

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



DATE OF PURCHASE	21/02/2024
TOTAL SHARES	154,674
High	331.00
Low	328.20
VWAP	329.8480

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
114	328.60	08:44:00	00068944908TRLO0	XLON
600	328.60	08:44:00	00068944909TRLO0	XLON
179	328.60	08:44:00	00068944910TRLO0	XLON
477	328.60	08:44:00	00068944911TRLO0	XLON
1741	328.20	08:44:55	00068944931TRLO0	XLON
192	329.40	09:09:05	00068945474TRLO0	XLON
440	329.40	09:09:05	00068945475TRLO0	XLON
600	329.40	09:09:05	00068945476TRLO0	XLON
168	329.40	09:09:05	00068945477TRLO0	XLON
1358	329.40	09:09:05	00068945478TRLO0	XLON
600	329.20	09:10:26	00068945494TRLO0	XLON
715	329.20	09:10:26	00068945495TRLO0	XLON
316	329.20	09:33:49	00068945899TRLO0	XLON
600	329.60	09:54:11	00068946359TRLO0	XLON
948	329.60	09:54:11	00068946360TRLO0	XLON
197	329.40	09:55:21	00068946386TRLO0	XLON
1485	329.40	09:55:21	00068946387TRLO0	XLON
1523	329.00	09:58:53	00068946435TRLO0	XLON
1320	329.20	10:00:17	00068946462TRLO0	XLON
1375	329.20	10:02:07	00068946486TRLO0	XLON
1409	329.40	10:08:44	00068946619TRLO0	XLON
165	329.40	10:08:44	00068946620TRLO0	XLON
3	329.60	10:19:09	00068946845TRLO0	XLON
1327	329.80	10:38:05	00068947277TRLO0	BATE
487	329.60	10:49:07	00068947513TRLO0	CHIX
193	329.60	10:49:07	00068947514TRLO0	BATE
84	329.60	10:49:07	00068947515TRLO0	XLON
733	329.60	10:49:07	00068947516TRLO0	CHIX
1509	329.60	10:49:07	00068947517TRLO0	XLON
43	329.60	10:49:07	00068947518TRLO0	CHIX
450	329.60	10:49:07	00068947519TRLO0	BATE
662	329.60	10:49:07	00068947520TRLO0	BATE
1	329.40	10:49:07	00068947521TRLO0	XLON
123	329.40	10:52:02	00068947572TRLO0	XLON
1228	329.40	11:00:38	00068947733TRLO0	CHIX
868	329.40	11:00:38	00068947734TRLO0	XLON
488	329.40	11:00:38	00068947735TRLO0	XLON
1201	329.00	11:06:24	00068947874TRLO0	BATE
5	329.20	11:08:19	00068947910TRLO0	XLON
1200	329.20	11:08:46	00068947929TRLO0	XLON
241	329.20	11:08:46	00068947930TRLO0	XLON
949	329.20	11:08:46	00068947931TRLO0	XLON
3153	329.20	11:08:46	00068947932TRLO0	XLON
1422	329.40	11:08:50	00068947953TRLO0	XLON
1506	329.20	11:09:02	00068947963TRLO0	XLON
1373	329.20	11:11:27	00068947996TRLO0	XLON
593	329.00	11:22:19	00068948165TRLO0	BATE
800	329.00	11:22:19	00068948166TRLO0	BATE
2006	329.00	11:22:19	00068948167TRLO0	XLON
16	329.20	11:22:31	00068948192TRLO0	XLON
569	329.20	11:22:31	00068948193TRLO0	XLON

