

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



DATE OF PURCHASE	28/02/2024
TOTAL SHARES	170,875
High	338.00
Low	335.20
VWAP	336.6872

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1470	337.60	08:28:06	00069029485TRLO0	XLON
292	337.20	08:28:06	00069029486TRLO0	XLON
700	337.20	08:28:06	00069029487TRLO0	XLON
461	337.20	08:28:06	00069029488TRLO0	XLON
8	336.20	08:34:51	00069029654TRLO0	XLON
1090	336.60	08:42:10	00069029896TRLO0	XLON
199	336.60	08:42:10	00069029897TRLO0	XLON
1353	336.60	08:42:10	00069029898TRLO0	XLON
1434	336.60	08:42:10	00069029899TRLO0	XLON
579	335.20	09:11:16	00069030874TRLO0	XLON
620	335.20	09:11:16	00069030875TRLO0	XLON
1189	336.20	09:26:48	00069031342TRLO0	XLON
131	336.00	09:28:17	00069031368TRLO0	XLON
1272	336.00	09:28:17	00069031369TRLO0	XLON
607	336.00	09:41:12	00069031725TRLO0	XLON
716	336.00	09:41:12	00069031727TRLO0	XLON
700	336.00	09:41:12	00069031724TRLO0	BATE
544	336.00	09:41:12	00069031726TRLO0	BATE
214	336.00	09:41:12	00069031728TRLO0	XLON
1223	335.80	09:41:12	00069031729TRLO0	CHIX
1244	335.80	09:41:12	00069031730TRLO0	BATE
1249	336.20	09:50:37	00069032008TRLO0	XLON
1443	336.20	09:50:37	00069032009TRLO0	XLON
860	336.00	10:11:25	00069033022TRLO0	XLON
622	336.00	10:11:25	00069033023TRLO0	XLON
1311	336.00	10:11:25	00069033024TRLO0	XLON
700	336.40	10:12:47	00069033072TRLO0	BATE
700	336.40	10:12:47	00069033073TRLO0	BATE
52	336.40	10:12:47	00069033074TRLO0	BATE
1205	336.20	10:32:17	00069033611TRLO0	BATE
1242	336.20	10:32:17	00069033612TRLO0	BATE
55	336.20	10:32:18	00069033613TRLO0	CHIX
847	336.80	10:41:56	00069034021TRLO0	XLON
396	336.80	10:41:56	00069034022TRLO0	XLON
46	336.80	10:41:56	00069034023TRLO0	XLON
1147	336.80	10:41:56	00069034024TRLO0	XLON
47	336.60	10:46:16	00069034174TRLO0	XLON
270	336.60	10:46:19	00069034176TRLO0	XLON
638	336.60	10:47:56	00069034216TRLO0	XLON
434	336.60	10:47:59	00069034220TRLO0	XLON
1243	336.60	10:47:59	00069034218TRLO0	BATE
254	336.60	10:47:59	00069034219TRLO0	TRQX
926	336.60	10:47:59	00069034221TRLO0	TRQX
546	336.40	10:51:16	00069034306TRLO0	XLON
295	336.40	10:52:26	00069034330TRLO0	XLON
460	336.40	10:52:56	00069034371TRLO0	XLON
1125	336.20	11:02:59	00069034621TRLO0	BATE
312	336.20	11:02:59	00069034622TRLO0	BATE
799	337.40	11:31:00	00069035254TRLO0	XLON
516	337.40	11:31:00	00069035255TRLO0	XLON
1209	337.40	11:31:00	00069035256TRLO0	CHIX

442	338.00	11:43:10	00069035611TRLO0	XLON
700	338.00	11:43:10	00069035612TRLO0	XLON
334	338.00	11:43:10	00069035613TRLO0	XLON
1356	338.00	11:49:10	00069035741TRLO0	XLON
