

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



DATE OF PURCHASE	20/02/2024
TOTAL SHARES	154,115
High	328.20
Low	326.20
VWAP	327.4860

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1484	327.00	08:43:21	00068929435TRLO0	XLON
1390	327.40	08:58:05	00068929726TRLO0	XLON
394	327.20	08:58:05	00068929727TRLO0	XLON
1058	327.20	08:58:05	00068929728TRLO0	XLON
112	327.40	09:08:18	00068930011TRLO0	XLON
1433	327.40	09:08:18	00068930012TRLO0	XLON
1612	327.00	09:14:39	00068930215TRLO0	XLON
298	326.20	09:21:31	00068930495TRLO0	XLON
1272	326.20	09:21:31	00068930496TRLO0	XLON
400	326.20	10:08:16	00068932063TRLO0	XLON
1097	326.20	10:08:16	00068932064TRLO0	XLON
76	326.80	10:15:22	00068932244TRLO0	XLON
585	327.00	10:22:08	00068932523TRLO0	XLON
935	327.00	10:22:08	00068932524TRLO0	XLON
1236	326.80	10:22:08	00068932525TRLO0	BATE
1446	326.80	10:22:08	00068932526TRLO0	CHIX
1017	326.80	10:52:06	00068933351TRLO0	BATE
361	326.80	10:52:06	00068933352TRLO0	BATE
858	326.80	10:52:06	00068933353TRLO0	XLON
1246	326.80	10:52:06	00068933354TRLO0	BATE
718	326.80	10:52:06	00068933355TRLO0	XLON
1516	326.60	10:54:50	00068933435TRLO0	XLON
66	326.60	10:54:50	00068933436TRLO0	XLON
1406	326.40	11:00:13	00068933541TRLO0	BATE
1478	326.40	11:00:13	00068933542TRLO0	XLON
9	326.40	11:00:13	00068933543TRLO0	BATE
49	326.40	11:00:13	00068933544TRLO0	XLON
1278	326.20	11:02:01	00068933567TRLO0	CHIX
33	326.20	11:07:41	00068933685TRLO0	TRQX
1557	326.20	11:20:03	00068933864TRLO0	XLON
46	326.40	11:20:03	00068933865TRLO0	XLON
127	326.40	11:20:03	00068933866TRLO0	XLON
130	326.40	11:20:03	00068933867TRLO0	XLON
16	326.80	11:48:53	00068934341TRLO0	XLON
1416	327.00	11:50:21	00068934352TRLO0	XLON
102	327.00	11:50:21	00068934353TRLO0	XLON
344	326.80	11:50:21	00068934354TRLO0	CHIX
13	326.80	11:50:21	00068934355TRLO0	CHIX
127	327.00	11:50:21	00068934356TRLO0	XLON
611	326.80	11:50:21	00068934357TRLO0	CHIX
76	326.80	11:52:17	00068934380TRLO0	CHIX
411	326.80	11:52:17	00068934381TRLO0	BATE
1566	326.80	11:52:17	00068934382TRLO0	XLON
154	326.80	11:52:17	00068934383TRLO0	CHIX
600	326.80	11:52:17	00068934384TRLO0	BATE
705	326.80	11:52:17	00068934385TRLO0	BATE
232	326.60	11:52:20	00068934386TRLO0	TRQX
285	326.60	11:52:20	00068934387TRLO0	XLON
295	326.60	11:52:20	00068934388TRLO0	XLON
38	326.60	12:03:48	00068934607TRLO0	XLON
407	326.80	12:24:48	00068934887TRLO0	CHIX

947	326.80	12:24:48	00068934888TRLO0	CHIX
1371	326.80	12:24:48	00068934889TRLO0	XLON
29	326.80	12:24:48	00068934890TRLO0	BATE
