

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



DATE OF PURCHASE	11/03/2024
TOTAL SHARES	159,333
High	344.80
Low	338.20
VWAP	342.1902

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1441	342.40	08:48:03	00069180728TRLO0	XLON
145	342.40	08:48:03	00069180729TRLO0	XLON
611	342.20	08:49:54	00069180787TRLO0	XLON
886	342.20	08:49:54	00069180788TRLO0	XLON
294	342.80	08:53:41	00069180889TRLO0	CHIX
294	342.80	08:53:59	00069180912TRLO0	BATE
1	343.00	08:54:16	00069180922TRLO0	TRQX
147	343.00	08:54:16	00069180923TRLO0	TRQX
30	343.60	08:54:16	00069180924TRLO0	TRQX
1534	343.40	08:56:16	00069180947TRLO0	XLON
600	343.20	08:57:25	00069180969TRLO0	XLON
783	343.20	08:57:25	00069180970TRLO0	XLON
1	343.80	09:22:28	00069181487TRLO0	XLON
1812	344.00	09:23:44	00069181564TRLO0	XLON
549	344.00	09:23:44	00069181565TRLO0	XLON
1510	343.80	09:23:46	00069181583TRLO0	XLON
92	344.20	09:39:07	00069181976TRLO0	BATE
19	344.20	09:39:19	00069181979TRLO0	BATE
20	344.20	09:39:19	00069181980TRLO0	BATE
1	344.20	09:39:19	00069181981TRLO0	BATE
317	344.20	09:39:19	00069181982TRLO0	BATE
977	343.80	09:40:01	00069181995TRLO0	BATE
753	343.80	09:40:01	00069181996TRLO0	BATE
72	343.80	09:40:01	00069181997TRLO0	BATE
1200	343.60	09:44:39	00069182097TRLO0	XLON
145	343.60	09:44:39	00069182098TRLO0	XLON
1382	344.20	10:04:04	00069182510TRLO0	XLON
282	344.00	10:04:04	00069182511TRLO0	CHIX
90	344.20	10:04:04	00069182512TRLO0	XLON
196	344.00	10:04:04	00069182513TRLO0	CHIX
55	344.00	10:04:04	00069182514TRLO0	XLON
365	344.00	10:04:04	00069182515TRLO0	CHIX
487	344.00	10:04:04	00069182516TRLO0	XLON
442	344.00	10:04:04	00069182517TRLO0	CHIX
804	344.00	10:04:04	00069182518TRLO0	XLON
103	344.00	10:04:04	00069182519TRLO0	XLON
1165	344.40	10:18:37	00069182964TRLO0	CHIX
400	344.40	10:18:37	00069182965TRLO0	XLON
1205	344.40	10:18:37	00069182966TRLO0	BATE
948	344.40	10:18:37	00069182967TRLO0	XLON
138	344.40	10:18:37	00069182968TRLO0	CHIX
1375	344.60	10:18:37	00069182969TRLO0	XLON
759	344.40	10:18:37	00069182970TRLO0	TRQX
851	344.40	10:18:37	00069182971TRLO0	BATE
318	344.40	10:18:37	00069182972TRLO0	TRQX
592	344.40	10:18:37	00069182973TRLO0	BATE
1450	344.00	10:27:02	00069183425TRLO0	XLON
25	344.00	10:27:02	00069183426TRLO0	XLON
799	344.60	10:44:45	00069183894TRLO0	BATE
593	344.60	10:44:45	00069183895TRLO0	BATE
153	344.40	10:58:03	00069184184TRLO0	BATE

