

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



DATE OF PURCHASE	07/03/2024
TOTAL SHARES	151,982
High	349.40
Low	343.80
VWAP	347.9987

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1498	344.00	08:17:59	00069143761TRLO0	XLON
907	343.80	08:17:59	00069143762TRLO0	XLON
708	343.80	08:17:59	00069143763TRLO0	XLON
500	345.00	08:38:35	00069144558TRLO0	XLON
919	345.00	08:38:35	00069144559TRLO0	XLON
114	345.00	08:51:21	00069144941TRLO0	XLON
103	345.00	08:55:50	00069145087TRLO0	XLON
2	345.00	09:06:31	00069145339TRLO0	XLON
104	345.00	09:09:55	00069145430TRLO0	XLON
104	346.60	09:36:47	00069146288TRLO0	XLON
1543	348.00	09:51:53	00069146863TRLO0	XLON
1487	348.40	09:53:10	00069146918TRLO0	XLON
1370	348.20	09:53:32	00069146938TRLO0	XLON
474	348.20	09:53:32	00069146936TRLO0	BATE
602	348.20	09:53:32	00069146937TRLO0	BATE
195	348.20	09:53:32	00069146939TRLO0	BATE
1558	348.60	10:00:40	00069147205TRLO0	XLON
91	348.40	10:02:28	00069147286TRLO0	XLON
96	348.60	10:03:20	00069147334TRLO0	CHIX
27	348.40	10:03:20	00069147335TRLO0	XLON
1441	348.40	10:03:20	00069147336TRLO0	XLON
1490	348.80	10:12:32	00069147680TRLO0	XLON
396	348.80	10:12:32	00069147681TRLO0	XLON
1047	348.80	10:12:32	00069147682TRLO0	XLON
372	348.80	10:12:44	00069147688TRLO0	CHIX
242	348.80	10:12:44	00069147689TRLO0	CHIX
1424	348.60	10:20:06	00069147938TRLO0	XLON
1409	348.60	10:20:06	00069147936TRLO0	CHIX
1	348.60	10:20:06	00069147935TRLO0	BATE
1426	348.60	10:20:06	00069147937TRLO0	BATE
1223	348.60	10:20:06	00069147939TRLO0	BATE
1453	348.60	10:23:44	00069148063TRLO0	XLON
452	348.60	10:23:44	00069148061TRLO0	BATE
837	348.60	10:23:44	00069148062TRLO0	BATE
189	347.80	10:41:14	00069148425TRLO0	BATE
1	347.80	10:41:14	00069148426TRLO0	BATE
88	347.80	10:41:49	00069148436TRLO0	BATE
12	348.80	10:49:10	00069148634TRLO0	XLON
349	348.80	10:49:10	00069148635TRLO0	XLON
1468	348.60	10:57:49	00069148817TRLO0	XLON
198	348.60	10:57:49	00069148818TRLO0	XLON
1394	348.60	10:57:49	00069148815TRLO0	CHIX
1243	348.60	10:57:49	00069148816TRLO0	BATE
914	348.20	11:09:46	00069149187TRLO0	XLON
771	348.20	11:09:46	00069149189TRLO0	XLON
1208	348.20	11:09:46	00069149186TRLO0	BATE
229	348.20	11:09:46	00069149188TRLO0	TRQX
989	348.20	11:09:46	00069149190TRLO0	TRQX
968	348.20	11:20:29	00069149609TRLO0	XLON
522	348.20	11:20:29	00069149610TRLO0	XLON
97	348.20	11:23:06	00069149681TRLO0	BATE

