

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



DATE OF PURCHASE	04/03/2024
TOTAL SHARES	165,653
High	344.40
Low	341.60
VWAP	343.2389

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
740	342.60	08:32:08	00069088543TRLO0	XLON
778	342.60	08:32:08	00069088544TRLO0	XLON
486	342.20	08:44:09	00069088926TRLO0	XLON
763	342.20	08:44:09	00069088927TRLO0	XLON
98	341.80	09:00:13	00069089458TRLO0	CHIX
26	342.00	09:00:13	00069089459TRLO0	CHIX
1355	341.80	09:03:02	00069089572TRLO0	BATE
1463	342.40	09:50:19	00069090894TRLO0	BATE
241	342.40	09:50:19	00069090895TRLO0	XLON
1165	342.40	09:50:19	00069090896TRLO0	XLON
600	342.40	09:53:19	00069090985TRLO0	BATE
622	342.40	09:53:19	00069090986TRLO0	BATE
221	342.20	10:01:31	00069091150TRLO0	XLON
1066	342.20	10:01:31	00069091151TRLO0	XLON
351	342.20	10:01:31	00069091148TRLO0	CHIX
1347	342.20	10:01:31	00069091149TRLO0	CHIX
869	343.20	10:17:32	00069091514TRLO0	BATE
550	343.20	10:17:32	00069091515TRLO0	BATE
57	343.20	10:17:32	00069091516TRLO0	BATE
53	343.40	10:18:56	00069091534TRLO0	BATE
59	343.60	10:26:03	00069091699TRLO0	BATE
857	343.60	10:26:44	00069091723TRLO0	XLON
405	343.60	10:26:44	00069091724TRLO0	XLON
75	343.60	10:26:45	00069091725TRLO0	BATE
7	343.60	10:26:45	00069091726TRLO0	BATE
47	343.60	10:27:20	00069091748TRLO0	BATE
95	343.60	10:27:35	00069091758TRLO0	BATE
624	343.40	10:28:00	00069091778TRLO0	CHIX
572	343.40	10:28:00	00069091779TRLO0	CHIX
1182	343.40	10:30:00	00069091848TRLO0	BATE
1262	343.20	10:30:00	00069091850TRLO0	XLON
1136	343.20	10:30:00	00069091851TRLO0	XLON
1182	343.20	10:30:00	00069091849TRLO0	BATE
188	343.20	10:30:00	00069091852TRLO0	XLON
821	343.00	10:43:24	00069092178TRLO0	TRQX
26	343.00	10:43:24	00069092179TRLO0	TRQX
193	343.00	10:43:24	00069092180TRLO0	TRQX
22	343.00	11:01:24	00069092736TRLO0	BATE
818	343.00	11:01:24	00069092737TRLO0	BATE
82	343.00	11:01:24	00069092738TRLO0	BATE
105	342.60	11:04:35	00069092852TRLO0	CHIX
6	342.80	11:12:03	00069093006TRLO0	CHIX
2	342.60	11:20:58	00069093269TRLO0	BATE
548	342.60	11:31:50	00069093560TRLO0	XLON
687	342.60	11:31:50	00069093561TRLO0	XLON
1418	342.60	11:31:50	00069093557TRLO0	CHIX
1566	342.60	11:31:50	00069093556TRLO0	BATE
1334	342.60	11:31:50	00069093558TRLO0	BATE
16	342.60	11:31:50	00069093559TRLO0	BATE
1388	342.40	11:37:37	00069093689TRLO0	BATE
1338	342.40	11:37:37	00069093690TRLO0	XLON

