

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



DATE OF PURCHASE	27/03/2024
TOTAL SHARES	156,701
High	385.40
Low	381.20
VWAP	383.9189

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
932	383.60	08:32:42	00069379736TRLO0	XLON
309	383.60	08:32:42	00069379737TRLO0	XLON
1477	383.60	08:55:02	00069380457TRLO0	XLON
1333	382.20	09:06:07	00069380893TRLO0	XLON
468	382.60	09:56:23	00069382236TRLO0	XLON
837	382.60	09:56:23	00069382237TRLO0	XLON
4	382.40	09:56:24	00069382239TRLO0	XLON
1211	382.40	09:56:24	00069382240TRLO0	XLON
1241	382.00	09:56:41	00069382246TRLO0	XLON
294	381.80	10:49:15	00069383375TRLO0	CHIX
294	381.80	10:49:45	00069383385TRLO0	BATE
43	381.60	10:50:18	00069383437TRLO0	TRQX
81	381.60	10:50:18	00069383438TRLO0	TRQX
3	381.80	10:50:18	00069383439TRLO0	TRQX
14	381.80	10:50:18	00069383440TRLO0	TRQX
31	381.80	10:50:18	00069383441TRLO0	TRQX
122	381.80	10:50:18	00069383442TRLO0	TRQX
128	382.00	11:09:17	00069383856TRLO0	XLON
368	382.00	11:09:17	00069383857TRLO0	XLON
1355	382.40	11:23:09	00069384139TRLO0	BATE
1387	382.40	11:29:06	00069384252TRLO0	XLON
21	382.40	11:46:21	00069384621TRLO0	BATE
676	382.40	11:46:21	00069384622TRLO0	BATE
107	382.20	11:46:22	00069384623TRLO0	XLON
1242	382.20	11:46:25	00069384624TRLO0	XLON
60	382.00	11:46:25	00069384625TRLO0	XLON
59	382.20	11:46:28	00069384626TRLO0	BATE
600	382.20	11:46:28	00069384627TRLO0	BATE
600	382.20	11:46:28	00069384628TRLO0	BATE
23	382.20	11:46:28	00069384629TRLO0	BATE
396	382.00	11:46:32	00069384630TRLO0	CHIX
65	382.00	11:46:32	00069384631TRLO0	BATE
265	382.00	11:46:32	00069384632TRLO0	CHIX
1136	382.00	11:46:32	00069384633TRLO0	BATE
370	382.00	11:46:32	00069384634TRLO0	XLON
617	382.00	11:46:32	00069384635TRLO0	CHIX
265	382.00	11:46:32	00069384636TRLO0	XLON
367	382.00	11:46:32	00069384637TRLO0	XLON
184	382.00	11:46:32	00069384638TRLO0	XLON
1195	381.80	11:46:34	00069384639TRLO0	XLON
75	381.80	11:46:34	00069384640TRLO0	XLON
175	381.40	11:46:42	00069384641TRLO0	CHIX
857	381.40	11:53:10	00069384759TRLO0	CHIX
1366	381.80	12:00:00	00069384900TRLO0	XLON
1399	381.80	12:00:00	00069384901TRLO0	BATE
1314	381.80	12:00:00	00069384902TRLO0	XLON
238	381.40	12:06:13	00069385019TRLO0	CHIX
318	381.20	12:19:32	00069385195TRLO0	BATE
1	381.80	12:31:00	00069385331TRLO0	XLON
22	381.80	12:45:04	00069385668TRLO0	XLON
30	381.80	12:45:04	00069385669TRLO0	TRQX

