

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



DATE OF PURCHASE	06/03/2024
TOTAL SHARES	167,876
High	346.80
Low	343.40
VWAP	345.2559

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1395	345.00	08:17:08	00069122843TRLO0	XLON
500	344.40	08:34:14	00069123307TRLO0	XLON
252	344.40	08:34:14	00069123308TRLO0	XLON
783	344.40	08:34:14	00069123309TRLO0	XLON
65	344.60	09:09:07	00069124533TRLO0	CHIX
229	344.60	09:09:07	00069124534TRLO0	CHIX
2	344.60	09:09:26	00069124540TRLO0	BATE
250	344.60	09:09:42	00069124542TRLO0	TRQX
500	344.40	09:13:51	00069124606TRLO0	XLON
1036	344.40	09:13:51	00069124607TRLO0	XLON
15	344.40	09:34:28	00069125141TRLO0	CHIX
1220	344.40	09:38:20	00069125227TRLO0	CHIX
32	344.40	09:38:20	00069125229TRLO0	CHIX
477	344.40	09:38:20	00069125226TRLO0	BATE
892	344.40	09:38:20	00069125228TRLO0	BATE
408	344.40	09:55:39	00069125655TRLO0	BATE
341	344.40	09:55:39	00069125656TRLO0	BATE
1559	344.40	10:06:10	00069126224TRLO0	XLON
1245	344.40	10:06:10	00069126225TRLO0	CHIX
783	344.40	10:06:10	00069126223TRLO0	BATE
717	344.40	10:06:10	00069126226TRLO0	BATE
516	344.40	10:06:10	00069126227TRLO0	BATE
3541	344.40	10:06:10	00069126228TRLO0	XLON
737	344.40	10:06:10	00069126229TRLO0	XLON
1376	344.40	10:06:10	00069126230TRLO0	XLON
703	344.20	10:06:10	00069126231TRLO0	BATE
1382	344.20	10:06:10	00069126248TRLO0	XLON
550	344.20	10:06:10	00069126249TRLO0	BATE
280	344.40	10:09:31	00069126329TRLO0	XLON
4170	344.40	10:09:31	00069126330TRLO0	XLON
1542	344.40	10:09:31	00069126331TRLO0	XLON
687	344.40	10:09:31	00069126332TRLO0	XLON
2438	344.40	10:10:05	00069126352TRLO0	XLON
950	344.40	10:10:05	00069126353TRLO0	XLON
1680	344.40	10:10:05	00069126354TRLO0	XLON
1416	344.40	10:10:05	00069126355TRLO0	XLON
1483	344.40	10:10:15	00069126412TRLO0	XLON
1558	344.40	10:10:15	00069126414TRLO0	XLON
1558	345.00	10:12:46	00069126545TRLO0	XLON
625	344.80	10:12:46	00069126543TRLO0	BATE
553	344.80	10:12:46	00069126544TRLO0	BATE
800	344.60	10:12:46	00069126551TRLO0	XLON
505	344.60	10:12:46	00069126552TRLO0	XLON
2418	344.40	10:28:53	00069127048TRLO0	XLON
113	344.40	10:28:53	00069127049TRLO0	XLON
3	344.40	10:29:59	00069127101TRLO0	BATE
730	344.40	10:30:04	00069127111TRLO0	XLON
576	344.40	10:30:04	00069127112TRLO0	XLON
1376	344.60	10:34:08	00069127228TRLO0	XLON
746	344.40	10:34:09	00069127230TRLO0	BATE
507	344.40	10:37:24	00069127326TRLO0	BATE

1275	344.20	10:43:43	00069127515TRLO0	XLON
442	344.20	10:43:43	00069127511TRLO0	BATE
500	344.20	10:43:43	00069127512TRLO0	BATE
499	344.20	10:43:43	00069127513TRLO0	BATE
1167	344.20	10:43:43	00069127514TRLO0	TRQX
330	343.40	10:53:17	00069127860TRLO0	CHIX
