

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 29/02/2024 |
| TOTAL SHARES     | 169,600    |
| High             | 341.60     |
| Low              | 338.80     |
| VWAP             | 340.2367   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 84                                  | 338.80                        | 08:26:27                      | 00069051573TRLO0             | XLON          |
| 1118                                | 338.80                        | 08:26:27                      | 00069051575TRLO0             | XLON          |
| 448                                 | 338.80                        | 08:26:27                      | 00069051577TRLO0             | XLON          |
| 438                                 | 338.80                        | 08:26:27                      | 00069051574TRLO0             | XLON          |
| 700                                 | 338.80                        | 08:26:27                      | 00069051576TRLO0             | XLON          |
| 163                                 | 338.80                        | 08:26:27                      | 00069051578TRLO0             | XLON          |
| 962                                 | 338.80                        | 08:26:27                      | 00069051579TRLO0             | XLON          |
| 1394                                | 340.60                        | 08:45:56                      | 00069052103TRLO0             | XLON          |
| 1448                                | 340.60                        | 08:45:56                      | 00069052104TRLO0             | XLON          |
| 1395                                | 340.60                        | 08:45:56                      | 00069052105TRLO0             | BATE          |
| 1321                                | 341.00                        | 08:55:11                      | 00069052458TRLO0             | XLON          |
| 830                                 | 341.00                        | 08:55:11                      | 00069052456TRLO0             | CHIX          |
| 477                                 | 341.00                        | 08:55:11                      | 00069052457TRLO0             | CHIX          |
| 2                                   | 340.60                        | 08:55:15                      | 00069052460TRLO0             | XLON          |
| 1292                                | 340.80                        | 08:59:53                      | 00069052746TRLO0             | XLON          |
| 1374                                | 340.20                        | 09:03:33                      | 00069052887TRLO0             | BATE          |
| 1432                                | 340.00                        | 09:06:10                      | 00069052977TRLO0             | XLON          |
| 992                                 | 340.60                        | 09:21:48                      | 00069053488TRLO0             | BATE          |
| 431                                 | 340.60                        | 09:21:48                      | 00069053489TRLO0             | BATE          |
| 1299                                | 340.40                        | 09:21:48                      | 00069053490TRLO0             | XLON          |
| 1                                   | 339.80                        | 09:27:02                      | 00069053759TRLO0             | XLON          |
| 185                                 | 340.00                        | 09:34:00                      | 00069053960TRLO0             | XLON          |
