

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



DATE OF PURCHASE	13/02/2024
TOTAL SHARES	187,654
High	324.60
Low	316.40
VWAP	319.5660

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
500	324.60	08:16:46	00068856468TRLO0	XLON
1307	324.60	08:16:46	00068856469TRLO0	XLON
139	323.80	08:16:46	00068856470TRLO0	XLON
213	324.00	08:16:46	00068856471TRLO0	XLON
1129	324.00	08:16:46	00068856472TRLO0	XLON
499	322.80	08:16:58	00068856473TRLO0	XLON
1319	322.80	08:16:58	00068856474TRLO0	XLON
122	323.40	08:28:20	00068856673TRLO0	XLON
1579	323.40	08:28:20	00068856674TRLO0	XLON
1593	322.80	08:30:21	00068856708TRLO0	XLON
88	322.80	08:30:21	00068856709TRLO0	XLON
803	322.80	09:02:06	00068857211TRLO0	XLON
1023	322.80	09:02:06	00068857212TRLO0	XLON
1822	323.20	09:12:59	00068857405TRLO0	XLON
250	323.80	09:17:03	00068857485TRLO0	XLON
859	323.80	09:17:03	00068857486TRLO0	XLON
486	323.80	09:17:03	00068857487TRLO0	XLON
378	323.20	09:20:02	00068857520TRLO0	XLON
1360	323.20	09:20:02	00068857521TRLO0	XLON
294	323.00	09:25:36	00068857594TRLO0	BATE
1332	323.00	09:31:00	00068857793TRLO0	CHIX
1341	323.00	09:31:00	00068857794TRLO0	BATE
1590	323.00	09:44:55	00068858004TRLO0	XLON
80	323.60	10:02:14	00068858311TRLO0	XLON
1781	323.60	10:02:14	00068858312TRLO0	XLON
545	323.40	10:02:33	00068858320TRLO0	XLON
1260	323.40	10:02:33	00068858321TRLO0	XLON
566	323.40	10:02:33	00068858317TRLO0	BATE
669	323.40	10:02:33	00068858318TRLO0	BATE
1391	323.40	10:02:33	00068858319TRLO0	BATE
422	322.80	10:09:01	00068858512TRLO0	XLON
1350	322.80	10:09:01	00068858514TRLO0	XLON
657	322.80	10:09:01	00068858509TRLO0	CHIX
666	322.80	10:09:01	00068858510TRLO0	CHIX
355	322.80	10:09:01	00068858508TRLO0	BATE
500	322.80	10:09:01	00068858511TRLO0	BATE
336	322.80	10:09:01	00068858513TRLO0	BATE
1449	322.20	10:24:31	00068859024TRLO0	BATE
1623	322.20	10:24:31	00068859026TRLO0	XLON
1223	322.20	10:24:31	00068859025TRLO0	TRQX
1804	322.40	10:46:15	00068859558TRLO0	XLON
1196	322.40	10:46:15	00068859557TRLO0	BATE
1521	322.60	11:04:56	00068859840TRLO0	XLON
31	322.60	11:05:52	00068859862TRLO0	CHIX
29	322.60	11:05:52	00068859863TRLO0	CHIX
28	322.60	11:05:52	00068859864TRLO0	CHIX
108	322.40	11:12:18	00068859954TRLO0	CHIX
1327	322.40	11:12:18	00068859955TRLO0	CHIX
654	322.60	11:22:56	00068860109TRLO0	BATE
126	322.60	11:22:56	00068860110TRLO0	BATE
520	322.60	11:22:56	00068860111TRLO0	BATE

