

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



DATE OF PURCHASE	26/02/2024
TOTAL SHARES	155,455
High	336.20
Low	333.60
VWAP	335.2208

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1451	334.40	08:23:51	00068992382TRLO0	XLON
424	335.20	08:59:54	00068993272TRLO0	XLON
1515	335.20	08:59:54	00068993273TRLO0	XLON
941	335.20	08:59:54	00068993274TRLO0	XLON
136	335.60	09:04:41	00068993417TRLO0	XLON
1259	335.60	09:04:41	00068993418TRLO0	XLON
860	335.40	09:07:40	00068993529TRLO0	XLON
576	335.40	09:07:40	00068993530TRLO0	XLON
1372	334.40	09:32:45	00068994440TRLO0	BATE
70	334.40	09:32:45	00068994441TRLO0	BATE
18	334.00	09:38:42	00068994614TRLO0	CHIX
583	334.00	09:52:19	00068995145TRLO0	CHIX
1542	334.00	09:52:41	00068995160TRLO0	XLON
513	334.00	09:52:41	00068995157TRLO0	CHIX
229	334.00	09:52:41	00068995159TRLO0	CHIX
1392	334.00	09:52:41	00068995158TRLO0	BATE
6	335.40	10:36:21	00068996425TRLO0	BATE
1246	335.40	10:36:41	00068996433TRLO0	BATE
1314	335.20	10:36:57	00068996447TRLO0	CHIX
1034	335.20	10:36:57	00068996448TRLO0	BATE
311	335.20	10:36:57	00068996449TRLO0	BATE
1400	335.20	10:36:57	00068996450TRLO0	XLON
126	335.20	10:36:57	00068996451TRLO0	XLON
572	335.00	10:36:57	00068996452TRLO0	CHIX
794	335.00	10:37:42	00068996466TRLO0	CHIX
1339	336.00	11:19:21	00068997780TRLO0	BATE
89	336.00	11:19:21	00068997781TRLO0	BATE
1102	336.00	11:22:16	00068997836TRLO0	XLON
313	336.00	11:22:16	00068997839TRLO0	XLON
1295	336.00	11:22:16	00068997835TRLO0	CHIX
41	336.00	11:22:16	00068997837TRLO0	BATE
1008	336.00	11:22:16	00068997838TRLO0	BATE
141	336.00	11:22:16	00068997840TRLO0	BATE
78	335.80	11:24:10	00068997914TRLO0	BATE
1258	335.80	11:30:38	00068998167TRLO0	XLON
447	335.80	11:30:38	00068998168TRLO0	XLON
700	335.80	11:30:38	00068998169TRLO0	XLON
145	335.80	11:30:38	00068998170TRLO0	XLON
439	335.80	11:30:38	00068998165TRLO0	BATE
673	335.80	11:30:38	00068998166TRLO0	BATE
377	335.60	11:31:27	00068998188TRLO0	TRQX
439	336.20	12:01:18	00068998694TRLO0	XLON
827	336.20	12:01:18	00068998695TRLO0	XLON
324	336.20	12:01:18	00068998696TRLO0	XLON
1235	336.20	12:01:18	00068998697TRLO0	TRQX
600	336.20	12:01:24	00068998723TRLO0	XLON
428	336.20	12:01:24	00068998724TRLO0	XLON
1339	336.00	12:03:22	00068998764TRLO0	CHIX
1304	336.00	12:03:22	00068998765TRLO0	BATE
1334	336.00	12:03:22	00068998766TRLO0	BATE
331	335.00	12:17:36	00068999130TRLO0	BATE

