

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



DATE OF PURCHASE	24/04/2024
TOTAL SHARES	173,654
High	367.20
Low	363.60
VWAP	365.7967

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
70	364.80	08:26:36	00069684038TRLO0	XLON
1588	364.80	08:26:36	00069684039TRLO0	XLON
1415	364.80	08:29:57	00069684114TRLO0	XLON
500	364.40	09:05:19	00069684878TRLO0	XLON
905	364.40	09:05:19	00069684880TRLO0	XLON
377	364.40	09:05:19	00069684876TRLO0	BATE
637	364.40	09:05:19	00069684877TRLO0	BATE
511	364.40	09:05:19	00069684879TRLO0	BATE
111	364.80	09:23:37	00069685609TRLO0	XLON
500	365.80	09:38:54	00069686027TRLO0	XLON
500	365.80	09:38:54	00069686028TRLO0	XLON
376	365.80	09:38:54	00069686029TRLO0	XLON
782	365.80	09:38:54	00069686025TRLO0	BATE
810	365.80	09:38:54	00069686026TRLO0	BATE
1376	365.40	09:38:58	00069686030TRLO0	XLON
291	365.80	09:53:42	00069686308TRLO0	BATE
1547	365.80	09:56:44	00069686366TRLO0	CHIX
500	365.80	09:56:44	00069686367TRLO0	BATE
500	365.80	09:56:44	00069686368TRLO0	BATE
592	365.80	09:56:44	00069686369TRLO0	TRQX
468	365.80	09:56:44	00069686370TRLO0	TRQX
192	365.80	09:56:44	00069686371TRLO0	BATE
1194	365.80	09:56:44	00069686372TRLO0	XLON
1194	365.60	09:56:44	00069686374TRLO0	XLON
1472	365.60	09:56:44	00069686373TRLO0	BATE
1148	365.60	10:12:26	00069686665TRLO0	XLON
1169	365.60	10:12:26	00069686666TRLO0	XLON
1177	365.40	10:16:56	00069686740TRLO0	XLON
3	365.40	10:16:56	00069686742TRLO0	XLON
19	365.40	10:16:56	00069686741TRLO0	BATE
95	365.40	10:16:56	00069686743TRLO0	BATE
3	365.40	10:16:56	00069686744TRLO0	BATE
61	365.40	10:17:20	00069686753TRLO0	BATE
61	365.40	10:18:41	00069686772TRLO0	BATE
302	366.00	10:45:45	00069687291TRLO0	BATE
3040	366.00	10:45:45	00069687292TRLO0	BATE
1723	365.80	10:45:45	00069687293TRLO0	CHIX
1740	365.80	10:54:30	00069687546TRLO0	BATE
1421	365.40	10:54:31	00069687547TRLO0	XLON
786	365.80	11:14:47	00069687961TRLO0	BATE
164	366.20	11:37:08	00069688335TRLO0	XLON
45	366.20	11:37:08	00069688336TRLO0	XLON
500	366.40	11:37:46	00069688355TRLO0	BATE
500	366.40	11:37:46	00069688356TRLO0	BATE
500	366.40	11:37:46	00069688357TRLO0	BATE
181	366.40	11:37:46	00069688358TRLO0	BATE
504	366.40	11:38:56	00069688392TRLO0	XLON
722	367.20	11:46:42	00069688513TRLO0	XLON
500	367.20	11:46:42	00069688514TRLO0	XLON
600	367.20	11:46:42	00069688515TRLO0	XLON
342	367.20	11:46:42	00069688516TRLO0	XLON