1441	326.80	12:24:48	00068934891TRLO0	BATE
830	326.60	12:24:50	00068934906TRLO0	BATE
85	326.60	12:24:50	00068934907TRLO0	BATE
490	326.60	12:24:50	00068934908TRLO0	BATE
72	326.60	12:24:50	00068934909TRLO0	TRQX
176	326.60	12:24:50	00068934910TRLO0	TRQX
934	326.60	12:24:50	00068934911TRLO0	TRQX
755	327.40	12:43:03	00068935381TRLO0	XLON
123	327.40	12:43:03	00068935382TRLO0	XLON
600	327.40	12:50:10	00068935474TRLO0	BATE
809	327.40	12:50:10	00068935475TRLO0	BATE
481	327.40	12:50:10	00068935476TRLO0	XLON
600	327.40	12:50:10	00068935477TRLO0	XLON
113	327.40	12:50:10	00068935478TRLO0	XLON
420	327.40	12:50:10	00068935479TRLO0	XLON
1333	328.00	12:56:13	00068935564TRLO0	XLON
28	328.00	12:56:43	00068935566TRLO0	XLON
1367	328.00	12:57:43	00068935582TRLO0	XLON
1314	327.80	13:00:09	00068935669TRLO0	CHIX
600	327.80	13:00:09	00068935670TRLO0	XLON
153	327.80	13:00:09	00068935671TRLO0	XLON
818	327.80	13:00:09	00068935672TRLO0	XLON
1473	327.60	13:00:09	00068935673TRLO0	XLON
99	327.40	13:04:56	00068935751TRLO0	BATE
417	327.80	13:17:27	00068935957TRLO0	BATE
560	327.80	13:17:27	00068935958TRLO0	BATE
229	327.80	13:17:27	00068935959TRLO0	BATE
32	327.60	13:21:22	00068936053TRLO0	XLON
21	327.60	13:21:22	00068936054TRLO0	XLON
1307	327.60	13:21:22	00068936055TRLO0	XLON
1355	327.40	13:26:47	00068936208TRLO0	CHIX
1084	327.40	13:26:47	00068936209TRLO0	BATE
1316	327.40	13:26:47	00068936210TRLO0	BATE
4	327.40	13:26:47	00068936211TRLO0	BATE
1629	327.40	13:26:47	00068936212TRLO0	XLON
1133	327.40	13:26:47	00068936213TRLO0	TRQX
99	327.40	13:26:47	00068936214TRLO0	TRQX
1177	327.00	13:26:47	00068936215TRLO0	BATE
12	327.60	13:28:56	00068936239TRLO0	XLON
1277	327.40	13:37:53	00068936385TRLO0	BATE
1439	327.40	13:37:53	00068936386TRLO0	XLON
83	327.60	13:47:55	00068936568TRLO0	XLON
100	327.60	13:48:02	00068936570TRLO0	XLON
439	327.60	13:48:56	00068936580TRLO0	XLON
82	327.60	13:50:14	00068936604TRLO0	XLON
1178	327.40	13:50:56	00068936614TRLO0	BATE
735	327.40	13:50:56	00068936615TRLO0	XLON
871	327.40	13:50:56	00068936616TRLO0	XLON
1479	327.40	13:53:16	00068936700TRLO0	XLON
1498	327.40	13:55:40	00068936764TRLO0	XLON
26	327.40	13:59:32	00068936826TRLO0	CHIX
56	327.40	13:59:32	00068936827TRLO0	CHIX
1285	327.40	13:59:32	00068936828TRLO0	CHIX
1588	327.40	13:59:32	00068936829TRLO0	XLON
1599	327.40	13:59:32	00068936830TRLO0	XLON
1485	327.40	14:05:49	00068937170TRLO0	XLON
1331	327.40	14:05:49	00068937171TRLO0	XLON
1401	327.80	14:08:18	00068937217TRLO0	XLON

55	327.80	14:15:09	00068937378TRLO0	BATE
