

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



DATE OF PURCHASE	15/04/2024
TOTAL SHARES	154,324
High	373.40
Low	369.00
VWAP	371.1182

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
140	371.60	08:30:33	00069568876TRLO0	XLON
1004	371.60	08:30:33	00069568877TRLO0	XLON
1304	371.20	08:30:38	00069568879TRLO0	XLON
328	369.40	08:42:45	00069569099TRLO0	XLON
465	369.40	08:44:02	00069569115TRLO0	XLON
354	369.40	08:44:02	00069569116TRLO0	XLON
1315	369.20	08:46:35	00069569169TRLO0	XLON
184	370.00	08:59:03	00069569364TRLO0	XLON
433	370.00	08:59:03	00069569365TRLO0	XLON
40	370.20	08:59:30	00069569381TRLO0	XLON
397	370.40	08:59:37	00069569384TRLO0	XLON
435	370.40	08:59:43	00069569389TRLO0	XLON
404	370.40	09:00:13	00069569405TRLO0	XLON
1380	370.20	09:10:01	00069569733TRLO0	XLON
465	370.20	09:22:20	00069569893TRLO0	XLON
462	370.20	09:23:02	00069569905TRLO0	XLON
61	371.20	09:43:40	00069570209TRLO0	CHIX
54	371.20	09:43:55	00069570217TRLO0	BATE
465	370.80	09:46:01	00069570274TRLO0	BATE
465	370.80	09:46:02	00069570276TRLO0	BATE
339	370.80	09:48:02	00069570301TRLO0	XLON
152	370.80	09:52:57	00069570419TRLO0	CHIX
427	370.80	09:52:57	00069570421TRLO0	CHIX
875	370.80	09:52:57	00069570422TRLO0	CHIX
259	370.80	09:52:57	00069570418TRLO0	BATE
228	370.80	09:52:57	00069570420TRLO0	BATE
968	370.80	09:52:57	00069570423TRLO0	XLON
1272	370.60	09:52:57	00069570424TRLO0	XLON
610	370.40	10:11:08	00069570965TRLO0	BATE
700	370.40	10:11:08	00069570966TRLO0	BATE
255	370.40	10:11:08	00069570967TRLO0	BATE
6	370.20	10:12:02	00069570998TRLO0	XLON
1397	370.20	10:12:02	00069570999TRLO0	XLON
115	370.20	10:12:02	00069571000TRLO0	XLON
126	370.20	10:12:02	00069571001TRLO0	XLON
1130	369.80	10:22:52	00069571206TRLO0	XLON
1453	369.80	10:22:52	00069571205TRLO0	BATE
29	369.80	10:48:59	00069571653TRLO0	XLON
141	369.60	10:55:02	00069571786TRLO0	CHIX
1177	369.60	10:55:02	00069571787TRLO0	CHIX
395	369.60	10:55:02	00069571788TRLO0	CHIX
783	369.60	10:55:02	00069571789TRLO0	XLON
237	369.60	10:55:02	00069571790TRLO0	XLON
386	369.60	10:55:02	00069571791TRLO0	XLON
38	369.40	10:55:06	00069571793TRLO0	BATE
3	370.60	11:09:56	00069572028TRLO0	XLON
1224	370.60	11:10:07	00069572030TRLO0	XLON
184	370.60	11:23:25	00069572165TRLO0	BATE
1274	370.60	11:23:25	00069572166TRLO0	BATE
1685	370.40	11:24:43	00069572186TRLO0	BATE
700	370.40	11:25:14	00069572192TRLO0	TRQX

