

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



DATE OF PURCHASE	01/02/2024
TOTAL SHARES	184,543
High	335.20
Low	331.00
VWAP	332.8677

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1382	331.00	08:10:06	00068707997TRLO0	XLON
411	332.80	08:29:50	00068708530TRLO0	XLON
720	332.80	08:29:50	00068708531TRLO0	XLON
400	333.00	08:36:36	00068708728TRLO0	XLON
878	333.00	08:36:36	00068708729TRLO0	XLON
1238	333.00	08:36:36	00068708730TRLO0	XLON
259	333.00	08:45:41	00068708967TRLO0	XLON
1104	333.00	08:45:41	00068708968TRLO0	XLON
1143	333.40	08:47:56	00068709019TRLO0	XLON
1225	333.20	08:50:09	00068709105TRLO0	XLON
624	333.00	08:54:52	00068709267TRLO0	XLON
89	333.00	08:54:52	00068709268TRLO0	XLON
474	333.00	08:54:52	00068709269TRLO0	XLON
1331	332.80	08:55:20	00068709299TRLO0	XLON
294	333.20	09:10:33	00068709697TRLO0	CHIX
1238	333.60	09:24:51	00068710060TRLO0	XLON
1201	333.60	09:24:51	00068710061TRLO0	XLON
1247	333.60	09:24:51	00068710058TRLO0	CHIX
1097	333.60	09:24:51	00068710057TRLO0	BATE
236	333.60	09:24:51	00068710059TRLO0	BATE
1342	333.40	09:24:51	00068710062TRLO0	XLON
455	335.00	09:51:46	00068710657TRLO0	XLON
780	335.00	09:51:46	00068710658TRLO0	XLON
688	335.00	09:51:46	00068710655TRLO0	BATE
577	335.00	09:51:46	00068710656TRLO0	BATE
1023	335.00	09:51:46	00068710659TRLO0	BATE
232	335.00	09:51:46	00068710660TRLO0	BATE
269	335.20	09:51:46	00068710661TRLO0	BATE
1218	335.20	09:51:46	00068710662TRLO0	BATE
558	334.80	09:53:24	00068710686TRLO0	XLON
268	334.80	09:53:24	00068710687TRLO0	XLON
587	334.80	09:53:24	00068710688TRLO0	XLON
1111	334.60	09:54:33	00068710708TRLO0	XLON
244	334.60	09:54:33	00068710709TRLO0	XLON
1197	334.60	09:54:33	00068710710TRLO0	XLON
1316	334.40	10:09:14	00068711006TRLO0	CHIX
1458	334.20	10:09:14	00068711007TRLO0	BATE
1217	334.40	10:09:14	00068711009TRLO0	XLON
1305	334.40	10:09:14	00068711008TRLO0	TRQX
1314	334.00	10:09:19	00068711010TRLO0	XLON
5	334.00	10:14:04	00068711062TRLO0	XLON
1223	334.00	10:14:04	00068711063TRLO0	XLON
894	334.40	10:16:06	00068711096TRLO0	XLON
394	334.40	10:16:06	00068711097TRLO0	XLON
725	334.20	10:17:32	00068711161TRLO0	XLON
559	334.20	10:18:03	00068711197TRLO0	XLON
286	334.20	10:22:30	00068711284TRLO0	XLON
963	334.20	10:23:00	00068711361TRLO0	XLON
790	334.40	10:24:25	00068711430TRLO0	XLON
581	334.40	10:24:56	00068711436TRLO0	XLON
432	334.20	10:25:58	00068711465TRLO0	XLON

