

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



DATE OF PURCHASE	19/02/2024
TOTAL SHARES	177,100
High	326.40
Low	320.60
VWAP	324.7602

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1601	321.00	09:04:01	00068917589TRLO0	XLON
1641	320.60	09:17:08	00068917820TRLO0	XLON
1052	321.80	10:10:22	00068918940TRLO0	CHIX
384	321.80	10:10:22	00068918941TRLO0	CHIX
483	321.80	10:10:22	00068918942TRLO0	XLON
600	321.80	10:10:22	00068918943TRLO0	XLON
233	321.80	10:10:22	00068918944TRLO0	XLON
278	321.80	10:10:22	00068918945TRLO0	XLON
1724	321.80	10:10:22	00068918946TRLO0	XLON
1713	322.60	10:21:36	00068919119TRLO0	XLON
1829	322.60	10:22:36	00068919129TRLO0	XLON
1337	322.40	10:26:06	00068919210TRLO0	BATE
1371	322.20	10:26:06	00068919211TRLO0	BATE
435	322.20	10:26:06	00068919212TRLO0	XLON
1191	322.20	10:26:06	00068919213TRLO0	XLON
1062	323.80	11:40:14	00068920453TRLO0	BATE
914	323.80	11:41:04	00068920469TRLO0	BATE
1784	323.80	11:41:04	00068920470TRLO0	XLON
1900	323.80	11:41:04	00068920471TRLO0	BATE
1581	323.60	11:41:04	00068920472TRLO0	XLON
1371	323.60	11:41:04	00068920473TRLO0	TRQX
1221	323.60	11:41:14	00068920475TRLO0	CHIX
420	323.40	11:41:15	00068920476TRLO0	BATE
6	323.40	11:57:55	00068920832TRLO0	BATE
20000	323.50	12:10:33	00068921068TRLO0	XLON
663	323.40	12:18:37	00068921226TRLO0	CHIX
892	323.40	12:18:37	00068921227TRLO0	BATE
441	323.40	12:18:37	00068921228TRLO0	BATE
641	323.40	12:18:37	00068921229TRLO0	CHIX
936	323.40	12:18:37	00068921230TRLO0	BATE
1526	323.40	12:18:37	00068921231TRLO0	XLON
1283	323.40	12:18:37	00068921232TRLO0	BATE
554	323.20	12:18:37	00068921233TRLO0	BATE
798	323.20	12:18:37	00068921234TRLO0	BATE
1710	323.20	12:18:37	00068921235TRLO0	XLON
526	323.00	12:22:54	00068921292TRLO0	CHIX
637	323.20	12:34:00	00068921428TRLO0	XLON
302	323.00	12:34:00	00068921429TRLO0	CHIX
622	323.00	12:34:01	00068921430TRLO0	CHIX
1284	323.00	12:34:01	00068921431TRLO0	BATE
1239	322.80	12:38:40	00068921509TRLO0	XLON
571	322.80	12:38:40	00068921510TRLO0	XLON
585	323.80	13:00:35	00068921946TRLO0	XLON
734	324.40	13:30:02	00068922504TRLO0	XLON
1269	324.40	13:30:08	00068922505TRLO0	XLON
570	324.80	13:35:19	00068922582TRLO0	CHIX
8	324.80	13:35:19	00068922583TRLO0	BATE
649	324.80	13:35:19	00068922584TRLO0	CHIX
947	324.80	13:35:19	00068922585TRLO0	XLON
3565	324.80	13:35:19	00068922586TRLO0	BATE
1461	324.80	13:35:19	00068922587TRLO0	CHIX

