

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



DATE OF PURCHASE	15/03/2024
TOTAL SHARES	150,765
High	386.60
Low	377.80
VWAP	384.7205

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
311	377.80	08:23:09	00069247772TRLO0	XLON
463	377.80	08:24:06	00069247776TRLO0	XLON
1601	377.80	08:27:30	00069247812TRLO0	XLON
1609	379.20	08:40:22	00069248029TRLO0	XLON
1591	380.60	09:02:43	00069248375TRLO0	XLON
90	380.80	09:02:43	00069248376TRLO0	XLON
6	382.40	09:20:10	00069248640TRLO0	XLON
1509	382.40	09:20:10	00069248641TRLO0	XLON
1599	382.60	09:29:50	00069248774TRLO0	XLON
20	383.00	09:49:17	00069249041TRLO0	XLON
1366	383.00	09:49:17	00069249042TRLO0	XLON
1455	382.80	09:49:20	00069249043TRLO0	XLON
94	382.80	10:05:34	00069249320TRLO0	XLON
90	383.20	10:05:34	00069249321TRLO0	CHIX
1348	382.80	10:14:55	00069249407TRLO0	CHIX
1412	382.80	10:14:55	00069249408TRLO0	BATE
6252	382.00	10:15:03	00069249440TRLO0	XLON
6321	382.00	10:15:03	00069249441TRLO0	XLON
512	382.40	10:16:06	00069249768TRLO0	XLON
1011	382.40	10:16:06	00069249769TRLO0	XLON
1453	384.00	10:34:07	00069250219TRLO0	XLON
1378	384.00	10:34:07	00069250218TRLO0	BATE
1299	384.20	10:39:04	00069250288TRLO0	XLON
15	384.00	10:49:59	00069250434TRLO0	XLON
320	384.00	10:49:59	00069250439TRLO0	XLON
1023	384.00	10:49:59	00069250440TRLO0	XLON
1359	384.00	10:49:59	00069250438TRLO0	BATE
417	384.40	11:09:02	00069251147TRLO0	XLON
294	384.40	11:10:00	00069251176TRLO0	XLON
318	384.40	11:10:02	00069251177TRLO0	XLON
324	384.40	11:12:00	00069251221TRLO0	XLON
140	384.40	11:12:00	00069251218TRLO0	CHIX
1153	384.40	11:12:00	00069251219TRLO0	CHIX
1465	384.40	11:12:00	00069251220TRLO0	BATE
390	384.20	11:12:01	00069251222TRLO0	TRQX
297	384.20	11:12:01	00069251223TRLO0	TRQX
618	384.20	11:12:01	00069251224TRLO0	TRQX
147	384.60	11:53:37	00069251914TRLO0	XLON
600	384.60	11:53:37	00069251915TRLO0	XLON
758	384.60	11:53:37	00069251916TRLO0	XLON
1202	384.60	11:54:37	00069251921TRLO0	XLON
247	384.60	11:54:37	00069251922TRLO0	XLON
1193	385.20	12:08:20	00069252199TRLO0	XLON
1207	385.20	12:08:20	00069252197TRLO0	CHIX
45	385.20	12:08:20	00069252201TRLO0	CHIX
600	385.20	12:08:20	00069252196TRLO0	BATE
600	385.20	12:08:20	00069252198TRLO0	BATE
40	385.20	12:08:20	00069252200TRLO0	BATE
368	385.20	12:08:20	00069252202TRLO0	XLON
600	385.20	12:14:20	00069252336TRLO0	BATE
715	385.20	12:14:20	00069252337TRLO0	BATE

