

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



DATE OF PURCHASE	05/02/2024
TOTAL SHARES	175,336
High	326.80
Low	323.40
VWAP	325.7208

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1384	326.00	08:27:03	00068742184TRLO0	XLON
1311	325.80	08:27:03	00068742185TRLO0	XLON
116	325.80	08:49:52	00068742707TRLO0	XLON
38	325.80	08:49:52	00068742708TRLO0	XLON
1039	325.80	08:49:52	00068742709TRLO0	XLON
1043	325.60	08:53:45	00068742866TRLO0	XLON
319	325.60	08:53:45	00068742867TRLO0	XLON
1314	326.20	09:08:51	00068743425TRLO0	CHIX
1241	326.00	09:09:16	00068743440TRLO0	XLON
1266	326.00	09:09:16	00068743442TRLO0	XLON
33	326.00	09:09:16	00068743443TRLO0	XLON
1361	326.00	09:09:16	00068743441TRLO0	XLON
1372	325.80	09:10:02	00068743479TRLO0	XLON
1374	325.80	09:10:02	00068743480TRLO0	XLON
443	326.20	09:15:41	00068743737TRLO0	XLON
374	326.20	09:19:00	00068744140TRLO0	XLON
407	326.20	09:19:00	00068744141TRLO0	XLON
1303	326.20	09:19:00	00068744143TRLO0	XLON
1240	326.20	09:19:00	00068744142TRLO0	XLON
400	325.80	09:19:00	00068744144TRLO0	XLON
840	325.80	09:19:00	00068744145TRLO0	XLON
1204	325.80	09:19:00	00068744146TRLO0	XLON
486	325.60	09:19:47	00068744191TRLO0	XLON
756	325.60	09:19:47	00068744192TRLO0	XLON
927	325.40	09:19:50	00068744193TRLO0	XLON
1379	325.80	09:25:47	00068744443TRLO0	XLON
1387	325.80	09:25:47	00068744444TRLO0	XLON
1307	326.80	09:41:33	00068745041TRLO0	XLON
1307	326.60	09:41:37	00068745046TRLO0	XLON
491	326.60	09:48:48	00068745354TRLO0	BATE
855	326.60	09:48:48	00068745355TRLO0	BATE
1285	326.40	09:48:48	00068745357TRLO0	CHIX
1346	326.40	09:48:48	00068745356TRLO0	BATE
579	326.20	09:48:50	00068745358TRLO0	XLON
563	326.20	09:48:50	00068745361TRLO0	XLON
967	326.20	09:48:50	00068745359TRLO0	BATE
338	326.20	09:48:50	00068745360TRLO0	BATE
1228	326.60	09:50:19	00068745407TRLO0	XLON
1623	326.60	09:50:19	00068745408TRLO0	XLON
274	326.60	09:54:52	00068745641TRLO0	XLON
533	326.60	09:54:52	00068745642TRLO0	XLON
274	326.60	09:54:52	00068745643TRLO0	XLON
533	326.60	09:54:52	00068745644TRLO0	XLON
274	326.60	09:54:52	00068745645TRLO0	XLON
498	326.60	09:55:50	00068745706TRLO0	XLON
674	326.60	09:55:50	00068745707TRLO0	XLON
1275	326.40	09:55:50	00068745708TRLO0	XLON
123	326.40	09:55:54	00068745711TRLO0	XLON
733	326.40	09:55:54	00068745712TRLO0	XLON
419	326.40	09:55:54	00068745713TRLO0	XLON
867	326.60	09:59:46	00068745894TRLO0	XLON

