

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



DATE OF PURCHASE	26/04/2024
TOTAL SHARES	166,169
High	366.40
Low	362.00
VWAP	364.1587

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1	364.00	08:42:03	00069731585TRLO0	XLON
321	364.40	08:46:07	00069731911TRLO0	XLON
500	364.40	08:46:07	00069731912TRLO0	XLON
500	364.40	08:46:07	00069731913TRLO0	XLON
130	364.40	08:46:07	00069731914TRLO0	XLON
401	365.40	08:51:52	00069732195TRLO0	XLON
1422	365.40	08:52:10	00069732205TRLO0	XLON
523	365.20	08:52:10	00069732206TRLO0	XLON
594	365.20	08:52:10	00069732207TRLO0	XLON
120	365.20	08:52:10	00069732208TRLO0	XLON
10000	365.40	09:10:16	00069733013TRLO0	XLON
1242	366.00	09:23:36	00069733501TRLO0	XLON
1456	366.00	09:23:36	00069733502TRLO0	XLON
31	365.80	09:27:16	00069733666TRLO0	CHIX
52	365.80	09:27:16	00069733667TRLO0	CHIX
26	365.80	09:27:16	00069733668TRLO0	CHIX
1413	365.40	09:39:02	00069734195TRLO0	XLON
23	365.60	09:50:04	00069735018TRLO0	CHIX
900	365.60	09:54:08	00069735317TRLO0	CHIX
627	365.60	09:54:08	00069735318TRLO0	CHIX
53	365.60	10:01:43	00069735779TRLO0	BATE
24	365.60	10:03:43	00069735830TRLO0	BATE
500	365.60	10:03:43	00069735831TRLO0	BATE
884	365.60	10:03:43	00069735832TRLO0	BATE
116	365.60	10:03:43	00069735833TRLO0	BATE
1000	365.60	10:03:43	00069735834TRLO0	BATE
398	365.60	10:03:43	00069735835TRLO0	BATE
4	366.00	10:09:37	00069736037TRLO0	BATE
1015	365.80	10:11:03	00069736081TRLO0	XLON
507	365.80	10:11:03	00069736082TRLO0	XLON
7	365.80	10:11:54	00069736122TRLO0	BATE
97	365.40	10:18:33	00069736452TRLO0	BATE
564	365.40	10:18:33	00069736453TRLO0	BATE
814	365.60	10:18:33	00069736454TRLO0	BATE
485	365.60	10:20:39	00069736524TRLO0	XLON
3	365.60	10:20:39	00069736525TRLO0	XLON
2179	365.60	10:20:39	00069736526TRLO0	XLON
612	365.20	10:24:36	00069736719TRLO0	BATE
1127	365.40	10:25:38	00069736752TRLO0	XLON
199	365.40	10:25:38	00069736753TRLO0	XLON
28	365.40	10:25:38	00069736754TRLO0	XLON
1400	365.40	10:25:38	00069736755TRLO0	XLON
7	365.60	10:45:31	00069737481TRLO0	BATE
546	366.00	10:52:48	00069737865TRLO0	BATE
77	366.00	10:52:48	00069737866TRLO0	CHIX
377	366.00	10:52:48	00069737867TRLO0	BATE
1287	366.00	10:52:48	00069737868TRLO0	BATE
473	366.00	10:52:48	00069737869TRLO0	XLON
1446	366.00	10:52:48	00069737870TRLO0	CHIX
400	366.00	10:52:48	00069737871TRLO0	XLON
631	366.00	10:52:48	00069737872TRLO0	XLON

