

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



DATE OF PURCHASE	23/02/2024
TOTAL SHARES	163,458
High	339.00
Low	332.20
VWAP	334.8270

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
72	335.60	08:31:45	00068977926TRLO0	XLON
117	335.60	08:31:45	00068977927TRLO0	XLON
125	335.60	08:31:45	00068977928TRLO0	XLON
1110	336.40	08:37:52	00068978029TRLO0	XLON
69	336.40	08:37:52	00068978030TRLO0	XLON
258	336.40	08:37:52	00068978031TRLO0	XLON
260	336.20	08:37:52	00068978032TRLO0	XLON
1131	336.20	08:37:52	00068978035TRLO0	XLON
1346	337.20	09:04:58	00068978526TRLO0	XLON
1432	338.00	09:13:41	00068978696TRLO0	XLON
109	339.00	09:14:15	00068978711TRLO0	XLON
109	339.00	09:14:15	00068978712TRLO0	XLON
64	339.00	09:14:15	00068978713TRLO0	XLON
541	339.00	09:14:15	00068978714TRLO0	XLON
265	339.00	09:14:15	00068978715TRLO0	XLON
516	339.00	09:14:35	00068978733TRLO0	XLON
1358	339.00	09:15:15	00068978744TRLO0	XLON
1445	338.80	09:18:42	00068978787TRLO0	XLON
915	338.40	09:27:19	00068978892TRLO0	XLON
498	338.40	09:27:19	00068978893TRLO0	XLON
1	338.20	09:32:01	00068978990TRLO0	XLON
20	338.60	09:49:59	00068979443TRLO0	XLON
2057	338.20	09:59:56	00068979655TRLO0	XLON
14	338.00	10:03:48	00068979697TRLO0	XLON
878	338.00	10:03:48	00068979698TRLO0	XLON
1269	337.60	10:13:20	00068979835TRLO0	XLON
245	337.60	10:13:20	00068979836TRLO0	XLON
1355	337.40	10:29:41	00068980045TRLO0	XLON
1567	337.00	10:30:05	00068980073TRLO0	XLON
211	337.00	10:31:05	00068980095TRLO0	XLON
8	337.00	10:31:05	00068980096TRLO0	XLON
315	336.80	10:41:56	00068980382TRLO0	XLON
1200	336.80	10:47:36	00068980538TRLO0	XLON
59	336.80	10:47:36	00068980539TRLO0	XLON
1259	336.60	10:48:51	00068980570TRLO0	XLON
1	336.60	10:51:00	00068980623TRLO0	XLON
2	336.60	10:51:00	00068980624TRLO0	XLON
14	336.60	10:51:00	00068980625TRLO0	XLON
81	336.60	10:51:00	00068980626TRLO0	XLON
44	336.60	10:51:22	00068980634TRLO0	CHIX
17	336.60	10:51:22	00068980635TRLO0	CHIX
22	336.60	10:51:22	00068980636TRLO0	CHIX
1481	336.40	10:53:37	00068980678TRLO0	XLON
1275	336.20	10:53:37	00068980680TRLO0	CHIX
1300	336.00	10:53:40	00068980688TRLO0	BATE
119	336.20	10:53:40	00068980689TRLO0	XLON
71	336.00	10:53:40	00068980690TRLO0	BATE
2	335.80	11:02:11	00068980850TRLO0	XLON
211	335.80	11:02:11	00068980851TRLO0	XLON
1110	335.80	11:02:11	00068980852TRLO0	XLON
2	335.80	11:05:18	00068980937TRLO0	XLON

