

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



DATE OF PURCHASE	09/04/2024
TOTAL SHARES	153,333
High	374.20
Low	370.40
VWAP	372.4038

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
270	373.20	08:38:58	00069498226TRLO0	XLON
17	373.20	08:38:58	00069498227TRLO0	XLON
600	373.60	09:13:38	00069498884TRLO0	XLON
771	373.60	09:13:38	00069498885TRLO0	XLON
1358	373.40	09:14:31	00069498903TRLO0	XLON
1388	373.40	09:25:02	00069499140TRLO0	XLON
1151	373.20	09:58:33	00069499850TRLO0	XLON
1187	372.80	09:59:32	00069499858TRLO0	XLON
181	372.80	09:59:32	00069499859TRLO0	XLON
209	372.00	10:08:02	00069500006TRLO0	XLON
1175	372.00	10:08:02	00069500007TRLO0	XLON
163	372.00	10:38:17	00069500488TRLO0	XLON
600	372.00	10:38:17	00069500489TRLO0	XLON
488	372.00	10:38:17	00069500490TRLO0	XLON
216	372.20	10:42:51	00069500574TRLO0	CHIX
170	372.40	10:43:19	00069500594TRLO0	TRQX
117	371.80	10:45:02	00069500642TRLO0	BATE
1308	371.80	10:45:02	00069500643TRLO0	BATE
623	371.60	10:45:22	00069500665TRLO0	XLON
823	371.60	10:45:22	00069500666TRLO0	XLON
100	371.60	10:45:39	00069500670TRLO0	XLON
335	371.60	10:45:39	00069500671TRLO0	XLON
335	371.60	10:45:39	00069500672TRLO0	XLON
29	371.40	11:01:31	00069500991TRLO0	BATE
431	371.40	11:01:31	00069500992TRLO0	CHIX
370	371.40	11:01:31	00069500993TRLO0	BATE
349	371.40	11:01:31	00069500994TRLO0	XLON
30	371.40	11:04:30	00069501070TRLO0	BATE
491	371.40	11:07:02	00069501107TRLO0	XLON
168	371.40	11:07:02	00069501108TRLO0	XLON
1001	371.40	11:07:02	00069501109TRLO0	BATE
481	371.40	11:07:02	00069501110TRLO0	CHIX
500	371.40	11:07:02	00069501111TRLO0	CHIX
338	371.40	11:07:02	00069501112TRLO0	XLON
250	371.40	11:07:02	00069501113TRLO0	CHIX
933	371.80	11:31:15	00069501560TRLO0	BATE
691	371.80	11:31:15	00069501561TRLO0	BATE
1206	371.80	11:31:15	00069501562TRLO0	XLON
1186	371.80	11:31:15	00069501563TRLO0	XLON
333	371.60	11:31:15	00069501564TRLO0	XLON
855	371.60	11:31:15	00069501565TRLO0	XLON
365	372.20	11:36:19	00069501699TRLO0	XLON
88	372.20	11:36:19	00069501700TRLO0	XLON
302	372.20	11:38:19	00069501781TRLO0	XLON
389	372.20	11:42:19	00069501845TRLO0	XLON
97	372.20	11:42:19	00069501846TRLO0	XLON
691	372.20	11:47:19	00069501908TRLO0	XLON
266	372.20	11:54:19	00069502071TRLO0	XLON
223	372.20	11:54:19	00069502072TRLO0	XLON
653	372.20	11:54:19	00069502073TRLO0	XLON
144	371.80	11:56:52	00069502122TRLO0	CHIX