1000	367.20	11:46:42	00069688517TRLO0	XLON
500	367.20	11:46:42	00069688518TRLO0	XLON
348	367.20	11:46:42	00069688519TRLO0	XLON
1184	367.20	11:46:42	00069688520TRLO0	XLON
803	367.20	11:46:42	00069688521TRLO0	XLON
488	367.20	11:46:42	00069688522TRLO0	XLON
940	367.20	11:46:42	00069688511TRLO0	CHIX
704	367.20	11:46:42	00069688512TRLO0	CHIX
1868	367.20	11:46:42	00069688523TRLO0	XLON
584	366.80	11:59:42	00069688791TRLO0	BATE
1014	366.80	11:59:42	00069688792TRLO0	BATE
500	366.80	12:16:59	00069689017TRLO0	BATE
22	366.80	12:16:59	00069689018TRLO0	BATE
1020	366.80	12:16:59	00069689019TRLO0	BATE
1419	367.00	12:29:57	00069689244TRLO0	XLON
4	367.00	12:29:58	00069689245TRLO0	BATE
26	367.00	12:29:58	00069689246TRLO0	BATE
19	367.00	12:29:58	00069689247TRLO0	BATE
185	367.00	12:30:03	00069689249TRLO0	BATE
1309	367.00	12:30:03	00069689250TRLO0	BATE
1700	366.80	12:30:03	00069689251TRLO0	BATE
686	366.80	12:30:03	00069689252TRLO0	XLON
34	366.80	12:30:03	00069689253TRLO0	XLON
66	366.80	12:30:03	00069689254TRLO0	XLON
469	366.80	12:30:03	00069689255TRLO0	XLON
389	366.60	12:30:06	00069689257TRLO0	XLON
866	366.60	12:30:06	00069689258TRLO0	XLON
977	366.60	12:30:06	00069689256TRLO0	TRQX
67	366.60	13:00:38	00069690000TRLO0	XLON
500	366.60	13:01:01	00069690010TRLO0	XLON
855	366.60	13:01:01	00069690012TRLO0	XLON
500	366.60	13:01:01	00069690008TRLO0	BATE
500	366.60	13:01:01	00069690009TRLO0	BATE
500	366.60	13:01:01	00069690011TRLO0	BATE
185	366.60	13:01:01	00069690013TRLO0	BATE
1293	366.40	13:01:11	00069690017TRLO0	XLON
23	366.20	13:03:42	00069690062TRLO0	CHIX
1600	366.20	13:05:05	00069690095TRLO0	CHIX
182	366.00	13:05:06	00069690097TRLO0	XLON
1049	366.00	13:05:06	00069690098TRLO0	XLON
1645	366.00	13:05:06	00069690096TRLO0	BATE
22	366.60	13:27:25	00069690500TRLO0	XLON
137	366.60	13:27:25	00069690501TRLO0	XLON
311	366.60	13:27:25	00069690502TRLO0	XLON
4	366.60	13:27:25	00069690503TRLO0	XLON
8	366.60	13:27:25	00069690504TRLO0	XLON
11	366.60	13:27:25	00069690505TRLO0	XLON
1547	366.40	13:35:22	00069690617TRLO0	XLON
430	366.20	13:41:29	00069690756TRLO0	XLON
695	366.20	13:41:29	00069690758TRLO0	XLON
113	366.20	13:41:29	00069690759TRLO0	XLON
500	366.20	13:41:29	00069690755TRLO0	BATE
911	366.20	13:41:29	00069690757TRLO0	BATE
1611	366.20	13:43:06	00069690796TRLO0	BATE
500	366.00	13:44:34	00069690839TRLO0	XLON
961	366.00	13:44:34	00069690841TRLO0	XLON
39	366.00	13:44:34	00069690843TRLO0	XLON
500	366.00	13:44:34	00069690845TRLO0	XLON
832	366.00	13:44:34	00069690847TRLO0	XLON
659	366.00	13:44:34	00069690840TRLO0	CHIX
1088	366.00	13:44:34	00069690844TRLO0	CHIX