1275	342.00	12:05:17	00069094196TRLO0	XLON
338	342.00	12:05:17	00069094194TRLO0	CHIX
936	342.00	12:05:17	00069094197TRLO0	CHIX
651	342.00	12:05:17	00069094195TRLO0	BATE
12	342.00	12:05:17	00069094198TRLO0	BATE
1449	342.00	12:05:17	00069094199TRLO0	BATE
326	341.60	12:06:02	00069094205TRLO0	XLON
394	341.60	12:07:02	00069094240TRLO0	XLON
319	341.60	12:07:21	00069094251TRLO0	XLON
482	341.60	12:07:21	00069094252TRLO0	XLON
192	341.80	12:35:20	00069094744TRLO0	BATE
600	341.80	12:35:20	00069094745TRLO0	BATE
629	341.80	12:35:46	00069094749TRLO0	BATE
625	341.60	12:45:02	00069094912TRLO0	XLON
88	341.60	12:45:02	00069094910TRLO0	BATE
1226	341.60	12:45:02	00069094911TRLO0	BATE
57	341.60	12:47:34	00069094987TRLO0	BATE
698	341.60	12:50:08	00069095062TRLO0	XLON
845	341.60	12:50:08	00069095064TRLO0	XLON
576	341.60	12:50:08	00069095065TRLO0	XLON
1362	341.60	12:50:08	00069095063TRLO0	BATE
40	341.80	13:20:37	00069095786TRLO0	TRQX
428	342.20	13:23:12	00069095873TRLO0	BATE
57	342.20	13:23:12	00069095874TRLO0	BATE
1263	342.40	13:36:00	00069096209TRLO0	CHIX
426	342.40	13:36:00	00069096213TRLO0	XLON
921	342.40	13:36:00	00069096210TRLO0	BATE
600	342.40	13:36:00	00069096211TRLO0	BATE
600	342.40	13:36:00	00069096212TRLO0	BATE
157	342.40	13:36:00	00069096214TRLO0	BATE
2528	342.40	13:36:00	00069096216TRLO0	XLON
1028	342.40	13:36:00	00069096217TRLO0	XLON
1109	342.40	13:36:00	00069096218TRLO0	XLON
628	342.40	13:36:00	00069096215TRLO0	BATE
370	342.40	13:36:00	00069096219TRLO0	TRQX
840	342.40	13:36:04	00069096220TRLO0	TRQX
77	342.80	13:44:54	00069096417TRLO0	XLON
327	342.80	13:45:04	00069096421TRLO0	XLON
1088	342.80	13:45:04	00069096422TRLO0	XLON
17	342.80	13:45:04	00069096423TRLO0	XLON
87	342.80	13:45:04	00069096424TRLO0	XLON
1496	342.80	13:48:14	00069096509TRLO0	XLON
372	342.80	13:53:57	00069096616TRLO0	CHIX
1265	343.20	14:00:12	00069096766TRLO0	CHIX
169	343.20	14:00:12	00069096768TRLO0	CHIX
600	343.20	14:00:12	00069096767TRLO0	BATE
857	343.20	14:00:12	00069096769TRLO0	BATE
1478	343.20	14:00:12	00069096771TRLO0	BATE
1344	343.20	14:00:12	00069096770TRLO0	XLON
1221	343.20	14:00:12	00069096772TRLO0	XLON
180	343.20	14:00:12	00069096773TRLO0	XLON
287	343.20	14:00:12	00069096774TRLO0	XLON
1610	343.00	14:00:13	00069096775TRLO0	XLON
561	342.60	14:08:29	00069097040TRLO0	XLON
768	342.60	14:08:29	00069097041TRLO0	XLON
756	342.80	14:10:03	00069097070TRLO0	BATE
1050	342.60	14:11:57	00069097116TRLO0	BATE
31	342.60	14:11:58	00069097118TRLO0	BATE
9	342.60	14:12:00	00069097126TRLO0	BATE
1253	342.40	14:14:11	00069097221TRLO0	XLON
1491	342.40	14:14:11	00069097220TRLO0	BATE