1525	344.00	11:22:42	00069128679TRLO0	XLON
11	344.00	11:22:42	00069128680TRLO0	XLON
1202	344.00	11:22:42	00069128677TRLO0	CHIX
1238	344.00	11:22:42	00069128678TRLO0	BATE
1532	343.80	11:39:23	00069129124TRLO0	XLON
1552	343.60	11:43:18	00069129260TRLO0	XLON
953	343.60	11:43:18	00069129258TRLO0	BATE
323	343.60	11:43:18	00069129259TRLO0	BATE
1355	344.80	12:12:47	00069130190TRLO0	XLON
215	344.80	12:12:47	00069130188TRLO0	BATE
986	344.80	12:12:47	00069130189TRLO0	BATE
1270	344.80	12:18:03	00069130285TRLO0	XLON
1270	344.60	12:19:16	00069130321TRLO0	XLON
1238	344.60	12:19:16	00069130319TRLO0	CHIX
1427	344.60	12:19:16	00069130320TRLO0	BATE
115	344.80	12:19:16	00069130322TRLO0	XLON
164	344.80	12:19:16	00069130323TRLO0	XLON
22	344.80	12:19:16	00069130324TRLO0	XLON
376	344.80	12:19:16	00069130325TRLO0	XLON
29	344.80	12:19:16	00069130326TRLO0	XLON
54	344.80	12:19:16	00069130327TRLO0	XLON
737	344.80	12:19:16	00069130328TRLO0	XLON
371	344.60	12:46:46	00069131041TRLO0	BATE
394	345.00	12:50:16	00069131115TRLO0	XLON
332	345.00	12:50:16	00069131113TRLO0	XLON
932	345.00	12:50:16	00069131117TRLO0	XLON
500	345.00	12:50:16	00069131118TRLO0	XLON
432	345.00	12:50:16	00069131119TRLO0	XLON
913	345.00	12:50:16	00069131111TRLO0	CHIX
472	345.00	12:50:16	00069131114TRLO0	CHIX
940	345.00	12:50:16	00069131112TRLO0	BATE
410	345.00	12:50:16	00069131116TRLO0	BATE
1488	346.00	13:02:04	00069131739TRLO0	XLON
100	345.80	13:02:43	00069131814TRLO0	XLON
52	345.80	13:02:51	00069131821TRLO0	BATE
591	346.00	13:05:31	00069131928TRLO0	XLON
237	346.00	13:05:36	00069131936TRLO0	XLON
473	346.00	13:05:36	00069131939TRLO0	XLON
447	345.80	13:05:37	00069131940TRLO0	XLON
1237	346.00	13:08:46	00069132032TRLO0	BATE
259	346.00	13:15:46	00069132302TRLO0	BATE
1098	346.00	13:15:46	00069132303TRLO0	BATE
194	345.80	13:15:46	00069132304TRLO0	XLON
97	345.80	13:18:59	00069132450TRLO0	XLON
563	345.80	13:18:59	00069132452TRLO0	XLON
1428	345.80	13:18:59	00069132454TRLO0	XLON
1338	345.80	13:18:59	00069132449TRLO0	BATE
27	345.60	13:18:59	00069132453TRLO0	TRQX
49	345.60	13:18:59	00069132455TRLO0	TRQX
216	345.60	13:18:59	00069132456TRLO0	TRQX
680	345.60	13:18:59	00069132451TRLO0	CHIX
552	345.60	13:18:59	00069132457TRLO0	CHIX
553	345.60	13:18:59	00069132458TRLO0	TRQX
292	345.60	13:18:59	00069132459TRLO0	TRQX
1480	345.80	13:30:01	00069132756TRLO0	XLON

36	345.80	13:30:01	00069132754TRLO0	BATE
1150	345.80	13:30:01	00069132755TRLO0	BATE
850	345.80	13:30:01	00069132757TRLO0	BATE
580	345.80	13:30:01	00069132758TRLO0	BATE
1561	345.80	13:30:01	00069132759TRLO0	XLON
1000	346.20	13:42:34	00069133190TRLO0	XLON
284	346.20	13:42:34	00069133191TRLO0	XLON
1284	346.00	13:49:09	00069133414TRLO0	XLON
