

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



DATE OF PURCHASE	14/03/2024
TOTAL SHARES	142,987
High	380.20
Low	372.20
VWAP	376.7840

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1453	373.40	08:24:37	00069230223TRLO0	XLON
531	374.00	08:26:04	00069230256TRLO0	XLON
856	374.00	08:26:04	00069230257TRLO0	XLON
125	375.40	08:36:17	00069230410TRLO0	XLON
1492	375.40	08:43:17	00069230536TRLO0	XLON
112	376.80	08:53:22	00069230709TRLO0	XLON
101	376.80	08:53:27	00069230710TRLO0	XLON
94	376.80	08:53:27	00069230711TRLO0	XLON
108	376.80	08:53:27	00069230712TRLO0	XLON
1379	376.80	08:54:37	00069230734TRLO0	XLON
31	376.20	09:07:56	00069231032TRLO0	XLON
463	376.40	09:07:56	00069231033TRLO0	XLON
1490	376.20	09:12:55	00069231160TRLO0	XLON
600	374.60	09:27:25	00069231634TRLO0	XLON
986	374.60	09:27:25	00069231636TRLO0	XLON
56	375.20	09:27:33	00069231651TRLO0	CHIX
238	375.20	09:27:33	00069231652TRLO0	CHIX
846	376.20	09:42:23	00069232059TRLO0	XLON
543	376.20	09:42:23	00069232060TRLO0	XLON
56	376.40	09:49:16	00069232203TRLO0	XLON
92	376.40	09:49:16	00069232204TRLO0	XLON
55	376.40	09:49:16	00069232205TRLO0	XLON
43	376.40	09:52:24	00069232281TRLO0	BATE
200	376.40	09:53:04	00069232299TRLO0	BATE
431	376.40	09:57:04	00069232402TRLO0	XLON
1013	376.40	09:57:04	00069232404TRLO0	XLON
1213	376.40	09:57:04	00069232405TRLO0	CHIX
1124	376.40	09:57:04	00069232403TRLO0	BATE
453	376.20	10:03:02	00069232627TRLO0	BATE
1413	376.20	10:03:02	00069232628TRLO0	XLON
962	376.20	10:03:02	00069232629TRLO0	BATE
453	375.20	10:04:29	00069232658TRLO0	BATE
915	375.20	10:04:29	00069232659TRLO0	BATE
1291	374.80	10:13:12	00069232809TRLO0	CHIX
116	374.80	10:13:21	00069232811TRLO0	XLON
1474	374.20	10:18:36	00069232870TRLO0	XLON
1328	373.20	10:31:41	00069233129TRLO0	XLON
1185	373.20	10:31:41	00069233126TRLO0	BATE
165	373.20	10:31:41	00069233127TRLO0	BATE
1227	373.20	10:31:41	00069233128TRLO0	TRQX
33	373.20	10:45:08	00069233397TRLO0	XLON
458	373.20	10:45:41	00069233404TRLO0	XLON
806	373.20	10:45:41	00069233405TRLO0	XLON
1253	373.20	10:49:22	00069233448TRLO0	BATE
518	372.80	10:55:47	00069233573TRLO0	XLON
53	372.80	10:55:47	00069233574TRLO0	XLON
229	372.80	10:55:47	00069233575TRLO0	XLON
462	373.00	11:05:35	00069233739TRLO0	XLON
1200	373.20	11:14:29	00069233943TRLO0	XLON
303	373.20	11:14:29	00069233944TRLO0	XLON
1245	372.80	11:26:31	00069234273TRLO0	CHIX

