

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



DATE OF PURCHASE	22/03/2024
TOTAL SHARES	155,477
High	384.20
Low	378.60
VWAP	380.4924

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1515	382.20	08:49:20	00069333502TRLO0	XLON
1539	383.80	09:19:44	00069334188TRLO0	XLON
1488	384.20	09:25:02	00069334260TRLO0	XLON
1200	384.00	09:55:17	00069335245TRLO0	XLON
74	384.00	09:55:17	00069335246TRLO0	XLON
1193	384.00	09:56:31	00069335307TRLO0	XLON
199	384.00	09:56:31	00069335308TRLO0	XLON
64	383.60	10:30:39	00069336203TRLO0	CHIX
1334	383.20	10:42:31	00069336383TRLO0	XLON
1164	383.00	10:42:35	00069336385TRLO0	CHIX
73	383.00	10:42:35	00069336386TRLO0	CHIX
1329	382.80	10:42:35	00069336387TRLO0	XLON
1367	382.20	11:24:18	00069336963TRLO0	XLON
42	382.60	11:25:26	00069336979TRLO0	TRQX
677	382.20	11:40:35	00069337265TRLO0	BATE
778	382.20	11:40:35	00069337266TRLO0	BATE
1352	382.20	11:40:35	00069337267TRLO0	XLON
425	382.00	11:41:51	00069337330TRLO0	BATE
854	382.00	11:41:51	00069337331TRLO0	BATE
346	381.60	11:44:20	00069337377TRLO0	CHIX
1106	381.60	11:44:21	00069337378TRLO0	CHIX
1307	380.60	12:05:15	00069337897TRLO0	BATE
600	381.80	12:23:29	00069338411TRLO0	XLON
1200	381.80	12:23:29	00069338412TRLO0	XLON
239	381.80	12:23:29	00069338413TRLO0	XLON
1326	381.60	12:23:29	00069338414TRLO0	XLON
1736	381.80	12:23:29	00069338415TRLO0	XLON
452	381.60	12:23:29	00069338416TRLO0	BATE
1255	381.60	12:23:29	00069338417TRLO0	CHIX
817	381.60	12:23:30	00069338418TRLO0	BATE
489	382.00	12:46:26	00069338728TRLO0	XLON
805	382.00	12:46:26	00069338729TRLO0	XLON
1360	381.80	12:47:01	00069338737TRLO0	CHIX
1158	381.80	12:47:01	00069338738TRLO0	BATE
198	381.80	12:47:01	00069338739TRLO0	BATE
1301	381.80	12:47:01	00069338740TRLO0	BATE
1291	381.80	12:47:01	00069338741TRLO0	TRQX
1255	381.80	13:11:43	00069339235TRLO0	XLON
400	381.60	13:11:43	00069339236TRLO0	XLON
1111	381.60	13:11:43	00069339237TRLO0	XLON
1370	382.00	13:19:46	00069339343TRLO0	BATE
165	382.40	13:22:35	00069339378TRLO0	BATE
160	382.40	13:22:51	00069339383TRLO0	XLON
59	382.40	13:22:51	00069339384TRLO0	XLON
1200	382.40	13:22:51	00069339385TRLO0	XLON
146	382.40	13:22:51	00069339386TRLO0	XLON
53	382.40	13:22:59	00069339388TRLO0	CHIX
1713	382.20	13:24:04	00069339402TRLO0	BATE
1339	382.20	13:24:04	00069339403TRLO0	XLON
415	382.00	13:24:04	00069339404TRLO0	BATE
600	382.00	13:24:04	00069339405TRLO0	BATE

