

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



DATE OF PURCHASE	03/04/2024
TOTAL SHARES	154,378
High	380.00
Low	376.80
VWAP	378.5130

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1467	377.60	08:20:18	00069430990TRLO0	XLON
11	376.80	08:20:37	00069430992TRLO0	XLON
1251	376.80	08:20:37	00069430993TRLO0	XLON
1452	377.00	08:35:29	00069431403TRLO0	XLON
1174	378.40	08:40:44	00069431478TRLO0	XLON
1079	378.80	08:40:44	00069431479TRLO0	XLON
98	378.80	08:40:44	00069431480TRLO0	XLON
78	378.80	08:40:44	00069431481TRLO0	XLON
143	377.40	08:59:28	00069431851TRLO0	XLON
1117	377.40	08:59:28	00069431852TRLO0	XLON
1175	377.60	09:05:26	00069432045TRLO0	XLON
569	377.60	09:26:03	00069432660TRLO0	XLON
600	377.60	09:26:03	00069432661TRLO0	XLON
102	377.60	09:26:03	00069432662TRLO0	XLON
1907	379.00	09:49:52	00069433391TRLO0	XLON
600	378.80	09:50:52	00069433405TRLO0	XLON
809	378.80	09:50:52	00069433406TRLO0	XLON
1487	378.80	10:07:44	00069433828TRLO0	BATE
1	378.80	10:07:51	00069433830TRLO0	BATE
16	379.20	10:11:49	00069433934TRLO0	XLON
327	379.20	10:11:49	00069433935TRLO0	XLON
370	379.20	10:11:49	00069433936TRLO0	XLON
352	379.20	10:11:49	00069433937TRLO0	XLON
1546	379.00	10:15:19	00069434006TRLO0	BATE
133	379.00	10:15:19	00069434007TRLO0	BATE
41	379.20	10:26:09	00069434239TRLO0	XLON
125	379.20	10:26:09	00069434240TRLO0	XLON
1	379.20	10:26:09	00069434241TRLO0	XLON
377	379.20	10:26:09	00069434242TRLO0	XLON
419	379.00	10:34:42	00069434453TRLO0	BATE
327	379.00	10:34:42	00069434454TRLO0	CHIX
171	379.00	10:34:42	00069434455TRLO0	BATE
178	379.00	10:34:42	00069434456TRLO0	CHIX
174	379.00	10:34:42	00069434457TRLO0	BATE
53	379.00	10:34:42	00069434458TRLO0	CHIX
51	379.00	10:34:42	00069434459TRLO0	BATE
115	379.00	10:34:42	00069434460TRLO0	BATE
117	379.00	10:34:42	00069434461TRLO0	CHIX
760	379.00	10:34:42	00069434462TRLO0	BATE
88	379.00	10:34:42	00069434463TRLO0	CHIX
411	379.00	10:34:42	00069434464TRLO0	CHIX
63	379.00	10:34:42	00069434465TRLO0	CHIX
57	379.00	10:35:17	00069434475TRLO0	CHIX
20	379.00	10:35:25	00069434481TRLO0	BATE
297	379.00	10:35:25	00069434482TRLO0	CHIX
2	379.00	10:42:12	00069434602TRLO0	CHIX
1451	378.80	10:51:25	00069434937TRLO0	BATE
1396	378.80	10:51:25	00069434938TRLO0	XLON
5	378.80	10:51:25	00069434939TRLO0	BATE
1227	378.60	10:57:12	00069435049TRLO0	CHIX
384	378.60	10:57:12	00069435050TRLO0	CHIX