1330	372.80	11:26:31	00069234272TRLO0	BATE
400	372.40	11:32:07	00069234366TRLO0	XLON
154	372.40	11:32:07	00069234367TRLO0	XLON
1022	372.40	11:32:07	00069234368TRLO0	XLON
1191	372.20	11:43:28	00069234615TRLO0	CHIX
1349	372.20	11:43:28	00069234616TRLO0	BATE
310	373.00	11:45:17	00069234707TRLO0	XLON
851	373.80	11:51:36	00069234819TRLO0	XLON
1204	374.20	12:08:41	00069235183TRLO0	BATE
1424	374.20	12:08:41	00069235184TRLO0	XLON
189	374.00	12:12:04	00069235255TRLO0	XLON
916	374.00	12:13:09	00069235281TRLO0	XLON
312	374.00	12:13:09	00069235282TRLO0	XLON
247	374.00	12:19:12	00069235394TRLO0	CHIX
154	375.20	12:22:56	00069235473TRLO0	XLON
510	375.20	12:30:14	00069235642TRLO0	XLON
789	375.20	12:30:14	00069235643TRLO0	XLON
1489	375.20	12:30:14	00069235641TRLO0	BATE
1282	376.20	12:39:01	00069235803TRLO0	XLON
133	376.20	12:39:01	00069235804TRLO0	XLON
1348	376.80	12:46:04	00069235929TRLO0	CHIX
1412	376.60	12:46:04	00069235930TRLO0	BATE
1312	376.40	12:46:35	00069235964TRLO0	TRQX
524	376.80	12:52:49	00069236088TRLO0	XLON
586	376.80	12:52:49	00069236089TRLO0	XLON
299	376.80	12:52:49	00069236090TRLO0	XLON
499	377.20	13:03:19	00069236322TRLO0	XLON
1090	377.20	13:03:19	00069236323TRLO0	XLON
140	377.20	13:04:10	00069236347TRLO0	BATE
2	377.20	13:04:10	00069236348TRLO0	BATE
897	377.20	13:14:00	00069236529TRLO0	XLON
487	377.20	13:14:00	00069236530TRLO0	XLON
1247	377.00	13:14:04	00069236534TRLO0	CHIX
453	377.00	13:14:04	00069236533TRLO0	BATE
876	377.00	13:14:04	00069236535TRLO0	BATE
1409	377.00	13:20:39	00069236820TRLO0	BATE
1338	377.20	13:26:14	00069237005TRLO0	XLON
1443	376.80	13:29:46	00069237146TRLO0	CHIX
56	377.20	13:31:26	00069237220TRLO0	XLON
56	377.20	13:31:26	00069237221TRLO0	XLON
56	377.20	13:31:26	00069237222TRLO0	XLON
56	377.20	13:31:26	00069237223TRLO0	XLON
56	377.20	13:32:26	00069237273TRLO0	XLON
56	377.20	13:33:06	00069237328TRLO0	XLON
52	377.20	13:33:06	00069237329TRLO0	XLON
56	377.20	13:33:06	00069237330TRLO0	XLON
56	377.20	13:33:06	00069237331TRLO0	XLON
56	377.20	13:33:06	00069237332TRLO0	XLON
56	377.20	13:34:06	00069237379TRLO0	XLON
56	377.20	13:34:06	00069237380TRLO0	XLON
56	377.20	13:34:06	00069237381TRLO0	XLON
142	377.20	13:34:39	00069237393TRLO0	XLON
544	377.00	13:35:39	00069237422TRLO0	XLON
525	377.00	13:35:39	00069237423TRLO0	XLON
355	377.00	13:35:39	00069237425TRLO0	XLON
1308	376.80	13:35:39	00069237424TRLO0	BATE
129	377.40	13:41:20	00069237590TRLO0	XLON
56	377.40	13:41:20	00069237591TRLO0	XLON
1326	377.20	13:44:55	00069237714TRLO0	XLON
1426	377.20	13:48:52	00069237867TRLO0	XLON
1589	377.40	13:55:25	00069238287TRLO0	XLON

