

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



DATE OF PURCHASE	09/02/2024
TOTAL SHARES	169,521
High	329.00
Low	325.40
VWAP	327.5936

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
307	325.80	08:18:50	00068827773TRLO0	XLON
1328	325.80	08:18:50	00068827774TRLO0	XLON
1651	325.40	08:31:54	00068828092TRLO0	XLON
471	326.20	09:00:48	00068828813TRLO0	XLON
137	326.20	09:00:48	00068828814TRLO0	XLON
813	326.20	09:00:48	00068828815TRLO0	XLON
1572	326.00	09:00:53	00068828821TRLO0	XLON
1388	327.40	09:12:40	00068829023TRLO0	BATE
464	327.20	09:15:04	00068829044TRLO0	CHIX
820	327.20	09:15:04	00068829046TRLO0	CHIX
439	327.20	09:15:04	00068829045TRLO0	BATE
801	327.20	09:15:04	00068829047TRLO0	BATE
1407	327.60	09:21:25	00068829125TRLO0	XLON
1380	327.60	09:25:42	00068829233TRLO0	XLON
531	327.40	09:27:02	00068829265TRLO0	BATE
828	327.40	09:27:02	00068829266TRLO0	BATE
599	327.20	09:27:37	00068829275TRLO0	CHIX
735	327.20	09:27:37	00068829276TRLO0	CHIX
1401	327.40	09:45:48	00068829667TRLO0	XLON
231	327.40	09:45:48	00068829668TRLO0	XLON
195	327.40	09:46:18	00068829674TRLO0	BATE
1639	327.60	10:00:50	00068830039TRLO0	XLON
500	327.60	10:00:50	00068830038TRLO0	BATE
8	327.60	10:00:50	00068830040TRLO0	CHIX
500	327.60	10:00:50	00068830043TRLO0	BATE
260	327.60	10:00:50	00068830046TRLO0	BATE
1618	327.60	10:01:48	00068830087TRLO0	XLON
1441	327.60	10:01:48	00068830085TRLO0	CHIX
343	327.60	10:01:48	00068830086TRLO0	BATE
898	327.60	10:01:48	00068830088TRLO0	BATE
1637	328.00	10:07:19	00068830239TRLO0	XLON
363	328.00	10:07:19	00068830240TRLO0	XLON
43	328.00	10:07:19	00068830241TRLO0	XLON
970	328.00	10:07:19	00068830242TRLO0	XLON
238	328.00	10:11:56	00068830371TRLO0	BATE
336	328.00	10:11:56	00068830372TRLO0	BATE
1691	328.00	10:15:02	00068830470TRLO0	XLON
295	327.80	10:15:05	00068830475TRLO0	XLON
202	328.00	10:16:15	00068830502TRLO0	XLON
1500	328.00	10:16:15	00068830503TRLO0	XLON
49	328.00	10:16:27	00068830509TRLO0	XLON
1605	328.00	10:16:33	00068830511TRLO0	XLON
1003	328.00	10:16:33	00068830512TRLO0	XLON
410	328.00	10:16:33	00068830513TRLO0	XLON
1527	327.80	10:16:37	00068830514TRLO0	XLON
46	328.00	10:17:21	00068830523TRLO0	XLON
450	328.00	10:17:21	00068830524TRLO0	XLON
232	327.80	10:17:32	00068830530TRLO0	XLON
58	328.00	10:17:45	00068830533TRLO0	TRQX
243	328.00	10:17:45	00068830534TRLO0	TRQX
1415	327.80	10:20:21	00068830576TRLO0	XLON

