

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



DATE OF PURCHASE	06/02/2024
TOTAL SHARES	173,345
High	329.80
Low	324.60
VWAP	327.7203

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
123	326.20	08:18:15	00068765060TRLO0	XLON
154	326.40	08:18:15	00068765061TRLO0	XLON
1196	326.80	08:18:21	00068765063TRLO0	XLON
2856	326.80	08:18:21	00068765064TRLO0	XLON
1000	326.40	08:18:35	00068765069TRLO0	XLON
247	326.40	08:18:35	00068765070TRLO0	XLON
1190	326.60	08:19:16	00068765093TRLO0	XLON
686	326.40	08:19:29	00068765104TRLO0	XLON
631	326.40	08:19:29	00068765105TRLO0	XLON
350	326.20	08:19:46	00068765110TRLO0	XLON
864	326.20	08:19:46	00068765111TRLO0	XLON
706	326.00	08:19:47	00068765112TRLO0	XLON
955	326.20	08:20:58	00068765134TRLO0	XLON
203	326.20	08:20:58	00068765135TRLO0	XLON
318	326.20	08:25:15	00068765282TRLO0	XLON
357	326.20	08:25:15	00068765283TRLO0	XLON
452	326.20	08:25:15	00068765284TRLO0	XLON
91	326.20	08:25:15	00068765285TRLO0	XLON
990	327.00	09:06:20	00068767159TRLO0	XLON
1181	327.00	09:06:20	00068767160TRLO0	XLON
1119	326.80	09:06:38	00068767178TRLO0	XLON
1206	327.00	09:07:06	00068767194TRLO0	XLON
992	327.00	09:07:55	00068767240TRLO0	XLON
2000	327.00	09:07:55	00068767241TRLO0	XLON
35	327.00	09:07:55	00068767242TRLO0	XLON
2000	327.00	09:09:20	00068767294TRLO0	XLON
141	327.00	09:09:20	00068767295TRLO0	XLON
2000	327.00	09:10:07	00068767312TRLO0	XLON
216	327.00	09:10:07	00068767313TRLO0	XLON
347	327.00	09:10:09	00068767314TRLO0	XLON
1013	327.00	09:10:09	00068767315TRLO0	XLON
1417	326.80	09:11:38	00068767365TRLO0	CHIX
1438	326.80	09:11:38	00068767366TRLO0	BATE
830	326.80	09:19:14	00068767738TRLO0	BATE
483	326.80	09:19:17	00068767741TRLO0	BATE
1323	326.80	09:38:01	00068768223TRLO0	CHIX
1264	326.80	09:43:04	00068768343TRLO0	BATE
1232	325.20	09:53:45	00068768834TRLO0	BATE
1361	325.00	10:12:40	00068769525TRLO0	CHIX
836	325.00	10:12:40	00068769526TRLO0	BATE
488	325.00	10:12:40	00068769527TRLO0	BATE
1301	324.60	10:12:41	00068769528TRLO0	TRQX
1205	325.40	10:57:53	00068771049TRLO0	BATE
1225	325.40	11:11:05	00068771463TRLO0	XLON
1212	325.20	11:11:05	00068771464TRLO0	CHIX
1370	325.40	11:11:05	00068771465TRLO0	BATE
1370	325.20	11:11:05	00068771466TRLO0	BATE
1219	325.20	11:35:29	00068772249TRLO0	XLON
1372	325.20	11:35:29	00068772247TRLO0	CHIX
909	325.20	11:35:29	00068772248TRLO0	BATE
358	325.20	11:35:29	00068772250TRLO0	BATE

