

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



DATE OF PURCHASE	29/04/2024
TOTAL SHARES	170,803
High	368.40
Low	364.40
VWAP	366.8037

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1000	366.00	08:24:06	00069753406TRLO0	XLON
683	366.00	08:24:06	00069753407TRLO0	XLON
1256	365.20	08:24:06	00069753408TRLO0	XLON
251	365.20	08:24:06	00069753409TRLO0	XLON
1500	365.20	08:25:15	00069753469TRLO0	XLON
38	365.20	08:25:15	00069753470TRLO0	XLON
168	364.80	08:25:16	00069753472TRLO0	XLON
1198	364.80	08:25:16	00069753473TRLO0	XLON
1366	365.20	08:48:41	00069754358TRLO0	XLON
1418	364.80	09:13:51	00069755260TRLO0	XLON
1542	364.60	09:13:51	00069755261TRLO0	XLON
1043	364.80	09:13:51	00069755258TRLO0	BATE
401	364.80	09:13:51	00069755259TRLO0	BATE
710	364.60	09:21:30	00069755443TRLO0	XLON
500	364.60	09:21:30	00069755444TRLO0	XLON
1	364.60	09:21:30	00069755445TRLO0	XLON
457	364.60	09:21:30	00069755446TRLO0	XLON
1249	364.80	09:39:21	00069756211TRLO0	BATE
428	364.80	09:39:21	00069756213TRLO0	BATE
1271	364.80	09:39:21	00069756212TRLO0	CHIX
452	364.80	09:39:21	00069756214TRLO0	CHIX
162	364.60	09:39:21	00069756215TRLO0	XLON
500	364.60	09:39:21	00069756216TRLO0	XLON
1424	364.60	09:39:21	00069756217TRLO0	XLON
612	364.60	09:39:21	00069756218TRLO0	XLON
849	364.60	09:47:02	00069756436TRLO0	XLON
1443	364.80	09:47:02	00069756435TRLO0	BATE
710	364.60	09:47:02	00069756437TRLO0	XLON
335	364.40	09:48:29	00069756492TRLO0	XLON
1188	364.40	09:48:29	00069756493TRLO0	XLON
1471	364.40	09:59:00	00069756858TRLO0	XLON
1570	364.40	09:59:00	00069756857TRLO0	BATE
734	364.80	10:36:09	00069758175TRLO0	BATE
500	364.80	10:36:09	00069758176TRLO0	BATE
453	364.80	10:36:09	00069758177TRLO0	BATE
103	365.00	10:41:00	00069758316TRLO0	XLON
1226	365.00	10:41:00	00069758317TRLO0	XLON
1397	365.00	10:57:00	00069758694TRLO0	XLON
13	365.00	10:57:00	00069758691TRLO0	BATE
550	365.00	10:57:00	00069758692TRLO0	BATE
1172	365.00	10:57:00	00069758693TRLO0	BATE
540	365.00	11:05:13	00069758933TRLO0	XLON
500	365.00	11:05:13	00069758934TRLO0	XLON
455	365.00	11:05:13	00069758935TRLO0	XLON
14	365.60	11:33:44	00069759861TRLO0	CHIX
1541	365.60	11:41:03	00069760017TRLO0	XLON
388	365.40	11:41:03	00069760019TRLO0	XLON
500	365.40	11:41:03	00069760021TRLO0	XLON
117	365.40	11:41:03	00069760023TRLO0	XLON
505	365.40	11:41:03	00069760025TRLO0	XLON
241	365.40	11:41:03	00069760018TRLO0	CHIX

