

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



DATE OF PURCHASE	07/02/2024
TOTAL SHARES	176,765
High	328.00
Low	323.60
VWAP	326.4524

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3	328.00	08:28:17	00068786553TRLO0	XLON
1153	328.00	08:28:17	00068786554TRLO0	XLON
1326	327.80	08:28:17	00068786555TRLO0	XLON
1191	325.20	08:33:18	00068786814TRLO0	XLON
710	325.20	08:33:18	00068786815TRLO0	XLON
1063	325.00	08:33:24	00068786821TRLO0	XLON
309	325.00	08:33:28	00068786828TRLO0	XLON
644	325.00	08:33:28	00068786829TRLO0	XLON
473	325.00	08:33:47	00068786843TRLO0	XLON
680	324.40	08:35:47	00068786958TRLO0	XLON
599	324.40	08:36:20	00068786987TRLO0	XLON
91	324.40	08:36:20	00068786988TRLO0	XLON
1257	323.80	08:44:53	00068787502TRLO0	XLON
294	324.00	08:54:16	00068788209TRLO0	TRQX
1363	324.60	08:57:58	00068788486TRLO0	XLON
1439	324.40	09:03:32	00068788947TRLO0	BATE
489	324.20	09:04:37	00068788983TRLO0	XLON
1061	324.20	09:04:37	00068788984TRLO0	XLON
1217	324.20	09:04:37	00068788981TRLO0	CHIX
1	324.20	09:04:37	00068788982TRLO0	CHIX
281	324.00	09:11:34	00068789263TRLO0	XLON
939	324.00	09:11:34	00068789264TRLO0	XLON
1021	324.00	09:14:03	00068789461TRLO0	XLON
317	324.00	09:14:03	00068789462TRLO0	XLON
1223	324.00	09:14:03	00068789460TRLO0	BATE
1276	323.80	09:21:02	00068789899TRLO0	XLON
1328	323.80	09:21:02	00068789898TRLO0	CHIX
1365	323.60	09:21:06	00068789909TRLO0	XLON
1206	323.60	09:33:05	00068790410TRLO0	XLON
416	323.60	09:33:05	00068790408TRLO0	BATE
780	323.60	09:33:05	00068790409TRLO0	BATE
495	323.60	09:36:00	00068790522TRLO0	XLON
670	323.60	09:36:00	00068790523TRLO0	XLON
699	325.00	09:56:56	00068791194TRLO0	XLON
274	325.80	10:00:48	00068791304TRLO0	XLON
878	325.80	10:00:48	00068791305TRLO0	XLON
119	326.20	10:02:09	00068791352TRLO0	XLON
1174	327.00	10:03:58	00068791418TRLO0	XLON
1178	326.80	10:04:05	00068791420TRLO0	XLON
1170	326.80	10:12:53	00068791761TRLO0	XLON
1232	326.80	10:12:53	00068791757TRLO0	CHIX
1441	326.80	10:12:53	00068791758TRLO0	BATE
92	326.60	10:12:53	00068791759TRLO0	BATE
1152	326.60	10:12:53	00068791760TRLO0	BATE
588	326.40	10:12:53	00068791764TRLO0	XLON
617	326.40	10:12:53	00068791765TRLO0	XLON
1305	326.40	10:12:53	00068791763TRLO0	TRQX
1110	326.20	10:15:18	00068791851TRLO0	XLON
877	326.80	10:19:29	00068792005TRLO0	CHIX
574	326.80	10:19:29	00068792006TRLO0	CHIX
1426	327.00	10:27:50	00068792225TRLO0	BATE