1366	384.80	12:14:20	00069252339TRLO0	XLON
1176	385.00	12:14:20	00069252338TRLO0	BATE
281	384.60	12:32:09	00069252685TRLO0	CHIX
1350	384.80	12:40:42	00069252802TRLO0	XLON
540	384.80	12:40:42	00069252801TRLO0	BATE
600	384.80	12:40:42	00069252803TRLO0	BATE
170	384.80	12:40:42	00069252806TRLO0	BATE
226	384.80	12:40:42	00069252807TRLO0	BATE
334	385.00	12:51:23	00069252949TRLO0	BATE
1371	385.20	12:57:28	00069253004TRLO0	XLON
1569	385.20	12:57:28	00069253005TRLO0	XLON
1218	385.20	12:57:28	00069253003TRLO0	CHIX
944	385.00	12:57:29	00069253006TRLO0	BATE
31	384.80	13:08:26	00069253202TRLO0	BATE
349	384.80	13:11:07	00069253220TRLO0	BATE
100	385.20	13:17:57	00069253332TRLO0	XLON
101	385.20	13:17:57	00069253333TRLO0	XLON
356	385.20	13:17:57	00069253334TRLO0	XLON
103	385.20	13:17:57	00069253335TRLO0	XLON
483	385.20	13:17:58	00069253336TRLO0	XLON
331	385.20	13:17:58	00069253337TRLO0	XLON
1200	385.20	13:24:58	00069253425TRLO0	BATE
120	385.20	13:24:58	00069253426TRLO0	BATE
1287	385.00	13:25:00	00069253428TRLO0	BATE
1345	385.00	13:25:00	00069253429TRLO0	CHIX
1607	384.80	13:25:01	00069253430TRLO0	XLON
1325	384.80	13:28:42	00069253557TRLO0	XLON
600	385.20	13:39:11	00069253776TRLO0	TRQX
573	385.20	13:39:11	00069253777TRLO0	TRQX
112	385.20	13:39:11	00069253778TRLO0	TRQX
1632	385.20	13:39:21	00069253787TRLO0	XLON
312	385.20	13:39:22	00069253788TRLO0	XLON
278	385.20	13:39:22	00069253789TRLO0	XLON
314	385.00	13:39:22	00069253790TRLO0	CHIX
521	385.00	13:39:22	00069253791TRLO0	BATE
1018	385.00	13:39:22	00069253793TRLO0	CHIX
129	385.00	13:39:22	00069253792TRLO0	BATE
721	385.00	13:39:22	00069253794TRLO0	BATE
231	384.80	13:46:42	00069253989TRLO0	XLON
1606	385.40	13:52:04	00069254122TRLO0	XLON
1312	385.60	14:00:00	00069254391TRLO0	XLON
351	385.60	14:00:00	00069254392TRLO0	XLON
1059	385.60	14:00:00	00069254393TRLO0	XLON
600	385.60	14:00:00	00069254389TRLO0	BATE
646	385.60	14:00:00	00069254390TRLO0	BATE
1392	385.20	14:07:04	00069254585TRLO0	XLON
1337	385.20	14:07:04	00069254583TRLO0	CHIX
461	385.20	14:07:04	00069254582TRLO0	BATE
909	385.20	14:07:04	00069254584TRLO0	BATE
1395	385.20	14:21:00	00069255009TRLO0	XLON
51	385.00	14:21:01	00069255010TRLO0	BATE
1246	385.00	14:21:01	00069255011TRLO0	BATE
273	385.00	14:23:01	00069255035TRLO0	XLON
1244	385.00	14:23:01	00069255036TRLO0	XLON
643	385.00	14:23:01	00069255033TRLO0	BATE
612	385.00	14:23:01	00069255034TRLO0	BATE
4	385.20	14:30:18	00069255232TRLO0	CHIX
157	385.20	14:30:22	00069255233TRLO0	CHIX
5	385.20	14:30:22	00069255234TRLO0	CHIX
5	385.20	14:30:27	00069255235TRLO0	CHIX
94	385.20	14:31:27	00069255261TRLO0	CHIX

