

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



DATE OF PURCHASE	02/04/2024
TOTAL SHARES	160,000
High	384.20
Low	379.40
VWAP	381.6345

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
290	383.00	08:15:00	00069413605TRLO0	XLON
1349	383.40	08:16:03	00069413631TRLO0	XLON
423	383.40	08:28:36	00069413934TRLO0	XLON
976	383.40	08:28:36	00069413935TRLO0	XLON
1323	383.80	08:42:59	00069414394TRLO0	XLON
1068	383.40	08:43:00	00069414396TRLO0	XLON
147	383.40	08:50:14	00069414565TRLO0	XLON
140	384.20	09:10:02	00069415061TRLO0	XLON
372	384.20	09:10:02	00069415062TRLO0	XLON
710	384.20	09:10:02	00069415063TRLO0	XLON
947	383.20	09:37:22	00069415619TRLO0	XLON
359	383.20	09:37:22	00069415620TRLO0	XLON
1288	382.80	09:43:09	00069415713TRLO0	XLON
331	381.20	09:50:14	00069415846TRLO0	XLON
1041	381.20	09:57:12	00069415971TRLO0	XLON
29	381.00	10:03:03	00069416134TRLO0	XLON
482	381.00	10:03:03	00069416135TRLO0	XLON
290	381.80	10:22:06	00069416579TRLO0	XLON
25000	381.70	10:22:53	00069416593TRLO0	XLON
68	381.80	10:24:44	00069416674TRLO0	BATE
76	381.80	10:25:41	00069416713TRLO0	CHIX
144	381.80	10:25:41	00069416714TRLO0	CHIX
67	381.80	10:25:52	00069416719TRLO0	TRQX
1478	381.60	10:29:04	00069416805TRLO0	BATE
1301	381.20	10:30:18	00069416856TRLO0	XLON
1674	380.80	10:39:06	00069417279TRLO0	CHIX
1508	380.80	10:39:06	00069417280TRLO0	BATE
1241	380.20	10:42:24	00069417548TRLO0	XLON
695	380.60	10:42:24	00069417549TRLO0	XLON
70	380.60	10:42:24	00069417550TRLO0	XLON
37	380.20	10:42:26	00069417560TRLO0	XLON
1223	380.20	10:42:26	00069417561TRLO0	XLON
600	380.80	11:00:48	00069418395TRLO0	BATE
934	380.80	11:00:48	00069418396TRLO0	BATE
1529	381.40	11:25:32	00069418872TRLO0	BATE
1203	381.20	11:25:33	00069418873TRLO0	XLON
2247	381.60	11:34:22	00069419088TRLO0	XLON
1428	381.60	11:38:29	00069419198TRLO0	CHIX
1342	381.60	11:38:29	00069419199TRLO0	XLON
1204	381.60	11:38:29	00069419200TRLO0	XLON
1729	381.40	11:38:32	00069419201TRLO0	BATE
970	381.40	11:38:32	00069419202TRLO0	TRQX
458	381.40	11:38:32	00069419203TRLO0	TRQX
1357	381.20	11:38:36	00069419204TRLO0	XLON
1335	380.80	12:06:16	00069419596TRLO0	XLON
27	381.20	12:14:24	00069419749TRLO0	BATE
781	381.20	12:14:24	00069419750TRLO0	BATE
1283	381.60	12:31:00	00069420113TRLO0	XLON
7	382.00	12:34:21	00069420172TRLO0	CHIX
703	382.00	12:34:33	00069420174TRLO0	CHIX
51	382.00	12:34:38	00069420176TRLO0	BATE