186	366.00	13:44:34	00069690838TRLO0	BATE
500	366.00	13:44:34	00069690842TRLO0	BATE
744	366.00	13:44:34	00069690846TRLO0	BATE
229	366.00	13:44:34	00069690848TRLO0	BATE
25	365.40	13:53:37	00069691012TRLO0	XLON
1626	366.20	14:08:46	00069691373TRLO0	XLON
165	366.00	14:09:41	00069691380TRLO0	XLON
500	366.00	14:10:04	00069691389TRLO0	XLON
496	366.00	14:10:11	00069691390TRLO0	XLON
155	365.80	14:10:17	00069691391TRLO0	BATE
966	365.80	14:10:17	00069691392TRLO0	BATE
509	365.80	14:10:17	00069691393TRLO0	BATE
1119	365.80	14:12:09	00069691424TRLO0	TRQX
1249	365.80	14:14:17	00069691500TRLO0	XLON
79	365.80	14:20:17	00069691597TRLO0	BATE
924	365.80	14:20:17	00069691598TRLO0	BATE
969	366.00	14:27:49	00069691752TRLO0	CHIX
461	366.00	14:27:49	00069691753TRLO0	CHIX
749	365.80	14:27:50	00069691754TRLO0	XLON
521	365.80	14:27:50	00069691755TRLO0	XLON
280	365.80	14:27:50	00069691756TRLO0	XLON
378	365.80	14:27:50	00069691757TRLO0	XLON
639	365.80	14:27:50	00069691758TRLO0	XLON
2	365.80	14:28:33	00069691783TRLO0	BATE
603	365.80	14:28:33	00069691784TRLO0	BATE
38	365.80	14:28:33	00069691785TRLO0	BATE
8	365.80	14:28:33	00069691786TRLO0	BATE
35	365.80	14:28:33	00069691787TRLO0	BATE
98	365.80	14:28:33	00069691788TRLO0	BATE
1207	366.00	14:31:14	00069691922TRLO0	BATE
271	366.00	14:31:14	00069691923TRLO0	BATE
287	366.20	14:39:06	00069692188TRLO0	XLON
1000	366.20	14:39:06	00069692190TRLO0	XLON
500	366.20	14:39:06	00069692192TRLO0	XLON
1289	366.20	14:39:06	00069692193TRLO0	XLON
164	366.20	14:39:06	00069692194TRLO0	XLON
500	366.20	14:39:06	00069692187TRLO0	BATE
500	366.20	14:39:06	00069692189TRLO0	BATE
486	366.20	14:39:06	00069692191TRLO0	BATE
63	366.40	14:45:31	00069692326TRLO0	XLON
1290	366.40	14:45:31	00069692327TRLO0	XLON
1743	366.40	14:45:31	00069692328TRLO0	BATE
1375	366.40	14:48:31	00069692392TRLO0	XLON
1174	366.20	14:50:04	00069692439TRLO0	XLON
1405	366.20	14:50:04	00069692440TRLO0	XLON
1524	366.20	14:50:04	00069692438TRLO0	BATE
1330	366.20	15:01:06	00069692961TRLO0	XLON
162	366.20	15:01:10	00069692963TRLO0	BATE
1000	366.20	15:01:10	00069692964TRLO0	BATE
484	366.20	15:01:10	00069692965TRLO0	BATE
66	366.20	15:01:20	00069692971TRLO0	CHIX
1190	366.20	15:04:20	00069693063TRLO0	CHIX
155	366.20	15:05:20	00069693095TRLO0	XLON
500	366.20	15:05:20	00069693096TRLO0	XLON
592	366.20	15:05:20	00069693097TRLO0	XLON
519	366.20	15:07:27	00069693139TRLO0	BATE
86	366.60	15:10:11	00069693196TRLO0	XLON
317	366.60	15:10:11	00069693197TRLO0	XLON
387	366.60	15:10:11	00069693198TRLO0	XLON
390	366.60	15:10:11	00069693199TRLO0	XLON
298	366.60	15:10:11	00069693200TRLO0	XLON