374	370.40	11:25:14	00069572193TRLO0	TRQX
1	370.40	11:26:13	00069572217TRLO0	XLON
465	370.40	11:37:02	00069572313TRLO0	XLON
900	370.40	11:37:02	00069572314TRLO0	XLON
5	370.40	11:41:55	00069572349TRLO0	XLON
124	370.40	11:42:07	00069572351TRLO0	XLON
404	370.40	11:42:13	00069572353TRLO0	XLON
402	370.40	11:42:23	00069572354TRLO0	XLON
203	370.40	11:44:41	00069572379TRLO0	BATE
276	370.40	11:44:41	00069572380TRLO0	BATE
92	370.40	11:52:13	00069572441TRLO0	XLON
426	370.40	11:52:13	00069572442TRLO0	XLON
69	370.40	11:52:13	00069572443TRLO0	XLON
803	370.20	11:54:17	00069572463TRLO0	CHIX
84	370.20	11:54:17	00069572464TRLO0	CHIX
769	370.20	11:54:18	00069572465TRLO0	CHIX
700	370.00	11:55:05	00069572473TRLO0	BATE
952	370.00	11:55:05	00069572474TRLO0	BATE
1385	370.00	12:09:54	00069572686TRLO0	XLON
1216	370.00	12:10:04	00069572695TRLO0	XLON
290	371.40	12:41:21	00069573437TRLO0	BATE
465	371.40	12:41:21	00069573438TRLO0	BATE
1	371.40	12:41:53	00069573445TRLO0	BATE
4	371.40	12:41:56	00069573446TRLO0	BATE
884	371.40	12:43:01	00069573572TRLO0	BATE
216	371.40	12:43:01	00069573573TRLO0	BATE
164	371.40	12:43:01	00069573574TRLO0	BATE
828	371.40	12:44:03	00069573674TRLO0	BATE
289	371.40	12:44:03	00069573675TRLO0	BATE
47	371.40	12:46:15	00069573748TRLO0	XLON
52	371.40	12:46:57	00069573795TRLO0	CHIX
1377	371.60	12:49:02	00069573911TRLO0	XLON
660	371.40	12:53:07	00069574031TRLO0	BATE
982	371.40	12:53:07	00069574032TRLO0	BATE
68	371.60	12:57:02	00069574147TRLO0	XLON
1	371.60	12:57:02	00069574148TRLO0	XLON
92	371.60	12:57:02	00069574149TRLO0	XLON
4	371.60	12:57:02	00069574150TRLO0	XLON
57	371.60	12:58:00	00069574184TRLO0	XLON
365	372.00	13:19:11	00069574950TRLO0	CHIX
523	372.00	13:19:11	00069574951TRLO0	CHIX
833	372.00	13:19:11	00069574952TRLO0	CHIX
1037	371.80	13:30:00	00069575233TRLO0	XLON
191	371.80	13:30:00	00069575234TRLO0	XLON
1248	371.80	13:30:00	00069575235TRLO0	XLON
1232	371.80	13:30:00	00069575236TRLO0	XLON
404	371.80	13:30:00	00069575238TRLO0	TRQX
47	371.80	13:30:00	00069575239TRLO0	TRQX
19	371.80	13:30:00	00069575240TRLO0	TRQX
753	371.80	13:30:00	00069575241TRLO0	TRQX
1353	371.80	13:30:00	00069575237TRLO0	XLON
700	371.80	13:30:00	00069575242TRLO0	CHIX
1	371.80	13:30:00	00069575243TRLO0	CHIX
745	371.80	13:30:04	00069575248TRLO0	CHIX
4	372.80	13:37:05	00069575784TRLO0	XLON
1206	372.80	13:37:05	00069575785TRLO0	XLON
351	372.80	13:39:18	00069575838TRLO0	BATE
1231	372.80	13:39:18	00069575839TRLO0	BATE
465	372.40	13:47:02	00069575953TRLO0	XLON
278	372.40	13:48:30	00069575960TRLO0	XLON
393	372.40	13:48:30	00069575961TRLO0	XLON

