

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



DATE OF PURCHASE	04/04/2024
TOTAL SHARES	159,296
High	381.40
Low	378.40
VWAP	379.6251

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1261	380.00	08:30:27	00069448646TRLO0	XLON
192	380.20	08:36:36	00069448756TRLO0	XLON
1223	380.20	08:36:36	00069448757TRLO0	XLON
1165	380.20	08:36:36	00069448758TRLO0	XLON
894	379.40	08:36:42	00069448759TRLO0	XLON
361	379.40	08:36:42	00069448760TRLO0	XLON
62	379.40	08:36:42	00069448761TRLO0	XLON
15	380.80	09:11:07	00069449413TRLO0	XLON
1200	381.40	09:12:26	00069449421TRLO0	XLON
76	381.40	09:12:26	00069449422TRLO0	XLON
1408	381.20	09:12:28	00069449423TRLO0	XLON
338	381.00	09:46:28	00069450202TRLO0	XLON
1044	381.00	09:46:28	00069450203TRLO0	XLON
1421	380.60	09:46:30	00069450204TRLO0	XLON
1259	380.40	09:57:36	00069450427TRLO0	XLON
1063	380.00	09:57:53	00069450434TRLO0	XLON
172	380.00	09:57:53	00069450435TRLO0	XLON
148	379.40	10:51:26	00069451357TRLO0	XLON
1126	379.40	10:51:26	00069451358TRLO0	XLON
1367	379.20	10:51:33	00069451359TRLO0	XLON
656	379.20	11:20:16	00069451753TRLO0	XLON
564	379.20	11:40:51	00069452128TRLO0	CHIX
234	379.20	11:41:31	00069452133TRLO0	XLON
281	379.20	11:41:31	00069452134TRLO0	XLON
1346	379.20	11:41:31	00069452135TRLO0	XLON
998	379.20	11:41:31	00069452136TRLO0	BATE
417	379.20	11:41:31	00069452137TRLO0	CHIX
304	379.20	11:41:31	00069452138TRLO0	BATE
470	379.20	11:41:31	00069452139TRLO0	CHIX
209	379.20	11:41:31	00069452140TRLO0	BATE
1216	379.20	11:46:31	00069452244TRLO0	XLON
1604	378.80	11:46:32	00069452245TRLO0	BATE
1574	378.80	11:57:00	00069452449TRLO0	XLON
4	378.80	11:57:00	00069452450TRLO0	XLON
1	378.80	11:57:00	00069452451TRLO0	XLON
1432	378.80	11:57:15	00069452456TRLO0	XLON
981	378.40	12:08:34	00069452685TRLO0	XLON
1459	378.40	12:19:30	00069452832TRLO0	BATE
1144	378.40	12:19:30	00069452833TRLO0	CHIX
284	378.40	12:19:30	00069452834TRLO0	XLON
358	378.40	12:19:30	00069452835TRLO0	CHIX
316	378.40	12:19:30	00069452836TRLO0	XLON
975	378.40	12:19:30	00069452837TRLO0	XLON
1291	379.20	12:30:41	00069452984TRLO0	XLON
1352	379.20	12:30:41	00069452985TRLO0	XLON
124	379.20	12:30:41	00069452986TRLO0	XLON
70	379.20	12:30:41	00069452987TRLO0	XLON
1049	379.00	12:30:42	00069452988TRLO0	BATE
1305	379.20	12:49:41	00069453354TRLO0	XLON
87	379.20	12:49:41	00069453355TRLO0	XLON
98	379.20	12:49:59	00069453359TRLO0	XLON