1259	325.00	11:37:30	00068772327TRLO0	XLON
1435	324.80	11:50:51	00068772697TRLO0	BATE
5	325.00	11:50:51	00068772698TRLO0	XLON
669	325.00	11:50:51	00068772699TRLO0	XLON
297	325.00	11:50:51	00068772700TRLO0	XLON
1361	325.00	12:03:37	00068773100TRLO0	XLON
1329	325.00	12:03:37	00068773099TRLO0	CHIX
1227	325.80	12:24:23	00068773720TRLO0	XLON
1227	325.60	12:31:00	00068773942TRLO0	XLON
1129	325.60	12:31:00	00068773943TRLO0	XLON
1294	325.60	12:31:00	00068773941TRLO0	CHIX
420	325.20	12:31:02	00068773944TRLO0	TRQX
791	325.20	12:31:02	00068773945TRLO0	TRQX
1448	325.40	12:34:43	00068774051TRLO0	BATE
93	325.80	12:53:26	00068774565TRLO0	XLON
500	325.80	12:53:26	00068774566TRLO0	XLON
500	325.80	12:53:26	00068774567TRLO0	XLON
285	325.80	12:53:26	00068774568TRLO0	XLON
508	326.00	12:58:46	00068774675TRLO0	BATE
182	326.00	12:59:28	00068774709TRLO0	BATE
241	326.00	13:02:28	00068774770TRLO0	BATE
650	326.00	13:02:38	00068774786TRLO0	BATE
441	326.00	13:03:46	00068774849TRLO0	XLON
752	326.00	13:03:46	00068774850TRLO0	XLON
1195	326.60	13:18:20	00068775351TRLO0	CHIX
2202	326.60	13:19:04	00068775364TRLO0	XLON
516	326.60	13:19:04	00068775365TRLO0	XLON
746	326.60	13:19:04	00068775366TRLO0	XLON
500	326.80	13:20:54	00068775412TRLO0	BATE
500	326.80	13:20:54	00068775413TRLO0	BATE
170	326.80	13:20:54	00068775414TRLO0	BATE
20	326.80	13:24:16	00068775499TRLO0	BATE
1385	327.40	13:30:48	00068775658TRLO0	BATE
1178	327.40	13:32:28	00068775682TRLO0	XLON
500	327.20	13:34:02	00068775716TRLO0	BATE
927	327.20	13:34:02	00068775717TRLO0	BATE
1202	327.20	13:34:02	00068775718TRLO0	XLON
1230	327.40	13:39:10	00068775859TRLO0	XLON
1221	327.40	13:39:10	00068775861TRLO0	XLON
1456	327.40	13:39:10	00068775858TRLO0	CHIX
896	327.40	13:39:10	00068775860TRLO0	BATE
521	327.40	13:39:10	00068775862TRLO0	BATE
743	328.40	13:58:58	00068776486TRLO0	XLON
1167	328.40	13:58:58	00068776487TRLO0	XLON
526	328.40	13:58:58	00068776488TRLO0	XLON
1338	328.40	13:58:58	00068776485TRLO0	CHIX
163	328.20	13:58:58	00068776489TRLO0	XLON
1075	328.20	13:58:58	00068776490TRLO0	XLON
522	328.20	13:58:58	00068776491TRLO0	TRQX
237	328.20	13:58:58	00068776492TRLO0	TRQX
560	328.20	13:58:58	00068776493TRLO0	TRQX
1000	328.20	14:00:58	00068776582TRLO0	BATE
419	328.20	14:00:58	00068776583TRLO0	BATE
1231	328.00	14:01:00	00068776584TRLO0	BATE
544	329.20	14:18:18	00068777168TRLO0	XLON
1297	329.00	14:19:02	00068777228TRLO0	XLON
1357	329.00	14:19:02	00068777226TRLO0	CHIX
1219	329.00	14:19:02	00068777227TRLO0	BATE
1167	328.80	14:19:02	00068777229TRLO0	XLON
761	328.60	14:19:02	00068777230TRLO0	BATE
458	328.60	14:19:02	00068777231TRLO0	BATE

