

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



DATE OF PURCHASE	12/03/2024
TOTAL SHARES	161,111
High	341.80
Low	335.00
VWAP	338.8788

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1564	336.60	08:41:14	00069197199TRLO0	XLON
1743	336.40	08:41:14	00069197200TRLO0	XLON
720	336.60	08:48:01	00069197609TRLO0	XLON
806	336.60	08:48:01	00069197610TRLO0	XLON
1498	337.40	09:01:00	00069197944TRLO0	XLON
853	337.20	09:10:17	00069198164TRLO0	XLON
511	337.20	09:10:17	00069198165TRLO0	XLON
1524	337.00	09:13:08	00069198211TRLO0	XLON
397	337.60	09:44:55	00069199112TRLO0	BATE
1345	338.20	09:54:59	00069199389TRLO0	XLON
1411	338.20	09:54:59	00069199390TRLO0	XLON
1271	338.00	09:54:59	00069199391TRLO0	CHIX
1080	338.00	09:54:59	00069199392TRLO0	BATE
192	338.00	09:54:59	00069199393TRLO0	BATE
1345	337.80	09:56:58	00069199460TRLO0	XLON
723	337.60	10:01:58	00069199655TRLO0	BATE
992	338.00	10:15:26	00069200266TRLO0	BATE
316	338.00	10:15:26	00069200267TRLO0	BATE
169	337.60	10:15:26	00069200268TRLO0	BATE
1572	337.80	10:15:26	00069200269TRLO0	XLON
865	337.80	10:15:26	00069200270TRLO0	TRQX
823	337.60	10:15:26	00069200271TRLO0	BATE
260	337.60	10:15:26	00069200272TRLO0	BATE
56	337.60	10:15:26	00069200273TRLO0	BATE
586	337.20	10:15:30	00069200277TRLO0	XLON
1008	337.20	10:15:30	00069200278TRLO0	XLON
346	337.40	10:25:13	00069200549TRLO0	CHIX
1186	337.40	10:25:13	00069200550TRLO0	BATE
898	337.40	10:25:13	00069200551TRLO0	CHIX
28	337.40	10:25:13	00069200552TRLO0	BATE
215	337.00	10:27:33	00069200617TRLO0	XLON
1119	337.00	10:27:33	00069200618TRLO0	XLON
1393	336.80	10:49:13	00069201219TRLO0	BATE
2	336.80	10:49:13	00069201220TRLO0	XLON
1345	336.80	10:49:13	00069201221TRLO0	XLON
1421	336.60	10:50:02	00069201254TRLO0	XLON
1303	335.80	10:55:27	00069201365TRLO0	XLON
1305	335.60	10:56:12	00069201378TRLO0	BATE
600	335.60	10:56:12	00069201379TRLO0	XLON
744	335.60	10:56:12	00069201380TRLO0	XLON
1523	335.00	11:01:15	00069201528TRLO0	XLON
717	335.80	11:18:26	00069201838TRLO0	CHIX
499	335.80	11:18:26	00069201839TRLO0	CHIX
1404	335.80	11:18:26	00069201840TRLO0	XLON
555	335.60	11:32:51	00069202223TRLO0	XLON
973	335.60	11:32:51	00069202224TRLO0	XLON
1442	335.60	11:32:51	00069202225TRLO0	XLON
116	335.40	11:32:51	00069202226TRLO0	BATE
1415	335.80	11:47:28	00069202454TRLO0	XLON
197	335.80	11:47:28	00069202455TRLO0	XLON
1362	335.60	11:47:42	00069202458TRLO0	BATE