152	348.20	11:26:57	00069149763TRLO0	BATE
1180	348.20	11:27:02	00069149765TRLO0	BATE
1471	349.00	11:40:09	00069150090TRLO0	XLON
1585	349.00	11:40:09	00069150091TRLO0	XLON
616	349.00	12:03:04	00069150811TRLO0	XLON
906	349.00	12:05:04	00069150850TRLO0	XLON
104	349.00	12:05:04	00069150852TRLO0	XLON
1193	349.00	12:05:04	00069150848TRLO0	CHIX
854	349.00	12:05:04	00069150849TRLO0	BATE
451	349.00	12:05:04	00069150851TRLO0	BATE
1564	348.80	12:06:13	00069150910TRLO0	XLON
1045	348.60	12:26:54	00069151485TRLO0	XLON
600	348.60	12:26:54	00069151486TRLO0	XLON
1182	348.60	12:26:54	00069151482TRLO0	CHIX
1305	348.60	12:26:54	00069151483TRLO0	BATE
1204	348.60	12:26:54	00069151484TRLO0	BATE
273	348.60	12:53:29	00069152193TRLO0	BATE
1304	349.40	13:00:01	00069152361TRLO0	XLON
58	349.40	13:00:01	00069152362TRLO0	XLON
1599	349.20	13:00:09	00069152377TRLO0	XLON
59	349.00	13:00:46	00069152396TRLO0	CHIX
1000	349.00	13:00:46	00069152398TRLO0	CHIX
286	349.00	13:00:46	00069152399TRLO0	CHIX
88	349.00	13:00:46	00069152402TRLO0	CHIX
1315	349.00	13:00:46	00069152397TRLO0	BATE
97	349.00	13:00:46	00069152400TRLO0	BATE
1097	349.00	13:00:46	00069152401TRLO0	BATE
88	349.00	13:00:46	00069152403TRLO0	BATE
1396	348.80	13:05:49	00069152464TRLO0	BATE
361	348.80	13:05:49	00069152465TRLO0	XLON
1190	348.80	13:05:49	00069152467TRLO0	XLON
132	348.80	13:05:49	00069152469TRLO0	XLON
1028	348.80	13:05:49	00069152466TRLO0	TRQX
426	348.80	13:05:49	00069152468TRLO0	TRQX
1	348.80	13:17:04	00069152933TRLO0	BATE
1130	348.60	13:17:37	00069152983TRLO0	XLON
390	348.60	13:17:37	00069152984TRLO0	XLON
1276	348.40	13:17:37	00069152982TRLO0	BATE
1615	348.60	13:18:04	00069153006TRLO0	XLON
1873	348.60	13:18:07	00069153011TRLO0	XLON
1426	348.60	13:18:07	00069153018TRLO0	XLON
3620	348.60	13:18:07	00069153025TRLO0	XLON
967	348.40	13:18:22	00069153045TRLO0	XLON
1367	348.40	13:18:22	00069153046TRLO0	XLON
1748	348.60	13:24:34	00069153319TRLO0	XLON
17	348.60	13:24:42	00069153328TRLO0	XLON
30	348.60	13:24:42	00069153329TRLO0	XLON
1434	348.60	13:24:42	00069153332TRLO0	XLON
1481	348.40	13:25:02	00069153341TRLO0	XLON
1482	348.20	13:25:52	00069153365TRLO0	XLON
293	349.00	13:36:12	00069154017TRLO0	XLON
381	349.00	13:36:12	00069154018TRLO0	XLON
1776	349.00	13:36:32	00069154036TRLO0	XLON
1666	348.60	13:48:25	00069154643TRLO0	XLON
194	348.60	13:48:25	00069154638TRLO0	CHIX
1217	348.60	13:48:25	00069154640TRLO0	CHIX
149	348.60	13:48:25	00069154639TRLO0	BATE
1071	348.60	13:48:25	00069154641TRLO0	BATE
1452	348.60	13:48:25	00069154642TRLO0	BATE
6	348.00	13:58:56	00069155027TRLO0	BATE
1000	348.00	14:06:43	00069155423TRLO0	XLON

