

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



DATE OF PURCHASE	19/03/2024
TOTAL SHARES	159,344
High	374.20
Low	369.60
VWAP	372.2003

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
202	374.20	08:35:20	00069277524TRLO0	XLON
2429	374.20	08:35:20	00069277525TRLO0	XLON
1395	373.80	08:35:20	00069277526TRLO0	XLON
1471	372.80	09:09:04	00069278751TRLO0	XLON
1042	372.80	09:09:04	00069278766TRLO0	XLON
542	372.80	09:09:04	00069278768TRLO0	XLON
3	373.00	09:09:40	00069278789TRLO0	CHIX
154	373.00	09:09:40	00069278790TRLO0	CHIX
1415	372.80	09:09:40	00069278800TRLO0	XLON
867	372.80	09:10:13	00069278807TRLO0	XLON
526	372.80	09:10:13	00069278808TRLO0	XLON
1449	372.60	09:10:13	00069278809TRLO0	BATE
600	372.40	09:13:46	00069278896TRLO0	XLON
770	372.40	09:13:46	00069278898TRLO0	XLON
181	372.40	09:13:46	00069278894TRLO0	CHIX
548	372.40	09:13:46	00069278895TRLO0	CHIX
543	372.40	09:13:46	00069278897TRLO0	CHIX
1300	372.00	09:31:05	00069279496TRLO0	BATE
76	372.00	09:31:05	00069279497TRLO0	BATE
1558	371.80	10:01:15	00069280248TRLO0	XLON
1262	371.80	10:01:15	00069280249TRLO0	CHIX
758	371.80	10:01:15	00069280247TRLO0	BATE
420	371.80	10:01:15	00069280250TRLO0	BATE
1491	372.20	10:14:18	00069280635TRLO0	XLON
178	372.00	10:24:40	00069280971TRLO0	XLON
1125	372.00	10:24:40	00069280972TRLO0	XLON
1427	372.00	10:24:40	00069280970TRLO0	BATE
622	371.80	10:24:42	00069280980TRLO0	BATE
574	371.80	10:24:42	00069280981TRLO0	BATE
18	371.80	10:24:42	00069280982TRLO0	BATE
12	371.60	10:48:34	00069281881TRLO0	XLON
23	371.60	10:48:34	00069281882TRLO0	XLON
863	371.80	10:52:41	00069282122TRLO0	XLON
468	371.80	10:52:41	00069282123TRLO0	XLON
1	371.80	10:53:08	00069282140TRLO0	BATE
189	371.60	10:55:06	00069282209TRLO0	CHIX
202	371.60	10:55:06	00069282210TRLO0	CHIX
375	371.60	10:55:06	00069282211TRLO0	CHIX
600	371.60	10:55:06	00069282212TRLO0	CHIX
27	371.60	10:55:06	00069282213TRLO0	CHIX
385	371.40	10:55:26	00069282218TRLO0	BATE
158	371.40	10:58:26	00069282270TRLO0	XLON
340	371.40	10:59:45	00069282344TRLO0	XLON
370	371.40	11:01:27	00069282393TRLO0	XLON
451	371.40	11:01:27	00069282394TRLO0	XLON
1191	371.40	11:01:27	00069282392TRLO0	BATE
353	370.80	11:11:51	00069282688TRLO0	BATE
596	370.80	11:11:51	00069282690TRLO0	BATE
323	370.80	11:11:51	00069282691TRLO0	BATE
594	370.80	11:11:51	00069282689TRLO0	TRQX
237	370.80	11:11:51	00069282694TRLO0	TRQX

