

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



DATE OF PURCHASE	27/02/2024
TOTAL SHARES	155,954
High	339.00
Low	335.80
VWAP	337.7438

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1447	335.80	08:27:53	00069011536TRLO0	XLON
1399	337.20	08:28:53	00069011542TRLO0	XLON
13	336.80	08:29:54	00069011544TRLO0	XLON
13	336.80	08:29:54	00069011545TRLO0	XLON
1286	336.80	08:30:00	00069011547TRLO0	XLON
54	336.80	08:30:00	00069011548TRLO0	XLON
1304	336.80	08:30:00	00069011549TRLO0	XLON
128	336.40	08:37:19	00069011790TRLO0	XLON
1264	336.40	08:37:19	00069011791TRLO0	XLON
40	336.80	08:45:29	00069012035TRLO0	XLON
2	336.80	08:45:29	00069012036TRLO0	XLON
4	336.80	08:45:33	00069012038TRLO0	XLON
441	336.40	08:50:35	00069012184TRLO0	XLON
1262	336.40	08:50:35	00069012185TRLO0	XLON
935	336.00	08:56:26	00069012302TRLO0	XLON
320	336.00	08:56:26	00069012303TRLO0	XLON
2	336.40	09:04:48	00069012502TRLO0	TRQX
7	336.60	09:04:48	00069012503TRLO0	TRQX
15	336.60	09:04:48	00069012504TRLO0	TRQX
142	336.80	09:04:48	00069012505TRLO0	TRQX
13	337.00	09:04:48	00069012506TRLO0	TRQX
18	337.00	09:04:48	00069012507TRLO0	TRQX
1472	336.80	09:16:20	00069012802TRLO0	XLON
1428	336.60	09:16:20	00069012803TRLO0	CHIX
2	336.60	09:16:21	00069012804TRLO0	BATE
670	336.40	09:31:21	00069013167TRLO0	BATE
41	336.40	09:31:21	00069013168TRLO0	BATE
756	336.40	09:31:21	00069013169TRLO0	BATE
700	337.00	09:42:04	00069013351TRLO0	XLON
700	337.00	09:42:04	00069013352TRLO0	XLON
563	337.00	09:42:04	00069013353TRLO0	XLON
2196	337.20	09:49:03	00069013614TRLO0	XLON
370	337.20	09:49:03	00069013615TRLO0	XLON
1308	337.00	09:49:04	00069013619TRLO0	XLON
700	337.00	09:49:04	00069013617TRLO0	BATE
700	337.00	09:49:04	00069013618TRLO0	BATE
26	337.00	09:49:04	00069013620TRLO0	BATE
258	336.80	09:50:04	00069013639TRLO0	XLON
3	336.80	09:50:04	00069013640TRLO0	XLON
1139	336.80	09:50:04	00069013641TRLO0	XLON
1320	336.80	09:50:04	00069013638TRLO0	BATE
2	337.20	10:07:37	00069014163TRLO0	CHIX
2	337.20	10:07:37	00069014164TRLO0	CHIX
1356	337.40	10:19:57	00069014509TRLO0	XLON
132	337.40	10:19:57	00069014510TRLO0	XLON
1277	337.20	10:20:12	00069014518TRLO0	XLON
1415	337.20	10:20:12	00069014515TRLO0	CHIX
559	337.20	10:20:12	00069014516TRLO0	BATE
721	337.20	10:20:12	00069014517TRLO0	BATE
548	336.40	10:45:48	00069015163TRLO0	XLON
194	336.40	10:50:41	00069015241TRLO0	BATE