4	379.80	12:57:19	00069453450TRLO0	BATE
2	379.80	12:57:20	00069453451TRLO0	BATE
3	379.80	12:57:24	00069453452TRLO0	BATE
3	379.80	12:57:25	00069453453TRLO0	BATE
5	379.80	12:57:29	00069453454TRLO0	BATE
26	379.80	12:57:29	00069453455TRLO0	BATE
345	379.80	12:58:02	00069453473TRLO0	BATE
1120	379.80	12:58:02	00069453474TRLO0	BATE
720	379.80	12:59:34	00069453515TRLO0	XLON
110	379.80	12:59:39	00069453517TRLO0	XLON
155	379.80	13:01:31	00069453561TRLO0	CHIX
1747	380.00	13:12:35	00069453695TRLO0	BATE
2116	380.00	13:12:35	00069453696TRLO0	XLON
4	380.00	13:12:35	00069453697TRLO0	XLON
1186	380.00	13:12:35	00069453698TRLO0	TRQX
321	380.00	13:12:35	00069453699TRLO0	TRQX
650	380.20	13:19:17	00069453854TRLO0	XLON
3	380.20	13:22:21	00069453906TRLO0	CHIX
48	380.20	13:22:21	00069453907TRLO0	CHIX
114	380.20	13:22:21	00069453908TRLO0	CHIX
5	380.20	13:22:21	00069453909TRLO0	CHIX
801	380.20	13:22:21	00069453910TRLO0	CHIX
461	380.20	13:22:21	00069453911TRLO0	CHIX
1	380.20	13:22:26	00069453920TRLO0	CHIX
54	380.20	13:22:27	00069453921TRLO0	XLON
238	380.20	13:22:27	00069453922TRLO0	XLON
48	380.40	13:22:40	00069453929TRLO0	XLON
525	380.40	13:22:40	00069453930TRLO0	XLON
70	380.20	13:22:47	00069453931TRLO0	BATE
1613	380.20	13:22:47	00069453932TRLO0	BATE
381	380.20	13:22:47	00069453933TRLO0	CHIX
819	380.20	13:25:47	00069453986TRLO0	XLON
70	380.40	13:26:17	00069453989TRLO0	XLON
70	380.40	13:26:17	00069453990TRLO0	XLON
1436	380.20	13:29:49	00069454035TRLO0	XLON
19	380.20	13:30:14	00069454050TRLO0	XLON
1203	380.20	13:30:33	00069454056TRLO0	XLON
666	380.00	13:30:57	00069454091TRLO0	CHIX
801	380.00	13:30:57	00069454092TRLO0	BATE
857	380.00	13:30:57	00069454093TRLO0	BATE
862	380.00	13:30:57	00069454094TRLO0	CHIX
113	380.00	13:30:57	00069454095TRLO0	CHIX
1601	379.80	13:40:53	00069454306TRLO0	BATE
1298	379.80	13:40:53	00069454307TRLO0	XLON
1750	379.40	13:49:11	00069454451TRLO0	BATE
1339	379.40	13:49:11	00069454452TRLO0	XLON
1030	379.20	13:50:11	00069454476TRLO0	XLON
165	379.20	13:50:11	00069454477TRLO0	XLON
862	379.20	13:50:11	00069454478TRLO0	XLON
1736	379.60	13:59:30	00069454770TRLO0	CHIX
51	379.60	14:03:39	00069454839TRLO0	XLON
200	379.60	14:03:39	00069454840TRLO0	XLON
1	379.60	14:03:39	00069454841TRLO0	XLON
1	379.60	14:03:39	00069454842TRLO0	XLON
600	379.60	14:03:41	00069454843TRLO0	XLON
352	379.60	14:03:41	00069454844TRLO0	XLON
264	379.40	14:03:44	00069454845TRLO0	BATE
1152	379.40	14:03:44	00069454846TRLO0	BATE
1154	379.40	14:03:44	00069454847TRLO0	XLON
53	379.40	14:05:44	00069454890TRLO0	XLON
9	379.40	14:10:41	00069454972TRLO0	XLON

