

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



DATE OF PURCHASE	16/02/2024
TOTAL SHARES	131,389
High	325.40
Low	322.20
VWAP	323.4601

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
55	323.60	08:42:55	00068902040TRLO0	XLON
1667	323.60	08:42:55	00068902041TRLO0	XLON
95	323.60	08:42:55	00068902042TRLO0	XLON
889	323.80	09:07:15	00068902958TRLO0	XLON
758	323.80	09:07:15	00068902959TRLO0	XLON
1414	323.60	09:35:46	00068904139TRLO0	BATE
1612	323.40	09:35:46	00068904141TRLO0	XLON
1287	323.40	09:35:46	00068904140TRLO0	BATE
180	323.20	09:35:46	00068904142TRLO0	XLON
1316	323.20	09:35:46	00068904143TRLO0	XLON
69	323.20	09:35:46	00068904144TRLO0	XLON
15	323.00	09:35:46	00068904145TRLO0	CHIX
225	323.00	09:35:46	00068904146TRLO0	CHIX
223	323.00	09:35:46	00068904147TRLO0	CHIX
3	323.00	09:35:46	00068904148TRLO0	CHIX
427	323.00	09:35:46	00068904149TRLO0	CHIX
32	323.00	09:35:46	00068904150TRLO0	CHIX
60	323.00	09:35:46	00068904151TRLO0	CHIX
1385	323.40	09:58:47	00068904871TRLO0	CHIX
1443	323.40	09:58:47	00068904872TRLO0	BATE
45	323.00	09:58:50	00068904874TRLO0	BATE
1696	323.40	10:20:07	00068905430TRLO0	XLON
68	323.20	10:20:07	00068905431TRLO0	TRQX
10	323.20	10:20:07	00068905432TRLO0	TRQX
19	323.20	10:20:07	00068905433TRLO0	TRQX
2	323.20	10:20:07	00068905434TRLO0	TRQX
9	323.20	10:20:07	00068905435TRLO0	TRQX
1089	323.60	10:26:23	00068905665TRLO0	BATE
303	323.60	10:26:23	00068905666TRLO0	BATE
985	323.40	10:40:16	00068906057TRLO0	BATE
506	323.40	10:40:16	00068906058TRLO0	TRQX
71	323.40	10:40:16	00068906059TRLO0	TRQX
259	323.40	10:41:39	00068906094TRLO0	XLON
773	323.40	10:41:40	00068906095TRLO0	XLON
418	323.40	10:51:08	00068906544TRLO0	XLON
102	323.40	10:52:02	00068906615TRLO0	XLON
1377	323.40	10:52:02	00068906613TRLO0	CHIX
237	323.40	10:52:02	00068906614TRLO0	BATE
1275	323.40	10:52:02	00068906617TRLO0	BATE
662	323.40	10:52:02	00068906616TRLO0	TRQX
8	323.00	10:54:38	00068906779TRLO0	XLON
7	323.00	10:54:38	00068906780TRLO0	XLON
253	323.00	10:54:38	00068906781TRLO0	XLON
36	323.00	10:54:38	00068906782TRLO0	XLON
26	323.00	10:54:38	00068906783TRLO0	XLON
404	323.00	10:54:43	00068906784TRLO0	XLON
956	323.00	10:54:43	00068906785TRLO0	XLON
4	323.00	11:14:56	00068907246TRLO0	XLON
386	323.00	11:18:48	00068907325TRLO0	BATE
44	323.00	11:18:51	00068907327TRLO0	XLON
375	323.20	11:37:09	00068907728TRLO0	BATE