1295	365.40	11:41:03	00069760027TRLO0	CHIX
296	365.40	11:41:03	00069760029TRLO0	TRQX
538	365.40	11:41:03	00069760031TRLO0	TRQX
500	365.40	11:41:03	00069760016TRLO0	BATE
500	365.40	11:41:03	00069760020TRLO0	BATE
712	365.40	11:41:03	00069760022TRLO0	BATE
288	365.40	11:41:03	00069760024TRLO0	BATE
500	365.40	11:41:03	00069760026TRLO0	BATE
500	365.40	11:41:03	00069760028TRLO0	BATE
653	365.40	11:41:03	00069760030TRLO0	BATE
276	366.80	12:20:56	00069761109TRLO0	XLON
1503	366.80	12:20:56	00069761110TRLO0	XLON
1031	366.80	12:20:56	00069761111TRLO0	XLON
23	366.80	12:21:07	00069761115TRLO0	CHIX
1000	366.80	12:25:03	00069761277TRLO0	BATE
576	366.80	12:25:03	00069761278TRLO0	BATE
1609	366.80	12:43:03	00069761957TRLO0	BATE
1311	366.60	12:43:05	00069761959TRLO0	XLON
1416	366.60	12:43:05	00069761960TRLO0	XLON
700	366.40	12:48:51	00069762209TRLO0	CHIX
1006	367.80	12:57:13	00069762470TRLO0	XLON
423	367.80	12:57:13	00069762471TRLO0	XLON
1200	367.80	13:02:17	00069762642TRLO0	XLON
301	367.80	13:02:17	00069762643TRLO0	XLON
1405	367.60	13:03:43	00069762677TRLO0	XLON
1558	367.60	13:03:43	00069762676TRLO0	CHIX
1132	367.60	13:03:43	00069762678TRLO0	TRQX
489	367.60	13:17:03	00069762897TRLO0	BATE
216	367.80	13:20:40	00069762984TRLO0	XLON
1167	367.80	13:20:40	00069762985TRLO0	XLON
47	367.60	13:20:40	00069762989TRLO0	XLON
196	367.60	13:20:40	00069762990TRLO0	XLON
3339	367.60	13:20:40	00069762986TRLO0	BATE
219	367.60	13:20:40	00069762987TRLO0	BATE
1458	367.60	13:20:40	00069762988TRLO0	BATE
356	367.60	13:20:40	00069762991TRLO0	XLON
383	367.60	13:20:40	00069762992TRLO0	XLON
393	367.60	13:20:40	00069762993TRLO0	XLON
304	367.40	13:20:51	00069763001TRLO0	XLON
1050	367.40	13:20:51	00069763002TRLO0	XLON
343	367.00	13:30:02	00069763358TRLO0	CHIX
327	367.00	13:32:31	00069763437TRLO0	CHIX
105	367.00	13:38:39	00069763763TRLO0	BATE
1649	367.60	13:48:22	00069764113TRLO0	BATE
714	367.40	13:56:15	00069764397TRLO0	XLON
649	367.40	13:56:15	00069764398TRLO0	XLON
1336	367.40	13:56:15	00069764399TRLO0	XLON
311	367.20	13:56:15	00069764400TRLO0	CHIX
434	367.20	13:56:15	00069764401TRLO0	CHIX
500	367.20	13:56:15	00069764402TRLO0	CHIX
203	367.20	13:56:15	00069764403TRLO0	CHIX
1666	367.40	13:56:15	00069764396TRLO0	BATE
1052	367.00	13:56:15	00069764405TRLO0	BATE
558	367.00	13:59:11	00069764518TRLO0	BATE
1572	367.00	13:59:11	00069764519TRLO0	BATE
500	368.20	14:22:03	00069765415TRLO0	XLON
500	368.20	14:22:03	00069765417TRLO0	XLON
280	368.20	14:22:03	00069765419TRLO0	XLON
1555	368.00	14:22:03	00069765420TRLO0	XLON
1034	368.00	14:22:03	00069765418TRLO0	TRQX
1723	368.00	14:22:03	00069765416TRLO0	BATE

