

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



DATE OF PURCHASE	08/04/2024
TOTAL SHARES	155,740
High	376.20
Low	371.60
VWAP	374.9977

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
40	371.60	08:32:43	00069478438TRLO0	XLON
1	371.60	08:32:43	00069478439TRLO0	XLON
69	371.60	08:32:43	00069478440TRLO0	XLON
69	371.60	08:32:43	00069478441TRLO0	XLON
578	372.40	08:47:18	00069479004TRLO0	XLON
1437	372.80	08:51:43	00069479183TRLO0	XLON
991	372.60	08:51:43	00069479184TRLO0	XLON
293	372.60	08:51:45	00069479186TRLO0	XLON
73	372.60	09:18:04	00069480082TRLO0	XLON
1105	372.60	09:18:04	00069480083TRLO0	XLON
46	371.80	09:22:17	00069480239TRLO0	XLON
600	373.20	09:55:39	00069481577TRLO0	XLON
661	373.20	09:55:39	00069481578TRLO0	XLON
1274	373.20	09:55:39	00069481579TRLO0	XLON
1354	373.20	09:55:39	00069481580TRLO0	XLON
990	372.80	10:07:13	00069482069TRLO0	XLON
185	372.40	10:29:54	00069482652TRLO0	CHIX
174	372.40	10:30:11	00069482660TRLO0	BATE
161	372.40	10:30:26	00069482664TRLO0	TRQX
162	372.40	10:50:57	00069483369TRLO0	BATE
1367	372.40	10:51:39	00069483404TRLO0	BATE
600	372.40	10:51:39	00069483405TRLO0	XLON
626	372.40	10:51:39	00069483406TRLO0	XLON
453	372.40	11:14:39	00069483976TRLO0	BATE
1200	372.40	11:14:39	00069483977TRLO0	BATE
2	372.60	11:23:43	00069484189TRLO0	XLON
28	372.60	11:23:43	00069484190TRLO0	XLON
685	372.60	11:23:43	00069484191TRLO0	XLON
75	372.60	11:23:43	00069484192TRLO0	XLON
271	372.60	11:23:43	00069484193TRLO0	XLON
38	372.80	11:36:34	00069484504TRLO0	CHIX
65	372.80	11:36:34	00069484505TRLO0	CHIX
578	372.80	11:38:04	00069484608TRLO0	CHIX
98	372.80	11:38:12	00069484613TRLO0	CHIX
34	372.60	11:38:51	00069484642TRLO0	CHIX
2	372.60	11:38:51	00069484643TRLO0	CHIX
1209	372.60	11:38:54	00069484645TRLO0	CHIX
209	372.60	11:38:54	00069484646TRLO0	CHIX
11	372.60	11:38:54	00069484647TRLO0	CHIX
249	372.60	11:39:00	00069484650TRLO0	CHIX
147	372.40	11:40:02	00069484671TRLO0	BATE
625	372.40	11:40:12	00069484677TRLO0	BATE
808	372.40	11:40:12	00069484678TRLO0	BATE
945	372.40	11:40:12	00069484679TRLO0	XLON
362	372.40	11:40:12	00069484680TRLO0	XLON
115	372.40	11:40:12	00069484681TRLO0	XLON
509	372.40	12:22:10	00069485994TRLO0	BATE
33	372.40	12:22:27	00069486001TRLO0	XLON
786	372.40	12:30:13	00069486118TRLO0	BATE
30	372.80	12:33:00	00069486174TRLO0	CHIX
1445	372.80	12:33:00	00069486175TRLO0	BATE

