

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



DATE OF PURCHASE	15/02/2024
TOTAL SHARES	155,843
High	322.20
Low	316.80
VWAP	319.9600

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
262	317.60	08:28:50	00068886381TRLO0	XLON
1568	317.60	08:28:50	00068886383TRLO0	XLON
1904	317.60	08:28:50	00068886384TRLO0	XLON
177	317.60	08:43:45	00068886920TRLO0	XLON
1575	317.60	08:43:45	00068886921TRLO0	XLON
322	317.00	08:45:12	00068886949TRLO0	XLON
323	317.00	08:46:12	00068886975TRLO0	XLON
371	317.00	08:47:34	00068886999TRLO0	XLON
576	317.40	08:50:40	00068887065TRLO0	XLON
947	317.40	08:50:40	00068887066TRLO0	XLON
58	317.40	08:55:01	00068887196TRLO0	CHIX
56	317.40	08:55:19	00068887201TRLO0	TRQX
1342	317.40	09:09:42	00068887464TRLO0	CHIX
722	317.40	09:09:42	00068887465TRLO0	BATE
556	317.40	09:09:42	00068887466TRLO0	BATE
1179	317.00	09:09:44	00068887468TRLO0	XLON
351	317.00	09:11:44	00068887516TRLO0	XLON
25	317.00	09:13:44	00068887553TRLO0	XLON
295	317.00	09:13:44	00068887554TRLO0	XLON
1602	317.40	09:26:05	00068887721TRLO0	XLON
1004	317.40	09:29:39	00068887775TRLO0	XLON
1329	317.40	09:29:39	00068887774TRLO0	BATE
718	317.40	09:29:39	00068887776TRLO0	XLON
1463	317.60	09:39:56	00068888118TRLO0	CHIX
1532	317.40	09:46:46	00068888382TRLO0	XLON
1352	317.40	09:46:46	00068888381TRLO0	BATE
500	317.20	09:46:46	00068888384TRLO0	XLON
1181	317.20	09:46:46	00068888385TRLO0	XLON
1458	317.20	09:52:36	00068888625TRLO0	BATE
1245	316.80	09:52:38	00068888631TRLO0	XLON
272	316.80	09:52:38	00068888632TRLO0	XLON
100	317.00	09:55:18	00068888800TRLO0	XLON
100	317.00	09:55:18	00068888801TRLO0	XLON
100	317.00	09:55:19	00068888803TRLO0	XLON
100	317.00	09:55:20	00068888806TRLO0	XLON
100	317.00	09:55:20	00068888808TRLO0	XLON
100	317.00	09:55:22	00068888812TRLO0	XLON
100	317.00	09:55:25	00068888814TRLO0	XLON
100	317.00	09:55:26	00068888817TRLO0	XLON
100	317.00	09:55:27	00068888820TRLO0	XLON
100	317.00	09:55:28	00068888826TRLO0	XLON
100	317.00	09:55:28	00068888831TRLO0	XLON
100	317.00	09:55:29	00068888832TRLO0	XLON
1543	317.80	10:04:07	00068889260TRLO0	XLON
1510	317.80	10:04:07	00068889261TRLO0	XLON
1593	317.60	10:05:48	00068889289TRLO0	XLON
1221	317.60	10:05:48	00068889288TRLO0	BATE
1520	318.00	10:16:21	00068889516TRLO0	XLON
313	318.00	10:21:36	00068889627TRLO0	XLON
1353	318.00	10:21:36	00068889624TRLO0	CHIX
488	318.00	10:21:36	00068889625TRLO0	BATE

