00068814731TRLO0	XLON
1087	329.40	10:20:54	00068814732TRLO0	XLON
1311	329.00	10:34:02	00068815027TRLO0	XLON
1245	329.00	10:38:10	00068815115TRLO0	XLON
47	329.20	10:45:05	00068815299TRLO0	XLON
500	328.80	10:45:05	00068815301TRLO0	XLON
587	329.20	10:45:05	00068815303TRLO0	XLON
641	328.80	10:45:05	00068815304TRLO0	XLON
385	329.20	10:45:05	00068815305TRLO0	XLON
316	329.20	10:45:05	00068815306TRLO0	XLON
1187	328.60	10:45:05	00068815300TRLO0	CHIX
496	328.80	10:45:05	00068815298TRLO0	BATE
879	328.80	10:45:05	00068815302TRLO0	BATE
1193	328.40	10:46:12	00068815329TRLO0	XLON
1334	328.20	10:55:20	00068815604TRLO0	XLON
1361	328.20	10:55:20	00068815603TRLO0	BATE
1294	327.80	11:05:38	00068815922TRLO0	CHIX
1371	327.80	11:05:38	00068815923TRLO0	XLON
35	327.60	11:18:53	00068816350TRLO0	BATE
1339	327.40	11:24:10	00068816454TRLO0	XLON
1423	327.40	11:24:10	00068816453TRLO0	BATE
1347	327.40	11:28:02	00068816543TRLO0	XLON
236	327.20	11:34:21	00068816714TRLO0	XLON
1122	327.20	11:34:21	00068816715TRLO0	XLON
1174	327.60	12:03:01	00068817235TRLO0	XLON
1468	327.60	12:03:01	00068817233TRLO0	CHIX
1352	327.60	12:03:01	00068817234TRLO0	BATE
748	327.40	12:06:02	00068817373TRLO0	BATE
643	327.40	12:06:02	00068817374TRLO0	BATE
1193	327.00	12:11:18	00068817435TRLO0	TRQX
7	327.00	12:24:30	00068817593TRLO0	XLON
332	327.00	12:24:30	00068817595TRLO0	XLON
890	327.00	12:24:30	00068817596TRLO0	XLON
1442	327.00	12:24:30	00068817591TRLO0	CHIX
904	327.00	12:24:30	00068817592TRLO0	BATE
331	327.00	12:24:30	00068817594TRLO0	BATE
1318	326.80	12:52:41	00068818289TRLO0	XLON
53	326.80	12:52:41	00068818290TRLO0	XLON
539	326.80	12:52:41	00068818287TRLO0	CHIX
921	326.80	12:52:41	00068818288TRLO0	CHIX
841	327.00	13:01:03	00068818474TRLO0	BATE
558	327.00	13:01:03	00068818475TRLO0	BATE
1259	327.00	13:01:03	00068818476TRLO0	BATE
126	326.80	13:02:14	00068818506TRLO0	XLON
1066	326.80	13:02:14	00068818507TRLO0	XLON
1206	326.80	13:11:44	00068818701TRLO0	BATE
1199	326.40	13:22:15	00068819098TRLO0	BATE
27	326.40	13:31:03	00068819299TRLO0	XLON

142	326.40	13:32:05	00068819318TRLO0	XLON
1000	326.40	13:32:05	00068819321TRLO0	XLON
116	326.40	13:32:05	00068819323TRLO0	XLON
6	326.40	13:32:05	00068819324TRLO0	XLON
1189	326.40	13:32:05	00068819325TRLO0	XLON
1450	326.40	13:32:05	00068819316TRLO0	CHIX
890	326.40	13:32:05	00068819317TRLO0	BATE
513	326.40	13:32:05	00068819319TRLO0	BATE
843	326.40	13:32:05	00068819320TRLO0	TRQX
432	326.40	13:32:05	00068819322TRLO0	TRQX
1230	326.60	13:46:35	00068819705TRLO0	XLON
33	326.60	13:46:35	00068819707TRLO0	XLON
1315	326.60	13:46:35	00068819706TRLO0	CHIX
1180	326.60	13:46:35	00068819704TRLO0	BATE
84	326.80	14:05:25	00068820068TRLO0	XLON
1174	326.80	14:05:25	00068820069TRLO0	XLON
1160	327.20	14:09:28	00068820137TRLO0	XLON
173	327.20	14:16:13	00068820344TRLO0	XLON
317	327.20	14:16:13	00068820345TRLO0	XLON
254	327.20	14:16:13	00068820346TRLO0	XLON
1227	327.20	14:24:50	00068820763TRLO0	XLON
254	327.20	14:30:43	00068821026TRLO0	XLON
580	327.40	14:32:00	00068821058TRLO0	CHIX
100	327.40	14:32:00	00068821059TRLO0	CHIX
500	327.40	14:33:24	00068821194TRLO0	BATE
648	327.40	14:33:24	00068821195TRLO0	BATE
1491	327.40	14:33:30	00068821196TRLO0	BATE
1314	327.40	14:34:11	00068821218TRLO0	XLON
1241	327.20	14:34:11	00068821220TRLO0	XLON
1461	327.20	14:34:11	00068821217TRLO0	CHIX
1198	327.20	14:34:11	00068821219TRLO0	BATE
1318	327.20	14:34:11	00068821221TRLO0	BATE
72	327.40	14:35:03	00068821267TRLO0	BATE
