

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



DATE OF PURCHASE	01/03/2024
TOTAL SHARES	171,334
High	344.20
Low	340.40
VWAP	342.7228

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
576	341.20	08:17:15	00069071159TRLO0	XLON
870	341.20	08:17:15	00069071160TRLO0	XLON
60	341.20	08:17:15	00069071161TRLO0	XLON
1351	342.60	08:25:29	00069071415TRLO0	XLON
1271	342.00	08:30:15	00069071562TRLO0	XLON
328	342.60	09:11:16	00069072487TRLO0	XLON
1030	342.60	09:11:16	00069072488TRLO0	XLON
1060	342.40	09:13:17	00069072510TRLO0	XLON
417	342.40	09:13:17	00069072511TRLO0	XLON
1305	342.00	09:30:57	00069072911TRLO0	XLON
294	342.00	09:48:43	00069073255TRLO0	CHIX
294	342.00	09:49:04	00069073261TRLO0	TRQX
1423	342.40	09:56:56	00069073519TRLO0	XLON
600	342.20	09:58:21	00069073560TRLO0	XLON
660	342.20	09:58:21	00069073561TRLO0	XLON
12	342.20	10:04:10	00069073789TRLO0	CHIX
1	342.20	10:06:00	00069073818TRLO0	BATE
911	342.20	10:08:28	00069073851TRLO0	BATE
160	342.20	10:08:28	00069073852TRLO0	BATE
286	342.20	10:08:28	00069073853TRLO0	BATE
1	342.00	10:11:08	00069073890TRLO0	XLON
1017	342.00	10:11:08	00069073892TRLO0	XLON
502	342.00	10:11:08	00069073894TRLO0	XLON
786	342.00	10:11:08	00069073889TRLO0	CHIX
421	342.00	10:11:08	00069073893TRLO0	CHIX
818	342.00	10:11:08	00069073888TRLO0	BATE
405	342.00	10:11:08	00069073891TRLO0	BATE
465	341.80	10:11:08	00069073895TRLO0	BATE
220	341.80	10:11:08	00069073896TRLO0	BATE
593	341.80	10:14:12	00069074004TRLO0	BATE
114	341.80	10:14:12	00069074005TRLO0	BATE
594	341.60	10:17:07	00069074095TRLO0	XLON
926	341.60	10:17:07	00069074096TRLO0	XLON
75	340.40	10:37:55	00069074578TRLO0	XLON
10	340.80	10:49:06	00069074801TRLO0	CHIX
1228	340.80	10:52:13	00069074828TRLO0	BATE
10	340.80	10:56:57	00069074892TRLO0	CHIX
142	341.20	11:06:25	00069075026TRLO0	XLON
1525	341.20	11:06:25	00069075027TRLO0	XLON
582	341.20	11:06:25	00069075028TRLO0	XLON
784	341.20	11:06:25	00069075024TRLO0	CHIX
479	341.20	11:06:25	00069075025TRLO0	CHIX
217	341.40	11:15:06	00069075294TRLO0	BATE
514	341.40	11:15:06	00069075295TRLO0	BATE
600	341.40	11:15:06	00069075296TRLO0	BATE
1263	342.40	11:31:18	00069075552TRLO0	XLON
1258	342.80	11:44:06	00069075872TRLO0	BATE
1391	343.40	11:50:21	00069075953TRLO0	XLON
1490	343.40	11:53:41	00069075996TRLO0	XLON
27	343.20	12:00:59	00069076152TRLO0	CHIX
3	343.20	12:03:49	00069076205TRLO0	CHIX