1532	322.40	11:29:02	00068860181TRLO0	XLON
462	322.40	11:29:02	00068860179TRLO0	BATE
819	322.40	11:29:02	00068860180TRLO0	BATE
1710	322.20	11:47:00	00068860507TRLO0	XLON
1125	322.00	11:51:11	00068860569TRLO0	CHIX
77	322.00	11:51:11	00068860571TRLO0	CHIX
1186	322.00	11:51:11	00068860570TRLO0	BATE
1168	322.00	11:51:11	00068860572TRLO0	BATE
77	322.00	11:51:11	00068860573TRLO0	BATE
1837	322.20	12:02:03	00068860738TRLO0	XLON
360	322.20	12:03:40	00068860751TRLO0	XLON
500	322.20	12:03:40	00068860752TRLO0	XLON
718	322.20	12:03:40	00068860753TRLO0	XLON
1312	322.20	12:08:25	00068860795TRLO0	BATE
410	322.00	12:15:27	00068860922TRLO0	BATE
1584	322.00	12:23:37	00068861040TRLO0	XLON
26	322.00	12:23:37	00068861041TRLO0	XLON
843	322.00	12:23:37	00068861039TRLO0	BATE
395	321.60	12:33:02	00068861323TRLO0	XLON
1374	321.60	12:33:02	00068861325TRLO0	XLON
856	321.60	12:33:02	00068861321TRLO0	CHIX
378	321.60	12:33:02	00068861324TRLO0	CHIX
810	321.60	12:33:02	00068861322TRLO0	BATE
367	321.60	12:33:02	00068861326TRLO0	BATE
1512	321.20	12:41:52	00068861604TRLO0	XLON
342	321.20	12:41:52	00068861603TRLO0	BATE
970	321.20	12:41:52	00068861605TRLO0	BATE
621	321.20	12:41:52	00068861606TRLO0	TRQX
743	321.20	12:41:52	00068861607TRLO0	TRQX
424	320.80	13:01:03	00068861944TRLO0	XLON
1293	320.80	13:01:03	00068861945TRLO0	XLON
146	320.80	13:01:03	00068861942TRLO0	BATE
1069	320.80	13:01:03	00068861943TRLO0	BATE
500	321.40	13:26:04	00068862503TRLO0	BATE
939	321.40	13:26:04	00068862504TRLO0	BATE
405	321.20	13:29:32	00068862564TRLO0	BATE
500	321.20	13:29:32	00068862566TRLO0	BATE
376	321.20	13:29:32	00068862565TRLO0	CHIX
175	321.20	13:29:32	00068862567TRLO0	CHIX
339	321.20	13:29:32	00068862568TRLO0	BATE
161	321.20	13:29:32	00068862569TRLO0	BATE
877	321.20	13:29:32	00068862570TRLO0	BATE
51	321.20	13:29:32	00068862571TRLO0	BATE
308	321.20	13:29:32	00068862572TRLO0	BATE
522	321.20	13:29:32	00068862573TRLO0	CHIX
533	321.20	13:29:32	00068862574TRLO0	CHIX
690	321.00	13:30:01	00068862578TRLO0	XLON
1132	321.00	13:30:03	00068862623TRLO0	XLON
1632	321.00	13:30:03	00068862624TRLO0	XLON
719	319.00	13:40:48	00068863548TRLO0	XLON
1039	319.00	13:42:15	00068863588TRLO0	XLON
500	319.40	13:45:35	00068863668TRLO0	XLON
500	319.40	13:45:35	00068863669TRLO0	XLON
887	319.40	13:45:35	00068863670TRLO0	XLON
1370	319.40	13:45:35	00068863667TRLO0	CHIX
1305	319.20	13:45:35	00068863671TRLO0	BATE
1401	318.80	13:52:46	00068863811TRLO0	BATE
1786	318.60	13:52:47	00068863812TRLO0	XLON
1489	318.40	14:01:28	00068864150TRLO0	XLON
38	318.20	14:05:22	00068864312TRLO0	BATE
1263	318.20	14:05:22	00068864313TRLO0	BATE

