

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



DATE OF PURCHASE	18/03/2024
TOTAL SHARES	154,195
High	385.40
Low	374.60
VWAP	379.2841

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
319	385.20	08:13:06	00069260203TRLO0	XLON
500	384.40	08:21:50	00069260468TRLO0	XLON
809	384.40	08:21:50	00069260469TRLO0	XLON
73	384.60	09:04:35	00069261607TRLO0	XLON
246	384.60	09:04:35	00069261608TRLO0	XLON
1372	384.80	09:19:55	00069261961TRLO0	XLON
17	384.80	09:19:55	00069261963TRLO0	XLON
1430	384.60	09:19:55	00069261964TRLO0	CHIX
771	384.80	09:19:55	00069261960TRLO0	BATE
377	384.80	09:19:55	00069261962TRLO0	BATE
91	384.80	09:19:55	00069261965TRLO0	BATE
74	385.20	09:43:56	00069262481TRLO0	XLON
1308	385.20	09:44:06	00069262482TRLO0	XLON
1	385.20	09:44:06	00069262483TRLO0	XLON
693	385.40	09:47:36	00069262558TRLO0	BATE
247	385.00	09:50:45	00069262615TRLO0	XLON
631	385.00	09:50:45	00069262616TRLO0	XLON
444	385.00	09:50:45	00069262617TRLO0	XLON
113	384.80	09:52:09	00069262645TRLO0	XLON
104	384.80	09:52:09	00069262646TRLO0	XLON
1227	384.80	09:52:22	00069262660TRLO0	XLON
8	384.80	09:52:22	00069262658TRLO0	BATE
1177	384.80	09:52:22	00069262659TRLO0	BATE
2614	385.00	09:52:22	00069262661TRLO0	XLON
127	385.00	09:52:22	00069262662TRLO0	XLON
478	385.00	09:52:22	00069262663TRLO0	XLON
485	384.40	09:53:35	00069262755TRLO0	XLON
1034	384.40	09:53:35	00069262756TRLO0	XLON
1367	384.20	09:53:59	00069262798TRLO0	XLON
1283	384.20	09:53:59	00069262797TRLO0	TRQX
1233	383.40	09:54:02	00069262799TRLO0	BATE
167	383.40	09:54:02	00069262800TRLO0	BATE
654	381.00	09:56:56	00069262963TRLO0	CHIX
533	381.00	09:56:56	00069262964TRLO0	CHIX
1430	381.20	09:58:14	00069262982TRLO0	XLON
95	380.60	10:02:52	00069263182TRLO0	XLON
1000	380.60	10:02:52	00069263183TRLO0	XLON
462	380.60	10:02:52	00069263184TRLO0	XLON
56	380.80	10:11:13	00069263502TRLO0	XLON
1558	380.80	10:11:13	00069263503TRLO0	XLON
583	380.80	10:15:02	00069263644TRLO0	BATE
500	380.80	10:15:02	00069263645TRLO0	BATE
288	380.80	10:15:02	00069263646TRLO0	BATE
1406	380.80	10:19:22	00069263815TRLO0	XLON
3	381.60	10:39:28	00069264207TRLO0	XLON
1500	381.80	10:39:59	00069264214TRLO0	XLON
62	381.80	10:39:59	00069264215TRLO0	XLON
724	383.40	11:03:51	00069264706TRLO0	XLON
1216	383.60	11:05:51	00069264742TRLO0	BATE
1178	383.40	11:08:54	00069264792TRLO0	BATE
133	383.20	11:13:58	00069264912TRLO0	CHIX
1073	383.20	11:13:58	00069264913TRLO0	CHIX
1002	383.00	11:15:37	00069264947TRLO0	XLON

1302	383.60	11:32:16	00069265349TRLO0	XLON
853	383.40	11:34:42	00069265388TRLO0	XLON
500	383.40	11:34:42	00069265390TRLO0	XLON
43	383.40	11:34:42	00069265391TRLO0	XLON