1258	336.60	11:13:44	00069015807TRLO0	XLON
806	336.40	11:13:44	00069015809TRLO0	XLON
1223	336.40	11:13:44	00069015808TRLO0	BATE
841	336.40	11:13:44	00069015810TRLO0	BATE
425	336.40	11:13:44	00069015812TRLO0	TRQX
11	336.40	11:13:44	00069015815TRLO0	TRQX
37	336.40	11:13:44	00069015817TRLO0	TRQX
717	336.40	11:13:44	00069015818TRLO0	TRQX
24	336.40	11:13:44	00069015811TRLO0	BATE
94	336.40	11:13:44	00069015813TRLO0	BATE
4	336.40	11:13:44	00069015814TRLO0	BATE
416	336.40	11:13:44	00069015816TRLO0	BATE
1511	336.40	11:13:57	00069015834TRLO0	XLON
1370	336.20	11:15:01	00069015885TRLO0	XLON
1026	336.20	11:15:01	00069015884TRLO0	BATE
293	336.20	11:15:02	00069015886TRLO0	BATE
1488	336.20	11:15:44	00069015897TRLO0	XLON
1460	336.20	11:34:19	00069016285TRLO0	XLON
1246	336.40	11:34:19	00069016283TRLO0	CHIX
1330	336.40	11:34:19	00069016284TRLO0	BATE
84	337.20	12:05:39	00069016959TRLO0	XLON
700	337.20	12:05:39	00069016960TRLO0	XLON
711	337.20	12:05:39	00069016961TRLO0	XLON
1315	337.00	12:05:39	00069016962TRLO0	XLON
1500	337.00	12:06:39	00069016971TRLO0	XLON
559	337.20	12:30:35	00069017496TRLO0	BATE
700	337.20	12:30:35	00069017497TRLO0	BATE
71	337.20	12:30:35	00069017498TRLO0	BATE
1350	338.00	12:48:02	00069018013TRLO0	XLON
193	337.80	12:52:08	00069018164TRLO0	XLON
1200	338.00	12:53:06	00069018192TRLO0	BATE
146	337.80	12:53:48	00069018203TRLO0	XLON
609	337.80	12:53:48	00069018205TRLO0	XLON
357	337.80	12:53:48	00069018206TRLO0	XLON
1200	337.80	12:53:48	00069018204TRLO0	BATE
554	337.80	12:53:48	00069018207TRLO0	CHIX
950	337.80	12:53:48	00069018208TRLO0	CHIX
1476	337.60	13:00:55	00069018424TRLO0	XLON
1305	337.60	13:00:55	00069018425TRLO0	XLON
2	338.00	13:13:39	00069018688TRLO0	TRQX
821	337.80	13:17:17	00069018724TRLO0	XLON
284	337.80	13:19:47	00069018781TRLO0	XLON
80	337.80	13:19:47	00069018778TRLO0	CHIX
242	337.80	13:19:47	00069018780TRLO0	CHIX
413	337.80	13:19:47	00069018779TRLO0	BATE
182	337.80	13:22:28	00069018836TRLO0	BATE
1362	338.00	13:25:39	00069018892TRLO0	TRQX
97	338.00	13:25:44	00069018895TRLO0	XLON
13	338.00	13:25:44	00069018896TRLO0	XLON
49	338.00	13:25:44	00069018897TRLO0	XLON
88	337.80	13:26:15	00069018969TRLO0	XLON
119	337.80	13:26:24	00069018972TRLO0	XLON
1225	337.80	13:26:24	00069018974TRLO0	XLON
1282	337.80	13:26:24	00069018976TRLO0	XLON
160	337.80	13:26:24	00069018970TRLO0	CHIX
979	337.80	13:26:24	00069018973TRLO0	CHIX
654	337.80	13:26:24	00069018971TRLO0	BATE
1242	337.80	13:26:24	00069018975TRLO0	BATE
100	337.60	13:26:28	00069018979TRLO0	BATE
262	337.20	13:43:15	00069019558TRLO0	XLON
700	337.20	13:43:15	00069019559TRLO0	XLON

