

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



DATE OF PURCHASE	19/04/2024
TOTAL SHARES	152,123
High	358.20
Low	351.00
VWAP	356.6414

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1220	352.40	08:34:45	00069633423TRLO0	XLON
1418	351.80	08:35:16	00069633433TRLO0	XLON
1180	351.00	08:35:23	00069633436TRLO0	XLON
1337	353.20	08:45:28	00069633613TRLO0	XLON
600	354.40	08:59:15	00069633773TRLO0	XLON
967	354.40	08:59:15	00069633774TRLO0	XLON
1431	354.20	08:59:15	00069633775TRLO0	XLON
759	354.40	09:02:05	00069633836TRLO0	XLON
450	354.40	09:02:05	00069633837TRLO0	XLON
1216	354.40	09:02:05	00069633838TRLO0	XLON
71	354.20	09:14:02	00069634169TRLO0	XLON
157	355.20	09:42:34	00069634746TRLO0	XLON
1254	355.20	09:42:34	00069634747TRLO0	XLON
488	355.00	09:42:34	00069634748TRLO0	XLON
890	355.00	09:42:34	00069634749TRLO0	XLON
440	354.60	09:42:35	00069634751TRLO0	XLON
987	354.60	09:42:35	00069634752TRLO0	XLON
1373	354.20	09:42:40	00069634760TRLO0	XLON
4	354.20	09:42:40	00069634761TRLO0	XLON
755	355.20	09:53:19	00069634953TRLO0	XLON
549	355.20	09:53:19	00069634954TRLO0	XLON
31	355.60	10:06:12	00069635246TRLO0	XLON
600	355.60	10:06:12	00069635247TRLO0	XLON
284	355.60	10:06:12	00069635248TRLO0	XLON
365	355.60	10:06:12	00069635249TRLO0	XLON
495	355.40	10:06:15	00069635251TRLO0	XLON
600	355.40	10:06:15	00069635252TRLO0	XLON
381	355.40	10:06:15	00069635253TRLO0	XLON
1234	355.00	10:06:15	00069635254TRLO0	XLON
35	355.60	10:16:50	00069635364TRLO0	XLON
1183	355.60	10:16:50	00069635366TRLO0	XLON
369	355.60	10:16:50	00069635361TRLO0	CHIX
1113	355.60	10:16:50	00069635365TRLO0	CHIX
372	355.60	10:16:50	00069635362TRLO0	BATE
1287	355.60	10:16:50	00069635363TRLO0	BATE
1301	355.20	10:16:51	00069635367TRLO0	XLON
1008	355.40	10:46:29	00069636126TRLO0	BATE
373	355.40	10:46:29	00069636127TRLO0	BATE
317	355.40	10:46:29	00069636128TRLO0	BATE
1632	355.20	10:46:29	00069636129TRLO0	BATE
299	355.20	10:59:49	00069636582TRLO0	CHIX
1078	355.20	10:59:49	00069636583TRLO0	CHIX
338	355.20	10:59:49	00069636584TRLO0	CHIX
247	355.80	11:35:30	00069637185TRLO0	XLON
68	355.60	11:38:42	00069637219TRLO0	XLON
1314	355.60	11:38:42	00069637220TRLO0	XLON
1335	355.60	11:38:42	00069637221TRLO0	XLON
1746	355.60	11:38:42	00069637217TRLO0	BATE
1332	355.60	11:38:42	00069637218TRLO0	TRQX
99	355.60	11:48:13	00069637368TRLO0	BATE
628	356.20	11:57:27	00069637509TRLO0	BATE

