

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



DATE OF PURCHASE	12/02/2024
TOTAL SHARES	172,876
High	330.00
Low	325.80
VWAP	327.6492

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
69	327.20	08:10:00	00068842381TRLO0	XLON
1537	330.00	08:23:09	00068842692TRLO0	XLON
2000	329.80	08:23:09	00068842693TRLO0	XLON
212	329.80	08:23:09	00068842694TRLO0	XLON
11	329.00	09:03:04	00068843646TRLO0	CHIX
3	329.40	09:03:35	00068843654TRLO0	TRQX
199	329.80	09:03:35	00068843655TRLO0	TRQX
48	330.00	09:03:35	00068843656TRLO0	TRQX
1305	329.00	09:16:47	00068843901TRLO0	CHIX
500	329.00	09:30:16	00068844224TRLO0	XLON
1026	329.00	09:30:16	00068844226TRLO0	XLON
1285	329.00	09:30:16	00068844222TRLO0	BATE
729	329.00	09:30:16	00068844223TRLO0	BATE
595	329.00	09:30:16	00068844225TRLO0	BATE
1693	328.00	09:31:45	00068844241TRLO0	XLON
341	328.60	10:10:01	00068845024TRLO0	CHIX
1000	328.60	10:10:01	00068845026TRLO0	CHIX
62	328.60	10:10:01	00068845030TRLO0	CHIX
500	328.60	10:10:01	00068845023TRLO0	BATE
882	328.60	10:10:01	00068845025TRLO0	BATE
1245	328.60	10:10:01	00068845028TRLO0	BATE
438	328.60	10:10:01	00068845027TRLO0	XLON
1209	328.60	10:10:01	00068845029TRLO0	XLON
115	328.60	10:10:01	00068845031TRLO0	XLON
2028	328.20	10:18:44	00068845268TRLO0	XLON
1139	328.20	10:18:44	00068845266TRLO0	CHIX
196	328.20	10:18:44	00068845267TRLO0	CHIX
1151	328.20	10:18:44	00068845269TRLO0	BATE
303	328.20	10:18:44	00068845270TRLO0	BATE
1533	328.80	11:11:03	00068846472TRLO0	XLON
1621	328.80	11:19:10	00068846644TRLO0	XLON
1441	328.60	11:19:10	00068846643TRLO0	CHIX
1994	328.60	11:19:11	00068846645TRLO0	BATE
280	328.60	11:19:11	00068846646TRLO0	BATE
72	328.60	11:19:11	00068846647TRLO0	BATE
1757	328.60	11:27:17	00068846789TRLO0	XLON
30	328.40	11:27:17	00068846790TRLO0	CHIX
1335	328.40	11:27:17	00068846792TRLO0	CHIX
1201	328.40	11:27:17	00068846791TRLO0	BATE
1455	328.40	11:27:17	00068846794TRLO0	BATE
1134	328.40	11:27:17	00068846793TRLO0	TRQX
709	328.80	11:36:50	00068846938TRLO0	XLON
143	328.80	11:37:17	00068846945TRLO0	XLON
126	328.80	11:37:30	00068846949TRLO0	XLON
580	328.80	11:38:11	00068846966TRLO0	XLON
1420	328.80	11:38:11	00068846967TRLO0	XLON
293	328.80	11:38:11	00068846968TRLO0	XLON
559	328.80	12:04:44	00068847462TRLO0	XLON
888	328.80	12:04:44	00068847464TRLO0	XLON
251	328.60	12:04:44	00068847463TRLO0	CHIX
1186	328.60	12:04:44	00068847465TRLO0	CHIX

740	328.40	12:06:03	00068847494TRLO0	XLON
840	328.40	12:06:03	00068847496TRLO0	XLON
1000	328.40	12:06:03	00068847493TRLO0	BATE
