

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



DATE OF PURCHASE	08/03/2024
TOTAL SHARES	168,654
High	347.40
Low	342.20
VWAP	344.3919

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
147	345.40	08:06:16	00069163879TRLO0	XLON
190	345.40	08:06:16	00069163878TRLO0	XLON
1791	344.40	08:07:27	00069163902TRLO0	XLON
17	344.40	08:07:27	00069163903TRLO0	XLON
1580	343.60	08:13:01	00069164061TRLO0	XLON
1379	343.80	08:31:12	00069164501TRLO0	XLON
1408	343.80	08:40:08	00069164637TRLO0	XLON
1500	343.80	09:00:50	00069165132TRLO0	XLON
117	343.80	09:00:50	00069165133TRLO0	XLON
73	343.80	09:00:50	00069165134TRLO0	XLON
1306	343.80	09:00:50	00069165135TRLO0	XLON
183	343.80	09:00:50	00069165136TRLO0	XLON
1500	343.80	09:00:50	00069165137TRLO0	XLON
1283	343.80	09:37:23	00069166320TRLO0	XLON
165	343.80	09:37:23	00069166321TRLO0	XLON
1381	343.40	09:39:28	00069166376TRLO0	XLON
294	343.80	09:58:59	00069166809TRLO0	CHIX
1000	344.00	10:18:16	00069167234TRLO0	BATE
223	344.00	10:18:16	00069167235TRLO0	BATE
1322	343.80	10:19:07	00069167254TRLO0	CHIX
603	343.80	10:19:07	00069167255TRLO0	XLON
775	343.80	10:19:07	00069167256TRLO0	XLON
535	343.60	10:24:18	00069167325TRLO0	BATE
688	343.60	10:29:21	00069167446TRLO0	BATE
1102	343.60	10:29:21	00069167447TRLO0	BATE
174	343.60	10:29:21	00069167448TRLO0	BATE
71	343.60	10:32:01	00069167514TRLO0	XLON
462	343.40	10:33:00	00069167536TRLO0	BATE
854	343.40	10:33:00	00069167537TRLO0	BATE
2108	343.20	10:34:20	00069167549TRLO0	XLON
715	343.00	10:35:20	00069167572TRLO0	XLON
879	343.00	10:35:20	00069167573TRLO0	XLON
1269	342.80	10:45:49	00069167816TRLO0	BATE
30	342.80	10:45:49	00069167817TRLO0	XLON
1619	342.80	10:45:49	00069167818TRLO0	XLON
1392	342.60	10:57:53	00069168134TRLO0	XLON
52	342.80	11:20:46	00069168742TRLO0	XLON
28	342.80	11:33:31	00069168912TRLO0	BATE
1410	342.80	11:33:31	00069168913TRLO0	BATE
58	342.60	11:33:31	00069168914TRLO0	XLON
3	342.60	11:33:31	00069168915TRLO0	XLON
400	342.60	11:33:31	00069168916TRLO0	XLON
400	342.60	11:33:31	00069168917TRLO0	XLON
1429	342.60	11:33:31	00069168918TRLO0	BATE
1517	342.60	11:33:31	00069168919TRLO0	XLON
321	342.60	11:33:31	00069168920TRLO0	TRQX
501	342.60	11:33:31	00069168921TRLO0	XLON
95	342.60	11:33:31	00069168922TRLO0	TRQX
724	342.60	11:33:31	00069168923TRLO0	TRQX
1000	342.80	11:52:59	00069169285TRLO0	CHIX
256	342.80	11:52:59	00069169286TRLO0	CHIX