710	334.20	10:26:29	00068711467TRLO0	XLON
1149	334.00	10:26:58	00068711472TRLO0	BATE
261	334.00	10:27:28	00068711493TRLO0	BATE
178	334.20	10:41:30	00068711774TRLO0	XLON
1000	334.20	10:41:30	00068711775TRLO0	XLON
1443	333.80	10:43:20	00068711802TRLO0	BATE
1615	333.80	10:43:20	00068711803TRLO0	XLON
1262	333.80	10:43:20	00068711804TRLO0	XLON
1090	334.00	11:00:41	00068712382TRLO0	BATE
368	334.00	11:01:12	00068712396TRLO0	BATE
1066	334.00	11:01:40	00068712406TRLO0	CHIX
149	334.00	11:02:09	00068712415TRLO0	CHIX
11	334.20	11:02:09	00068712416TRLO0	XLON
549	334.20	11:02:09	00068712417TRLO0	XLON
753	334.00	11:03:09	00068712434TRLO0	XLON
550	334.00	11:03:40	00068712448TRLO0	XLON
1056	334.00	11:04:10	00068712453TRLO0	XLON
269	334.00	11:04:10	00068712454TRLO0	XLON
1228	333.80	11:12:53	00068712580TRLO0	BATE
1272	333.80	11:16:53	00068712717TRLO0	XLON
1213	333.60	11:16:53	00068712718TRLO0	XLON
1254	333.40	11:16:56	00068712723TRLO0	XLON
237	332.80	11:25:44	00068712900TRLO0	XLON
1028	332.80	11:25:44	00068712901TRLO0	XLON
1385	333.80	11:58:23	00068713617TRLO0	XLON
625	333.80	11:59:57	00068713656TRLO0	XLON
748	333.80	11:59:57	00068713658TRLO0	XLON
1311	333.80	11:59:57	00068713654TRLO0	CHIX
1196	333.80	11:59:57	00068713655TRLO0	BATE
1	333.80	11:59:57	00068713657TRLO0	BATE
1275	333.80	11:59:57	00068713659TRLO0	BATE
1112	333.60	12:02:15	00068713703TRLO0	XLON
38	333.60	12:02:15	00068713704TRLO0	XLON
1366	333.60	12:02:15	00068713702TRLO0	BATE
471	333.20	12:12:26	00068714002TRLO0	XLON
840	333.20	12:12:26	00068714003TRLO0	XLON
1320	332.80	12:46:06	00068714592TRLO0	XLON
128	332.80	12:46:06	00068714590TRLO0	BATE
1155	332.80	12:46:06	00068714591TRLO0	BATE
1287	332.80	12:46:06	00068714593TRLO0	BATE
1273	332.60	12:49:22	00068714655TRLO0	XLON
1299	332.60	12:49:22	00068714654TRLO0	CHIX
94	332.60	12:49:22	00068714657TRLO0	CHIX
274	332.60	12:49:22	00068714656TRLO0	TRQX
930	332.60	12:49:22	00068714658TRLO0	TRQX
108	332.40	12:49:22	00068714659TRLO0	XLON
1042	332.40	12:49:22	00068714660TRLO0	XLON
525	332.20	12:49:46	00068714698TRLO0	BATE
618	332.20	12:49:50	00068714706TRLO0	BATE
185	332.20	12:50:01	00068714708TRLO0	BATE
1231	332.40	13:07:26	00068715287TRLO0	XLON
1325	332.40	13:07:26	00068715285TRLO0	CHIX
1352	332.40	13:07:26	00068715286TRLO0	BATE
1381	332.20	13:16:33	00068715551TRLO0	XLON
1208	332.20	13:16:33	00068715549TRLO0	BATE
45	332.20	13:16:33	00068715550TRLO0	BATE
406	332.00	13:16:41	00068715554TRLO0	XLON
385	332.00	13:16:54	00068715556TRLO0	XLON
471	332.00	13:16:54	00068715557TRLO0	XLON
348	332.40	13:22:32	00068715683TRLO0	XLON
639	332.40	13:22:32	00068715684TRLO0	XLON