600	385.20	14:34:01	00069255326TRLO0	XLON
700	385.20	14:34:01	00069255327TRLO0	XLON
324	385.20	14:34:01	00069255328TRLO0	XLON
526	385.00	14:36:15	00069255442TRLO0	BATE
600	385.00	14:36:15	00069255443TRLO0	TRQX
214	385.00	14:36:15	00069255444TRLO0	TRQX
247	385.20	14:36:43	00069255450TRLO0	XLON
724	385.20	14:37:20	00069255459TRLO0	XLON
647	385.20	14:37:20	00069255460TRLO0	XLON
1256	385.20	14:37:20	00069255458TRLO0	BATE
463	385.00	14:38:02	00069255469TRLO0	CHIX
794	385.00	14:42:02	00069255618TRLO0	CHIX
1329	385.00	14:42:02	00069255617TRLO0	BATE
383	385.00	14:42:02	00069255619TRLO0	TRQX
781	385.20	14:47:02	00069255709TRLO0	XLON
82	386.00	15:00:02	00069256021TRLO0	BATE
66	386.00	15:00:02	00069256022TRLO0	BATE
425	386.00	15:00:02	00069256023TRLO0	BATE
600	385.80	15:00:41	00069256039TRLO0	XLON
393	385.80	15:00:41	00069256040TRLO0	XLON
91	385.80	15:00:41	00069256041TRLO0	XLON
709	385.80	15:00:41	00069256042TRLO0	XLON
97	385.80	15:00:41	00069256043TRLO0	XLON
347	385.80	15:00:41	00069256044TRLO0	XLON
403	385.80	15:00:41	00069256037TRLO0	CHIX
939	385.80	15:00:41	00069256038TRLO0	CHIX
569	385.80	15:00:41	00069256045TRLO0	XLON
391	385.80	15:00:41	00069256046TRLO0	XLON
57	385.80	15:00:41	00069256047TRLO0	XLON
1479	385.60	15:00:41	00069256049TRLO0	XLON
1279	385.60	15:00:41	00069256048TRLO0	BATE
1313	385.60	15:00:41	00069256050TRLO0	BATE
1427	386.00	15:03:30	00069256117TRLO0	XLON
1455	386.20	15:19:13	00069256549TRLO0	BATE
1605	386.00	15:19:57	00069256565TRLO0	XLON
361	386.00	15:19:57	00069256567TRLO0	XLON
1091	386.00	15:19:57	00069256568TRLO0	XLON
1363	386.00	15:19:57	00069256566TRLO0	TRQX
1360	386.00	15:19:57	00069256564TRLO0	CHIX
1355	386.00	15:19:57	00069256563TRLO0	BATE
1265	386.00	15:26:19	00069256710TRLO0	XLON
306	386.00	15:26:19	00069256711TRLO0	XLON
276	385.80	15:31:44	00069256808TRLO0	XLON
1178	385.80	15:31:44	00069256809TRLO0	XLON
198	385.80	15:33:24	00069256830TRLO0	XLON
463	385.80	15:34:11	00069256840TRLO0	XLON
15	385.80	15:34:16	00069256842TRLO0	XLON
11	385.80	15:34:18	00069256843TRLO0	XLON
10	385.80	15:34:21	00069256844TRLO0	XLON
127	386.00	15:36:06	00069256863TRLO0	BATE
394	386.00	15:36:06	00069256864TRLO0	BATE
79	385.80	15:36:44	00069256870TRLO0	XLON
1594	386.00	15:41:52	00069257032TRLO0	XLON
1226	386.00	15:41:52	00069257030TRLO0	CHIX
397	386.00	15:41:52	00069257031TRLO0	BATE
816	386.00	15:41:52	00069257033TRLO0	BATE
1444	386.00	15:41:52	00069257034TRLO0	BATE
1212	386.00	15:46:39	00069257157TRLO0	XLON
320	386.00	15:46:39	00069257158TRLO0	XLON
956	386.00	15:49:52	00069257218TRLO0	BATE
238	386.40	15:53:30	00069257300TRLO0	XLON

97	386.40	15:53:30	00069257301TRLO0	XLON
1	386.40	15:53:30	00069257302TRLO0	XLON
364	386.40	15:53:30	00069257303TRLO0	XLON
1130	386.40	15:53:35	00069257305TRLO0	XLON
600	386.60	16:07:02	00069257633TRLO0	XLON
190	386.60	16:07:02	00069257635TRLO0	XLON
1594	386.60	16:07:02	00069257634TRLO0	XLON
1263	386.60	16:07:02	00069257636TRLO0	XLON
2644	386.60	16:07:04	00069257638TRLO0	BATE
2048	386.60	16:07:04	00069257639TRLO0	CHIX
133	386.60	16:07:06	00069257641TRLO0	CHIX
137	386.60	16:07:06	00069257640TRLO0	BATE
468	386.40	16:07:32	00069257667TRLO0	CHIX
595	386.60	16:14:21	00069257945TRLO0	XLON
600	386.60	16:14:21	00069257946TRLO0	XLON
15	386.60	16:14:21	00069257947TRLO0	XLON
28	386.60	16:14:21	00069257948TRLO0	XLON
546	386.60	16:14:21	00069257944TRLO0	BATE
829	386.60	16:16:26	00069258091TRLO0	BATE
171	386.60	16:16:26	00069258092TRLO0	BATE
70	386.60	16:17:07	00069258126TRLO0	BATE
228	386.60	16:17:30	00069258138TRLO0	XLON
10	386.60	16:20:04	00069258263TRLO0	XLON
1013	386.60	16:20:04	00069258265TRLO0	XLON
405	386.60	16:20:04	00069258266TRLO0	CHIX
600	386.60	16:20:04	00069258262TRLO0	BATE
581	386.60	16:20:04	00069258267TRLO0	BATE
850	386.60	16:20:04	00069258264TRLO0	TRQX
517	386.60	16:20:04	00069258268TRLO0	BATE
697	386.40	16:20:06	00069258269TRLO0	XLON