

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



DATE OF PURCHASE	28/03/2024
TOTAL SHARES	156,777
High	384.60
Low	382.80
VWAP	383.6875

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1160	383.00	08:29:51	00069395848TRLO0	XLON
304	383.00	08:29:51	00069395849TRLO0	XLON
484	382.80	08:29:52	00069395850TRLO0	XLON
792	382.80	08:29:52	00069395851TRLO0	XLON
125	383.00	08:49:08	00069396461TRLO0	XLON
1098	383.00	08:49:08	00069396462TRLO0	XLON
177	383.00	09:00:08	00069396629TRLO0	XLON
32	383.00	09:00:08	00069396630TRLO0	XLON
1230	383.00	09:00:08	00069396631TRLO0	XLON
769	382.80	09:00:45	00069396642TRLO0	XLON
450	382.80	09:00:45	00069396643TRLO0	XLON
45	383.20	09:22:39	00069397134TRLO0	XLON
7	383.20	09:22:39	00069397135TRLO0	XLON
87	383.40	09:24:49	00069397150TRLO0	XLON
362	383.40	09:24:49	00069397151TRLO0	XLON
1369	383.60	09:29:59	00069397380TRLO0	XLON
1201	383.40	09:40:00	00069397729TRLO0	XLON
262	383.20	09:41:03	00069397739TRLO0	XLON
1005	383.20	09:41:03	00069397740TRLO0	XLON
66	383.00	09:53:02	00069397978TRLO0	XLON
1195	383.00	09:53:02	00069397979TRLO0	XLON
432	383.00	10:05:02	00069398294TRLO0	XLON
906	383.00	10:05:02	00069398295TRLO0	XLON
990	382.80	10:21:42	00069398649TRLO0	XLON
1480	382.80	10:21:42	00069398650TRLO0	XLON
346	382.80	10:21:42	00069398651TRLO0	XLON
257	383.00	10:37:59	00069399097TRLO0	XLON
46	383.00	10:37:59	00069399098TRLO0	XLON
44	383.00	10:37:59	00069399099TRLO0	XLON
1416	384.00	10:50:09	00069399463TRLO0	XLON
129	383.20	10:51:28	00069399482TRLO0	XLON
218	383.80	11:04:14	00069399835TRLO0	XLON
215	383.80	11:04:14	00069399836TRLO0	XLON
169	383.80	11:04:14	00069399837TRLO0	XLON
31	383.80	11:04:14	00069399838TRLO0	XLON
30	383.80	11:04:14	00069399839TRLO0	XLON
600	383.80	11:09:02	00069399930TRLO0	XLON
379	383.80	11:09:02	00069399931TRLO0	XLON
113	383.80	11:09:02	00069399932TRLO0	XLON
884	383.80	11:09:02	00069399933TRLO0	XLON
248	383.20	11:11:04	00069400028TRLO0	XLON
45	383.20	11:11:04	00069400029TRLO0	XLON
961	383.20	11:11:04	00069400030TRLO0	XLON
551	383.20	11:35:15	00069400678TRLO0	XLON
783	383.20	11:35:15	00069400679TRLO0	XLON
436	383.20	11:43:02	00069400829TRLO0	XLON
461	383.20	11:43:05	00069400851TRLO0	XLON
33	383.20	11:43:32	00069400859TRLO0	XLON
96	383.20	11:43:34	00069400861TRLO0	XLON
1	383.20	11:44:06	00069400871TRLO0	XLON
29	383.20	11:44:06	00069400872TRLO0	XLON