1597	372.60	12:14:50	00069502464TRLO0	BATE
105	372.60	12:18:54	00069502647TRLO0	CHIX
1422	372.60	12:18:54	00069502648TRLO0	CHIX
1370	372.60	12:18:54	00069502649TRLO0	XLON
57	373.20	12:26:11	00069502840TRLO0	XLON
600	373.20	12:26:11	00069502841TRLO0	XLON
634	373.20	12:26:11	00069502842TRLO0	XLON
1203	373.20	12:35:18	00069503001TRLO0	XLON
203	373.40	12:35:29	00069503005TRLO0	TRQX
105	373.00	12:43:02	00069503157TRLO0	BATE
987	373.00	12:43:02	00069503158TRLO0	BATE
558	373.00	12:43:02	00069503159TRLO0	BATE
947	373.00	12:43:02	00069503160TRLO0	TRQX
636	373.00	12:43:02	00069503161TRLO0	TRQX
115	373.00	12:53:06	00069503440TRLO0	CHIX
263	373.60	13:01:45	00069503600TRLO0	CHIX
1537	373.60	13:01:45	00069503601TRLO0	BATE
491	373.60	13:01:45	00069503602TRLO0	XLON
1463	373.60	13:01:45	00069503603TRLO0	CHIX
946	373.60	13:01:45	00069503604TRLO0	XLON
109	373.40	13:02:41	00069503619TRLO0	XLON
1145	373.40	13:02:41	00069503620TRLO0	XLON
491	373.80	13:16:44	00069503954TRLO0	XLON
850	373.80	13:16:44	00069503955TRLO0	XLON
491	374.00	13:20:54	00069504101TRLO0	XLON
11	374.00	13:20:54	00069504102TRLO0	XLON
1	373.60	13:24:31	00069504161TRLO0	BATE
123	373.60	13:26:34	00069504259TRLO0	BATE
5	374.00	13:26:39	00069504263TRLO0	XLON
473	374.00	13:26:39	00069504264TRLO0	XLON
491	373.80	13:26:41	00069504266TRLO0	CHIX
811	373.80	13:26:41	00069504267TRLO0	CHIX
240	373.80	13:26:41	00069504268TRLO0	CHIX
1358	373.60	13:28:43	00069504297TRLO0	BATE
184	373.60	13:28:43	00069504298TRLO0	BATE
1333	373.60	13:28:43	00069504299TRLO0	XLON
950	373.60	13:28:43	00069504300TRLO0	BATE
771	373.60	13:28:43	00069504301TRLO0	BATE
694	373.80	13:38:26	00069504579TRLO0	XLON
600	373.80	13:38:26	00069504580TRLO0	XLON
57	373.80	13:38:26	00069504581TRLO0	XLON
118	374.00	13:41:39	00069504636TRLO0	XLON
330	374.00	13:41:39	00069504637TRLO0	XLON
967	374.00	13:41:39	00069504638TRLO0	XLON
1371	373.80	13:48:18	00069504848TRLO0	CHIX
55	373.80	13:48:18	00069504849TRLO0	CHIX
1661	373.60	13:48:18	00069504850TRLO0	BATE
237	373.60	13:48:18	00069504851TRLO0	XLON
13	373.60	13:48:18	00069504852TRLO0	XLON
600	373.60	13:48:18	00069504853TRLO0	XLON
474	373.60	13:48:18	00069504854TRLO0	XLON
1724	373.40	13:48:19	00069504855TRLO0	BATE
113	373.40	13:53:21	00069505001TRLO0	CHIX
119	373.40	13:57:51	00069505059TRLO0	CHIX
36	373.80	13:59:21	00069505090TRLO0	XLON
788	373.80	13:59:21	00069505091TRLO0	XLON
53	373.80	13:59:21	00069505092TRLO0	XLON
51	373.80	13:59:21	00069505093TRLO0	XLON
97	373.80	13:59:21	00069505094TRLO0	XLON
1433	373.40	14:00:03	00069505140TRLO0	CHIX
1235	373.40	14:00:03	00069505141TRLO0	XLON