| 412                                 | 340.00                        | 09:40:37                      | 00069054224TRLO0             | XLON          |
| 601                                 | 340.00                        | 09:40:37                      | 00069054225TRLO0             | XLON          |
| 1428                                | 340.00                        | 09:40:37                      | 00069054226TRLO0             | XLON          |
| 576                                 | 339.80                        | 09:40:39                      | 00069054227TRLO0             | CHIX          |
| 1390                                | 340.00                        | 09:45:20                      | 00069054376TRLO0             | XLON          |
| 1444                                | 340.00                        | 09:45:20                      | 00069054377TRLO0             | BATE          |
| 81                                  | 339.80                        | 09:50:42                      | 00069054541TRLO0             | CHIX          |
| 137                                 | 339.80                        | 09:53:01                      | 00069054623TRLO0             | CHIX          |
| 1411                                | 339.80                        | 10:03:54                      | 00069054944TRLO0             | XLON          |
| 1372                                | 339.80                        | 10:03:54                      | 00069054946TRLO0             | XLON          |
| 540                                 | 339.80                        | 10:03:54                      | 00069054942TRLO0             | CHIX          |
| 1330                                | 339.60                        | 10:03:54                      | 00069054943TRLO0             | BATE          |
| 65                                  | 339.60                        | 10:03:54                      | 00069054945TRLO0             | BATE          |
| 184                                 | 339.60                        | 10:07:35                      | 00069055104TRLO0             | BATE          |
| 1455                                | 339.60                        | 10:08:56                      | 00069055179TRLO0             | XLON          |
| 326                                 | 339.60                        | 10:08:56                      | 00069055176TRLO0             | BATE          |
| 722                                 | 339.60                        | 10:08:56                      | 00069055177TRLO0             | BATE          |
| 1334                                | 339.60                        | 10:08:56                      | 00069055178TRLO0             | TRQX          |
| 171                                 | 339.00                        | 10:21:56                      | 00069055545TRLO0             | CHIX          |
| 1212                                | 339.60                        | 10:27:23                      | 00069055726TRLO0             | XLON          |
| 1264                                | 340.00                        | 10:44:35                      | 00069056341TRLO0             | XLON          |
| 16                                  | 340.20                        | 10:45:26                      | 00069056354TRLO0             | CHIX          |
| 8                                   | 340.20                        | 10:45:30                      | 00069056355TRLO0             | CHIX          |