1615	335.60	11:47:42	00069202459TRLO0	XLON
681	335.40	12:11:05	00069202907TRLO0	CHIX
80	335.40	12:13:26	00069202959TRLO0	BATE
666	335.40	12:15:43	00069202990TRLO0	BATE
1079	337.40	12:23:13	00069203140TRLO0	BATE
264	337.40	12:23:13	00069203141TRLO0	BATE
1112	337.20	12:25:06	00069203171TRLO0	BATE
1039	337.20	12:25:06	00069203172TRLO0	XLON
256	337.20	12:25:06	00069203173TRLO0	BATE
111	337.20	12:25:06	00069203174TRLO0	XLON
190	337.20	12:25:06	00069203175TRLO0	XLON
1511	337.20	12:25:06	00069203176TRLO0	XLON
306	337.80	12:30:07	00069203287TRLO0	XLON
1041	337.80	12:30:07	00069203288TRLO0	XLON
1409	337.60	12:30:17	00069203296TRLO0	XLON
480	337.40	12:30:17	00069203297TRLO0	BATE
1373	337.40	12:30:17	00069203298TRLO0	CHIX
866	337.40	12:30:17	00069203299TRLO0	BATE
1423	339.60	12:45:02	00069203780TRLO0	XLON
1382	339.40	12:47:59	00069203851TRLO0	XLON
256	339.20	12:48:49	00069203862TRLO0	BATE
965	339.20	12:48:52	00069203864TRLO0	BATE
933	339.20	12:50:49	00069203891TRLO0	XLON
348	339.20	12:50:49	00069203892TRLO0	XLON
106	339.20	12:50:52	00069203893TRLO0	XLON
911	339.00	12:51:09	00069203902TRLO0	TRQX
600	339.80	13:12:10	00069204387TRLO0	BATE
1337	339.80	13:12:10	00069204388TRLO0	XLON
653	339.80	13:12:10	00069204389TRLO0	BATE
610	339.80	13:12:10	00069204390TRLO0	XLON
803	339.80	13:12:10	00069204391TRLO0	XLON
457	339.40	13:17:30	00069204511TRLO0	BATE
1328	340.20	13:30:05	00069204860TRLO0	CHIX
1201	340.20	13:30:05	00069204861TRLO0	BATE
1225	340.20	13:30:05	00069204862TRLO0	BATE
24	340.20	13:30:05	00069204863TRLO0	BATE
1497	340.20	13:30:05	00069204864TRLO0	XLON
24	340.20	13:30:05	00069204865TRLO0	XLON
295	340.00	13:30:05	00069204866TRLO0	XLON
1052	340.00	13:30:05	00069204867TRLO0	XLON
157	339.20	13:33:19	00069204945TRLO0	XLON
600	339.20	13:33:19	00069204946TRLO0	XLON
600	339.20	13:33:19	00069204947TRLO0	XLON
175	339.20	13:33:19	00069204948TRLO0	XLON
134	338.40	13:42:01	00069205250TRLO0	BATE
652	338.40	13:45:06	00069205335TRLO0	BATE
367	338.60	13:46:37	00069205390TRLO0	XLON
1221	338.60	13:48:23	00069205453TRLO0	BATE
600	338.60	13:48:23	00069205454TRLO0	XLON
386	338.60	13:48:23	00069205455TRLO0	XLON
887	338.40	13:48:26	00069205460TRLO0	XLON
500	338.40	13:48:26	00069205461TRLO0	XLON
1460	338.40	14:01:05	00069206064TRLO0	CHIX
1201	338.40	14:01:05	00069206065TRLO0	BATE
1254	338.40	14:01:05	00069206066TRLO0	XLON
254	338.40	14:01:05	00069206067TRLO0	XLON
1441	338.00	14:01:06	00069206068TRLO0	XLON
33	338.00	14:01:06	00069206069TRLO0	XLON
27	338.00	14:14:50	00069206520TRLO0	BATE
600	339.40	14:20:08	00069206727TRLO0	XLON
1008	339.40	14:20:08	00069206728TRLO0	XLON