434	356.60	12:04:02	00069637625TRLO0	XLON
784	356.60	12:04:02	00069637626TRLO0	XLON
416	356.60	12:04:02	00069637627TRLO0	XLON
1003	356.60	12:04:02	00069637628TRLO0	XLON
1504	356.60	12:04:02	00069637624TRLO0	CHIX
1256	356.40	12:04:02	00069637629TRLO0	XLON
1430	356.40	12:04:02	00069637630TRLO0	BATE
1472	356.20	12:04:03	00069637631TRLO0	BATE
6	357.60	12:41:35	00069638322TRLO0	XLON
1350	357.60	12:41:35	00069638323TRLO0	XLON
600	357.60	12:41:57	00069638326TRLO0	BATE
868	357.60	12:41:57	00069638327TRLO0	BATE
444	357.40	12:42:20	00069638331TRLO0	BATE
1300	357.40	12:42:20	00069638334TRLO0	XLON
600	357.40	12:42:20	00069638332TRLO0	BATE
26	357.40	12:42:20	00069638333TRLO0	BATE
121	357.40	12:46:40	00069638375TRLO0	CHIX
1617	357.40	12:46:40	00069638377TRLO0	CHIX
426	357.40	12:46:40	00069638376TRLO0	BATE
477	357.20	12:50:09	00069638419TRLO0	XLON
810	357.20	12:50:09	00069638420TRLO0	XLON
990	357.20	12:50:09	00069638421TRLO0	XLON
348	357.20	12:50:09	00069638422TRLO0	XLON
1440	357.20	13:13:09	00069638769TRLO0	XLON
1800	357.80	13:32:58	00069639095TRLO0	XLON
600	357.80	13:32:58	00069639096TRLO0	XLON
1139	357.80	13:32:58	00069639099TRLO0	XLON
1456	357.60	13:32:58	00069639101TRLO0	XLON
1173	357.60	13:32:58	00069639100TRLO0	TRQX
1441	357.60	13:32:58	00069639097TRLO0	CHIX
1533	357.60	13:32:58	00069639098TRLO0	BATE
21	357.40	13:32:58	00069639102TRLO0	XLON
1192	357.40	13:32:58	00069639103TRLO0	XLON
1644	357.20	13:37:08	00069639173TRLO0	BATE
1464	356.60	13:43:59	00069639368TRLO0	XLON
300	356.80	13:54:54	00069639549TRLO0	CHIX
427	356.80	14:00:37	00069639662TRLO0	CHIX
355	356.80	14:00:37	00069639663TRLO0	CHIX
600	357.20	14:05:05	00069639777TRLO0	XLON
600	357.20	14:05:05	00069639778TRLO0	XLON
102	357.20	14:05:05	00069639779TRLO0	XLON
943	357.20	14:13:05	00069639953TRLO0	XLON
292	357.20	14:13:05	00069639954TRLO0	XLON
120	357.00	14:13:30	00069639984TRLO0	CHIX
297	357.00	14:15:04	00069640011TRLO0	CHIX
1200	357.00	14:15:04	00069640015TRLO0	CHIX
19	357.00	14:15:04	00069640017TRLO0	CHIX
503	357.00	14:15:04	00069640012TRLO0	BATE
903	357.00	14:15:04	00069640013TRLO0	BATE
144	357.00	14:15:04	00069640014TRLO0	XLON
475	357.00	14:15:04	00069640016TRLO0	XLON
600	357.00	14:15:04	00069640018TRLO0	XLON
366	357.00	14:15:04	00069640019TRLO0	XLON
158	357.00	14:15:04	00069640020TRLO0	XLON
725	357.00	14:15:04	00069640021TRLO0	XLON
695	356.60	14:15:28	00069640027TRLO0	BATE
655	356.60	14:15:28	00069640028TRLO0	BATE
48	356.60	14:15:28	00069640029TRLO0	BATE
217	356.60	14:15:28	00069640030TRLO0	BATE
844	356.20	14:30:05	00069640524TRLO0	XLON
1356	357.40	14:36:44	00069640749TRLO0	XLON

13	357.40	14:36:44	00069640751TRLO0	XLON
178	357.40	14:36:44	00069640748TRLO0	CHIX
600	357.40	14:36:44	00069640750TRLO0	CHIX
1484	357.40	14:36:44	00069640746TRLO0	BATE
62	357.40	14:36:44	00069640747TRLO0	BATE
1444	357.40	14:36:44	00069640752TRLO0	BATE
1305	358.20	14:40:00	00069640812TRLO0	XLON
441	358.00	14:40:00	00069640813TRLO0	XLON
752	358.00	14:40:00	00069640814TRLO0	XLON
1329	357.80	14:40:17	00069640819TRLO0	XLON
1421	357.80	14:40:17	00069640818TRLO0	TRQX
848	357.40	14:40:18	00069640820TRLO0	CHIX
270	357.40	14:40:18	00069640821TRLO0	XLON
600	357.40	14:40:18	00069640822TRLO0	XLON
375	357.40	14:40:23	00069640825TRLO0	XLON
38	357.40	14:40:23	00069640824TRLO0	CHIX
400	357.60	14:56:32	00069641249TRLO0	XLON
988	357.60	14:56:32	00069641250TRLO0	XLON
1200	357.40	14:56:34	00069641252TRLO0	XLON
234	357.40	14:56:34	00069641254TRLO0	XLON
848	357.20	14:56:34	00069641255TRLO0	XLON
388	357.20	14:56:34	00069641256TRLO0	XLON
1587	357.40	14:56:34	00069641253TRLO0	BATE
1502	357.40	14:56:34	00069641257TRLO0	BATE
347	357.20	15:09:18	00069641674TRLO0	CHIX
1405	357.40	15:11:40	00069641822TRLO0	XLON
1319	357.20	15:11:40	00069641826TRLO0	XLON
1213	357.20	15:11:40	00069641827TRLO0	XLON
1281	357.20	15:11:40	00069641824TRLO0	CHIX
375	357.20	15:11:40	00069641823TRLO0	BATE
1041	357.20	15:11:40	00069641825TRLO0	BATE
1403	357.20	15:30:33	00069642491TRLO0	XLON
435	357.20	15:31:33	00069642526TRLO0	XLON
7	357.40	15:31:45	00069642528TRLO0	CHIX
524	357.40	15:31:45	00069642529TRLO0	CHIX
319	357.20	15:31:45	00069642531TRLO0	XLON
445	357.20	15:31:45	00069642532TRLO0	XLON
1691	357.20	15:31:45	00069642530TRLO0	BATE
322	357.20	15:34:05	00069642611TRLO0	XLON
895	357.20	15:34:05	00069642613TRLO0	XLON
293	357.20	15:34:05	00069642612TRLO0	CHIX
600	357.20	15:34:05	00069642614TRLO0	CHIX
569	357.20	15:34:05	00069642615TRLO0	CHIX
319	357.00	15:34:05	00069642616TRLO0	XLON
167	357.00	15:35:18	00069642677TRLO0	XLON
410	357.00	15:35:18	00069642679TRLO0	XLON
713	357.00	15:35:18	00069642681TRLO0	XLON
927	357.00	15:35:18	00069642683TRLO0	XLON
845	357.00	15:35:18	00069642676TRLO0	BATE
860	357.00	15:35:18	00069642678TRLO0	BATE
317	357.00	15:35:18	00069642680TRLO0	TRQX
865	357.00	15:35:18	00069642682TRLO0	TRQX
600	357.40	15:50:32	00069643280TRLO0	XLON
825	357.40	15:50:32	00069643283TRLO0	XLON
63	357.40	15:50:32	00069643279TRLO0	CHIX
262	357.40	15:50:32	00069643281TRLO0	CHIX
600	357.40	15:50:32	00069643282TRLO0	CHIX
600	357.40	15:50:32	00069643284TRLO0	CHIX
193	357.40	15:50:32	00069643285TRLO0	CHIX
48	357.40	15:50:56	00069643294TRLO0	XLON
291	357.40	15:50:56	00069643295TRLO0	BATE