95	342.60	11:52:59	00069169287TRLO0	XLON
705	342.60	11:52:59	00069169288TRLO0	XLON
4	342.60	11:52:59	00069169289TRLO0	XLON
812	342.60	11:52:59	00069169290TRLO0	XLON
53	342.60	11:52:59	00069169291TRLO0	BATE
73	342.60	12:04:02	00069169452TRLO0	XLON
376	342.60	12:06:00	00069169484TRLO0	CHIX
251	342.60	12:06:00	00069169485TRLO0	XLON
930	342.60	12:06:00	00069169486TRLO0	CHIX
500	342.60	12:06:00	00069169487TRLO0	XLON
500	342.60	12:06:00	00069169489TRLO0	XLON
60	342.60	12:06:00	00069169491TRLO0	XLON
500	342.60	12:06:00	00069169488TRLO0	BATE
261	342.60	12:06:00	00069169490TRLO0	BATE
578	342.60	12:06:00	00069169492TRLO0	BATE
422	342.60	12:06:00	00069169493TRLO0	BATE
500	342.60	12:06:00	00069169494TRLO0	BATE
544	342.60	12:06:00	00069169495TRLO0	BATE
1245	342.40	12:15:11	00069169719TRLO0	BATE
1656	342.40	12:15:11	00069169720TRLO0	XLON
166	342.20	12:16:04	00069169750TRLO0	XLON
1205	342.20	12:16:15	00069169782TRLO0	XLON
1270	342.20	12:41:38	00069170478TRLO0	CHIX
1340	342.20	12:41:38	00069170479TRLO0	BATE
437	342.20	12:41:38	00069170480TRLO0	XLON
117	342.20	12:41:38	00069170481TRLO0	CHIX
54	342.20	12:41:38	00069170482TRLO0	CHIX
1216	342.20	12:41:38	00069170483TRLO0	XLON
351	342.20	12:53:26	00069170799TRLO0	XLON
68	342.40	13:11:02	00069171195TRLO0	XLON
2183	342.60	13:30:01	00069171490TRLO0	BATE
500	342.60	13:30:01	00069171491TRLO0	XLON
247	342.60	13:30:01	00069171492TRLO0	CHIX
1309	342.60	13:30:01	00069171493TRLO0	BATE
1067	342.60	13:30:01	00069171494TRLO0	XLON
139	342.60	13:30:01	00069171495TRLO0	BATE
535	342.60	13:30:01	00069171496TRLO0	XLON
1090	342.60	13:30:01	00069171497TRLO0	CHIX
2915	342.60	13:30:01	00069171498TRLO0	XLON
1136	342.60	13:30:01	00069171499TRLO0	TRQX
652	342.60	13:30:01	00069171500TRLO0	XLON
525	342.60	13:30:01	00069171501TRLO0	BATE
914	342.60	13:30:01	00069171502TRLO0	XLON
76	342.60	13:30:01	00069171503TRLO0	BATE
448	342.60	13:30:01	00069171504TRLO0	BATE
232	342.60	13:30:01	00069171507TRLO0	BATE
1264	342.60	13:30:01	00069171509TRLO0	BATE
780	342.60	13:30:01	00069171510TRLO0	XLON
205	342.60	13:30:01	00069171511TRLO0	XLON
34	344.20	13:39:10	00069171784TRLO0	XLON
1187	344.40	13:49:20	00069172156TRLO0	CHIX
1326	344.40	13:49:20	00069172157TRLO0	BATE
1474	344.20	13:49:20	00069172158TRLO0	XLON
1404	344.20	13:49:20	00069172159TRLO0	XLON
162	344.20	13:49:20	00069172160TRLO0	XLON
1400	344.20	13:49:20	00069172161TRLO0	XLON
702	344.40	13:49:20	00069172162TRLO0	BATE
753	344.40	13:49:20	00069172163TRLO0	BATE
1489	344.20	13:49:20	00069172164TRLO0	XLON
1626	344.00	14:06:46	00069172557TRLO0	XLON
1023	344.00	14:06:46	00069172555TRLO0	BATE

