

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



DATE OF PURCHASE	14/02/2024
TOTAL SHARES	168,764
High	320.60
Low	317.20
VWAP	318.8571

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1383	319.00	08:15:58	00068871881TRLO0	XLON
273	319.00	08:15:58	00068871880TRLO0	XLON
1277	318.60	08:35:12	00068872281TRLO0	XLON
255	318.60	08:35:12	00068872282TRLO0	XLON
1666	318.20	08:36:36	00068872311TRLO0	XLON
1853	317.80	08:39:14	00068872337TRLO0	XLON
1695	318.80	09:54:07	00068874009TRLO0	XLON
1747	318.80	09:54:07	00068874010TRLO0	XLON
1095	319.40	09:59:28	00068874199TRLO0	CHIX
85	319.40	09:59:28	00068874200TRLO0	CHIX
1655	319.20	10:00:23	00068874225TRLO0	XLON
94	319.20	10:00:23	00068874227TRLO0	BATE
255	319.60	10:00:23	00068874228TRLO0	BATE
27	319.60	10:00:23	00068874229TRLO0	BATE
26	319.60	10:00:23	00068874230TRLO0	BATE
255	319.60	10:00:23	00068874231TRLO0	BATE
1226	319.60	10:00:23	00068874232TRLO0	BATE
255	319.40	10:01:02	00068874240TRLO0	BATE
1298	319.60	10:04:06	00068874307TRLO0	CHIX
1910	319.60	10:06:26	00068874375TRLO0	BATE
446	319.60	10:06:26	00068874376TRLO0	XLON
1344	319.60	10:07:55	00068874424TRLO0	XLON
950	319.60	10:07:55	00068874425TRLO0	XLON
733	319.60	10:10:13	00068874473TRLO0	XLON
926	319.60	10:10:13	00068874474TRLO0	XLON
37	319.60	10:12:37	00068874532TRLO0	XLON
1650	320.60	10:24:31	00068874989TRLO0	XLON
1346	320.60	10:24:31	00068874988TRLO0	BATE
1436	320.40	10:26:52	00068875098TRLO0	BATE
1246	320.40	10:26:52	00068875099TRLO0	TRQX
1835	320.60	10:29:00	00068875162TRLO0	XLON
1510	320.20	10:29:45	00068875169TRLO0	XLON
104	320.60	10:47:49	00068875647TRLO0	XLON
130	320.60	10:47:49	00068875648TRLO0	XLON
56	320.60	10:47:49	00068875649TRLO0	XLON
371	320.40	10:53:30	00068876174TRLO0	BATE
959	320.40	10:55:18	00068876202TRLO0	BATE
755	320.20	11:00:08	00068876306TRLO0	XLON
815	320.20	11:00:08	00068876307TRLO0	XLON
1203	320.20	11:00:08	00068876305TRLO0	CHIX
1514	320.20	11:06:24	00068876521TRLO0	XLON
252	320.20	11:06:24	00068876522TRLO0	XLON
1208	320.00	11:10:00	00068876549TRLO0	CHIX
170	320.00	11:10:00	00068876548TRLO0	BATE
1254	320.00	11:10:00	00068876550TRLO0	BATE
52	319.60	11:17:58	00068876677TRLO0	XLON
935	319.60	11:17:58	00068876678TRLO0	XLON
887	319.60	11:17:58	00068876679TRLO0	XLON
959	319.40	11:31:23	00068876912TRLO0	BATE
50000	319.60	11:34:24	00068876986TRLO0	XLON
146	319.40	11:37:46	00068877010TRLO0	BATE