273	337.20	13:43:15	00069019560TRLO0	XLON
305	337.00	13:43:15	00069019561TRLO0	BATE
1	337.00	13:43:15	00069019562TRLO0	BATE
1096	337.00	13:43:15	00069019563TRLO0	BATE
1267	337.00	13:43:15	00069019564TRLO0	BATE
1227	337.60	13:59:02	00069020100TRLO0	XLON
177	337.80	14:05:01	00069020325TRLO0	XLON
154	338.00	14:05:41	00069020339TRLO0	BATE
4	338.00	14:05:41	00069020340TRLO0	BATE
143	338.00	14:05:48	00069020344TRLO0	BATE
268	338.00	14:06:20	00069020360TRLO0	BATE
100	338.00	14:06:54	00069020389TRLO0	BATE
100	338.00	14:07:01	00069020392TRLO0	BATE
18	338.00	14:07:03	00069020399TRLO0	BATE
7	338.00	14:10:05	00069020517TRLO0	BATE
3	338.00	14:10:47	00069020541TRLO0	BATE
271	338.00	14:13:14	00069020651TRLO0	CHIX
70	338.00	14:13:23	00069020655TRLO0	CHIX
2	338.00	14:18:23	00069020914TRLO0	CHIX
4	338.00	14:18:23	00069020915TRLO0	CHIX
2	338.00	14:19:40	00069021004TRLO0	CHIX
7	338.00	14:19:47	00069021010TRLO0	CHIX
405	338.00	14:21:51	00069021098TRLO0	XLON
2861	338.00	14:21:51	00069021100TRLO0	XLON
219	338.00	14:21:51	00069021096TRLO0	CHIX
61	338.00	14:21:51	00069021099TRLO0	CHIX
841	338.00	14:21:51	00069021102TRLO0	CHIX
265	338.00	14:21:51	00069021103TRLO0	CHIX
1194	338.00	14:21:51	00069021097TRLO0	BATE
1414	338.00	14:21:51	00069021101TRLO0	BATE
1758	338.00	14:21:51	00069021104TRLO0	XLON
886	337.80	14:21:51	00069021105TRLO0	TRQX
385	337.80	14:21:51	00069021106TRLO0	TRQX
319	338.00	14:21:51	00069021107TRLO0	XLON
54	338.00	14:21:51	00069021108TRLO0	XLON
915	338.00	14:21:51	00069021109TRLO0	XLON
200	337.80	14:37:04	00069021708TRLO0	XLON
1071	337.80	14:37:27	00069021736TRLO0	XLON
1502	337.80	14:39:27	00069021844TRLO0	XLON
993	337.80	14:39:43	00069021866TRLO0	BATE
263	337.80	14:39:43	00069021867TRLO0	BATE
71	337.80	14:39:43	00069021868TRLO0	BATE
291	337.60	14:41:20	00069021927TRLO0	XLON
269	338.00	14:45:01	00069022106TRLO0	XLON
135	338.00	14:45:34	00069022118TRLO0	BATE
313	338.00	14:46:21	00069022143TRLO0	XLON
635	338.00	14:46:21	00069022145TRLO0	XLON
46	338.00	14:46:21	00069022147TRLO0	CHIX
641	338.00	14:46:21	00069022148TRLO0	CHIX
523	338.00	14:46:21	00069022149TRLO0	CHIX
110	338.00	14:46:21	00069022150TRLO0	CHIX
1145	338.00	14:46:21	00069022144TRLO0	BATE
1286	338.00	14:46:21	00069022146TRLO0	BATE
2374	338.00	14:46:21	00069022151TRLO0	XLON
52	337.80	14:50:14	00069022282TRLO0	XLON
1	338.00	14:55:49	00069022597TRLO0	BATE
139	338.20	14:58:06	00069022729TRLO0	CHIX
123	338.20	14:58:54	00069022739TRLO0	XLON
96	338.20	14:58:54	00069022740TRLO0	XLON
827	338.00	14:59:45	00069022775TRLO0	BATE
587	338.00	14:59:45	00069022776TRLO0	BATE

1268	338.00	15:00:24	00069022882TRLO0	XLON
558	338.20	15:07:10	00069023363TRLO0	XLON
700	338.20	15:07:10	00069023364TRLO0	XLON
1	338.20	15:08:02	00069023419TRLO0	XLON
225	338.20	15:08:02	00069023420TRLO0	XLON
9	338.20	15:08:02	00069023416TRLO0	CHIX
391	338.20	15:08:02	00069023417TRLO0	CHIX
821	338.20	15:08:02	00069023418TRLO0	CHIX
457	338.40	15:16:07	00069023868TRLO0	XLON
1479	338.40	15:16:07	00069023869TRLO0	XLON
1104	338.40	15:16:07	00069023870TRLO0	XLON
258	338.40	15:16:07	00069023866TRLO0	BATE
1112	338.40	15:16:07	00069023867TRLO0	BATE
129	338.20	15:17:34	00069023926TRLO0	XLON
1241	338.40	15:20:14	00069024134TRLO0	XLON
302	338.40	15:22:07	00069024234TRLO0	BATE
1111	338.40	15:22:07	00069024235TRLO0	BATE
39	338.40	15:22:07	00069024236TRLO0	BATE
771	338.40	15:27:15	00069024366TRLO0	XLON
84	338.40	15:27:20	00069024368TRLO0	XLON
309	338.40	15:27:32	00069024377TRLO0	XLON
54	338.80	15:32:36	00069024597TRLO0	BATE
53	338.80	15:32:36	00069024598TRLO0	BATE
186	339.00	15:33:06	00069024610TRLO0	XLON
1380	338.80	15:33:57	00069024648TRLO0	XLON
669	338.80	15:33:57	00069024646TRLO0	CHIX
739	338.80	15:33:57	00069024647TRLO0	CHIX
1104	338.80	15:33:57	00069024645TRLO0	BATE
440	338.80	15:35:58	00069024741TRLO0	XLON
18	338.80	15:35:58	00069024742TRLO0	XLON
35	338.80	15:35:58	00069024743TRLO0	XLON
636	338.80	15:36:00	00069024744TRLO0	XLON
124	338.80	15:36:00	00069024745TRLO0	XLON
231	338.80	15:36:02	00069024750TRLO0	XLON
310	339.00	15:39:25	00069024868TRLO0	BATE
347	339.00	15:39:26	00069024869TRLO0	BATE
614	339.00	15:39:26	00069024870TRLO0	BATE
1214	339.00	15:39:39	00069024876TRLO0	TRQX
700	339.00	15:41:25	00069024983TRLO0	XLON
643	339.00	15:41:25	00069024984TRLO0	XLON
94	338.80	15:42:02	00069025014TRLO0	BATE
1098	338.80	15:42:02	00069025015TRLO0	BATE
695	338.80	15:42:02	00069025016TRLO0	XLON
670	338.80	15:42:02	00069025017TRLO0	XLON
1493	338.80	15:48:02	00069025258TRLO0	XLON
1320	338.60	15:48:12	00069025266TRLO0	XLON
344	338.60	15:48:12	00069025264TRLO0	BATE
1077	338.60	15:48:12	00069025265TRLO0	BATE
1238	338.60	15:50:49	00069025425TRLO0	XLON
1328	338.60	15:50:49	00069025427TRLO0	XLON
306	338.60	15:50:49	00069025424TRLO0	CHIX
967	338.60	15:50:49	00069025428TRLO0	CHIX
1424	338.60	15:50:49	00069025426TRLO0	BATE
85	338.60	15:59:01	00069025916TRLO0	BATE
8	339.00	16:00:02	00069025962TRLO0	XLON
54	339.00	16:00:02	00069025963TRLO0	XLON
5	339.00	16:00:07	00069025970TRLO0	XLON
510	339.00	16:00:07	00069025971TRLO0	XLON
1	339.00	16:00:07	00069025972TRLO0	XLON
2	339.00	16:00:07	00069025973TRLO0	XLON
12	339.00	16:00:07	00069025974TRLO0	XLON

