

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



DATE OF PURCHASE	22/02/2024
TOTAL SHARES	168,856
High	338.60
Low	330.00
VWAP	335.1044

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1447	332.60	08:26:15	00068959588TRLO0	XLON
1546	332.40	08:26:57	00068959634TRLO0	XLON
1433	332.40	08:26:57	00068959635TRLO0	XLON
1632	330.00	09:16:49	00068961162TRLO0	XLON
4617	330.00	09:16:49	00068961163TRLO0	XLON
144	330.80	09:22:19	00068961308TRLO0	XLON
700	330.80	09:22:59	00068961318TRLO0	XLON
700	330.80	09:22:59	00068961319TRLO0	XLON
68	330.80	09:22:59	00068961320TRLO0	XLON
700	330.60	09:24:20	00068961339TRLO0	XLON
336	330.60	09:24:20	00068961340TRLO0	XLON
440	330.60	09:24:20	00068961341TRLO0	XLON
1397	330.60	09:24:20	00068961342TRLO0	XLON
1370	331.80	09:46:19	00068962021TRLO0	XLON
122	331.80	09:59:45	00068962398TRLO0	XLON
1288	331.80	09:59:45	00068962399TRLO0	XLON
2441	332.40	10:45:09	00068963816TRLO0	XLON
461	332.40	10:45:09	00068963817TRLO0	XLON
308	332.40	10:45:09	00068963818TRLO0	XLON
24	332.40	10:45:09	00068963819TRLO0	XLON
31	332.40	10:45:09	00068963820TRLO0	XLON
30	332.40	10:45:09	00068963821TRLO0	XLON
1881	332.60	10:48:09	00068963878TRLO0	BATE
279	332.60	10:48:09	00068963879TRLO0	BATE
18	332.60	11:00:23	00068964110TRLO0	BATE
94	333.00	11:03:49	00068964207TRLO0	XLON
1451	333.00	11:03:49	00068964208TRLO0	XLON
1470	332.80	11:03:49	00068964209TRLO0	CHIX
1158	332.80	11:03:49	00068964210TRLO0	XLON
210	332.80	11:03:49	00068964211TRLO0	XLON
1414	332.80	11:03:49	00068964212TRLO0	BATE
33	333.00	11:03:49	00068964213TRLO0	XLON
723	333.00	11:03:49	00068964214TRLO0	XLON
53	333.00	11:03:49	00068964215TRLO0	XLON
205	333.00	11:03:49	00068964216TRLO0	XLON
120	333.00	11:03:49	00068964217TRLO0	XLON
221	333.00	11:03:49	00068964218TRLO0	XLON
356	333.80	11:20:34	00068964698TRLO0	XLON
1191	333.80	11:20:34	00068964699TRLO0	XLON
1071	333.80	11:20:34	00068964700TRLO0	XLON
375	333.80	11:20:34	00068964701TRLO0	XLON
1244	333.80	11:25:18	00068964820TRLO0	BATE
1385	333.60	11:25:40	00068964825TRLO0	CHIX
1231	333.60	11:25:40	00068964826TRLO0	XLON
332	333.60	11:25:40	00068964827TRLO0	XLON
1200	333.60	11:25:40	00068964828TRLO0	BATE
264	333.60	11:25:40	00068964829TRLO0	BATE
345	333.40	11:25:40	00068964830TRLO0	TRQX
832	333.40	11:25:40	00068964831TRLO0	TRQX
1364	333.60	12:02:01	00068965950TRLO0	CHIX
1286	333.60	12:02:01	00068965951TRLO0	XLON

