

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



DATE OF PURCHASE	05/03/2024
TOTAL SHARES	143,876
High	346.60
Low	344.00
VWAP	345.2228

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1389	344.80	08:24:07	00069104629TRLO0	XLON
1292	344.60	08:24:07	00069104628TRLO0	XLON
400	344.40	08:24:07	00069104630TRLO0	XLON
600	344.40	08:24:09	00069104631TRLO0	XLON
643	344.40	08:24:09	00069104632TRLO0	XLON
588	344.60	08:48:03	00069105334TRLO0	XLON
740	344.60	08:48:03	00069105335TRLO0	XLON
393	344.60	08:48:03	00069105336TRLO0	XLON
1003	344.60	08:48:03	00069105337TRLO0	XLON
1271	344.60	08:56:32	00069105522TRLO0	XLON
1466	345.80	09:12:33	00069105991TRLO0	XLON
1200	345.80	09:12:33	00069105992TRLO0	XLON
72	345.80	09:12:33	00069105993TRLO0	XLON
457	345.60	09:14:26	00069106058TRLO0	BATE
378	345.60	09:19:30	00069106187TRLO0	BATE
460	345.60	09:19:30	00069106188TRLO0	BATE
260	345.60	09:49:56	00069106916TRLO0	CHIX
1467	345.60	09:49:56	00069106918TRLO0	XLON
1123	345.60	09:49:56	00069106917TRLO0	CHIX
14	345.80	10:11:11	00069107291TRLO0	BATE
600	346.20	10:17:29	00069107481TRLO0	XLON
687	346.20	10:17:29	00069107482TRLO0	XLON
2	346.20	10:17:39	00069107496TRLO0	XLON
127	346.20	10:17:39	00069107497TRLO0	BATE
48	346.20	10:19:15	00069107566TRLO0	XLON
1476	346.60	10:29:14	00069107835TRLO0	XLON
1399	346.40	11:04:56	00069108762TRLO0	XLON
1401	346.40	11:04:56	00069108764TRLO0	XLON
649	346.40	11:04:56	00069108763TRLO0	CHIX
545	346.40	11:04:56	00069108766TRLO0	CHIX
599	346.40	11:04:56	00069108765TRLO0	BATE
600	346.40	11:04:56	00069108767TRLO0	BATE
600	346.40	11:04:56	00069108768TRLO0	BATE
355	346.40	11:04:56	00069108769TRLO0	BATE
245	346.40	11:04:56	00069108770TRLO0	BATE
1162	346.40	11:04:56	00069108771TRLO0	BATE
1189	346.40	11:04:56	00069108772TRLO0	BATE
70	346.20	11:08:00	00069108841TRLO0	TRQX
1024	346.20	11:08:00	00069108842TRLO0	TRQX
326	346.00	11:13:03	00069108948TRLO0	XLON
1119	346.00	11:13:03	00069108949TRLO0	XLON
1251	346.00	11:13:03	00069108947TRLO0	BATE
138	346.00	11:54:49	00069110047TRLO0	BATE
165	346.00	11:54:54	00069110048TRLO0	BATE
76	346.00	11:54:58	00069110049TRLO0	BATE
77	346.00	11:54:58	00069110050TRLO0	BATE
82	345.80	12:02:45	00069110229TRLO0	XLON
180	345.80	12:02:45	00069110231TRLO0	XLON
453	345.80	12:02:45	00069110233TRLO0	XLON
7	345.80	12:02:45	00069110234TRLO0	XLON
600	345.80	12:02:45	00069110235TRLO0	XLON