7	328.00	10:21:15	00068830593TRLO0	BATE
44	328.00	10:21:42	00068830598TRLO0	XLON
316	328.00	10:25:05	00068830657TRLO0	TRQX
492	328.00	10:29:56	00068830740TRLO0	BATE
198	328.00	10:30:18	00068830758TRLO0	BATE
2	328.00	10:30:52	00068830768TRLO0	BATE
650	328.00	10:30:52	00068830769TRLO0	BATE
1443	328.00	10:32:05	00068830798TRLO0	XLON
22	328.00	10:33:05	00068830821TRLO0	XLON
1849	328.00	10:33:05	00068830822TRLO0	XLON
10	328.00	10:35:16	00068830875TRLO0	BATE
166	328.00	10:35:16	00068830876TRLO0	BATE
113	328.00	10:35:16	00068830877TRLO0	BATE
1056	328.00	10:36:47	00068830920TRLO0	XLON
14	328.00	10:39:36	00068830959TRLO0	BATE
360	328.00	10:39:36	00068830960TRLO0	BATE
152	328.00	10:40:19	00068830968TRLO0	CHIX
318	328.40	10:47:34	00068831154TRLO0	BATE
852	328.40	10:47:34	00068831155TRLO0	BATE
197	328.40	10:47:34	00068831156TRLO0	BATE
1371	328.40	10:57:13	00068831368TRLO0	XLON
158	328.40	10:57:13	00068831367TRLO0	CHIX
500	328.40	10:57:13	00068831369TRLO0	CHIX
14	328.40	10:57:13	00068831370TRLO0	CHIX
34	328.60	11:04:06	00068831564TRLO0	TRQX
3	328.80	11:23:16	00068831993TRLO0	BATE
101	328.80	11:23:44	00068832009TRLO0	BATE
83	329.00	11:31:24	00068832315TRLO0	XLON
682	329.00	11:31:24	00068832316TRLO0	XLON
598	329.00	11:32:16	00068832333TRLO0	CHIX
500	328.80	11:33:28	00068832360TRLO0	BATE
788	328.80	11:33:28	00068832361TRLO0	BATE
798	329.00	11:47:30	00068832763TRLO0	BATE
109	329.00	11:47:30	00068832764TRLO0	BATE
56	329.00	11:47:30	00068832765TRLO0	BATE
1583	328.80	11:50:17	00068832877TRLO0	XLON
1684	328.80	11:50:17	00068832880TRLO0	XLON
1340	328.80	11:50:17	00068832876TRLO0	CHIX
658	328.80	11:50:17	00068832881TRLO0	BATE
474	328.80	11:50:17	00068832882TRLO0	BATE
420	328.80	11:50:17	00068832878TRLO0	TRQX
828	328.80	11:50:17	00068832879TRLO0	TRQX
193	328.80	11:52:04	00068832934TRLO0	XLON
1367	328.80	11:52:04	00068832936TRLO0	XLON
89	328.80	11:52:04	00068832935TRLO0	BATE
239	328.80	12:21:48	00068833735TRLO0	BATE
1012	328.60	12:21:48	00068833738TRLO0	XLON
407	328.60	12:21:48	00068833739TRLO0	XLON
1018	328.60	12:21:48	00068833736TRLO0	CHIX
242	328.60	12:21:48	00068833737TRLO0	CHIX
2	328.40	12:22:00	00068833751TRLO0	XLON
1581	328.40	12:22:00	00068833752TRLO0	XLON
1218	328.40	12:22:00	00068833750TRLO0	BATE
429	328.40	12:48:59	00068834184TRLO0	BATE
966	328.40	12:48:59	00068834185TRLO0	BATE
71	328.40	12:48:59	00068834186TRLO0	BATE
471	328.40	13:04:47	00068834540TRLO0	BATE
419	328.40	13:05:00	00068834541TRLO0	BATE
300	328.40	13:05:00	00068834542TRLO0	BATE
132	328.20	13:07:02	00068834592TRLO0	XLON
1391	328.20	13:07:02	00068834593TRLO0	XLON