21	323.20	11:37:09	00068907729TRLO0	CHIX
2495	323.20	11:37:23	00068907732TRLO0	XLON
1402	323.20	11:37:23	00068907733TRLO0	CHIX
1243	323.20	11:37:23	00068907734TRLO0	BATE
24	323.20	11:51:02	00068908030TRLO0	XLON
400	323.20	11:51:02	00068908031TRLO0	XLON
1307	323.20	11:51:02	00068908033TRLO0	XLON
1327	323.20	11:51:02	00068908032TRLO0	BATE
31	323.60	11:56:19	00068908183TRLO0	XLON
116	323.60	11:56:19	00068908184TRLO0	XLON
29	323.60	11:56:19	00068908185TRLO0	XLON
15	323.60	11:56:19	00068908186TRLO0	XLON
1570	323.60	12:00:28	00068908276TRLO0	XLON
1534	323.60	12:00:28	00068908278TRLO0	XLON
561	323.60	12:00:28	00068908277TRLO0	BATE
794	323.60	12:00:28	00068908279TRLO0	BATE
264	323.20	12:04:31	00068908325TRLO0	XLON
38	324.60	12:17:02	00068908492TRLO0	XLON
47	324.60	12:17:02	00068908493TRLO0	XLON
7	324.60	12:17:02	00068908494TRLO0	XLON
6	324.60	12:17:02	00068908495TRLO0	XLON
3759	324.80	12:18:42	00068908511TRLO0	XLON
136	324.80	12:18:42	00068908512TRLO0	XLON
770	324.80	12:18:42	00068908513TRLO0	XLON
272	324.80	12:18:42	00068908514TRLO0	XLON
82	324.60	12:18:42	00068908515TRLO0	XLON
1785	324.60	12:29:44	00068908669TRLO0	XLON
1281	324.60	12:29:44	00068908670TRLO0	BATE
77	324.60	12:29:44	00068908671TRLO0	BATE
136	324.60	12:29:44	00068908672TRLO0	XLON
2	325.20	13:11:04	00068909492TRLO0	XLON
1637	325.20	13:11:04	00068909493TRLO0	XLON
315	325.20	13:11:04	00068909489TRLO0	CHIX
3	325.20	13:11:04	00068909490TRLO0	CHIX
981	325.20	13:11:04	00068909491TRLO0	CHIX
1660	325.40	13:22:45	00068909686TRLO0	XLON
1229	325.40	13:22:45	00068909685TRLO0	CHIX
560	325.20	13:22:45	00068909687TRLO0	BATE
1	325.20	13:22:45	00068909688TRLO0	BATE
513	325.20	13:22:45	00068909689TRLO0	BATE
13	325.00	13:22:45	00068909690TRLO0	TRQX
21	325.20	13:22:45	00068909691TRLO0	BATE
401	325.20	13:22:45	00068909692TRLO0	BATE
231	325.00	13:22:45	00068909693TRLO0	TRQX
178	325.00	13:22:45	00068909694TRLO0	TRQX
61	325.00	13:22:45	00068909695TRLO0	TRQX
33	325.00	13:22:45	00068909696TRLO0	TRQX
360	325.00	13:22:45	00068909697TRLO0	TRQX
14	325.00	13:22:45	00068909698TRLO0	TRQX
51	325.00	13:22:45	00068909699TRLO0	TRQX
1226	325.00	13:22:45	00068909700TRLO0	BATE
2	325.00	13:22:45	00068909701TRLO0	TRQX
175	325.00	13:22:46	00068909702TRLO0	TRQX
752	325.00	13:23:47	00068909709TRLO0	XLON
1090	325.00	13:23:47	00068909710TRLO0	XLON
1058	324.40	13:31:20	00068909921TRLO0	BATE
408	324.40	13:31:20	00068909922TRLO0	BATE
1207	323.60	13:35:16	00068910131TRLO0	CHIX
17	323.20	13:35:17	00068910132TRLO0	XLON
1574	323.20	13:35:27	00068910136TRLO0	XLON
1554	323.20	13:38:34	00068910237TRLO0	XLON