220	345.80	12:02:45	00069110236TRLO0	XLON
582	345.80	12:02:45	00069110237TRLO0	XLON
609	345.80	12:02:45	00069110238TRLO0	XLON
783	345.80	12:02:45	00069110227TRLO0	BATE
407	345.80	12:02:45	00069110228TRLO0	BATE
1393	345.80	12:02:45	00069110230TRLO0	BATE
42	345.80	12:02:45	00069110232TRLO0	BATE
139	346.20	12:24:03	00069110794TRLO0	XLON
4	346.20	12:24:03	00069110795TRLO0	XLON
44	346.20	12:24:03	00069110796TRLO0	XLON
93	346.20	12:25:13	00069110811TRLO0	XLON
1255	346.20	12:25:13	00069110812TRLO0	XLON
1270	346.00	12:25:25	00069110825TRLO0	XLON
662	346.00	12:25:25	00069110826TRLO0	XLON
2	346.00	12:31:00	00069110935TRLO0	XLON
1574	346.20	12:54:27	00069111588TRLO0	XLON
949	346.20	12:56:03	00069111620TRLO0	XLON
574	346.20	12:56:03	00069111622TRLO0	XLON
508	346.20	12:56:03	00069111616TRLO0	CHIX
865	346.20	12:56:03	00069111617TRLO0	CHIX
668	346.20	12:56:03	00069111618TRLO0	TRQX
88	346.20	12:56:03	00069111619TRLO0	TRQX
391	346.20	12:56:03	00069111621TRLO0	TRQX
1344	346.00	12:59:03	00069111667TRLO0	BATE
592	346.20	12:59:03	00069111668TRLO0	BATE
54	346.20	12:59:03	00069111669TRLO0	BATE
317	346.20	12:59:03	00069111670TRLO0	BATE
300	346.20	12:59:03	00069111671TRLO0	BATE
76	346.20	12:59:03	00069111672TRLO0	BATE
147	346.00	13:26:03	00069112378TRLO0	XLON
775	346.00	13:26:03	00069112379TRLO0	XLON
205	346.20	13:35:03	00069112660TRLO0	XLON
199	346.20	13:35:04	00069112661TRLO0	XLON
1142	346.20	13:35:04	00069112662TRLO0	XLON
1001	346.00	13:35:07	00069112664TRLO0	CHIX
408	346.00	13:35:07	00069112665TRLO0	CHIX
1398	346.00	13:35:07	00069112666TRLO0	XLON
1237	346.00	13:35:07	00069112667TRLO0	XLON
110	346.00	13:35:07	00069112668TRLO0	XLON
355	346.00	13:35:07	00069112669TRLO0	BATE
402	346.00	13:35:07	00069112670TRLO0	BATE
156	346.00	13:35:07	00069112671TRLO0	BATE
97	346.00	13:35:07	00069112672TRLO0	BATE
181	346.00	13:35:07	00069112673TRLO0	BATE
176	346.00	13:35:09	00069112685TRLO0	BATE
44	345.80	13:37:28	00069112781TRLO0	XLON
1455	345.80	13:37:28	00069112782TRLO0	XLON
100	345.80	13:37:28	00069112783TRLO0	BATE
364	345.80	13:37:28	00069112784TRLO0	BATE
138	345.80	13:37:28	00069112785TRLO0	BATE
627	345.80	13:37:32	00069112801TRLO0	BATE
31	345.80	13:37:32	00069112802TRLO0	BATE
1363	345.80	13:48:30	00069113183TRLO0	BATE
1512	345.80	13:48:30	00069113185TRLO0	XLON
14	345.80	13:48:30	00069113184TRLO0	BATE
1518	345.60	14:00:30	00069113592TRLO0	XLON
795	345.80	14:00:30	00069113593TRLO0	XLON
709	345.80	14:00:30	00069113594TRLO0	XLON
1180	345.40	14:14:00	00069113969TRLO0	XLON
341	345.40	14:14:00	00069113970TRLO0	XLON
1296	345.20	14:14:05	00069113974TRLO0	BATE