606	365.80	10:52:51	00069737873TRLO0	XLON
1586	365.80	11:03:37	00069738538TRLO0	BATE
1352	365.80	11:03:37	00069738539TRLO0	TRQX
1813	365.80	11:03:37	00069738540TRLO0	XLON
257	365.80	11:03:37	00069738541TRLO0	XLON
1100	366.00	11:03:37	00069738542TRLO0	XLON
147	366.00	11:03:37	00069738543TRLO0	XLON
1606	365.60	11:17:16	00069738954TRLO0	BATE
198	366.40	11:48:01	00069739808TRLO0	XLON
300	366.40	11:48:01	00069739809TRLO0	XLON
1400	366.40	11:51:36	00069739883TRLO0	XLON
377	366.40	11:51:36	00069739884TRLO0	BATE
1362	366.40	11:51:36	00069739885TRLO0	XLON
811	366.40	11:51:36	00069739886TRLO0	BATE
50	366.40	11:51:36	00069739887TRLO0	CHIX
359	366.40	11:51:36	00069739888TRLO0	BATE
1564	366.40	11:51:36	00069739889TRLO0	CHIX
1498	366.20	11:53:23	00069739938TRLO0	BATE
1389	366.00	11:53:23	00069739939TRLO0	XLON
1304	364.40	12:10:01	00069740415TRLO0	XLON
1569	364.60	12:25:09	00069740833TRLO0	BATE
49	364.60	12:36:54	00069741179TRLO0	BATE
1200	364.60	12:36:54	00069741180TRLO0	XLON
1473	364.60	12:36:54	00069741181TRLO0	BATE
159	364.60	12:36:54	00069741182TRLO0	XLON
1249	364.40	12:36:55	00069741183TRLO0	XLON
103	364.20	12:41:46	00069741273TRLO0	BATE
1738	365.00	12:57:15	00069741707TRLO0	BATE
1509	365.00	12:57:15	00069741708TRLO0	CHIX
1332	365.00	12:58:15	00069741754TRLO0	XLON
500	364.80	12:58:15	00069741755TRLO0	XLON
271	364.80	12:58:15	00069741756TRLO0	XLON
561	364.80	12:58:15	00069741757TRLO0	XLON
4	364.80	13:12:28	00069742201TRLO0	BATE
6	364.80	13:18:15	00069742346TRLO0	BATE
2	364.80	13:18:19	00069742347TRLO0	XLON
10	364.80	13:18:19	00069742348TRLO0	XLON
21	364.80	13:18:19	00069742349TRLO0	XLON
451	364.80	13:18:19	00069742350TRLO0	XLON
500	364.80	13:18:19	00069742351TRLO0	XLON
439	364.80	13:18:19	00069742352TRLO0	XLON
5	364.80	13:19:04	00069742377TRLO0	BATE
349	364.80	13:19:17	00069742383TRLO0	BATE
349	364.80	13:19:17	00069742384TRLO0	TRQX
452	364.80	13:21:17	00069742418TRLO0	BATE
400	365.00	13:24:31	00069742515TRLO0	XLON
945	365.00	13:24:31	00069742516TRLO0	XLON
697	364.80	13:25:56	00069742540TRLO0	BATE
995	364.80	13:25:56	00069742541TRLO0	BATE
155	364.80	13:25:56	00069742542TRLO0	XLON
1089	364.80	13:25:56	00069742543TRLO0	TRQX
1108	364.80	13:25:56	00069742544TRLO0	XLON
247	364.80	13:25:56	00069742545TRLO0	TRQX
1425	364.60	13:26:15	00069742564TRLO0	XLON
1736	365.60	13:32:07	00069743091TRLO0	BATE
1517	364.80	13:35:11	00069743294TRLO0	CHIX
477	364.60	13:41:06	00069743480TRLO0	XLON
500	364.60	13:41:06	00069743481TRLO0	XLON
457	364.60	13:41:06	00069743482TRLO0	XLON
177	364.40	13:46:40	00069743651TRLO0	XLON
500	364.40	13:46:40	00069743652TRLO0	XLON