395	329.20	11:22:31	00068948194TRLO0	XLON
1514	329.20	11:23:09	00068948206TRLO0	XLON
431	329.00	11:35:41	00068948514TRLO0	XLON
600	329.00	11:35:41	00068948515TRLO0	XLON
513	329.00	11:35:41	00068948516TRLO0	XLON
1522	329.00	11:36:08	00068948540TRLO0	XLON
1154	329.00	11:36:30	00068948569TRLO0	XLON
252	329.00	11:36:30	00068948570TRLO0	XLON
11	329.20	11:39:12	00068948698TRLO0	XLON
2144	329.20	11:39:12	00068948699TRLO0	XLON
210	329.20	11:39:12	00068948700TRLO0	XLON
992	329.00	11:39:30	00068948705TRLO0	XLON
929	329.00	11:39:30	00068948706TRLO0	XLON
1289	329.00	11:39:30	00068948707TRLO0	XLON
76	329.00	11:39:30	00068948708TRLO0	XLON
1303	329.00	11:48:03	00068948919TRLO0	CHIX
1573	329.00	11:50:10	00068948961TRLO0	XLON
747	329.20	12:00:02	00068949123TRLO0	TRQX
571	329.20	12:01:43	00068949140TRLO0	BATE
757	329.20	12:01:45	00068949141TRLO0	BATE
37	329.20	12:01:45	00068949142TRLO0	BATE
28	329.20	12:02:00	00068949144TRLO0	BATE
12	329.20	12:06:43	00068949250TRLO0	BATE
6	329.20	12:06:47	00068949254TRLO0	BATE
5	329.20	12:06:51	00068949259TRLO0	BATE
6	329.20	12:06:56	00068949261TRLO0	BATE
6	329.20	12:07:59	00068949289TRLO0	BATE
1670	330.00	12:43:12	00068949859TRLO0	XLON
11	330.00	12:47:49	00068949920TRLO0	XLON
392	330.00	12:47:49	00068949921TRLO0	XLON
600	330.00	12:47:49	00068949922TRLO0	XLON
881	330.20	12:51:36	00068949976TRLO0	BATE
100	330.20	12:51:36	00068949977TRLO0	BATE
1430	330.20	12:51:40	00068949981TRLO0	BATE
144	330.20	12:51:53	00068949988TRLO0	BATE
1104	330.20	12:51:53	00068949989TRLO0	BATE
141	330.20	12:51:59	00068949992TRLO0	XLON
100	330.20	12:51:59	00068949993TRLO0	XLON
532	330.20	12:51:59	00068949994TRLO0	XLON
1279	330.00	12:57:23	00068950136TRLO0	CHIX
1408	330.00	12:57:23	00068950138TRLO0	XLON
142	329.60	12:57:28	00068950139TRLO0	BATE
1579	329.60	12:57:28	00068950140TRLO0	XLON
636	329.60	12:57:28	00068950141TRLO0	TRQX
101	329.60	12:57:28	00068950142TRLO0	BATE
134	329.60	12:57:28	00068950143TRLO0	TRQX
93	329.60	12:57:28	00068950144TRLO0	BATE
1038	329.60	12:57:28	00068950145TRLO0	BATE
20	329.60	12:57:28	00068950146TRLO0	TRQX
18	329.60	12:57:28	00068950147TRLO0	TRQX
25	329.60	12:57:28	00068950148TRLO0	TRQX
29	329.60	12:57:28	00068950151TRLO0	TRQX
448	329.60	12:57:28	00068950153TRLO0	TRQX
1328	329.00	12:57:33	00068950156TRLO0	XLON
1286	330.00	13:08:46	00068950350TRLO0	BATE
1352	330.00	13:08:46	00068950351TRLO0	XLON
1344	330.20	13:12:15	00068950433TRLO0	XLON
486	330.20	13:19:59	00068950611TRLO0	BATE
930	330.20	13:24:53	00068950711TRLO0	BATE
870	330.20	13:24:53	00068950712TRLO0	BATE
426	330.20	13:24:53	00068950713TRLO0	BATE