109	328.60	14:31:06	00068778029TRLO0	XLON
1222	328.60	14:31:06	00068778031TRLO0	XLON
1209	328.60	14:31:06	00068778032TRLO0	XLON
1445	328.60	14:31:06	00068778028TRLO0	CHIX
1328	328.60	14:31:06	00068778030TRLO0	BATE
781	329.00	14:39:50	00068778359TRLO0	XLON
76	329.40	14:42:28	00068778509TRLO0	BATE
12	329.40	14:42:28	00068778510TRLO0	CHIX
7	329.40	14:42:33	00068778525TRLO0	BATE
4	329.60	14:44:40	00068778622TRLO0	CHIX
6	329.60	14:44:40	00068778623TRLO0	CHIX
67	329.60	14:44:40	00068778624TRLO0	CHIX
11	329.60	14:44:40	00068778625TRLO0	CHIX
2288	329.60	14:44:46	00068778633TRLO0	XLON
1196	329.40	14:44:46	00068778635TRLO0	XLON
479	329.40	14:44:46	00068778634TRLO0	CHIX
500	329.40	14:44:46	00068778637TRLO0	CHIX
267	329.40	14:44:46	00068778640TRLO0	CHIX
1399	329.40	14:44:46	00068778636TRLO0	BATE
769	329.40	14:44:46	00068778638TRLO0	BATE
499	329.40	14:44:46	00068778639TRLO0	BATE
9	329.80	14:46:34	00068778722TRLO0	BATE
4	329.80	14:46:54	00068778744TRLO0	BATE
6	329.80	14:47:22	00068778787TRLO0	BATE
519	329.80	14:47:23	00068778788TRLO0	XLON
1212	329.60	14:47:45	00068778807TRLO0	XLON
167	329.60	14:47:45	00068778808TRLO0	TRQX
124	329.60	14:47:45	00068778809TRLO0	TRQX
28	329.60	14:47:45	00068778810TRLO0	TRQX
21	329.60	14:47:45	00068778811TRLO0	TRQX
340	329.60	14:47:45	00068778806TRLO0	BATE
922	329.60	14:47:45	00068778820TRLO0	BATE
86	329.60	14:47:45	00068778821TRLO0	TRQX
906	329.60	14:47:46	00068778822TRLO0	XLON
249	329.60	14:47:46	00068778824TRLO0	XLON
199	329.60	14:47:46	00068778827TRLO0	XLON
423	329.60	14:47:46	00068778823TRLO0	TRQX
383	329.60	14:47:46	00068778829TRLO0	TRQX
131	329.40	14:52:00	00068779090TRLO0	BATE
779	329.40	15:00:05	00068779500TRLO0	XLON
463	329.40	15:00:05	00068779502TRLO0	XLON
1104	329.40	15:00:05	00068779501TRLO0	CHIX
205	329.40	15:00:05	00068779503TRLO0	CHIX
711	329.40	15:00:05	00068779504TRLO0	XLON
671	329.40	15:00:05	00068779505TRLO0	XLON
4	329.40	15:00:19	00068779517TRLO0	BATE
113	329.00	15:02:02	00068779599TRLO0	XLON
1223	329.00	15:02:02	00068779600TRLO0	XLON
28	329.40	15:11:34	00068780007TRLO0	BATE
3	329.40	15:11:34	00068780008TRLO0	BATE
500	329.00	15:11:42	00068780014TRLO0	BATE
1000	329.00	15:11:42	00068780015TRLO0	BATE
82	329.00	15:11:42	00068780016TRLO0	BATE
514	328.80	15:14:02	00068780146TRLO0	BATE
703	328.80	15:14:02	00068780147TRLO0	BATE
1193	328.80	15:14:02	00068780148TRLO0	BATE
22	328.80	15:15:05	00068780184TRLO0	XLON
500	328.80	15:15:05	00068780185TRLO0	XLON
849	328.80	15:15:05	00068780186TRLO0	XLON
1432	328.60	15:15:07	00068780187TRLO0	CHIX
1214	328.60	15:16:02	00068780224TRLO0	XLON