818	364.40	13:46:40	00069743653TRLO0	XLON
646	363.60	13:51:04	00069743947TRLO0	BATE
984	363.60	13:51:04	00069743948TRLO0	BATE
118	364.00	14:02:45	00069744384TRLO0	BATE
1592	364.00	14:02:45	00069744385TRLO0	BATE
1298	363.60	14:03:49	00069744478TRLO0	XLON
1335	363.20	14:12:51	00069744687TRLO0	XLON
955	363.20	14:12:51	00069744688TRLO0	XLON
410	363.20	14:12:51	00069744689TRLO0	XLON
500	362.80	14:13:49	00069744714TRLO0	BATE
500	362.80	14:13:49	00069744715TRLO0	BATE
333	362.80	14:13:49	00069744716TRLO0	BATE
204	362.80	14:13:49	00069744717TRLO0	BATE
11	362.80	14:13:49	00069744718TRLO0	BATE
1000	362.80	14:35:49	00069745568TRLO0	XLON
326	362.80	14:35:49	00069745569TRLO0	XLON
1307	362.80	14:36:49	00069745606TRLO0	XLON
500	362.80	14:37:49	00069745637TRLO0	BATE
1179	362.80	14:37:49	00069745638TRLO0	BATE
969	362.60	14:37:49	00069745639TRLO0	BATE
1618	362.60	14:37:49	00069745640TRLO0	CHIX
388	362.60	14:37:49	00069745641TRLO0	BATE
156	362.60	14:37:49	00069745642TRLO0	BATE
1230	363.20	14:45:36	00069746031TRLO0	XLON
500	363.00	14:45:37	00069746032TRLO0	BATE
500	363.00	14:45:37	00069746033TRLO0	BATE
408	363.00	14:45:37	00069746034TRLO0	BATE
1366	363.00	14:45:37	00069746035TRLO0	XLON
1411	362.80	14:48:37	00069746170TRLO0	CHIX
709	362.80	14:48:37	00069746171TRLO0	BATE
310	362.80	14:48:37	00069746172TRLO0	CHIX
1266	362.80	14:48:37	00069746173TRLO0	XLON
699	362.80	14:48:37	00069746174TRLO0	BATE
1419	362.80	14:48:37	00069746175TRLO0	XLON
499	363.00	14:58:38	00069746697TRLO0	TRQX
97	363.00	14:58:38	00069746698TRLO0	TRQX
500	363.00	14:58:38	00069746699TRLO0	TRQX
168	363.00	14:58:38	00069746700TRLO0	TRQX
1200	363.00	14:58:38	00069746701TRLO0	XLON
318	363.00	14:58:38	00069746702TRLO0	XLON
249	363.00	14:58:38	00069746703TRLO0	XLON
789	362.80	15:00:15	00069746747TRLO0	XLON
457	362.80	15:00:15	00069746748TRLO0	XLON
1307	363.20	15:03:49	00069746946TRLO0	BATE
326	363.20	15:04:09	00069746984TRLO0	BATE
205	363.40	15:12:30	00069747437TRLO0	XLON
500	363.40	15:12:30	00069747438TRLO0	XLON
810	363.40	15:12:30	00069747439TRLO0	XLON
1389	363.40	15:12:30	00069747440TRLO0	BATE
288	363.40	15:12:30	00069747441TRLO0	BATE
14	363.40	15:12:30	00069747442TRLO0	BATE
5	363.40	15:18:12	00069747729TRLO0	BATE
1577	363.80	15:19:09	00069747786TRLO0	BATE
879	363.80	15:23:38	00069748071TRLO0	BATE
457	363.80	15:23:38	00069748072TRLO0	CHIX
1233	363.80	15:23:38	00069748073TRLO0	XLON
635	363.80	15:23:38	00069748074TRLO0	BATE
259	363.80	15:23:38	00069748075TRLO0	XLON
1268	363.80	15:23:38	00069748076TRLO0	CHIX
1099	363.80	15:23:38	00069748077TRLO0	XLON
1266	363.40	15:23:43	00069748081TRLO0	XLON