35	383.40	11:34:42	00069265386TRLO0	CHIX
1068	383.40	11:34:42	00069265387TRLO0	CHIX
189	383.40	11:34:42	00069265389TRLO0	CHIX
1000	383.40	11:34:42	00069265384TRLO0	BATE
294	383.40	11:34:42	00069265385TRLO0	BATE
1201	383.00	11:34:42	00069265392TRLO0	BATE
110	382.60	11:39:39	00069265504TRLO0	XLON
504	382.60	11:39:39	00069265505TRLO0	XLON
877	382.60	11:39:39	00069265506TRLO0	XLON
1468	381.40	12:06:39	00069266255TRLO0	BATE
1005	381.20	12:11:02	00069266335TRLO0	XLON
15	381.40	12:11:19	00069266336TRLO0	TRQX
315	381.20	12:11:53	00069266347TRLO0	XLON
96	381.00	12:13:02	00069266366TRLO0	CHIX
1128	381.00	12:13:02	00069266367TRLO0	CHIX
1363	381.00	12:13:02	00069266368TRLO0	BATE
1365	380.40	12:17:38	00069266458TRLO0	TRQX
668	380.00	12:24:46	00069266638TRLO0	XLON
822	380.00	12:24:46	00069266639TRLO0	XLON
77	380.00	12:24:46	00069266640TRLO0	XLON
1352	379.80	12:33:51	00069266856TRLO0	XLON
212	379.80	12:33:51	00069266857TRLO0	XLON
13	380.20	12:49:56	00069267162TRLO0	XLON
317	380.40	12:51:23	00069267189TRLO0	XLON
1040	380.40	12:52:36	00069267199TRLO0	XLON
839	380.40	12:52:36	00069267200TRLO0	XLON
488	380.40	12:54:22	00069267231TRLO0	XLON
1355	380.40	12:54:22	00069267230TRLO0	CHIX
83	380.20	12:57:49	00069267291TRLO0	XLON
86	380.20	13:06:02	00069267457TRLO0	XLON
1307	380.20	13:06:02	00069267458TRLO0	XLON
231	380.20	13:06:02	00069267459TRLO0	XLON
1318	380.20	13:06:02	00069267460TRLO0	XLON
238	380.40	13:06:02	00069267461TRLO0	BATE
14	380.40	13:06:02	00069267462TRLO0	BATE
14	380.40	13:06:02	00069267463TRLO0	BATE
14	380.40	13:06:02	00069267464TRLO0	BATE
14	380.40	13:06:02	00069267465TRLO0	BATE
14	380.40	13:06:02	00069267466TRLO0	BATE
14	380.40	13:06:02	00069267467TRLO0	BATE
129	380.40	13:06:02	00069267468TRLO0	BATE
6	380.40	13:06:02	00069267469TRLO0	BATE
446	380.40	13:06:02	00069267470TRLO0	BATE
11	380.00	13:12:51	00069267650TRLO0	BATE
892	380.00	13:16:22	00069267685TRLO0	CHIX
329	380.00	13:16:22	00069267687TRLO0	CHIX
500	380.00	13:16:22	00069267686TRLO0	BATE
500	380.00	13:16:22	00069267688TRLO0	BATE
167	380.00	13:16:22	00069267689TRLO0	BATE
1324	380.00	13:16:22	00069267690TRLO0	BATE
241	379.60	13:16:52	00069267694TRLO0	XLON
147	379.60	13:16:52	00069267695TRLO0	XLON
500	379.60	13:16:52	00069267696TRLO0	XLON
638	379.60	13:16:52	00069267697TRLO0	XLON
1087	379.40	13:23:16	00069267853TRLO0	BATE
253	379.40	13:23:16	00069267854TRLO0	BATE
900	379.20	13:36:11	00069268296TRLO0	XLON
647	379.20	13:36:11	00069268297TRLO0	XLON
1520	379.20	13:46:11	00069268893TRLO0	XLON
272	379.00	13:47:25	00069268973TRLO0	BATE

1359	379.00	13:47:25	00069268976TRLO0	XLON
500	379.00	13:47:25	00069268974TRLO0	BATE
468	379.00	13:47:25	00069268975TRLO0	BATE