135	343.20	12:09:17	00069076339TRLO0	XLON
1200	343.20	12:10:07	00069076355TRLO0	XLON
7	343.20	12:10:07	00069076356TRLO0	XLON
1348	343.20	12:10:07	00069076357TRLO0	XLON
1039	343.20	12:10:07	00069076353TRLO0	CHIX
200	343.20	12:10:07	00069076354TRLO0	CHIX
491	343.20	12:10:07	00069076358TRLO0	BATE
3357	343.20	12:10:07	00069076359TRLO0	BATE
1239	342.80	12:10:07	00069076360TRLO0	TRQX
1491	343.00	12:11:57	00069076387TRLO0	XLON
1226	342.80	12:13:39	00069076413TRLO0	CHIX
106	342.80	12:13:39	00069076415TRLO0	TRQX
1127	342.80	12:13:39	00069076414TRLO0	BATE
170	342.80	12:13:39	00069076416TRLO0	BATE
1335	342.40	12:13:39	00069076417TRLO0	XLON
415	343.20	12:48:14	00069077282TRLO0	BATE
873	343.20	12:48:14	00069077283TRLO0	BATE
381	343.20	12:53:36	00069077417TRLO0	XLON
954	343.20	12:53:36	00069077418TRLO0	XLON
1187	343.20	13:01:30	00069077604TRLO0	BATE
584	343.00	13:01:30	00069077609TRLO0	XLON
1262	343.00	13:01:30	00069077611TRLO0	XLON
736	343.00	13:01:30	00069077613TRLO0	XLON
27	343.00	13:01:30	00069077614TRLO0	XLON
325	343.00	13:01:30	00069077605TRLO0	CHIX
902	343.00	13:01:30	00069077608TRLO0	CHIX
831	343.00	13:01:30	00069077606TRLO0	BATE
213	343.00	13:01:30	00069077607TRLO0	BATE
31	343.00	13:01:30	00069077610TRLO0	BATE
112	343.00	13:01:30	00069077612TRLO0	BATE
1251	342.80	13:11:34	00069077894TRLO0	XLON
100	342.60	13:12:24	00069077914TRLO0	BATE
361	342.80	13:31:56	00069078303TRLO0	XLON
1130	342.80	13:31:56	00069078304TRLO0	XLON
1301	342.80	13:36:56	00069078494TRLO0	XLON
670	343.00	13:37:46	00069078502TRLO0	BATE
80	343.00	13:37:58	00069078504TRLO0	BATE
758	343.00	13:37:59	00069078505TRLO0	BATE
225	343.00	13:37:59	00069078506TRLO0	BATE
230	343.00	13:38:03	00069078509TRLO0	BATE
218	343.00	13:38:03	00069078510TRLO0	BATE
11	343.00	13:42:04	00069078588TRLO0	BATE
1284	343.00	13:44:51	00069078615TRLO0	XLON
546	343.00	13:44:51	00069078613TRLO0	BATE
679	343.00	13:44:51	00069078614TRLO0	BATE
1470	343.00	13:44:51	00069078616TRLO0	TRQX
1273	342.80	13:44:51	00069078618TRLO0	XLON
1236	342.80	13:44:51	00069078617TRLO0	BATE
1401	342.80	13:44:51	00069078619TRLO0	BATE
560	342.60	14:01:50	00069079007TRLO0	XLON
72	342.60	14:01:50	00069079008TRLO0	XLON
414	342.60	14:01:50	00069079010TRLO0	XLON
848	342.60	14:01:50	00069079012TRLO0	XLON
1052	342.60	14:01:50	00069079014TRLO0	XLON
168	342.60	14:01:50	00069079006TRLO0	CHIX
1021	342.60	14:01:50	00069079011TRLO0	CHIX
157	342.60	14:01:50	00069079015TRLO0	CHIX
1073	342.60	14:01:50	00069079016TRLO0	CHIX
418	342.60	14:01:50	00069079009TRLO0	BATE
902	342.60	14:01:50	00069079013TRLO0	BATE
608	342.40	14:01:50	00069079017TRLO0	CHIX