198	370.80	11:11:51	00069282697TRLO0	TRQX
72	371.00	11:11:53	00069282720TRLO0	XLON
54	371.20	11:12:01	00069282733TRLO0	XLON
54	371.40	11:12:01	00069282734TRLO0	XLON
1150	371.40	11:12:01	00069282735TRLO0	XLON
339	371.40	11:12:01	00069282736TRLO0	XLON
75	372.00	11:13:11	00069282769TRLO0	XLON
1478	372.00	11:13:37	00069282783TRLO0	XLON
925	371.80	11:15:39	00069282828TRLO0	XLON
510	371.80	11:15:39	00069282829TRLO0	XLON
179	371.60	11:29:57	00069283347TRLO0	CHIX
1102	371.60	11:29:57	00069283348TRLO0	CHIX
305	371.40	11:29:57	00069283349TRLO0	XLON
353	371.40	11:36:00	00069283569TRLO0	XLON
727	371.40	11:36:00	00069283570TRLO0	XLON
70	371.40	11:57:09	00069284186TRLO0	XLON
1263	371.40	12:00:07	00069284306TRLO0	XLON
1561	371.40	12:00:07	00069284308TRLO0	XLON
690	371.40	12:00:07	00069284304TRLO0	CHIX
762	371.40	12:00:07	00069284309TRLO0	CHIX
1294	371.40	12:00:07	00069284305TRLO0	BATE
1338	371.40	12:00:07	00069284307TRLO0	BATE
1460	371.00	12:03:14	00069284525TRLO0	XLON
861	371.00	12:05:02	00069284605TRLO0	XLON
600	371.00	12:05:02	00069284606TRLO0	XLON
44	371.00	12:05:02	00069284607TRLO0	XLON
1367	370.80	12:22:46	00069285168TRLO0	XLON
566	370.60	12:30:22	00069285384TRLO0	XLON
927	370.60	12:30:22	00069285385TRLO0	XLON
202	370.60	12:30:22	00069285382TRLO0	BATE
1191	370.60	12:30:22	00069285383TRLO0	BATE
600	370.40	12:45:56	00069285852TRLO0	XLON
600	370.40	12:45:56	00069285853TRLO0	XLON
216	370.40	12:45:56	00069285854TRLO0	XLON
1405	370.40	12:45:56	00069285851TRLO0	CHIX
87	370.20	12:47:40	00069285900TRLO0	TRQX
913	370.20	12:47:40	00069285901TRLO0	TRQX
1919	369.60	12:47:42	00069285909TRLO0	BATE
154	369.60	12:53:40	00069286031TRLO0	XLON
9	371.20	13:03:31	00069286208TRLO0	XLON
1399	371.40	13:10:45	00069286423TRLO0	BATE
1334	371.40	13:10:45	00069286424TRLO0	XLON
353	371.20	13:10:45	00069286425TRLO0	XLON
981	371.20	13:10:45	00069286427TRLO0	XLON
1202	371.20	13:10:45	00069286426TRLO0	BATE
141	371.00	13:17:16	00069286524TRLO0	XLON
250	371.00	13:19:45	00069286569TRLO0	XLON
1424	372.00	13:30:13	00069286761TRLO0	XLON
71	371.80	13:34:34	00069286877TRLO0	XLON
1298	371.80	13:34:34	00069286878TRLO0	XLON
55	371.80	13:34:34	00069286879TRLO0	XLON
103	371.80	13:34:34	00069286875TRLO0	CHIX
1160	371.80	13:34:34	00069286876TRLO0	CHIX
1302	372.00	13:42:18	00069287201TRLO0	XLON
1307	372.00	13:45:16	00069287338TRLO0	BATE
1391	372.00	13:47:16	00069287421TRLO0	XLON
150	371.80	13:47:16	00069287422TRLO0	XLON
1008	371.80	13:47:16	00069287424TRLO0	XLON
616	371.80	13:47:16	00069287425TRLO0	XLON
41	371.80	13:47:16	00069287426TRLO0	XLON
1306	371.80	13:47:16	00069287423TRLO0	BATE