590	372.00	13:53:12	00069576075TRLO0	XLON
683	372.00	13:53:12	00069576076TRLO0	XLON
1669	372.20	13:58:45	00069576135TRLO0	BATE
1318	372.00	14:09:37	00069576315TRLO0	XLON
1741	372.00	14:09:37	00069576314TRLO0	BATE
66	372.40	14:11:55	00069576381TRLO0	BATE
259	373.40	14:23:42	00069576763TRLO0	XLON
296	373.40	14:23:42	00069576764TRLO0	XLON
8	373.40	14:26:42	00069576823TRLO0	XLON
3	373.40	14:26:42	00069576824TRLO0	XLON
8	373.40	14:27:23	00069576846TRLO0	XLON
221	373.40	14:27:23	00069576847TRLO0	XLON
1272	373.40	14:28:01	00069576862TRLO0	XLON
135	373.40	14:28:01	00069576860TRLO0	BATE
1421	373.40	14:28:01	00069576861TRLO0	BATE
367	373.20	14:28:43	00069576877TRLO0	CHIX
1338	373.20	14:28:43	00069576878TRLO0	CHIX
1432	373.20	14:30:09	00069576920TRLO0	BATE
548	373.00	14:30:10	00069576921TRLO0	XLON
697	373.00	14:30:11	00069576922TRLO0	XLON
1249	373.00	14:30:11	00069576923TRLO0	XLON
384	372.80	14:42:36	00069577222TRLO0	BATE
1303	373.20	14:45:00	00069577284TRLO0	XLON
1238	373.20	14:45:00	00069577283TRLO0	BATE
1672	373.00	14:45:00	00069577287TRLO0	CHIX
420	373.20	14:45:00	00069577285TRLO0	BATE
78	373.20	14:45:00	00069577286TRLO0	BATE
486	373.00	14:45:00	00069577288TRLO0	XLON
721	373.00	14:51:38	00069577455TRLO0	XLON
220	373.00	14:51:38	00069577456TRLO0	XLON
1069	373.00	14:51:38	00069577458TRLO0	XLON
1727	372.80	14:51:38	00069577457TRLO0	BATE
602	372.60	15:02:13	00069577797TRLO0	BATE
890	372.60	15:02:16	00069577807TRLO0	BATE
456	372.80	15:02:16	00069577808TRLO0	XLON
843	372.80	15:02:16	00069577809TRLO0	XLON
1500	372.60	15:03:57	00069577886TRLO0	XLON
1037	372.60	15:03:57	00069577887TRLO0	TRQX
1343	372.60	15:03:57	00069577888TRLO0	XLON
774	372.40	15:07:29	00069578014TRLO0	CHIX
830	372.40	15:07:29	00069578015TRLO0	CHIX
851	372.40	15:07:29	00069578016TRLO0	BATE
830	372.40	15:07:29	00069578017TRLO0	BATE
1371	372.20	15:10:00	00069578109TRLO0	XLON
1346	372.20	15:10:00	00069578110TRLO0	XLON
1203	371.20	15:12:28	00069578302TRLO0	XLON
1308	372.60	15:18:30	00069578511TRLO0	XLON
700	372.60	15:18:30	00069578512TRLO0	XLON
100	372.60	15:18:30	00069578513TRLO0	XLON
603	372.60	15:18:30	00069578514TRLO0	XLON
1349	372.40	15:19:26	00069578593TRLO0	BATE
361	372.40	15:19:26	00069578594TRLO0	BATE
1192	372.00	15:21:08	00069578690TRLO0	XLON
320	371.60	15:21:57	00069578732TRLO0	XLON
700	371.60	15:25:50	00069578847TRLO0	XLON
241	371.60	15:25:50	00069578848TRLO0	XLON
1617	371.40	15:35:37	00069579283TRLO0	CHIX
1735	371.40	15:35:37	00069579282TRLO0	BATE
633	371.40	15:35:37	00069579284TRLO0	TRQX
1130	371.20	15:35:38	00069579285TRLO0	XLON
613	371.00	15:38:04	00069579414TRLO0	XLON