1295	330.00	13:28:32	00068950796TRLO0	CHIX
740	329.80	13:28:33	00068950797TRLO0	XLON
537	329.80	13:28:33	00068950798TRLO0	XLON
131	329.60	13:42:39	00068951115TRLO0	XLON
795	329.60	13:42:39	00068951116TRLO0	XLON
3	329.60	13:42:39	00068951117TRLO0	XLON
1668	329.60	13:42:39	00068951118TRLO0	XLON
96	329.60	13:42:39	00068951119TRLO0	XLON
1294	330.00	14:07:20	00068951568TRLO0	BATE
1482	330.00	14:07:20	00068951569TRLO0	XLON
247	330.00	14:10:38	00068951644TRLO0	BATE
724	330.00	14:11:15	00068951662TRLO0	BATE
526	330.00	14:11:15	00068951663TRLO0	BATE
1295	330.00	14:11:15	00068951664TRLO0	CHIX
1200	330.00	14:18:13	00068951838TRLO0	TRQX
161	330.00	14:18:13	00068951839TRLO0	TRQX
1465	329.80	14:18:13	00068951840TRLO0	CHIX
247	329.80	14:18:13	00068951841TRLO0	XLON
1228	329.80	14:18:13	00068951842TRLO0	BATE
1178	329.80	14:18:13	00068951843TRLO0	XLON
1255	329.80	14:18:13	00068951844TRLO0	BATE
157	329.60	14:18:50	00068951867TRLO0	XLON
123	329.60	14:18:50	00068951868TRLO0	XLON
143	329.60	14:18:50	00068951869TRLO0	XLON
291	329.60	14:18:50	00068951870TRLO0	XLON
239	330.40	14:40:33	00068952516TRLO0	CHIX
352	330.40	14:41:43	00068952546TRLO0	XLON
14	330.40	14:41:43	00068952547TRLO0	CHIX
9	330.40	14:41:43	00068952548TRLO0	CHIX
7	330.40	14:44:10	00068952674TRLO0	CHIX
13	330.40	14:44:19	00068952679TRLO0	XLON
9	330.40	14:44:19	00068952680TRLO0	XLON
16	330.40	14:44:19	00068952681TRLO0	XLON
4	330.40	14:44:19	00068952682TRLO0	XLON
678	330.40	14:44:41	00068952687TRLO0	XLON
610	330.40	14:44:41	00068952688TRLO0	XLON
620	330.40	14:46:35	00068952781TRLO0	XLON
628	330.40	14:47:13	00068952827TRLO0	BATE
796	330.40	14:47:13	00068952828TRLO0	BATE
291	330.20	14:47:50	00068952892TRLO0	BATE
600	330.20	14:47:50	00068952893TRLO0	BATE
407	330.20	14:47:50	00068952894TRLO0	BATE
312	330.20	14:47:50	00068952895TRLO0	CHIX
170	330.20	14:49:09	00068952982TRLO0	XLON
291	330.20	14:49:09	00068952983TRLO0	XLON
661	330.20	14:49:09	00068952984TRLO0	XLON
15	330.20	14:49:09	00068952985TRLO0	BATE
4	330.20	14:49:09	00068952986TRLO0	BATE
64	330.20	14:49:17	00068952989TRLO0	BATE
6	330.20	14:49:19	00068952990TRLO0	XLON
8	330.20	14:50:23	00068953055TRLO0	CHIX
10	330.20	14:50:23	00068953056TRLO0	CHIX
6	330.20	14:50:23	00068953057TRLO0	CHIX
16	330.20	14:54:30	00068953240TRLO0	BATE
64	330.40	14:57:42	00068953381TRLO0	CHIX
1200	330.40	14:57:42	00068953382TRLO0	CHIX
89	330.40	14:57:42	00068953383TRLO0	CHIX
600	330.20	15:02:10	00068953577TRLO0	BATE
482	330.20	15:02:10	00068953578TRLO0	BATE
1220	330.20	15:02:10	00068953579TRLO0	XLON
286	330.20	15:02:10	00068953580TRLO0	BATE