300	342.40	14:29:10	00069097720TRLO0	BATE
1273	343.40	14:34:14	00069097848TRLO0	XLON
1416	343.20	14:34:15	00069097850TRLO0	XLON
9	343.40	14:34:47	00069097870TRLO0	BATE
11	343.40	14:34:47	00069097871TRLO0	BATE
300	343.40	14:36:14	00069097917TRLO0	BATE
941	343.40	14:36:14	00069097918TRLO0	BATE
195	343.40	14:36:14	00069097919TRLO0	BATE
231	343.20	14:37:43	00069097955TRLO0	XLON
312	343.20	14:37:43	00069097957TRLO0	XLON
1315	343.20	14:37:43	00069097958TRLO0	XLON
911	343.20	14:37:43	00069097959TRLO0	XLON
1196	343.20	14:37:43	00069097956TRLO0	TRQX
915	343.60	14:45:03	00069098193TRLO0	BATE
943	343.60	14:50:06	00069098389TRLO0	XLON
418	343.60	14:50:06	00069098390TRLO0	XLON
1491	343.60	14:50:06	00069098391TRLO0	XLON
1192	343.60	14:50:06	00069098387TRLO0	CHIX
1423	343.60	14:50:06	00069098388TRLO0	CHIX
638	343.60	14:50:06	00069098392TRLO0	BATE
12	343.60	14:51:23	00069098443TRLO0	BATE
12	343.60	14:51:23	00069098444TRLO0	BATE
12	343.60	14:51:23	00069098445TRLO0	BATE
14	343.60	14:51:23	00069098446TRLO0	BATE
2125	343.60	14:52:35	00069098488TRLO0	BATE
1206	343.60	14:52:35	00069098489TRLO0	BATE
817	343.60	15:01:35	00069098757TRLO0	XLON
4	343.60	15:01:35	00069098758TRLO0	XLON
115	343.60	15:01:35	00069098759TRLO0	XLON
116	343.60	15:01:35	00069098760TRLO0	XLON
1571	343.20	15:07:55	00069098994TRLO0	XLON
900	343.20	15:07:55	00069098995TRLO0	XLON
423	343.20	15:07:55	00069098996TRLO0	XLON
1423	343.20	15:07:55	00069098991TRLO0	BATE
553	343.20	15:07:55	00069098992TRLO0	BATE
757	343.20	15:07:55	00069098993TRLO0	BATE
432	343.00	15:07:57	00069098997TRLO0	XLON
100	343.00	15:07:57	00069098998TRLO0	CHIX
1121	343.00	15:08:18	00069099014TRLO0	XLON
526	343.00	15:08:18	00069099015TRLO0	CHIX
1388	343.00	15:19:34	00069099567TRLO0	XLON
1257	343.00	15:19:34	00069099568TRLO0	XLON
219	343.00	15:19:34	00069099565TRLO0	CHIX
611	343.00	15:19:34	00069099566TRLO0	CHIX
1844	342.60	15:19:57	00069099590TRLO0	XLON
1387	342.80	15:19:57	00069099588TRLO0	BATE
1258	342.80	15:19:57	00069099589TRLO0	BATE
953	344.00	15:43:30	00069100353TRLO0	BATE
561	344.00	15:43:30	00069100354TRLO0	BATE
1200	344.40	15:43:30	00069100355TRLO0	XLON
2985	344.40	15:43:30	00069100356TRLO0	XLON
4001	344.40	15:43:30	00069100357TRLO0	XLON
1284	344.00	15:43:38	00069100363TRLO0	BATE
1236	343.60	15:43:42	00069100375TRLO0	XLON
63	344.00	15:44:03	00069100385TRLO0	BATE
430	343.80	15:44:03	00069100386TRLO0	BATE
32	343.80	15:44:03	00069100387TRLO0	BATE
266	344.00	15:44:33	00069100405TRLO0	CHIX
47	344.00	15:44:33	00069100406TRLO0	CHIX
108	343.80	15:44:54	00069100412TRLO0	CHIX
319	344.00	15:46:17	00069100449TRLO0	TRQX