| 6                                   | 340.20                        | 10:45:35                      | 00069056356TRLO0             | CHIX          |
| 124                                 | 340.60                        | 10:56:57                      | 00069056694TRLO0             | CHIX          |
| 1400                                | 340.80                        | 10:59:16                      | 00069056756TRLO0             | XLON          |
| 398                                 | 340.80                        | 10:59:16                      | 00069056757TRLO0             | XLON          |
| 322                                 | 340.60                        | 10:59:16                      | 00069056759TRLO0             | XLON          |
| 1090                                | 340.60                        | 10:59:16                      | 00069056760TRLO0             | XLON          |

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| 1293 | 340.60 | 10:59:16 | 00069056758TRLO0 | CHIX |
| 108  | 340.60 | 11:01:30 | 00069056844TRLO0 | BATE |
| 1093 | 340.60 | 11:01:30 | 00069056845TRLO0 | BATE |
| 1417 | 340.60 | 11:01:30 | 00069056846TRLO0 | BATE |
| 1270 | 341.00 | 11:21:10 | 00069057368TRLO0 | XLON |
| 841  | 340.80 | 11:21:13 | 00069057370TRLO0 | CHIX |
| 477  | 340.80 | 11:21:13 | 00069057371TRLO0 | CHIX |
| 1229 | 340.80 | 11:21:13 | 00069057372TRLO0 | BATE |
| 93   | 340.80 | 11:21:13 | 00069057373TRLO0 | BATE |
| 110  | 340.60 | 11:22:34 | 00069057417TRLO0 | XLON |
| 895  | 340.60 | 11:31:13 | 00069057590TRLO0 | XLON |
| 265  | 340.60 | 11:31:13 | 00069057591TRLO0 | XLON |
| 1206 | 340.60 | 11:31:13 | 00069057592TRLO0 | XLON |
| 483  | 340.40 | 11:32:18 | 00069057611TRLO0 | XLON |
| 827  | 340.40 | 11:32:18 | 00069057612TRLO0 | XLON |
| 1470 | 340.20 | 11:39:59 | 00069057744TRLO0 | BATE |
| 10   | 340.40 | 11:54:11 | 00069058120TRLO0 | XLON |
| 263  | 340.40 | 11:54:11 | 00069058121TRLO0 | XLON |
| 1707 | 340.20 | 11:54:12 | 00069058122TRLO0 | XLON |
| 1432 | 340.20 | 11:54:12 | 00069058123TRLO0 | BATE |
| 383  | 340.00 | 11:54:22 | 00069058126TRLO0 | TRQX |
| 700  | 340.00 | 11:54:43 | 00069058131TRLO0 | TRQX |
| 140  | 340.00 | 11:54:43 | 00069058132TRLO0 | TRQX |
| 436  | 339.80 | 12:02:36 | 00069058316TRLO0 | XLON |
| 809  | 339.80 | 12:02:36 | 00069058317TRLO0 | XLON |
| 155  | 339.60 | 12:06:22 | 00069058399TRLO0 | BATE |
| 700  | 339.60 | 12:09:30 | 00069058445TRLO0 | BATE |
| 515  | 339.60 | 12:09:30 | 00069058446TRLO0 | BATE |
| 1426 | 339.40 | 12:13:17 | 00069058580TRLO0 | XLON |
| 1272 | 339.40 | 12:13:17 | 00069058579TRLO0 | CHIX |
| 467  | 339.60 | 12:47:44 | 00069059419TRLO0 | XLON |
| 7    | 339.80 | 12:49:56 | 00069059455TRLO0 | CHIX |
| 317  | 339.80 | 12:50:27 | 00069059477TRLO0 | XLON |
| 70   | 339.80 | 12:50:27 | 00069059478TRLO0 | XLON |
| 399  | 339.80 | 12:50:27 | 00069059479TRLO0 | XLON |
| 88   | 339.80 | 12:50:27 | 00069059480TRLO0 | XLON |
| 750  | 339.60 | 12:52:33 | 00069059532TRLO0 | CHIX |
| 544  | 339.60 | 12:52:33 | 00069059533TRLO0 | CHIX |
| 1230 | 339.60 | 12:52:33 | 00069059531TRLO0 | BATE |
| 1140 | 339.60 | 12:52:33 | 00069059534TRLO0 | XLON |
| 1939 | 339.60 | 12:52:33 | 00069059535TRLO0 | XLON |
| 100  | 339.60 | 12:52:33 | 00069059536TRLO0 | XLON |
| 167  | 339.60 | 12:59:10 | 00069059606TRLO0 | XLON |
| 1286 | 339.60 | 12:59:10 | 00069059607TRLO0 | XLON |
| 163  | 339.60 | 12:59:10 | 00069059604TRLO0 | BATE |
| 1246 | 339.60 | 12:59:10 | 00069059605TRLO0 | BATE |
| 1279 | 339.80 | 13:14:49 | 00069059910TRLO0 | XLON |
| 1204 | 339.60 | 13:18:15 | 00069060033TRLO0 | XLON |
| 1226 | 339.60 | 13:18:15 | 00069060031TRLO0 | BATE |