233	332.40	13:22:32	00068715685TRLO0	XLON
258	332.60	13:28:05	00068715845TRLO0	XLON
1417	332.40	13:29:51	00068715937TRLO0	BATE
72	332.60	13:30:00	00068715939TRLO0	XLON
17	332.60	13:36:40	00068716093TRLO0	XLON
4	332.60	13:36:40	00068716094TRLO0	XLON
741	332.60	13:41:03	00068716141TRLO0	XLON
534	332.60	13:41:03	00068716142TRLO0	XLON
6	332.60	13:41:03	00068716143TRLO0	XLON
1322	332.60	13:41:03	00068716144TRLO0	XLON
1316	332.60	13:41:03	00068716145TRLO0	BATE
1390	332.60	13:52:12	00068716458TRLO0	BATE
1296	332.40	13:52:12	00068716460TRLO0	XLON
1275	332.40	13:52:12	00068716459TRLO0	CHIX
1362	333.00	14:04:25	00068716875TRLO0	XLON
400	333.00	14:12:25	00068717196TRLO0	XLON
931	333.00	14:12:25	00068717197TRLO0	XLON
680	333.00	14:12:25	00068717198TRLO0	XLON
506	333.00	14:15:25	00068717313TRLO0	BATE
705	333.00	14:15:25	00068717314TRLO0	BATE
1248	333.00	14:21:00	00068717457TRLO0	XLON
1010	333.00	14:21:00	00068717452TRLO0	CHIX
333	333.00	14:21:00	00068717454TRLO0	CHIX
1135	333.00	14:21:00	00068717453TRLO0	BATE
306	333.00	14:21:00	00068717455TRLO0	BATE
1209	333.00	14:21:00	00068717456TRLO0	BATE
800	333.00	14:30:00	00068717807TRLO0	XLON
329	333.00	14:30:00	00068717808TRLO0	XLON
1088	332.80	14:30:25	00068717842TRLO0	XLON
41	332.80	14:30:25	00068717843TRLO0	XLON
1219	332.80	14:30:25	00068717844TRLO0	XLON
1345	332.80	14:30:25	00068717845TRLO0	CHIX
1931	332.80	14:30:25	00068717846TRLO0	BATE
56	332.80	14:30:25	00068717847TRLO0	TRQX
27	332.80	14:30:25	00068717848TRLO0	TRQX
1104	332.80	14:30:25	00068717849TRLO0	TRQX
1187	332.40	14:35:13	00068718059TRLO0	XLON
1450	332.40	14:35:13	00068718058TRLO0	BATE
1324	332.00	14:37:23	00068718179TRLO0	XLON
1351	332.60	14:49:06	00068718738TRLO0	XLON
1341	332.40	14:49:11	00068718749TRLO0	XLON
1420	332.40	14:49:11	00068718748TRLO0	CHIX
1378	332.40	14:49:11	00068718746TRLO0	BATE
1398	332.40	14:49:11	00068718747TRLO0	BATE
1149	332.20	14:49:34	00068718764TRLO0	XLON
1220	332.00	14:54:25	00068718970TRLO0	XLON
1246	332.00	14:54:25	00068718969TRLO0	BATE
1379	331.80	14:59:13	00068719183TRLO0	XLON
1171	332.60	15:12:30	00068719694TRLO0	XLON
1115	332.40	15:13:45	00068719737TRLO0	XLON
1197	332.40	15:13:45	00068719735TRLO0	CHIX
1192	332.40	15:13:45	00068719736TRLO0	TRQX
1265	332.40	15:13:45	00068719738TRLO0	BATE
177	332.40	15:13:45	00068719739TRLO0	BATE
348	332.40	15:18:54	00068719914TRLO0	BATE
850	332.40	15:18:54	00068719915TRLO0	BATE
206	332.40	15:18:54	00068719916TRLO0	BATE
400	332.20	15:19:56	00068719984TRLO0	XLON
400	332.20	15:19:56	00068719985TRLO0	XLON
579	332.20	15:19:56	00068719986TRLO0	XLON
1404	332.20	15:19:56	00068719983TRLO0	BATE

