

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



DATE OF PURCHASE	18/04/2024
TOTAL SHARES	153,350
High	358.40
Low	355.80
VWAP	357.3294

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1440	358.00	09:01:36	00069620181TRLO0	XLON
1173	357.60	09:01:37	00069620182TRLO0	XLON
328	358.20	09:05:57	00069620250TRLO0	XLON
362	358.40	09:06:09	00069620253TRLO0	XLON
9	358.40	09:06:12	00069620256TRLO0	XLON
892	358.40	09:06:22	00069620259TRLO0	XLON
22	358.40	09:06:22	00069620260TRLO0	XLON
99	358.40	09:08:09	00069620279TRLO0	XLON
307	358.40	09:09:59	00069620320TRLO0	XLON
397	358.40	09:09:59	00069620321TRLO0	XLON
1360	358.20	09:17:10	00069620462TRLO0	XLON
296	358.20	09:17:10	00069620460TRLO0	CHIX
1674	358.20	09:17:10	00069620461TRLO0	BATE
347	358.20	09:17:10	00069620463TRLO0	CHIX
600	358.20	09:17:10	00069620464TRLO0	CHIX
315	358.20	09:17:10	00069620465TRLO0	CHIX
1437	358.00	09:17:45	00069620473TRLO0	XLON
566	358.00	09:46:28	00069621121TRLO0	XLON
600	358.00	09:46:28	00069621122TRLO0	XLON
170	358.00	09:46:28	00069621123TRLO0	XLON
1336	357.80	09:48:24	00069621148TRLO0	XLON
1566	357.80	09:48:24	00069621147TRLO0	BATE
1749	357.40	09:52:52	00069621203TRLO0	XLON
1237	357.40	10:04:27	00069621436TRLO0	CHIX
43	357.40	10:04:27	00069621437TRLO0	CHIX
486	357.40	10:04:28	00069621440TRLO0	XLON
909	357.40	10:04:28	00069621441TRLO0	XLON
455	357.40	10:04:28	00069621439TRLO0	CHIX
1179	357.20	10:04:34	00069621460TRLO0	XLON
306	357.20	10:04:34	00069621456TRLO0	BATE
503	357.20	10:04:34	00069621457TRLO0	BATE
714	357.20	10:04:34	00069621458TRLO0	BATE
489	357.20	10:04:34	00069621459TRLO0	TRQX
600	357.20	10:04:34	00069621461TRLO0	TRQX
242	357.20	10:04:34	00069621462TRLO0	TRQX
1495	357.00	10:22:38	00069622015TRLO0	BATE
1238	356.40	10:24:47	00069622090TRLO0	XLON
1200	356.20	10:50:08	00069622583TRLO0	XLON
12	356.20	10:50:08	00069622586TRLO0	XLON
493	356.20	10:50:08	00069622581TRLO0	BATE
600	356.20	10:50:08	00069622582TRLO0	BATE
600	356.20	10:50:08	00069622584TRLO0	BATE
2	356.20	10:50:08	00069622585TRLO0	BATE
599	356.20	10:51:15	00069622604TRLO0	XLON
704	356.20	10:51:23	00069622605TRLO0	XLON
891	356.60	10:55:23	00069622670TRLO0	XLON
573	356.60	10:55:23	00069622671TRLO0	XLON
1164	356.40	11:04:23	00069622876TRLO0	XLON
300	356.20	11:04:51	00069622887TRLO0	CHIX
1415	356.20	11:04:51	00069622889TRLO0	CHIX
1528	356.20	11:04:51	00069622888TRLO0	BATE