1306	378.60	10:57:12	00069435051TRLO0	TRQX
1155	378.40	10:58:01	00069435076TRLO0	XLON
267	378.40	10:58:01	00069435077TRLO0	XLON
5	378.40	11:17:43	00069435474TRLO0	BATE
599	378.40	11:18:48	00069435479TRLO0	BATE
600	378.40	11:18:48	00069435480TRLO0	XLON
958	378.40	11:18:48	00069435481TRLO0	BATE
782	378.40	11:18:48	00069435482TRLO0	XLON
1428	377.80	11:21:06	00069435643TRLO0	XLON
54	377.80	11:49:39	00069436446TRLO0	XLON
326	377.80	11:49:39	00069436447TRLO0	XLON
423	377.60	11:51:25	00069436466TRLO0	BATE
100	377.60	11:51:25	00069436467TRLO0	BATE
1202	377.60	11:51:25	00069436468TRLO0	BATE
49	377.80	11:55:39	00069436541TRLO0	XLON
152	377.80	11:55:39	00069436542TRLO0	XLON
6	377.80	11:57:19	00069436571TRLO0	XLON
548	377.80	11:57:19	00069436572TRLO0	XLON
709	377.80	12:02:09	00069436642TRLO0	XLON
65	377.80	12:02:09	00069436643TRLO0	XLON
4	377.80	12:03:19	00069436651TRLO0	XLON
914	377.80	12:05:42	00069436677TRLO0	BATE
275	377.80	12:05:42	00069436678TRLO0	BATE
251	377.80	12:05:42	00069436679TRLO0	CHIX
438	377.80	12:05:42	00069436680TRLO0	BATE
1431	377.80	12:05:42	00069436681TRLO0	CHIX
1411	377.40	12:07:02	00069436693TRLO0	XLON
98	377.40	12:12:26	00069436752TRLO0	XLON
98	377.40	12:12:26	00069436753TRLO0	XLON
98	377.40	12:12:26	00069436754TRLO0	XLON
239	378.00	12:17:26	00069436893TRLO0	XLON
719	378.00	12:17:26	00069436894TRLO0	XLON
408	378.00	12:17:26	00069436895TRLO0	XLON
79	378.60	12:24:19	00069436966TRLO0	XLON
243	378.60	12:24:19	00069436967TRLO0	XLON
243	378.60	12:24:19	00069436968TRLO0	XLON
566	378.20	12:24:20	00069436969TRLO0	BATE
93	378.20	12:24:20	00069436970TRLO0	XLON
1470	378.20	12:24:20	00069436971TRLO0	XLON
1185	378.20	12:24:40	00069436972TRLO0	CHIX
940	378.20	12:24:40	00069436973TRLO0	BATE
273	378.20	12:24:40	00069436974TRLO0	CHIX
1352	378.00	12:26:40	00069436995TRLO0	XLON
243	378.00	12:26:49	00069436997TRLO0	XLON
74	378.40	12:44:17	00069437261TRLO0	BATE
114	378.40	12:44:17	00069437262TRLO0	BATE
203	378.40	12:44:17	00069437263TRLO0	BATE
829	378.40	12:44:17	00069437264TRLO0	XLON
1072	378.40	12:44:17	00069437265TRLO0	BATE
318	378.40	12:44:17	00069437266TRLO0	XLON
58	378.40	12:44:17	00069437267TRLO0	XLON
105	378.40	12:46:58	00069437314TRLO0	XLON
3	378.40	12:50:26	00069437394TRLO0	TRQX
749	378.20	12:50:45	00069437404TRLO0	XLON
342	378.60	13:14:22	00069437883TRLO0	XLON
321	378.60	13:14:22	00069437884TRLO0	XLON
320	378.60	13:14:22	00069437885TRLO0	XLON
85	378.20	13:16:00	00069437909TRLO0	TRQX
1250	378.20	13:16:00	00069437910TRLO0	TRQX
653	378.40	13:17:26	00069437923TRLO0	XLON
157	378.40	13:21:26	00069437986TRLO0	BATE