309	318.40	14:21:35	00068864969TRLO0	XLON
1454	318.40	14:21:35	00068864970TRLO0	XLON
1426	318.40	14:21:35	00068864968TRLO0	TRQX
2	318.40	14:26:58	00068865114TRLO0	BATE
625	318.40	14:29:58	00068865242TRLO0	BATE
288	318.40	14:30:20	00068865258TRLO0	XLON
500	318.40	14:30:20	00068865255TRLO0	BATE
224	318.40	14:30:20	00068865256TRLO0	BATE
1000	318.40	14:30:20	00068865257TRLO0	BATE
1243	318.40	14:30:20	00068865260TRLO0	XLON
170	318.40	14:30:20	00068865259TRLO0	BATE
1198	318.40	14:30:20	00068865261TRLO0	CHIX
1205	318.40	14:31:10	00068865305TRLO0	CHIX
294	318.40	14:31:10	00068865304TRLO0	BATE
1349	318.40	14:31:10	00068865306TRLO0	BATE
13	318.40	14:31:13	00068865307TRLO0	BATE
943	318.60	14:37:06	00068865645TRLO0	XLON
802	318.60	14:39:36	00068865750TRLO0	XLON
1668	318.40	14:46:14	00068865946TRLO0	XLON
357	318.40	14:46:14	00068865947TRLO0	BATE
153	318.40	14:48:37	00068865980TRLO0	BATE
1387	318.40	14:48:41	00068865982TRLO0	CHIX
352	318.40	14:48:41	00068865981TRLO0	BATE
1922	318.40	14:48:41	00068865983TRLO0	BATE
1195	318.20	14:49:55	00068866025TRLO0	BATE
436	318.00	14:56:17	00068866253TRLO0	XLON
500	318.00	14:56:17	00068866254TRLO0	XLON
500	318.00	14:56:17	00068866255TRLO0	XLON
279	318.00	14:56:17	00068866256TRLO0	XLON
834	318.00	14:56:17	00068866251TRLO0	BATE
569	318.00	14:56:17	00068866252TRLO0	BATE
1778	317.00	15:02:26	00068866645TRLO0	XLON
1250	317.00	15:02:26	00068866644TRLO0	BATE
1578	316.60	15:05:29	00068866736TRLO0	XLON
51	316.60	15:05:29	00068866737TRLO0	XLON
777	316.60	15:11:15	00068867001TRLO0	CHIX
669	316.60	15:11:15	00068867004TRLO0	CHIX
305	316.60	15:11:15	00068867000TRLO0	BATE
500	316.60	15:11:15	00068867002TRLO0	BATE
500	316.60	15:11:15	00068867003TRLO0	BATE
57	316.60	15:11:15	00068867005TRLO0	BATE
1696	316.40	15:12:07	00068867041TRLO0	XLON
1659	316.60	15:19:38	00068867445TRLO0	XLON
1304	316.60	15:19:38	00068867444TRLO0	BATE
391	316.60	15:25:12	00068867588TRLO0	BATE
500	317.20	15:29:40	00068867765TRLO0	XLON
988	317.20	15:29:40	00068867766TRLO0	XLON
188	317.00	15:30:48	00068867815TRLO0	CHIX
1306	317.00	15:34:01	00068867891TRLO0	BATE
853	317.00	15:34:01	00068867892TRLO0	BATE
1565	317.00	15:34:44	00068867908TRLO0	XLON
1488	317.00	15:34:44	00068867909TRLO0	XLON
226	317.00	15:34:44	00068867910TRLO0	XLON
301	317.00	15:34:44	00068867904TRLO0	CHIX
903	317.00	15:34:44	00068867907TRLO0	CHIX
351	317.00	15:34:44	00068867905TRLO0	BATE
1359	317.00	15:34:44	00068867906TRLO0	BATE
1361	316.60	15:40:09	00068868077TRLO0	XLON
47	317.00	15:41:03	00068868100TRLO0	TRQX
1437	317.00	15:44:44	00068868195TRLO0	TRQX
196	317.00	15:45:16	00068868233TRLO0	XLON