416	328.40	12:06:03	00068847495TRLO0	BATE
39	328.80	12:35:35	00068848217TRLO0	BATE
500	328.80	12:35:35	00068848218TRLO0	BATE
500	328.80	12:35:35	00068848219TRLO0	BATE
328	328.80	12:35:35	00068848220TRLO0	BATE
69	328.80	12:35:38	00068848221TRLO0	BATE
379	328.60	12:35:38	00068848222TRLO0	XLON
5	328.60	12:50:04	00068848663TRLO0	CHIX
455	328.80	12:56:02	00068848789TRLO0	BATE
29	328.80	12:56:02	00068848790TRLO0	BATE
445	328.80	12:56:02	00068848791TRLO0	BATE
398	328.80	12:56:02	00068848792TRLO0	BATE
114	328.80	13:02:52	00068848896TRLO0	XLON
761	328.80	13:02:52	00068848897TRLO0	XLON
786	328.80	13:02:52	00068848898TRLO0	XLON
21	328.80	13:09:02	00068849001TRLO0	BATE
1372	328.80	13:09:04	00068849002TRLO0	BATE
1264	328.60	13:15:58	00068849101TRLO0	XLON
1467	328.60	13:15:58	00068849102TRLO0	XLON
1329	328.80	13:15:58	00068849100TRLO0	CHIX
1176	328.80	13:15:58	00068849103TRLO0	CHIX
1267	328.60	13:15:58	00068849104TRLO0	BATE
1303	328.60	13:15:58	00068849105TRLO0	BATE
1855	328.40	13:16:50	00068849123TRLO0	XLON
1731	328.20	13:18:59	00068849158TRLO0	XLON
1158	328.20	13:18:59	00068849157TRLO0	TRQX
313	328.20	13:54:59	00068849843TRLO0	CHIX
1004	328.20	13:54:59	00068849844TRLO0	CHIX
226	328.40	13:57:50	00068849903TRLO0	BATE
115	328.40	13:57:50	00068849904TRLO0	BATE
48	328.40	13:57:50	00068849905TRLO0	BATE
1638	328.20	13:59:21	00068849925TRLO0	XLON
13	328.40	13:59:22	00068849926TRLO0	BATE
246	328.40	13:59:22	00068849927TRLO0	BATE
1505	328.20	14:00:22	00068849943TRLO0	BATE
500	328.20	14:07:22	00068850085TRLO0	BATE
963	328.20	14:07:22	00068850086TRLO0	BATE
67	328.00	14:07:22	00068850087TRLO0	CHIX
500	328.20	14:16:30	00068850282TRLO0	CHIX
87	328.20	14:16:30	00068850283TRLO0	CHIX
305	328.20	14:16:30	00068850284TRLO0	CHIX
500	328.20	14:16:30	00068850285TRLO0	CHIX
400	328.20	14:19:05	00068850344TRLO0	XLON
500	328.20	14:19:05	00068850345TRLO0	XLON
500	328.20	14:19:05	00068850346TRLO0	XLON
182	328.20	14:19:05	00068850347TRLO0	XLON
1063	328.20	14:19:05	00068850348TRLO0	CHIX
300	328.20	14:19:05	00068850349TRLO0	CHIX
1566	328.00	14:19:06	00068850350TRLO0	XLON
1322	328.00	14:19:06	00068850351TRLO0	BATE
1385	328.00	14:19:06	00068850352TRLO0	BATE
1122	327.80	14:19:06	00068850353TRLO0	XLON
829	327.80	14:19:06	00068850354TRLO0	XLON
1049	327.60	14:21:25	00068850424TRLO0	XLON
28	327.60	14:22:57	00068850444TRLO0	XLON
13	327.60	14:22:57	00068850445TRLO0	XLON
20	327.60	14:22:57	00068850446TRLO0	XLON
8	327.60	14:22:57	00068850447TRLO0	XLON

1598	327.80	14:30:00	00068850703TRLO0	XLON