1421	378.40	13:21:26	00069437987TRLO0	BATE
7	378.40	13:21:27	00069437988TRLO0	CHIX
509	378.40	13:25:53	00069438202TRLO0	BATE
1010	378.40	13:25:53	00069438203TRLO0	XLON
840	378.40	13:25:53	00069438204TRLO0	CHIX
1061	378.40	13:25:53	00069438205TRLO0	BATE
294	378.40	13:25:53	00069438206TRLO0	XLON
819	378.40	13:25:53	00069438207TRLO0	CHIX
659	378.40	13:25:53	00069438208TRLO0	XLON
105	378.40	13:25:53	00069438209TRLO0	XLON
1476	378.20	13:29:30	00069438268TRLO0	BATE
161	378.20	13:29:30	00069438269TRLO0	BATE
451	378.00	13:31:30	00069438305TRLO0	XLON
964	378.00	13:31:30	00069438306TRLO0	XLON
1356	377.80	13:31:35	00069438307TRLO0	XLON
600	377.80	13:53:50	00069438770TRLO0	XLON
600	377.80	13:53:50	00069438771TRLO0	XLON
185	377.80	13:53:50	00069438772TRLO0	XLON
315	377.80	13:54:09	00069438777TRLO0	XLON
105	377.80	13:54:09	00069438778TRLO0	XLON
71	377.80	13:54:09	00069438779TRLO0	XLON
754	377.80	13:54:47	00069438788TRLO0	BATE
2	377.60	13:57:02	00069438848TRLO0	CHIX
1547	377.60	13:57:02	00069438849TRLO0	CHIX
257	377.60	13:57:02	00069438850TRLO0	XLON
11	377.60	14:03:02	00069439110TRLO0	BATE
135	377.60	14:03:02	00069439111TRLO0	XLON
170	377.60	14:03:02	00069439112TRLO0	XLON
63	377.60	14:03:02	00069439113TRLO0	XLON
1380	378.00	14:09:25	00069439278TRLO0	XLON
600	378.00	14:09:27	00069439284TRLO0	BATE
24	378.00	14:09:27	00069439285TRLO0	BATE
1	378.00	14:12:27	00069439505TRLO0	XLON
3	378.00	14:18:47	00069439678TRLO0	BATE
1744	378.00	14:18:47	00069439679TRLO0	BATE
45	378.00	14:18:47	00069439680TRLO0	CHIX
1473	378.00	14:18:47	00069439681TRLO0	CHIX
100	378.00	14:18:54	00069439696TRLO0	XLON
1328	378.20	14:21:09	00069439780TRLO0	XLON
1037	378.20	14:27:00	00069440068TRLO0	BATE
880	378.20	14:27:00	00069440069TRLO0	XLON
429	378.20	14:27:00	00069440070TRLO0	BATE
1131	378.20	14:27:00	00069440071TRLO0	TRQX
258	378.20	14:27:00	00069440072TRLO0	XLON
105	378.20	14:27:00	00069440073TRLO0	TRQX
238	378.20	14:27:00	00069440074TRLO0	XLON
170	378.20	14:27:00	00069440075TRLO0	TRQX
56	378.20	14:27:00	00069440076TRLO0	BATE
285	378.20	14:30:03	00069440153TRLO0	XLON
726	378.20	14:30:53	00069440167TRLO0	XLON
445	378.20	14:30:53	00069440168TRLO0	XLON
1543	378.20	14:35:14	00069440259TRLO0	BATE
1411	378.20	14:35:14	00069440260TRLO0	XLON
304	378.40	14:39:19	00069440478TRLO0	XLON
1169	378.20	14:42:01	00069440627TRLO0	XLON
227	378.00	14:42:02	00069440629TRLO0	CHIX
213	378.00	14:42:02	00069440630TRLO0	XLON
1543	378.00	14:42:02	00069440631TRLO0	BATE
1332	378.00	14:42:02	00069440632TRLO0	CHIX
1211	378.00	14:42:02	00069440633TRLO0	XLON
218	378.20	14:49:39	00069441031TRLO0	BATE