404	344.00	14:06:46	00069172556TRLO0	BATE
1432	344.00	14:06:46	00069172558TRLO0	CHIX
1552	343.80	14:18:41	00069172962TRLO0	XLON
1233	344.00	14:25:55	00069173100TRLO0	BATE
1351	344.20	14:33:51	00069173295TRLO0	BATE
3058	344.20	14:33:51	00069173296TRLO0	XLON
1491	344.00	14:33:51	00069173297TRLO0	XLON
1367	344.00	14:34:43	00069173317TRLO0	XLON
1399	344.20	14:37:18	00069173494TRLO0	XLON
498	344.20	14:37:18	00069173495TRLO0	TRQX
1235	345.00	14:48:50	00069174014TRLO0	CHIX
500	345.00	14:48:50	00069174015TRLO0	BATE
900	345.00	14:48:50	00069174016TRLO0	BATE
2071	345.00	14:48:50	00069174017TRLO0	BATE
1358	345.00	14:48:50	00069174018TRLO0	XLON
1360	345.00	14:48:50	00069174019TRLO0	XLON
1662	345.00	14:48:50	00069174020TRLO0	XLON
258	345.00	14:48:50	00069174021TRLO0	CHIX
1172	345.00	14:48:50	00069174022TRLO0	CHIX
793	345.00	14:48:50	00069174023TRLO0	BATE
1154	345.00	14:48:50	00069174024TRLO0	BATE
1890	345.00	14:48:50	00069174025TRLO0	XLON
1184	344.40	14:52:51	00069174167TRLO0	BATE
651	344.20	15:08:15	00069174690TRLO0	BATE
1	344.20	15:10:31	00069174752TRLO0	BATE
351	344.20	15:11:02	00069174779TRLO0	XLON
472	344.20	15:11:02	00069174780TRLO0	TRQX
766	344.20	15:11:02	00069174781TRLO0	XLON
96	344.20	15:11:02	00069174782TRLO0	TRQX
1394	344.20	15:11:02	00069174783TRLO0	XLON
459	344.20	15:11:02	00069174784TRLO0	TRQX
399	344.20	15:11:02	00069174785TRLO0	XLON
1611	344.20	15:11:02	00069174786TRLO0	XLON
30	344.20	15:11:02	00069174787TRLO0	XLON
1638	344.20	15:11:02	00069174788TRLO0	XLON
896	345.40	15:17:36	00069175223TRLO0	XLON
467	345.40	15:17:36	00069175224TRLO0	XLON
1633	345.40	15:18:36	00069175259TRLO0	XLON
1549	345.20	15:18:51	00069175265TRLO0	XLON
17	345.20	15:26:51	00069175467TRLO0	CHIX
6	345.20	15:26:51	00069175468TRLO0	CHIX
517	345.20	15:26:51	00069175469TRLO0	CHIX
27	345.20	15:26:51	00069175470TRLO0	CHIX
859	345.20	15:26:51	00069175471TRLO0	CHIX
1437	345.20	15:28:55	00069175531TRLO0	XLON
727	345.00	15:29:51	00069175586TRLO0	BATE
563	345.40	15:29:54	00069175596TRLO0	BATE
681	345.40	15:29:54	00069175597TRLO0	BATE
662	345.40	15:29:54	00069175598TRLO0	BATE
135	345.40	15:29:54	00069175599TRLO0	BATE
466	345.40	15:29:54	00069175600TRLO0	BATE
759	345.40	15:29:54	00069175601TRLO0	BATE
738	345.80	15:32:58	00069175736TRLO0	BATE
612	345.80	15:32:58	00069175737TRLO0	BATE
1553	345.80	15:35:29	00069175824TRLO0	XLON
215	346.60	15:41:11	00069176020TRLO0	BATE
1367	346.60	15:41:18	00069176023TRLO0	BATE
251	346.60	15:42:58	00069176094TRLO0	BATE
1216	346.60	15:42:58	00069176095TRLO0	BATE
1588	346.60	15:42:58	00069176096TRLO0	XLON
1327	346.40	15:42:59	00069176098TRLO0	BATE

39	346.40	15:42:59	00069176099TRLO0	CHIX
1402	346.40	15:42:59	00069176100TRLO0	CHIX
452	346.80	15:46:00	00069176220TRLO0	XLON
405	346.80	15:46:00	00069176221TRLO0	XLON
172	347.00	15:47:36	00069176268TRLO0	XLON
3	347.00	15:47:36	00069176269TRLO0	XLON
31	347.40	15:54:29	00069176640TRLO0	XLON
426	347.40	15:55:06	00069176682TRLO0	BATE
1206	347.40	15:55:06	00069176683TRLO0	CHIX
783	347.40	15:55:06	00069176684TRLO0	BATE
2842	347.40	15:55:06	00069176685TRLO0	XLON
244	347.40	15:57:05	00069176792TRLO0	XLON
1374	347.40	15:57:06	00069176803TRLO0	BATE
889	347.40	15:57:06	00069176804TRLO0	TRQX
310	347.40	15:57:06	00069176805TRLO0	TRQX
1345	347.20	15:58:42	00069176891TRLO0	BATE
736	347.20	15:58:42	00069176892TRLO0	CHIX
804	347.40	15:58:42	00069176893TRLO0	XLON
32	347.40	15:58:42	00069176894TRLO0	XLON
128	347.40	15:58:42	00069176895TRLO0	XLON
54	347.40	16:00:46	00069176968TRLO0	XLON
1306	347.40	16:00:46	00069176969TRLO0	XLON
1324	347.00	16:04:07	00069177210TRLO0	BATE
951	346.80	16:04:07	00069177211TRLO0	CHIX
1458	347.00	16:04:07	00069177212TRLO0	XLON
1466	346.60	16:07:16	00069177377TRLO0	XLON
179	346.60	16:10:07	00069177501TRLO0	BATE
412	346.60	16:10:07	00069177502TRLO0	BATE
169	346.60	16:10:50	00069177521TRLO0	BATE
1468	346.60	16:12:18	00069177673TRLO0	XLON
329	346.60	16:12:18	00069177674TRLO0	BATE
1371	346.60	16:14:38	00069177774TRLO0	BATE
1664	346.60	16:14:38	00069177775TRLO0	XLON
452	346.60	16:19:14	00069178018TRLO0	BATE
278	346.80	16:23:44	00069178286TRLO0	BATE
1277	346.80	16:23:44	00069178287TRLO0	XLON