849	318.00	10:21:36	00068889626TRLO0	BATE
500	318.00	10:21:36	00068889628TRLO0	XLON
797	318.00	10:22:44	00068889648TRLO0	XLON
518	318.00	10:22:44	00068889647TRLO0	TRQX
559	318.00	10:22:44	00068889649TRLO0	TRQX
1725	318.40	10:26:44	00068889772TRLO0	XLON
692	318.40	10:42:46	00068890045TRLO0	BATE
608	318.40	10:42:46	00068890046TRLO0	BATE
1561	318.40	10:42:46	00068890047TRLO0	XLON
980	318.40	10:42:46	00068890048TRLO0	XLON
665	318.40	10:42:46	00068890049TRLO0	XLON
1000	318.40	11:01:55	00068890711TRLO0	XLON
521	318.40	11:01:55	00068890712TRLO0	XLON
164	318.40	11:11:41	00068890991TRLO0	XLON
500	318.40	11:11:41	00068890993TRLO0	XLON
1000	318.40	11:11:41	00068890994TRLO0	XLON
24	318.40	11:11:41	00068890995TRLO0	XLON
1808	318.40	11:11:41	00068890996TRLO0	XLON
554	318.40	11:11:41	00068890992TRLO0	CHIX
1798	318.20	11:14:18	00068891049TRLO0	XLON
1291	318.20	11:14:18	00068891047TRLO0	CHIX
815	318.20	11:14:18	00068891046TRLO0	BATE
474	318.20	11:14:18	00068891048TRLO0	BATE
1865	319.80	11:53:34	00068892092TRLO0	XLON
1394	319.80	11:55:28	00068892142TRLO0	BATE
451	319.80	12:02:33	00068892238TRLO0	XLON
1000	319.80	12:02:33	00068892239TRLO0	XLON
393	319.80	12:02:33	00068892240TRLO0	XLON
500	320.60	12:18:39	00068892533TRLO0	BATE
500	320.60	12:18:39	00068892534TRLO0	BATE
389	320.60	12:18:39	00068892535TRLO0	BATE
158	320.60	12:29:39	00068892680TRLO0	BATE
1245	320.20	12:29:39	00068892681TRLO0	BATE
1183	320.20	12:29:39	00068892682TRLO0	BATE
416	320.20	12:29:39	00068892683TRLO0	XLON
1340	320.20	12:29:39	00068892684TRLO0	XLON
391	320.40	12:45:57	00068893067TRLO0	CHIX
1240	321.00	13:05:36	00068893462TRLO0	CHIX
559	320.80	13:05:36	00068893463TRLO0	XLON
1786	321.00	13:05:36	00068893464TRLO0	XLON
892	320.80	13:05:36	00068893465TRLO0	BATE
1419	321.20	13:20:40	00068893708TRLO0	BATE
1701	321.00	13:22:02	00068893733TRLO0	XLON
6	321.00	13:22:02	00068893734TRLO0	XLON
1245	321.00	13:22:02	00068893732TRLO0	TRQX
1844	320.80	13:26:47	00068893967TRLO0	XLON
1288	321.00	13:26:47	00068893964TRLO0	CHIX
1214	320.80	13:26:47	00068893966TRLO0	CHIX
528	320.80	13:26:47	00068893965TRLO0	BATE
891	320.80	13:26:47	00068893968TRLO0	BATE
1336	320.80	13:26:47	00068893969TRLO0	BATE
612	321.80	13:47:44	00068894682TRLO0	XLON
1021	321.80	13:47:44	00068894684TRLO0	XLON
1833	321.80	13:47:44	00068894686TRLO0	XLON
1337	321.80	13:47:44	00068894680TRLO0	CHIX
527	321.80	13:47:44	00068894681TRLO0	BATE
100	321.80	13:47:44	00068894683TRLO0	BATE
730	321.80	13:47:44	00068894685TRLO0	BATE
175	321.40	14:01:04	00068895059TRLO0	BATE
1711	321.40	14:01:04	00068895061TRLO0	XLON
1190	321.40	14:01:04	00068895058TRLO0	CHIX