923	343.80	15:46:33	00069100461TRLO0	XLON
1	343.80	15:47:25	00069100500TRLO0	CHIX
337	343.80	15:49:23	00069100560TRLO0	XLON
1151	343.80	15:49:23	00069100557TRLO0	CHIX
1245	343.80	15:49:23	00069100559TRLO0	CHIX
25	343.80	15:49:23	00069100555TRLO0	BATE
724	343.80	15:49:23	00069100556TRLO0	BATE
1372	343.80	15:49:23	00069100558TRLO0	BATE
1392	343.80	15:49:23	00069100561TRLO0	BATE
647	343.80	15:49:23	00069100562TRLO0	TRQX
25	344.20	15:57:03	00069100807TRLO0	XLON
4000	344.20	15:57:17	00069100823TRLO0	XLON
540	344.20	15:57:17	00069100824TRLO0	XLON
55	344.20	15:57:17	00069100825TRLO0	XLON
14	344.20	15:57:19	00069100826TRLO0	XLON
1184	344.20	15:58:19	00069100875TRLO0	XLON
232	344.20	15:58:19	00069100877TRLO0	XLON
979	344.20	15:58:19	00069100874TRLO0	BATE
323	344.20	15:58:19	00069100876TRLO0	BATE
17	344.20	16:02:19	00069101079TRLO0	XLON
600	344.20	16:02:19	00069101080TRLO0	XLON
658	344.20	16:02:19	00069101081TRLO0	XLON
181	344.20	16:02:19	00069101082TRLO0	XLON
1	344.20	16:02:25	00069101085TRLO0	BATE
168	344.20	16:03:00	00069101112TRLO0	BATE
13	344.20	16:06:43	00069101296TRLO0	BATE
2013	344.40	16:09:45	00069101533TRLO0	XLON
1200	344.40	16:09:45	00069101532TRLO0	BATE
38	344.40	16:09:45	00069101534TRLO0	BATE
347	344.40	16:09:45	00069101535TRLO0	BATE
548	344.40	16:09:45	00069101536TRLO0	TRQX
33	344.40	16:09:45	00069101537TRLO0	XLON
734	344.40	16:09:45	00069101538TRLO0	XLON
55	344.40	16:09:45	00069101539TRLO0	XLON
33	344.40	16:09:45	00069101540TRLO0	BATE
446	344.40	16:09:45	00069101541TRLO0	BATE
40	344.40	16:09:45	00069101542TRLO0	BATE
1200	344.40	16:09:45	00069101543TRLO0	XLON
55	344.40	16:09:45	00069101544TRLO0	XLON
9	344.40	16:09:45	00069101545TRLO0	BATE
288	344.40	16:09:45	00069101546TRLO0	BATE
1157	344.40	16:09:45	00069101547TRLO0	BATE
1220	344.20	16:09:47	00069101557TRLO0	XLON
85	344.20	16:09:47	00069101558TRLO0	CHIX
1136	344.20	16:10:15	00069101596TRLO0	CHIX
1271	344.00	16:11:31	00069101698TRLO0	XLON
115	344.00	16:13:31	00069101796TRLO0	XLON
1386	344.00	16:13:31	00069101797TRLO0	XLON
397	344.00	16:16:03	00069101997TRLO0	BATE
34	344.00	16:16:03	00069101998TRLO0	BATE
335	344.00	16:16:03	00069101999TRLO0	BATE
209	343.80	16:17:03	00069102068TRLO0	XLON
1237	343.80	16:17:03	00069102069TRLO0	XLON
1036	343.80	16:17:03	00069102070TRLO0	XLON
915	344.00	16:17:03	00069102067TRLO0	BATE
200	344.20	16:17:03	00069102071TRLO0	XLON
529	344.20	16:17:03	00069102072TRLO0	XLON
177	344.20	16:17:03	00069102073TRLO0	XLON
53	344.20	16:17:03	00069102074TRLO0	XLON
347	344.20	16:17:03	00069102075TRLO0	XLON
190	344.20	16:17:03	00069102076TRLO0	XLON

1250	344.00	16:17:03	00069102077TRLO0	XLON
127	344.20	16:17:54	00069102114TRLO0	XLON
55	344.20	16:17:54	00069102115TRLO0	XLON
96	344.20	16:18:00	00069102119TRLO0	XLON
55	344.20	16:18:00	00069102120TRLO0	XLON
96	344.20	16:18:10	00069102132TRLO0	XLON
55	344.20	16:18:10	00069102133TRLO0	XLON
96	344.20	16:18:10	00069102134TRLO0	XLON
96	344.20	16:18:10	00069102135TRLO0	XLON
55	344.20	16:18:10	00069102136TRLO0	XLON
96	344.20	16:18:10	00069102137TRLO0	XLON
96	344.20	16:18:20	00069102145TRLO0	XLON
55	344.20	16:18:20	00069102146TRLO0	XLON
96	344.20	16:18:30	00069102164TRLO0	XLON
55	344.20	16:18:30	00069102165TRLO0	XLON
96	344.20	16:18:30	00069102166TRLO0	XLON
96	344.20	16:18:40	00069102174TRLO0	XLON
55	344.20	16:18:40	00069102175TRLO0	XLON
96	344.20	16:18:40	00069102176TRLO0	XLON
96	344.20	16:18:40	00069102177TRLO0	XLON
55	344.20	16:18:50	00069102183TRLO0	XLON
96	344.20	16:18:50	00069102184TRLO0	XLON
55	344.20	16:18:50	00069102185TRLO0	XLON
29	344.40	16:19:50	00069102306TRLO0	XLON
55	344.40	16:19:50	00069102307TRLO0	XLON
180	344.40	16:19:50	00069102308TRLO0	XLON
322	344.40	16:19:50	00069102309TRLO0	XLON
28	344.40	16:19:50	00069102310TRLO0	XLON
5	344.40	16:19:52	00069102311TRLO0	XLON
2279	344.40	16:19:52	00069102312TRLO0	XLON
672	344.20	16:20:10	00069102335TRLO0	XLON
685	344.20	16:20:10	00069102336TRLO0	XLON