

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



DATE OF PURCHASE	02/02/2024
TOTAL SHARES	173,643
High	332.60
Low	324.60
VWAP	328.8512

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
439	332.60	08:15:47	00068726265TRLO0	XLON
947	332.60	08:15:47	00068726266TRLO0	XLON
432	332.20	08:19:00	00068726337TRLO0	XLON
754	332.20	08:19:00	00068726338TRLO0	XLON
86	332.20	08:43:31	00068726970TRLO0	XLON
1128	332.20	08:43:31	00068726971TRLO0	XLON
1183	332.20	08:43:31	00068726972TRLO0	XLON
110	332.00	08:43:35	00068726974TRLO0	XLON
1569	332.00	08:43:35	00068726975TRLO0	XLON
452	331.40	08:44:31	00068727017TRLO0	XLON
778	331.40	08:55:39	00068727274TRLO0	XLON
1376	332.60	09:13:43	00068727968TRLO0	XLON
878	332.40	09:13:43	00068727967TRLO0	CHIX
477	332.40	09:13:43	00068727969TRLO0	CHIX
376	332.40	09:14:29	00068727983TRLO0	XLON
864	332.40	09:14:29	00068727984TRLO0	XLON
1178	332.20	09:18:26	00068728061TRLO0	XLON
1303	332.20	09:18:26	00068728060TRLO0	BATE
1290	332.00	09:34:23	00068728372TRLO0	XLON
400	332.00	09:34:23	00068728370TRLO0	BATE
807	332.00	09:34:23	00068728371TRLO0	BATE
429	332.00	09:34:23	00068728373TRLO0	BATE
927	332.00	09:34:23	00068728374TRLO0	BATE
1149	332.00	09:34:23	00068728375TRLO0	XLON
1212	331.60	09:45:13	00068728628TRLO0	XLON
1135	332.00	09:55:48	00068728753TRLO0	XLON
202	332.00	09:55:48	00068728752TRLO0	CHIX
400	332.00	09:55:48	00068728754TRLO0	CHIX
400	332.00	09:55:48	00068728755TRLO0	CHIX
337	332.00	09:55:48	00068728756TRLO0	CHIX
400	332.20	09:59:39	00068728820TRLO0	XLON
564	332.20	09:59:39	00068728821TRLO0	XLON
714	332.20	09:59:39	00068728822TRLO0	XLON
800	332.00	10:00:42	00068728848TRLO0	XLON
189	332.00	10:00:42	00068728849TRLO0	XLON
241	332.00	10:00:42	00068728850TRLO0	XLON
452	331.60	10:00:48	00068728851TRLO0	XLON
400	332.00	10:12:40	00068729093TRLO0	XLON
825	332.00	10:12:40	00068729094TRLO0	XLON
205	331.80	10:12:43	00068729096TRLO0	XLON
689	331.80	10:12:43	00068729095TRLO0	BATE
1010	331.80	10:12:43	00068729098TRLO0	XLON
734	331.80	10:12:43	00068729097TRLO0	BATE
539	331.80	10:20:54	00068729288TRLO0	BATE
806	331.80	10:24:55	00068729382TRLO0	BATE
1131	331.60	10:24:55	00068729388TRLO0	XLON
1272	331.80	10:24:55	00068729384TRLO0	BATE
1505	331.80	10:24:55	00068729390TRLO0	XLON
1282	331.20	10:31:34	00068729599TRLO0	XLON
397	331.20	10:31:34	00068729600TRLO0	TRQX
800	331.20	10:31:34	00068729601TRLO0	TRQX

