

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



DATE OF PURCHASE	21/03/2024
TOTAL SHARES	150,743
High	381.00
Low	376.40
VWAP	378.8039

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1567	377.60	08:17:55	00069311165TRLOO	XLON
1307	378.80	08:50:08	00069312150TRLOO	XLON
1461	379.20	08:51:06	00069312218TRLOO	XLON
810	378.40	08:57:01	00069312447TRLOO	CHIX
605	378.40	08:57:01	00069312448TRLOO	CHIX
320	378.40	08:57:01	00069312446TRLOO	BATE
439	378.40	08:57:01	00069312449TRLOO	BATE
147	378.40	08:57:01	00069312450TRLOO	BATE
478	378.40	08:57:01	00069312451TRLOO	BATE
1427	377.40	09:08:34	00069312882TRLOO	XLON
1314	377.20	09:13:39	00069313054TRLOO	XLON
446	377.80	09:44:38	00069314009TRLOO	BATE
774	377.80	09:44:38	00069314010TRLOO	BATE
248	377.80	09:44:38	00069314011TRLOO	BATE
1011	377.80	09:44:38	00069314012TRLOO	BATE
425	377.40	09:44:39	00069314019TRLOO	XLON
1179	377.40	09:44:39	00069314020TRLOO	XLON
491	377.20	09:45:40	00069314124TRLOO	BATE
752	377.20	09:45:40	00069314125TRLOO	BATE
551	376.40	09:45:42	00069314131TRLOO	XLON
804	376.40	09:45:42	00069314132TRLOO	XLON
600	377.20	09:57:35	00069314509TRLOO	CHIX
736	377.20	09:57:35	00069314510TRLOO	CHIX
104	377.20	09:58:51	00069314528TRLOO	XLON
1419	377.20	09:58:51	00069314529TRLOO	XLON
210	377.40	10:16:31	00069315008TRLOO	BATE
105	377.40	10:20:02	00069315087TRLOO	BATE
338	377.40	10:22:02	00069315149TRLOO	BATE
3	377.40	10:22:03	00069315150TRLOO	BATE
200	377.20	10:22:53	00069315190TRLOO	TRQX
80	377.20	10:22:53	00069315191TRLOO	TRQX
987	377.20	10:22:53	00069315189TRLOO	BATE
426	377.20	10:22:53	00069315192TRLOO	BATE
735	377.20	10:22:53	00069315193TRLOO	TRQX
61	377.60	10:50:32	00069316193TRLOO	XLON
1538	377.60	10:50:32	00069316194TRLOO	XLON
112	377.60	10:53:39	00069316310TRLOO	BATE
544	377.40	10:59:25	00069316428TRLOO	CHIX
374	377.40	11:01:05	00069316491TRLOO	BATE
728	377.40	11:01:05	00069316492TRLOO	CHIX
1470	377.40	11:01:05	00069316493TRLOO	BATE
3	377.40	11:39:05	00069317429TRLOO	BATE
7	377.40	11:39:05	00069317430TRLOO	BATE
631	378.00	11:51:19	00069317856TRLOO	BATE
806	378.00	11:51:19	00069317857TRLOO	BATE
1409	377.60	12:00:00	00069318216TRLOO	XLON
1062	377.60	12:00:00	00069318214TRLOO	CHIX
292	377.60	12:00:00	00069318215TRLOO	CHIX
1257	377.40	12:01:18	00069318395TRLOO	XLON
1327	378.20	12:12:32	00069318878TRLOO	XLON
1391	378.20	12:12:32	00069318877TRLOO	BATE
546	378.20	12:15:16	00069318978TRLOO	XLON
744	378.20	12:15:16	00069318979TRLOO	XLON