265	335.40	12:42:02	00068999697TRLO0	CHIX
329	335.40	12:42:20	00068999701TRLO0	CHIX
14	335.40	12:42:55	00068999710TRLO0	CHIX
100	335.40	12:42:56	00068999711TRLO0	CHIX
172	336.00	12:54:41	00069000219TRLO0	BATE
163	336.20	12:55:39	00069000266TRLO0	XLON
103	336.20	12:55:39	00069000267TRLO0	XLON
373	336.20	12:55:39	00069000268TRLO0	XLON
196	336.20	12:58:12	00069000324TRLO0	XLON
153	336.20	12:59:18	00069000363TRLO0	CHIX
439	336.20	12:59:19	00069000364TRLO0	BATE
49	336.20	12:59:19	00069000365TRLO0	BATE
492	336.20	12:59:19	00069000366TRLO0	BATE
538	336.20	12:59:19	00069000367TRLO0	BATE
333	336.20	12:59:19	00069000368TRLO0	BATE
1400	336.20	13:01:14	00069000409TRLO0	XLON
93	336.20	13:01:14	00069000410TRLO0	XLON
741	336.00	13:01:14	00069000411TRLO0	XLON
121	336.00	13:01:16	00069000415TRLO0	XLON
94	336.00	13:01:16	00069000417TRLO0	XLON
537	336.00	13:01:16	00069000419TRLO0	XLON
314	336.00	13:01:16	00069000412TRLO0	CHIX
700	336.00	13:01:16	00069000413TRLO0	CHIX
555	336.00	13:01:16	00069000414TRLO0	CHIX
625	336.00	13:01:16	00069000416TRLO0	TRQX
638	336.00	13:01:16	00069000418TRLO0	TRQX
389	336.20	13:18:42	00069000904TRLO0	BATE
1394	336.20	13:22:11	00069000964TRLO0	BATE
1330	336.00	13:27:19	00069001076TRLO0	XLON
1326	336.00	13:27:19	00069001077TRLO0	XLON
1283	336.00	13:27:19	00069001074TRLO0	CHIX
1427	336.00	13:27:19	00069001075TRLO0	BATE
1199	336.00	13:31:09	00069001165TRLO0	CHIX
85	336.00	13:31:14	00069001166TRLO0	CHIX
1	335.80	13:32:50	00069001209TRLO0	BATE
261	336.00	13:37:23	00069001363TRLO0	BATE
1101	336.00	13:37:24	00069001364TRLO0	BATE
439	335.80	13:39:02	00069001397TRLO0	XLON
1458	335.80	13:47:11	00069001608TRLO0	XLON
439	335.80	13:47:11	00069001605TRLO0	BATE
801	335.80	13:47:11	00069001606TRLO0	BATE
1342	335.80	13:47:11	00069001607TRLO0	BATE
1147	335.60	13:47:12	00069001614TRLO0	TRQX
65	335.60	13:47:17	00069001621TRLO0	TRQX
4	335.20	14:04:58	00069002312TRLO0	CHIX
16	335.20	14:11:50	00069002591TRLO0	CHIX
1	335.20	14:11:57	00069002593TRLO0	CHIX
439	335.20	14:12:02	00069002595TRLO0	XLON
279	335.20	14:15:06	00069002745TRLO0	XLON
700	335.20	14:15:06	00069002746TRLO0	XLON
126	335.20	14:15:06	00069002747TRLO0	XLON
1428	335.20	14:15:06	00069002742TRLO0	CHIX
1362	335.20	14:15:06	00069002743TRLO0	BATE
1415	335.20	14:15:06	00069002744TRLO0	BATE
1546	335.00	14:26:07	00069003233TRLO0	XLON
3	335.00	14:26:07	00069003228TRLO0	CHIX
334	335.00	14:26:07	00069003230TRLO0	CHIX
933	335.00	14:26:07	00069003232TRLO0	CHIX
354	335.00	14:26:07	00069003229TRLO0	BATE
1009	335.00	14:26:07	00069003231TRLO0	BATE
847	334.60	14:30:36	00069003452TRLO0	CHIX

534	334.60	14:30:36	00069003453TRLO0	CHIX
382	334.60	14:30:36	00069003454TRLO0	XLON
1571	334.60	14:30:36	00069003455TRLO0	XLON
2021	334.40	14:31:10	00069003508TRLO0	XLON
674	334.40	14:31:31	00069003528TRLO0	XLON
700	334.40	14:31:31	00069003529TRLO0	XLON
674	334.40	14:31:31	00069003530TRLO0	XLON
212	334.40	14:31:31	00069003531TRLO0	XLON
1277	334.20	14:31:38	00069003532TRLO0	XLON
662	334.60	14:36:38	00069003741TRLO0	XLON
884	334.60	14:40:22	00069003900TRLO0	BATE
453	334.60	14:40:22	00069003901TRLO0	BATE
1266	334.40	14:43:05	00069003972TRLO0	XLON
1503	334.40	14:43:05	00069003973TRLO0	XLON
1337	334.40	14:43:05	00069003970TRLO0	BATE
1214	334.40	14:43:05	00069003971TRLO0	BATE
907	334.40	14:44:05	00069004025TRLO0	XLON
1303	334.20	14:44:15	00069004030TRLO0	CHIX
121	334.20	14:44:16	00069004031TRLO0	CHIX
103	334.20	14:57:52	00069004545TRLO0	BATE
5	334.20	14:58:05	00069004553TRLO0	BATE
1272	334.20	15:00:37	00069004650TRLO0	XLON
1279	334.20	15:00:37	00069004652TRLO0	XLON
1221	334.20	15:00:37	00069004648TRLO0	CHIX
949	334.20	15:00:37	00069004654TRLO0	TRQX
248	334.20	15:00:37	00069004655TRLO0	TRQX
1188	334.20	15:00:37	00069004649TRLO0	BATE
212	334.20	15:00:37	00069004651TRLO0	BATE
1215	334.20	15:00:37	00069004653TRLO0	BATE
6	333.60	15:18:29	00069005326TRLO0	BATE
170	333.80	15:26:08	00069005578TRLO0	CHIX
236	333.80	15:26:08	00069005579TRLO0	TRQX
111	334.00	15:26:39	00069005594TRLO0	CHIX
700	334.60	15:32:30	00069006087TRLO0	BATE
700	334.60	15:32:30	00069006088TRLO0	BATE
700	334.60	15:32:30	00069006089TRLO0	BATE
700	334.60	15:32:30	00069006090TRLO0	BATE
413	334.60	15:32:30	00069006091TRLO0	BATE
2114	334.60	15:32:30	00069006092TRLO0	XLON
1105	334.60	15:32:30	00069006093TRLO0	XLON
453	334.60	15:32:30	00069006094TRLO0	XLON
1257	335.20	15:40:15	00069006459TRLO0	CHIX
1338	335.20	15:40:15	00069006460TRLO0	BATE
64	335.40	15:42:27	00069006550TRLO0	CHIX
310	335.40	15:42:27	00069006551TRLO0	CHIX
173	335.40	15:42:27	00069006552TRLO0	CHIX
915	335.40	15:42:27	00069006553TRLO0	CHIX
1358	335.40	15:42:27	00069006554TRLO0	BATE
1289	335.40	15:42:27	00069006555TRLO0	XLON
1215	335.40	15:42:52	00069006572TRLO0	TRQX
252	335.20	15:43:02	00069006578TRLO0	XLON
1	335.20	15:43:02	00069006579TRLO0	XLON
998	335.20	15:43:02	00069006580TRLO0	XLON
1250	335.20	15:43:02	00069006581TRLO0	XLON
1196	335.20	15:43:02	00069006576TRLO0	CHIX
439	335.20	15:43:02	00069006575TRLO0	BATE
844	335.20	15:43:02	00069006577TRLO0	BATE
166	335.20	15:45:10	00069006676TRLO0	BATE
181	335.00	15:45:14	00069006684TRLO0	XLON
1344	335.00	15:45:14	00069006685TRLO0	XLON
296	335.00	15:45:16	00069006686TRLO0	BATE