351	378.20	14:49:39	00069441032TRLO0	BATE
512	378.00	14:51:20	00069441125TRLO0	BATE
600	378.00	14:51:20	00069441126TRLO0	BATE
447	378.00	14:51:20	00069441127TRLO0	XLON
509	378.00	14:51:20	00069441129TRLO0	BATE
628	378.00	14:51:20	00069441130TRLO0	XLON
122	378.00	14:51:20	00069441131TRLO0	XLON
1166	378.00	14:51:20	00069441136TRLO0	XLON
1438	379.60	15:02:40	00069441738TRLO0	XLON
7	379.80	15:03:43	00069441778TRLO0	CHIX
1200	379.80	15:04:00	00069441790TRLO0	XLON
125	379.80	15:04:00	00069441791TRLO0	XLON
1460	379.60	15:06:49	00069441967TRLO0	BATE
1462	379.60	15:06:49	00069441968TRLO0	TRQX
1382	379.60	15:06:49	00069441969TRLO0	XLON
1619	379.40	15:06:49	00069441970TRLO0	CHIX
1250	379.40	15:06:49	00069441971TRLO0	XLON
1250	378.80	15:07:21	00069441996TRLO0	XLON
731	378.80	15:07:51	00069442047TRLO0	XLON
856	378.60	15:08:05	00069442062TRLO0	BATE
714	378.60	15:08:05	00069442063TRLO0	BATE
1250	378.40	15:08:41	00069442077TRLO0	XLON
881	378.00	15:08:55	00069442102TRLO0	XLON
650	378.40	15:21:50	00069443047TRLO0	XLON
69	378.40	15:22:22	00069443069TRLO0	BATE
66	378.40	15:23:20	00069443108TRLO0	XLON
72	378.40	15:23:22	00069443109TRLO0	BATE
1584	378.20	15:26:01	00069443276TRLO0	BATE
1445	378.20	15:26:01	00069443277TRLO0	XLON
162	378.40	15:30:50	00069443453TRLO0	XLON
291	378.40	15:30:50	00069443454TRLO0	XLON
39	378.40	15:32:38	00069443523TRLO0	XLON
600	378.40	15:32:38	00069443524TRLO0	XLON
527	378.40	15:32:38	00069443525TRLO0	XLON
1077	378.20	15:33:42	00069443562TRLO0	BATE
1160	378.20	15:33:42	00069443563TRLO0	CHIX
196	378.20	15:33:42	00069443564TRLO0	XLON
610	378.20	15:33:42	00069443565TRLO0	BATE
1115	378.20	15:33:42	00069443566TRLO0	XLON
368	378.20	15:33:42	00069443567TRLO0	CHIX
1524	378.00	15:38:33	00069443811TRLO0	BATE
74	378.00	15:38:33	00069443812TRLO0	BATE
183	378.00	15:38:33	00069443813TRLO0	XLON
1155	378.00	15:38:33	00069443814TRLO0	XLON
487	378.20	15:46:11	00069444122TRLO0	XLON
600	378.40	15:46:11	00069444123TRLO0	XLON
817	378.40	15:46:11	00069444124TRLO0	XLON
337	378.60	15:50:06	00069444240TRLO0	CHIX
12	378.60	15:50:06	00069444241TRLO0	CHIX
1210	378.60	15:50:06	00069444242TRLO0	CHIX
170	378.60	15:50:15	00069444244TRLO0	BATE
157	378.60	15:50:19	00069444248TRLO0	BATE
600	378.80	15:52:30	00069444347TRLO0	XLON
600	378.80	15:52:30	00069444348TRLO0	XLON
159	378.80	15:52:30	00069444349TRLO0	XLON
44	379.00	15:53:07	00069444371TRLO0	BATE
407	379.20	15:53:40	00069444447TRLO0	XLON
448	379.20	15:53:40	00069444448TRLO0	XLON
314	379.20	15:53:40	00069444449TRLO0	XLON
1599	379.00	15:53:40	00069444450TRLO0	BATE
1326	379.40	15:59:46	00069444731TRLO0	CHIX

279	379.40	15:59:52	00069444739TRLO0	XLON
5	379.40	15:59:52	00069444740TRLO0	XLON
70	379.40	15:59:52	00069444741TRLO0	XLON
609	379.60	16:01:23	00069444813TRLO0	BATE
1030	379.60	16:01:23	00069444814TRLO0	BATE
131	379.60	16:01:23	00069444815TRLO0	XLON
388	379.60	16:01:23	00069444816TRLO0	XLON
917	379.60	16:01:23	00069444817TRLO0	XLON
1300	379.80	16:06:45	00069445197TRLO0	BATE
190	379.80	16:06:45	00069445198TRLO0	BATE
2815	380.00	16:07:41	00069445348TRLO0	XLON
453	379.80	16:07:42	00069445352TRLO0	TRQX
1035	379.80	16:07:42	00069445353TRLO0	TRQX
1206	380.00	16:10:41	00069445526TRLO0	XLON
600	379.80	16:11:46	00069445570TRLO0	BATE
388	379.80	16:11:46	00069445571TRLO0	BATE
600	379.80	16:11:46	00069445572TRLO0	BATE
393	379.80	16:12:41	00069445637TRLO0	CHIX
932	379.80	16:12:41	00069445638TRLO0	CHIX
1285	380.00	16:14:41	00069445788TRLO0	XLON
1174	379.80	16:15:48	00069445929TRLO0	BATE
164	379.80	16:15:48	00069445930TRLO0	BATE
45	379.80	16:16:26	00069445984TRLO0	XLON
348	379.80	16:16:26	00069445985TRLO0	XLON
98	379.80	16:16:26	00069445986TRLO0	XLON
640	379.80	16:16:53	00069446010TRLO0	XLON
348	379.80	16:16:53	00069446011TRLO0	XLON
37	379.80	16:19:04	00069446155TRLO0	XLON
35	379.80	16:19:20	00069446167TRLO0	XLON
440	380.00	16:22:40	00069446446TRLO0	XLON