90	378.20	12:18:56	00069319104TRLOO	BATE
482	378.20	12:19:55	00069319118TRLOO	BATE
765	378.20	12:19:58	00069319119TRLOO	BATE
761	378.00	12:21:33	00069319154TRLOO	BATE
600	378.00	12:21:33	00069319155TRLOO	BATE
109	378.00	12:21:33	00069319156TRLOO	BATE
544	378.20	12:29:55	00069319449TRLOO	XLON
290	378.20	12:29:55	00069319447TRLOO	CHIX
87	378.20	12:29:55	00069319448TRLOO	CHIX
149	378.20	12:29:55	00069319450TRLOO	CHIX
122	378.20	12:29:55	00069319451TRLOO	CHIX
85	378.20	12:29:55	00069319452TRLOO	CHIX
104	378.20	12:29:55	00069319453TRLOO	CHIX
143	378.20	12:29:55	00069319454TRLOO	CHIX
775	378.20	12:29:55	00069319456TRLOO	XLON
310	378.20	12:29:55	00069319455TRLOO	CHIX
449	378.20	12:48:50	00069319852TRLOO	XLON
997	378.20	12:48:50	00069319854TRLOO	XLON
1349	378.20	12:48:50	00069319851TRLOO	BATE
100	378.20	12:48:50	00069319853TRLOO	TRQX
916	378.20	12:48:50	00069319855TRLOO	TRQX
1572	378.00	12:48:50	00069319856TRLOO	XLON
591	377.40	12:50:01	00069319891TRLOO	BATE
44	377.80	13:08:56	00069320174TRLOO	XLON
7	377.80	13:08:56	00069320175TRLOO	XLON
31	377.80	13:08:57	00069320176TRLOO	XLON
386	378.00	13:13:21	00069320256TRLOO	XLON
1208	378.00	13:13:21	00069320257TRLOO	XLON
524	378.20	13:18:47	00069320382TRLOO	XLON
600	378.20	13:18:47	00069320385TRLOO	XLON
339	378.20	13:18:47	00069320387TRLOO	XLON
187	378.20	13:18:47	00069320380TRLOO	CHIX
472	378.20	13:18:47	00069320383TRLOO	CHIX
763	378.20	13:18:47	00069320386TRLOO	CHIX
257	378.20	13:18:47	00069320379TRLOO	BATE
600	378.20	13:18:47	00069320381TRLOO	BATE
463	378.20	13:18:47	00069320384TRLOO	BATE
467	378.20	13:18:47	00069320388TRLOO	BATE
128	378.20	13:18:47	00069320389TRLOO	BATE
600	378.20	13:18:47	00069320390TRLOO	BATE
1441	378.00	13:18:50	00069320391TRLOO	XLON
22	379.20	13:46:42	00069321805TRLOO	XLON
603	379.20	13:46:42	00069321806TRLOO	XLON
4898	379.20	13:46:42	00069321807TRLOO	XLON
1166	379.00	13:47:41	00069321839TRLOO	XLON
189	379.00	13:47:41	00069321840TRLOO	XLON
1191	378.80	13:49:35	00069321926TRLOO	CHIX
1283	378.80	13:49:35	00069321925TRLOO	BATE
1352	378.80	13:49:35	00069321927TRLOO	BATE
436	379.00	13:57:55	00069322368TRLOO	XLON
72	379.00	13:58:01	00069322370TRLOO	XLON
1206	379.00	13:58:01	00069322371TRLOO	XLON
653	378.80	14:02:24	00069322543TRLOO	XLON
72	378.80	14:02:24	00069322544TRLOO	XLON
1355	378.60	14:06:41	00069322757TRLOO	XLON
421	378.60	14:06:41	00069322758TRLOO	XLON
600	378.60	14:06:41	00069322759TRLOO	XLON
128	378.60	14:06:41	00069322760TRLOO	XLON
348	378.60	14:06:41	00069322761TRLOO	XLON
1590	378.60	14:06:41	00069322756TRLOO	BATE
396	378.60	14:06:41	00069322762TRLOO	TRQX
744	378.60	14:06:41	00069322763TRLOO	TRQX
201	378.20	14:07:47	00069323004TRLOO	BATE