1322	327.20	14:35:44	00068821298TRLO0	XLON
1456	327.20	14:35:44	00068821297TRLO0	CHIX
92	327.40	14:35:51	00068821306TRLO0	BATE
19	327.40	14:35:51	00068821307TRLO0	BATE
1286	328.00	14:41:33	00068821529TRLO0	XLON
1252	328.00	14:41:33	00068821527TRLO0	BATE
1297	328.00	14:41:33	00068821528TRLO0	TRQX
414	327.60	14:44:23	00068821606TRLO0	BATE
800	327.60	14:44:23	00068821607TRLO0	BATE
21	327.20	14:44:41	00068821614TRLO0	CHIX
1258	327.20	14:52:43	00068821823TRLO0	XLON
1215	327.20	14:52:43	00068821824TRLO0	XLON
1203	327.20	14:52:43	00068821821TRLO0	CHIX
1346	327.20	14:52:43	00068821822TRLO0	BATE
436	326.80	14:52:59	00068821836TRLO0	XLON
906	326.80	15:00:00	00068822048TRLO0	XLON
64	326.80	15:00:00	00068822045TRLO0	CHIX
1168	326.80	15:00:00	00068822047TRLO0	CHIX
921	326.80	15:00:00	00068822044TRLO0	BATE
523	326.80	15:00:00	00068822046TRLO0	BATE
1260	326.40	15:10:31	00068822353TRLO0	BATE
1359	326.20	15:10:31	00068822354TRLO0	XLON
1459	326.00	15:10:31	00068822355TRLO0	CHIX
1160	326.20	15:19:45	00068822693TRLO0	XLON
1160	326.00	15:22:33	00068822796TRLO0	XLON
301	326.00	15:22:33	00068822794TRLO0	BATE
1122	326.00	15:22:33	00068822795TRLO0	BATE
1305	325.80	15:22:40	00068822799TRLO0	XLON

1307	326.00	15:33:33	00068823242TRLO0	XLON
264	326.20	15:35:18	00068823295TRLO0	BATE
46	326.20	15:35:18	00068823296TRLO0	BATE
110	326.20	15:35:18	00068823297TRLO0	BATE
17	326.00	15:35:38	00068823307TRLO0	BATE
1160	326.00	15:35:38	00068823308TRLO0	BATE
23	326.00	15:37:33	00068823359TRLO0	XLON
45	326.00	15:37:33	00068823360TRLO0	XLON
1241	326.00	15:37:33	00068823361TRLO0	XLON
586	325.80	15:40:38	00068823526TRLO0	XLON
1264	325.80	15:40:38	00068823525TRLO0	CHIX
592	325.80	15:40:38	00068823529TRLO0	CHIX
593	325.80	15:40:38	00068823531TRLO0	CHIX
228	325.80	15:40:38	00068823524TRLO0	BATE
1024	325.80	15:40:38	00068823527TRLO0	BATE
98	325.80	15:40:38	00068823528TRLO0	XLON
645	325.80	15:40:38	00068823530TRLO0	XLON
660	325.80	15:40:38	00068823532TRLO0	BATE
17	326.00	15:40:38	00068823533TRLO0	BATE
683	326.00	15:40:38	00068823534TRLO0	BATE
78	326.00	15:40:38	00068823535TRLO0	BATE
1133	325.60	15:40:38	00068823536TRLO0	XLON
1202	325.60	15:40:38	00068823537TRLO0	TRQX
1350	325.40	15:46:00	00068823816TRLO0	XLON
164	325.40	15:46:00	00068823817TRLO0	BATE
265	325.60	15:48:55	00068824009TRLO0	XLON
882	325.60	15:48:55	00068824010TRLO0	XLON
1445	325.60	15:48:55	00068824008TRLO0	BATE
1460	325.20	15:50:41	00068824091TRLO0	CHIX
1315	325.20	15:56:41	00068824314TRLO0	XLON
714	325.40	16:00:27	00068824438TRLO0	BATE
124	325.40	16:00:27	00068824439TRLO0	BATE
181	325.40	16:00:27	00068824440TRLO0	BATE
347	325.40	16:00:28	00068824441TRLO0	BATE
1294	325.40	16:01:02	00068824467TRLO0	XLON
1390	325.20	16:04:15	00068824589TRLO0	CHIX
767	325.20	16:04:15	00068824590TRLO0	TRQX
1242	325.20	16:04:15	00068824591TRLO0	BATE
1169	325.00	16:04:15	00068824593TRLO0	XLON
1366	325.00	16:04:15	00068824592TRLO0	BATE
697	325.40	16:10:04	00068824949TRLO0	XLON
500	325.40	16:10:04	00068824950TRLO0	XLON
59	325.40	16:10:04	00068824951TRLO0	XLON
500	325.40	16:12:04	00068824995TRLO0	XLON
862	325.40	16:12:04	00068824996TRLO0	XLON
499	325.40	16:12:14	00068825004TRLO0	CHIX
1340	325.20	16:14:17	00068825095TRLO0	XLON
915	325.20	16:14:17	00068825094TRLO0	BATE
142	325.20	16:18:43	00068825316TRLO0	BATE
49	325.20	16:18:43	00068825317TRLO0	BATE
470	325.20	16:18:43	00068825318TRLO0	BATE
923	325.20	16:20:04	00068825417TRLO0	XLON
457	325.20	16:20:04	00068825418TRLO0	XLON