413	326.60	09:59:46	00068745895TRLO0	XLON
148	326.60	09:59:46	00068745896TRLO0	XLON
1470	326.40	09:59:51	00068745901TRLO0	TRQX
568	326.60	10:04:01	00068746124TRLO0	XLON
47	326.60	10:04:01	00068746125TRLO0	XLON
734	326.60	10:04:01	00068746126TRLO0	XLON
410	326.60	10:04:10	00068746128TRLO0	XLON
47	326.60	10:04:10	00068746129TRLO0	XLON
1350	326.40	10:09:00	00068746353TRLO0	XLON
1282	326.40	10:15:21	00068746546TRLO0	XLON
2000	326.60	10:34:12	00068747139TRLO0	XLON
126	326.60	10:34:12	00068747140TRLO0	XLON
877	326.60	10:34:30	00068747150TRLO0	XLON
1302	326.40	10:34:34	00068747151TRLO0	BATE
884	326.60	10:35:02	00068747169TRLO0	XLON
167	326.60	10:35:02	00068747170TRLO0	CHIX
86	326.40	10:35:06	00068747181TRLO0	BATE
633	326.40	10:35:06	00068747182TRLO0	BATE
6	326.60	10:35:15	00068747186TRLO0	CHIX
8	326.60	10:35:19	00068747190TRLO0	BATE
1335	326.40	10:35:19	00068747191TRLO0	CHIX
133	326.40	10:35:22	00068747192TRLO0	CHIX
370	326.60	10:36:16	00068747240TRLO0	XLON
410	326.60	10:36:16	00068747241TRLO0	XLON
790	326.60	10:36:38	00068747252TRLO0	XLON
409	326.60	10:36:38	00068747253TRLO0	XLON
1299	326.80	10:57:54	00068747916TRLO0	BATE
1222	326.60	10:58:08	00068747927TRLO0	XLON
1299	326.60	10:58:08	00068747926TRLO0	BATE
1233	326.00	10:58:10	00068747928TRLO0	XLON
29	326.00	11:03:31	00068748093TRLO0	BATE
1383	326.00	11:03:31	00068748094TRLO0	BATE
500	326.20	11:49:37	00068749380TRLO0	XLON
704	326.20	11:49:37	00068749381TRLO0	XLON
953	326.40	11:54:20	00068749498TRLO0	BATE
692	326.40	11:54:53	00068749517TRLO0	XLON
1710	326.40	11:54:53	00068749518TRLO0	XLON
290	326.40	11:54:53	00068749519TRLO0	XLON
1199	326.40	11:55:10	00068749526TRLO0	BATE
734	326.40	11:57:55	00068749671TRLO0	CHIX
14	326.40	11:57:55	00068749672TRLO0	CHIX
818	326.40	11:59:02	00068749685TRLO0	XLON
415	326.40	11:59:02	00068749686TRLO0	XLON
474	326.40	12:00:15	00068749698TRLO0	CHIX
652	326.40	12:00:17	00068749705TRLO0	CHIX
97	326.60	12:03:50	00068749783TRLO0	BATE
1248	326.60	12:03:50	00068749784TRLO0	BATE
760	326.60	12:07:29	00068749905TRLO0	XLON
1293	326.40	12:10:12	00068749990TRLO0	BATE
224	326.20	12:47:12	00068751260TRLO0	CHIX
1246	326.20	12:47:12	00068751263TRLO0	CHIX
415	326.20	12:47:12	00068751261TRLO0	BATE
771	326.20	12:47:12	00068751262TRLO0	BATE
1467	326.20	12:47:12	00068751264TRLO0	BATE
1381	326.00	12:52:16	00068751475TRLO0	XLON
1319	326.00	12:52:16	00068751474TRLO0	BATE
1386	325.80	13:03:00	00068751808TRLO0	XLON
77	325.60	13:16:24	00068752373TRLO0	XLON
246	325.60	13:16:24	00068752370TRLO0	CHIX
1050	325.60	13:16:24	00068752371TRLO0	CHIX
725	325.60	13:16:24	00068752372TRLO0	TRQX

1137	325.60	13:16:24	00068752375TRLO0	XLON
605	325.60	13:16:24	00068752374TRLO0	TRQX
1246	325.20	13:25:21	00068752833TRLO0	BATE
443	325.20	13:25:21	00068752834TRLO0	BATE
4	325.60	13:37:03	00068753342TRLO0	BATE
1260	326.20	13:41:56	00068753487TRLO0	BATE
1312	326.00	13:41:57	00068753489TRLO0	XLON
1260	326.00	13:41:57	00068753488TRLO0	BATE
1338	325.80	13:41:58	00068753491TRLO0	XLON
1301	325.80	13:41:58	00068753490TRLO0	CHIX
964	326.20	14:03:28	00068754415TRLO0	BATE
1176	325.80	14:03:28	00068754416TRLO0	XLON
1011	325.80	14:03:28	00068754417TRLO0	XLON
957	325.80	14:03:28	00068754418TRLO0	BATE
20	325.80	14:03:28	00068754419TRLO0	BATE
1	325.80	14:03:30	00068754420TRLO0	BATE
1369	325.60	14:05:15	00068754462TRLO0	CHIX
503	325.80	14:13:10	00068754916TRLO0	BATE
650	325.80	14:14:11	00068754941TRLO0	BATE
1131	325.60	14:15:07	00068755018TRLO0	XLON
7	325.80	14:25:43	00068755516TRLO0	TRQX
4	325.80	14:25:47	00068755517TRLO0	TRQX
3	325.80	14:25:52	00068755518TRLO0	TRQX
4	325.80	14:25:57	00068755520TRLO0	TRQX
10	325.80	14:26:40	00068755538TRLO0	TRQX
1296	325.80	14:27:23	00068755574TRLO0	XLON
645	325.80	14:27:23	00068755575TRLO0	XLON
1031	325.80	14:27:25	00068755576TRLO0	BATE
1023	325.60	14:28:00	00068755613TRLO0	CHIX
1012	325.80	14:29:00	00068755689TRLO0	BATE
732	325.80	14:29:36	00068755712TRLO0	XLON
486	325.80	14:29:36	00068755713TRLO0	XLON
671	325.80	14:31:07	00068755814TRLO0	BATE
627	325.80	14:31:07	00068755815TRLO0	BATE
1357	325.80	14:31:30	00068755847TRLO0	TRQX
238	325.60	14:32:36	00068755935TRLO0	CHIX
1307	325.60	14:32:36	00068755937TRLO0	XLON
1184	325.60	14:32:36	00068755936TRLO0	BATE
1105	325.80	14:38:41	00068756337TRLO0	XLON
238	325.80	14:38:41	00068756338TRLO0	XLON
1427	325.80	14:38:41	00068756336TRLO0	CHIX
1116	325.60	14:40:04	00068756449TRLO0	XLON
1315	325.60	14:40:04	00068756448TRLO0	BATE
552	325.80	14:54:51	00068757315TRLO0	BATE
801	325.80	14:54:51	00068757316TRLO0	BATE
1256	325.80	14:56:41	00068757460TRLO0	XLON
1214	325.80	14:56:41	00068757461TRLO0	BATE
1146	325.60	14:57:40	00068757491TRLO0	XLON
1332	325.60	14:57:40	00068757490TRLO0	CHIX
1214	325.60	14:57:40	00068757489TRLO0	BATE
663	325.20	15:01:50	00068757722TRLO0	XLON
458	325.20	15:01:50	00068757723TRLO0	XLON
47	325.20	15:01:50	00068757724TRLO0	XLON
1361	325.00	15:03:51	00068758102TRLO0	XLON
804	325.00	15:03:51	00068758103TRLO0	BATE
661	325.00	15:03:51	00068758104TRLO0	BATE
1154	324.40	15:11:38	00068758617TRLO0	XLON
433	324.40	15:11:38	00068758615TRLO0	BATE
319	324.40	15:11:38	00068758616TRLO0	BATE
475	324.40	15:11:38	00068758618TRLO0	BATE
19	324.40	15:11:38	00068758619TRLO0	BATE