1146	337.80	11:49:16	00069035748TRLO0	XLON
175	337.80	11:49:16	00069035750TRLO0	XLON
162	337.80	11:49:16	00069035745TRLO0	CHIX
700	337.80	11:49:16	00069035747TRLO0	CHIX
333	337.80	11:49:16	00069035749TRLO0	CHIX
1258	337.80	11:49:16	00069035746TRLO0	BATE
1448	337.40	11:55:34	00069035976TRLO0	XLON
1375	337.40	11:55:34	00069035974TRLO0	CHIX
1298	337.40	11:55:34	00069035975TRLO0	BATE
1246	337.40	11:55:34	00069035977TRLO0	BATE
518	337.20	12:07:17	00069036309TRLO0	XLON
757	337.20	12:07:17	00069036311TRLO0	XLON
96	337.20	12:07:17	00069036307TRLO0	BATE
700	337.20	12:07:17	00069036308TRLO0	BATE
627	337.20	12:07:17	00069036310TRLO0	BATE
1429	337.00	12:08:22	00069036358TRLO0	XLON
282	336.80	12:23:03	00069036736TRLO0	XLON
1002	336.80	12:23:03	00069036737TRLO0	XLON
1400	337.00	12:43:00	00069037397TRLO0	XLON
75	337.00	12:43:00	00069037398TRLO0	XLON
96	337.00	12:43:00	00069037399TRLO0	XLON
171	337.00	12:43:00	00069037400TRLO0	XLON
1119	337.00	12:43:00	00069037401TRLO0	XLON
746	337.00	12:43:00	00069037395TRLO0	BATE
529	337.00	12:43:00	00069037396TRLO0	BATE
139	337.00	12:44:09	00069037453TRLO0	TRQX
603	337.00	12:44:55	00069037470TRLO0	XLON
449	337.00	12:44:55	00069037471TRLO0	XLON
1472	336.80	12:53:48	00069037848TRLO0	XLON
1309	336.80	12:53:48	00069037847TRLO0	CHIX
1264	336.80	12:58:29	00069038037TRLO0	BATE
1251	337.00	13:14:37	00069038680TRLO0	XLON
64	337.00	13:14:37	00069038682TRLO0	XLON
636	337.00	13:14:37	00069038683TRLO0	XLON
700	337.00	13:14:37	00069038684TRLO0	XLON
33	337.00	13:14:37	00069038685TRLO0	XLON
1364	336.80	13:14:37	00069038681TRLO0	TRQX
361	336.80	13:14:40	00069038687TRLO0	BATE
881	336.80	13:14:40	00069038688TRLO0	BATE
1251	336.80	13:14:40	00069038689TRLO0	BATE
411	336.60	13:15:21	00069038716TRLO0	XLON
946	336.60	13:17:53	00069038810TRLO0	XLON
1328	336.40	13:21:45	00069038999TRLO0	XLON
457	336.40	13:21:45	00069038996TRLO0	CHIX
1002	336.40	13:21:45	00069038998TRLO0	CHIX
453	336.40	13:21:45	00069038997TRLO0	BATE
345	336.40	13:21:45	00069039000TRLO0	BATE
417	336.40	13:21:45	00069039001TRLO0	BATE
1356	336.00	13:27:57	00069039254TRLO0	XLON
1222	336.40	13:35:00	00069039588TRLO0	XLON
1222	336.20	13:37:18	00069039636TRLO0	XLON
1419	336.20	13:37:18	00069039637TRLO0	XLON
700	336.40	13:50:44	00069040261TRLO0	BATE
761	336.40	13:50:44	00069040262TRLO0	BATE
1344	336.20	13:54:18	00069040418TRLO0	XLON
1344	336.00	13:54:38	00069040447TRLO0	XLON
243	335.80	13:54:38	00069040448TRLO0	BATE

714	336.20	14:00:28	00069040748TRLO0	BATE
200	336.20	14:00:40	00069040757TRLO0	BATE
228	336.20	14:01:18	00069040767TRLO0	XLON