| 1381 | 339.60 | 13:18:15 | 00069060032TRLO0 | BATE |
| 54   | 340.00 | 13:37:47 | 00069060752TRLO0 | CHIX |
| 1430 | 340.20 | 13:39:04 | 00069060791TRLO0 | XLON |
| 678  | 340.00 | 13:41:44 | 00069060909TRLO0 | BATE |
| 617  | 340.00 | 13:41:44 | 00069060910TRLO0 | BATE |
| 1296 | 340.00 | 13:41:44 | 00069060911TRLO0 | XLON |
| 125  | 339.80 | 13:44:00 | 00069060952TRLO0 | CHIX |
| 363  | 340.20 | 13:50:07 | 00069061291TRLO0 | XLON |
| 399  | 340.20 | 13:50:07 | 00069061292TRLO0 | XLON |
| 42   | 340.20 | 13:50:28 | 00069061327TRLO0 | XLON |
| 1244 | 340.00 | 13:50:29 | 00069061328TRLO0 | XLON |
| 1406 | 340.00 | 13:50:29 | 00069061329TRLO0 | XLON |

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| 1363 | 340.00 | 13:50:29 | 00069061330TRLO0 | CHIX |
| 1356 | 340.00 | 13:52:01 | 00069061356TRLO0 | BATE |
| 1344 | 340.00 | 13:52:01 | 00069061357TRLO0 | BATE |
| 173  | 340.00 | 13:52:01 | 00069061355TRLO0 | TRQX |
| 1026 | 340.00 | 13:52:01 | 00069061358TRLO0 | TRQX |
| 1614 | 341.60 | 14:16:01 | 00069062753TRLO0 | XLON |
| 1212 | 341.60 | 14:16:01 | 00069062754TRLO0 | XLON |
| 700  | 341.40 | 14:17:33 | 00069062872TRLO0 | XLON |
| 591  | 341.40 | 14:17:33 | 00069062873TRLO0 | XLON |
| 1181 | 341.40 | 14:17:33 | 00069062871TRLO0 | CHIX |
| 1191 | 341.20 | 14:23:38 | 00069063127TRLO0 | XLON |
| 32   | 341.20 | 14:23:38 | 00069063128TRLO0 | XLON |
| 700  | 341.20 | 14:23:38 | 00069063129TRLO0 | XLON |
| 667  | 341.20 | 14:23:38 | 00069063130TRLO0 | XLON |
| 1427 | 341.20 | 14:23:38 | 00069063131TRLO0 | BATE |
| 344  | 341.60 | 14:30:29 | 00069063369TRLO0 | BATE |
| 842  | 341.60 | 14:30:29 | 00069063370TRLO0 | BATE |
| 703  | 341.40 | 14:30:36 | 00069063374TRLO0 | XLON |
| 735  | 341.40 | 14:30:36 | 00069063375TRLO0 | XLON |
| 1757 | 341.40 | 14:30:36 | 00069063373TRLO0 | BATE |
| 304  | 341.20 | 14:33:34 | 00069063445TRLO0 | CHIX |
| 68   | 341.20 | 14:34:10 | 00069063457TRLO0 | XLON |
| 1312 | 341.20 | 14:34:10 | 00069063459TRLO0 | XLON |
| 983  | 341.20 | 14:34:10 | 00069063456TRLO0 | CHIX |
| 1385 | 341.20 | 14:34:10 | 00069063458TRLO0 | BATE |
| 700  | 341.20 | 14:45:32 | 00069063847TRLO0 | XLON |
| 688  | 341.20 | 14:45:32 | 00069063848TRLO0 | XLON |
| 1362 | 341.00 | 14:45:53 | 00069063898TRLO0 | XLON |
| 876  | 341.00 | 14:45:53 | 00069063896TRLO0 | CHIX |
| 319  | 341.00 | 14:45:53 | 00069063897TRLO0 | CHIX |
| 1449 | 340.80 | 14:45:53 | 00069063899TRLO0 | BATE |
| 603  | 340.80 | 14:45:53 | 00069063900TRLO0 | TRQX |
| 718  | 340.80 | 14:45:53 | 00069063901TRLO0 | TRQX |
| 1398 | 340.40 | 14:48:24 | 00069064028TRLO0 | XLON |
| 1365 | 340.40 | 14:48:24 | 00069064027TRLO0 | BATE |
| 449  | 340.20 | 15:01:38 | 00069064683TRLO0 | XLON |
| 869  | 340.20 | 15:01:38 | 00069064684TRLO0 | XLON |
| 1375 | 340.20 | 15:01:38 | 00069064685TRLO0 | XLON |
| 560  | 340.20 | 15:06:50 | 00069064960TRLO0 | CHIX |
| 1348 | 340.20 | 15:06:50 | 00069064963TRLO0 | XLON |
| 10   | 340.20 | 15:06:50 | 00069064965TRLO0 | XLON |
| 1266 | 340.20 | 15:06:50 | 00069064966TRLO0 | XLON |
| 636  | 340.20 | 15:06:50 | 00069064962TRLO0 | CHIX |
| 1222 | 340.20 | 15:06:50 | 00069064961TRLO0 | BATE |
| 1260 | 340.20 | 15:06:50 | 00069064964TRLO0 | BATE |
| 1258 | 339.80 | 15:13:54 | 00069065274TRLO0 | XLON |
| 1233 | 339.80 | 15:19:44 | 00069065480TRLO0 | BATE |
| 347  | 339.60 | 15:22:22 | 00069065561TRLO0 | CHIX |
| 1021 | 339.60 | 15:22:22 | 00069065562TRLO0 | CHIX |
| 700  | 339.60 | 15:23:42 | 00069065587TRLO0 | XLON |
| 783  | 339.60 | 15:23:42 | 00069065588TRLO0 | XLON |