1089	378.60	13:55:20	00069269425TRLO0	CHIX
229	378.60	13:55:20	00069269426TRLO0	CHIX
500	378.80	14:06:49	00069269798TRLO0	BATE
873	378.80	14:06:49	00069269799TRLO0	BATE
500	378.80	14:08:43	00069269864TRLO0	XLON
713	378.80	14:08:43	00069269865TRLO0	XLON
362	378.80	14:08:43	00069269866TRLO0	XLON
1540	378.60	14:17:30	00069270190TRLO0	XLON
1267	378.80	14:18:49	00069270237TRLO0	BATE
128	378.60	14:18:49	00069270239TRLO0	CHIX
191	378.60	14:18:49	00069270240TRLO0	CHIX
820	378.60	14:18:49	00069270242TRLO0	CHIX
199	378.60	14:18:49	00069270244TRLO0	CHIX
1267	378.60	14:18:49	00069270238TRLO0	BATE
500	378.60	14:18:49	00069270241TRLO0	XLON
1248	378.60	14:18:49	00069270243TRLO0	XLON
49	378.80	14:35:28	00069270778TRLO0	XLON
1330	378.80	14:35:28	00069270779TRLO0	XLON
1589	378.80	14:35:28	00069270780TRLO0	XLON
500	378.60	14:36:35	00069270814TRLO0	TRQX
500	378.60	14:36:35	00069270815TRLO0	TRQX
302	378.60	14:36:35	00069270816TRLO0	TRQX
500	378.60	14:38:42	00069270888TRLO0	BATE
677	378.60	14:38:42	00069270889TRLO0	BATE
1281	378.20	14:43:09	00069271181TRLO0	XLON
1388	378.40	14:43:09	00069271180TRLO0	CHIX
2275	378.40	14:43:09	00069271179TRLO0	BATE
225	378.00	14:43:48	00069271241TRLO0	XLON
1108	378.00	14:43:48	00069271242TRLO0	XLON
1460	377.40	14:48:12	00069271519TRLO0	XLON
811	377.60	14:48:12	00069271515TRLO0	BATE
581	377.60	14:48:12	00069271516TRLO0	BATE
1226	377.40	14:48:12	00069271517TRLO0	CHIX
557	377.40	14:48:12	00069271518TRLO0	TRQX
878	377.40	14:48:12	00069271520TRLO0	TRQX
1211	375.40	14:54:17	00069271798TRLO0	BATE
1427	375.40	14:54:17	00069271799TRLO0	XLON
1527	374.80	15:00:04	00069271951TRLO0	XLON
412	374.60	15:04:03	00069272145TRLO0	XLON
1058	374.60	15:04:03	00069272146TRLO0	XLON
2	375.20	15:17:42	00069272619TRLO0	XLON
500	375.40	15:17:42	00069272620TRLO0	XLON
847	375.40	15:17:42	00069272621TRLO0	XLON
1200	376.00	15:20:56	00069272764TRLO0	XLON
204	376.00	15:20:56	00069272765TRLO0	XLON
68	376.20	15:21:29	00069272799TRLO0	XLON
427	376.80	15:23:08	00069272865TRLO0	BATE
238	376.80	15:23:08	00069272866TRLO0	BATE
129	376.80	15:23:08	00069272867TRLO0	BATE
238	376.80	15:23:08	00069272868TRLO0	BATE
436	376.80	15:23:08	00069272869TRLO0	BATE
500	376.60	15:24:08	00069272984TRLO0	XLON
1000	376.60	15:24:08	00069272985TRLO0	XLON
45	376.60	15:24:08	00069272986TRLO0	XLON
427	376.80	15:24:08	00069272987TRLO0	BATE
18	376.40	15:28:34	00069273208TRLO0	BATE
1498	376.40	15:30:05	00069273262TRLO0	XLON
1088	376.20	15:30:05	00069273264TRLO0	CHIX
185	376.20	15:30:05	00069273266TRLO0	CHIX
16	376.20	15:30:05	00069273267TRLO0	CHIX
1329	376.20	15:30:05	00069273268TRLO0	CHIX

661	376.40	15:30:05	00069273260TRLO0	BATE