7	336.00	11:19:45	00068981295TRLO0	BATE
1485	336.00	11:19:45	00068981296TRLO0	XLON
11	336.00	11:19:58	00068981299TRLO0	BATE
14	336.00	11:23:18	00068981403TRLO0	BATE
1388	336.00	11:34:08	00068981747TRLO0	BATE
1355	335.80	11:35:03	00068981802TRLO0	XLON
67	335.60	11:36:02	00068981827TRLO0	CHIX
1200	335.60	11:36:02	00068981828TRLO0	CHIX
48	335.60	11:36:02	00068981829TRLO0	CHIX
1	335.40	11:38:43	00068981861TRLO0	BATE
1557	335.40	11:38:43	00068981862TRLO0	BATE
1404	335.40	11:38:43	00068981863TRLO0	TRQX
1448	335.40	11:38:43	00068981864TRLO0	XLON
1073	335.00	11:46:15	00068982012TRLO0	XLON
1486	335.00	11:46:15	00068982013TRLO0	XLON
225	335.00	11:46:15	00068982014TRLO0	XLON
1492	335.00	11:50:02	00068982090TRLO0	XLON
1307	335.00	12:24:27	00068982714TRLO0	BATE
1445	335.00	12:24:27	00068982715TRLO0	XLON
493	335.00	12:24:27	00068982716TRLO0	BATE
37	334.80	12:24:27	00068982717TRLO0	CHIX
830	335.00	12:24:27	00068982718TRLO0	BATE
1473	335.00	12:24:27	00068982719TRLO0	XLON
444	334.80	12:24:27	00068982720TRLO0	CHIX
544	334.80	12:24:27	00068982721TRLO0	CHIX
387	334.80	12:24:27	00068982722TRLO0	CHIX
473	336.00	12:58:58	00068983404TRLO0	XLON
1356	336.00	12:58:58	00068983405TRLO0	XLON
290	336.00	12:58:58	00068983406TRLO0	XLON
1108	336.00	12:58:58	00068983407TRLO0	XLON
2069	336.00	12:59:58	00068983428TRLO0	BATE
474	336.00	13:03:38	00068983478TRLO0	BATE
761	336.00	13:03:38	00068983479TRLO0	BATE
1431	336.00	13:03:50	00068983480TRLO0	XLON
72	336.00	13:03:50	00068983481TRLO0	XLON
1235	335.80	13:03:50	00068983482TRLO0	BATE
1368	335.80	13:03:50	00068983483TRLO0	TRQX
1385	335.80	13:03:50	00068983484TRLO0	XLON
31	335.60	13:07:22	00068983562TRLO0	CHIX
34	335.60	13:07:42	00068983563TRLO0	CHIX
1163	335.60	13:07:50	00068983565TRLO0	CHIX
139	335.40	13:19:53	00068983806TRLO0	CHIX
272	335.40	13:24:15	00068983865TRLO0	BATE
690	335.80	13:35:08	00068984020TRLO0	BATE
700	335.80	13:35:08	00068984021TRLO0	BATE
100	335.80	13:35:20	00068984034TRLO0	XLON
625	335.80	13:35:20	00068984035TRLO0	XLON
56	335.80	13:35:20	00068984036TRLO0	XLON
1240	335.80	13:37:59	00068984067TRLO0	BATE
20	335.80	13:37:59	00068984068TRLO0	BATE
1417	335.40	13:38:41	00068984077TRLO0	XLON
342	335.40	13:38:41	00068984078TRLO0	BATE
1410	335.60	13:38:41	00068984079TRLO0	XLON
910	335.40	13:38:41	00068984080TRLO0	CHIX
840	335.40	13:38:41	00068984081TRLO0	BATE
413	335.40	13:38:41	00068984082TRLO0	CHIX
1270	335.40	13:38:41	00068984083TRLO0	BATE
1911	335.40	13:38:41	00068984084TRLO0	XLON
612	335.40	13:38:41	00068984085TRLO0	XLON
1034	335.40	13:38:41	00068984086TRLO0	XLON
1279	334.80	13:40:54	00068984126TRLO0	CHIX