1315	381.80	12:45:04	00069385670TRLO0	XLON
106	381.80	12:45:04	00069385671TRLO0	CHIX
435	381.80	12:45:04	00069385672TRLO0	XLON
249	381.80	12:45:04	00069385673TRLO0	TRQX
579	381.80	12:45:04	00069385674TRLO0	XLON
3	381.80	12:45:04	00069385675TRLO0	BATE
456	381.80	12:45:04	00069385676TRLO0	XLON
1148	381.80	12:45:04	00069385677TRLO0	CHIX
406	381.80	12:45:04	00069385678TRLO0	TRQX
1036	381.80	12:45:04	00069385679TRLO0	BATE
600	381.80	12:45:04	00069385680TRLO0	TRQX
1	382.00	12:50:35	00069385900TRLO0	BATE
321	382.40	13:01:09	00069386094TRLO0	BATE
26	382.40	13:01:13	00069386097TRLO0	BATE
2	382.40	13:01:13	00069386098TRLO0	BATE
133	382.40	13:01:15	00069386099TRLO0	BATE
205	382.20	13:01:16	00069386100TRLO0	XLON
9	382.20	13:01:16	00069386101TRLO0	XLON
16	382.40	13:01:25	00069386103TRLO0	BATE
3	382.40	13:01:25	00069386104TRLO0	BATE
143	382.40	13:01:25	00069386105TRLO0	XLON
1200	382.40	13:01:31	00069386108TRLO0	XLON
59	382.40	13:01:31	00069386109TRLO0	XLON
600	382.40	13:01:55	00069386113TRLO0	BATE
785	382.40	13:01:55	00069386114TRLO0	BATE
687	382.40	13:02:35	00069386121TRLO0	XLON
2	382.40	13:03:15	00069386129TRLO0	BATE
341	382.40	13:03:15	00069386130TRLO0	BATE
1309	382.20	13:05:18	00069386172TRLO0	CHIX
217	382.00	13:05:18	00069386173TRLO0	BATE
341	382.40	13:15:03	00069386420TRLO0	BATE
691	382.40	13:15:03	00069386421TRLO0	BATE
600	384.00	13:33:42	00069386904TRLO0	XLON
717	384.00	13:33:42	00069386905TRLO0	XLON
2086	384.00	13:33:42	00069386906TRLO0	XLON
437	384.00	13:33:42	00069386907TRLO0	XLON
320	384.00	13:34:42	00069386940TRLO0	XLON
357	384.00	13:34:42	00069386941TRLO0	XLON
269	383.80	13:48:30	00069387451TRLO0	CHIX
1363	384.00	13:48:30	00069387452TRLO0	XLON
1118	383.80	13:48:30	00069387453TRLO0	CHIX
625	384.00	13:48:30	00069387454TRLO0	XLON
245	383.80	13:48:30	00069387455TRLO0	CHIX
846	384.00	13:48:30	00069387456TRLO0	XLON
4353	384.00	13:48:30	00069387457TRLO0	BATE
80	384.00	13:50:22	00069387527TRLO0	XLON
80	384.00	13:50:22	00069387528TRLO0	XLON
90	384.00	13:51:57	00069387549TRLO0	XLON
600	384.00	13:52:13	00069387560TRLO0	XLON
674	384.00	13:52:13	00069387561TRLO0	XLON
396	384.00	13:56:05	00069387636TRLO0	XLON
1207	384.00	13:56:05	00069387637TRLO0	XLON
115	384.00	13:57:23	00069387674TRLO0	BATE
1153	384.00	13:59:13	00069387775TRLO0	CHIX
98	384.00	13:59:13	00069387776TRLO0	CHIX
600	384.20	14:02:01	00069387868TRLO0	BATE
1405	384.20	14:02:01	00069387869TRLO0	XLON
840	384.20	14:02:01	00069387870TRLO0	BATE
88	384.20	14:02:04	00069387871TRLO0	BATE
3	384.20	14:02:06	00069387877TRLO0	BATE
32	384.20	14:02:17	00069387881TRLO0	XLON