516	379.80	14:24:08	00069455371TRLO0	BATE
285	379.80	14:24:08	00069455372TRLO0	BATE
1472	380.00	14:24:08	00069455373TRLO0	XLON
209	380.00	14:24:08	00069455374TRLO0	XLON
762	380.00	14:24:08	00069455375TRLO0	XLON
721	380.00	14:24:08	00069455376TRLO0	XLON
675	379.80	14:24:08	00069455377TRLO0	BATE
699	379.80	14:24:08	00069455378TRLO0	BATE
510	379.80	14:26:26	00069455450TRLO0	CHIX
600	379.80	14:26:26	00069455451TRLO0	CHIX
487	379.80	14:26:26	00069455452TRLO0	CHIX
1546	379.80	14:26:26	00069455453TRLO0	TRQX
1594	379.60	14:26:26	00069455454TRLO0	BATE
1713	379.60	14:26:26	00069455455TRLO0	XLON
1271	379.40	14:26:31	00069455459TRLO0	XLON
1184	379.20	14:32:05	00069455625TRLO0	XLON
1575	378.80	14:36:54	00069455807TRLO0	CHIX
1537	378.80	14:36:54	00069455808TRLO0	BATE
1271	378.80	14:36:54	00069455809TRLO0	XLON
461	379.00	14:47:49	00069456198TRLO0	XLON
980	379.00	14:47:49	00069456199TRLO0	XLON
1439	379.00	14:48:41	00069456220TRLO0	XLON
799	379.00	14:56:30	00069456491TRLO0	TRQX
388	379.00	14:56:30	00069456492TRLO0	BATE
600	379.00	14:58:07	00069456516TRLO0	BATE
481	379.00	14:58:07	00069456517TRLO0	BATE
210	379.00	14:58:07	00069456518TRLO0	TRQX
1405	379.00	14:58:07	00069456519TRLO0	XLON
315	379.00	14:58:07	00069456520TRLO0	TRQX
260	379.00	14:59:16	00069456626TRLO0	XLON
1058	379.00	14:59:16	00069456627TRLO0	XLON
116	379.00	14:59:16	00069456628TRLO0	XLON
60	379.20	15:05:47	00069457076TRLO0	XLON
680	379.20	15:05:47	00069457077TRLO0	XLON
394	379.20	15:05:47	00069457078TRLO0	XLON
1610	379.40	15:13:14	00069457478TRLO0	CHIX
2862	379.40	15:13:14	00069457479TRLO0	BATE
1188	379.40	15:13:14	00069457480TRLO0	XLON
538	379.40	15:13:14	00069457481TRLO0	XLON
209	379.40	15:13:14	00069457482TRLO0	XLON
600	379.80	15:16:56	00069457671TRLO0	BATE
2	379.60	15:17:07	00069457679TRLO0	XLON
70	379.60	15:17:07	00069457680TRLO0	XLON
70	379.60	15:17:07	00069457681TRLO0	XLON
1593	379.40	15:17:07	00069457682TRLO0	CHIX
646	379.60	15:18:37	00069457705TRLO0	XLON
670	379.60	15:18:37	00069457706TRLO0	XLON
52	379.60	15:18:37	00069457707TRLO0	XLON
2	379.40	15:19:37	00069457731TRLO0	XLON
57	379.60	15:21:56	00069457835TRLO0	BATE
50	379.60	15:21:56	00069457836TRLO0	BATE
601	379.60	15:21:56	00069457838TRLO0	BATE
554	379.60	15:21:56	00069457839TRLO0	BATE
776	379.40	15:23:37	00069457920TRLO0	XLON
379	379.40	15:23:37	00069457921TRLO0	XLON
16	379.60	15:28:56	00069458227TRLO0	BATE
1	379.60	15:28:56	00069458228TRLO0	BATE
119	379.60	15:28:56	00069458229TRLO0	BATE
54	379.60	15:28:56	00069458230TRLO0	BATE
672	379.60	15:28:56	00069458231TRLO0	BATE
33	379.60	15:28:56	00069458232TRLO0	BATE