1190	328.20	13:07:02	00068834591TRLO0	BATE
1485	328.00	13:07:30	00068834602TRLO0	XLON
405	328.00	13:18:04	00068834792TRLO0	CHIX
165	328.00	13:19:41	00068834814TRLO0	CHIX
842	328.00	13:19:41	00068834815TRLO0	CHIX
1241	328.00	13:19:41	00068834816TRLO0	CHIX
38	328.00	13:19:41	00068834817TRLO0	CHIX
1705	327.80	13:19:41	00068834818TRLO0	XLON
1636	327.60	13:31:17	00068835057TRLO0	XLON
6	328.20	13:33:16	00068835126TRLO0	BATE
650	328.20	13:33:16	00068835127TRLO0	BATE
194	328.00	13:33:26	00068835132TRLO0	BATE
1109	328.00	13:33:46	00068835140TRLO0	BATE
1215	328.00	13:33:46	00068835141TRLO0	TRQX
383	327.80	13:34:29	00068835158TRLO0	CHIX
244	328.00	13:34:36	00068835162TRLO0	BATE
190	328.00	13:34:36	00068835163TRLO0	BATE
795	327.80	13:34:43	00068835165TRLO0	CHIX
1229	327.60	13:42:09	00068835299TRLO0	XLON
253	327.60	13:42:09	00068835300TRLO0	XLON
112	327.80	13:49:16	00068835476TRLO0	BATE
187	327.80	13:50:16	00068835484TRLO0	BATE
94	327.80	13:50:16	00068835485TRLO0	BATE
169	327.80	13:51:16	00068835506TRLO0	BATE
1046	327.60	13:51:53	00068835527TRLO0	XLON
105	327.60	13:51:53	00068835528TRLO0	XLON
180	327.60	13:51:53	00068835529TRLO0	XLON
59	327.60	13:51:53	00068835530TRLO0	XLON
1434	327.60	13:51:53	00068835524TRLO0	CHIX
32	327.60	13:51:53	00068835526TRLO0	CHIX
1236	327.60	13:51:53	00068835525TRLO0	BATE
452	327.60	13:51:55	00068835531TRLO0	BATE
1352	327.60	13:51:55	00068835532TRLO0	BATE
59	327.60	13:53:53	00068835546TRLO0	XLON
5	327.60	13:56:44	00068835676TRLO0	XLON
65	327.60	13:59:30	00068835734TRLO0	XLON
1338	327.60	13:59:30	00068835735TRLO0	XLON
71	327.60	13:59:30	00068835733TRLO0	BATE
441	327.80	14:18:51	00068836221TRLO0	XLON
1076	327.80	14:18:51	00068836222TRLO0	XLON
662	327.80	14:19:51	00068836241TRLO0	BATE
664	327.80	14:19:51	00068836242TRLO0	BATE
1512	327.60	14:21:14	00068836278TRLO0	XLON
116	327.60	14:21:14	00068836279TRLO0	CHIX
1298	327.60	14:21:14	00068836280TRLO0	CHIX
720	327.60	14:21:14	00068836276TRLO0	BATE
537	327.60	14:21:14	00068836277TRLO0	BATE
438	327.40	14:21:17	00068836281TRLO0	XLON
1180	327.40	14:21:17	00068836282TRLO0	XLON
238	327.20	14:27:50	00068836629TRLO0	XLON
1187	327.20	14:27:50	00068836630TRLO0	XLON
548	327.20	14:27:50	00068836627TRLO0	BATE
688	327.20	14:27:50	00068836628TRLO0	BATE
1343	327.00	14:37:16	00068836990TRLO0	CHIX
77	327.40	14:41:56	00068837132TRLO0	BATE
223	327.40	14:42:14	00068837141TRLO0	BATE
54	327.40	14:44:57	00068837207TRLO0	XLON
1539	327.40	14:44:57	00068837209TRLO0	XLON
638	327.40	14:44:57	00068837205TRLO0	BATE
681	327.40	14:44:57	00068837206TRLO0	BATE
1221	327.40	14:44:57	00068837208TRLO0	BATE

71	327.60	14:44:57	00068837210TRLO0	BATE
22	327.60	14:44:57	00068837211TRLO0	BATE
612	327.60	14:44:57	00068837212TRLO0	BATE
97	327.60	14:44:57	00068837213TRLO0	BATE
752	327.20	14:53:17	00068837504TRLO0	TRQX
1199	327.20	14:53:17	00068837502TRLO0	CHIX
1425	327.20	14:53:17	00068837503TRLO0	BATE
467	327.20	14:53:17	00068837505TRLO0	TRQX
873	327.20	14:53:17	00068837506TRLO0	XLON
471	327.00	14:53:42	00068837514TRLO0	XLON
1339	327.00	14:53:42	00068837515TRLO0	XLON
78	326.80	15:00:19	00068837718TRLO0	CHIX
327	327.40	15:09:09	00068838003TRLO0	XLON
1296	327.40	15:09:09	00068838004TRLO0	XLON
1372	327.40	15:09:44	00068838045TRLO0	BATE
1704	327.20	15:11:48	00068838189TRLO0	XLON
308	327.20	15:11:48	00068838191TRLO0	XLON
1060	327.20	15:11:48	00068838192TRLO0	XLON
1383	327.20	15:11:48	00068838188TRLO0	CHIX
1372	327.20	15:11:48	00068838190TRLO0	BATE
1376	326.80	15:16:31	00068838330TRLO0	XLON
128	326.80	15:16:31	00068838327TRLO0	BATE
830	326.80	15:16:31	00068838328TRLO0	BATE
331	326.80	15:16:31	00068838329TRLO0	BATE
583	327.00	15:30:06	00068838786TRLO0	CHIX
104	327.00	15:30:06	00068838787TRLO0	CHIX
229	327.00	15:30:06	00068838788TRLO0	CHIX
838	327.00	15:30:18	00068838793TRLO0	XLON
112	327.00	15:30:18	00068838794TRLO0	XLON
1427	326.80	15:30:18	00068838799TRLO0	XLON
1364	326.80	15:30:18	00068838795TRLO0	CHIX
906	326.80	15:30:18	00068838796TRLO0	BATE
339	326.80	15:30:18	00068838797TRLO0	BATE
161	326.80	15:30:18	00068838798TRLO0	BATE
500	326.80	15:30:18	00068838800TRLO0	BATE
500	326.80	15:30:18	00068838801TRLO0	BATE
195	326.80	15:30:20	00068838802TRLO0	BATE
311	327.20	15:43:06	00068839071TRLO0	BATE
54	327.20	15:43:06	00068839072TRLO0	BATE
20	327.20	15:43:07	00068839073TRLO0	BATE
22	327.20	15:43:07	00068839074TRLO0	BATE
8	327.20	15:43:08	00068839075TRLO0	BATE
2043	327.00	15:43:12	00068839076TRLO0	XLON
5	327.20	15:43:12	00068839077TRLO0	BATE
28	327.20	15:43:12	00068839078TRLO0	BATE
28	327.20	15:43:36	00068839083TRLO0	BATE
282	327.00	15:44:39	00068839099TRLO0	BATE
471	327.00	15:44:39	00068839100TRLO0	BATE
68	327.00	15:44:39	00068839101TRLO0	BATE
82	327.00	15:44:39	00068839102TRLO0	BATE
456	327.00	15:44:39	00068839103TRLO0	BATE
1518	327.20	15:46:49	00068839135TRLO0	XLON
2	327.20	15:46:49	00068839136TRLO0	BATE
261	327.20	15:46:53	00068839138TRLO0	BATE
2	327.20	15:46:53	00068839139TRLO0	BATE
4	327.20	15:46:57	00068839142TRLO0	BATE
448	327.20	15:48:06	00068839236TRLO0	CHIX
1396	327.00	15:48:06	00068839237TRLO0	BATE
488	327.00	15:48:06	00068839238TRLO0	TRQX
157	327.00	15:48:06	00068839239TRLO0	TRQX
281	327.20	15:49:12	00068839287TRLO0	XLON