456	348.00	14:06:43	00069155424TRLO0	XLON
1308	348.00	14:06:43	00069155422TRLO0	BATE
61	348.00	14:06:57	00069155435TRLO0	CHIX
1619	348.20	14:17:00	00069155796TRLO0	XLON
1211	348.20	14:17:00	00069155794TRLO0	CHIX
1291	348.20	14:17:00	00069155795TRLO0	BATE
1432	347.80	14:24:00	00069156085TRLO0	XLON
1259	347.80	14:24:00	00069156083TRLO0	BATE
198	347.80	14:24:00	00069156084TRLO0	BATE
746	347.80	14:37:36	00069156612TRLO0	XLON
635	347.80	14:37:36	00069156614TRLO0	XLON
470	347.80	14:37:36	00069156610TRLO0	BATE
1308	347.80	14:37:36	00069156611TRLO0	CHIX
957	347.80	14:37:36	00069156613TRLO0	BATE
235	347.60	14:42:07	00069156852TRLO0	TRQX
279	347.60	14:42:07	00069156853TRLO0	TRQX
857	347.60	14:42:07	00069156854TRLO0	TRQX
301	347.60	14:46:40	00069157038TRLO0	XLON
1124	347.60	14:46:40	00069157039TRLO0	XLON
1301	347.60	14:46:40	00069157037TRLO0	CHIX
2	347.60	14:56:30	00069157457TRLO0	XLON
542	347.80	15:02:14	00069157793TRLO0	XLON
908	347.80	15:02:14	00069157794TRLO0	XLON
377	348.00	15:04:25	00069157954TRLO0	BATE
792	348.00	15:04:25	00069157955TRLO0	BATE
242	348.00	15:04:25	00069157956TRLO0	BATE
132	347.80	15:08:17	00069158139TRLO0	XLON
1482	347.80	15:08:17	00069158141TRLO0	XLON
462	347.80	15:08:17	00069158138TRLO0	CHIX
973	347.80	15:08:17	00069158143TRLO0	CHIX
963	347.80	15:08:17	00069158140TRLO0	BATE
254	347.80	15:08:17	00069158142TRLO0	BATE
1513	347.60	15:09:13	00069158221TRLO0	XLON
1412	347.60	15:09:13	00069158220TRLO0	BATE
1337	347.40	15:21:51	00069158678TRLO0	BATE
1654	347.40	15:21:51	00069158679TRLO0	XLON
63	347.00	15:30:13	00069158986TRLO0	CHIX
1622	347.20	15:33:54	00069159204TRLO0	XLON
1566	347.20	15:33:54	00069159206TRLO0	XLON
686	347.20	15:33:54	00069159202TRLO0	BATE
174	347.20	15:33:54	00069159203TRLO0	BATE
496	347.20	15:33:54	00069159205TRLO0	BATE
764	347.00	15:36:03	00069159334TRLO0	CHIX
438	347.00	15:36:03	00069159336TRLO0	CHIX
1458	347.00	15:36:03	00069159335TRLO0	TRQX
217	346.80	15:44:04	00069159831TRLO0	CHIX
500	347.20	15:47:51	00069160039TRLO0	XLON
966	347.20	15:47:51	00069160040TRLO0	XLON
114	347.20	15:52:51	00069160284TRLO0	XLON
1511	347.20	15:52:51	00069160285TRLO0	XLON
218	347.20	15:54:51	00069160370TRLO0	BATE
688	347.20	15:54:51	00069160371TRLO0	BATE
424	347.20	15:54:51	00069160372TRLO0	BATE
1462	347.00	15:56:22	00069160535TRLO0	XLON
4	347.00	15:56:22	00069160537TRLO0	XLON
44	347.00	15:56:22	00069160531TRLO0	CHIX
726	347.00	15:56:22	00069160536TRLO0	CHIX
576	347.00	15:56:22	00069160538TRLO0	CHIX
837	347.00	15:56:22	00069160532TRLO0	BATE
356	347.00	15:56:22	00069160534TRLO0	BATE
1519	347.00	16:02:00	00069160856TRLO0	XLON

1615	347.00	16:04:34	00069161014TRLO0	XLON
1266	347.00	16:04:34	00069161015TRLO0	CHIX
211	347.00	16:04:34	00069161016TRLO0	BATE
1079	347.00	16:04:34	00069161017TRLO0	BATE
120	346.80	16:05:29	00069161056TRLO0	TRQX
170	346.80	16:07:37	00069161134TRLO0	TRQX
84	346.80	16:08:13	00069161144TRLO0	TRQX
125	346.80	16:08:33	00069161171TRLO0	TRQX
1672	346.80	16:11:18	00069161291TRLO0	XLON
569	346.80	16:11:18	00069161290TRLO0	CHIX
289	346.80	16:11:18	00069161292TRLO0	CHIX
139	346.60	16:12:59	00069161457TRLO0	XLON
393	346.60	16:14:54	00069161708TRLO0	XLON
426	346.60	16:14:54	00069161709TRLO0	XLON
89	346.60	16:14:54	00069161710TRLO0	XLON
373	346.60	16:14:54	00069161711TRLO0	XLON
736	346.60	16:14:54	00069161707TRLO0	BATE
3	346.80	16:15:55	00069161785TRLO0	BATE
2	346.80	16:16:16	00069161804TRLO0	BATE
53	346.80	16:16:35	00069161812TRLO0	BATE
424	346.80	16:16:45	00069161825TRLO0	BATE
350	346.80	16:16:45	00069161826TRLO0	BATE
861	346.60	16:21:02	00069162171TRLO0	XLON
885	346.60	16:21:02	00069162172TRLO0	XLON