1189	336.20	14:01:19	00069040768TRLO0	XLON
361	336.20	14:01:19	00069040769TRLO0	BATE
339	336.20	14:01:19	00069040770TRLO0	BATE
1010	336.20	14:01:19	00069040771TRLO0	BATE
367	336.20	14:17:58	00069041386TRLO0	XLON
442	336.20	14:17:59	00069041387TRLO0	XLON
405	336.20	14:17:59	00069041388TRLO0	XLON
1416	336.40	14:18:00	00069041392TRLO0	BATE
698	336.60	14:19:35	00069041502TRLO0	CHIX
622	336.60	14:19:35	00069041503TRLO0	CHIX
105	336.40	14:24:40	00069041783TRLO0	XLON
2230	336.40	14:24:40	00069041784TRLO0	XLON
1449	336.40	14:24:40	00069041782TRLO0	CHIX
279	336.20	14:24:40	00069041785TRLO0	XLON
689	336.20	14:26:50	00069041907TRLO0	XLON
700	336.40	14:27:10	00069041920TRLO0	BATE
698	336.40	14:27:10	00069041921TRLO0	BATE
72	336.40	14:27:10	00069041922TRLO0	BATE
393	336.20	14:28:30	00069041964TRLO0	XLON
260	336.20	14:31:41	00069042126TRLO0	XLON
203	336.20	14:31:41	00069042127TRLO0	XLON
372	336.20	14:31:56	00069042133TRLO0	XLON
659	336.20	14:32:02	00069042141TRLO0	XLON
375	336.20	14:32:02	00069042137TRLO0	BATE
971	336.20	14:32:02	00069042138TRLO0	BATE
18	336.20	14:32:02	00069042139TRLO0	BATE
661	336.20	14:32:02	00069042140TRLO0	BATE
687	336.20	14:32:02	00069042142TRLO0	BATE
104	336.20	14:32:02	00069042143TRLO0	TRQX
582	336.20	14:32:02	00069042144TRLO0	TRQX
606	336.20	14:32:02	00069042145TRLO0	TRQX
126	336.40	14:45:10	00069042901TRLO0	XLON
34	336.40	14:45:10	00069042902TRLO0	XLON
271	336.60	14:46:50	00069043002TRLO0	XLON
162	336.60	14:47:13	00069043049TRLO0	XLON
111	336.60	14:47:13	00069043050TRLO0	XLON
46	336.60	14:47:13	00069043051TRLO0	XLON
454	336.60	14:48:00	00069043142TRLO0	XLON
231	336.60	14:48:00	00069043143TRLO0	XLON
208	336.60	14:48:00	00069043144TRLO0	XLON
1254	336.60	14:48:00	00069043145TRLO0	XLON
822	336.60	14:49:15	00069043194TRLO0	BATE
498	336.60	14:49:15	00069043195TRLO0	BATE
299	336.40	14:51:33	00069043292TRLO0	XLON
1845	336.40	14:51:33	00069043294TRLO0	XLON
1184	336.40	14:51:33	00069043287TRLO0	CHIX
73	336.40	14:51:33	00069043288TRLO0	BATE
1188	336.40	14:51:33	00069043289TRLO0	BATE
432	336.40	14:51:33	00069043290TRLO0	BATE
700	336.40	14:51:33	00069043291TRLO0	BATE
217	336.40	14:51:33	00069043293TRLO0	BATE
1469	336.40	15:01:43	00069043729TRLO0	XLON
462	336.60	15:07:59	00069044057TRLO0	XLON
823	336.60	15:07:59	00069044059TRLO0	XLON
311	336.60	15:07:59	00069044061TRLO0	XLON
830	336.60	15:07:59	00069044062TRLO0	XLON
343	336.60	15:07:59	00069044063TRLO0	XLON
564	336.60	15:07:59	00069044056TRLO0	BATE

656	336.60	15:07:59	00069044058TRLO0	BATE
1186	336.60	15:07:59	00069044060TRLO0	BATE
329	336.40	15:08:02	00069044079TRLO0	XLON