110	382.00	12:35:09	00069420184TRLO0	BATE
57	382.40	12:51:01	00069420573TRLO0	CHIX
85	382.40	12:51:01	00069420574TRLO0	CHIX
28	382.40	12:51:01	00069420575TRLO0	CHIX
600	382.20	12:51:01	00069420576TRLO0	BATE
1066	382.20	12:51:01	00069420577TRLO0	BATE
18	382.20	12:53:01	00069420618TRLO0	CHIX
129	382.20	12:53:06	00069420621TRLO0	CHIX
126	382.20	12:53:06	00069420622TRLO0	BATE
31	382.20	12:55:06	00069420664TRLO0	CHIX
347	382.40	12:59:03	00069420736TRLO0	BATE
1077	382.40	12:59:03	00069420737TRLO0	BATE
7	382.40	12:59:57	00069420751TRLO0	CHIX
114	382.20	13:02:04	00069420806TRLO0	BATE
240	382.20	13:02:04	00069420807TRLO0	BATE
1235	382.20	13:02:04	00069420808TRLO0	XLON
466	382.20	13:02:05	00069420809TRLO0	BATE
443	382.20	13:02:05	00069420810TRLO0	BATE
295	382.20	13:08:03	00069420976TRLO0	BATE
1552	382.20	13:08:03	00069420977TRLO0	CHIX
1601	382.00	13:21:21	00069421365TRLO0	BATE
1262	382.00	13:21:21	00069421366TRLO0	XLON
99	382.00	13:26:51	00069421500TRLO0	XLON
1526	381.80	13:27:27	00069421520TRLO0	BATE
1721	381.80	13:27:27	00069421521TRLO0	CHIX
1147	382.00	13:27:27	00069421522TRLO0	XLON
1294	381.80	13:27:27	00069421523TRLO0	XLON
1410	381.40	13:39:45	00069421785TRLO0	XLON
1200	381.40	13:46:15	00069422023TRLO0	BATE
520	381.40	13:46:15	00069422024TRLO0	BATE
1375	381.40	13:46:15	00069422025TRLO0	TRQX
33	381.60	14:03:02	00069422493TRLO0	CHIX
1700	381.40	14:04:39	00069422564TRLO0	CHIX
1223	381.40	14:06:53	00069422705TRLO0	XLON
122	381.40	14:09:53	00069422868TRLO0	BATE
1437	381.40	14:09:53	00069422869TRLO0	BATE
207	381.40	14:10:03	00069422872TRLO0	XLON
1124	381.40	14:10:03	00069422873TRLO0	XLON
1309	381.60	14:18:51	00069423411TRLO0	XLON
1490	381.40	14:22:14	00069423544TRLO0	BATE
600	381.20	14:24:02	00069423603TRLO0	XLON
587	381.20	14:24:02	00069423604TRLO0	XLON
1314	381.00	14:30:07	00069423821TRLO0	XLON
1672	381.20	14:34:00	00069423984TRLO0	CHIX
1212	381.20	14:34:00	00069423985TRLO0	XLON
1593	381.20	14:34:16	00069423994TRLO0	BATE
75	381.00	14:36:25	00069424153TRLO0	BATE
1605	381.00	14:36:25	00069424154TRLO0	BATE
1262	381.00	14:36:25	00069424155TRLO0	XLON
917	380.60	14:41:03	00069424357TRLO0	XLON
1485	381.20	14:48:07	00069424551TRLO0	BATE
1279	381.20	14:48:07	00069424552TRLO0	XLON
1374	382.00	15:00:04	00069425067TRLO0	XLON
365	382.80	15:07:50	00069425412TRLO0	CHIX
1056	382.80	15:07:50	00069425413TRLO0	CHIX
1293	382.80	15:08:50	00069425445TRLO0	XLON
116	382.60	15:10:01	00069425525TRLO0	XLON
1413	382.60	15:11:23	00069425598TRLO0	BATE
230	382.60	15:11:23	00069425599TRLO0	XLON
1613	382.60	15:11:23	00069425600TRLO0	BATE
934	382.60	15:11:23	00069425601TRLO0	XLON