108	373.40	14:00:03	00069505142TRLO0	XLON
525	373.60	14:17:04	00069505582TRLO0	TRQX
32	373.60	14:17:04	00069505583TRLO0	TRQX
299	373.60	14:17:04	00069505584TRLO0	TRQX
525	373.60	14:17:04	00069505585TRLO0	TRQX
1331	373.60	14:17:05	00069505587TRLO0	XLON
531	373.40	14:17:06	00069505588TRLO0	CHIX
1502	373.40	14:17:06	00069505589TRLO0	BATE
1045	373.40	14:17:06	00069505590TRLO0	CHIX
11	373.60	14:20:59	00069505769TRLO0	XLON
1099	373.60	14:21:31	00069505784TRLO0	XLON
162	373.60	14:21:31	00069505785TRLO0	XLON
1419	373.60	14:26:31	00069505952TRLO0	XLON
188	373.60	14:26:33	00069505953TRLO0	XLON
364	373.60	14:31:45	00069506161TRLO0	BATE
500	373.60	14:31:45	00069506162TRLO0	BATE
552	373.60	14:31:45	00069506163TRLO0	BATE
54	373.80	14:32:29	00069506188TRLO0	XLON
91	373.80	14:32:34	00069506189TRLO0	XLON
22	373.80	14:33:09	00069506202TRLO0	XLON
669	373.60	14:33:31	00069506220TRLO0	XLON
712	373.60	14:33:31	00069506221TRLO0	XLON
1358	373.60	14:36:31	00069506394TRLO0	XLON
686	373.40	14:38:35	00069506455TRLO0	CHIX
1586	373.40	14:38:35	00069506456TRLO0	BATE
849	373.40	14:38:35	00069506457TRLO0	CHIX
1263	373.40	14:38:35	00069506458TRLO0	XLON
178	374.00	14:42:54	00069506586TRLO0	XLON
324	374.00	14:42:54	00069506587TRLO0	XLON
5	374.20	14:43:39	00069506610TRLO0	XLON
306	374.20	14:43:39	00069506611TRLO0	XLON
206	374.20	14:43:39	00069506612TRLO0	XLON
326	374.20	14:43:39	00069506613TRLO0	XLON
1257	373.80	14:43:39	00069506614TRLO0	XLON
1187	373.60	14:43:42	00069506615TRLO0	XLON
71	373.60	14:43:42	00069506616TRLO0	XLON
830	373.60	14:48:06	00069506838TRLO0	BATE
604	373.60	14:48:06	00069506839TRLO0	BATE
503	373.40	14:48:41	00069506911TRLO0	CHIX
535	373.40	14:48:41	00069506912TRLO0	BATE
803	373.40	14:48:41	00069506913TRLO0	XLON
903	373.40	14:48:41	00069506914TRLO0	CHIX
459	373.40	14:48:41	00069506915TRLO0	XLON
600	373.40	14:48:41	00069506916TRLO0	BATE
357	373.40	14:48:41	00069506917TRLO0	BATE
1527	373.20	14:48:43	00069506918TRLO0	TRQX
1196	372.60	14:53:22	00069507183TRLO0	XLON
710	372.60	14:55:04	00069507274TRLO0	BATE
822	372.60	14:55:04	00069507275TRLO0	BATE
1390	372.60	14:55:04	00069507276TRLO0	XLON
1376	372.60	15:06:57	00069507677TRLO0	XLON
1020	372.60	15:06:57	00069507678TRLO0	XLON
386	372.40	15:06:57	00069507679TRLO0	CHIX
600	372.40	15:06:57	00069507680TRLO0	CHIX
588	372.40	15:06:57	00069507681TRLO0	CHIX
48	372.20	15:06:57	00069507682TRLO0	BATE
1413	372.20	15:06:57	00069507683TRLO0	BATE
260	371.80	15:11:11	00069507784TRLO0	XLON
1127	371.80	15:11:11	00069507785TRLO0	XLON
269	371.60	15:16:02	00069508046TRLO0	XLON
1041	371.60	15:16:02	00069508047TRLO0	XLON