1449	330.20	15:02:10	00068953581TRLO0	XLON
139	330.20	15:02:10	00068953582TRLO0	BATE
180	330.20	15:02:10	00068953583TRLO0	XLON
1137	330.20	15:02:10	00068953584TRLO0	BATE
462	330.20	15:02:10	00068953585TRLO0	BATE
420	330.20	15:02:10	00068953586TRLO0	BATE
354	330.20	15:02:10	00068953587TRLO0	BATE
791	330.00	15:02:10	00068953588TRLO0	CHIX
50	330.00	15:02:10	00068953590TRLO0	CHIX
676	330.00	15:02:35	00068953625TRLO0	CHIX
288	330.00	15:03:32	00068953652TRLO0	CHIX
48	329.80	15:06:53	00068953845TRLO0	BATE
793	330.60	15:17:14	00068954260TRLO0	TRQX
664	330.60	15:17:20	00068954267TRLO0	TRQX
44	330.60	15:21:07	00068954416TRLO0	XLON
600	330.60	15:21:07	00068954417TRLO0	XLON
749	330.60	15:21:07	00068954418TRLO0	XLON
1441	330.60	15:25:07	00068954582TRLO0	BATE
600	331.00	15:34:05	00068954920TRLO0	BATE
600	331.00	15:34:05	00068954921TRLO0	BATE
867	331.00	15:34:05	00068954922TRLO0	BATE
217	331.00	15:34:05	00068954923TRLO0	BATE
10	331.00	15:34:05	00068954924TRLO0	CHIX
1554	330.80	15:35:26	00068955002TRLO0	BATE
941	330.80	15:35:26	00068955003TRLO0	BATE
320	330.80	15:35:26	00068955004TRLO0	XLON
243	330.80	15:35:26	00068955005TRLO0	BATE
1521	330.80	15:35:26	00068955006TRLO0	XLON
1283	330.80	15:35:26	00068955007TRLO0	XLON
88	330.80	15:35:26	00068955008TRLO0	XLON
600	330.80	15:36:05	00068955032TRLO0	CHIX
840	330.80	15:36:05	00068955033TRLO0	CHIX
1212	330.60	15:36:06	00068955034TRLO0	CHIX
1288	330.60	15:36:06	00068955035TRLO0	TRQX
1849	330.60	15:36:06	00068955036TRLO0	XLON
136	330.60	15:43:19	00068955362TRLO0	XLON
129	330.60	15:43:19	00068955363TRLO0	XLON
3	330.60	15:43:53	00068955370TRLO0	XLON
261	330.60	15:45:27	00068955476TRLO0	XLON
1316	330.60	15:50:48	00068955760TRLO0	BATE
1200	330.60	15:55:48	00068955990TRLO0	BATE
198	330.60	15:55:48	00068955991TRLO0	BATE
2779	330.60	15:56:05	00068956014TRLO0	XLON
522	330.60	15:56:05	00068956015TRLO0	XLON
600	330.60	15:59:05	00068956148TRLO0	XLON
908	330.60	15:59:05	00068956149TRLO0	XLON
577	330.40	16:00:14	00068956176TRLO0	CHIX
636	330.40	16:00:20	00068956183TRLO0	CHIX
162	330.40	16:00:20	00068956184TRLO0	CHIX
1100	330.40	16:00:32	00068956186TRLO0	XLON
247	330.40	16:00:32	00068956187TRLO0	XLON
837	330.40	16:00:32	00068956188TRLO0	TRQX
354	330.20	16:00:32	00068956189TRLO0	BATE
156	330.40	16:06:32	00068956497TRLO0	BATE
396	330.40	16:06:34	00068956501TRLO0	BATE
600	330.40	16:07:02	00068956517TRLO0	BATE
429	330.40	16:07:02	00068956518TRLO0	BATE
1280	330.40	16:07:02	00068956519TRLO0	BATE
1452	330.40	16:07:02	00068956520TRLO0	XLON
475	330.20	16:08:22	00068956562TRLO0	CHIX
35	330.40	16:08:22	00068956563TRLO0	XLON

40	330.40	16:08:22	00068956564TRLO0	XLON
1313	330.40	16:11:22	00068956746TRLO0	XLON
597	330.20	16:11:24	00068956768TRLO0	CHIX
318	330.20	16:11:31	00068956784TRLO0	BATE
87	330.20	16:12:39	00068956854TRLO0	BATE
731	330.20	16:13:29	00068956897TRLO0	BATE
292	330.20	16:13:40	00068956916TRLO0	BATE
19	330.20	16:14:54	00068956999TRLO0	BATE
453	330.20	16:14:54	00068957000TRLO0	BATE
807	330.20	16:14:54	00068957001TRLO0	XLON
918	330.00	16:16:34	00068957126TRLO0	XLON