763	371.00	15:38:04	00069579416TRLO0	XLON
1529	371.00	15:38:04	00069579415TRLO0	BATE
1186	370.60	15:43:36	00069579808TRLO0	XLON
54	370.60	15:44:36	00069579846TRLO0	XLON
110	370.60	15:44:36	00069579847TRLO0	XLON
132	370.60	15:44:36	00069579848TRLO0	XLON
2	370.60	15:44:36	00069579849TRLO0	XLON
212	370.60	15:44:36	00069579850TRLO0	XLON
687	370.60	15:44:36	00069579851TRLO0	XLON
26	370.40	15:46:42	00069579954TRLO0	XLON
1153	370.40	15:46:42	00069579955TRLO0	XLON
874	370.40	15:50:29	00069580177TRLO0	XLON
361	370.40	15:50:29	00069580178TRLO0	XLON
341	370.40	15:52:38	00069580261TRLO0	XLON
822	370.40	15:52:38	00069580262TRLO0	XLON
280	370.60	15:55:46	00069580374TRLO0	BATE
160	370.80	15:55:46	00069580375TRLO0	XLON
780	370.80	15:55:46	00069580376TRLO0	XLON
640	370.80	15:56:03	00069580381TRLO0	XLON
634	370.80	15:56:03	00069580382TRLO0	XLON
1214	370.60	15:56:17	00069580407TRLO0	XLON
388	370.60	15:56:17	00069580404TRLO0	CHIX
1096	370.60	15:56:17	00069580406TRLO0	CHIX
1379	370.60	15:56:17	00069580405TRLO0	BATE
1542	370.40	15:57:39	00069580485TRLO0	BATE
163	370.40	15:57:39	00069580486TRLO0	BATE
193	370.20	15:59:53	00069580581TRLO0	XLON
1092	370.20	15:59:53	00069580582TRLO0	XLON
1033	370.00	16:00:01	00069580600TRLO0	TRQX
1177	369.60	16:02:52	00069580779TRLO0	XLON
1255	369.60	16:04:52	00069580913TRLO0	XLON
1479	369.40	16:04:53	00069580928TRLO0	BATE
1116	369.00	16:06:58	00069581050TRLO0	XLON
89	369.00	16:06:58	00069581051TRLO0	XLON
1316	369.80	16:12:43	00069581510TRLO0	XLON
138	369.80	16:13:33	00069581576TRLO0	XLON
1512	369.80	16:13:33	00069581577TRLO0	XLON
1303	369.80	16:13:33	00069581578TRLO0	XLON
1623	369.60	16:13:53	00069581596TRLO0	BATE
161	369.60	16:13:53	00069581597TRLO0	CHIX
762	369.60	16:13:53	00069581598TRLO0	CHIX
2	369.40	16:14:25	00069581640TRLO0	CHIX
10	369.60	16:14:53	00069581657TRLO0	XLON
47	369.60	16:14:53	00069581658TRLO0	XLON
135	369.60	16:15:00	00069581664TRLO0	XLON
1400	369.60	16:16:00	00069581733TRLO0	XLON
214	369.60	16:16:00	00069581734TRLO0	XLON
1366	369.60	16:17:00	00069581787TRLO0	XLON
700	369.60	16:17:24	00069581813TRLO0	CHIX
190	369.60	16:17:24	00069581814TRLO0	CHIX
1252	369.60	16:18:00	00069581851TRLO0	XLON
193	369.40	16:18:01	00069581853TRLO0	BATE
706	369.40	16:18:01	00069581854TRLO0	BATE
159	369.40	16:19:01	00069581923TRLO0	XLON
370	369.40	16:19:01	00069581924TRLO0	XLON
1142	369.40	16:19:01	00069581925TRLO0	XLON
281	369.40	16:19:01	00069581926TRLO0	XLON
700	369.40	16:19:01	00069581927TRLO0	XLON
1058	369.40	16:19:01	00069581928TRLO0	XLON
667	369.40	16:19:01	00069581929TRLO0	XLON
130	369.40	16:19:01	00069581930TRLO0	XLON

1005	369.40	16:19:01	00069581931TRLO0	XLON
441	369.40	16:20:01	00069581996TRLO0	BATE
570	369.40	16:20:01	00069581997TRLO0	BATE
972	369.60	16:22:42	00069582257TRLO0	XLON
487	369.60	16:23:12	00069582294TRLO0	XLON