1325	377.20	14:00:35	00069238576TRLO0	BATE
1372	377.00	14:01:02	00069238602TRLO0	BATE
1362	376.80	14:02:00	00069238637TRLO0	XLON
1287	376.80	14:02:00	00069238636TRLO0	CHIX
1200	377.40	14:09:02	00069238932TRLO0	XLON
265	377.40	14:09:02	00069238933TRLO0	XLON
1368	377.20	14:16:16	00069239164TRLO0	XLON
98	377.40	14:23:02	00069239409TRLO0	XLON
136	377.40	14:23:02	00069239410TRLO0	XLON
46	377.40	14:23:02	00069239411TRLO0	XLON
644	377.40	14:23:02	00069239412TRLO0	XLON
534	377.40	14:23:02	00069239413TRLO0	XLON
11	377.40	14:30:07	00069239752TRLO0	BATE
151	377.40	14:30:07	00069239753TRLO0	BATE
127	377.40	14:30:11	00069239760TRLO0	BATE
11	377.40	14:30:11	00069239761TRLO0	BATE
10	377.40	14:30:12	00069239767TRLO0	BATE
2	377.40	14:30:38	00069239796TRLO0	BATE
450	377.40	14:31:08	00069239813TRLO0	BATE
1602	377.20	14:32:00	00069239843TRLO0	XLON
1378	377.20	14:32:00	00069239844TRLO0	TRQX
1603	377.40	14:32:00	00069239845TRLO0	XLON
600	378.20	14:36:16	00069240071TRLO0	BATE
600	378.20	14:36:16	00069240072TRLO0	BATE
21	378.20	14:36:16	00069240073TRLO0	BATE
892	377.80	14:40:04	00069240324TRLO0	CHIX
417	377.80	14:40:04	00069240326TRLO0	CHIX
1221	377.80	14:40:04	00069240325TRLO0	BATE
579	377.80	14:40:04	00069240327TRLO0	BATE
849	377.80	14:40:04	00069240328TRLO0	BATE
1374	377.40	14:43:04	00069240483TRLO0	XLON
1349	377.20	14:43:04	00069240484TRLO0	CHIX
1396	377.40	14:48:57	00069240837TRLO0	XLON
393	377.20	14:54:18	00069241124TRLO0	XLON
1186	377.20	14:54:18	00069241125TRLO0	XLON
362	377.00	14:54:18	00069241126TRLO0	BATE
633	377.00	14:54:18	00069241127TRLO0	BATE
334	377.00	14:56:45	00069241240TRLO0	BATE
1358	377.00	14:56:45	00069241241TRLO0	BATE
1608	377.00	15:00:05	00069241410TRLO0	XLON
600	377.60	15:06:58	00069241959TRLO0	XLON
946	377.60	15:06:58	00069241960TRLO0	XLON
184	377.60	15:07:31	00069241974TRLO0	BATE
209	377.60	15:07:31	00069241975TRLO0	BATE
1388	378.80	15:13:40	00069242377TRLO0	XLON
1278	378.60	15:14:31	00069242426TRLO0	BATE
1503	378.80	15:18:00	00069242724TRLO0	XLON
1182	378.60	15:22:17	00069243004TRLO0	CHIX
1293	378.60	15:22:17	00069243007TRLO0	CHIX
949	378.60	15:22:17	00069243005TRLO0	BATE
285	378.60	15:22:17	00069243006TRLO0	BATE
1470	378.60	15:22:17	00069243008TRLO0	TRQX
1461	379.60	15:23:38	00069243126TRLO0	XLON
1321	379.40	15:27:24	00069243322TRLO0	BATE
600	379.20	15:29:26	00069243442TRLO0	XLON
895	379.20	15:29:26	00069243443TRLO0	XLON
1569	379.40	15:37:44	00069243882TRLO0	XLON
244	379.00	15:41:30	00069244052TRLO0	CHIX
408	379.00	15:41:30	00069244055TRLO0	CHIX
623	379.00	15:41:30	00069244056TRLO0	CHIX
241	379.00	15:41:30	00069244053TRLO0	BATE

1170	379.00	15:41:30	00069244054TRLO0	BATE
1610	379.00	15:42:33	00069244102TRLO0	XLON
120	378.80	15:47:11	00069244416TRLO0	BATE
1167	378.80	15:47:11	00069244417TRLO0	BATE
1485	378.80	15:47:45	00069244489TRLO0	XLON
1235	378.60	15:48:01	00069244499TRLO0	CHIX
1329	379.40	15:53:04	00069244701TRLO0	XLON
3	379.40	15:53:58	00069244723TRLO0	BATE
11	379.40	15:53:58	00069244724TRLO0	BATE
3	379.40	15:55:06	00069244815TRLO0	BATE
1720	379.00	15:55:12	00069244824TRLO0	BATE
1105	378.80	15:58:55	00069245020TRLO0	XLON
79	378.80	15:58:55	00069245021TRLO0	XLON
4	379.40	16:00:18	00069245143TRLO0	BATE
16	379.40	16:00:18	00069245144TRLO0	BATE
751	379.60	16:02:20	00069245193TRLO0	CHIX
1387	379.60	16:03:24	00069245220TRLO0	XLON
92	379.60	16:03:24	00069245221TRLO0	XLON
29	379.80	16:03:48	00069245237TRLO0	BATE
1377	379.60	16:04:24	00069245254TRLO0	BATE
800	379.40	16:04:24	00069245255TRLO0	CHIX
150	379.20	16:06:33	00069245340TRLO0	TRQX
463	379.20	16:06:33	00069245341TRLO0	TRQX
438	379.20	16:08:51	00069245405TRLO0	BATE
1028	379.20	16:08:51	00069245406TRLO0	BATE
1417	379.20	16:09:53	00069245468TRLO0	XLON
600	379.20	16:13:08	00069245564TRLO0	BATE
106	379.20	16:13:08	00069245565TRLO0	BATE
1493	379.40	16:17:14	00069245754TRLO0	XLON
329	380.00	16:20:58	00069245878TRLO0	XLON
600	380.20	16:22:58	00069245936TRLO0	XLON
52	380.20	16:22:58	00069245937TRLO0	XLON