600	382.60	15:12:00	00069425640TRLO0	TRQX
652	382.60	15:12:00	00069425641TRLO0	TRQX
26	382.60	15:12:03	00069425643TRLO0	BATE
25	382.60	15:12:08	00069425645TRLO0	BATE
2051	382.40	15:12:12	00069425654TRLO0	BATE
1736	382.20	15:13:52	00069425716TRLO0	CHIX
138	381.80	15:19:00	00069425911TRLO0	XLON
1205	381.80	15:19:43	00069425934TRLO0	XLON
230	381.60	15:20:26	00069425971TRLO0	BATE
123	382.40	15:28:06	00069426257TRLO0	BATE
1451	382.40	15:28:06	00069426258TRLO0	BATE
1358	382.40	15:28:06	00069426259TRLO0	XLON
1269	382.00	15:35:24	00069426556TRLO0	XLON
614	382.20	15:41:48	00069426803TRLO0	BATE
600	382.20	15:41:48	00069426804TRLO0	BATE
328	382.20	15:41:48	00069426805TRLO0	BATE
272	382.20	15:41:48	00069426806TRLO0	BATE
600	382.20	15:41:48	00069426807TRLO0	BATE
39	382.20	15:41:48	00069426808TRLO0	BATE
28	382.20	15:41:48	00069426809TRLO0	BATE
169	382.20	15:41:48	00069426810TRLO0	BATE
36	382.20	15:41:48	00069426811TRLO0	BATE
100	382.20	15:41:48	00069426812TRLO0	BATE
4	382.20	15:41:48	00069426813TRLO0	BATE
3	382.20	15:41:48	00069426814TRLO0	BATE
20	382.20	15:41:48	00069426815TRLO0	BATE
327	382.20	15:41:48	00069426816TRLO0	BATE
230	382.20	15:42:53	00069426841TRLO0	XLON
1000	382.20	15:42:53	00069426842TRLO0	XLON
1411	382.20	15:43:25	00069426860TRLO0	CHIX
738	382.00	15:43:25	00069426861TRLO0	TRQX
230	381.80	15:45:01	00069426928TRLO0	XLON
1022	381.80	15:45:01	00069426929TRLO0	XLON
230	381.80	15:45:27	00069426952TRLO0	XLON
230	381.80	15:45:54	00069426970TRLO0	XLON
230	381.80	15:46:21	00069426996TRLO0	BATE
230	381.80	15:46:48	00069427033TRLO0	BATE
230	381.80	15:47:15	00069427050TRLO0	BATE
600	381.80	15:47:15	00069427051TRLO0	BATE
264	381.80	15:47:15	00069427052TRLO0	BATE
106	381.80	15:47:15	00069427053TRLO0	XLON
230	380.80	15:50:23	00069427164TRLO0	XLON
230	380.80	15:50:50	00069427186TRLO0	XLON
230	380.80	15:51:17	00069427199TRLO0	XLON
230	380.80	15:51:44	00069427210TRLO0	XLON
230	380.80	15:53:02	00069427287TRLO0	XLON
157	380.80	15:53:29	00069427356TRLO0	XLON
1495	380.80	15:54:32	00069427476TRLO0	BATE
936	380.80	15:54:32	00069427477TRLO0	CHIX
605	380.80	15:54:33	00069427480TRLO0	CHIX
230	380.80	15:57:05	00069427658TRLO0	BATE
230	380.80	15:57:32	00069427670TRLO0	BATE
600	380.80	15:57:32	00069427671TRLO0	BATE
617	380.80	15:57:32	00069427672TRLO0	BATE
621	381.00	15:57:32	00069427673TRLO0	XLON
50	381.00	15:57:32	00069427674TRLO0	XLON
598	381.00	15:57:32	00069427675TRLO0	XLON
230	380.60	16:03:25	00069428017TRLO0	XLON
1215	380.60	16:03:25	00069428018TRLO0	XLON
206	380.40	16:04:11	00069428034TRLO0	BATE
170	380.60	16:04:14	00069428037TRLO0	TRQX

92	380.60	16:04:14	00069428038TRLO0	TRQX
600	380.60	16:04:14	00069428039TRLO0	TRQX
278	380.60	16:04:14	00069428040TRLO0	TRQX
230	380.40	16:06:27	00069428122TRLO0	XLON
230	380.40	16:06:50	00069428130TRLO0	XLON
230	380.40	16:07:13	00069428145TRLO0	XLON
230	380.40	16:07:36	00069428159TRLO0	XLON
230	380.40	16:07:59	00069428169TRLO0	XLON
230	380.40	16:08:22	00069428188TRLO0	XLON
1640	380.80	16:08:31	00069428195TRLO0	BATE
1286	380.80	16:11:12	00069428313TRLO0	XLON
1002	380.80	16:11:12	00069428314TRLO0	CHIX
203	380.80	16:11:12	00069428315TRLO0	CHIX
600	380.80	16:11:42	00069428343TRLO0	BATE
535	380.80	16:11:42	00069428344TRLO0	BATE
373	380.80	16:11:42	00069428345TRLO0	BATE
520	380.60	16:13:02	00069428504TRLO0	XLON
1352	381.00	16:14:17	00069428591TRLO0	XLON
18	381.00	16:14:17	00069428592TRLO0	XLON
26	381.00	16:14:17	00069428593TRLO0	XLON
1605	380.60	16:14:23	00069428604TRLO0	BATE
452	380.60	16:14:23	00069428605TRLO0	CHIX
169	380.60	16:14:23	00069428606TRLO0	CHIX
327	379.40	16:16:03	00069428785TRLO0	XLON
521	379.40	16:16:03	00069428786TRLO0	XLON