1508	323.20	13:41:30	00068910293TRLO0	XLON
358	323.00	13:41:31	00068910294TRLO0	XLON
503	323.00	13:41:31	00068910295TRLO0	XLON
139	323.00	13:41:31	00068910296TRLO0	XLON
1518	324.00	14:19:42	00068911417TRLO0	XLON
141	324.00	14:19:42	00068911419TRLO0	XLON
600	324.00	14:19:42	00068911421TRLO0	XLON
1066	324.00	14:19:42	00068911423TRLO0	XLON
63	324.00	14:19:42	00068911418TRLO0	CHIX
782	324.00	14:19:42	00068911420TRLO0	CHIX
375	324.00	14:19:42	00068911425TRLO0	CHIX
11	324.00	14:19:42	00068911427TRLO0	CHIX
600	324.00	14:19:42	00068911416TRLO0	BATE
97	324.00	14:19:42	00068911422TRLO0	BATE
600	324.00	14:19:42	00068911424TRLO0	BATE
156	324.00	14:19:42	00068911426TRLO0	BATE
107	324.00	14:19:42	00068911428TRLO0	BATE
563	324.00	14:19:42	00068911429TRLO0	BATE
563	324.00	14:19:42	00068911430TRLO0	BATE
11	324.00	14:19:42	00068911431TRLO0	BATE
895	323.60	14:19:42	00068911432TRLO0	XLON
28	323.60	14:19:42	00068911433TRLO0	XLON
136	323.60	14:19:42	00068911434TRLO0	XLON
169	323.60	14:19:43	00068911435TRLO0	XLON
450	323.60	14:19:43	00068911436TRLO0	XLON
452	323.40	14:28:12	00068911588TRLO0	BATE
773	323.40	14:28:12	00068911589TRLO0	BATE
161	323.40	14:30:35	00068911696TRLO0	BATE
854	323.40	14:30:35	00068911697TRLO0	XLON
804	323.40	14:30:35	00068911698TRLO0	XLON
180	323.20	14:34:31	00068911807TRLO0	BATE
1715	323.20	14:41:52	00068912077TRLO0	XLON
1355	323.00	14:41:52	00068912075TRLO0	CHIX
1148	323.20	14:41:52	00068912073TRLO0	BATE
139	323.20	14:41:52	00068912074TRLO0	BATE
1096	323.20	14:41:52	00068912076TRLO0	TRQX
1834	322.20	14:41:52	00068912078TRLO0	XLON
1657	323.00	14:52:22	00068912489TRLO0	XLON
1244	323.00	14:52:22	00068912487TRLO0	CHIX
74	323.00	14:52:22	00068912486TRLO0	BATE
1155	323.00	14:52:22	00068912488TRLO0	BATE
1686	322.60	14:54:30	00068912530TRLO0	XLON
904	322.20	15:04:51	00068913124TRLO0	BATE
1998	322.60	15:11:17	00068913244TRLO0	XLON
688	322.60	15:11:17	00068913246TRLO0	XLON
1264	322.60	15:11:17	00068913245TRLO0	CHIX
130	322.20	15:11:17	00068913249TRLO0	XLON
19	322.20	15:11:17	00068913250TRLO0	XLON
304	322.20	15:11:17	00068913251TRLO0	XLON
39	322.20	15:11:17	00068913252TRLO0	XLON
43	322.20	15:11:17	00068913253TRLO0	XLON
304	322.20	15:11:17	00068913254TRLO0	XLON
1650	322.40	15:19:01	00068913494TRLO0	XLON
22	322.40	15:24:06	00068913661TRLO0	BATE
1065	322.40	15:24:52	00068913677TRLO0	BATE
1	322.40	15:24:52	00068913678TRLO0	BATE
1470	323.00	15:34:18	00068913987TRLO0	BATE
1820	323.20	15:37:16	00068914071TRLO0	XLON
66	323.40	15:42:02	00068914163TRLO0	CHIX
439	323.40	15:43:33	00068914217TRLO0	BATE
434	323.40	15:46:31	00068914267TRLO0	CHIX

28	323.40	15:46:31	00068914269TRLO0	CHIX
720	323.40	15:46:31	00068914271TRLO0	CHIX
1297	323.40	15:46:31	00068914272TRLO0	CHIX
501	323.40	15:46:31	00068914266TRLO0	BATE
822	323.40	15:46:31	00068914268TRLO0	BATE
1449	323.40	15:46:31	00068914270TRLO0	BATE
255	323.40	15:46:31	00068914273TRLO0	TRQX
375	323.40	15:46:31	00068914274TRLO0	TRQX
454	323.40	15:46:31	00068914275TRLO0	XLON
136	323.40	15:46:31	00068914276TRLO0	XLON
422	323.40	15:46:32	00068914277TRLO0	XLON
887	323.40	15:46:32	00068914278TRLO0	XLON
59	323.40	15:46:32	00068914279TRLO0	XLON
463	323.40	15:46:32	00068914280TRLO0	XLON
731	323.20	15:46:32	00068914281TRLO0	TRQX
426	323.40	15:46:32	00068914282TRLO0	XLON
136	323.40	15:46:32	00068914283TRLO0	XLON
57	323.40	15:46:32	00068914284TRLO0	XLON
24	323.40	15:46:32	00068914285TRLO0	XLON
20	323.40	15:46:32	00068914286TRLO0	XLON
447	323.40	15:46:32	00068914287TRLO0	XLON
136	323.40	15:46:32	00068914288TRLO0	XLON
136	323.40	15:46:32	00068914289TRLO0	XLON
136	323.40	15:46:32	00068914290TRLO0	XLON
709	323.40	15:46:32	00068914291TRLO0	XLON
1541	323.20	15:46:35	00068914301TRLO0	XLON
1669	323.00	16:02:22	00068914873TRLO0	XLON
1456	322.80	16:02:52	00068914893TRLO0	CHIX
1269	322.80	16:02:52	00068914894TRLO0	BATE
18	322.80	16:02:52	00068914895TRLO0	BATE
1233	322.80	16:02:52	00068914896TRLO0	BATE
1528	322.80	16:02:52	00068914897TRLO0	XLON
1834	322.40	16:02:52	00068914898TRLO0	XLON
32	322.20	16:12:12	00068915198TRLO0	XLON
600	322.20	16:12:12	00068915199TRLO0	XLON
600	322.20	16:12:12	00068915200TRLO0	XLON
641	322.20	16:12:12	00068915201TRLO0	XLON
718	322.20	16:12:12	00068915197TRLO0	BATE
1603	322.20	16:14:41	00068915270TRLO0	XLON
78	322.20	16:14:41	00068915271TRLO0	TRQX
776	322.40	16:18:41	00068915379TRLO0	XLON
125	322.40	16:18:41	00068915380TRLO0	XLON