374	327.80	14:15:09	00068937379TRLO0	BATE
1291	327.60	14:16:09	00068937409TRLO0	BATE
1576	327.60	14:16:09	00068937410TRLO0	XLON
32	327.60	14:26:57	00068937822TRLO0	XLON
21	327.60	14:29:00	00068937882TRLO0	XLON
621	327.80	14:31:19	00068938069TRLO0	XLON
239	327.80	14:31:36	00068938100TRLO0	CHIX
1420	328.00	14:35:13	00068938279TRLO0	CHIX
1309	328.00	14:35:13	00068938280TRLO0	XLON
1399	328.00	14:35:13	00068938281TRLO0	TRQX
39	327.80	14:35:46	00068938311TRLO0	BATE
1295	327.80	14:35:46	00068938312TRLO0	BATE
1442	327.80	14:35:46	00068938313TRLO0	XLON
600	327.80	14:39:46	00068938476TRLO0	BATE
600	327.80	14:39:46	00068938477TRLO0	BATE
12	327.80	14:39:46	00068938478TRLO0	BATE
600	327.80	14:46:46	00068938727TRLO0	BATE
805	327.80	14:46:46	00068938728TRLO0	BATE
22	328.00	14:49:13	00068938806TRLO0	XLON
66	328.00	14:49:13	00068938807TRLO0	XLON
28	328.00	14:49:13	00068938808TRLO0	XLON
910	328.00	14:49:14	00068938809TRLO0	XLON
485	328.00	14:50:04	00068938921TRLO0	BATE
71	328.00	14:50:04	00068938922TRLO0	XLON
721	328.00	14:50:04	00068938923TRLO0	CHIX
261	328.00	14:50:04	00068938924TRLO0	XLON
741	328.00	14:50:04	00068938925TRLO0	BATE
109	328.00	14:50:04	00068938926TRLO0	XLON
591	328.00	14:50:04	00068938927TRLO0	CHIX
228	328.00	14:55:04	00068939112TRLO0	XLON
1145	328.00	14:55:04	00068939113TRLO0	XLON
497	328.20	15:00:22	00068939306TRLO0	BATE
963	328.20	15:00:22	00068939307TRLO0	BATE
652	328.20	15:00:22	00068939308TRLO0	XLON
945	328.20	15:00:22	00068939309TRLO0	XLON
524	328.00	15:02:25	00068939372TRLO0	BATE
1	328.00	15:02:25	00068939373TRLO0	BATE
510	328.00	15:02:25	00068939374TRLO0	BATE
150	328.00	15:02:25	00068939375TRLO0	BATE
615	328.00	15:05:25	00068939470TRLO0	XLON
1	328.00	15:05:25	00068939471TRLO0	XLON
893	328.00	15:05:25	00068939472TRLO0	XLON
1229	327.80	15:05:50	00068939478TRLO0	CHIX
1448	327.80	15:05:50	00068939479TRLO0	BATE
1373	327.80	15:05:50	00068939480TRLO0	XLON
1470	327.80	15:16:39	00068939838TRLO0	XLON
108	327.80	15:16:39	00068939839TRLO0	XLON
367	327.60	15:19:41	00068939985TRLO0	XLON
1195	328.00	15:25:02	00068940193TRLO0	BATE
95	328.00	15:25:02	00068940194TRLO0	XLON
95	328.00	15:25:02	00068940195TRLO0	XLON
1174	328.00	15:25:02	00068940196TRLO0	XLON
67	327.80	15:25:32	00068940210TRLO0	CHIX
1145	327.80	15:25:32	00068940211TRLO0	CHIX
1870	327.80	15:25:32	00068940212TRLO0	XLON
358	327.80	15:25:32	00068940213TRLO0	XLON
31	327.80	15:25:32	00068940214TRLO0	XLON
381	327.80	15:25:32	00068940215TRLO0	XLON