489	372.80	12:33:00	00069486176TRLO0	CHIX
336	372.80	12:33:00	00069486177TRLO0	XLON
326	372.80	12:33:00	00069486178TRLO0	TRQX
999	372.80	12:34:48	00069486246TRLO0	CHIX
220	372.80	12:37:35	00069486357TRLO0	CHIX
1023	372.80	12:37:35	00069486358TRLO0	XLON
684	373.20	12:48:01	00069486577TRLO0	XLON
1586	373.80	12:50:15	00069486678TRLO0	BATE
1349	373.80	12:50:15	00069486679TRLO0	XLON
501	373.60	12:50:15	00069486680TRLO0	XLON
867	373.60	12:50:15	00069486681TRLO0	CHIX
672	373.60	12:51:15	00069486701TRLO0	CHIX
1526	373.80	12:54:50	00069486816TRLO0	BATE
1179	373.60	12:54:50	00069486817TRLO0	XLON
745	374.00	13:08:11	00069487158TRLO0	BATE
919	374.00	13:08:11	00069487159TRLO0	BATE
1599	374.80	13:28:42	00069487513TRLO0	CHIX
380	375.20	13:36:49	00069487674TRLO0	BATE
5	375.20	13:36:49	00069487675TRLO0	CHIX
780	375.20	13:36:49	00069487676TRLO0	XLON
600	375.20	13:36:49	00069487677TRLO0	CHIX
2263	375.20	13:36:49	00069487678TRLO0	XLON
1329	375.20	13:36:49	00069487679TRLO0	BATE
1390	375.20	13:36:49	00069487680TRLO0	XLON
256	375.20	13:36:49	00069487681TRLO0	CHIX
384	375.20	13:36:49	00069487682TRLO0	CHIX
54	375.20	13:36:49	00069487683TRLO0	CHIX
152	375.20	13:36:49	00069487684TRLO0	CHIX
202	375.20	13:36:49	00069487685TRLO0	CHIX
23	375.40	13:37:14	00069487691TRLO0	XLON
19	375.20	13:37:26	00069487692TRLO0	TRQX
38	375.20	13:37:26	00069487693TRLO0	TRQX
1472	375.20	13:37:26	00069487694TRLO0	TRQX
1015	374.80	13:38:16	00069487758TRLO0	BATE
510	374.80	13:38:16	00069487759TRLO0	BATE
1275	374.80	13:38:16	00069487760TRLO0	XLON
407	374.80	13:38:16	00069487761TRLO0	XLON
1301	374.80	13:46:22	00069487991TRLO0	XLON
1343	375.20	13:58:58	00069488334TRLO0	XLON
85	375.20	14:00:05	00069488345TRLO0	XLON
92	375.60	14:19:57	00069489494TRLO0	XLON
1535	375.60	14:19:57	00069489495TRLO0	CHIX
1359	375.60	14:19:57	00069489496TRLO0	XLON
1641	375.60	14:19:57	00069489497TRLO0	BATE
1269	375.60	14:19:57	00069489498TRLO0	XLON
38	375.60	14:19:57	00069489499TRLO0	CHIX
1200	375.40	14:19:57	00069489500TRLO0	BATE
1328	375.60	14:26:30	00069489799TRLO0	CHIX
237	375.60	14:26:30	00069489800TRLO0	CHIX
1393	375.60	14:26:30	00069489801TRLO0	XLON
360	375.40	14:26:57	00069489833TRLO0	XLON
1331	375.40	14:26:57	00069489834TRLO0	XLON
501	375.40	14:26:57	00069489835TRLO0	BATE
1517	375.40	14:26:57	00069489836TRLO0	BATE
1024	375.80	14:44:34	00069490550TRLO0	CHIX
580	375.80	14:44:34	00069490551TRLO0	CHIX
1158	375.80	14:44:34	00069490552TRLO0	XLON
1330	375.80	14:44:34	00069490553TRLO0	XLON
193	375.80	14:44:34	00069490554TRLO0	BATE
1383	375.80	14:44:34	00069490555TRLO0	BATE
1663	376.00	14:48:00	00069490608TRLO0	BATE

831	376.00	14:48:00	00069490609TRLO0	TRQX
1296	376.00	14:48:00	00069490610TRLO0	XLON
723	376.00	14:48:00	00069490611TRLO0	TRQX
697	376.00	14:51:08	00069490685TRLO0	XLON
680	376.00	14:51:08	00069490686TRLO0	XLON
1724	375.80	15:00:04	00069491119TRLO0	BATE
246	375.80	15:00:04	00069491120TRLO0	CHIX
773	375.80	15:00:04	00069491121TRLO0	XLON
229	375.80	15:00:04	00069491122TRLO0	CHIX
655	375.80	15:00:04	00069491123TRLO0	XLON
600	375.80	15:00:04	00069491124TRLO0	CHIX
617	375.80	15:00:04	00069491125TRLO0	CHIX
1461	375.60	15:00:08	00069491126TRLO0	TRQX
274	375.20	15:02:06	00069491217TRLO0	XLON
1042	375.20	15:02:06	00069491218TRLO0	XLON
1223	375.40	15:08:21	00069491485TRLO0	XLON
1200	375.40	15:12:21	00069491644TRLO0	XLON
78	375.40	15:12:21	00069491645TRLO0	XLON
1689	375.20	15:12:45	00069491664TRLO0	BATE
29	375.20	15:12:45	00069491665TRLO0	XLON
1200	375.20	15:12:45	00069491666TRLO0	XLON
106	375.20	15:12:45	00069491667TRLO0	XLON
686	375.00	15:12:45	00069491668TRLO0	BATE
1589	375.00	15:13:16	00069491683TRLO0	XLON
726	375.00	15:13:16	00069491684TRLO0	BATE
1204	374.80	15:13:20	00069491716TRLO0	XLON
1199	375.00	15:17:03	00069491859TRLO0	XLON
781	375.80	15:33:08	00069492499TRLO0	CHIX
639	375.80	15:33:08	00069492500TRLO0	CHIX
1715	376.00	15:34:47	00069492600TRLO0	BATE
965	376.00	15:34:47	00069492601TRLO0	XLON
437	376.00	15:34:47	00069492602TRLO0	XLON
1004	376.00	15:35:17	00069492606TRLO0	XLON
283	376.00	15:35:17	00069492607TRLO0	XLON
1184	376.00	15:35:17	00069492608TRLO0	XLON
140	375.80	15:36:49	00069492666TRLO0	CHIX
1200	375.80	15:36:49	00069492667TRLO0	BATE
531	375.80	15:36:49	00069492668TRLO0	BATE
1515	375.80	15:36:49	00069492669TRLO0	CHIX
1278	375.80	15:36:49	00069492670TRLO0	XLON
1409	375.60	15:47:30	00069493276TRLO0	XLON
222	375.80	15:48:16	00069493298TRLO0	XLON
470	376.00	15:49:09	00069493371TRLO0	XLON
125	376.00	15:49:09	00069493372TRLO0	XLON
204	376.00	15:49:09	00069493373TRLO0	XLON
1167	376.00	15:49:09	00069493374TRLO0	XLON
490	375.80	15:49:09	00069493375TRLO0	XLON
690	375.80	15:49:09	00069493376TRLO0	XLON
47	375.80	15:49:15	00069493379TRLO0	TRQX
331	376.20	15:49:44	00069493414TRLO0	XLON
919	376.20	15:49:54	00069493416TRLO0	XLON
343	376.20	15:49:54	00069493417TRLO0	XLON
497	376.20	15:49:54	00069493418TRLO0	CHIX
1737	376.00	15:50:42	00069493483TRLO0	BATE
600	376.00	15:50:42	00069493484TRLO0	XLON
245	376.00	15:50:42	00069493485TRLO0	XLON
1472	376.00	15:51:34	00069493611TRLO0	BATE
475	376.00	15:51:34	00069493612TRLO0	XLON
1224	376.00	15:52:58	00069493686TRLO0	XLON
1266	376.00	15:55:03	00069493816TRLO0	XLON
7	375.80	15:57:00	00069493932TRLO0	CHIX