320	342.60	14:01:50	00069079018TRLO0	CHIX
223	343.00	14:01:50	00069079019TRLO0	CHIX
92	343.00	14:01:50	00069079020TRLO0	CHIX
723	341.80	14:02:14	00069079027TRLO0	XLON
555	341.80	14:02:14	00069079028TRLO0	XLON
689	341.60	14:02:25	00069079030TRLO0	XLON
275	341.60	14:04:23	00069079110TRLO0	XLON
5	342.20	14:18:02	00069079518TRLO0	BATE
69	342.20	14:18:02	00069079519TRLO0	BATE
131	342.20	14:20:46	00069079626TRLO0	BATE
1184	342.40	14:25:31	00069079845TRLO0	XLON
215	342.40	14:25:31	00069079846TRLO0	XLON
48	342.40	14:25:31	00069079847TRLO0	XLON
56	342.40	14:29:38	00069080004TRLO0	XLON
58	342.40	14:30:38	00069080072TRLO0	XLON
508	342.40	14:30:45	00069080074TRLO0	XLON
906	342.40	14:30:45	00069080075TRLO0	XLON
2187	342.40	14:30:45	00069080073TRLO0	BATE
600	342.40	14:34:17	00069080184TRLO0	XLON
519	342.40	14:34:17	00069080182TRLO0	BATE
326	342.40	14:34:17	00069080183TRLO0	BATE
138	342.40	14:34:17	00069080185TRLO0	BATE
261	342.40	14:34:17	00069080186TRLO0	BATE
1186	342.40	14:34:17	00069080187TRLO0	BATE
400	342.40	14:34:17	00069080188TRLO0	XLON
5	342.60	14:34:50	00069080217TRLO0	XLON
1299	342.60	14:38:50	00069080400TRLO0	XLON
445	342.40	14:42:02	00069080567TRLO0	XLON
155	342.40	14:42:02	00069080569TRLO0	XLON
360	342.40	14:42:02	00069080571TRLO0	XLON
402	342.40	14:42:02	00069080572TRLO0	XLON
1273	342.40	14:42:02	00069080563TRLO0	CHIX
353	342.40	14:42:02	00069080562TRLO0	BATE
1016	342.40	14:42:02	00069080564TRLO0	BATE
1204	342.40	14:42:02	00069080565TRLO0	BATE
72	342.40	14:42:02	00069080566TRLO0	TRQX
194	342.40	14:42:02	00069080568TRLO0	TRQX
1043	342.40	14:42:02	00069080570TRLO0	TRQX
145	342.40	14:42:02	00069080573TRLO0	XLON
137	342.40	14:42:02	00069080574TRLO0	XLON
1	342.40	14:42:02	00069080575TRLO0	XLON
898	342.20	14:42:02	00069080576TRLO0	XLON
1468	342.20	14:42:02	00069080577TRLO0	XLON
660	342.20	14:42:02	00069080578TRLO0	XLON
247	341.60	14:44:33	00069080686TRLO0	XLON
622	341.60	14:44:33	00069080687TRLO0	XLON
243	341.60	14:45:02	00069080717TRLO0	XLON
195	341.60	14:45:02	00069080718TRLO0	XLON
410	341.40	14:46:54	00069080790TRLO0	BATE
1473	341.40	14:48:36	00069080881TRLO0	XLON
80	341.40	14:48:36	00069080880TRLO0	BATE
803	341.40	14:48:36	00069080882TRLO0	BATE
270	341.00	14:51:53	00069081077TRLO0	BATE
164	341.00	14:53:14	00069081135TRLO0	CHIX
656	341.00	14:54:06	00069081189TRLO0	CHIX
1345	341.00	14:54:45	00069081240TRLO0	XLON
461	341.00	14:54:45	00069081238TRLO0	CHIX
933	341.00	14:54:45	00069081239TRLO0	BATE
917	340.80	14:56:33	00069081353TRLO0	XLON
591	340.80	14:56:33	00069081354TRLO0	XLON
497	340.80	15:05:14	00069081745TRLO0	XLON