211	346.00	13:49:09	00069133415TRLO0	XLON
500	346.00	13:49:09	00069133416TRLO0	XLON
693	346.00	13:49:09	00069133417TRLO0	XLON
1370	346.00	13:49:09	00069133413TRLO0	BATE
1427	345.60	13:50:24	00069133440TRLO0	CHIX
1298	345.80	13:53:01	00069133559TRLO0	XLON
1369	345.60	14:01:15	00069133750TRLO0	XLON
792	345.40	14:09:19	00069134068TRLO0	BATE
431	345.40	14:09:19	00069134069TRLO0	BATE
1223	345.20	14:12:48	00069134251TRLO0	BATE
867	345.60	14:20:47	00069134648TRLO0	XLON
580	345.60	14:20:47	00069134649TRLO0	XLON
483	345.60	14:20:47	00069134647TRLO0	CHIX
9	346.40	14:31:53	00069135600TRLO0	BATE
1305	346.40	14:31:53	00069135601TRLO0	BATE
1119	346.20	14:35:47	00069135853TRLO0	XLON
9	346.20	14:36:46	00069135887TRLO0	XLON
1520	346.20	14:36:49	00069135890TRLO0	BATE
9	346.20	14:37:48	00069135982TRLO0	XLON
237	346.20	14:37:48	00069135986TRLO0	XLON
1424	346.20	14:37:48	00069135988TRLO0	XLON
1230	346.20	14:37:48	00069135984TRLO0	CHIX
104	346.20	14:37:48	00069135985TRLO0	CHIX
1050	346.20	14:37:48	00069135983TRLO0	BATE
62	346.20	14:37:48	00069135987TRLO0	BATE
1111	346.20	14:37:48	00069135989TRLO0	TRQX
1302	346.00	14:39:45	00069136072TRLO0	BATE
1553	346.80	14:58:24	00069137148TRLO0	XLON
1219	346.80	14:58:24	00069137149TRLO0	BATE
1219	346.60	15:02:05	00069137324TRLO0	BATE
1157	346.60	15:02:05	00069137325TRLO0	BATE
161	346.60	15:02:05	00069137326TRLO0	BATE
284	346.60	15:02:05	00069137327TRLO0	XLON
2025	346.60	15:02:05	00069137328TRLO0	XLON
1458	346.40	15:02:07	00069137336TRLO0	CHIX
1308	346.20	15:06:39	00069137526TRLO0	XLON
1239	346.00	15:06:42	00069137534TRLO0	BATE
1210	345.80	15:23:14	00069138367TRLO0	BATE
1411	345.80	15:25:20	00069138471TRLO0	XLON
159	345.80	15:26:23	00069138502TRLO0	CHIX
148	345.80	15:26:36	00069138505TRLO0	BATE
2	345.80	15:26:36	00069138506TRLO0	BATE
3	345.80	15:26:36	00069138507TRLO0	BATE
1250	345.80	15:26:38	00069138508TRLO0	CHIX
204	345.80	15:26:47	00069138510TRLO0	BATE
90	345.60	15:27:25	00069138544TRLO0	XLON
1224	345.60	15:27:25	00069138545TRLO0	XLON
1000	346.00	15:32:33	00069138751TRLO0	BATE
314	346.00	15:32:33	00069138752TRLO0	BATE
15	346.00	15:32:50	00069138772TRLO0	XLON
54	346.00	15:33:05	00069138783TRLO0	XLON
1187	346.00	15:34:01	00069138817TRLO0	XLON
173	346.00	15:34:01	00069138816TRLO0	BATE

149	346.00	15:34:15	00069138876TRLO0	XLON
92	346.00	15:34:28	00069138909TRLO0	TRQX
600	346.00	15:34:28	00069138910TRLO0	CHIX
194	346.00	15:34:28	00069138911TRLO0	CHIX
44	346.00	15:37:03	00069139040TRLO0	BATE
539	346.00	15:37:03	00069139041TRLO0	BATE
13	346.00	15:37:03	00069139042TRLO0	BATE
13	346.00	15:37:03	00069139043TRLO0	BATE
57	346.00	15:37:04	00069139045TRLO0	XLON