1325	332.00	15:25:57	00068720271TRLO0	XLON
1179	332.40	15:30:02	00068720504TRLO0	XLON
723	332.40	15:30:02	00068720501TRLO0	BATE
400	332.40	15:30:02	00068720502TRLO0	BATE
92	332.40	15:30:02	00068720503TRLO0	BATE
43	332.40	15:30:02	00068720505TRLO0	BATE
304	332.40	15:30:02	00068720506TRLO0	BATE
1365	332.40	15:30:02	00068720508TRLO0	CHIX
1088	332.40	15:30:02	00068720507TRLO0	BATE
1185	332.20	15:31:54	00068720604TRLO0	XLON
648	332.20	15:36:55	00068720791TRLO0	XLON
19	332.20	15:36:55	00068720792TRLO0	XLON
689	332.20	15:36:55	00068720793TRLO0	XLON
233	332.20	15:41:55	00068721003TRLO0	XLON
400	332.20	15:41:55	00068721004TRLO0	XLON
400	332.20	15:41:55	00068721005TRLO0	XLON
89	332.20	15:41:55	00068721006TRLO0	XLON
1167	332.20	15:42:55	00068721046TRLO0	BATE
154	332.20	15:42:55	00068721047TRLO0	BATE
623	332.40	15:46:55	00068721138TRLO0	XLON
404	332.40	15:46:55	00068721139TRLO0	XLON
667	332.40	15:46:55	00068721140TRLO0	XLON
124	332.40	15:47:55	00068721158TRLO0	BATE
98	332.40	15:47:55	00068721159TRLO0	BATE
186	332.40	15:48:06	00068721166TRLO0	XLON
983	332.40	15:48:06	00068721167TRLO0	XLON
1168	332.40	15:48:06	00068721165TRLO0	BATE
1297	332.40	15:49:03	00068721195TRLO0	XLON
1285	332.40	15:49:03	00068721193TRLO0	CHIX
1328	332.40	15:49:03	00068721194TRLO0	BATE
381	332.00	15:53:06	00068721355TRLO0	XLON
400	332.00	15:53:06	00068721357TRLO0	XLON
521	332.00	15:53:06	00068721359TRLO0	XLON
1279	332.00	15:53:06	00068721354TRLO0	BATE
617	332.00	15:53:06	00068721356TRLO0	TRQX
495	332.00	15:53:06	00068721358TRLO0	TRQX
595	332.00	15:53:06	00068721360TRLO0	XLON
1158	331.60	15:59:51	00068722062TRLO0	XLON
313	331.40	15:59:53	00068722077TRLO0	CHIX
174	331.40	15:59:53	00068722080TRLO0	CHIX
300	331.40	15:59:53	00068722082TRLO0	CHIX
1173	331.40	15:59:53	00068722078TRLO0	BATE
147	331.40	15:59:53	00068722079TRLO0	BATE
29	331.40	15:59:53	00068722081TRLO0	BATE
1304	331.40	15:59:53	00068722083TRLO0	XLON
1035	331.00	16:05:44	00068722665TRLO0	XLON
270	331.00	16:06:02	00068722689TRLO0	XLON
1369	331.20	16:09:02	00068723039TRLO0	XLON
882	331.20	16:09:44	00068723129TRLO0	CHIX
571	331.20	16:09:57	00068723152TRLO0	BATE
839	331.20	16:09:57	00068723153TRLO0	BATE
1348	331.00	16:11:12	00068723222TRLO0	XLON
1240	331.20	16:11:12	00068723221TRLO0	BATE
207	331.00	16:15:29	00068723638TRLO0	XLON
959	331.00	16:15:29	00068723639TRLO0	XLON
939	331.00	16:15:32	00068723646TRLO0	BATE
7	331.00	16:15:48	00068723675TRLO0	BATE
734	331.00	16:15:48	00068723676TRLO0	BATE
400	331.40	16:18:17	00068723796TRLO0	XLON
400	331.40	16:18:17	00068723797TRLO0	XLON
400	331.40	16:18:17	00068723798TRLO0	XLON

119	331.40	16:18:17	00068723799TRLO0	XLON
82	331.20	16:20:43	00068723969TRLO0	XLON
649	331.20	16:20:43	00068723970TRLO0	XLON
38	331.20	16:20:43	00068723968TRLO0	BATE