1379	326.80	10:27:50	00068792226TRLO0	XLON
1324	326.20	10:39:45	00068792815TRLO0	XLON
1215	326.20	10:39:45	00068792814TRLO0	BATE
249	326.20	10:39:45	00068792816TRLO0	BATE
133	326.00	10:47:29	00068793135TRLO0	XLON
1139	326.00	10:47:29	00068793136TRLO0	XLON
1312	326.20	11:13:50	00068793852TRLO0	XLON
532	326.20	11:13:50	00068793853TRLO0	XLON
567	326.20	11:13:59	00068793856TRLO0	CHIX
1275	326.20	11:14:30	00068793868TRLO0	CHIX
655	326.20	11:14:55	00068793874TRLO0	BATE
1345	326.00	11:14:59	00068793875TRLO0	XLON
338	326.00	11:14:59	00068793876TRLO0	BATE
1128	326.00	11:14:59	00068793877TRLO0	BATE
81	326.00	11:28:59	00068794295TRLO0	XLON
1068	326.00	11:28:59	00068794296TRLO0	XLON
1146	326.20	11:32:58	00068794396TRLO0	XLON
505	326.20	11:41:05	00068794575TRLO0	BATE
122	326.20	11:41:05	00068794576TRLO0	BATE
36	326.00	11:52:12	00068794783TRLO0	XLON
1185	326.00	11:52:12	00068794785TRLO0	XLON
1260	326.00	11:52:12	00068794781TRLO0	CHIX
1432	326.00	11:52:12	00068794782TRLO0	BATE
666	326.00	11:52:12	00068794784TRLO0	TRQX
500	326.00	11:52:12	00068794786TRLO0	TRQX
73	326.00	11:52:12	00068794787TRLO0	TRQX
641	326.00	11:55:24	00068794871TRLO0	XLON
478	326.00	11:55:24	00068794872TRLO0	XLON
449	325.80	12:05:29	00068795098TRLO0	XLON
912	325.80	12:05:29	00068795099TRLO0	XLON
46	325.80	12:28:29	00068795579TRLO0	XLON
42	325.80	12:28:29	00068795580TRLO0	XLON
500	326.00	12:31:00	00068795635TRLO0	XLON
500	326.00	12:31:00	00068795636TRLO0	XLON
337	326.00	12:31:00	00068795637TRLO0	XLON
1350	326.20	12:36:48	00068795851TRLO0	XLON
91	326.20	12:38:44	00068795922TRLO0	CHIX
1211	326.20	12:38:46	00068795927TRLO0	XLON
998	326.20	12:38:59	00068795936TRLO0	CHIX
1285	326.20	12:44:24	00068796110TRLO0	BATE
961	326.20	12:45:46	00068796199TRLO0	XLON
151	326.20	12:45:46	00068796200TRLO0	XLON
1259	326.20	12:49:59	00068796572TRLO0	XLON
993	326.20	12:52:05	00068796636TRLO0	BATE
471	326.20	12:55:59	00068796827TRLO0	XLON
525	326.20	12:55:59	00068796828TRLO0	XLON
132	326.20	12:55:59	00068796829TRLO0	BATE
481	326.20	12:55:59	00068796830TRLO0	CHIX
40	326.20	12:55:59	00068796831TRLO0	CHIX
1141	326.20	13:00:13	00068797037TRLO0	CHIX
914	326.20	13:02:19	00068797164TRLO0	XLON
1250	326.20	13:05:00	00068797236TRLO0	BATE
226	326.40	13:22:58	00068797663TRLO0	TRQX
96	326.40	13:23:06	00068797665TRLO0	CHIX
1262	326.60	13:34:14	00068797935TRLO0	BATE
1205	326.60	13:40:26	00068798063TRLO0	BATE
1452	326.40	13:40:26	00068798065TRLO0	CHIX
1000	326.40	13:40:26	00068798064TRLO0	BATE
205	326.40	13:40:26	00068798066TRLO0	BATE
500	326.40	13:40:26	00068798067TRLO0	TRQX
740	326.40	13:40:26	00068798068TRLO0	TRQX

693	326.60	13:40:26	00068798069TRLO0	XLON
115	326.60	13:40:26	00068798070TRLO0	XLON
4147	326.60	13:40:26	00068798071TRLO0	XLON
1270	326.40	13:40:26	00068798072TRLO0	XLON
1727	326.60	13:58:23	00068798669TRLO0	XLON
1055	326.60	13:58:24	00068798670TRLO0	XLON
71	326.60	13:58:25	00068798671TRLO0	BATE
1261	327.00	14:04:15	00068799015TRLO0	BATE
1240	328.00	14:15:45	00068799660TRLO0	XLON
1275	328.00	14:15:45	00068799659TRLO0	CHIX
914	327.60	14:15:45	00068799661TRLO0	XLON
253	327.60	14:15:45	00068799662TRLO0	XLON
870	327.40	14:16:05	00068799691TRLO0	XLON
474	327.40	14:16:05	00068799692TRLO0	XLON
1229	327.60	14:16:55	00068799727TRLO0	BATE
1018	327.40	14:18:29	00068799835TRLO0	CHIX
431	327.40	14:18:29	00068799838TRLO0	CHIX
653	327.40	14:18:29	00068799836TRLO0	BATE
500	327.40	14:18:29	00068799837TRLO0	BATE
76	327.40	14:18:29	00068799839TRLO0	BATE
500	327.60	14:32:06	00068800892TRLO0	BATE
773	327.60	14:32:06	00068800893TRLO0	BATE
1000	327.60	14:34:03	00068801019TRLO0	XLON
311	327.60	14:34:03	00068801020TRLO0	XLON
1107	327.80	14:38:08	00068801180TRLO0	XLON
532	327.80	14:38:23	00068801212TRLO0	CHIX
52	327.80	14:38:23	00068801213TRLO0	CHIX
62	327.80	14:38:28	00068801229TRLO0	XLON
481	327.80	14:38:28	00068801230TRLO0	XLON
71	327.80	14:38:47	00068801252TRLO0	TRQX
119	327.80	14:39:33	00068801288TRLO0	CHIX
223	327.80	14:40:57	00068801336TRLO0	BATE
59	327.80	14:40:57	00068801337TRLO0	BATE
134	327.80	14:40:57	00068801338TRLO0	CHIX
289	327.80	14:41:57	00068801400TRLO0	BATE
938	327.80	14:41:57	00068801401TRLO0	BATE
1374	327.60	14:42:17	00068801432TRLO0	XLON
1865	327.60	14:42:17	00068801431TRLO0	CHIX
1425	327.60	14:42:17	00068801430TRLO0	BATE
1297	327.60	14:42:17	00068801433TRLO0	TRQX
1386	327.40	14:46:56	00068801651TRLO0	XLON
1279	327.40	14:46:56	00068801653TRLO0	CHIX
418	327.40	14:46:56	00068801650TRLO0	BATE
860	327.40	14:46:56	00068801652TRLO0	BATE
1291	327.20	14:46:56	00068801654TRLO0	XLON
1000	327.40	15:00:11	00068802401TRLO0	XLON
281	327.40	15:00:11	00068802402TRLO0	XLON
463	327.40	15:00:11	00068802399TRLO0	BATE
945	327.40	15:00:11	00068802400TRLO0	BATE
1311	327.40	15:04:07	00068802682TRLO0	XLON
377	327.40	15:04:07	00068802681TRLO0	BATE
100	327.40	15:04:07	00068802683TRLO0	CHIX
1250	327.40	15:04:07	00068802685TRLO0	CHIX
1041	327.40	15:04:07	00068802684TRLO0	BATE
1177	327.80	15:15:18	00068803261TRLO0	XLON
272	327.80	15:16:48	00068803464TRLO0	XLON
243	327.80	15:16:48	00068803465TRLO0	XLON
11	327.80	15:16:48	00068803466TRLO0	XLON
463	327.80	15:16:48	00068803467TRLO0	XLON
938	327.80	15:16:48	00068803468TRLO0	XLON
465	327.80	15:17:07	00068803497TRLO0	CHIX