319	357.40	15:50:56	00069643296TRLO0	BATE
381	357.40	15:50:57	00069643297TRLO0	BATE
432	357.40	15:50:57	00069643298TRLO0	BATE
19	357.40	15:51:46	00069643335TRLO0	XLON
38	357.40	15:51:46	00069643336TRLO0	XLON
1159	357.40	15:51:46	00069643337TRLO0	XLON
290	357.20	15:52:28	00069643378TRLO0	XLON
294	357.20	15:53:36	00069643432TRLO0	XLON
2633	357.40	15:55:12	00069643559TRLO0	XLON
112	357.20	15:58:35	00069643737TRLO0	XLON
291	357.40	16:00:15	00069643783TRLO0	BATE
1351	357.40	16:00:47	00069643824TRLO0	BATE
319	357.40	16:01:51	00069643928TRLO0	XLON
319	357.40	16:01:55	00069643936TRLO0	XLON
682	357.40	16:02:14	00069643955TRLO0	XLON
1374	357.40	16:02:14	00069643956TRLO0	XLON
290	357.40	16:04:09	00069644061TRLO0	BATE
161	357.40	16:04:09	00069644062TRLO0	BATE
677	357.40	16:04:09	00069644063TRLO0	BATE
79	357.40	16:04:09	00069644064TRLO0	BATE
210	357.40	16:04:09	00069644065TRLO0	BATE
892	357.20	16:04:09	00069644066TRLO0	TRQX
51	357.20	16:10:28	00069644413TRLO0	XLON
366	357.20	16:10:28	00069644414TRLO0	XLON
348	357.20	16:10:28	00069644415TRLO0	XLON
1412	357.60	16:12:57	00069644527TRLO0	XLON
1697	357.60	16:12:57	00069644526TRLO0	CHIX
1460	357.60	16:12:57	00069644525TRLO0	BATE
364	357.40	16:12:57	00069644528TRLO0	XLON
377	357.40	16:12:57	00069644529TRLO0	XLON
28	357.80	16:14:19	00069644608TRLO0	CHIX
33	357.80	16:14:19	00069644609TRLO0	CHIX
2	357.80	16:14:19	00069644610TRLO0	CHIX
123	357.80	16:14:20	00069644611TRLO0	CHIX
13	357.80	16:14:23	00069644613TRLO0	CHIX
24	357.80	16:14:23	00069644614TRLO0	CHIX
10	357.80	16:14:27	00069644619TRLO0	CHIX
7	357.80	16:14:32	00069644620TRLO0	CHIX
185	357.80	16:14:38	00069644641TRLO0	BATE
10	357.80	16:14:38	00069644642TRLO0	BATE
990	357.60	16:14:55	00069644650TRLO0	XLON
125	357.80	16:14:55	00069644651TRLO0	BATE
67	357.80	16:14:58	00069644652TRLO0	CHIX
1200	357.80	16:15:08	00069644680TRLO0	BATE
121	357.80	16:15:08	00069644681TRLO0	BATE
2	357.80	16:15:08	00069644682TRLO0	CHIX
393	357.80	16:16:08	00069644755TRLO0	CHIX
233	357.60	16:19:10	00069644876TRLO0	XLON
379	357.60	16:19:10	00069644877TRLO0	XLON
503	357.60	16:19:10	00069644878TRLO0	XLON
600	357.60	16:19:10	00069644879TRLO0	XLON
297	357.60	16:19:10	00069644880TRLO0	XLON
821	357.60	16:19:10	00069644881TRLO0	XLON
267	357.40	16:20:50	00069644990TRLO0	XLON
458	357.40	16:20:57	00069645007TRLO0	XLON