26	331.20	10:31:34	00068729602TRLO0	TRQX
1326	330.80	10:42:05	00068729777TRLO0	XLON
788	330.80	10:42:05	00068729772TRLO0	CHIX
594	330.80	10:42:05	00068729774TRLO0	CHIX
24	330.80	10:42:05	00068729776TRLO0	CHIX
379	330.80	10:42:05	00068729773TRLO0	BATE
741	330.80	10:42:05	00068729775TRLO0	BATE
265	330.80	10:42:05	00068729778TRLO0	BATE
780	330.60	11:01:34	00068730213TRLO0	XLON
139	330.60	11:01:36	00068730214TRLO0	BATE
488	330.60	11:05:03	00068730293TRLO0	XLON
400	330.60	11:05:03	00068730294TRLO0	XLON
332	330.60	11:05:03	00068730295TRLO0	XLON
1378	331.00	11:19:15	00068730524TRLO0	XLON
70	330.80	11:19:17	00068730527TRLO0	XLON
1142	330.80	11:19:17	00068730528TRLO0	XLON
1349	331.00	11:20:36	00068730542TRLO0	XLON
1145	330.60	11:20:37	00068730544TRLO0	XLON
1386	330.60	11:20:37	00068730545TRLO0	XLON
1362	330.60	11:20:37	00068730543TRLO0	BATE
37	330.60	11:20:40	00068730548TRLO0	BATE
664	330.60	11:29:56	00068730848TRLO0	XLON
618	330.60	11:29:56	00068730850TRLO0	XLON
721	330.60	11:29:56	00068730847TRLO0	CHIX
400	330.60	11:29:56	00068730849TRLO0	CHIX
296	330.60	11:29:56	00068730851TRLO0	CHIX
967	330.40	11:30:04	00068730857TRLO0	XLON
390	330.40	11:30:04	00068730858TRLO0	XLON
837	330.40	11:30:15	00068730862TRLO0	BATE
359	330.40	11:30:15	00068730863TRLO0	BATE
246	330.20	11:34:31	00068731074TRLO0	XLON
968	330.20	11:34:31	00068731075TRLO0	XLON
372	330.40	11:45:28	00068731272TRLO0	BATE
1023	330.40	11:45:28	00068731273TRLO0	BATE
151	330.20	11:45:33	00068731277TRLO0	XLON
746	330.20	11:45:33	00068731278TRLO0	XLON
371	330.20	11:45:33	00068731279TRLO0	XLON
191	330.00	11:47:23	00068731294TRLO0	XLON
1070	330.00	11:47:23	00068731295TRLO0	XLON
1142	330.40	12:15:35	00068731643TRLO0	XLON
1125	330.40	12:15:44	00068731645TRLO0	XLON
965	330.20	12:15:46	00068731646TRLO0	BATE
448	330.20	12:15:46	00068731647TRLO0	BATE
1084	330.00	12:16:08	00068731664TRLO0	XLON
58	330.00	12:19:14	00068731699TRLO0	XLON
1250	330.20	12:28:22	00068731889TRLO0	BATE
1122	330.00	12:29:25	00068731923TRLO0	XLON
1306	330.00	12:29:25	00068731922TRLO0	CHIX
1027	330.40	12:44:41	00068732217TRLO0	XLON
1858	330.20	13:01:06	00068732542TRLO0	XLON
548	330.20	13:01:06	00068732543TRLO0	XLON
122	330.40	13:03:18	00068732576TRLO0	BATE
12	330.40	13:03:18	00068732577TRLO0	BATE
756	330.60	13:04:21	00068732623TRLO0	BATE
629	330.40	13:05:07	00068732636TRLO0	CHIX
819	330.40	13:05:07	00068732639TRLO0	CHIX
400	330.40	13:05:07	00068732635TRLO0	BATE
798	330.40	13:05:07	00068732637TRLO0	BATE
547	330.40	13:05:07	00068732638TRLO0	BATE
402	330.40	13:05:07	00068732640TRLO0	BATE
445	330.40	13:05:07	00068732641TRLO0	BATE