1280	336.60	15:17:13	00069044728TRLO0	XLON
1062	336.60	15:17:13	00069044729TRLO0	XLON
251	336.60	15:17:13	00069044730TRLO0	XLON
342	336.60	15:17:13	00069044726TRLO0	CHIX
1028	336.60	15:17:13	00069044727TRLO0	CHIX
372	336.40	15:18:02	00069044761TRLO0	BATE
1301	336.40	15:19:40	00069044833TRLO0	XLON
1078	336.40	15:19:40	00069044830TRLO0	BATE
719	336.40	15:19:40	00069044831TRLO0	BATE
707	336.40	15:19:40	00069044832TRLO0	BATE
447	336.60	15:29:53	00069045543TRLO0	XLON
700	336.60	15:29:53	00069045544TRLO0	XLON
216	336.60	15:29:53	00069045545TRLO0	XLON
785	336.80	15:33:47	00069045782TRLO0	XLON
338	336.80	15:34:06	00069045794TRLO0	XLON
184	336.80	15:34:16	00069045801TRLO0	XLON
67	336.80	15:34:16	00069045802TRLO0	XLON
120	336.80	15:34:47	00069045828TRLO0	BATE
235	336.80	15:36:40	00069045941TRLO0	BATE
1438	336.80	15:38:08	00069046051TRLO0	XLON
1196	336.80	15:38:08	00069046053TRLO0	XLON
1387	336.80	15:38:08	00069046054TRLO0	TRQX
778	336.80	15:38:08	00069046050TRLO0	BATE
120	336.80	15:38:08	00069046052TRLO0	BATE
1457	336.80	15:38:08	00069046055TRLO0	BATE
1100	336.60	15:38:20	00069046066TRLO0	CHIX
78	336.60	15:38:20	00069046067TRLO0	CHIX
520	336.80	15:43:54	00069046419TRLO0	XLON
97	336.80	15:43:54	00069046420TRLO0	XLON
241	336.80	15:43:54	00069046421TRLO0	XLON
97	336.80	15:43:54	00069046422TRLO0	XLON
97	336.80	15:43:54	00069046423TRLO0	XLON
97	336.80	15:43:54	00069046424TRLO0	XLON
97	336.80	15:43:54	00069046425TRLO0	XLON
79	336.80	15:43:54	00069046426TRLO0	XLON
97	336.80	15:43:54	00069046427TRLO0	XLON
520	336.80	15:43:54	00069046428TRLO0	XLON
97	336.80	15:43:54	00069046429TRLO0	XLON
520	336.80	15:44:54	00069046504TRLO0	XLON
14	336.80	15:44:54	00069046505TRLO0	XLON
97	336.80	15:44:54	00069046506TRLO0	XLON
700	336.80	15:46:04	00069046616TRLO0	BATE
681	336.80	15:46:04	00069046617TRLO0	BATE
508	336.80	15:46:13	00069046630TRLO0	BATE
852	336.80	15:46:13	00069046631TRLO0	BATE
151	337.00	15:53:16	00069047038TRLO0	XLON
503	337.00	15:53:16	00069047039TRLO0	XLON
712	337.00	15:53:29	00069047052TRLO0	XLON
480	337.20	15:55:29	00069047167TRLO0	XLON
281	337.20	15:55:29	00069047168TRLO0	XLON
1484	337.00	15:57:35	00069047292TRLO0	XLON
97	337.20	16:00:29	00069047521TRLO0	BATE
144	337.20	16:00:29	00069047522TRLO0	BATE
271	337.20	16:00:29	00069047523TRLO0	BATE
12	337.20	16:00:29	00069047524TRLO0	BATE
25	337.20	16:00:29	00069047525TRLO0	BATE
90	337.20	16:00:29	00069047526TRLO0	BATE
21	337.20	16:00:29	00069047527TRLO0	BATE

124	337.20	16:00:29	00069047528TRLO0	BATE
48	337.20	16:00:29	00069047529TRLO0	BATE