147	345.20	14:31:05	00069114623TRLO0	XLON
1172	345.20	14:31:05	00069114624TRLO0	XLON
600	345.20	14:34:05	00069114802TRLO0	BATE
600	345.20	14:34:05	00069114803TRLO0	BATE
256	345.20	14:34:05	00069114804TRLO0	BATE
1029	345.20	14:35:05	00069114884TRLO0	XLON
294	345.20	14:35:05	00069114885TRLO0	XLON
348	345.00	14:35:52	00069114971TRLO0	BATE
16	345.00	14:35:52	00069114975TRLO0	XLON
1303	345.00	14:35:52	00069114977TRLO0	XLON
1454	345.00	14:35:52	00069114979TRLO0	XLON
1229	345.00	14:35:52	00069114973TRLO0	CHIX
379	345.00	14:35:52	00069114972TRLO0	BATE
605	345.00	14:35:52	00069114974TRLO0	BATE
198	345.00	14:35:52	00069114976TRLO0	TRQX
30	345.00	14:35:52	00069114978TRLO0	TRQX
908	345.00	14:35:52	00069114980TRLO0	TRQX
348	344.80	14:39:49	00069115123TRLO0	XLON
54	344.80	14:39:49	00069115124TRLO0	XLON
136	345.00	14:41:19	00069115182TRLO0	XLON
522	345.00	14:41:19	00069115183TRLO0	XLON
783	345.00	14:41:19	00069115184TRLO0	XLON
1787	345.00	14:42:09	00069115202TRLO0	XLON
940	345.00	14:42:09	00069115203TRLO0	XLON
2	345.00	14:42:09	00069115204TRLO0	XLON
478	345.00	14:52:07	00069115808TRLO0	XLON
217	345.00	14:52:07	00069115809TRLO0	XLON
130	345.00	14:52:27	00069115828TRLO0	BATE
623	345.00	14:52:27	00069115829TRLO0	BATE
1380	345.20	14:59:25	00069116180TRLO0	XLON
1520	345.20	14:59:25	00069116181TRLO0	XLON
1183	345.20	14:59:25	00069116178TRLO0	BATE
1450	345.20	14:59:25	00069116179TRLO0	BATE
358	344.80	15:05:24	00069116518TRLO0	XLON
1181	344.80	15:05:24	00069116519TRLO0	XLON
1200	345.00	15:16:38	00069117114TRLO0	XLON
600	345.00	15:16:38	00069117115TRLO0	XLON
568	345.00	15:16:38	00069117116TRLO0	XLON
50	345.00	15:16:38	00069117117TRLO0	XLON
164	345.00	15:16:38	00069117118TRLO0	XLON
94	345.00	15:16:38	00069117119TRLO0	XLON
5	345.00	15:16:38	00069117120TRLO0	XLON
287	345.00	15:16:38	00069117121TRLO0	XLON
1299	344.80	15:19:12	00069117311TRLO0	XLON
44	344.80	15:19:12	00069117314TRLO0	XLON
1484	344.80	15:19:12	00069117315TRLO0	XLON
242	344.80	15:19:12	00069117308TRLO0	CHIX
1201	344.80	15:19:12	00069117312TRLO0	CHIX
507	344.80	15:19:12	00069117309TRLO0	BATE
859	344.80	15:19:12	00069117310TRLO0	BATE
1299	344.80	15:19:12	00069117313TRLO0	BATE
198	344.80	15:19:12	00069117316TRLO0	XLON
9	344.60	15:19:23	00069117334TRLO0	TRQX
1454	344.40	15:28:31	00069117807TRLO0	BATE
1452	344.40	15:28:31	00069117809TRLO0	XLON
638	344.40	15:28:31	00069117808TRLO0	TRQX
392	344.00	15:39:03	00069118387TRLO0	XLON
114	344.00	15:39:03	00069118388TRLO0	XLON
114	344.00	15:39:03	00069118389TRLO0	XLON
40	344.00	15:39:03	00069118390TRLO0	XLON
76	344.00	15:39:03	00069118391TRLO0	XLON