1222	344.40	10:58:03	00069184185TRLO0	BATE
780	344.40	10:58:03	00069184186TRLO0	XLON
591	344.40	10:58:03	00069184187TRLO0	XLON
736	344.00	10:59:50	00069184321TRLO0	XLON
131	344.20	11:32:57	00069185108TRLO0	CHIX
499	344.20	11:32:57	00069185109TRLO0	CHIX
749	344.20	11:32:57	00069185110TRLO0	CHIX
1546	344.20	11:32:57	00069185111TRLO0	XLON
131	344.40	11:38:19	00069185227TRLO0	BATE
950	344.20	11:40:41	00069185261TRLO0	BATE
389	344.20	11:40:41	00069185262TRLO0	BATE
160	344.20	11:46:09	00069185350TRLO0	BATE
182	344.20	11:46:09	00069185351TRLO0	BATE
2	344.20	11:46:09	00069185352TRLO0	BATE
848	344.00	11:50:49	00069185479TRLO0	XLON
428	344.00	11:50:49	00069185480TRLO0	XLON
115	344.00	11:50:49	00069185481TRLO0	XLON
1200	344.40	12:02:30	00069185751TRLO0	BATE
91	344.40	12:02:30	00069185752TRLO0	BATE
587	344.20	12:03:34	00069185765TRLO0	BATE
704	344.20	12:03:34	00069185766TRLO0	BATE
1538	344.20	12:03:34	00069185767TRLO0	XLON
1001	344.00	12:03:43	00069185770TRLO0	XLON
436	344.00	12:03:43	00069185771TRLO0	XLON
621	343.60	12:08:13	00069185938TRLO0	XLON
658	343.60	12:09:46	00069185969TRLO0	XLON
141	343.60	12:10:35	00069185983TRLO0	XLON
191	343.60	12:10:36	00069185984TRLO0	XLON
1584	342.80	12:27:50	00069186287TRLO0	XLON
39	343.60	12:32:15	00069186330TRLO0	XLON
80	343.60	12:32:15	00069186331TRLO0	XLON
111	344.00	12:43:03	00069186581TRLO0	XLON
47	344.00	12:50:24	00069186731TRLO0	XLON
1646	344.00	12:50:24	00069186732TRLO0	XLON
1310	344.00	12:50:24	00069186733TRLO0	XLON
1090	344.00	12:50:24	00069186734TRLO0	BATE
352	344.00	12:50:24	00069186735TRLO0	BATE
67	344.40	13:01:48	00069186981TRLO0	XLON
1	344.60	13:09:19	00069187079TRLO0	XLON
1200	344.80	13:11:37	00069187119TRLO0	XLON
1280	344.80	13:11:37	00069187120TRLO0	XLON
1322	344.80	13:11:59	00069187131TRLO0	BATE
596	344.60	13:17:51	00069187227TRLO0	CHIX
600	344.60	13:19:06	00069187248TRLO0	CHIX
27	344.60	13:19:06	00069187249TRLO0	CHIX
279	344.60	13:19:06	00069187250TRLO0	XLON
1157	344.60	13:19:06	00069187251TRLO0	XLON
1257	344.60	13:21:13	00069187300TRLO0	BATE
539	344.40	13:21:14	00069187302TRLO0	CHIX
769	344.40	13:21:51	00069187316TRLO0	CHIX
1257	344.40	13:21:51	00069187317TRLO0	BATE
1031	344.40	13:21:51	00069187318TRLO0	TRQX
1331	344.40	13:21:51	00069187319TRLO0	XLON
1499	344.40	13:21:51	00069187320TRLO0	XLON
1379	344.20	13:22:14	00069187327TRLO0	XLON
612	343.60	13:26:32	00069187522TRLO0	BATE
324	343.80	13:42:30	00069187922TRLO0	BATE
1067	343.80	13:42:30	00069187923TRLO0	BATE
1606	343.80	13:42:30	00069187924TRLO0	XLON
1645	343.80	13:42:30	00069187925TRLO0	XLON
1370	343.40	13:55:58	00069188313TRLO0	BATE