1305	333.60	12:02:01	00068965952TRLO0	BATE
1304	333.60	12:02:01	00068965953TRLO0	BATE
1500	334.40	12:32:58	00068966556TRLO0	XLON
28	334.40	12:32:58	00068966557TRLO0	XLON
1444	334.60	12:45:37	00068966961TRLO0	BATE
1537	334.60	12:45:37	00068966962TRLO0	XLON
268	334.40	12:54:32	00068967176TRLO0	CHIX
668	334.40	12:54:32	00068967177TRLO0	CHIX
244	334.40	12:54:32	00068967178TRLO0	CHIX
259	334.40	12:54:32	00068967179TRLO0	XLON
105	334.40	12:54:32	00068967180TRLO0	CHIX
1122	334.40	12:54:32	00068967181TRLO0	XLON
82	334.40	13:01:28	00068967297TRLO0	BATE
366	334.40	13:01:28	00068967298TRLO0	XLON
103	334.40	13:01:28	00068967299TRLO0	BATE
916	334.40	13:01:28	00068967300TRLO0	XLON
236	334.40	13:01:28	00068967301TRLO0	BATE
73	334.40	13:01:28	00068967302TRLO0	BATE
704	334.40	13:01:28	00068967303TRLO0	BATE
334	334.40	13:13:28	00068967524TRLO0	BATE
473	334.40	13:13:28	00068967525TRLO0	BATE
388	334.40	13:13:28	00068967526TRLO0	BATE
1195	334.20	13:13:28	00068967527TRLO0	BATE
1411	334.20	13:13:28	00068967528TRLO0	CHIX
1436	334.20	13:13:28	00068967529TRLO0	XLON
1364	334.20	13:13:28	00068967530TRLO0	XLON
1567	334.20	13:18:28	00068967648TRLO0	XLON
1295	334.40	13:18:28	00068967649TRLO0	TRQX
77	335.20	13:35:48	00068968143TRLO0	XLON
1454	335.20	13:36:05	00068968166TRLO0	BATE
1235	335.20	13:36:05	00068968167TRLO0	XLON
1188	335.20	13:36:05	00068968168TRLO0	CHIX
1293	335.20	13:36:05	00068968169TRLO0	XLON
1210	335.20	13:36:05	00068968170TRLO0	BATE
1301	334.80	13:53:12	00068968526TRLO0	BATE
1325	334.80	13:53:12	00068968527TRLO0	BATE
1429	334.80	13:53:12	00068968528TRLO0	XLON
236	335.40	13:55:06	00068968559TRLO0	XLON
1810	335.40	13:55:07	00068968560TRLO0	XLON
409	335.40	13:55:07	00068968561TRLO0	XLON
245	335.40	13:55:07	00068968562TRLO0	XLON
446	335.40	13:55:07	00068968563TRLO0	XLON
798	335.40	13:55:07	00068968564TRLO0	XLON
1465	335.40	13:56:20	00068968602TRLO0	XLON
1528	335.80	14:14:00	00068969151TRLO0	XLON
1292	335.80	14:14:00	00068969152TRLO0	XLON
1343	335.80	14:14:00	00068969153TRLO0	XLON
114	335.80	14:14:00	00068969154TRLO0	TRQX
700	335.80	14:14:00	00068969155TRLO0	TRQX
300	335.80	14:14:00	00068969156TRLO0	TRQX
271	335.80	14:14:00	00068969157TRLO0	TRQX
1266	335.80	14:22:00	00068969346TRLO0	XLON
1358	335.80	14:28:06	00068969647TRLO0	XLON
1269	335.60	14:28:06	00068969648TRLO0	CHIX
1348	335.60	14:28:06	00068969649TRLO0	BATE
1266	335.60	14:28:06	00068969650TRLO0	XLON
1298	335.60	14:28:06	00068969651TRLO0	CHIX
1183	335.60	14:28:06	00068969652TRLO0	BATE
837	335.80	14:28:54	00068969663TRLO0	XLON
96	335.80	14:28:54	00068969664TRLO0	XLON
533	335.60	14:30:07	00068969706TRLO0	BATE