1418	323.80	15:16:45	00068759018TRLO0	CHIX
1265	323.80	15:16:45	00068759017TRLO0	BATE
463	323.60	15:16:47	00068759021TRLO0	XLON
821	323.60	15:16:47	00068759022TRLO0	XLON
1232	323.40	15:25:44	00068759521TRLO0	XLON
1403	323.40	15:25:44	00068759520TRLO0	BATE
1296	325.20	15:38:44	00068760120TRLO0	XLON
1283	325.00	15:38:50	00068760124TRLO0	XLON
62	325.00	15:38:50	00068760125TRLO0	BATE
970	325.00	15:38:57	00068760133TRLO0	BATE
197	325.00	15:38:58	00068760134TRLO0	BATE
79	325.00	15:42:31	00068760356TRLO0	XLON
1128	325.00	15:42:31	00068760358TRLO0	XLON
1423	325.00	15:42:31	00068760354TRLO0	CHIX
55	325.00	15:42:31	00068760360TRLO0	TRQX
817	325.00	15:42:31	00068760361TRLO0	TRQX
1292	325.00	15:42:31	00068760353TRLO0	BATE
196	325.00	15:42:31	00068760355TRLO0	BATE
804	325.00	15:42:31	00068760357TRLO0	BATE
480	325.00	15:42:31	00068760359TRLO0	BATE
316	324.80	15:42:51	00068760373TRLO0	XLON
988	324.80	15:42:51	00068760374TRLO0	XLON
1358	324.60	15:50:14	00068760958TRLO0	XLON
1261	324.60	15:50:14	00068760956TRLO0	CHIX
178	324.60	15:50:14	00068760955TRLO0	BATE
500	324.60	15:50:14	00068760957TRLO0	BATE
532	324.60	15:50:14	00068760959TRLO0	BATE
1269	324.80	15:57:34	00068761420TRLO0	XLON
56	324.80	15:57:34	00068761417TRLO0	BATE
500	324.80	15:57:34	00068761418TRLO0	BATE
500	324.80	15:57:34	00068761419TRLO0	BATE
167	324.80	15:57:34	00068761421TRLO0	BATE
1008	324.80	16:02:34	00068761714TRLO0	BATE
1142	324.80	16:02:34	00068761715TRLO0	XLON
821	324.80	16:02:35	00068761716TRLO0	TRQX
122	324.80	16:02:45	00068761722TRLO0	TRQX
187	324.80	16:02:45	00068761721TRLO0	BATE
1150	325.00	16:05:58	00068761860TRLO0	XLON
1293	325.20	16:05:58	00068761861TRLO0	XLON
1153	325.20	16:05:58	00068761862TRLO0	BATE
209	325.20	16:05:59	00068761864TRLO0	BATE
1328	325.00	16:06:02	00068761869TRLO0	CHIX
1215	324.80	16:10:20	00068762155TRLO0	BATE
350	324.40	16:12:30	00068762269TRLO0	XLON
935	324.40	16:12:30	00068762270TRLO0	XLON
910	324.40	16:12:30	00068762268TRLO0	BATE
131	325.00	16:18:46	00068762629TRLO0	XLON
234	325.00	16:18:46	00068762630TRLO0	XLON
844	325.00	16:18:46	00068762631TRLO0	XLON
47	325.00	16:18:46	00068762632TRLO0	XLON
778	324.60	16:19:23	00068762678TRLO0	BATE
682	324.20	16:21:28	00068762912TRLO0	XLON