745	376.40	15:30:05	00069273261TRLO0	BATE
755	376.40	15:30:05	00069273263TRLO0	BATE
662	376.40	15:30:05	00069273265TRLO0	BATE
1421	375.60	15:31:15	00069273338TRLO0	XLON
1331	375.40	15:33:50	00069273404TRLO0	BATE
1512	375.60	15:40:26	00069273643TRLO0	XLON
902	376.00	15:45:23	00069273876TRLO0	XLON
416	376.00	15:45:23	00069273877TRLO0	XLON
1308	376.20	15:49:33	00069273990TRLO0	XLON
110	376.20	15:49:33	00069273991TRLO0	XLON
213	376.20	15:49:58	00069274022TRLO0	TRQX
1244	376.00	15:50:02	00069274024TRLO0	BATE
1418	376.00	15:53:02	00069274191TRLO0	BATE
1000	376.00	15:54:02	00069274225TRLO0	XLON
435	376.00	15:54:02	00069274226TRLO0	XLON
12	376.20	15:55:19	00069274306TRLO0	TRQX
12	376.20	15:55:19	00069274307TRLO0	TRQX
200	376.20	15:55:19	00069274308TRLO0	TRQX
245	376.20	15:55:19	00069274309TRLO0	TRQX
3	376.20	15:56:57	00069274367TRLO0	XLON
156	376.20	15:56:57	00069274368TRLO0	XLON
136	376.20	15:56:57	00069274369TRLO0	XLON
79	376.20	15:56:57	00069274370TRLO0	XLON
160	376.20	15:56:57	00069274371TRLO0	XLON
160	376.20	15:56:57	00069274372TRLO0	XLON
127	376.20	15:56:57	00069274373TRLO0	XLON
999	376.00	15:56:57	00069274374TRLO0	CHIX
225	376.00	15:56:57	00069274375TRLO0	CHIX
1355	375.80	15:57:02	00069274388TRLO0	CHIX
758	375.80	15:57:02	00069274389TRLO0	BATE
192	375.80	15:57:02	00069274390TRLO0	BATE
382	376.00	15:59:34	00069274452TRLO0	XLON
127	376.00	15:59:34	00069274453TRLO0	XLON
61	376.00	15:59:34	00069274454TRLO0	XLON
811	376.00	15:59:34	00069274455TRLO0	XLON
71	376.00	15:59:34	00069274456TRLO0	XLON
43	376.00	15:59:34	00069274457TRLO0	XLON
530	376.00	16:03:34	00069274626TRLO0	BATE
817	376.00	16:03:34	00069274627TRLO0	BATE
1467	375.80	16:03:57	00069274647TRLO0	XLON
1512	375.60	16:07:27	00069274798TRLO0	XLON
618	375.60	16:07:27	00069274797TRLO0	CHIX
799	375.40	16:07:52	00069274845TRLO0	BATE
500	375.40	16:07:52	00069274846TRLO0	BATE
86	375.40	16:07:52	00069274847TRLO0	BATE
918	375.00	16:08:58	00069274880TRLO0	TRQX
1519	375.20	16:12:27	00069275024TRLO0	XLON
245	375.40	16:14:06	00069275102TRLO0	BATE
789	375.40	16:14:59	00069275179TRLO0	BATE
521	375.40	16:15:06	00069275189TRLO0	XLON
500	375.40	16:15:06	00069275190TRLO0	XLON
485	375.40	16:15:06	00069275191TRLO0	XLON
1589	375.20	16:17:39	00069275293TRLO0	XLON
67	375.20	16:18:32	00069275315TRLO0	XLON
22	375.20	16:18:32	00069275316TRLO0	XLON
500	375.20	16:18:32	00069275317TRLO0	XLON
500	375.20	16:18:32	00069275318TRLO0	XLON
33	375.20	16:18:32	00069275319TRLO0	XLON
27	375.20	16:20:37	00069275443TRLO0	XLON
551	375.20	16:20:37	00069275444TRLO0	XLON
61	375.00	16:23:05	00069275580TRLO0	XLON
26	375.00	16:23:05	00069275581TRLO0	XLON