119	346.00	15:37:04	00069139046TRLO0	XLON
53	346.00	15:37:04	00069139047TRLO0	XLON
77	346.00	15:37:04	00069139048TRLO0	XLON
11	346.00	15:37:26	00069139063TRLO0	BATE
13	346.00	15:37:26	00069139064TRLO0	BATE
13	346.00	15:37:26	00069139065TRLO0	BATE
41	346.00	15:37:45	00069139072TRLO0	XLON
252	346.00	15:37:59	00069139091TRLO0	XLON
1210	346.00	15:38:31	00069139114TRLO0	XLON
54	346.00	15:38:31	00069139115TRLO0	XLON
54	346.00	15:38:32	00069139116TRLO0	XLON
103	346.00	15:38:44	00069139129TRLO0	XLON
90	346.00	15:38:54	00069139143TRLO0	XLON
90	346.00	15:38:54	00069139144TRLO0	XLON
1515	345.80	15:41:00	00069139297TRLO0	XLON
739	345.80	15:41:00	00069139295TRLO0	BATE
609	345.80	15:41:00	00069139296TRLO0	BATE
9	345.80	15:44:10	00069139429TRLO0	BATE
1295	346.00	15:47:38	00069139654TRLO0	BATE
376	346.00	15:47:38	00069139655TRLO0	BATE
135	345.80	15:49:51	00069139707TRLO0	XLON
1097	345.80	15:49:51	00069139709TRLO0	XLON
286	345.80	15:49:51	00069139710TRLO0	XLON
356	345.80	15:49:51	00069139704TRLO0	BATE
733	345.80	15:49:51	00069139705TRLO0	BATE
212	345.80	15:49:51	00069139706TRLO0	BATE
65	345.80	15:49:51	00069139708TRLO0	BATE
108	345.80	15:54:43	00069139966TRLO0	TRQX
136	346.00	15:54:48	00069139967TRLO0	CHIX
1540	345.80	15:54:51	00069139971TRLO0	XLON
1000	345.80	15:56:48	00069140067TRLO0	CHIX
281	345.80	15:56:48	00069140068TRLO0	CHIX
5	345.80	15:57:09	00069140074TRLO0	BATE
49	345.80	15:57:09	00069140075TRLO0	BATE
243	345.80	15:57:17	00069140081TRLO0	BATE
10	345.80	15:57:17	00069140082TRLO0	BATE
12	345.80	15:57:17	00069140083TRLO0	BATE
10	345.80	15:57:17	00069140084TRLO0	BATE
11	345.80	15:57:17	00069140085TRLO0	BATE
10	345.80	15:57:17	00069140086TRLO0	BATE
11	345.80	15:57:17	00069140087TRLO0	BATE
10	345.80	15:57:17	00069140088TRLO0	BATE
18	345.80	15:57:17	00069140089TRLO0	BATE
9	345.80	15:57:17	00069140090TRLO0	BATE
11	345.80	15:57:17	00069140091TRLO0	BATE
11	345.80	15:57:17	00069140092TRLO0	BATE
12	345.80	15:57:17	00069140093TRLO0	BATE
10	345.80	15:57:17	00069140094TRLO0	BATE
12	345.80	15:57:17	00069140095TRLO0	BATE
10	345.80	15:57:17	00069140096TRLO0	BATE
3	345.80	15:57:17	00069140097TRLO0	BATE
9	345.80	15:57:17	00069140098TRLO0	BATE

1	345.80	15:57:17	00069140099TRLO0	BATE
213	345.80	15:57:24	00069140107TRLO0	XLON
258	345.80	15:57:24	00069140108TRLO0	XLON
553	345.80	15:57:24	00069140109TRLO0	XLON
50	345.80	15:57:33	00069140113TRLO0	BATE
13	345.80	15:57:33	00069140114TRLO0	BATE
12	345.80	15:57:33	00069140115TRLO0	BATE
13	345.80	15:57:33	00069140116TRLO0	BATE
12	345.80	15:57:33	00069140117TRLO0	BATE
12	345.80	15:57:33	00069140118TRLO0	BATE
12	345.80	15:57:33	00069140119TRLO0	BATE