298	363.20	15:27:20	00069748231TRLO0	BATE
1238	363.40	15:33:43	00069748668TRLO0	XLON
570	363.20	15:34:03	00069748707TRLO0	BATE
818	363.20	15:34:03	00069748708TRLO0	BATE
1416	363.20	15:34:03	00069748709TRLO0	BATE
1233	363.20	15:34:03	00069748710TRLO0	XLON
904	362.80	15:34:14	00069748743TRLO0	XLON
1708	362.80	15:38:43	00069749007TRLO0	BATE
22	362.80	15:38:43	00069749008TRLO0	XLON
417	362.80	15:38:43	00069749009TRLO0	XLON
120	362.80	15:38:43	00069749010TRLO0	XLON
1178	362.80	15:38:43	00069749011TRLO0	XLON
44	362.80	15:51:09	00069749635TRLO0	XLON
682	362.80	15:51:09	00069749636TRLO0	XLON
647	362.80	15:51:09	00069749637TRLO0	XLON
1603	362.80	15:52:55	00069749750TRLO0	BATE
1152	362.80	15:52:55	00069749751TRLO0	XLON
6	362.80	15:52:55	00069749752TRLO0	XLON
422	362.80	15:52:55	00069749753TRLO0	XLON
79	362.80	15:55:37	00069749885TRLO0	CHIX
1424	362.80	15:55:37	00069749886TRLO0	CHIX
1461	362.60	15:56:12	00069749919TRLO0	BATE
707	362.60	15:56:48	00069749948TRLO0	TRQX
394	362.60	15:58:22	00069750019TRLO0	XLON
1057	362.60	15:58:22	00069750020TRLO0	XLON
1271	362.40	15:58:22	00069750021TRLO0	XLON
1719	362.40	15:58:22	00069750022TRLO0	BATE
234	362.40	15:58:22	00069750023TRLO0	TRQX
133	362.40	15:58:22	00069750024TRLO0	TRQX
104	362.40	15:58:22	00069750025TRLO0	TRQX
234	362.40	15:58:22	00069750026TRLO0	TRQX
1402	362.00	16:01:29	00069750187TRLO0	XLON
109	362.20	16:05:22	00069750422TRLO0	XLON
1017	362.20	16:05:22	00069750423TRLO0	XLON
16	362.20	16:06:41	00069750470TRLO0	CHIX
16	362.20	16:06:41	00069750471TRLO0	CHIX
863	362.20	16:06:41	00069750472TRLO0	CHIX
130	362.20	16:06:41	00069750473TRLO0	CHIX
67	362.20	16:06:41	00069750474TRLO0	CHIX
168	362.20	16:08:06	00069750561TRLO0	BATE
881	362.20	16:08:06	00069750562TRLO0	XLON
197	362.20	16:08:09	00069750566TRLO0	BATE
5	362.20	16:08:10	00069750567TRLO0	BATE
4	362.20	16:08:10	00069750568TRLO0	BATE
7	362.20	16:09:05	00069750604TRLO0	BATE
381	362.20	16:09:05	00069750605TRLO0	BATE
1498	362.20	16:10:21	00069750672TRLO0	BATE
636	362.20	16:10:21	00069750673TRLO0	XLON
547	362.20	16:11:29	00069750739TRLO0	XLON
119	362.20	16:11:29	00069750740TRLO0	XLON
112	362.20	16:11:29	00069750741TRLO0	XLON
480	362.20	16:11:29	00069750742TRLO0	XLON
519	362.00	16:12:01	00069750777TRLO0	CHIX
1416	362.00	16:12:01	00069750778TRLO0	BATE
40	362.20	16:16:40	00069751073TRLO0	BATE
436	362.20	16:16:55	00069751092TRLO0	XLON
269	362.20	16:16:55	00069751093TRLO0	XLON
629	362.20	16:16:55	00069751094TRLO0	XLON
319	362.20	16:16:55	00069751095TRLO0	XLON
14	362.20	16:17:44	00069751151TRLO0	BATE
10	362.20	16:18:05	00069751174TRLO0	TRQX

258	362.20	16:18:14	00069751179TRLO0	XLON
484	362.20	16:18:14	00069751180TRLO0	XLON
171	362.20	16:18:14	00069751181TRLO0	XLON
560	362.20	16:18:16	00069751188TRLO0	BATE
10	362.20	16:18:31	00069751210TRLO0	TRQX
11	362.20	16:18:31	00069751211TRLO0	TRQX
5	362.20	16:18:36	00069751212TRLO0	TRQX
4	362.20	16:18:40	00069751220TRLO0	TRQX
4	362.20	16:18:45	00069751237TRLO0	TRQX
5	362.20	16:18:50	00069751269TRLO0	TRQX
10	362.20	16:19:02	00069751282TRLO0	TRQX
4	362.20	16:19:06	00069751292TRLO0	TRQX
5	362.20	16:19:10	00069751309TRLO0	TRQX
5	362.20	16:19:21	00069751328TRLO0	BATE
3	362.20	16:19:36	00069751337TRLO0	BATE
62	362.20	16:20:10	00069751379TRLO0	TRQX
157	362.20	16:20:10	00069751380TRLO0	TRQX
703	362.00	16:24:03	00069751693TRLO0	BATE