454	327.60	15:20:54	00068803825TRLO0	BATE
874	327.60	15:20:54	00068803826TRLO0	BATE
46	327.60	15:20:54	00068803827TRLO0	BATE
1019	327.60	15:27:07	00068804435TRLO0	XLON
332	327.60	15:27:07	00068804436TRLO0	XLON
1023	327.60	15:27:07	00068804437TRLO0	XLON
617	327.80	15:29:51	00068804598TRLO0	CHIX
34	327.80	15:29:51	00068804599TRLO0	CHIX
64	327.80	15:30:43	00068804661TRLO0	CHIX
1369	327.60	15:33:04	00068804825TRLO0	XLON
487	327.60	15:33:04	00068804821TRLO0	CHIX
893	327.60	15:33:04	00068804823TRLO0	CHIX
1435	327.60	15:33:04	00068804820TRLO0	BATE
1367	327.60	15:33:04	00068804822TRLO0	BATE
1235	327.60	15:33:04	00068804824TRLO0	TRQX
1350	327.40	15:33:46	00068804859TRLO0	XLON
1381	327.20	15:43:26	00068805341TRLO0	XLON
1366	327.20	15:43:26	00068805340TRLO0	BATE
1375	327.20	15:43:26	00068805342TRLO0	BATE
75	327.00	15:43:26	00068805343TRLO0	CHIX
1220	327.00	15:43:26	00068805344TRLO0	CHIX
166	327.00	15:49:26	00068805891TRLO0	XLON
944	327.00	15:49:26	00068805892TRLO0	XLON
500	326.80	15:51:44	00068806022TRLO0	XLON
610	326.80	15:51:44	00068806024TRLO0	XLON
1116	326.80	15:51:44	00068806025TRLO0	XLON
1422	326.80	15:51:44	00068806023TRLO0	CHIX
96	326.60	15:51:46	00068806026TRLO0	BATE
1254	326.60	15:51:46	00068806027TRLO0	BATE
1376	326.80	15:57:16	00068806480TRLO0	XLON
1370	326.80	15:57:16	00068806479TRLO0	BATE
1126	326.60	16:00:14	00068806716TRLO0	XLON
1229	326.40	16:00:41	00068806769TRLO0	CHIX
1093	326.40	16:00:41	00068806770TRLO0	TRQX
841	326.40	16:03:41	00068807026TRLO0	XLON
373	326.40	16:03:41	00068807027TRLO0	XLON
212	326.40	16:06:41	00068807371TRLO0	BATE
1086	326.40	16:06:41	00068807372TRLO0	BATE
500	326.40	16:06:41	00068807373TRLO0	XLON
681	326.40	16:06:41	00068807374TRLO0	XLON
1142	326.40	16:08:41	00068807680TRLO0	XLON
1241	326.20	16:10:34	00068807827TRLO0	BATE
809	326.00	16:10:54	00068807871TRLO0	CHIX
672	326.00	16:12:45	00068808046TRLO0	XLON
373	326.00	16:12:46	00068808048TRLO0	XLON
127	326.00	16:12:47	00068808049TRLO0	XLON
698	326.00	16:15:47	00068808318TRLO0	XLON
14	326.00	16:15:47	00068808319TRLO0	XLON
470	326.00	16:15:47	00068808320TRLO0	XLON
96	326.00	16:16:47	00068808406TRLO0	XLON
1243	326.00	16:16:47	00068808407TRLO0	XLON
778	326.00	16:16:47	00068808405TRLO0	BATE
541	325.80	16:21:08	00068808722TRLO0	XLON