741	339.00	16:00:07	00069025975TRLO0	XLON
9	339.00	16:00:07	00069025976TRLO0	XLON
79	339.00	16:00:07	00069025977TRLO0	XLON
1	339.00	16:01:07	00069026001TRLO0	XLON
97	339.00	16:01:07	00069026002TRLO0	XLON
885	339.00	16:01:07	00069026003TRLO0	XLON
1	339.00	16:02:07	00069026031TRLO0	XLON
30	339.00	16:02:07	00069026032TRLO0	XLON
159	339.00	16:02:07	00069026033TRLO0	XLON
43	339.00	16:02:54	00069026059TRLO0	XLON
45	339.00	16:02:54	00069026060TRLO0	XLON
51	339.00	16:02:54	00069026061TRLO0	XLON
1	339.00	16:02:54	00069026062TRLO0	XLON
636	339.00	16:04:54	00069026209TRLO0	XLON
116	339.00	16:04:54	00069026210TRLO0	XLON
513	339.00	16:04:54	00069026211TRLO0	XLON
13	339.00	16:05:04	00069026217TRLO0	XLON
3	339.00	16:05:04	00069026218TRLO0	XLON
162	339.00	16:05:04	00069026219TRLO0	XLON
14	339.00	16:05:04	00069026220TRLO0	XLON
680	339.00	16:05:04	00069026221TRLO0	BATE
1404	339.00	16:05:53	00069026269TRLO0	XLON
109	339.00	16:05:53	00069026271TRLO0	XLON
538	339.00	16:05:53	00069026267TRLO0	BATE
753	339.00	16:05:53	00069026268TRLO0	BATE
431	339.00	16:05:53	00069026270TRLO0	BATE
313	338.80	16:08:50	00069026438TRLO0	CHIX
526	338.80	16:08:50	00069026439TRLO0	CHIX
50	338.80	16:08:50	00069026442TRLO0	XLON
1192	338.80	16:08:50	00069026443TRLO0	XLON
124	338.80	16:08:50	00069026440TRLO0	TRQX
640	338.80	16:08:50	00069026441TRLO0	TRQX
1291	338.80	16:10:50	00069026552TRLO0	XLON
183	338.80	16:10:50	00069026553TRLO0	XLON
745	338.80	16:11:50	00069026585TRLO0	BATE
700	338.80	16:12:50	00069026624TRLO0	XLON
548	338.80	16:12:50	00069026625TRLO0	XLON
784	338.80	16:13:50	00069026676TRLO0	BATE
1486	338.80	16:13:50	00069026677TRLO0	XLON
1315	338.60	16:14:46	00069026784TRLO0	XLON
267	338.00	16:21:37	00069027170TRLO0	XLON
674	338.20	16:22:48	00069027224TRLO0	XLON
653	338.20	16:22:49	00069027225TRLO0	XLON