1028	327.80	14:30:00	00068850704TRLO0	XLON
532	327.80	14:30:00	00068850705TRLO0	XLON
1466	327.80	14:32:00	00068850798TRLO0	XLON
55	327.80	14:38:01	00068850891TRLO0	XLON
10	327.80	14:38:01	00068850892TRLO0	XLON
59	327.80	14:38:01	00068850893TRLO0	XLON
384	327.80	14:38:01	00068850894TRLO0	XLON
1115	327.80	14:38:01	00068850895TRLO0	XLON
1333	327.60	14:38:01	00068850896TRLO0	CHIX
93	327.60	14:38:01	00068850898TRLO0	CHIX
1333	327.60	14:38:01	00068850897TRLO0	BATE
1294	327.60	14:38:01	00068850899TRLO0	BATE
172	327.60	14:38:01	00068850901TRLO0	BATE
1108	327.60	14:38:01	00068850900TRLO0	TRQX
73	327.60	14:38:01	00068850902TRLO0	TRQX
189	327.40	14:38:01	00068850903TRLO0	CHIX
80	327.40	14:38:01	00068850904TRLO0	CHIX
141	327.40	14:38:01	00068850905TRLO0	CHIX
103	327.40	14:38:01	00068850906TRLO0	CHIX
20	327.40	14:38:01	00068850907TRLO0	CHIX
15	327.40	14:38:01	00068850908TRLO0	CHIX
318	327.60	14:48:44	00068851202TRLO0	XLON
500	327.60	14:48:44	00068851203TRLO0	XLON
623	327.60	14:48:44	00068851204TRLO0	XLON
1110	327.80	14:51:57	00068851269TRLO0	XLON
440	327.80	14:51:57	00068851270TRLO0	XLON
316	327.60	14:51:57	00068851271TRLO0	CHIX
264	327.60	14:51:58	00068851272TRLO0	CHIX
286	327.60	14:51:58	00068851273TRLO0	CHIX
40	327.60	14:51:58	00068851274TRLO0	CHIX
1150	327.80	14:52:35	00068851313TRLO0	XLON
592	327.80	14:52:35	00068851314TRLO0	XLON
12	327.60	14:52:36	00068851316TRLO0	BATE
1985	327.60	15:02:30	00068851657TRLO0	XLON
415	327.60	15:02:30	00068851654TRLO0	CHIX
1449	327.60	15:02:30	00068851656TRLO0	CHIX
1197	327.60	15:02:30	00068851655TRLO0	BATE
1300	327.60	15:02:30	00068851658TRLO0	BATE
418	327.60	15:02:30	00068851659TRLO0	BATE
889	327.60	15:02:30	00068851660TRLO0	BATE
31	327.60	15:02:30	00068851661TRLO0	XLON
1475	327.60	15:02:30	00068851662TRLO0	XLON
267	327.60	15:02:30	00068851663TRLO0	XLON
199	327.60	15:02:30	00068851664TRLO0	XLON
165	327.60	15:02:30	00068851665TRLO0	XLON
873	327.40	15:02:30	00068851666TRLO0	XLON
862	327.40	15:02:31	00068851668TRLO0	XLON
905	327.40	15:07:04	00068851829TRLO0	BATE
349	327.40	15:07:04	00068851830TRLO0	BATE
599	327.40	15:07:05	00068851833TRLO0	XLON
287	327.60	15:14:50	00068852129TRLO0	XLON
79	327.60	15:14:50	00068852130TRLO0	XLON
51	327.60	15:14:50	00068852131TRLO0	XLON
244	327.60	15:15:00	00068852140TRLO0	XLON
307	327.60	15:15:00	00068852141TRLO0	XLON
252	327.60	15:15:10	00068852143TRLO0	XLON
526	327.60	15:15:10	00068852144TRLO0	XLON
526	327.60	15:15:10	00068852145TRLO0	XLON
526	327.60	15:17:10	00068852222TRLO0	XLON