1000	317.00	15:45:16	00068868234TRLO0	XLON
500	317.00	15:45:16	00068868235TRLO0	XLON
68	317.00	15:45:16	00068868236TRLO0	XLON
1608	316.80	15:45:50	00068868273TRLO0	XLON
1498	316.80	15:45:50	00068868274TRLO0	XLON
1263	316.80	15:45:50	00068868270TRLO0	BATE
77	316.80	15:45:50	00068868271TRLO0	BATE
1260	316.80	15:45:50	00068868272TRLO0	BATE
529	316.40	15:48:50	00068868370TRLO0	CHIX
1497	317.00	15:53:31	00068868559TRLO0	XLON
1588	317.00	15:54:31	00068868626TRLO0	XLON
204	317.40	15:55:26	00068868649TRLO0	BATE
170	317.40	15:55:26	00068868650TRLO0	BATE
170	317.40	15:55:36	00068868659TRLO0	BATE
170	317.40	15:55:37	00068868661TRLO0	BATE
170	317.40	15:55:38	00068868662TRLO0	BATE
184	317.40	15:55:48	00068868693TRLO0	XLON
854	317.20	15:56:09	00068868718TRLO0	XLON
622	317.20	15:56:09	00068868719TRLO0	XLON
378	317.20	15:56:09	00068868720TRLO0	XLON
16	317.20	15:56:09	00068868721TRLO0	XLON
32	317.20	15:56:09	00068868722TRLO0	XLON
1153	317.20	15:56:09	00068868723TRLO0	XLON
1260	317.20	15:56:09	00068868716TRLO0	BATE
131	317.20	15:56:09	00068868717TRLO0	BATE
21	317.20	15:56:09	00068868724TRLO0	XLON
1344	317.20	15:56:10	00068868725TRLO0	CHIX
11	317.20	15:56:10	00068868726TRLO0	CHIX
1615	317.20	15:57:21	00068868787TRLO0	XLON
36	317.20	15:57:21	00068868786TRLO0	CHIX
476	317.20	15:57:21	00068868788TRLO0	XLON
632	317.00	16:00:20	00068868902TRLO0	XLON
500	317.00	16:00:20	00068868904TRLO0	XLON
581	317.00	16:00:20	00068868905TRLO0	XLON
503	317.00	16:00:20	00068868903TRLO0	TRQX
391	317.40	16:03:38	00068869009TRLO0	XLON
109	317.40	16:03:38	00068869010TRLO0	XLON
182	317.40	16:03:38	00068869011TRLO0	XLON
862	317.20	16:05:43	00068869091TRLO0	CHIX
1219	317.20	16:05:43	00068869090TRLO0	BATE
2262	317.20	16:05:43	00068869092TRLO0	XLON
380	317.60	16:09:10	00068869282TRLO0	XLON
197	317.60	16:09:10	00068869283TRLO0	XLON
84	317.60	16:09:10	00068869284TRLO0	XLON
388	317.60	16:09:48	00068869313TRLO0	XLON
201	317.60	16:09:48	00068869314TRLO0	XLON
468	317.60	16:09:48	00068869315TRLO0	XLON
58	317.60	16:09:48	00068869316TRLO0	XLON
243	317.60	16:09:48	00068869317TRLO0	XLON
104	317.60	16:09:48	00068869318TRLO0	XLON
1000	317.60	16:09:56	00068869324TRLO0	BATE
313	317.60	16:09:56	00068869325TRLO0	BATE
1864	317.40	16:11:24	00068869407TRLO0	XLON
582	317.40	16:12:26	00068869460TRLO0	BATE
58	317.60	16:13:15	00068869540TRLO0	XLON
584	317.40	16:14:02	00068869624TRLO0	XLON
814	317.40	16:14:02	00068869623TRLO0	BATE
1140	317.40	16:14:02	00068869625TRLO0	XLON
814	317.40	16:14:02	00068869626TRLO0	XLON
58	317.40	16:14:02	00068869627TRLO0	XLON
68	317.40	16:14:02	00068869628TRLO0	XLON

20	317.60	16:14:02	00068869629TRLO0	XLON
58	317.60	16:14:02	00068869630TRLO0	XLON
698	317.60	16:14:02	00068869631TRLO0	XLON
200	317.60	16:15:48	00068869775TRLO0	XLON
1617	317.60	16:15:50	00068869778TRLO0	XLON
500	317.60	16:15:50	00068869779TRLO0	XLON
1146	317.60	16:15:50	00068869780TRLO0	XLON
229	317.40	16:16:06	00068869793TRLO0	XLON
1520	317.40	16:16:06	00068869794TRLO0	XLON
996	317.40	16:17:06	00068869884TRLO0	BATE
101	317.60	16:17:48	00068869916TRLO0	XLON
56	317.60	16:17:48	00068869917TRLO0	XLON
58	317.60	16:17:48	00068869918TRLO0	XLON
67	317.60	16:17:48	00068869919TRLO0	XLON
22	317.60	16:18:08	00068869938TRLO0	XLON
58	317.60	16:18:08	00068869939TRLO0	XLON
58	317.60	16:18:18	00068869950TRLO0	XLON
1	317.40	16:18:18	00068869951TRLO0	BATE
1584	317.20	16:20:31	00068870127TRLO0	XLON
1581	316.80	16:21:52	00068870191TRLO0	XLON
139	317.00	16:22:54	00068870342TRLO0	XLON
30	317.00	16:22:54	00068870343TRLO0	XLON
25	317.00	16:22:54	00068870344TRLO0	XLON
331	317.00	16:22:54	00068870345TRLO0	XLON
488	317.00	16:22:54	00068870346TRLO0	XLON