649	324.80	13:35:19	00068922588TRLO0	XLON
55	324.80	13:35:19	00068922589TRLO0	XLON
1800	324.80	13:35:19	00068922590TRLO0	XLON
19	324.80	13:35:19	00068922591TRLO0	XLON
732	324.80	13:36:05	00068922598TRLO0	XLON
1812	325.20	14:05:35	00068923050TRLO0	XLON
1878	325.00	14:05:53	00068923064TRLO0	BATE
206	325.00	14:05:53	00068923065TRLO0	BATE
222	325.00	14:05:53	00068923066TRLO0	BATE
949	325.00	14:05:53	00068923067TRLO0	BATE
156	325.00	14:05:53	00068923068TRLO0	BATE
414	325.80	14:19:06	00068923408TRLO0	TRQX
49	325.80	14:19:06	00068923409TRLO0	TRQX
467	325.80	14:19:06	00068923410TRLO0	TRQX
283	325.80	14:19:06	00068923411TRLO0	TRQX
1351	325.60	14:20:05	00068923441TRLO0	CHIX
1639	325.80	14:20:05	00068923442TRLO0	XLON
117	325.60	14:20:05	00068923443TRLO0	XLON
600	325.40	14:20:05	00068923444TRLO0	BATE
284	325.60	14:20:05	00068923445TRLO0	XLON
847	325.40	14:20:05	00068923446TRLO0	BATE
1431	325.60	14:20:05	00068923447TRLO0	XLON
125	325.40	14:20:05	00068923448TRLO0	BATE
1091	325.40	14:20:05	00068923449TRLO0	BATE
94	325.40	14:20:05	00068923450TRLO0	BATE
152	325.20	14:20:07	00068923451TRLO0	XLON
1582	325.20	14:20:07	00068923452TRLO0	XLON
1611	325.80	14:40:55	00068924032TRLO0	XLON
853	325.80	14:40:55	00068924033TRLO0	BATE
474	325.80	14:40:55	00068924034TRLO0	BATE
654	326.40	14:46:51	00068924214TRLO0	CHIX
600	326.40	14:55:16	00068924526TRLO0	BATE
2269	326.40	14:55:16	00068924527TRLO0	XLON
799	326.40	14:55:17	00068924528TRLO0	BATE
118	326.40	14:55:20	00068924529TRLO0	BATE
512	326.40	14:55:55	00068924536TRLO0	XLON
283	326.40	14:55:55	00068924537TRLO0	XLON
826	326.40	14:55:55	00068924538TRLO0	XLON
1186	326.40	14:56:06	00068924540TRLO0	BATE
39	326.20	14:57:49	00068924566TRLO0	CHIX
671	326.20	14:57:49	00068924567TRLO0	CHIX
2	326.20	14:57:49	00068924568TRLO0	CHIX
156	326.20	14:57:49	00068924569TRLO0	XLON
730	326.20	14:57:49	00068924570TRLO0	CHIX
734	326.20	14:57:49	00068924571TRLO0	XLON
1186	326.20	14:57:49	00068924572TRLO0	BATE
1225	326.20	14:57:49	00068924573TRLO0	BATE
1591	326.20	14:57:49	00068924574TRLO0	XLON
72	326.20	14:57:49	00068924575TRLO0	BATE
372	326.20	14:57:49	00068924576TRLO0	XLON
330	326.20	14:57:49	00068924577TRLO0	XLON
332	326.20	14:57:49	00068924578TRLO0	XLON
1352	326.20	14:57:49	00068924579TRLO0	TRQX
64	326.40	15:04:01	00068924835TRLO0	CHIX
1286	326.20	15:04:01	00068924836TRLO0	BATE
1823	326.20	15:04:01	00068924837TRLO0	XLON
1575	326.00	15:05:34	00068924881TRLO0	XLON
1441	325.80	15:15:06	00068925071TRLO0	CHIX
921	325.80	15:15:06	00068925072TRLO0	BATE
337	325.80	15:15:06	00068925073TRLO0	BATE
1598	325.80	15:15:06	00068925074TRLO0	XLON