264	335.60	15:54:38	00069007387TRLO0	CHIX
88	335.60	15:55:15	00069007476TRLO0	CHIX
2700	335.40	15:56:22	00069007575TRLO0	XLON
293	335.40	15:56:22	00069007577TRLO0	XLON
1128	335.40	15:56:22	00069007579TRLO0	XLON
256	335.40	15:56:22	00069007580TRLO0	XLON
253	335.40	15:56:22	00069007574TRLO0	BATE
1198	335.40	15:56:22	00069007576TRLO0	BATE
1326	335.40	15:56:22	00069007578TRLO0	BATE
2220	335.20	15:56:23	00069007583TRLO0	XLON
321	335.20	15:56:23	00069007581TRLO0	CHIX
905	335.20	15:56:23	00069007582TRLO0	CHIX
196	335.40	16:03:21	00069008150TRLO0	TRQX
892	335.40	16:03:21	00069008151TRLO0	TRQX
19	335.40	16:03:21	00069008152TRLO0	TRQX
37	335.40	16:03:21	00069008153TRLO0	TRQX
121	335.40	16:03:21	00069008154TRLO0	TRQX
292	335.40	16:04:31	00069008206TRLO0	XLON
1161	335.40	16:04:31	00069008207TRLO0	XLON
1426	335.40	16:04:31	00069008208TRLO0	BATE
447	335.40	16:06:23	00069008361TRLO0	XLON
885	335.40	16:07:02	00069008424TRLO0	XLON
373	335.40	16:07:02	00069008425TRLO0	XLON
1084	335.40	16:07:02	00069008426TRLO0	XLON
385	335.40	16:07:02	00069008422TRLO0	CHIX
355	335.40	16:07:02	00069008423TRLO0	CHIX
700	335.20	16:11:03	00069008779TRLO0	CHIX
387	335.20	16:11:03	00069008780TRLO0	CHIX
1442	335.00	16:12:02	00069008848TRLO0	XLON
575	334.80	16:12:15	00069008864TRLO0	XLON
700	334.80	16:12:15	00069008865TRLO0	XLON
289	334.80	16:12:15	00069008866TRLO0	XLON
1359	334.80	16:15:15	00069009107TRLO0	XLON
1400	335.40	16:20:52	00069009524TRLO0	XLON
2100	335.40	16:20:52	00069009525TRLO0	XLON
700	335.40	16:20:52	00069009526TRLO0	XLON
1400	335.40	16:20:52	00069009527TRLO0	XLON
2100	335.40	16:20:52	00069009528TRLO0	XLON
1400	335.40	16:20:52	00069009529TRLO0	XLON
251	335.40	16:20:52	00069009530TRLO0	XLON
118	335.40	16:20:52	00069009531TRLO0	XLON
1118	335.40	16:20:52	00069009532TRLO0	XLON