85	384.20	14:02:17	00069387882TRLO0	XLON
687	384.20	14:02:17	00069387883TRLO0	XLON
90	384.20	14:02:28	00069387887TRLO0	TRQX
1275	384.10	14:02:37	00069387889TRLO0	XLON
1782	384.00	14:02:39	00069387890TRLO0	BATE
1162	384.00	14:02:39	00069387891TRLO0	TRQX
256	384.00	14:02:39	00069387892TRLO0	XLON
189	384.00	14:02:39	00069387893TRLO0	TRQX
1104	384.00	14:02:39	00069387894TRLO0	XLON
821	383.60	14:12:15	00069388106TRLO0	XLON
294	383.60	14:12:15	00069388107TRLO0	XLON
152	383.60	14:12:15	00069388108TRLO0	XLON
268	383.20	14:14:44	00069388153TRLO0	BATE
357	383.20	14:14:44	00069388154TRLO0	BATE
700	383.20	14:14:44	00069388155TRLO0	BATE
489	383.20	14:14:44	00069388156TRLO0	XLON
735	383.20	14:14:44	00069388157TRLO0	XLON
867	383.60	14:29:36	00069388709TRLO0	XLON
532	383.60	14:29:36	00069388710TRLO0	XLON
1432	383.80	14:30:47	00069388731TRLO0	XLON
1343	384.00	14:36:31	00069388943TRLO0	BATE
1407	384.00	14:36:31	00069388944TRLO0	BATE
1394	384.00	14:36:31	00069388945TRLO0	XLON
560	384.20	14:37:16	00069388972TRLO0	XLON
819	384.20	14:37:16	00069388973TRLO0	XLON
487	384.20	14:37:16	00069388974TRLO0	XLON
799	384.20	14:38:26	00069389027TRLO0	XLON
72	384.20	14:41:46	00069389145TRLO0	XLON
1348	384.20	14:41:46	00069389146TRLO0	XLON
153	384.20	14:42:26	00069389167TRLO0	CHIX
291	384.20	14:42:30	00069389193TRLO0	CHIX
600	384.20	14:42:30	00069389194TRLO0	CHIX
335	384.20	14:42:30	00069389195TRLO0	CHIX
1220	384.00	14:42:58	00069389236TRLO0	BATE
1381	384.00	14:42:58	00069389237TRLO0	BATE
1337	384.00	14:42:58	00069389238TRLO0	XLON
909	383.80	14:43:07	00069389242TRLO0	CHIX
57	383.80	14:43:39	00069389258TRLO0	CHIX
209	383.80	14:43:45	00069389259TRLO0	CHIX
166	383.80	14:43:45	00069389260TRLO0	CHIX
1027	383.80	14:43:45	00069389261TRLO0	XLON
2	384.40	14:53:30	00069389665TRLO0	XLON
305	384.40	14:53:30	00069389666TRLO0	XLON
1069	384.40	14:53:40	00069389686TRLO0	XLON
444	384.40	14:54:27	00069389713TRLO0	XLON
3	384.40	14:54:51	00069389731TRLO0	XLON
155	384.40	14:55:49	00069389785TRLO0	BATE
630	384.60	15:05:43	00069390158TRLO0	BATE
1297	384.60	15:05:43	00069390159TRLO0	CHIX
760	384.60	15:05:43	00069390160TRLO0	BATE
147	384.60	15:05:43	00069390161TRLO0	XLON
393	384.60	15:05:43	00069390162TRLO0	BATE
1427	384.60	15:05:43	00069390163TRLO0	XLON
1316	384.60	15:05:43	00069390164TRLO0	XLON
392	384.60	15:10:35	00069390420TRLO0	XLON
399	384.60	15:10:35	00069390421TRLO0	TRQX
1049	384.60	15:10:35	00069390422TRLO0	XLON
394	384.60	15:10:35	00069390423TRLO0	TRQX
1197	384.60	15:10:35	00069390424TRLO0	CHIX
555	384.60	15:10:35	00069390425TRLO0	TRQX
1199	384.60	15:10:35	00069390426TRLO0	BATE