1026	321.40	14:01:04	00068895060TRLO0	BATE
1806	321.20	14:05:46	00068895161TRLO0	XLON
746	321.20	14:05:46	00068895160TRLO0	BATE
445	321.20	14:05:46	00068895162TRLO0	BATE
404	321.20	14:27:53	00068895733TRLO0	BATE
588	321.20	14:27:53	00068895734TRLO0	BATE
263	321.20	14:27:53	00068895735TRLO0	BATE
383	321.60	14:34:43	00068895951TRLO0	XLON
1586	321.80	14:37:11	00068896040TRLO0	XLON
1422	321.80	14:37:11	00068896041TRLO0	XLON
407	321.80	14:37:11	00068896042TRLO0	XLON
410	321.80	14:37:11	00068896038TRLO0	CHIX
896	321.80	14:37:11	00068896039TRLO0	CHIX
147	322.20	14:44:29	00068896206TRLO0	XLON
500	322.20	14:44:29	00068896209TRLO0	XLON
974	322.20	14:44:29	00068896211TRLO0	XLON
500	322.20	14:44:29	00068896204TRLO0	BATE
685	322.20	14:44:29	00068896207TRLO0	BATE
2	322.20	14:44:29	00068896210TRLO0	BATE
1055	322.20	14:44:29	00068896212TRLO0	TRQX
1106	322.20	14:44:29	00068896205TRLO0	CHIX
159	322.20	14:44:29	00068896208TRLO0	CHIX
1211	322.20	14:44:29	00068896213TRLO0	BATE
1311	322.00	14:44:30	00068896215TRLO0	XLON
411	322.00	14:44:30	00068896216TRLO0	XLON
498	322.00	14:50:24	00068896405TRLO0	XLON
1123	322.00	14:50:24	00068896407TRLO0	XLON
678	322.00	14:50:24	00068896403TRLO0	BATE
500	322.00	14:50:24	00068896404TRLO0	BATE
276	322.00	14:50:24	00068896406TRLO0	BATE
1171	321.80	14:52:08	00068896464TRLO0	CHIX
102	321.80	14:52:08	00068896465TRLO0	CHIX
1526	321.60	15:03:34	00068896827TRLO0	XLON
1435	321.60	15:03:34	00068896826TRLO0	BATE
1830	321.60	15:03:34	00068896828TRLO0	XLON
1520	321.60	15:13:48	00068897164TRLO0	XLON
1447	321.60	15:22:15	00068897322TRLO0	CHIX
1389	321.60	15:22:15	00068897323TRLO0	BATE
1630	321.60	15:22:15	00068897324TRLO0	XLON
155	321.40	15:36:47	00068897819TRLO0	XLON
10	321.40	15:37:47	00068897849TRLO0	XLON
627	321.40	15:37:47	00068897850TRLO0	XLON
1195	321.40	15:37:47	00068897851TRLO0	XLON
500	321.60	15:45:42	00068898159TRLO0	CHIX
912	321.60	15:45:42	00068898160TRLO0	CHIX
1151	321.40	15:45:45	00068898164TRLO0	XLON
717	321.40	15:45:45	00068898165TRLO0	XLON
1753	321.40	15:45:45	00068898166TRLO0	XLON
1451	321.40	15:45:45	00068898163TRLO0	CHIX
1340	321.40	15:45:46	00068898168TRLO0	BATE
87	321.40	15:45:47	00068898170TRLO0	TRQX
60	321.40	15:45:49	00068898174TRLO0	TRQX
60	321.40	15:45:54	00068898178TRLO0	TRQX
90	321.40	15:49:46	00068898289TRLO0	BATE
100	321.40	15:49:46	00068898290TRLO0	BATE
609	321.40	15:49:46	00068898291TRLO0	BATE
1347	321.20	15:50:56	00068898317TRLO0	BATE
661	321.20	15:50:56	00068898318TRLO0	TRQX
1721	321.20	15:50:56	00068898319TRLO0	XLON
268	321.20	15:59:56	00068898551TRLO0	XLON
550	321.20	15:59:56	00068898552TRLO0	XLON

500	321.20	15:59:56	00068898553TRLO0	XLON
485	321.20	15:59:56	00068898554TRLO0	XLON
1857	321.00	16:01:46	00068898643TRLO0	XLON
155	321.00	16:01:46	00068898641TRLO0	TRQX
544	321.00	16:01:46	00068898642TRLO0	TRQX
1425	320.80	16:01:49	00068898652TRLO0	CHIX
1274	320.80	16:01:49	00068898653TRLO0	BATE
320	320.60	16:05:26	00068898820TRLO0	XLON
627	320.60	16:09:05	00068898941TRLO0	CHIX
143	320.60	16:09:05	00068898942TRLO0	CHIX
228	320.60	16:10:26	00068898975TRLO0	XLON
500	320.60	16:10:26	00068898976TRLO0	XLON
934	320.60	16:10:26	00068898977TRLO0	XLON
930	320.40	16:16:26	00068899326TRLO0	CHIX
206	320.40	16:21:28	00068899675TRLO0	XLON
400	320.40	16:21:28	00068899676TRLO0	XLON
61	320.60	16:21:43	00068899718TRLO0	BATE
762	320.60	16:21:43	00068899719TRLO0	BATE
304	320.60	16:22:50	00068899864TRLO0	XLON
62	320.60	16:22:50	00068899865TRLO0	XLON
559	320.60	16:22:50	00068899866TRLO0	XLON
43	320.60	16:22:50	00068899867TRLO0	XLON
1035	320.60	16:22:50	00068899868TRLO0	XLON
113	320.60	16:23:33	00068899900TRLO0	BATE
50	320.60	16:23:33	00068899901TRLO0	BATE
238	320.60	16:23:33	00068899902TRLO0	BATE
337	320.60	16:23:33	00068899903TRLO0	BATE