1164	356.20	11:04:51	00069622890TRLO0	XLON
1384	356.00	11:18:18	00069623324TRLO0	XLON
1301	355.80	11:18:20	00069623325TRLO0	XLON
600	356.00	11:46:44	00069623676TRLO0	BATE
600	356.00	11:46:44	00069623677TRLO0	BATE
444	356.00	11:46:44	00069623678TRLO0	BATE
600	356.00	11:52:44	00069623798TRLO0	XLON
583	356.00	11:52:44	00069623799TRLO0	XLON
1361	356.00	12:03:06	00069624031TRLO0	XLON
1445	356.00	12:03:06	00069624030TRLO0	BATE
1183	355.80	12:03:09	00069624035TRLO0	XLON
578	355.80	12:03:09	00069624033TRLO0	CHIX
903	355.80	12:03:09	00069624034TRLO0	CHIX
53	356.00	12:26:14	00069624463TRLO0	BATE
326	356.00	12:27:29	00069624483TRLO0	XLON
537	356.00	12:27:29	00069624484TRLO0	XLON
493	356.00	12:27:29	00069624485TRLO0	XLON
891	356.60	12:46:37	00069624773TRLO0	XLON
387	356.60	12:46:37	00069624774TRLO0	XLON
17	356.60	12:46:37	00069624775TRLO0	BATE
21	356.60	12:46:37	00069624776TRLO0	BATE
4	356.60	12:46:37	00069624777TRLO0	BATE
9	356.60	12:46:38	00069624778TRLO0	BATE
3	356.60	12:46:38	00069624779TRLO0	BATE
15	356.60	12:46:43	00069624781TRLO0	BATE
600	356.60	12:46:43	00069624782TRLO0	BATE
600	356.60	12:46:43	00069624783TRLO0	BATE
430	356.60	12:46:43	00069624784TRLO0	BATE
177	356.60	12:47:04	00069624785TRLO0	BATE
46	356.60	12:47:04	00069624786TRLO0	BATE
891	356.60	12:47:59	00069624824TRLO0	XLON
475	356.60	12:47:59	00069624825TRLO0	XLON
891	357.60	13:04:29	00069625222TRLO0	XLON
757	357.60	13:04:29	00069625223TRLO0	XLON
76	357.60	13:04:29	00069625224TRLO0	XLON
1257	357.40	13:05:27	00069625237TRLO0	XLON
1526	357.40	13:05:27	00069625236TRLO0	CHIX
1693	357.20	13:05:27	00069625238TRLO0	BATE
1374	357.00	13:05:27	00069625239TRLO0	TRQX
555	356.80	13:09:19	00069625315TRLO0	XLON
851	356.80	13:09:19	00069625316TRLO0	XLON
532	356.80	13:09:19	00069625317TRLO0	XLON
1412	356.40	13:11:49	00069625345TRLO0	BATE
1053	356.20	13:16:07	00069625436TRLO0	XLON
145	356.20	13:16:07	00069625437TRLO0	XLON
1361	357.20	13:32:20	00069625886TRLO0	XLON
1724	357.20	13:32:20	00069625885TRLO0	BATE
1585	357.00	13:32:22	00069625888TRLO0	CHIX
1561	357.00	13:32:22	00069625889TRLO0	BATE
142	356.80	13:32:22	00069625890TRLO0	XLON
1205	356.80	13:32:22	00069625891TRLO0	XLON
600	356.80	13:32:22	00069625892TRLO0	XLON
541	356.80	13:32:23	00069625893TRLO0	XLON
1257	357.20	13:46:03	00069626161TRLO0	XLON
1412	357.20	13:46:03	00069626162TRLO0	XLON
1764	357.20	14:06:07	00069626574TRLO0	XLON
1737	357.20	14:06:07	00069626572TRLO0	CHIX
1409	357.20	14:06:07	00069626573TRLO0	BATE
176	356.80	14:06:17	00069626577TRLO0	BATE
1257	356.80	14:06:17	00069626579TRLO0	XLON
1454	356.80	14:06:17	00069626578TRLO0	BATE

374	357.00	14:21:43	00069626924TRLO0	XLON
1049	357.00	14:21:43	00069626925TRLO0	XLON
195	356.80	14:29:21	00069627164TRLO0	CHIX
577	356.80	14:29:21	00069627166TRLO0	CHIX
942	356.80	14:29:21	00069627167TRLO0	CHIX
374	356.80	14:29:21	00069627165TRLO0	BATE
863	356.80	14:29:21	00069627168TRLO0	BATE
307	356.80	14:29:21	00069627169TRLO0	BATE
1342	356.80	14:29:21	00069627170TRLO0	XLON
1214	356.80	14:29:21	00069627171TRLO0	BATE
387	356.80	14:29:21	00069627172TRLO0	BATE
22	356.80	14:29:21	00069627173TRLO0	TRQX
1372	357.00	14:35:19	00069627440TRLO0	XLON
1193	356.80	14:36:03	00069627520TRLO0	TRQX
1250	357.80	14:47:33	00069628084TRLO0	XLON
2378	358.20	14:51:18	00069628293TRLO0	XLON
1333	358.20	14:51:18	00069628295TRLO0	XLON
391	358.20	14:51:18	00069628294TRLO0	CHIX
797	358.20	14:51:18	00069628296TRLO0	CHIX
322	358.20	14:51:18	00069628297TRLO0	CHIX
1659	358.20	14:51:18	00069628291TRLO0	BATE
69	358.20	14:51:18	00069628292TRLO0	BATE
46	358.00	14:52:03	00069628343TRLO0	XLON
600	358.00	14:52:03	00069628344TRLO0	XLON
630	358.00	14:52:03	00069628345TRLO0	XLON
437	358.00	14:52:03	00069628341TRLO0	BATE
1301	358.00	14:52:03	00069628342TRLO0	BATE
82	358.00	15:05:56	00069628740TRLO0	BATE
1286	358.20	15:06:03	00069628743TRLO0	XLON
142	358.00	15:11:37	00069628925TRLO0	XLON
19	358.00	15:11:37	00069628926TRLO0	XLON
767	358.00	15:12:22	00069628958TRLO0	XLON
378	358.20	15:14:39	00069629011TRLO0	BATE
1099	358.20	15:14:39	00069629012TRLO0	BATE
1177	358.20	15:17:18	00069629147TRLO0	XLON
60	358.20	15:17:18	00069629148TRLO0	XLON
1	358.00	15:19:44	00069629234TRLO0	XLON
325	358.20	15:23:13	00069629293TRLO0	XLON
891	358.20	15:23:13	00069629294TRLO0	XLON
225	358.20	15:23:13	00069629295TRLO0	XLON
357	358.00	15:23:33	00069629315TRLO0	XLON
1084	358.00	15:23:33	00069629316TRLO0	XLON
739	358.00	15:23:33	00069629314TRLO0	CHIX
1379	358.00	15:23:33	00069629317TRLO0	BATE
1074	358.00	15:23:33	00069629318TRLO0	TRQX
838	358.00	15:23:33	00069629319TRLO0	CHIX
308	358.00	15:23:33	00069629320TRLO0	TRQX
1165	357.80	15:28:44	00069629475TRLO0	XLON
1640	357.80	15:28:44	00069629474TRLO0	BATE
738	358.00	15:38:59	00069629757TRLO0	XLON
600	358.00	15:38:59	00069629758TRLO0	XLON
42	358.00	15:38:59	00069629759TRLO0	XLON
55	358.00	15:38:59	00069629760TRLO0	XLON
795	357.80	15:40:19	00069629829TRLO0	CHIX
1217	357.80	15:40:19	00069629831TRLO0	XLON
358	357.80	15:40:19	00069629830TRLO0	BATE
360	358.00	15:40:19	00069629832TRLO0	XLON
104	358.00	15:40:19	00069629833TRLO0	XLON
295	358.00	15:43:19	00069629925TRLO0	BATE
1276	358.00	15:43:20	00069629926TRLO0	BATE
521	358.00	15:45:37	00069629988TRLO0	BATE