4	383.20	11:44:06	00069400873TRLO0	XLON
4	383.20	11:44:06	00069400874TRLO0	XLON
333	383.20	11:47:02	00069400912TRLO0	XLON
86	383.60	11:58:02	00069401122TRLO0	BATE
72	383.60	11:58:02	00069401123TRLO0	BATE
600	383.60	11:58:02	00069401124TRLO0	BATE
600	383.60	11:58:02	00069401125TRLO0	BATE
197	383.60	11:58:02	00069401126TRLO0	BATE
1195	383.20	12:01:15	00069401211TRLO0	CHIX
602	383.20	12:01:15	00069401212TRLO0	CHIX
216	383.20	12:01:15	00069401213TRLO0	CHIX
144	383.20	12:01:15	00069401214TRLO0	CHIX
41	383.20	12:01:15	00069401215TRLO0	CHIX
38	383.20	12:01:15	00069401216TRLO0	CHIX
387	383.40	12:09:17	00069401355TRLO0	BATE
965	383.40	12:09:17	00069401356TRLO0	XLON
107	383.40	12:09:17	00069401357TRLO0	XLON
835	383.40	12:09:17	00069401358TRLO0	BATE
35	383.40	12:14:09	00069401421TRLO0	XLON
147	383.40	12:14:10	00069401422TRLO0	XLON
463	383.40	12:14:10	00069401423TRLO0	XLON
61	383.40	12:14:10	00069401424TRLO0	XLON
7	383.40	12:14:10	00069401425TRLO0	XLON
7	383.40	12:14:10	00069401426TRLO0	XLON
95	383.60	12:21:17	00069401592TRLO0	XLON
9	383.60	12:21:17	00069401593TRLO0	XLON
11	383.60	12:21:17	00069401594TRLO0	XLON
2	383.60	12:21:17	00069401595TRLO0	XLON
280	383.60	12:23:02	00069401628TRLO0	XLON
950	383.60	12:23:02	00069401629TRLO0	XLON
37	383.60	12:28:48	00069401874TRLO0	BATE
65	383.60	12:31:03	00069401978TRLO0	XLON
470	383.60	12:31:03	00069401979TRLO0	BATE
101	383.60	12:31:03	00069401980TRLO0	XLON
53	383.60	12:31:03	00069401981TRLO0	XLON
1219	383.60	12:31:03	00069401982TRLO0	XLON
700	383.60	12:31:03	00069401983TRLO0	BATE
202	383.60	12:31:03	00069401984TRLO0	BATE
23	383.60	12:31:03	00069401985TRLO0	BATE
22	383.60	12:31:03	00069401986TRLO0	BATE
44	383.60	12:33:59	00069402123TRLO0	BATE
42	383.60	12:37:41	00069402186TRLO0	CHIX
28	383.60	12:37:41	00069402187TRLO0	CHIX
16	383.60	12:37:41	00069402188TRLO0	CHIX
5	383.60	12:37:41	00069402189TRLO0	CHIX
4	383.60	12:37:41	00069402190TRLO0	CHIX
470	383.80	12:41:54	00069402300TRLO0	BATE
225	384.00	12:41:55	00069402301TRLO0	BATE
70	383.80	12:42:46	00069402333TRLO0	XLON
470	383.80	12:42:46	00069402334TRLO0	XLON
128	383.80	12:45:18	00069402385TRLO0	BATE
124	383.80	12:49:35	00069402460TRLO0	BATE
42	384.20	12:52:04	00069402513TRLO0	BATE
600	384.20	12:52:05	00069402514TRLO0	BATE
600	384.20	12:52:05	00069402515TRLO0	BATE
115	384.20	12:52:05	00069402516TRLO0	BATE
358	384.40	13:03:13	00069402769TRLO0	CHIX
3557	384.60	13:07:41	00069402910TRLO0	XLON
2192	384.60	13:07:41	00069402911TRLO0	BATE
881	384.40	13:07:41	00069402912TRLO0	CHIX
73	384.40	13:07:41	00069402913TRLO0	CHIX