1528	334.80	13:40:54	00068984127TRLO0	XLON
1322	334.80	13:46:42	00068984331TRLO0	XLON
408	334.80	13:46:44	00068984336TRLO0	XLON
965	334.80	13:46:44	00068984337TRLO0	XLON
480	334.80	13:46:44	00068984338TRLO0	XLON
934	334.80	13:46:44	00068984339TRLO0	XLON
4	334.60	13:48:41	00068984377TRLO0	XLON
4	334.60	13:48:46	00068984384TRLO0	XLON
205	334.40	13:58:44	00068984656TRLO0	BATE
1441	334.40	13:58:44	00068984657TRLO0	XLON
1133	334.40	13:58:44	00068984658TRLO0	BATE
193	334.00	14:02:01	00068984706TRLO0	XLON
172	334.00	14:02:01	00068984707TRLO0	TRQX
1082	334.00	14:02:01	00068984708TRLO0	XLON
174	334.00	14:02:01	00068984709TRLO0	TRQX
700	334.00	14:02:01	00068984710TRLO0	TRQX
319	334.00	14:02:01	00068984711TRLO0	TRQX
1251	333.80	14:02:03	00068984712TRLO0	CHIX
1271	333.60	14:02:26	00068984718TRLO0	BATE
166	333.60	14:02:26	00068984719TRLO0	BATE
750	333.40	14:05:20	00068984769TRLO0	XLON
700	333.40	14:05:26	00068984770TRLO0	XLON
18	333.40	14:05:26	00068984771TRLO0	XLON
726	332.60	14:12:09	00068985020TRLO0	BATE
819	333.00	14:21:06	00068985260TRLO0	XLON
744	333.00	14:21:06	00068985261TRLO0	XLON
1420	332.80	14:21:06	00068985262TRLO0	BATE
1419	332.60	14:23:39	00068985311TRLO0	CHIX
1546	332.60	14:23:39	00068985312TRLO0	XLON
469	332.40	14:23:40	00068985313TRLO0	XLON
700	332.40	14:23:40	00068985314TRLO0	XLON
142	332.40	14:23:40	00068985315TRLO0	XLON
288	332.60	14:36:06	00068985800TRLO0	BATE
262	332.60	14:36:06	00068985801TRLO0	BATE
675	332.60	14:43:51	00068986010TRLO0	BATE
21	333.00	14:45:16	00068986037TRLO0	BATE
1445	333.40	14:49:12	00068986160TRLO0	XLON
1277	333.80	14:51:31	00068986269TRLO0	BATE
1453	333.80	14:54:31	00068986392TRLO0	BATE
2	333.80	14:58:01	00068986477TRLO0	BATE
3	333.80	14:58:06	00068986482TRLO0	BATE
1551	334.00	14:59:43	00068986517TRLO0	XLON
1197	334.20	15:00:51	00068986545TRLO0	CHIX
1203	334.20	15:00:51	00068986546TRLO0	BATE
76	334.20	15:00:51	00068986547TRLO0	CHIX
200	334.20	15:00:51	00068986548TRLO0	BATE
1507	334.00	15:00:51	00068986549TRLO0	XLON
398	334.00	15:00:51	00068986550TRLO0	BATE
445	334.00	15:00:51	00068986551TRLO0	BATE
1441	334.00	15:00:51	00068986552TRLO0	TRQX
586	334.00	15:00:51	00068986553TRLO0	BATE
599	333.80	15:02:02	00068986589TRLO0	BATE
699	333.80	15:02:02	00068986590TRLO0	CHIX
424	333.80	15:02:02	00068986591TRLO0	XLON
600	333.80	15:02:02	00068986592TRLO0	BATE
700	333.80	15:02:02	00068986593TRLO0	XLON
78	333.80	15:02:02	00068986594TRLO0	CHIX
165	333.80	15:02:02	00068986595TRLO0	XLON
248	333.80	15:02:02	00068986596TRLO0	BATE
89	333.80	15:02:02	00068986597TRLO0	CHIX
212	333.80	15:02:02	00068986598TRLO0	BATE

306	333.80	15:02:02	00068986599TRLO0	CHIX
48	333.80	15:02:02	00068986600TRLO0	CHIX
399	333.80	15:15:03	00068986951TRLO0	XLON
427	333.80	15:15:03	00068986952TRLO0	XLON
644	333.80	15:15:03	00068986953TRLO0	XLON
1113	334.00	15:21:49	00068987245TRLO0	BATE
124	334.00	15:21:49	00068987246TRLO0	BATE
105	334.00	15:21:49	00068987247TRLO0	BATE
600	334.00	15:22:48	00068987295TRLO0	XLON
700	334.00	15:22:48	00068987296TRLO0	XLON
25	334.00	15:22:48	00068987297TRLO0	XLON
11	334.00	15:22:48	00068987298TRLO0	CHIX