953	372.20	15:23:57	00069508318TRLO0	XLON
358	372.20	15:23:57	00069508319TRLO0	XLON
25	372.20	15:26:07	00069508372TRLO0	BATE
600	372.20	15:27:13	00069508532TRLO0	BATE
1112	372.20	15:27:13	00069508533TRLO0	BATE
1429	372.20	15:27:13	00069508534TRLO0	BATE
1	372.00	15:28:15	00069508618TRLO0	CHIX
155	372.00	15:29:11	00069508686TRLO0	CHIX
687	372.00	15:30:02	00069508766TRLO0	CHIX
716	372.00	15:30:02	00069508767TRLO0	CHIX
1412	372.00	15:30:02	00069508768TRLO0	XLON
309	371.60	15:34:17	00069509432TRLO0	CHIX
1425	371.60	15:34:17	00069509433TRLO0	CHIX
1207	371.60	15:34:17	00069509434TRLO0	XLON
600	371.40	15:36:52	00069509579TRLO0	BATE
986	371.40	15:36:52	00069509580TRLO0	BATE
1082	371.40	15:36:52	00069509581TRLO0	XLON
319	371.40	15:36:52	00069509582TRLO0	XLON
48	371.20	15:42:23	00069510163TRLO0	XLON
1292	371.20	15:42:23	00069510164TRLO0	XLON
62	371.00	15:43:31	00069510280TRLO0	XLON
1536	371.00	15:43:31	00069510281TRLO0	BATE
1153	371.00	15:43:31	00069510282TRLO0	XLON
66	371.00	15:43:31	00069510283TRLO0	BATE
4	371.00	15:43:31	00069510284TRLO0	BATE
949	370.80	15:44:01	00069510297TRLO0	TRQX
669	370.80	15:44:01	00069510298TRLO0	TRQX
1398	370.60	15:48:29	00069510601TRLO0	XLON
489	370.40	15:48:29	00069510602TRLO0	XLON
747	370.40	15:48:29	00069510603TRLO0	XLON
4	370.60	15:53:54	00069510856TRLO0	XLON
70	370.60	15:53:54	00069510857TRLO0	XLON
106	370.60	15:53:54	00069510858TRLO0	XLON
4	370.60	15:54:54	00069510891TRLO0	XLON
277	370.60	15:54:54	00069510892TRLO0	XLON
316	370.60	15:55:17	00069510901TRLO0	BATE
272	370.60	15:55:40	00069510942TRLO0	BATE
41	370.80	15:56:29	00069510987TRLO0	XLON
52	370.80	15:56:29	00069510988TRLO0	XLON
581	370.80	15:56:42	00069510991TRLO0	XLON
596	370.80	15:56:42	00069510992TRLO0	XLON
22	370.60	15:56:51	00069510996TRLO0	BATE
150	370.80	15:58:01	00069511048TRLO0	CHIX
1686	370.80	15:58:12	00069511053TRLO0	CHIX
1652	370.60	15:59:24	00069511078TRLO0	BATE
1168	370.60	15:59:24	00069511079TRLO0	XLON
224	370.60	15:59:24	00069511080TRLO0	XLON
399	370.60	16:02:18	00069511210TRLO0	XLON
716	370.60	16:02:18	00069511211TRLO0	XLON
41	370.60	16:02:18	00069511212TRLO0	XLON
272	370.60	16:02:18	00069511213TRLO0	XLON
376	370.60	16:04:39	00069511291TRLO0	XLON
700	370.60	16:04:39	00069511292TRLO0	XLON
172	370.60	16:04:39	00069511293TRLO0	XLON
159	370.60	16:04:39	00069511294TRLO0	XLON
55	370.60	16:07:24	00069511385TRLO0	BATE
49	370.60	16:07:39	00069511392TRLO0	XLON
149	370.80	16:08:05	00069511418TRLO0	CHIX
1506	370.80	16:08:48	00069511445TRLO0	BATE
511	370.80	16:08:48	00069511446TRLO0	XLON
908	370.80	16:08:48	00069511447TRLO0	XLON

104	371.00	16:10:59	00069511564TRLO0	XLON
1287	371.00	16:10:59	00069511565TRLO0	XLON
1549	370.80	16:11:07	00069511587TRLO0	CHIX
1671	370.80	16:11:07	00069511588TRLO0	BATE
299	370.80	16:11:07	00069511589TRLO0	TRQX
219	370.80	16:11:07	00069511590TRLO0	TRQX
122	370.80	16:11:39	00069511611TRLO0	XLON
1	370.80	16:11:45	00069511614TRLO0	XLON
637	370.80	16:11:59	00069511621TRLO0	XLON
351	370.80	16:12:17	00069511637TRLO0	XLON
373	370.80	16:12:17	00069511638TRLO0	XLON
600	370.80	16:13:51	00069511715TRLO0	XLON
600	370.80	16:13:51	00069511716TRLO0	XLON
207	370.80	16:13:51	00069511717TRLO0	XLON
82	370.80	16:15:07	00069511814TRLO0	CHIX
977	370.80	16:15:07	00069511815TRLO0	CHIX
302	371.00	16:17:27	00069511920TRLO0	XLON
213	371.00	16:17:27	00069511921TRLO0	XLON
6	371.00	16:17:27	00069511922TRLO0	XLON
1690	370.80	16:17:27	00069511923TRLO0	BATE
5	371.00	16:17:27	00069511924TRLO0	XLON
236	371.00	16:18:09	00069511951TRLO0	XLON
22	371.00	16:18:09	00069511952TRLO0	XLON
746	371.00	16:18:09	00069511953TRLO0	XLON
299	371.00	16:18:09	00069511954TRLO0	XLON
10	371.00	16:18:09	00069511955TRLO0	XLON
202	371.00	16:19:09	00069512038TRLO0	XLON
443	370.80	16:21:44	00069512290TRLO0	XLON