1190	366.60	15:12:05	00069693236TRLO0	XLON
1294	366.60	15:12:05	00069693238TRLO0	XLON
1749	366.60	15:12:05	00069693235TRLO0	CHIX
1571	366.60	15:12:05	00069693237TRLO0	BATE
1294	366.20	15:12:05	00069693240TRLO0	XLON
1549	366.40	15:12:05	00069693239TRLO0	BATE
1247	366.00	15:19:07	00069693550TRLO0	XLON
753	365.80	15:19:15	00069693553TRLO0	XLON
616	365.80	15:19:15	00069693554TRLO0	XLON
1102	365.80	15:19:15	00069693552TRLO0	TRQX
645	366.00	15:25:59	00069693843TRLO0	XLON
649	366.00	15:26:34	00069693849TRLO0	XLON
1179	366.00	15:27:09	00069693857TRLO0	XLON
770	366.40	15:32:14	00069694035TRLO0	BATE
11	366.40	15:32:14	00069694036TRLO0	BATE
9	366.40	15:32:14	00069694037TRLO0	BATE
25	366.40	15:32:14	00069694038TRLO0	BATE
393	366.40	15:32:15	00069694039TRLO0	BATE
500	366.40	15:32:15	00069694040TRLO0	BATE
140	366.40	15:32:15	00069694041TRLO0	BATE
1334	366.20	15:32:31	00069694058TRLO0	XLON
1284	366.20	15:32:31	00069694059TRLO0	XLON
1399	366.20	15:32:31	00069694060TRLO0	XLON
49	366.00	15:36:18	00069694223TRLO0	BATE
207	366.00	15:36:18	00069694224TRLO0	BATE
1197	366.00	15:37:19	00069694266TRLO0	BATE
1571	365.80	15:40:24	00069694459TRLO0	BATE
1241	365.80	15:41:24	00069694534TRLO0	XLON
1317	365.60	15:41:24	00069694535TRLO0	XLON
1144	365.60	15:41:27	00069694537TRLO0	BATE
250	365.60	15:41:28	00069694539TRLO0	BATE
179	365.40	15:41:34	00069694542TRLO0	XLON
976	365.40	15:41:34	00069694544TRLO0	XLON
61	365.60	15:41:34	00069694543TRLO0	BATE
190	365.60	15:41:46	00069694573TRLO0	BATE
46	365.60	15:41:46	00069694574TRLO0	BATE
1111	365.80	15:44:23	00069694740TRLO0	CHIX
630	365.80	15:44:23	00069694741TRLO0	CHIX
1184	365.60	15:45:17	00069694791TRLO0	XLON
45	365.60	15:45:17	00069694792TRLO0	BATE
1276	365.20	15:47:52	00069694961TRLO0	XLON
156	364.60	15:53:27	00069695332TRLO0	BATE
120	364.60	15:53:31	00069695337TRLO0	BATE
500	364.60	15:53:31	00069695338TRLO0	BATE
384	364.60	15:53:31	00069695339TRLO0	BATE
270	364.60	15:53:31	00069695340TRLO0	BATE
287	364.60	15:54:30	00069695426TRLO0	BATE
1306	364.60	15:54:30	00069695427TRLO0	BATE
29	364.60	15:54:30	00069695428TRLO0	BATE
1157	364.80	15:55:08	00069695451TRLO0	XLON
500	364.40	15:55:09	00069695452TRLO0	XLON
877	364.40	15:55:09	00069695453TRLO0	XLON
667	364.40	15:55:09	00069695454TRLO0	XLON
541	364.40	15:55:09	00069695455TRLO0	XLON
1190	363.80	16:02:30	00069695842TRLO0	XLON
1187	363.80	16:03:43	00069695937TRLO0	XLON
1257	363.80	16:03:43	00069695938TRLO0	XLON
297	363.80	16:07:55	00069696185TRLO0	BATE
1244	363.80	16:07:55	00069696186TRLO0	BATE
1106	363.80	16:09:59	00069696336TRLO0	CHIX
434	363.80	16:09:59	00069696337TRLO0	CHIX

600	363.80	16:10:31	00069696384TRLO0	TRQX
142	363.80	16:10:31	00069696385TRLO0	TRQX
1298	363.80	16:10:43	00069696397TRLO0	XLON
500	363.60	16:11:03	00069696435TRLO0	BATE
50	363.60	16:11:03	00069696436TRLO0	BATE
1409	363.60	16:11:03	00069696437TRLO0	XLON
288	363.60	16:11:03	00069696438TRLO0	BATE
853	363.60	16:11:03	00069696439TRLO0	BATE
218	364.60	16:15:44	00069697065TRLO0	XLON
16	364.60	16:15:44	00069697066TRLO0	XLON
128	364.60	16:15:44	00069697067TRLO0	XLON
1256	364.60	16:15:44	00069697068TRLO0	XLON
475	364.40	16:15:53	00069697082TRLO0	BATE
1034	364.40	16:15:53	00069697083TRLO0	BATE
1300	364.60	16:17:44	00069697208TRLO0	XLON
745	364.60	16:17:44	00069697209TRLO0	BATE
273	364.60	16:17:44	00069697210TRLO0	BATE
394	364.60	16:17:44	00069697211TRLO0	BATE
432	364.60	16:18:21	00069697236TRLO0	XLON
500	364.60	16:18:21	00069697237TRLO0	XLON
334	364.60	16:18:21	00069697238TRLO0	XLON
1000	364.60	16:19:21	00069697297TRLO0	XLON
152	364.60	16:19:26	00069697301TRLO0	XLON
1577	364.60	16:20:18	00069697369TRLO0	XLON
152	364.60	16:20:18	00069697370TRLO0	XLON
109	364.20	16:20:38	00069697402TRLO0	XLON
410	364.20	16:21:38	00069697480TRLO0	XLON