1544	339.40	14:27:28	00069207073TRLO0	XLON
1529	339.40	14:27:28	00069207074TRLO0	XLON
1095	339.40	14:27:28	00069207075TRLO0	BATE
276	339.40	14:27:38	00069207084TRLO0	BATE
409	339.20	14:29:29	00069207134TRLO0	CHIX
734	339.20	14:31:38	00069207214TRLO0	BATE
955	339.20	14:31:38	00069207215TRLO0	CHIX
600	339.20	14:31:38	00069207216TRLO0	XLON
600	339.20	14:31:38	00069207217TRLO0	BATE
1233	339.20	14:31:38	00069207218TRLO0	XLON
37	339.20	14:31:38	00069207219TRLO0	BATE
1163	339.20	14:31:38	00069207220TRLO0	BATE
66	339.20	14:31:38	00069207221TRLO0	BATE
970	339.20	14:31:38	00069207222TRLO0	TRQX
580	339.00	14:34:45	00069207336TRLO0	BATE
1521	339.00	14:38:20	00069207491TRLO0	XLON
828	340.60	14:50:19	00069207962TRLO0	XLON
515	340.60	14:50:19	00069207963TRLO0	XLON
1356	340.40	14:50:19	00069207964TRLO0	XLON
599	340.40	14:50:19	00069207965TRLO0	BATE
600	340.40	14:50:19	00069207966TRLO0	BATE
26	340.40	14:50:19	00069207967TRLO0	BATE
745	340.40	14:50:19	00069207968TRLO0	BATE
580	340.40	14:50:19	00069207969TRLO0	BATE
1263	340.20	14:50:19	00069207970TRLO0	CHIX
97	340.40	14:50:19	00069207971TRLO0	BATE
1322	340.20	14:50:29	00069207976TRLO0	XLON
347	340.00	15:00:18	00069208401TRLO0	BATE
730	340.00	15:01:31	00069208544TRLO0	BATE
322	340.00	15:03:02	00069208624TRLO0	BATE
217	340.00	15:03:47	00069208653TRLO0	BATE
960	340.00	15:03:47	00069208654TRLO0	BATE
600	340.00	15:06:15	00069208757TRLO0	XLON
942	340.00	15:06:15	00069208758TRLO0	XLON
588	340.40	15:12:55	00069209034TRLO0	XLON
966	340.40	15:12:55	00069209035TRLO0	XLON
1338	340.40	15:17:55	00069209186TRLO0	XLON
1095	340.40	15:18:49	00069209270TRLO0	BATE
196	340.40	15:18:49	00069209271TRLO0	BATE
279	340.20	15:19:12	00069209301TRLO0	BATE
425	340.20	15:20:41	00069209375TRLO0	CHIX
572	340.20	15:22:17	00069209469TRLO0	BATE
1550	340.40	15:22:55	00069209484TRLO0	XLON
419	340.20	15:23:46	00069209524TRLO0	BATE
1315	341.80	15:31:48	00069210003TRLO0	XLON
557	341.80	15:32:35	00069210026TRLO0	BATE
330	341.80	15:32:35	00069210027TRLO0	CHIX
613	341.80	15:32:49	00069210057TRLO0	CHIX
1358	341.80	15:32:58	00069210064TRLO0	XLON
1064	341.80	15:35:47	00069210273TRLO0	BATE
315	341.80	15:35:47	00069210274TRLO0	BATE
992	341.60	15:35:50	00069210283TRLO0	BATE
347	341.60	15:35:50	00069210284TRLO0	BATE
371	341.60	15:35:50	00069210285TRLO0	XLON
273	341.60	15:35:50	00069210286TRLO0	XLON
987	341.60	15:35:50	00069210287TRLO0	XLON
1053	341.60	15:35:50	00069210288TRLO0	XLON
464	341.40	15:35:50	00069210289TRLO0	CHIX
264	341.40	15:35:50	00069210290TRLO0	CHIX
611	341.40	15:35:50	00069210291TRLO0	CHIX
620	341.40	15:35:50	00069210292TRLO0	TRQX

513	341.20	15:35:50	00069210293TRLO0	TRQX
1380	340.80	15:43:13	00069210557TRLO0	BATE
1495	340.80	15:43:13	00069210558TRLO0	XLON
1622	340.40	15:47:15	00069210872TRLO0	XLON
550	340.60	15:48:53	00069210919TRLO0	BATE
55	341.20	15:56:54	00069211365TRLO0	BATE
98	341.20	15:56:58	00069211370TRLO0	XLON
1449	341.20	15:57:23	00069211427TRLO0	BATE
1396	341.20	15:57:58	00069211466TRLO0	XLON
1068	341.20	16:01:23	00069211704TRLO0	BATE
137	341.20	16:01:23	00069211705TRLO0	BATE
71	341.00	16:01:23	00069211706TRLO0	CHIX
1126	341.00	16:01:23	00069211707TRLO0	CHIX
1396	341.00	16:01:23	00069211708TRLO0	XLON
1318	341.00	16:01:23	00069211709TRLO0	XLON
1449	340.80	16:01:23	00069211710TRLO0	BATE
1514	340.20	16:07:37	00069212009TRLO0	XLON
121	340.20	16:10:36	00069212173TRLO0	TRQX
896	340.20	16:10:37	00069212174TRLO0	CHIX
1061	340.20	16:10:37	00069212175TRLO0	XLON
439	340.20	16:10:37	00069212176TRLO0	XLON
1272	340.20	16:10:37	00069212177TRLO0	BATE
90	340.20	16:10:37	00069212178TRLO0	BATE
44	340.20	16:10:37	00069212179TRLO0	BATE
525	340.00	16:12:06	00069212315TRLO0	XLON
1025	340.00	16:12:06	00069212316TRLO0	XLON
262	340.40	16:15:17	00069212512TRLO0	XLON
351	340.40	16:15:17	00069212513TRLO0	XLON
112	340.40	16:15:17	00069212514TRLO0	XLON
92	340.40	16:15:17	00069212515TRLO0	XLON
36	340.40	16:15:17	00069212516TRLO0	XLON
467	340.60	16:18:04	00069212659TRLO0	BATE
612	340.60	16:18:04	00069212660TRLO0	BATE
852	340.60	16:18:28	00069212704TRLO0	XLON
940	340.40	16:19:16	00069212750TRLO0	XLON
150	340.20	16:19:17	00069212751TRLO0	XLON