282	330.20	13:06:20	00068732673TRLO0	XLON
1122	330.00	13:14:29	00068732833TRLO0	XLON
1196	330.00	13:14:29	00068732831TRLO0	BATE
320	330.00	13:14:29	00068732832TRLO0	TRQX
793	330.00	13:14:29	00068732834TRLO0	TRQX
1199	329.80	13:25:17	00068733070TRLO0	XLON
1362	329.80	13:25:17	00068733069TRLO0	CHIX
881	329.60	13:25:18	00068733071TRLO0	BATE
585	329.60	13:25:18	00068733072TRLO0	BATE
150	329.40	13:30:10	00068733308TRLO0	XLON
1099	329.40	13:30:10	00068733309TRLO0	XLON
1384	328.40	13:33:30	00068733617TRLO0	XLON
1249	328.80	13:43:27	00068734282TRLO0	XLON
1111	328.40	13:49:19	00068734452TRLO0	XLON
400	328.40	13:49:19	00068734450TRLO0	BATE
882	328.40	13:49:19	00068734451TRLO0	BATE
421	328.40	13:49:20	00068734453TRLO0	XLON
552	328.20	13:54:12	00068734712TRLO0	XLON
716	328.20	13:54:12	00068734713TRLO0	XLON
1348	328.00	13:54:48	00068734795TRLO0	BATE
1337	329.40	14:08:16	00068735447TRLO0	XLON
2178	329.00	14:11:47	00068735522TRLO0	XLON
1251	329.00	14:11:47	00068735520TRLO0	CHIX
1351	328.80	14:11:47	00068735521TRLO0	BATE
886	328.80	14:17:49	00068735699TRLO0	XLON
358	328.80	14:17:49	00068735700TRLO0	XLON
124	328.80	14:17:49	00068735696TRLO0	BATE
240	328.80	14:17:49	00068735697TRLO0	BATE
853	328.80	14:17:49	00068735698TRLO0	BATE
1340	328.40	14:22:43	00068735789TRLO0	BATE
1207	328.40	14:22:43	00068735790TRLO0	XLON
315	328.20	14:22:57	00068735794TRLO0	CHIX
1165	328.20	14:25:39	00068735875TRLO0	XLON
913	328.20	14:25:39	00068735873TRLO0	CHIX
1087	328.20	14:25:39	00068735874TRLO0	TRQX
568	327.60	14:34:08	00068736197TRLO0	XLON
699	327.60	14:34:08	00068736198TRLO0	XLON
1380	327.60	14:34:08	00068736195TRLO0	BATE
26	327.60	14:34:08	00068736196TRLO0	BATE
1377	327.20	14:37:18	00068736406TRLO0	CHIX
1335	327.20	14:37:18	00068736407TRLO0	BATE
1181	326.80	14:43:28	00068736675TRLO0	XLON
154	326.80	14:43:28	00068736676TRLO0	XLON
312	326.80	14:43:35	00068736679TRLO0	BATE
402	326.80	14:43:36	00068736680TRLO0	BATE
545	326.80	14:43:41	00068736681TRLO0	BATE
400	326.80	14:50:26	00068736903TRLO0	XLON
756	326.80	14:50:26	00068736904TRLO0	XLON
1356	326.80	14:50:26	00068736902TRLO0	BATE
1189	326.80	14:50:26	00068736905TRLO0	XLON
513	326.00	14:54:14	00068737053TRLO0	XLON
1431	326.40	15:01:25	00068737318TRLO0	CHIX
1460	326.40	15:01:25	00068737319TRLO0	BATE
711	326.20	15:01:49	00068737327TRLO0	XLON
638	326.20	15:02:08	00068737345TRLO0	XLON
400	326.20	15:02:08	00068737346TRLO0	XLON
905	326.20	15:02:08	00068737347TRLO0	XLON
80	325.80	15:10:21	00068737685TRLO0	XLON
1214	325.80	15:10:21	00068737686TRLO0	XLON
1116	325.40	15:13:44	00068737818TRLO0	XLON
179	325.40	15:13:44	00068737816TRLO0	BATE