1398	375.80	15:57:00	00069493933TRLO0	BATE
81	375.80	15:57:00	00069493934TRLO0	XLON
193	375.80	15:57:00	00069493935TRLO0	BATE
1167	375.80	15:57:00	00069493936TRLO0	XLON
829	375.80	15:57:00	00069493937TRLO0	TRQX
1421	375.80	15:57:00	00069493938TRLO0	CHIX
45	375.80	15:57:00	00069493939TRLO0	TRQX
1414	375.80	15:57:00	00069493940TRLO0	XLON
834	375.60	15:57:00	00069493941TRLO0	TRQX
1362	375.60	16:03:17	00069494296TRLO0	XLON
1381	375.60	16:04:17	00069494382TRLO0	XLON
738	375.60	16:06:51	00069494542TRLO0	BATE
544	375.60	16:06:51	00069494543TRLO0	BATE
1180	375.60	16:07:39	00069494565TRLO0	CHIX
520	375.60	16:07:41	00069494588TRLO0	CHIX
106	375.60	16:07:53	00069494603TRLO0	BATE
89	375.60	16:07:53	00069494604TRLO0	BATE
1352	375.40	16:08:08	00069494666TRLO0	XLON
213	375.60	16:11:45	00069494908TRLO0	XLON
1084	375.60	16:11:59	00069494915TRLO0	XLON
32	375.60	16:11:59	00069494916TRLO0	XLON
1248	375.60	16:11:59	00069494917TRLO0	XLON
227	375.60	16:12:45	00069494966TRLO0	BATE
58	375.80	16:13:47	00069495036TRLO0	XLON
750	375.80	16:13:47	00069495037TRLO0	XLON
80	375.80	16:13:52	00069495042TRLO0	XLON
497	375.80	16:13:52	00069495043TRLO0	XLON
86	375.80	16:13:52	00069495044TRLO0	XLON
308	375.80	16:15:24	00069495160TRLO0	CHIX
351	375.80	16:15:24	00069495161TRLO0	CHIX
524	375.80	16:16:03	00069495215TRLO0	XLON
600	375.80	16:16:03	00069495216TRLO0	XLON
379	375.80	16:16:03	00069495217TRLO0	XLON
1288	375.80	16:17:03	00069495318TRLO0	XLON
2188	376.20	16:19:05	00069495441TRLO0	XLON
87	376.20	16:19:05	00069495442TRLO0	XLON
2368	376.20	16:19:05	00069495443TRLO0	XLON
1624	376.20	16:19:05	00069495444TRLO0	XLON
747	376.20	16:19:34	00069495498TRLO0	XLON
162	376.20	16:20:02	00069495510TRLO0	TRQX
52	376.20	16:20:02	00069495511TRLO0	TRQX
1800	376.20	16:20:02	00069495512TRLO0	BATE
600	376.20	16:20:02	00069495513TRLO0	BATE
41	376.20	16:20:02	00069495514TRLO0	BATE