1177	343.40	13:55:58	00069188314TRLO0	CHIX
117	343.40	13:55:58	00069188315TRLO0	CHIX
1471	343.40	13:55:58	00069188316TRLO0	XLON
1267	343.40	13:55:58	00069188317TRLO0	XLON
307	343.40	13:55:58	00069188318TRLO0	XLON
600	343.20	14:03:33	00069188617TRLO0	XLON
992	343.20	14:03:33	00069188618TRLO0	XLON
1701	343.20	14:03:33	00069188619TRLO0	XLON
1289	342.80	14:07:31	00069188742TRLO0	XLON
202	342.80	14:07:31	00069188743TRLO0	XLON
645	342.40	14:08:32	00069188779TRLO0	BATE
572	342.40	14:09:16	00069188798TRLO0	BATE
255	343.00	14:21:23	00069189436TRLO0	XLON
665	343.00	14:21:23	00069189437TRLO0	XLON
255	343.00	14:22:23	00069189475TRLO0	XLON
367	342.80	14:22:38	00069189478TRLO0	CHIX
1289	342.80	14:22:38	00069189479TRLO0	BATE
1237	342.80	14:22:38	00069189480TRLO0	TRQX
72	342.80	14:22:38	00069189481TRLO0	BATE
439	342.80	14:22:38	00069189482TRLO0	CHIX
465	342.80	14:22:38	00069189483TRLO0	CHIX
2144	342.60	14:23:16	00069189499TRLO0	XLON
1245	342.40	14:25:03	00069189568TRLO0	BATE
532	342.40	14:25:03	00069189569TRLO0	XLON
989	342.40	14:25:03	00069189570TRLO0	XLON
126	341.40	14:32:06	00069189835TRLO0	XLON
627	341.40	14:32:08	00069189837TRLO0	XLON
1200	341.60	14:42:09	00069190366TRLO0	BATE
918	341.60	14:43:09	00069190399TRLO0	XLON
535	341.60	14:43:09	00069190400TRLO0	XLON
253	341.40	14:43:47	00069190431TRLO0	BATE
1172	341.40	14:43:47	00069190432TRLO0	BATE
1453	341.40	14:43:47	00069190433TRLO0	XLON
1208	341.20	14:43:47	00069190434TRLO0	CHIX
634	341.40	14:43:47	00069190435TRLO0	CHIX
49	341.40	14:43:47	00069190436TRLO0	CHIX
561	341.40	14:43:47	00069190437TRLO0	CHIX
90	341.40	14:43:47	00069190438TRLO0	XLON
1282	341.40	14:43:47	00069190439TRLO0	XLON
138	340.80	14:50:03	00069190762TRLO0	BATE
155	341.00	14:53:23	00069190938TRLO0	XLON
263	341.00	14:53:47	00069190968TRLO0	BATE
131	341.00	14:53:47	00069190969TRLO0	BATE
131	341.00	14:53:47	00069190970TRLO0	BATE
263	341.00	14:53:47	00069190971TRLO0	BATE
131	341.00	14:53:47	00069190972TRLO0	BATE
49	341.00	14:53:47	00069190973TRLO0	BATE
82	340.80	14:54:05	00069190993TRLO0	XLON
1268	340.80	14:54:05	00069190994TRLO0	XLON
1188	340.80	14:54:05	00069190995TRLO0	XLON
155	340.80	14:54:05	00069190998TRLO0	XLON
1426	340.60	14:56:23	00069191097TRLO0	XLON
227	340.40	15:00:01	00069191256TRLO0	BATE
708	340.40	15:01:05	00069191321TRLO0	BATE
321	340.40	15:01:05	00069191322TRLO0	BATE
26	340.40	15:03:55	00069191440TRLO0	BATE
1054	340.40	15:03:55	00069191441TRLO0	XLON
316	340.40	15:03:55	00069191442TRLO0	XLON
264	340.00	15:05:50	00069191520TRLO0	XLON
90	340.20	15:05:50	00069191521TRLO0	XLON
2	340.20	15:05:50	00069191522TRLO0	XLON