192	325.40	15:15:07	00068925075TRLO0	XLON
1678	325.40	15:15:07	00068925076TRLO0	XLON
308	325.60	15:23:50	00068925262TRLO0	XLON
252	325.60	15:28:02	00068925345TRLO0	XLON
666	325.80	15:29:25	00068925373TRLO0	BATE
545	325.80	15:29:25	00068925374TRLO0	BATE
130	325.60	15:30:52	00068925418TRLO0	BATE
131	325.60	15:33:15	00068925497TRLO0	BATE
150	325.60	15:33:39	00068925505TRLO0	BATE
1185	325.60	15:35:02	00068925566TRLO0	CHIX
414	325.60	15:35:02	00068925567TRLO0	XLON
1363	325.60	15:35:02	00068925568TRLO0	BATE
610	325.60	15:35:02	00068925569TRLO0	XLON
1838	325.60	15:35:02	00068925570TRLO0	XLON
134	325.40	15:35:03	00068925571TRLO0	TRQX
1	325.40	15:35:03	00068925572TRLO0	TRQX
1183	325.40	15:35:08	00068925576TRLO0	TRQX
691	325.00	15:43:00	00068925867TRLO0	BATE
578	325.00	15:44:26	00068925904TRLO0	BATE
115	325.00	15:44:26	00068925905TRLO0	BATE
736	325.00	15:46:09	00068925955TRLO0	BATE
511	325.00	15:46:09	00068925956TRLO0	BATE
699	325.60	15:54:13	00068926194TRLO0	XLON
1800	325.60	15:54:13	00068926195TRLO0	XLON
252	325.60	15:54:13	00068926196TRLO0	XLON
482	325.60	15:54:13	00068926197TRLO0	XLON
159	325.60	15:55:13	00068926219TRLO0	XLON
70	325.60	15:55:20	00068926220TRLO0	XLON
1171	325.60	15:55:23	00068926223TRLO0	XLON
470	325.60	15:55:23	00068926224TRLO0	XLON
1510	325.60	15:56:05	00068926233TRLO0	XLON
1300	325.60	15:59:00	00068926306TRLO0	CHIX
1225	325.60	15:59:00	00068926307TRLO0	CHIX
1341	325.60	16:01:05	00068926354TRLO0	XLON
230	325.60	16:01:08	00068926358TRLO0	XLON
60	325.60	16:01:08	00068926359TRLO0	XLON
1115	325.60	16:04:08	00068926457TRLO0	XLON
334	325.60	16:04:09	00068926458TRLO0	XLON
60	325.60	16:04:13	00068926460TRLO0	XLON
622	325.40	16:06:55	00068926511TRLO0	BATE
144	325.60	16:12:20	00068926683TRLO0	CHIX
1308	325.80	16:16:13	00068926840TRLO0	XLON
1027	325.80	16:16:28	00068926846TRLO0	XLON
1800	325.80	16:16:28	00068926847TRLO0	BATE
3600	325.80	16:16:28	00068926848TRLO0	XLON
206	325.80	16:16:28	00068926849TRLO0	CHIX
1200	325.80	16:16:28	00068926850TRLO0	XLON
600	325.80	16:16:28	00068926851TRLO0	BATE
1630	325.80	16:16:28	00068926852TRLO0	XLON
889	325.80	16:16:28	00068926853TRLO0	CHIX
172	325.80	16:16:28	00068926856TRLO0	XLON
1508	325.80	16:16:29	00068926865TRLO0	BATE
1348	325.80	16:16:29	00068926866TRLO0	XLON
716	325.80	16:16:29	00068926867TRLO0	XLON
802	325.80	16:16:30	00068926877TRLO0	XLON
549	325.80	16:16:35	00068926880TRLO0	BATE
219	325.80	16:16:35	00068926881TRLO0	BATE
321	325.80	16:16:35	00068926882TRLO0	BATE
226	325.80	16:16:35	00068926883TRLO0	XLON
1561	325.80	16:16:35	00068926884TRLO0	XLON
617	325.80	16:16:40	00068926895TRLO0	BATE

8	325.80	16:16:40	00068926896TRLO0	CHIX
152	325.80	16:16:40	00068926897TRLO0	BATE
57	325.80	16:17:35	00068926927TRLO0	XLON
687	325.80	16:17:35	00068926928TRLO0	XLON
622	325.80	16:17:35	00068926929TRLO0	XLON
600	326.00	16:19:09	00068926984TRLO0	TRQX
146	326.00	16:19:43	00068927020TRLO0	TRQX
1200	326.00	16:21:35	00068927157TRLO0	XLON
1200	326.00	16:21:35	00068927158TRLO0	XLON
600	326.00	16:21:35	00068927159TRLO0	XLON
600	326.00	16:21:35	00068927160TRLO0	XLON
1914	326.00	16:21:35	00068927161TRLO0	XLON
1200	326.00	16:21:35	00068927162TRLO0	XLON
600	326.00	16:21:35	00068927163TRLO0	XLON
53	326.00	16:21:35	00068927164TRLO0	XLON
298	326.00	16:21:35	00068927165TRLO0	XLON
1122	326.00	16:21:36	00068927168TRLO0	XLON
767	326.00	16:21:52	00068927216TRLO0	XLON
767	326.00	16:22:31	00068927251TRLO0	XLON
183	326.00	16:22:31	00068927252TRLO0	XLON