19	379.60	15:30:17	00069458284TRLO0	BATE
481	379.60	15:30:17	00069458285TRLO0	XLON
600	379.60	15:30:17	00069458286TRLO0	XLON
600	379.60	15:30:17	00069458287TRLO0	XLON
2	379.60	15:30:17	00069458288TRLO0	XLON
2	379.60	15:30:17	00069458289TRLO0	BATE
37	379.60	15:30:18	00069458290TRLO0	BATE
840	379.60	15:30:20	00069458291TRLO0	BATE
843	379.60	15:30:20	00069458292TRLO0	BATE
108	379.60	15:30:20	00069458293TRLO0	XLON
740	379.60	15:30:25	00069458348TRLO0	XLON
5	379.60	15:30:40	00069458355TRLO0	BATE
175	379.60	15:35:46	00069458542TRLO0	BATE
127	379.60	15:35:46	00069458543TRLO0	BATE
5	379.60	15:35:47	00069458544TRLO0	XLON
53	379.60	15:35:47	00069458545TRLO0	XLON
4	379.60	15:35:47	00069458546TRLO0	BATE
550	379.60	15:36:17	00069458565TRLO0	CHIX
90	379.60	15:36:21	00069458566TRLO0	XLON
4	379.60	15:37:44	00069458605TRLO0	XLON
63	379.60	15:37:47	00069458609TRLO0	BATE
1464	379.60	15:39:51	00069458770TRLO0	BATE
1413	379.60	15:39:51	00069458771TRLO0	CHIX
1406	379.60	15:39:51	00069458772TRLO0	XLON
1438	379.60	15:41:51	00069458808TRLO0	XLON
568	379.60	15:42:10	00069458818TRLO0	XLON
865	379.60	15:42:11	00069458820TRLO0	XLON
643	380.40	15:47:58	00069459036TRLO0	BATE
874	380.40	15:47:58	00069459037TRLO0	BATE
1223	380.40	15:47:58	00069459038TRLO0	XLON
1334	380.40	15:48:58	00069459058TRLO0	XLON
1506	380.20	15:49:14	00069459094TRLO0	BATE
1552	380.20	15:49:14	00069459095TRLO0	CHIX
1446	380.20	15:49:14	00069459096TRLO0	TRQX
130	380.20	15:52:25	00069459185TRLO0	XLON
1532	380.20	15:53:16	00069459201TRLO0	BATE
1166	380.20	15:53:16	00069459202TRLO0	XLON
1253	379.80	15:53:26	00069459205TRLO0	XLON
600	380.00	15:59:26	00069459617TRLO0	XLON
783	380.00	15:59:26	00069459618TRLO0	XLON
134	379.80	16:01:11	00069459697TRLO0	BATE
600	379.80	16:01:11	00069459698TRLO0	BATE
451	379.80	16:01:11	00069459699TRLO0	BATE
304	379.80	16:01:11	00069459700TRLO0	BATE
1245	379.80	16:01:11	00069459701TRLO0	XLON
1651	379.60	16:01:23	00069459723TRLO0	CHIX
802	379.60	16:06:30	00069460061TRLO0	BATE
636	379.60	16:06:30	00069460062TRLO0	BATE
737	379.80	16:09:53	00069460292TRLO0	XLON
520	379.80	16:09:53	00069460293TRLO0	XLON
163	379.80	16:09:53	00069460294TRLO0	XLON
417	379.80	16:10:46	00069460339TRLO0	BATE
27	379.80	16:10:46	00069460340TRLO0	BATE
47	379.80	16:11:46	00069460437TRLO0	BATE
239	379.80	16:11:46	00069460438TRLO0	BATE
1244	379.80	16:12:46	00069460484TRLO0	BATE
93	379.80	16:12:46	00069460485TRLO0	BATE
285	379.80	16:12:46	00069460486TRLO0	BATE
174	379.80	16:13:13	00069460505TRLO0	XLON
1190	379.80	16:13:13	00069460506TRLO0	XLON
287	379.80	16:13:13	00069460507TRLO0	TRQX

48	379.80	16:13:13	00069460508TRLO0	TRQX
342	379.80	16:13:13	00069460509TRLO0	TRQX
221	379.60	16:16:25	00069460697TRLO0	XLON
195	379.60	16:16:25	00069460698TRLO0	BATE
1076	379.60	16:16:25	00069460699TRLO0	XLON
461	379.60	16:16:30	00069460706TRLO0	BATE
551	379.60	16:16:30	00069460707TRLO0	BATE
339	379.80	16:17:41	00069460820TRLO0	CHIX
1	379.80	16:17:41	00069460821TRLO0	CHIX
70	379.80	16:18:41	00069460867TRLO0	CHIX
70	379.80	16:18:41	00069460868TRLO0	CHIX
3	379.80	16:18:41	00069460869TRLO0	CHIX
27	379.80	16:18:41	00069460870TRLO0	CHIX
155	379.80	16:18:41	00069460871TRLO0	CHIX
495	379.40	16:18:46	00069460893TRLO0	CHIX
359	379.60	16:22:49	00069461337TRLO0	XLON
1287	379.60	16:22:49	00069461338TRLO0	XLON
192	379.60	16:22:49	00069461339TRLO0	XLON
974	379.60	16:22:49	00069461340TRLO0	XLON
246	379.60	16:22:49	00069461341TRLO0	XLON
42	379.60	16:23:49	00069461421TRLO0	XLON
1244	379.60	16:23:49	00069461422TRLO0	XLON