726	335.60	14:30:07	00068969707TRLO0	BATE
1456	335.60	14:30:07	00068969708TRLO0	XLON
1250	336.00	14:41:58	00068970202TRLO0	CHIX
1409	336.00	14:41:58	00068970203TRLO0	XLON
1335	336.00	14:41:58	00068970204TRLO0	XLON
1400	337.20	14:54:52	00068970925TRLO0	XLON
1285	337.00	14:54:52	00068970926TRLO0	BATE
355	337.20	14:54:52	00068970927TRLO0	XLON
1185	337.00	14:54:52	00068970928TRLO0	CHIX
1265	337.00	14:54:52	00068970929TRLO0	XLON
1537	337.00	14:54:52	00068970930TRLO0	BATE
1463	337.00	14:54:52	00068970931TRLO0	TRQX
260	336.80	14:55:02	00068970942TRLO0	BATE
600	336.80	14:55:02	00068970943TRLO0	BATE
570	336.80	14:55:54	00068970975TRLO0	BATE
30	336.80	14:55:54	00068970976TRLO0	BATE
700	336.80	14:55:54	00068970977TRLO0	BATE
457	336.80	14:55:54	00068970978TRLO0	BATE
1814	336.60	14:55:54	00068970979TRLO0	XLON
1142	336.40	14:59:49	00068971139TRLO0	XLON
273	336.40	14:59:49	00068971140TRLO0	XLON
1275	336.20	15:05:53	00068971439TRLO0	BATE
1339	336.00	15:05:56	00068971441TRLO0	XLON
538	335.80	15:06:57	00068971449TRLO0	BATE
412	335.80	15:08:47	00068971514TRLO0	BATE
409	335.80	15:08:47	00068971515TRLO0	BATE
1425	335.80	15:23:31	00068972313TRLO0	BATE
1179	335.80	15:23:31	00068972314TRLO0	CHIX
37	335.80	15:23:31	00068972315TRLO0	XLON
1258	335.80	15:23:31	00068972316TRLO0	XLON
1243	335.80	15:23:31	00068972317TRLO0	TRQX
1509	335.80	15:23:31	00068972318TRLO0	XLON
528	336.00	15:30:20	00068972888TRLO0	XLON
700	336.00	15:30:20	00068972889TRLO0	XLON
19	336.00	15:30:20	00068972890TRLO0	XLON
227	336.00	15:30:20	00068972891TRLO0	XLON
1459	336.20	15:33:24	00068973077TRLO0	BATE
1322	336.40	15:33:24	00068973078TRLO0	XLON
1438	336.20	15:33:24	00068973079TRLO0	BATE
1261	336.20	15:33:24	00068973080TRLO0	CHIX
1	336.40	15:36:25	00068973235TRLO0	XLON
39	336.40	15:36:25	00068973236TRLO0	XLON
41	336.40	15:36:25	00068973237TRLO0	XLON
40	336.40	15:36:25	00068973238TRLO0	XLON
60	336.60	15:38:53	00068973390TRLO0	XLON
883	336.40	15:39:01	00068973393TRLO0	XLON
707	336.40	15:39:01	00068973394TRLO0	XLON
1366	336.40	15:41:02	00068973532TRLO0	CHIX
1417	336.40	15:41:02	00068973533TRLO0	BATE
1487	336.40	15:41:02	00068973534TRLO0	XLON
1272	336.40	15:41:02	00068973535TRLO0	XLON
584	336.40	15:41:02	00068973536TRLO0	XLON
1525	336.00	15:42:26	00068973635TRLO0	XLON
463	337.40	15:47:58	00068973979TRLO0	XLON
727	337.40	15:47:58	00068973980TRLO0	XLON
1597	337.00	15:49:02	00068974060TRLO0	XLON
421	336.80	15:49:11	00068974080TRLO0	BATE
898	336.80	15:50:02	00068974115TRLO0	BATE
100	337.00	15:50:22	00068974120TRLO0	XLON
472	337.00	15:50:22	00068974121TRLO0	XLON
1408	338.00	15:55:53	00068974396TRLO0	XLON

685	338.00	15:56:59	00068974443TRLO0	XLON
1350	337.80	15:57:35	00068974484TRLO0	CHIX
207	337.80	15:57:35	00068974485TRLO0	XLON
1317	337.80	15:57:35	00068974486TRLO0	XLON
507	338.20	16:01:02	00068974593TRLO0	BATE
739	338.20	16:01:04	00068974595TRLO0	BATE
106	338.20	16:01:12	00068974596TRLO0	BATE
59	338.20	16:01:12	00068974597TRLO0	BATE
739	338.20	16:01:36	00068974629TRLO0	BATE
617	338.20	16:01:45	00068974651TRLO0	BATE
36	338.20	16:02:02	00068974660TRLO0	BATE
545	338.00	16:02:33	00068974682TRLO0	TRQX