26	384.40	13:07:41	00069402914TRLO0	CHIX
468	384.40	13:07:58	00069402924TRLO0	CHIX
850	384.40	13:07:58	00069402925TRLO0	CHIX
1507	384.40	13:07:58	00069402926TRLO0	XLON
126	384.20	13:10:59	00069403045TRLO0	BATE
347	384.20	13:11:02	00069403048TRLO0	BATE
600	384.20	13:11:02	00069403049TRLO0	BATE
207	384.20	13:11:02	00069403050TRLO0	BATE
915	384.20	13:11:02	00069403051TRLO0	BATE
375	384.20	13:11:02	00069403052TRLO0	BATE
78	384.20	13:11:02	00069403053TRLO0	BATE
1	384.20	13:11:39	00069403066TRLO0	XLON
741	384.20	13:11:39	00069403067TRLO0	XLON
161	384.20	13:11:39	00069403068TRLO0	XLON
406	384.20	13:26:51	00069403441TRLO0	XLON
46	384.20	13:26:51	00069403442TRLO0	XLON
54	384.20	13:27:16	00069403452TRLO0	XLON
981	384.20	13:27:16	00069403453TRLO0	XLON
53	384.40	13:33:02	00069403629TRLO0	XLON
94	384.40	13:33:02	00069403630TRLO0	XLON
122	384.40	13:33:02	00069403631TRLO0	TRQX
474	384.40	13:33:02	00069403632TRLO0	TRQX
205	384.40	13:33:02	00069403633TRLO0	TRQX
14	384.40	13:33:02	00069403634TRLO0	TRQX
77	384.40	13:33:02	00069403635TRLO0	TRQX
2	384.40	13:33:02	00069403636TRLO0	TRQX
371	384.40	13:33:02	00069403640TRLO0	TRQX
1208	384.40	13:33:13	00069403647TRLO0	XLON
21	384.40	13:33:13	00069403648TRLO0	TRQX
299	384.40	13:36:33	00069403741TRLO0	BATE
343	384.40	13:36:33	00069403742TRLO0	BATE
47	384.40	13:36:33	00069403743TRLO0	XLON
48	384.40	13:36:33	00069403744TRLO0	XLON
321	384.40	13:36:33	00069403745TRLO0	XLON
665	384.40	13:36:33	00069403746TRLO0	BATE
222	384.40	13:36:33	00069403747TRLO0	XLON
66	384.40	13:36:33	00069403748TRLO0	XLON
61	384.40	13:36:33	00069403749TRLO0	XLON
6	384.40	13:36:33	00069403750TRLO0	XLON
470	384.40	13:39:03	00069403829TRLO0	CHIX
932	384.40	13:39:03	00069403830TRLO0	CHIX
28	384.40	13:39:03	00069403831TRLO0	XLON
572	384.40	13:39:03	00069403833TRLO0	XLON
1437	384.40	13:39:03	00069403834TRLO0	XLON
492	384.20	13:39:03	00069403835TRLO0	BATE
255	384.20	13:39:03	00069403836TRLO0	BATE
501	384.20	13:39:04	00069403837TRLO0	BATE
1458	384.20	13:39:04	00069403838TRLO0	BATE
1214	384.00	13:39:09	00069403847TRLO0	TRQX
192	384.00	13:49:23	00069404173TRLO0	XLON
22	384.00	13:49:23	00069404174TRLO0	XLON
20	384.00	13:49:23	00069404175TRLO0	XLON
1191	384.00	13:50:30	00069404229TRLO0	XLON
530	384.00	13:51:13	00069404259TRLO0	XLON
809	384.00	13:51:13	00069404260TRLO0	XLON
228	384.20	14:07:07	00069404867TRLO0	XLON
549	384.20	14:07:07	00069404868TRLO0	XLON
245	384.20	14:07:08	00069404869TRLO0	XLON
93	384.20	14:07:08	00069404870TRLO0	XLON
28	384.20	14:07:08	00069404871TRLO0	XLON
11	384.20	14:07:08	00069404872TRLO0	XLON

147	384.20	14:07:25	00069404877TRLO0	XLON
1366	384.20	14:07:25	00069404878TRLO0	XLON
470	384.00	14:10:16	00069404936TRLO0	BATE
918	384.00	14:10:16	00069404937TRLO0	BATE
1444	384.00	14:13:19	00069405000TRLO0	XLON
379	383.80	14:13:36	00069405007TRLO0	CHIX
56	383.80	14:13:36	00069405008TRLO0	CHIX
52	383.80	14:13:36	00069405009TRLO0	CHIX
773	383.80	14:17:05	00069405093TRLO0	CHIX
2156	383.80	14:17:05	00069405094TRLO0	BATE
1301	383.80	14:17:05	00069405095TRLO0	XLON
1261	383.80	14:17:05	00069405096TRLO0	CHIX