| 53   | 339.40 | 15:23:43 | 00069065590TRLO0 | XLON |
| 53   | 339.40 | 15:23:43 | 00069065591TRLO0 | XLON |
| 119  | 339.60 | 15:24:30 | 00069065629TRLO0 | BATE |
| 242  | 339.60 | 15:24:30 | 00069065630TRLO0 | BATE |
| 352  | 340.00 | 15:29:50 | 00069065870TRLO0 | BATE |
| 795  | 340.00 | 15:38:54 | 00069066153TRLO0 | BATE |
| 226  | 340.40 | 15:39:19 | 00069066160TRLO0 | XLON |
| 1411 | 340.40 | 15:39:19 | 00069066161TRLO0 | XLON |
| 947  | 340.40 | 15:39:19 | 00069066162TRLO0 | XLON |
| 468  | 340.40 | 15:39:19 | 00069066163TRLO0 | XLON |

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| 700  | 340.20 | 15:39:19 | 00069066164TRLO0 | XLON |
| 661  | 340.20 | 15:39:19 | 00069066165TRLO0 | XLON |
| 1256 | 340.00 | 15:40:46 | 00069066215TRLO0 | CHIX |
| 456  | 340.00 | 15:40:46 | 00069066214TRLO0 | BATE |
| 288  | 340.00 | 15:40:46 | 00069066217TRLO0 | BATE |
| 1152 | 340.00 | 15:40:46 | 00069066219TRLO0 | BATE |
| 1402 | 340.00 | 15:40:46 | 00069066220TRLO0 | BATE |
| 25   | 340.00 | 15:40:46 | 00069066216TRLO0 | XLON |
| 850  | 340.00 | 15:40:46 | 00069066218TRLO0 | XLON |
| 486  | 340.00 | 15:40:46 | 00069066221TRLO0 | XLON |
| 1320 | 340.00 | 15:43:53 | 00069066313TRLO0 | XLON |
| 1181 | 340.00 | 15:43:53 | 00069066312TRLO0 | BATE |
| 1318 | 340.00 | 15:43:53 | 00069066315TRLO0 | TRQX |
| 700  | 340.20 | 15:51:00 | 00069066572TRLO0 | XLON |
| 115  | 340.20 | 15:51:00 | 00069066573TRLO0 | XLON |
| 669  | 340.20 | 15:51:00 | 00069066574TRLO0 | XLON |
| 1400 | 340.20 | 15:54:02 | 00069066773TRLO0 | BATE |
| 5    | 340.20 | 15:54:02 | 00069066774TRLO0 | BATE |
| 1387 | 340.20 | 15:55:00 | 00069066807TRLO0 | XLON |
| 1431 | 340.40 | 16:00:00 | 00069067070TRLO0 | XLON |
| 540  | 340.40 | 16:01:00 | 00069067103TRLO0 | BATE |
| 700  | 340.40 | 16:01:00 | 00069067104TRLO0 | BATE |
| 156  | 340.20 | 16:01:00 | 00069067105TRLO0 | XLON |
| 221  | 340.20 | 16:01:45 | 00069067148TRLO0 | XLON |
| 848  | 340.20 | 16:01:45 | 00069067150TRLO0 | XLON |
| 161  | 340.20 | 16:01:45 | 00069067152TRLO0 | XLON |
| 1228 | 340.20 | 16:01:45 | 00069067153TRLO0 | XLON |
| 788  | 340.20 | 16:01:45 | 00069067149TRLO0 | CHIX |
| 1422 | 340.20 | 16:01:45 | 00069067147TRLO0 | BATE |
| 781  | 340.00 | 16:01:45 | 00069067151TRLO0 | CHIX |
| 35   | 340.00 | 16:01:45 | 00069067154TRLO0 | TRQX |
| 268  | 340.00 | 16:01:45 | 00069067155TRLO0 | TRQX |
| 302  | 340.00 | 16:03:21 | 00069067273TRLO0 | TRQX |
| 6    | 340.20 | 16:09:02 | 00069067718TRLO0 | XLON |
| 434  | 340.20 | 16:09:09 | 00069067723TRLO0 | XLON |
| 860  | 340.20 | 16:09:26 | 00069067746TRLO0 | XLON |
| 653  | 340.20 | 16:09:47 | 00069067764TRLO0 | BATE |
| 611  | 340.20 | 16:09:47 | 00069067765TRLO0 | BATE |
| 7    | 340.20 | 16:10:08 | 00069067790TRLO0 | XLON |
| 649  | 340.20 | 16:10:09 | 00069067794TRLO0 | XLON |
| 1337 | 340.00 | 16:13:04 | 00069067986TRLO0 | XLON |
| 113  | 340.00 | 16:14:38 | 00069068117TRLO0 | XLON |
| 532  | 340.20 | 16:14:44 | 00069068144TRLO0 | XLON |
| 274  | 340.20 | 16:14:45 | 00069068147TRLO0 | XLON |
| 188  | 340.00 | 16:15:23 | 00069068207TRLO0 | XLON |
| 836  | 340.00 | 16:15:23 | 00069068208TRLO0 | XLON |
| 301  | 340.00 | 16:15:23 | 00069068209TRLO0 | XLON |
| 256  | 340.00 | 16:15:23 | 00069068206TRLO0 | CHIX |
| 285  | 340.00 | 16:20:30 | 00069068559TRLO0 | XLON |
| 275  | 340.00 | 16:21:09 | 00069068587TRLO0 | XLON |
| 436  | 340.20 | 16:21:17 | 00069068595TRLO0 | BATE |
| 664  | 340.20 | 16:21:17 | 00069068596TRLO0 | BATE |
| 582  | 340.20 | 16:21:17 | 00069068597TRLO0 | BATE |
| 271  | 340.00 | 16:21:33 | 00069068629TRLO0 | XLON |