226	328.40	15:16:27	00068780240TRLO0	BATE
1039	328.40	15:16:27	00068780241TRLO0	BATE
125	328.60	15:19:39	00068780428TRLO0	XLON
522	328.60	15:19:39	00068780429TRLO0	XLON
611	328.60	15:19:39	00068780430TRLO0	XLON
46	328.80	15:23:21	00068780564TRLO0	XLON
557	328.80	15:23:21	00068780565TRLO0	XLON
557	328.80	15:23:21	00068780566TRLO0	XLON
465	329.00	15:25:24	00068780632TRLO0	BATE
237	329.20	15:33:11	00068780972TRLO0	XLON
500	329.20	15:33:11	00068780973TRLO0	XLON
465	329.20	15:33:11	00068780974TRLO0	XLON
691	329.40	15:36:14	00068781105TRLO0	BATE
75	329.40	15:37:24	00068781225TRLO0	XLON
38	329.60	15:37:32	00068781229TRLO0	CHIX
30	329.60	15:37:36	00068781264TRLO0	XLON
1322	329.60	15:37:49	00068781267TRLO0	XLON
65	329.80	15:40:11	00068781426TRLO0	CHIX
1290	329.60	15:40:29	00068781442TRLO0	XLON
1217	329.60	15:40:29	00068781440TRLO0	CHIX
1244	329.60	15:40:29	00068781441TRLO0	BATE
33	329.60	15:41:29	00068781459TRLO0	CHIX
47	329.60	15:41:29	00068781460TRLO0	XLON
1438	329.60	15:41:29	00068781461TRLO0	XLON
74	329.60	15:41:29	00068781462TRLO0	XLON
24	329.60	15:41:29	00068781463TRLO0	CHIX
12	329.60	15:41:33	00068781464TRLO0	CHIX
8	329.60	15:41:38	00068781467TRLO0	CHIX
6	329.60	15:41:42	00068781469TRLO0	CHIX
10	329.60	15:41:47	00068781470TRLO0	CHIX
10	329.60	15:42:49	00068781499TRLO0	CHIX
82	329.60	15:43:22	00068781539TRLO0	BATE
78	329.60	15:43:22	00068781540TRLO0	CHIX
79	329.60	15:43:48	00068781586TRLO0	CHIX
2	329.60	15:44:27	00068781602TRLO0	CHIX
11	329.60	15:44:32	00068781603TRLO0	CHIX
7	329.60	15:44:39	00068781606TRLO0	CHIX
309	329.80	15:46:50	00068781703TRLO0	CHIX
297	329.80	15:46:50	00068781704TRLO0	CHIX
408	329.80	15:47:24	00068781725TRLO0	BATE
989	329.80	15:47:24	00068781726TRLO0	BATE
1200	329.60	15:48:04	00068781774TRLO0	CHIX
1321	329.60	15:48:04	00068781775TRLO0	XLON
8	329.60	15:48:49	00068781823TRLO0	BATE
2	329.60	15:48:52	00068781825TRLO0	BATE
6	329.60	15:48:54	00068781829TRLO0	BATE
7	329.60	15:48:59	00068781851TRLO0	BATE
289	329.60	15:49:17	00068781874TRLO0	TRQX
912	329.60	15:49:17	00068781875TRLO0	TRQX
1107	329.40	15:50:08	00068781935TRLO0	XLON
201	329.40	15:50:08	00068781937TRLO0	XLON
482	329.40	15:50:08	00068781933TRLO0	BATE
833	329.40	15:50:08	00068781934TRLO0	BATE
240	329.40	15:50:08	00068781936TRLO0	BATE
197	329.00	15:55:19	00068782231TRLO0	XLON
78	329.00	15:55:19	00068782230TRLO0	BATE
23	329.00	15:56:03	00068782265TRLO0	XLON
1152	329.20	15:57:02	00068782305TRLO0	XLON
65	329.40	15:59:31	00068782375TRLO0	XLON
1403	329.40	15:59:31	00068782376TRLO0	XLON
108	329.40	15:59:31	00068782377TRLO0	XLON

970	329.20	15:59:31	00068782378TRLO0	CHIX
238	329.20	15:59:31	00068782379TRLO0	CHIX
551	329.20	15:59:32	00068782380TRLO0	XLON
630	329.20	16:00:13	00068782423TRLO0	XLON
2	329.20	16:00:13	00068782424TRLO0	CHIX
1486	329.20	16:00:13	00068782422TRLO0	BATE
1264	329.20	16:00:13	00068782425TRLO0	BATE
736	329.20	16:00:13	00068782426TRLO0	TRQX
1073	328.80	16:04:52	00068782718TRLO0	XLON
235	328.80	16:04:52	00068782719TRLO0	XLON
969	329.20	16:09:59	00068782955TRLO0	XLON
151	329.20	16:09:59	00068782956TRLO0	XLON
1198	329.20	16:10:51	00068782995TRLO0	CHIX
1235	329.00	16:11:10	00068783018TRLO0	XLON
1437	329.00	16:11:10	00068783016TRLO0	BATE
762	329.00	16:11:10	00068783017TRLO0	BATE
101	329.00	16:14:10	00068783211TRLO0	BATE
90	329.00	16:14:10	00068783212TRLO0	BATE
4	329.00	16:14:10	00068783213TRLO0	BATE
1340	328.80	16:14:42	00068783237TRLO0	XLON
785	328.60	16:14:43	00068783238TRLO0	BATE
1128	328.60	16:18:15	00068783523TRLO0	XLON
1340	328.40	16:20:05	00068783620TRLO0	XLON