1382	367.80	14:22:54	00069765462TRLO0	XLON
1332	367.60	14:25:11	00069765534TRLO0	XLON
1220	367.60	14:25:11	00069765535TRLO0	CHIX
456	367.60	14:25:11	00069765536TRLO0	CHIX
1529	367.60	14:25:11	00069765537TRLO0	BATE
1528	367.40	14:30:01	00069765651TRLO0	XLON
1559	367.40	14:30:01	00069765650TRLO0	BATE
2	367.00	14:31:02	00069765749TRLO0	XLON
1333	368.20	14:43:15	00069766400TRLO0	XLON
919	368.20	14:43:15	00069766401TRLO0	XLON
634	368.20	14:43:15	00069766402TRLO0	XLON
1659	368.20	14:43:15	00069766399TRLO0	BATE
580	368.00	14:43:15	00069766403TRLO0	XLON
567	368.00	14:43:15	00069766404TRLO0	XLON
206	368.00	14:43:15	00069766405TRLO0	XLON
144	368.00	14:43:15	00069766406TRLO0	XLON
1000	368.00	14:55:23	00069766989TRLO0	XLON
313	368.00	14:55:23	00069766990TRLO0	XLON
1300	367.80	14:55:23	00069766991TRLO0	XLON
1749	367.80	14:55:23	00069766988TRLO0	BATE
1489	367.40	14:55:24	00069766992TRLO0	XLON
1484	367.40	14:55:24	00069766993TRLO0	BATE
438	366.60	14:59:49	00069767291TRLO0	XLON
1128	366.60	14:59:49	00069767292TRLO0	XLON
1744	367.20	15:14:50	00069768054TRLO0	BATE
107	367.20	15:17:43	00069768200TRLO0	XLON
1090	367.20	15:17:43	00069768201TRLO0	XLON
1559	366.80	15:18:16	00069768221TRLO0	XLON
1403	366.80	15:18:16	00069768222TRLO0	XLON
803	366.80	15:18:16	00069768218TRLO0	CHIX
738	366.80	15:18:16	00069768220TRLO0	CHIX
1694	366.80	15:18:16	00069768219TRLO0	BATE
539	366.80	15:31:50	00069769012TRLO0	BATE
998	366.80	15:31:50	00069769013TRLO0	BATE
1450	366.80	15:32:43	00069769088TRLO0	XLON
419	366.60	15:32:57	00069769095TRLO0	XLON
867	366.60	15:32:57	00069769097TRLO0	XLON
1471	366.60	15:32:57	00069769094TRLO0	BATE
1042	366.40	15:32:57	00069769098TRLO0	XLON
227	366.40	15:32:57	00069769099TRLO0	XLON
1101	366.40	15:32:57	00069769096TRLO0	TRQX
159	366.20	15:33:07	00069769104TRLO0	CHIX
1000	366.20	15:33:07	00069769105TRLO0	CHIX
500	366.20	15:33:07	00069769106TRLO0	CHIX
1438	366.40	15:38:09	00069769398TRLO0	XLON
500	368.40	16:05:20	00069771570TRLO0	XLON
2752	368.40	16:05:20	00069771571TRLO0	XLON
2491	368.40	16:05:20	00069771572TRLO0	XLON
500	368.40	16:05:20	00069771573TRLO0	XLON
2000	368.40	16:05:20	00069771574TRLO0	XLON
392	368.20	16:05:20	00069771575TRLO0	BATE
3410	368.20	16:05:20	00069771576TRLO0	BATE
385	368.20	16:05:20	00069771577TRLO0	BATE
2779	368.20	16:05:20	00069771578TRLO0	BATE
1456	368.00	16:05:20	00069771579TRLO0	XLON
390	367.80	16:05:31	00069771611TRLO0	XLON
801	367.80	16:05:31	00069771613TRLO0	XLON
791	367.80	16:05:31	00069771614TRLO0	XLON
899	367.80	16:05:31	00069771610TRLO0	TRQX
39	367.60	16:05:31	00069771609TRLO0	CHIX
1366	367.60	16:05:31	00069771612TRLO0	CHIX

1538	367.40	16:05:33	00069771616TRLO0	XLON
1573	367.40	16:05:33	00069771615TRLO0	BATE
182	366.80	16:12:57	00069772243TRLO0	BATE
500	367.40	16:14:57	00069772455TRLO0	BATE
500	367.40	16:14:57	00069772456TRLO0	BATE
545	367.40	16:14:57	00069772457TRLO0	BATE
2791	367.20	16:16:22	00069772624TRLO0	XLON
4293	367.20	16:16:22	00069772625TRLO0	XLON
1746	367.20	16:16:22	00069772626TRLO0	XLON
1047	367.00	16:16:28	00069772628TRLO0	CHIX
1127	367.00	16:16:28	00069772629TRLO0	BATE
99	367.20	16:17:22	00069772748TRLO0	XLON
747	367.20	16:17:22	00069772749TRLO0	XLON
602	367.20	16:17:22	00069772750TRLO0	XLON
2	367.20	16:22:22	00069773356TRLO0	XLON
364	367.20	16:22:22	00069773357TRLO0	XLON
109	367.20	16:22:22	00069773358TRLO0	XLON
645	367.20	16:22:22	00069773359TRLO0	XLON
117	366.80	16:24:54	00069773587TRLO0	BATE