12	345.80	15:57:33	00069140120TRLO0	BATE
11	345.80	15:57:33	00069140121TRLO0	BATE
6	345.80	15:57:33	00069140122TRLO0	BATE
203	345.80	15:57:35	00069140123TRLO0	BATE
12	345.80	15:57:35	00069140124TRLO0	BATE
11	345.80	15:57:35	00069140125TRLO0	BATE
12	345.80	15:57:35	00069140126TRLO0	BATE
13	345.80	15:57:35	00069140127TRLO0	BATE
12	345.80	15:57:35	00069140128TRLO0	BATE
13	345.80	15:57:35	00069140129TRLO0	BATE
12	345.80	15:57:35	00069140130TRLO0	BATE
12	345.80	15:57:35	00069140131TRLO0	BATE
6	345.80	15:57:35	00069140132TRLO0	BATE
26	345.80	15:57:47	00069140149TRLO0	BATE
12	345.80	15:57:47	00069140150TRLO0	BATE
6	345.80	15:59:09	00069140239TRLO0	BATE
13	345.80	15:59:09	00069140240TRLO0	BATE
74	345.80	15:59:29	00069140255TRLO0	BATE
75	345.80	16:00:36	00069140328TRLO0	BATE
22	345.80	16:00:56	00069140334TRLO0	BATE
35	345.80	16:00:58	00069140335TRLO0	BATE
117	345.80	16:01:44	00069140346TRLO0	BATE
90	345.80	16:01:44	00069140347TRLO0	XLON
57	345.80	16:01:44	00069140348TRLO0	XLON
728	345.80	16:01:44	00069140349TRLO0	XLON
114	345.80	16:01:44	00069140350TRLO0	XLON
51	345.80	16:01:44	00069140351TRLO0	XLON
428	345.80	16:01:44	00069140352TRLO0	XLON
30	345.80	16:01:49	00069140353TRLO0	BATE
1319	345.80	16:02:49	00069140432TRLO0	BATE
121	345.80	16:02:58	00069140435TRLO0	CHIX
90	345.80	16:03:44	00069140480TRLO0	XLON
217	345.80	16:04:39	00069140574TRLO0	CHIX
90	345.80	16:04:39	00069140575TRLO0	CHIX
90	345.80	16:04:39	00069140576TRLO0	CHIX
90	345.80	16:04:44	00069140579TRLO0	XLON
90	345.80	16:04:44	00069140580TRLO0	XLON
29	345.80	16:04:44	00069140581TRLO0	XLON
264	345.80	16:04:44	00069140582TRLO0	XLON
2	345.80	16:05:09	00069140592TRLO0	CHIX
90	345.80	16:05:09	00069140593TRLO0	CHIX
90	345.80	16:05:09	00069140594TRLO0	CHIX
90	345.80	16:05:24	00069140605TRLO0	XLON
90	345.80	16:05:24	00069140606TRLO0	XLON
29	345.80	16:05:24	00069140607TRLO0	XLON
1364	346.00	16:06:53	00069140684TRLO0	XLON
785	345.80	16:08:06	00069140803TRLO0	CHIX
427	345.80	16:08:06	00069140802TRLO0	BATE
828	345.80	16:08:06	00069140804TRLO0	BATE
81	345.80	16:08:06	00069140805TRLO0	TRQX

1054	345.80	16:08:06	00069140806TRLO0	TRQX
500	345.40	16:14:46	00069141223TRLO0	XLON
500	345.40	16:14:46	00069141224TRLO0	XLON
360	345.40	16:14:46	00069141225TRLO0	XLON
132	345.20	16:15:38	00069141308TRLO0	BATE
45	345.40	16:16:46	00069141378TRLO0	XLON
455	345.40	16:16:46	00069141379TRLO0	XLON
285	345.40	16:16:46	00069141380TRLO0	XLON
269	345.40	16:16:46	00069141381TRLO0	XLON
203	345.40	16:17:37	00069141448TRLO0	BATE
2	345.40	16:17:37	00069141449TRLO0	BATE
500	345.40	16:17:37	00069141450TRLO0	BATE
974	345.40	16:17:37	00069141451TRLO0	BATE
389	345.20	16:19:14	00069141542TRLO0	BATE