348	371.80	14:01:42	00069288131TRLO0	XLON
3	372.20	14:03:52	00069288209TRLO0	CHIX
54	372.20	14:03:52	00069288208TRLO0	BATE
1526	372.00	14:03:53	00069288210TRLO0	XLON
54	372.20	14:03:53	00069288211TRLO0	BATE
54	372.20	14:03:54	00069288216TRLO0	BATE
93	372.20	14:03:54	00069288219TRLO0	CHIX
91	372.20	14:03:54	00069288220TRLO0	BATE
888	372.00	14:04:05	00069288241TRLO0	BATE
336	372.00	14:04:05	00069288246TRLO0	BATE
54	372.20	14:04:06	00069288258TRLO0	CHIX
54	372.20	14:04:06	00069288263TRLO0	CHIX
54	372.20	14:04:06	00069288266TRLO0	CHIX
1387	372.00	14:07:14	00069288334TRLO0	BATE
1571	372.00	14:07:33	00069288352TRLO0	XLON
1414	373.00	14:14:13	00069288614TRLO0	XLON
1456	373.00	14:14:15	00069288630TRLO0	XLON
120	373.00	14:15:15	00069288694TRLO0	XLON
1461	373.00	14:15:15	00069288695TRLO0	XLON
380	373.00	14:15:15	00069288696TRLO0	CHIX
96	373.00	14:15:16	00069288703TRLO0	BATE
771	373.00	14:15:20	00069288707TRLO0	CHIX
1	373.00	14:15:45	00069288733TRLO0	CHIX
544	373.00	14:16:00	00069288742TRLO0	CHIX
949	373.00	14:16:35	00069288777TRLO0	BATE
1279	373.00	14:20:15	00069288899TRLO0	XLON
1189	373.00	14:21:35	00069288980TRLO0	BATE
716	373.00	14:22:00	00069288999TRLO0	CHIX
1	373.00	14:22:00	00069289000TRLO0	CHIX
1385	373.00	14:22:11	00069289011TRLO0	XLON
1210	373.00	14:22:11	00069289026TRLO0	XLON
353	373.00	14:22:11	00069289028TRLO0	XLON
1299	372.80	14:24:52	00069289163TRLO0	XLON
209	372.80	14:24:52	00069289162TRLO0	TRQX
116	372.80	14:25:05	00069289166TRLO0	TRQX
763	372.80	14:25:05	00069289167TRLO0	TRQX
1535	372.80	14:26:52	00069289231TRLO0	XLON
324	372.40	14:36:13	00069289646TRLO0	CHIX
1003	372.40	14:36:13	00069289647TRLO0	CHIX
1579	372.40	14:36:13	00069289648TRLO0	XLON
1713	372.00	14:37:38	00069289724TRLO0	BATE
713	372.00	14:47:22	00069290015TRLO0	BATE
79	372.00	14:48:26	00069290062TRLO0	BATE
72	372.20	14:52:02	00069290192TRLO0	XLON
690	372.20	14:52:02	00069290193TRLO0	XLON
404	372.40	14:54:48	00069290285TRLO0	BATE
1548	372.40	14:58:30	00069290430TRLO0	XLON
1000	372.80	15:02:53	00069290576TRLO0	BATE
321	372.80	15:03:02	00069290581TRLO0	BATE
1	372.80	15:03:25	00069290609TRLO0	BATE
1345	372.60	15:03:26	00069290610TRLO0	BATE
300	372.80	15:06:00	00069290715TRLO0	CHIX
1330	373.00	15:07:20	00069290762TRLO0	XLON
426	373.00	15:08:12	00069290780TRLO0	BATE
945	373.00	15:08:44	00069290804TRLO0	BATE
560	372.80	15:10:35	00069290908TRLO0	XLON
10	372.80	15:10:35	00069290909TRLO0	XLON
526	373.00	15:10:37	00069290916TRLO0	CHIX
1054	373.00	15:10:43	00069290919TRLO0	CHIX
842	372.80	15:11:45	00069290937TRLO0	XLON
1348	372.80	15:11:45	00069290938TRLO0	XLON