1062	378.20	14:07:47	00069323005TRLOO	BATE
1567	377.80	14:08:34	00069323061TRLOO	XLON
20	377.80	14:08:34	00069323062TRLOO	XLON
51	379.20	14:25:01	00069323707TRLOO	XLON
127	379.20	14:25:01	00069323708TRLOO	XLON
63	379.60	14:31:24	00069323952TRLOO	XLON
149	379.60	14:31:24	00069323953TRLOO	XLON
114	379.60	14:31:24	00069323954TRLOO	XLON
69	379.60	14:31:24	00069323955TRLOO	XLON
2290	379.60	14:31:24	00069323956TRLOO	XLON
1298	379.40	14:31:31	00069323963TRLOO	XLON
250	379.40	14:31:31	00069323964TRLOO	XLON
548	379.20	14:32:34	00069324016TRLOO	XLON
829	379.20	14:32:34	00069324019TRLOO	XLON
1427	379.20	14:32:34	00069324018TRLOO	CHIX
1354	379.20	14:32:34	00069324014TRLOO	BATE
285	379.20	14:32:34	00069324015TRLOO	BATE
1103	379.20	14:32:34	00069324017TRLOO	BATE
472	379.00	14:34:34	00069324091TRLOO	XLON
600	379.00	14:34:34	00069324092TRLOO	XLON
482	379.00	14:34:34	00069324093TRLOO	XLON
1339	378.80	14:39:09	00069324358TRLOO	BATE
425	378.60	14:39:28	00069324366TRLOO	XLON
798	378.80	14:43:57	00069324650TRLOO	XLON
414	378.80	14:43:57	00069324651TRLOO	XLON
360	378.80	14:45:08	00069324730TRLOO	XLON
360	378.80	14:45:08	00069324731TRLOO	XLON
328	378.80	14:45:09	00069324736TRLOO	XLON
237	378.80	14:48:08	00069324839TRLOO	XLON
250	379.00	14:48:57	00069324878TRLOO	XLON
247	379.20	14:49:57	00069324934TRLOO	XLON
342	379.20	14:49:57	00069324935TRLOO	XLON
9	379.20	14:49:57	00069324936TRLOO	XLON
73	379.20	14:49:57	00069324937TRLOO	XLON
921	379.00	14:51:58	00069325037TRLOO	XLON
43	379.20	14:54:12	00069325150TRLOO	CHIX
199	379.20	14:54:12	00069325154TRLOO	CHIX
390	379.20	14:54:12	00069325166TRLOO	XLON
232	379.20	14:54:12	00069325167TRLOO	XLON
327	379.20	14:54:12	00069325168TRLOO	XLON
390	379.20	14:54:12	00069325169TRLOO	XLON
236	379.20	14:54:12	00069325198TRLOO	XLON
390	379.20	14:54:12	00069325200TRLOO	XLON
197	379.20	14:54:14	00069325247TRLOO	CHIX
3	379.20	14:54:15	00069325265TRLOO	CHIX
25	379.20	14:54:15	00069325266TRLOO	CHIX
207	379.20	14:54:19	00069325297TRLOO	CHIX
702	379.20	14:54:22	00069325308TRLOO	BATE
144	379.20	14:54:22	00069325309TRLOO	BATE
152	379.40	14:54:48	00069325350TRLOO	XLON
116	379.40	14:55:17	00069325377TRLOO	CHIX
43	379.40	14:55:17	00069325378TRLOO	CHIX
123	379.40	14:56:43	00069325455TRLOO	BATE
558	379.40	14:56:43	00069325456TRLOO	BATE
191	379.20	14:57:28	00069325484TRLOO	XLON
114	379.20	14:58:08	00069325517TRLOO	XLON
902	379.20	14:58:37	00069325531TRLOO	XLON
204	379.20	14:58:37	00069325532TRLOO	XLON
777	379.20	14:58:37	00069325533TRLOO	CHIX
595	379.20	14:58:37	00069325535TRLOO	CHIX
38	379.20	14:58:37	00069325536TRLOO	CHIX
1428	379.20	14:58:37	00069325534TRLOO	BATE
631	379.20	15:02:25	00069325769TRLOO	XLON