363	382.00	13:24:04	00069339406TRLO0	BATE
436	382.00	13:24:04	00069339407TRLO0	CHIX
237	382.00	13:24:04	00069339408TRLO0	CHIX
295	382.00	13:24:04	00069339409TRLO0	CHIX
163	382.00	13:24:04	00069339410TRLO0	CHIX
1465	382.00	13:24:04	00069339411TRLO0	XLON
228	382.00	13:24:04	00069339412TRLO0	CHIX
1162	381.20	13:32:54	00069339536TRLO0	BATE
227	381.20	13:32:54	00069339537TRLO0	BATE
1294	381.20	13:32:54	00069339538TRLO0	XLON
400	381.00	13:32:54	00069339539TRLO0	XLON
709	381.00	13:33:02	00069339542TRLO0	XLON
417	381.00	13:33:02	00069339543TRLO0	XLON
182	381.20	13:45:54	00069339852TRLO0	XLON
1322	381.20	13:45:54	00069339853TRLO0	XLON
1062	381.20	13:48:46	00069339914TRLO0	XLON
450	381.20	13:48:46	00069339915TRLO0	XLON
276	381.00	13:48:48	00069339916TRLO0	CHIX
1408	381.00	13:48:48	00069339917TRLO0	BATE
1010	381.00	13:48:48	00069339918TRLO0	CHIX
1351	381.00	13:48:48	00069339919TRLO0	XLON
1463	380.80	13:59:37	00069340211TRLO0	TRQX
581	380.80	13:59:48	00069340217TRLO0	XLON
713	380.80	13:59:48	00069340218TRLO0	XLON
1447	380.60	14:00:00	00069340221TRLO0	BATE
1294	380.60	14:00:00	00069340222TRLO0	XLON
954	380.20	14:07:25	00069340401TRLO0	XLON
3004	380.20	14:07:25	00069340402TRLO0	XLON
1031	380.20	14:07:25	00069340403TRLO0	XLON
1299	380.20	14:07:25	00069340404TRLO0	XLON
376	379.80	14:16:20	00069340607TRLO0	BATE
970	379.80	14:16:20	00069340608TRLO0	BATE
1345	379.80	14:16:20	00069340609TRLO0	CHIX
1425	379.80	14:16:20	00069340610TRLO0	XLON
1463	379.80	14:16:20	00069340611TRLO0	XLON
1317	379.80	14:16:20	00069340612TRLO0	XLON
1367	379.80	14:16:20	00069340613TRLO0	XLON
316	379.20	14:16:55	00069340645TRLO0	XLON
1650	379.20	14:16:55	00069340646TRLO0	XLON
191	379.00	14:18:15	00069340668TRLO0	BATE
706	379.00	14:18:43	00069340682TRLO0	BATE
480	379.00	14:19:15	00069340695TRLO0	BATE
31	378.80	14:22:22	00069340770TRLO0	XLON
1492	379.60	14:26:32	00069340914TRLO0	XLON
304	380.00	14:31:55	00069341128TRLO0	XLON
946	380.00	14:31:55	00069341129TRLO0	XLON
357	380.00	14:31:55	00069341130TRLO0	XLON
1386	379.80	14:36:00	00069341218TRLO0	BATE
1463	380.00	14:36:00	00069341219TRLO0	BATE
1425	379.80	14:36:00	00069341220TRLO0	XLON
1449	379.60	14:37:00	00069341237TRLO0	CHIX
1342	380.00	14:46:25	00069341520TRLO0	XLON
344	380.00	14:48:19	00069341573TRLO0	CHIX
1200	380.00	14:48:34	00069341576TRLO0	XLON
336	380.00	14:48:34	00069341577TRLO0	XLON
1462	379.80	14:48:40	00069341581TRLO0	BATE
1462	379.80	14:48:40	00069341582TRLO0	CHIX
1320	379.80	14:48:40	00069341583TRLO0	BATE
1438	379.80	14:48:40	00069341584TRLO0	XLON
166	379.60	15:01:31	00069341913TRLO0	TRQX
1412	379.60	15:01:31	00069341914TRLO0	XLON

85	379.60	15:01:31	00069341915TRLO0	TRQX
494	379.60	15:01:31	00069341916TRLO0	XLON
111	379.60	15:01:31	00069341917TRLO0	TRQX
990	379.60	15:01:31	00069341918TRLO0	XLON
163	379.60	15:01:31	00069341919TRLO0	TRQX
784	379.60	15:01:31	00069341920TRLO0	TRQX
15	379.40	15:03:46	00069341996TRLO0	BATE
79	379.60	15:08:40	00069342153TRLO0	XLON
1458	379.60	15:08:40	00069342154TRLO0	XLON
998	379.60	15:08:40	00069342155TRLO0	XLON
693	379.60	15:08:40	00069342156TRLO0	BATE
1294	379.60	15:08:40	00069342157TRLO0	CHIX
600	379.60	15:08:40	00069342158TRLO0	BATE
40	379.60	15:08:40	00069342159TRLO0	BATE
371	379.60	15:08:40	00069342160TRLO0	XLON
1247	379.60	15:08:40	00069342161TRLO0	BATE
197	379.40	15:14:02	00069342284TRLO0	XLON
1247	379.40	15:17:00	00069342346TRLO0	BATE
1322	379.40	15:17:00	00069342347TRLO0	BATE
333	379.40	15:17:00	00069342348TRLO0	XLON
937	379.40	15:17:00	00069342349TRLO0	XLON
1446	379.00	15:20:19	00069342456TRLO0	XLON
399	379.40	15:28:35	00069342628TRLO0	XLON
72	379.60	15:28:59	00069342651TRLO0	CHIX
65	379.60	15:29:44	00069342686TRLO0	XLON
588	379.60	15:29:44	00069342687TRLO0	XLON
2	379.60	15:30:29	00069342696TRLO0	XLON
22	379.60	15:31:14	00069342708TRLO0	CHIX
354	379.60	15:31:44	00069342739TRLO0	XLON
209	379.60	15:32:07	00069342749TRLO0	XLON
616	379.60	15:32:35	00069342777TRLO0	BATE
79	379.60	15:32:35	00069342778TRLO0	BATE
14	379.60	15:32:35	00069342779TRLO0	BATE
329	379.60	15:32:35	00069342780TRLO0	BATE
227	379.60	15:32:35	00069342781TRLO0	BATE
209	379.60	15:33:23	00069342801TRLO0	XLON
246	379.60	15:33:23	00069342802TRLO0	XLON
146	379.60	15:33:26	00069342805TRLO0	CHIX
1203	379.60	15:33:37	00069342812TRLO0	BATE
102	379.60	15:33:37	00069342813TRLO0	BATE
1334	379.60	15:33:37	00069342814TRLO0	XLON
1270	379.20	15:34:54	00069342870TRLO0	BATE
1343	379.40	15:34:54	00069342871TRLO0	XLON
1334	379.20	15:34:54	00069342872TRLO0	CHIX
1380	379.40	15:40:12	00069343105TRLO0	XLON
179	379.40	15:40:12	00069343106TRLO0	BATE
80	379.40	15:40:12	00069343107TRLO0	BATE
209	379.40	15:40:12	00069343108TRLO0	BATE
248	379.40	15:42:27	00069343277TRLO0	BATE
620	379.40	15:43:12	00069343320TRLO0	XLON
210	379.40	15:43:12	00069343321TRLO0	XLON
90	379.40	15:43:12	00069343322TRLO0	XLON
58	379.40	15:43:12	00069343323TRLO0	XLON
475	379.40	15:43:12	00069343324TRLO0	XLON
60	379.40	15:43:29	00069343330TRLO0	CHIX
96	379.40	15:43:29	00069343331TRLO0	CHIX
209	379.40	15:43:29	00069343332TRLO0	CHIX
832	379.60	15:48:28	00069343457TRLO0	TRQX
106	379.60	15:48:28	00069343458TRLO0	TRQX
187	379.60	15:48:28	00069343459TRLO0	TRQX
66	379.60	15:48:28	00069343460TRLO0	TRQX