235	373.00	15:17:00	00069291068TRLO0	BATE
50	373.00	15:17:00	00069291069TRLO0	BATE
1	373.00	15:18:19	00069291112TRLO0	CHIX
1215	373.00	15:21:09	00069291251TRLO0	BATE
1	373.00	15:21:18	00069291259TRLO0	CHIX
945	373.00	15:21:34	00069291274TRLO0	CHIX
1397	373.00	15:22:09	00069291335TRLO0	XLON
568	373.00	15:22:09	00069291343TRLO0	BATE
937	373.00	15:24:19	00069291405TRLO0	XLON
654	373.00	15:24:19	00069291406TRLO0	XLON
568	373.00	15:24:34	00069291444TRLO0	CHIX
464	373.00	15:24:34	00069291445TRLO0	CHIX
379	373.00	15:24:34	00069291458TRLO0	TRQX
568	373.00	15:25:34	00069291476TRLO0	BATE
1414	372.80	15:27:47	00069291564TRLO0	XLON
54	372.60	15:27:47	00069291565TRLO0	TRQX
32	372.60	15:27:47	00069291566TRLO0	TRQX
28	372.60	15:27:47	00069291567TRLO0	TRQX
60	372.60	15:27:47	00069291568TRLO0	TRQX
463	372.60	15:27:47	00069291569TRLO0	TRQX
1416	372.40	15:30:48	00069291739TRLO0	BATE
516	372.20	15:36:47	00069291942TRLO0	XLON
905	372.20	15:36:47	00069291943TRLO0	XLON
514	372.20	15:37:33	00069291979TRLO0	CHIX
426	372.20	15:39:25	00069292025TRLO0	BATE
292	372.20	15:39:25	00069292026TRLO0	BATE
630	372.20	15:39:25	00069292027TRLO0	BATE
418	372.00	15:39:33	00069292033TRLO0	XLON
1273	372.40	15:48:49	00069292312TRLO0	XLON
175	372.40	15:48:49	00069292313TRLO0	XLON
640	372.40	15:49:03	00069292322TRLO0	CHIX
300	372.40	15:49:35	00069292343TRLO0	BATE
786	372.40	15:49:35	00069292344TRLO0	BATE
1659	372.20	15:49:59	00069292358TRLO0	XLON
417	372.40	15:50:05	00069292363TRLO0	BATE
322	372.40	15:50:53	00069292409TRLO0	CHIX
970	372.40	15:50:53	00069292410TRLO0	CHIX
408	372.60	15:53:36	00069292526TRLO0	BATE
957	372.60	15:54:21	00069292560TRLO0	BATE
1752	372.60	15:57:16	00069292676TRLO0	XLON
181	372.40	15:57:53	00069292702TRLO0	XLON
280	372.40	15:58:01	00069292716TRLO0	XLON
49	372.60	15:58:21	00069292724TRLO0	BATE
98	372.60	15:58:21	00069292725TRLO0	BATE
111	372.40	15:58:32	00069292735TRLO0	XLON
1397	372.60	15:59:37	00069292803TRLO0	XLON
77	372.60	15:59:37	00069292804TRLO0	XLON
66	372.60	15:59:37	00069292805TRLO0	XLON
714	372.60	15:59:59	00069292873TRLO0	BATE
600	372.60	16:00:07	00069292912TRLO0	TRQX
267	372.60	16:00:27	00069292923TRLO0	TRQX
682	373.00	16:03:49	00069293100TRLO0	BATE
461	372.80	16:05:49	00069293171TRLO0	XLON
600	372.80	16:05:49	00069293172TRLO0	XLON
523	372.80	16:05:49	00069293173TRLO0	XLON
532	373.00	16:06:37	00069293213TRLO0	CHIX
1537	373.00	16:08:35	00069293344TRLO0	XLON
1363	373.00	16:08:50	00069293363TRLO0	BATE
680	373.00	16:09:08	00069293377TRLO0	CHIX
1542	373.00	16:11:44	00069293559TRLO0	XLON
20	373.00	16:12:38	00069293637TRLO0	BATE

97	373.00	16:13:38	00069293678TRLO0	BATE
235	373.00	16:13:59	00069293686TRLO0	BATE
600	373.00	16:13:59	00069293687TRLO0	BATE
178	373.00	16:13:59	00069293688TRLO0	BATE
1596	373.00	16:14:02	00069293702TRLO0	XLON
172	372.40	16:18:41	00069293920TRLO0	XLON
690	372.40	16:18:51	00069293936TRLO0	XLON
24	372.80	16:22:51	00069294101TRLO0	XLON