461	327.60	15:17:10	00068852223TRLO0	XLON

727	327.60	15:17:10	00068852224TRLO0	XLON
36	327.40	15:18:57	00068852269TRLO0	BATE
33	327.40	15:21:07	00068852354TRLO0	BATE
195	327.40	15:21:27	00068852359TRLO0	BATE
222	327.60	15:21:30	00068852364TRLO0	XLON
361	327.60	15:21:30	00068852365TRLO0	XLON
407	327.60	15:21:30	00068852366TRLO0	XLON
119	327.60	15:21:30	00068852367TRLO0	XLON
193	327.40	15:26:05	00068852497TRLO0	BATE
500	327.40	15:26:05	00068852498TRLO0	BATE
1225	327.40	15:26:05	00068852499TRLO0	CHIX
6	327.40	15:26:05	00068852500TRLO0	CHIX
695	327.60	15:26:22	00068852507TRLO0	XLON
65	327.60	15:26:22	00068852508TRLO0	XLON
241	327.60	15:26:22	00068852509TRLO0	XLON
509	327.60	15:32:22	00068852718TRLO0	XLON
520	327.60	15:32:22	00068852719TRLO0	XLON
4	327.60	15:32:22	00068852720TRLO0	BATE
372	327.60	15:32:22	00068852721TRLO0	BATE
657	327.60	15:32:22	00068852722TRLO0	BATE
500	327.60	15:32:22	00068852723TRLO0	BATE
550	327.60	15:32:22	00068852724TRLO0	BATE
213	327.60	15:32:22	00068852725TRLO0	BATE
48	327.60	15:33:22	00068852742TRLO0	BATE
475	327.60	15:33:22	00068852743TRLO0	BATE
5	327.60	15:33:22	00068852744TRLO0	BATE
157	327.60	15:33:22	00068852745TRLO0	BATE
4	327.60	15:33:52	00068852759TRLO0	BATE
29	327.60	15:33:52	00068852760TRLO0	BATE
193	327.40	15:33:54	00068852761TRLO0	CHIX
1221	327.40	15:33:54	00068852762TRLO0	CHIX
196	327.00	15:36:16	00068852825TRLO0	BATE
504	327.00	15:36:16	00068852826TRLO0	BATE
196	327.00	15:37:07	00068852844TRLO0	BATE
962	327.00	15:37:07	00068852845TRLO0	XLON
476	327.00	15:37:07	00068852846TRLO0	XLON
540	327.00	15:37:13	00068852849TRLO0	BATE
875	326.80	15:44:37	00068853224TRLO0	CHIX
447	326.80	15:44:37	00068853225TRLO0	CHIX
1623	326.60	15:44:48	00068853228TRLO0	XLON
929	326.60	15:44:48	00068853226TRLO0	BATE
509	326.60	15:44:48	00068853227TRLO0	BATE
632	326.60	15:44:48	00068853229TRLO0	TRQX
196	326.20	15:45:34	00068853323TRLO0	BATE
982	326.20	15:45:34	00068853324TRLO0	BATE
126	325.80	15:52:40	00068853754TRLO0	BATE
199	325.80	15:53:15	00068853768TRLO0	BATE
199	325.80	15:53:50	00068853785TRLO0	BATE
345	326.00	15:54:02	00068853790TRLO0	XLON
345	326.00	15:54:02	00068853791TRLO0	XLON
664	326.00	15:54:02	00068853792TRLO0	XLON
345	326.00	15:54:02	00068853794TRLO0	XLON
462	326.00	15:54:02	00068853793TRLO0	CHIX
664	326.00	15:54:02	00068853795TRLO0	XLON
345	326.00	15:54:02	00068853796TRLO0	XLON
10	326.00	15:54:05	00068853797TRLO0	CHIX
674	326.00	15:55:22	00068853851TRLO0	BATE
1159	326.00	15:56:05	00068853889TRLO0	CHIX
86	326.00	15:56:05	00068853890TRLO0	CHIX