347	379.20	15:02:32	00069325772TRLOO	BATE
250	379.20	15:02:32	00069325773TRLOO	XLON
229	379.20	15:02:32	00069325774TRLOO	XLON
15	379.60	15:08:51	00069326082TRLOO	XLON
152	379.60	15:08:51	00069326083TRLOO	XLON
344	379.60	15:08:51	00069326084TRLOO	XLON
222	379.60	15:08:51	00069326085TRLOO	XLON
72	379.60	15:08:51	00069326086TRLOO	XLON
24	379.60	15:09:54	00069326121TRLOO	XLON
72	379.60	15:09:54	00069326122TRLOO	XLON
301	379.60	15:10:25	00069326145TRLOO	XLON
72	379.60	15:10:25	00069326146TRLOO	XLON
123	379.80	15:14:27	00069326387TRLOO	CHIX
72	379.80	15:14:37	00069326392TRLOO	CHIX
15	379.80	15:15:12	00069326432TRLOO	CHIX
72	379.80	15:15:12	00069326433TRLOO	CHIX
1091	380.20	15:20:56	00069326670TRLOO	XLON
1088	380.20	15:20:56	00069326671TRLOO	XLON
143	380.20	15:20:56	00069326672TRLOO	BATE
182	380.20	15:20:56	00069326673TRLOO	BATE
1077	380.20	15:20:56	00069326674TRLOO	BATE
167	380.40	15:22:44	00069326740TRLOO	BATE
264	380.40	15:22:51	00069326741TRLOO	XLON
335	380.40	15:22:51	00069326742TRLOO	CHIX
1334	380.40	15:24:44	00069326858TRLOO	BATE
1298	380.40	15:24:51	00069326882TRLOO	XLON
43	380.80	15:28:02	00069327017TRLOO	BATE
1334	380.60	15:30:07	00069327062TRLOO	XLON
55	381.00	15:32:18	00069327215TRLOO	XLON
76	381.00	15:32:25	00069327217TRLOO	CHIX
26	381.00	15:32:31	00069327219TRLOO	XLON
26	381.00	15:32:31	00069327220TRLOO	XLON
47	381.00	15:32:56	00069327225TRLOO	XLON
1555	380.80	15:34:45	00069327281TRLOO	XLON
1317	380.80	15:34:45	00069327279TRLOO	CHIX
1457	380.80	15:34:45	00069327280TRLOO	BATE
758	381.00	15:34:45	00069327282TRLOO	TRQX
284	381.00	15:34:45	00069327283TRLOO	TRQX
1409	380.60	15:37:13	00069327474TRLOO	XLON
28	380.60	15:37:13	00069327472TRLOO	BATE
1245	380.60	15:37:13	00069327473TRLOO	BATE
1283	380.60	15:41:47	00069327658TRLOO	BATE
791	380.60	15:42:15	00069327681TRLOO	CHIX
165	380.60	15:42:15	00069327680TRLOO	BATE
1291	380.60	15:42:15	00069327683TRLOO	XLON
422	380.60	15:42:15	00069327682TRLOO	CHIX
1226	379.40	15:46:09	00069327902TRLOO	BATE
58	379.60	15:51:09	00069328026TRLOO	XLON
331	379.60	15:51:09	00069328027TRLOO	XLON
200	379.60	15:51:09	00069328028TRLOO	XLON
327	379.60	15:51:09	00069328029TRLOO	XLON
783	379.60	15:54:09	00069328144TRLOO	XLON
72	379.60	15:54:09	00069328145TRLOO	XLON
56	379.60	15:54:09	00069328146TRLOO	XLON
341	379.60	15:54:09	00069328147TRLOO	XLON
108	379.60	15:54:09	00069328148TRLOO	XLON
1360	379.20	15:55:33	00069328208TRLOO	XLON
568	379.20	15:55:33	00069328206TRLOO	BATE
806	379.20	15:55:33	00069328207TRLOO	BATE
13	379.20	15:56:56	00069328257TRLOO	TRQX
1	379.20	15:57:01	00069328259TRLOO	TRQX
1469	379.00	15:57:13	00069328265TRLOO	XLON
241	379.00	15:57:13	00069328262TRLOO	CHIX

145	379.00	15:57:13	00069328263TRLO0	CHIX
356	379.00	15:57:13	00069328264TRLO0	CHIX
63	379.40	15:59:32	00069328426TRLO0	TRQX
710	379.20	16:00:47	00069328459TRLO0	TRQX
69	379.20	16:01:08	00069328482TRLO0	BATE
999	379.00	16:02:08	00069328528TRLO0	BATE
380	379.00	16:02:08	00069328529TRLO0	BATE
81	379.00	16:05:53	00069328890TRLO0	BATE
808	378.80	16:05:53	00069328891TRLO0	BATE
430	378.80	16:05:53	00069328892TRLO0	BATE
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446	379.00	16:09:34	00069329300TRLO0	XLON
589	379.00	16:09:34	00069329301TRLO0	XLON
1	379.00	16:11:34	00069329591TRLO0	BATE
122	379.20	16:12:11	00069329646TRLO0	XLON
401	379.20	16:12:11	00069329647TRLO0	XLON
356	379.20	16:14:01	00069329861TRLO0	XLON
21	379.20	16:14:01	00069329862TRLO0	XLON
43	379.20	16:14:01	00069329863TRLO0	XLON
131	379.20	16:15:01	00069329987TRLO0	XLON
235	379.20	16:15:01	00069329988TRLO0	XLON
32	379.20	16:15:01	00069329989TRLO0	XLON
96	379.20	16:15:01	00069329990TRLO0	XLON
484	379.20	16:15:01	00069329991TRLO0	XLON
320	379.20	16:15:01	00069329992TRLO0	XLON
600	379.20	16:15:16	00069330022TRLO0	BATE
806	379.20	16:15:16	00069330023TRLO0	BATE
909	379.20	16:20:25	00069330732TRLO0	XLON
686	379.20	16:20:25	00069330733TRLO0	XLON
705	379.20	16:20:58	00069330822TRLO0	XLON
54	379.20	16:20:58	00069330823TRLO0	XLON
54	379.20	16:21:58	00069330972TRLO0	XLON
493	379.20	16:21:58	00069330973TRLO0	XLON
331	379.20	16:21:58	00069330974TRLO0	XLON
92	379.20	16:21:58	00069330975TRLO0	XLON
54	379.20	16:21:58	00069330976TRLO0	XLON
1001	379.00	16:22:28	00069331018TRLO0	XLON