1352	340.80	15:05:14	00069081746TRLO0	XLON
944	340.80	15:05:14	00069081747TRLO0	XLON
820	341.20	15:11:30	00069082020TRLO0	XLON
3600	342.60	15:17:26	00069082392TRLO0	XLON
1189	342.60	15:17:26	00069082393TRLO0	XLON
741	342.60	15:17:56	00069082407TRLO0	BATE
485	342.60	15:17:56	00069082408TRLO0	BATE
8	342.60	15:19:08	00069082454TRLO0	XLON
1458	342.60	15:19:08	00069082455TRLO0	XLON
600	342.60	15:19:55	00069082475TRLO0	BATE
782	342.60	15:19:55	00069082476TRLO0	BATE
577	342.60	15:22:25	00069082677TRLO0	BATE
728	342.60	15:22:25	00069082678TRLO0	BATE
703	342.80	15:23:48	00069082740TRLO0	XLON
530	342.80	15:23:48	00069082741TRLO0	XLON
14	343.00	15:27:08	00069082859TRLO0	XLON
1026	343.00	15:28:08	00069082914TRLO0	XLON
250	343.00	15:28:08	00069082915TRLO0	XLON
2	343.00	15:28:13	00069082916TRLO0	XLON
500	342.80	15:31:19	00069083023TRLO0	XLON
1413	342.80	15:31:19	00069083024TRLO0	XLON
776	342.80	15:31:19	00069083025TRLO0	XLON
1350	342.80	15:31:19	00069083022TRLO0	BATE
1447	343.00	15:34:34	00069083118TRLO0	BATE
459	343.00	15:39:34	00069083241TRLO0	XLON
19	343.00	15:39:34	00069083242TRLO0	XLON
600	343.00	15:39:34	00069083243TRLO0	XLON
381	343.00	15:39:34	00069083244TRLO0	XLON
1077	343.00	15:40:34	00069083258TRLO0	BATE
371	343.00	15:40:34	00069083259TRLO0	BATE
711	343.00	15:41:34	00069083308TRLO0	CHIX
361	343.00	15:41:35	00069083309TRLO0	CHIX
675	343.20	15:43:12	00069083377TRLO0	XLON
1353	343.60	15:53:19	00069083931TRLO0	XLON
1360	343.60	15:53:19	00069083933TRLO0	XLON
1291	343.60	15:53:19	00069083935TRLO0	XLON
1397	343.60	15:53:19	00069083937TRLO0	XLON
337	343.60	15:53:19	00069083934TRLO0	CHIX
1019	343.60	15:53:19	00069083938TRLO0	CHIX
1317	343.60	15:53:19	00069083939TRLO0	CHIX
1380	343.60	15:53:19	00069083929TRLO0	BATE
965	343.60	15:53:19	00069083930TRLO0	BATE
230	343.60	15:53:19	00069083932TRLO0	BATE
151	343.60	15:53:19	00069083936TRLO0	BATE
7	343.60	15:56:23	00069084130TRLO0	BATE
1200	344.00	16:00:02	00069084371TRLO0	BATE
600	344.00	16:00:02	00069084373TRLO0	XLON
190	344.00	16:00:02	00069084374TRLO0	XLON
543	344.00	16:00:02	00069084375TRLO0	XLON
100	344.00	16:00:02	00069084372TRLO0	BATE
600	344.00	16:00:02	00069084376TRLO0	TRQX
600	344.00	16:00:02	00069084377TRLO0	TRQX
517	344.00	16:00:02	00069084378TRLO0	TRQX
1134	343.60	16:00:25	00069084402TRLO0	XLON
903	343.60	16:00:25	00069084403TRLO0	XLON
645	344.00	16:00:25	00069084404TRLO0	BATE
197	344.00	16:00:25	00069084405TRLO0	BATE
479	344.00	16:00:25	00069084406TRLO0	BATE
6	343.60	16:02:29	00069084567TRLO0	BATE
653	343.60	16:05:14	00069084698TRLO0	CHIX
3	344.00	16:10:02	00069085014TRLO0	TRQX

10	344.00	16:10:02	00069085015TRLO0	TRQX
43	344.00	16:10:02	00069085016TRLO0	BATE
13	344.00	16:10:02	00069085017TRLO0	BATE
25	344.00	16:10:02	00069085018TRLO0	BATE
4818	344.20	16:10:03	00069085020TRLO0	XLON
661	344.20	16:11:03	00069085081TRLO0	XLON
676	344.20	16:11:03	00069085082TRLO0	XLON
63	344.00	16:11:04	00069085085TRLO0	TRQX
19	344.00	16:11:04	00069085088TRLO0	XLON
1303	344.00	16:11:04	00069085090TRLO0	XLON
868	344.00	16:11:04	00069085084TRLO0	CHIX
174	344.00	16:11:04	00069085083TRLO0	BATE
1107	344.00	16:11:04	00069085086TRLO0	BATE
781	344.00	16:11:04	00069085087TRLO0	BATE
33	344.00	16:11:04	00069085089TRLO0	BATE
573	344.00	16:11:04	00069085092TRLO0	BATE
11	344.00	16:11:04	00069085091TRLO0	TRQX
778	344.00	16:11:04	00069085093TRLO0	TRQX
1082	343.80	16:13:48	00069085281TRLO0	XLON
290	343.80	16:13:48	00069085282TRLO0	XLON
1222	343.80	16:16:48	00069085568TRLO0	BATE
418	343.80	16:18:13	00069085716TRLO0	XLON
922	343.80	16:18:13	00069085717TRLO0	XLON
63	343.80	16:18:13	00069085720TRLO0	BATE
6	343.80	16:19:11	00069085772TRLO0	BATE
286	343.80	16:19:32	00069085785TRLO0	BATE
194	343.80	16:20:15	00069085825TRLO0	BATE
441	344.00	16:22:58	00069086009TRLO0	XLON
427	344.00	16:22:58	00069086010TRLO0	XLON