1246	327.20	15:49:12	00068839288TRLO0	XLON
5	327.00	15:50:23	00068839312TRLO0	BATE
108	327.00	15:50:23	00068839313TRLO0	TRQX
158	327.00	15:51:09	00068839319TRLO0	BATE
1903	327.00	15:51:09	00068839322TRLO0	XLON
1244	327.00	15:51:09	00068839320TRLO0	CHIX
182	327.00	15:51:09	00068839321TRLO0	BATE
5	327.00	15:51:09	00068839323TRLO0	TRQX
912	327.00	15:51:09	00068839324TRLO0	BATE
1464	327.00	15:55:45	00068839439TRLO0	XLON
500	327.00	15:55:45	00068839438TRLO0	TRQX
409	327.00	15:55:45	00068839440TRLO0	TRQX
84	327.00	15:59:46	00068839542TRLO0	CHIX
179	327.00	15:59:46	00068839551TRLO0	BATE
2	327.00	15:59:46	00068839552TRLO0	BATE
77	327.00	16:00:06	00068839560TRLO0	BATE
539	327.20	16:02:19	00068839623TRLO0	BATE
130	327.20	16:02:19	00068839624TRLO0	BATE
244	327.20	16:03:19	00068839637TRLO0	BATE
25	327.20	16:03:19	00068839638TRLO0	BATE
650	327.20	16:03:29	00068839645TRLO0	BATE
25	327.20	16:03:29	00068839646TRLO0	BATE
244	327.20	16:04:29	00068839694TRLO0	BATE
34	327.00	16:04:54	00068839704TRLO0	CHIX
64	327.00	16:04:54	00068839705TRLO0	CHIX
531	327.00	16:05:02	00068839715TRLO0	CHIX
5	327.20	16:05:29	00068839726TRLO0	BATE
244	327.20	16:05:29	00068839727TRLO0	BATE
244	327.20	16:06:29	00068839768TRLO0	BATE
270	327.20	16:06:29	00068839769TRLO0	BATE
2218	327.20	16:08:06	00068839794TRLO0	XLON
427	327.80	16:12:02	00068839973TRLO0	XLON
800	327.80	16:12:02	00068839974TRLO0	XLON
201	327.80	16:12:02	00068839975TRLO0	XLON
497	327.80	16:12:26	00068839982TRLO0	CHIX
316	327.80	16:12:26	00068839983TRLO0	CHIX
661	327.80	16:12:38	00068839984TRLO0	CHIX
386	327.80	16:13:02	00068839997TRLO0	BATE
111	327.80	16:13:02	00068839998TRLO0	BATE
859	327.80	16:13:02	00068839999TRLO0	BATE
1514	327.80	16:13:39	00068840028TRLO0	XLON
19	327.80	16:13:39	00068840029TRLO0	XLON
54	327.80	16:14:46	00068840136TRLO0	XLON
1536	327.60	16:15:24	00068840176TRLO0	XLON
908	327.60	16:15:24	00068840175TRLO0	BATE
185	327.80	16:20:32	00068840399TRLO0	XLON
856	327.80	16:20:32	00068840400TRLO0	XLON