41	337.20	16:00:29	00069047530TRLO0	BATE
10	337.20	16:00:29	00069047531TRLO0	BATE
29	337.20	16:00:29	00069047532TRLO0	BATE
90	337.20	16:00:29	00069047533TRLO0	BATE
90	337.20	16:00:29	00069047534TRLO0	BATE
49	337.20	16:00:29	00069047535TRLO0	BATE
22	337.20	16:00:29	00069047536TRLO0	BATE
152	337.20	16:01:29	00069047589TRLO0	CHIX
1112	337.20	16:01:29	00069047590TRLO0	CHIX
90	337.20	16:01:29	00069047591TRLO0	BATE
71	337.20	16:01:40	00069047596TRLO0	XLON
71	337.20	16:01:40	00069047597TRLO0	XLON
333	337.20	16:02:05	00069047614TRLO0	CHIX
71	337.20	16:02:15	00069047632TRLO0	CHIX
71	337.20	16:02:15	00069047633TRLO0	CHIX
555	337.20	16:02:29	00069047675TRLO0	BATE
815	337.20	16:02:29	00069047676TRLO0	BATE
1480	337.20	16:02:40	00069047689TRLO0	XLON
174	337.20	16:02:40	00069047690TRLO0	CHIX
45	337.00	16:03:01	00069047720TRLO0	XLON
1397	337.00	16:03:01	00069047721TRLO0	XLON
132	337.00	16:05:50	00069047862TRLO0	BATE
1051	337.00	16:05:50	00069047863TRLO0	BATE
265	337.00	16:05:50	00069047864TRLO0	TRQX
373	337.00	16:05:50	00069047865TRLO0	TRQX
167	336.80	16:08:00	00069047983TRLO0	BATE
332	336.80	16:08:00	00069047985TRLO0	XLON
497	336.80	16:08:00	00069047984TRLO0	BATE
362	336.80	16:08:00	00069047986TRLO0	BATE
118	336.80	16:08:01	00069047987TRLO0	BATE
656	336.80	16:08:01	00069047989TRLO0	CHIX
49	336.80	16:08:01	00069047988TRLO0	BATE
118	336.80	16:09:06	00069048023TRLO0	XLON
541	336.80	16:09:40	00069048067TRLO0	XLON
317	337.00	16:09:46	00069048068TRLO0	XLON
71	337.00	16:09:46	00069048069TRLO0	CHIX
595	337.00	16:09:46	00069048070TRLO0	XLON
595	337.00	16:09:46	00069048071TRLO0	XLON
34	337.00	16:09:46	00069048072TRLO0	CHIX
132	337.00	16:12:19	00069048183TRLO0	XLON
300	337.00	16:13:25	00069048232TRLO0	BATE
955	337.00	16:13:25	00069048233TRLO0	BATE
393	337.00	16:14:19	00069048295TRLO0	XLON
76	337.00	16:14:19	00069048296TRLO0	XLON
756	337.00	16:14:19	00069048297TRLO0	XLON
184	337.00	16:14:19	00069048298TRLO0	XLON
618	337.20	16:20:40	00069048686TRLO0	BATE
8	337.20	16:20:40	00069048687TRLO0	XLON
810	337.20	16:20:40	00069048688TRLO0	XLON
867	337.40	16:21:16	00069048746TRLO0	XLON
525	337.40	16:21:16	00069048747TRLO0	XLON
90	337.80	16:22:26	00069048838TRLO0	XLON
90	337.80	16:22:26	00069048839TRLO0	XLON
90	337.80	16:22:26	00069048840TRLO0	XLON
90	337.80	16:22:26	00069048841TRLO0	XLON
90	337.80	16:22:26	00069048842TRLO0	XLON
90	337.80	16:22:36	00069048854TRLO0	XLON
90	337.80	16:22:36	00069048855TRLO0	XLON
90	337.80	16:22:36	00069048856TRLO0	XLON

356	337.80	16:22:56	00069048884TRLO0	XLON
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