1280	325.40	15:13:44	00068737817TRLO0	BATE
1231	325.60	15:23:40	00068738181TRLO0	BATE
730	325.40	15:23:52	00068738189TRLO0	BATE
963	325.60	15:27:18	00068738292TRLO0	XLON
243	325.60	15:27:19	00068738293TRLO0	XLON
1327	325.60	15:32:02	00068738393TRLO0	XLON
1196	325.60	15:32:02	00068738391TRLO0	CHIX
1189	325.60	15:32:02	00068738392TRLO0	BATE
1406	325.60	15:32:02	00068738395TRLO0	BATE
100	325.60	15:32:02	00068738394TRLO0	TRQX
532	325.60	15:32:02	00068738396TRLO0	TRQX
1331	325.40	15:32:10	00068738401TRLO0	XLON
632	325.40	15:32:10	00068738400TRLO0	TRQX
1015	325.00	15:33:11	00068738464TRLO0	CHIX
315	325.00	15:33:11	00068738465TRLO0	CHIX
287	325.40	15:39:22	00068738715TRLO0	XLON
261	325.80	15:42:04	00068738824TRLO0	XLON
1275	325.80	15:43:04	00068738846TRLO0	XLON
1239	325.60	15:44:24	00068738900TRLO0	XLON
400	325.80	15:47:05	00068738980TRLO0	BATE
800	325.80	15:47:05	00068738981TRLO0	BATE
75	325.80	15:47:05	00068738982TRLO0	BATE
1129	325.60	15:48:55	00068739023TRLO0	XLON
1350	325.60	15:48:55	00068739024TRLO0	XLON
139	325.80	15:49:39	00068739050TRLO0	BATE
387	325.80	15:49:39	00068739051TRLO0	BATE
371	325.80	15:49:39	00068739052TRLO0	BATE
10	325.80	15:54:30	00068739175TRLO0	BATE
1	325.80	15:54:30	00068739176TRLO0	BATE
3	325.80	15:54:30	00068739177TRLO0	BATE
1123	325.80	15:54:31	00068739178TRLO0	BATE
9	325.80	15:54:31	00068739179TRLO0	BATE
139	326.20	15:57:43	00068739345TRLO0	XLON
1214	326.20	15:58:22	00068739360TRLO0	XLON
487	326.00	15:59:48	00068739389TRLO0	CHIX
498	326.00	15:59:48	00068739390TRLO0	CHIX
235	326.00	15:59:48	00068739391TRLO0	CHIX
1196	326.00	15:59:48	00068739392TRLO0	BATE
220	325.80	15:59:57	00068739395TRLO0	BATE
649	325.80	15:59:57	00068739396TRLO0	BATE
327	325.80	16:00:57	00068739415TRLO0	BATE
1116	325.80	16:00:57	00068739416TRLO0	XLON
1163	325.60	16:02:56	00068739480TRLO0	XLON
47	325.60	16:02:56	00068739481TRLO0	XLON
1142	325.60	16:02:56	00068739482TRLO0	XLON
1326	325.60	16:02:56	00068739483TRLO0	BATE
639	325.00	16:08:46	00068739694TRLO0	BATE
504	325.00	16:08:50	00068739698TRLO0	CHIX
313	325.00	16:09:07	00068739730TRLO0	TRQX
400	325.00	16:09:07	00068739728TRLO0	BATE
189	325.00	16:09:07	00068739729TRLO0	BATE
1264	324.80	16:09:46	00068739818TRLO0	XLON
830	324.80	16:09:46	00068739817TRLO0	CHIX
96	324.60	16:10:39	00068739858TRLO0	XLON
695	324.60	16:10:40	00068739860TRLO0	XLON
532	324.60	16:10:48	00068739861TRLO0	XLON
33	324.60	16:10:48	00068739862TRLO0	XLON
97	324.80	16:14:57	00068740144TRLO0	XLON
1173	325.40	16:16:19	00068740203TRLO0	XLON
800	325.20	16:17:04	00068740240TRLO0	BATE
340	325.20	16:17:04	00068740241TRLO0	BATE

49	325.00	16:17:07	00068740242TRLO0	XLON
1169	325.00	16:17:07	00068740243TRLO0	XLON
764	324.80	16:21:47	00068740429TRLO0	XLON
287	324.80	16:24:34	00068740528TRLO0	XLON