211	326.00	15:57:16	00068853944TRLO0	TRQX
30	326.00	15:57:16	00068853945TRLO0	TRQX

664	326.00	15:58:05	00068854012TRLO0	XLON
345	326.00	15:58:05	00068854013TRLO0	XLON
919	326.00	15:58:05	00068854014TRLO0	XLON
177	326.00	15:58:05	00068854015TRLO0	XLON
194	325.80	15:59:07	00068854082TRLO0	BATE
558	326.00	16:01:05	00068854188TRLO0	XLON
289	326.00	16:01:05	00068854189TRLO0	XLON
177	326.00	16:01:05	00068854190TRLO0	XLON
223	326.00	16:01:06	00068854191TRLO0	XLON
178	326.00	16:01:06	00068854192TRLO0	XLON
621	326.00	16:01:06	00068854193TRLO0	XLON
33	326.00	16:03:06	00068854284TRLO0	XLON
301	326.00	16:03:06	00068854285TRLO0	XLON
177	326.00	16:03:06	00068854286TRLO0	XLON
1017	326.00	16:03:06	00068854287TRLO0	XLON
27	326.00	16:03:06	00068854288TRLO0	XLON
283	326.00	16:05:05	00068854427TRLO0	BATE
131	326.00	16:05:05	00068854428TRLO0	BATE
494	326.00	16:05:05	00068854429TRLO0	BATE
422	326.00	16:05:05	00068854430TRLO0	BATE
183	326.00	16:05:05	00068854431TRLO0	BATE
811	326.00	16:06:05	00068854473TRLO0	CHIX
879	326.00	16:06:29	00068854503TRLO0	XLON
450	326.00	16:06:29	00068854504TRLO0	XLON
148	326.00	16:06:29	00068854505TRLO0	XLON
891	326.00	16:09:29	00068854581TRLO0	XLON
54	326.00	16:09:29	00068854582TRLO0	XLON
649	326.00	16:11:29	00068854657TRLO0	XLON
337	326.00	16:11:29	00068854658TRLO0	XLON
177	326.00	16:11:29	00068854659TRLO0	XLON
688	326.00	16:12:05	00068854675TRLO0	CHIX
5	326.00	16:12:05	00068854676TRLO0	CHIX
6	326.00	16:12:05	00068854677TRLO0	CHIX
116	326.00	16:12:05	00068854678TRLO0	CHIX
298	326.00	16:12:16	00068854684TRLO0	TRQX
106	326.00	16:12:16	00068854685TRLO0	TRQX
649	326.00	16:12:29	00068854691TRLO0	XLON
333	326.00	16:12:29	00068854692TRLO0	XLON
564	326.00	16:12:29	00068854693TRLO0	XLON
143	325.80	16:14:01	00068854752TRLO0	BATE
156	325.80	16:14:01	00068854753TRLO0	BATE
1483	325.80	16:15:00	00068854779TRLO0	XLON
790	326.00	16:15:01	00068854780TRLO0	BATE
438	326.00	16:15:01	00068854781TRLO0	BATE
4147	325.80	16:15:13	00068854790TRLO0	XLON
640	326.00	16:16:42	00068854859TRLO0	BATE
144	326.00	16:16:42	00068854860TRLO0	BATE
702	326.00	16:16:42	00068854861TRLO0	BATE
758	326.00	16:17:00	00068854876TRLO0	XLON
393	326.00	16:17:00	00068854877TRLO0	XLON
1111	326.00	16:17:00	00068854878TRLO0	XLON
355	326.00	16:17:51	00068854948TRLO0	XLON
189	326.00	16:17:51	00068854949TRLO0	XLON
1102	326.00	16:17:51	00068854950TRLO0	XLON
1724	326.00	16:19:38	00068855037TRLO0	XLON
2199	326.00	16:22:01	00068855147TRLO0	XLON
33	326.00	16:22:42	00068855223TRLO0	BATE