54	379.60	15:48:31	00069343461TRLO0	TRQX
292	379.40	15:49:00	00069343475TRLO0	CHIX
1146	379.40	15:49:00	00069343476TRLO0	CHIX
1323	379.40	15:49:00	00069343477TRLO0	XLON
25	379.40	15:51:05	00069343544TRLO0	BATE
61	379.40	15:51:05	00069343545TRLO0	BATE
246	379.40	15:51:05	00069343546TRLO0	BATE
135	379.40	15:51:05	00069343547TRLO0	BATE
597	379.40	15:51:05	00069343548TRLO0	BATE
1454	379.20	15:51:05	00069343549TRLO0	BATE
188	379.20	15:51:21	00069343557TRLO0	BATE
142	379.20	15:55:35	00069343729TRLO0	BATE
303	379.20	15:55:35	00069343730TRLO0	BATE
767	379.20	15:55:35	00069343731TRLO0	BATE
315	379.20	15:55:35	00069343732TRLO0	BATE
339	379.00	15:58:01	00069343824TRLO0	XLON
1220	379.00	15:58:01	00069343825TRLO0	BATE
867	379.00	15:58:01	00069343826TRLO0	XLON
306	379.00	15:58:02	00069343827TRLO0	XLON
546	378.80	16:01:05	00069343900TRLO0	CHIX
241	378.80	16:01:05	00069343901TRLO0	CHIX
8	379.20	16:06:05	00069344071TRLO0	BATE
38	379.20	16:06:05	00069344072TRLO0	BATE
1246	379.20	16:06:05	00069344073TRLO0	XLON
1253	379.20	16:06:05	00069344074TRLO0	BATE
64	379.20	16:08:05	00069344132TRLO0	XLON
4	379.20	16:08:05	00069344133TRLO0	XLON
888	379.40	16:08:40	00069344148TRLO0	XLON
1035	379.40	16:08:40	00069344149TRLO0	XLON
849	379.20	16:08:42	00069344150TRLO0	CHIX
981	379.20	16:08:42	00069344151TRLO0	BATE
600	379.20	16:08:42	00069344152TRLO0	XLON
351	379.20	16:08:42	00069344153TRLO0	BATE
955	379.20	16:08:42	00069344154TRLO0	XLON
27	379.20	16:08:42	00069344155TRLO0	CHIX
30	379.00	16:08:42	00069344156TRLO0	TRQX
620	379.00	16:08:42	00069344157TRLO0	TRQX
1377	378.60	16:14:45	00069344418TRLO0	BATE
2	378.80	16:15:02	00069344424TRLO0	XLON
4	378.80	16:15:02	00069344425TRLO0	XLON
1	378.80	16:15:02	00069344426TRLO0	XLON
1200	378.80	16:15:23	00069344463TRLO0	XLON
94	378.80	16:15:23	00069344464TRLO0	XLON
628	378.60	16:17:29	00069344548TRLO0	BATE
1268	378.80	16:22:18	00069344951TRLO0	XLON
392	378.80	16:23:03	00069344985TRLO0	XLON