125	327.80	15:25:32	00068940216TRLO0	XLON
338	327.80	15:25:32	00068940217TRLO0	XLON

392	327.80	15:25:43	00068940222TRLO0	XLON
1463	327.80	15:30:39	00068940394TRLO0	BATE
1443	327.60	15:33:47	00068940511TRLO0	CHIX
254	327.60	15:33:47	00068940512TRLO0	BATE
147	327.60	15:33:47	00068940513TRLO0	XLON
646	327.60	15:33:47	00068940514TRLO0	TRQX
1186	327.60	15:33:47	00068940515TRLO0	XLON
1071	327.60	15:33:47	00068940516TRLO0	BATE
817	327.60	15:33:47	00068940517TRLO0	TRQX
12	327.80	15:42:11	00068940849TRLO0	XLON
1098	328.00	15:44:03	00068940903TRLO0	XLON
231	328.00	15:44:03	00068940904TRLO0	XLON
1448	328.00	15:44:11	00068940907TRLO0	BATE
1468	328.00	15:47:03	00068940989TRLO0	XLON
549	327.80	15:47:16	00068940995TRLO0	CHIX
301	327.80	15:47:16	00068940996TRLO0	BATE
491	327.80	15:47:16	00068940997TRLO0	XLON
776	327.80	15:47:16	00068940998TRLO0	CHIX
747	327.80	15:47:16	00068940999TRLO0	XLON
1004	327.80	15:47:16	00068941000TRLO0	BATE
105	327.80	15:47:16	00068941001TRLO0	XLON
41	328.00	15:52:09	00068941176TRLO0	BATE
30	328.00	15:52:09	00068941177TRLO0	BATE
1120	328.00	15:56:16	00068941436TRLO0	BATE
288	328.00	15:56:16	00068941437TRLO0	BATE
600	328.00	15:56:16	00068941438TRLO0	XLON
600	328.00	15:56:16	00068941439TRLO0	XLON
205	328.00	15:56:16	00068941440TRLO0	XLON
600	328.00	15:59:16	00068941582TRLO0	XLON
600	328.00	15:59:16	00068941583TRLO0	XLON
395	328.00	15:59:16	00068941584TRLO0	XLON
1064	328.00	16:01:16	00068941733TRLO0	BATE
133	328.00	16:01:16	00068941734TRLO0	BATE
1051	328.00	16:05:16	00068941940TRLO0	BATE
169	328.00	16:05:16	00068941941TRLO0	BATE
40	328.00	16:05:16	00068941942TRLO0	BATE
1538	328.00	16:05:19	00068941943TRLO0	XLON
48	328.00	16:05:19	00068941944TRLO0	XLON
247	328.00	16:05:43	00068941970TRLO0	XLON
212	328.00	16:05:43	00068941971TRLO0	XLON
947	328.00	16:05:43	00068941972TRLO0	XLON
131	328.00	16:05:43	00068941973TRLO0	XLON
459	328.00	16:08:16	00068942230TRLO0	TRQX
1180	328.00	16:09:43	00068942298TRLO0	BATE
1143	328.00	16:10:43	00068942341TRLO0	XLON
357	328.00	16:10:43	00068942342TRLO0	XLON
359	328.00	16:12:16	00068942433TRLO0	CHIX
1149	328.00	16:12:16	00068942434TRLO0	CHIX
1501	328.00	16:12:43	00068942448TRLO0	XLON
202	327.80	16:14:51	00068942496TRLO0	BATE
621	327.80	16:14:51	00068942497TRLO0	BATE
362	327.80	16:14:51	00068942498TRLO0	XLON
1132	327.80	16:14:51	00068942499TRLO0	XLON
127	327.80	16:17:10	00068942599TRLO0	XLON
719	327.60	16:17:18	00068942601TRLO0	BATE
108	327.60	16:17:18	00068942602TRLO0	XLON
1351	327.60	16:17:18	00068942603TRLO0	XLON