296	358.00	15:45:37	00069629989TRLO0	BATE
333	358.00	15:45:57	00069630012TRLO0	CHIX
1641	357.80	15:47:25	00069630079TRLO0	CHIX
1200	357.60	15:47:25	00069630080TRLO0	XLON
128	357.60	15:47:25	00069630081TRLO0	XLON
1308	357.60	15:47:25	00069630082TRLO0	XLON
1564	357.80	15:56:34	00069630377TRLO0	BATE
1166	358.00	15:56:59	00069630390TRLO0	XLON
48	358.00	15:57:14	00069630395TRLO0	BATE
36	358.00	15:57:14	00069630396TRLO0	BATE
6	358.00	15:57:54	00069630458TRLO0	BATE
33	358.00	15:57:54	00069630459TRLO0	BATE
52	358.00	15:57:54	00069630460TRLO0	BATE
3	358.00	15:57:54	00069630461TRLO0	BATE
20	358.00	15:57:54	00069630462TRLO0	BATE
18	358.00	15:57:58	00069630464TRLO0	BATE
3	358.00	15:57:58	00069630465TRLO0	BATE
19	358.00	15:57:59	00069630466TRLO0	XLON
1346	358.00	15:58:00	00069630467TRLO0	XLON
210	358.00	16:00:10	00069630520TRLO0	XLON
1090	358.00	16:00:10	00069630521TRLO0	XLON
1300	357.80	16:01:30	00069630584TRLO0	XLON
242	357.80	16:01:30	00069630582TRLO0	BATE
1214	357.80	16:01:30	00069630583TRLO0	BATE
1079	358.00	16:07:14	00069630830TRLO0	BATE
891	357.80	16:07:14	00069630831TRLO0	XLON
569	357.80	16:07:14	00069630832TRLO0	XLON
8	357.80	16:08:14	00069630863TRLO0	XLON
5	357.80	16:08:14	00069630864TRLO0	XLON
698	358.00	16:09:46	00069630919TRLO0	TRQX
1289	358.00	16:12:30	00069631045TRLO0	XLON
600	358.00	16:12:30	00069631046TRLO0	BATE
1127	358.00	16:12:30	00069631047TRLO0	BATE
1398	358.00	16:16:18	00069631259TRLO0	XLON
1046	358.00	16:16:18	00069631260TRLO0	BATE
42	358.20	16:16:18	00069631261TRLO0	CHIX
31	358.20	16:16:18	00069631262TRLO0	CHIX
75	358.20	16:16:18	00069631263TRLO0	CHIX
23	358.20	16:16:18	00069631264TRLO0	CHIX
299	358.20	16:17:18	00069631305TRLO0	CHIX
122	358.20	16:17:18	00069631306TRLO0	CHIX
304	358.20	16:17:18	00069631307TRLO0	CHIX
1197	358.20	16:17:18	00069631308TRLO0	CHIX