370	340.00	15:11:46	00069191696TRLO0	BATE
1068	340.00	15:12:06	00069191705TRLO0	BATE
1625	340.00	15:12:06	00069191706TRLO0	XLON
1399	340.00	15:12:06	00069191707TRLO0	XLON
422	339.40	15:22:11	00069191981TRLO0	BATE
1365	339.80	15:24:15	00069192033TRLO0	XLON
1189	339.80	15:29:28	00069192249TRLO0	BATE
1411	339.80	15:29:28	00069192250TRLO0	BATE
592	339.80	15:29:28	00069192251TRLO0	XLON
298	339.80	15:29:28	00069192252TRLO0	TRQX
455	339.80	15:29:28	00069192253TRLO0	XLON
328	339.80	15:29:28	00069192254TRLO0	TRQX
600	339.80	15:29:28	00069192255TRLO0	XLON
137	339.80	15:29:28	00069192256TRLO0	XLON
145	339.80	15:29:28	00069192257TRLO0	XLON
858	339.80	15:29:28	00069192258TRLO0	XLON
331	339.60	15:30:57	00069192337TRLO0	CHIX
1043	339.60	15:30:57	00069192338TRLO0	CHIX
226	340.40	15:49:15	00069192985TRLO0	BATE
82	340.40	15:49:15	00069192986TRLO0	BATE
722	340.40	15:49:15	00069192987TRLO0	BATE
1183	340.00	15:49:15	00069192988TRLO0	BATE
90	340.40	15:49:15	00069192989TRLO0	XLON
717	340.00	15:49:15	00069192990TRLO0	BATE
329	340.40	15:49:15	00069192991TRLO0	XLON
719	340.00	15:49:15	00069192992TRLO0	BATE
810	340.40	15:49:15	00069192993TRLO0	XLON
20	340.00	15:49:15	00069192994TRLO0	TRQX
2429	340.40	15:49:15	00069192995TRLO0	XLON
258	340.00	15:49:15	00069192996TRLO0	TRQX
858	340.00	15:49:15	00069192997TRLO0	XLON
573	340.00	15:49:15	00069192998TRLO0	TRQX
473	340.00	15:49:15	00069192999TRLO0	XLON
1116	339.60	15:49:15	00069193000TRLO0	XLON
813	339.60	15:49:15	00069193001TRLO0	XLON
387	339.40	15:49:58	00069193034TRLO0	XLON
23	339.40	15:49:58	00069193035TRLO0	XLON
45	339.40	15:49:58	00069193036TRLO0	XLON
924	339.40	15:49:58	00069193037TRLO0	XLON
111	338.80	15:53:42	00069193149TRLO0	CHIX
325	338.80	15:53:42	00069193150TRLO0	CHIX
301	338.80	15:53:42	00069193151TRLO0	CHIX
393	338.80	15:53:42	00069193152TRLO0	XLON
600	338.80	15:53:42	00069193153TRLO0	XLON
569	338.80	15:53:42	00069193154TRLO0	XLON
1015	338.60	16:00:24	00069193375TRLO0	XLON
324	338.60	16:00:25	00069193377TRLO0	XLON
227	338.60	16:01:58	00069193454TRLO0	CHIX
1246	338.60	16:01:58	00069193455TRLO0	BATE
853	338.60	16:01:58	00069193456TRLO0	CHIX
386	338.40	16:01:58	00069193457TRLO0	XLON
953	338.40	16:01:58	00069193458TRLO0	XLON
600	338.40	16:06:13	00069193627TRLO0	XLON
982	338.40	16:06:13	00069193628TRLO0	XLON
1219	338.40	16:07:13	00069193681TRLO0	BATE
57	338.40	16:07:13	00069193682TRLO0	BATE
1425	338.20	16:07:37	00069193706TRLO0	XLON
109	338.20	16:07:37	00069193707TRLO0	XLON
189	338.80	16:13:09	00069193993TRLO0	BATE
461	338.80	16:13:49	00069194022TRLO0	BATE
600	338.80	16:13:49	00069194023TRLO0	BATE

276	338.80	16:13:49	00069194024TRLO0	BATE
1015	338.80	16:14:03	00069194042TRLO0	XLON
464	338.80	16:14:03	00069194043TRLO0	XLON
1626	338.80	16:15:03	00069194063TRLO0	XLON
374	338.80	16:17:10	00069194125TRLO0	XLON
830	338.80	16:17:10	00069194126TRLO0	XLON
120	338.80	16:17:10	00069194127TRLO0	XLON
337	338.80	16:19:12	00069194203TRLO0	XLON
1068	338.80	16:19:12	00069194204TRLO0	XLON
600	338.80	16:22:12	00069194512TRLO0	XLON
143	338.80	16:22:12	00069194513TRLO0	XLON