54	344.00	15:39:03	00069118392TRLO0	XLON
352	344.00	15:39:04	00069118393TRLO0	XLON
137	344.00	15:39:23	00069118407TRLO0	XLON
600	344.20	15:40:20	00069118461TRLO0	XLON
600	344.20	15:40:20	00069118462TRLO0	XLON
245	344.20	15:40:20	00069118463TRLO0	XLON
687	344.20	15:42:27	00069118537TRLO0	XLON
143	344.20	15:42:27	00069118538TRLO0	XLON
545	344.20	15:42:27	00069118539TRLO0	XLON
29	344.00	15:45:20	00069118757TRLO0	BATE
261	344.00	15:48:04	00069118881TRLO0	CHIX
403	344.00	15:49:29	00069118933TRLO0	CHIX
634	344.00	15:49:53	00069118950TRLO0	CHIX
71	344.20	15:50:02	00069118956TRLO0	BATE
600	344.20	15:50:02	00069118957TRLO0	BATE
641	344.20	15:50:02	00069118958TRLO0	BATE
28	344.20	15:50:02	00069118959TRLO0	XLON
600	344.20	15:50:02	00069118960TRLO0	XLON
644	344.20	15:50:02	00069118961TRLO0	XLON
6	344.20	15:50:02	00069118962TRLO0	XLON
6	344.20	15:50:02	00069118963TRLO0	XLON
22	344.20	15:50:03	00069118964TRLO0	XLON
649	344.20	15:50:05	00069118971TRLO0	XLON
28	344.20	15:50:05	00069118972TRLO0	XLON
5	344.20	15:50:11	00069118975TRLO0	XLON
5	344.20	15:50:11	00069118976TRLO0	XLON
35	344.20	15:50:20	00069118985TRLO0	XLON
916	344.40	15:50:24	00069118986TRLO0	XLON
412	344.40	15:50:29	00069118990TRLO0	XLON
316	344.40	15:50:29	00069118991TRLO0	XLON
294	344.40	15:50:29	00069118992TRLO0	XLON
114	344.40	15:50:29	00069118993TRLO0	XLON
57	344.40	15:50:29	00069118994TRLO0	XLON
122	344.40	15:50:29	00069118997TRLO0	XLON
19	344.40	15:50:29	00069118998TRLO0	XLON
154	344.40	15:50:29	00069118999TRLO0	XLON
125	344.40	15:50:29	00069119000TRLO0	XLON
227	344.40	15:50:29	00069119001TRLO0	XLON
54	344.40	15:50:29	00069119002TRLO0	XLON
261	344.40	15:50:29	00069119003TRLO0	XLON
264	344.40	15:50:29	00069119004TRLO0	XLON
1200	344.60	15:57:08	00069119362TRLO0	BATE
1355	344.60	15:57:30	00069119397TRLO0	XLON
1557	344.60	15:57:30	00069119399TRLO0	XLON
1196	344.60	15:57:30	00069119396TRLO0	BATE
976	344.60	15:57:30	00069119398TRLO0	TRQX
705	344.40	15:57:30	00069119400TRLO0	XLON
671	344.40	15:57:30	00069119401TRLO0	XLON
288	344.40	16:03:24	00069119779TRLO0	XLON
196	344.40	16:03:24	00069119780TRLO0	XLON
291	344.40	16:03:24	00069119781TRLO0	XLON
600	344.40	16:03:24	00069119782TRLO0	XLON
761	344.40	16:03:24	00069119783TRLO0	XLON
770	344.40	16:03:24	00069119784TRLO0	XLON
600	344.40	16:05:24	00069119929TRLO0	XLON
838	344.40	16:05:24	00069119930TRLO0	XLON
2000	344.60	16:06:58	00069120007TRLO0	XLON
326	344.60	16:06:58	00069120008TRLO0	XLON
117	344.60	16:06:58	00069120009TRLO0	CHIX
600	344.80	16:08:57	00069120153TRLO0	BATE
600	344.80	16:08:57	00069120154TRLO0	BATE

198	344.80	16:08:57	00069120155TRLO0	BATE
554	344.80	16:09:23	00069120180TRLO0	CHIX
600	344.80	16:09:58	00069120200TRLO0	XLON
913	344.80	16:09:58	00069120201TRLO0	XLON
600	344.80	16:10:58	00069120230TRLO0	XLON
756	344.80	16:10:58	00069120231TRLO0	XLON
1275	344.80	16:11:58	00069120279TRLO0	XLON
201	344.80	16:11:58	00069120280TRLO0	XLON
1084	344.60	16:11:58	00069120281TRLO0	XLON
177	344.60	16:11:58	00069120282TRLO0	XLON
763	344.40	16:12:38	00069120312TRLO0	BATE
239	344.40	16:12:38	00069120313TRLO0	BATE
69	344.40	16:12:38	00069120314TRLO0	BATE
16	344.40	16:14:38	00069120389TRLO0	XLON
32	344.40	16:14:38	00069120390TRLO0	XLON
295	344.40	16:14:50	00069120409TRLO0	XLON
67	344.40	16:14:50	00069120410TRLO0	XLON
600	344.40	16:14:50	00069120411TRLO0	XLON
366	344.40	16:14:50	00069120412TRLO0	XLON
49	344.40	16:16:27	00069120484TRLO0	XLON
54	344.40	16:16:27	00069120485TRLO0	XLON
168	344.40	16:16:27	00069120486TRLO0	XLON
54	344.40	16:16:27	00069120487TRLO0	XLON
1013	344.20	16:18:40	00069120680TRLO0	XLON
770	344.00	16:18:50	00069120688TRLO0	XLON
54	344.00	16:18:50	00069120689TRLO0	XLON
98	344.00	16:18:51	00069120690TRLO0	XLON