1418	384.60	15:10:35	00069390427TRLO0	BATE
726	384.80	15:11:04	00069390440TRLO0	XLON
104	384.80	15:11:04	00069390441TRLO0	XLON
322	384.80	15:11:04	00069390442TRLO0	XLON
1294	385.00	15:14:05	00069390500TRLO0	XLON
324	385.20	15:17:06	00069390560TRLO0	XLON
153	385.20	15:17:06	00069390561TRLO0	XLON
344	385.20	15:19:06	00069390621TRLO0	XLON
720	385.20	15:19:06	00069390622TRLO0	XLON
476	385.20	15:19:10	00069390623TRLO0	BATE
853	385.20	15:19:10	00069390624TRLO0	BATE
124	385.20	15:20:00	00069390635TRLO0	BATE
1316	385.20	15:23:06	00069390677TRLO0	XLON
315	385.40	15:26:26	00069390778TRLO0	CHIX
632	385.40	15:26:26	00069390779TRLO0	CHIX
1063	385.40	15:27:07	00069390804TRLO0	XLON
160	385.40	15:27:07	00069390805TRLO0	XLON
373	385.40	15:27:07	00069390806TRLO0	XLON
46	385.40	15:32:46	00069390971TRLO0	CHIX
889	385.40	15:32:46	00069390972TRLO0	BATE
1123	385.40	15:32:46	00069390973TRLO0	XLON
495	385.40	15:32:46	00069390974TRLO0	BATE
257	385.40	15:32:46	00069390975TRLO0	XLON
1239	385.40	15:32:46	00069390976TRLO0	CHIX
1468	385.40	15:32:46	00069390977TRLO0	BATE
493	385.00	15:35:17	00069391017TRLO0	XLON
31	385.00	15:35:17	00069391018TRLO0	XLON
906	385.00	15:35:17	00069391019TRLO0	XLON
923	384.80	15:36:15	00069391033TRLO0	BATE
100	385.00	15:42:20	00069391229TRLO0	BATE
1206	385.00	15:42:20	00069391230TRLO0	BATE
20000	385.00	15:45:55	00069391421TRLO0	XLON
704	385.00	15:46:26	00069391434TRLO0	BATE
322	385.00	15:46:54	00069391446TRLO0	BATE
316	385.00	15:47:03	00069391450TRLO0	BATE
1186	385.00	15:47:54	00069391470TRLO0	CHIX
256	385.00	15:48:00	00069391472TRLO0	BATE
154	385.00	15:48:03	00069391473TRLO0	BATE
100	385.00	15:48:04	00069391475TRLO0	BATE
50	385.00	15:48:04	00069391476TRLO0	BATE
626	385.00	15:48:13	00069391477TRLO0	BATE
759	384.80	15:48:13	00069391478TRLO0	TRQX
1293	385.00	15:55:47	00069391958TRLO0	BATE
1319	384.80	16:00:30	00069392282TRLO0	CHIX
1182	384.80	16:00:30	00069392283TRLO0	BATE
873	384.80	16:00:30	00069392284TRLO0	TRQX
1422	384.20	16:04:34	00069392544TRLO0	BATE
1	384.40	16:09:25	00069392789TRLO0	BATE
1	384.40	16:09:25	00069392790TRLO0	BATE
559	384.40	16:09:36	00069392793TRLO0	CHIX
15	384.80	16:13:39	00069393047TRLO0	CHIX
187	384.80	16:13:40	00069393051TRLO0	CHIX
1268	384.80	16:13:56	00069393090TRLO0	BATE
10	384.80	16:14:15	00069393096TRLO0	BATE
585	384.80	16:14:15	00069393097TRLO0	BATE
2	384.80	16:14:15	00069393098TRLO0	BATE
64	384.80	16:14:18	00069393108TRLO0	BATE
296	384.60	16:14:18	00069393109TRLO0	BATE
57	384.60	16:14:18	00069393110TRLO0	BATE
254	384.60	16:14:18	00069393111TRLO0	BATE
61	384.60	16:14:18	00069393112TRLO0	BATE

26	384.60	16:14:19	00069393113TRLO0	BATE
244	384.60	16:14:45	00069393148TRLO0	BATE
96	384.60	16:14:45	00069393149TRLO0	BATE