99	319.40	11:40:53	00068877059TRLO0	BATE
445	319.40	11:43:53	00068877128TRLO0	BATE
776	319.40	11:43:53	00068877129TRLO0	BATE
1465	319.40	11:51:28	00068877286TRLO0	CHIX
1788	319.00	11:54:37	00068877321TRLO0	XLON
1453	319.00	12:25:31	00068877896TRLO0	BATE
1256	318.60	12:25:46	00068877901TRLO0	BATE
1423	318.60	12:36:36	00068877988TRLO0	CHIX
1370	318.60	12:39:00	00068878019TRLO0	BATE
1377	318.60	12:41:41	00068878040TRLO0	XLON
344	318.60	12:41:41	00068878041TRLO0	XLON
790	318.80	13:05:02	00068878508TRLO0	BATE
361	318.80	13:07:02	00068878528TRLO0	BATE
315	318.80	13:07:02	00068878529TRLO0	BATE
451	318.80	13:21:22	00068878875TRLO0	BATE
768	318.80	13:21:22	00068878876TRLO0	BATE
1211	318.60	13:21:22	00068878878TRLO0	CHIX
1183	318.60	13:21:22	00068878877TRLO0	BATE
1028	318.60	13:21:22	00068878879TRLO0	TRQX
833	318.40	13:26:37	00068878951TRLO0	XLON
675	318.40	13:26:37	00068878952TRLO0	XLON
1271	318.20	13:50:45	00068879297TRLO0	CHIX
1304	318.00	13:50:47	00068879299TRLO0	BATE
1229	318.00	13:50:47	00068879300TRLO0	BATE
162	317.60	14:00:06	00068879474TRLO0	BATE
1403	317.60	14:05:47	00068879523TRLO0	CHIX
1123	317.60	14:05:47	00068879524TRLO0	BATE
178	317.60	14:05:47	00068879525TRLO0	BATE
1112	317.80	14:14:35	00068879693TRLO0	BATE
689	317.80	14:16:26	00068879766TRLO0	XLON
204	317.80	14:16:26	00068879767TRLO0	XLON
876	317.80	14:16:26	00068879768TRLO0	XLON
109	317.80	14:16:26	00068879765TRLO0	BATE
1017	317.80	14:21:23	00068879866TRLO0	BATE
123	317.80	14:24:35	00068879918TRLO0	BATE
284	317.80	14:26:15	00068879961TRLO0	CHIX
271	317.80	14:26:15	00068879962TRLO0	CHIX
1228	318.00	14:32:25	00068880175TRLO0	CHIX
1190	318.00	14:32:25	00068880176TRLO0	BATE
137	318.00	14:32:25	00068880177TRLO0	TRQX
354	318.00	14:34:18	00068880230TRLO0	TRQX
595	318.00	14:34:18	00068880231TRLO0	TRQX
1290	317.80	14:36:48	00068880293TRLO0	BATE
1214	317.60	14:43:16	00068880433TRLO0	BATE
861	317.80	14:47:00	00068880620TRLO0	XLON
885	317.80	14:47:00	00068880621TRLO0	XLON
1233	317.60	14:49:27	00068880677TRLO0	BATE
1453	317.60	14:51:55	00068880719TRLO0	CHIX
1180	317.60	14:59:20	00068881050TRLO0	BATE
103	317.20	15:03:45	00068881187TRLO0	BATE
1209	317.60	15:17:24	00068881511TRLO0	BATE
1416	317.60	15:20:21	00068881575TRLO0	CHIX
1211	317.60	15:20:21	00068881576TRLO0	BATE
9	317.60	15:20:21	00068881577TRLO0	CHIX
142	317.60	15:22:13	00068881695TRLO0	XLON
1442	317.60	15:22:13	00068881694TRLO0	BATE
255	317.60	15:22:13	00068881696TRLO0	XLON
223	317.60	15:23:27	00068881766TRLO0	XLON
287	317.60	15:23:27	00068881765TRLO0	TRQX
239	317.60	15:23:27	00068881767TRLO0	XLON
354	317.60	15:23:58	00068881784TRLO0	XLON

302	317.60	15:23:58	00068881785TRLO0	XLON
946	317.60	15:25:56	00068881852TRLO0	TRQX
1309	317.40	15:31:07	00068882180TRLO0	CHIX
1594	317.40	15:36:50	00068882436TRLO0	XLON
31	317.40	15:37:50	00068882454TRLO0	BATE
500	317.40	15:41:21	00068882670TRLO0	BATE
500	317.40	15:41:21	00068882671TRLO0	BATE
339	317.40	15:41:21	00068882672TRLO0	BATE
1422	317.40	15:41:21	00068882673TRLO0	BATE
666	317.40	15:41:21	00068882674TRLO0	BATE
462	317.40	15:41:21	00068882675TRLO0	BATE
1177	317.40	15:50:55	00068883001TRLO0	CHIX
1270	317.40	15:50:55	00068883002TRLO0	BATE
500	317.60	16:01:09	00068883480TRLO0	BATE
894	317.60	16:01:09	00068883481TRLO0	BATE
1588	317.40	16:01:09	00068883484TRLO0	XLON
1306	317.40	16:01:09	00068883482TRLO0	BATE
407	317.40	16:01:09	00068883483TRLO0	TRQX
643	317.60	16:01:09	00068883485TRLO0	CHIX
824	317.40	16:02:00	00068883520TRLO0	CHIX
724	317.20	16:05:04	00068883664TRLO0	CHIX
201	317.60	16:15:23	00068884096TRLO0	XLON
327	317.60	16:15:23	00068884098TRLO0	XLON
1814	317.60	16:15:23	00068884101TRLO0	XLON
1320	317.60	16:15:23	00068884102TRLO0	XLON
1368	317.60	16:16:22	00068884140TRLO0	XLON
1298	317.40	16:16:22	00068884141TRLO0	BATE
1427	317.40	16:16:22	00068884142TRLO0	BATE
770	317.40	16:16:22	00068884143TRLO0	XLON