

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



DATE OF PURCHASE	12/04/2024
TOTAL SHARES	148,571
High	373.80
Low	369.00
VWAP	371.9708

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
96	371.00	08:18:56	00069553528TRLO0	XLON
1263	370.00	08:27:56	00069553947TRLO0	XLON
1042	371.20	09:24:30	00069555114TRLO0	XLON
290	371.20	09:24:30	00069555115TRLO0	XLON
1316	372.60	09:44:00	00069555635TRLO0	XLON
1520	372.80	10:05:41	00069556033TRLO0	XLON
1527	372.80	10:14:39	00069556212TRLO0	BATE
1147	372.80	10:15:16	00069556230TRLO0	XLON
1434	373.20	10:18:43	00069556273TRLO0	BATE
1088	373.20	10:18:43	00069556274TRLO0	XLON
114	373.20	10:18:43	00069556275TRLO0	XLON
2800	373.40	10:21:08	00069556359TRLO0	XLON
5677	373.40	10:21:08	00069556360TRLO0	XLON
1452	373.20	10:21:08	00069556361TRLO0	CHIX
685	373.40	10:21:08	00069556362TRLO0	XLON
70	373.40	10:21:10	00069556363TRLO0	XLON
1110	373.20	10:30:31	00069556504TRLO0	XLON
288	373.20	10:30:31	00069556505TRLO0	XLON
1396	373.00	10:30:32	00069556506TRLO0	XLON
57	373.40	10:44:40	00069556751TRLO0	CHIX
735	373.40	10:44:40	00069556752TRLO0	CHIX
76	373.40	10:44:40	00069556753TRLO0	CHIX
76	373.40	10:44:40	00069556754TRLO0	CHIX
505	373.40	10:44:41	00069556756TRLO0	CHIX
8	373.40	10:44:41	00069556757TRLO0	CHIX
1464	373.20	10:49:47	00069556847TRLO0	BATE
184	373.20	10:49:47	00069556848TRLO0	TRQX
1280	373.20	10:49:47	00069556849TRLO0	XLON
1142	373.20	10:49:47	00069556850TRLO0	TRQX
54	372.80	10:57:00	00069556924TRLO0	BATE
1358	372.80	10:57:00	00069556925TRLO0	XLON
700	372.80	10:57:00	00069556926TRLO0	BATE
700	372.80	10:57:00	00069556927TRLO0	BATE
146	372.80	10:57:00	00069556928TRLO0	BATE
276	371.80	11:03:18	00069556986TRLO0	XLON
916	371.80	11:03:18	00069556987TRLO0	XLON
844	372.80	11:45:23	00069557583TRLO0	BATE
738	372.80	11:45:23	00069557584TRLO0	BATE
57	372.80	11:45:23	00069557585TRLO0	BATE
1201	372.80	11:45:23	00069557586TRLO0	XLON
790	372.80	11:45:23	00069557587TRLO0	XLON
608	372.80	11:45:23	00069557588TRLO0	XLON
517	372.40	11:50:52	00069557885TRLO0	CHIX
1176	372.40	11:50:52	00069557886TRLO0	XLON
178	372.40	11:50:52	00069557887TRLO0	CHIX
738	372.40	11:50:52	00069557888TRLO0	CHIX
1265	372.40	11:50:52	00069557889TRLO0	XLON
1194	372.80	12:06:29	00069558407TRLO0	XLON
56	373.20	12:08:10	00069558431TRLO0	BATE
265	373.20	12:08:10	00069558432TRLO0	BATE
59	373.00	12:10:14	00069558513TRLO0	BATE

1204	373.00	12:20:52	00069558772TRLO0	CHIX
644	373.00	12:20:52	00069558773TRLO0	BATE
349	373.00	12:20:52	00069558774TRLO0	CHIX
316	373.00	12:20:52	00069558775TRLO0	BATE
700	373.00	12:20:52	00069558776TRLO0	BATE
1355	372.80	12:22:10	00069558805TRLO0	XLON
1205	373.00	12:36:36	00069559052TRLO0	XLON
1393	373.40	12:52:33	00069559196TRLO0	BATE
314	373.40	12:52:33	00069559197TRLO0	BATE
938	373.40	12:52:33	00069559198TRLO0	XLON
411	373.40	12:52:33	00069559199TRLO0	XLON
146	373.60	12:59:26	00069559346TRLO0	XLON
1153	373.60	12:59:26	00069559347TRLO0	XLON
1129	373.40	13:00:01	00069559357TRLO0	CHIX
242	373.40	13:00:05	00069559359TRLO0	CHIX
64	373.40	13:00:05	00069559360TRLO0	CHIX
1280	373.40	13:00:05	00069559361TRLO0	XLON
1234	373.80	13:16:43	00069559572TRLO0	XLON
1400	373.80	13:20:03	00069559670TRLO0	BATE
218	373.80	13:20:03	00069559671TRLO0	BATE
1146	373.80	13:20:03	00069559672TRLO0	XLON
497	373.80	13:29:32	00069559796TRLO0	BATE
1379	373.80	13:29:32	00069559797TRLO0	XLON
700	373.80	13:29:32	00069559798TRLO0	BATE
404	373.80	13:31:01	00069559829TRLO0	BATE
306	373.80	13:31:01	00069559830TRLO0	BATE
1231	373.80	13:31:01	00069559831TRLO0	BATE
1736	373.60	13:31:01	00069559832TRLO0	CHIX
1151	373.60	13:31:01	00069559833TRLO0	XLON
579	373.60	13:37:23	00069559963TRLO0	XLON
749	373.60	13:37:23	00069559964TRLO0	TRQX
736	373.60	13:37:23	00069559965TRLO0	XLON
516	373.60	13:37:23	00069559966TRLO0	TRQX
637	372.80	13:43:02	00069560151TRLO0	XLON
642	372.80	13:43:02	00069560152TRLO0	XLON
364	372.40	13:50:44	00069560366TRLO0	BATE
22	372.40	13:50:44	00069560367TRLO0	BATE
1130	372.40	13:50:44	00069560369TRLO0	BATE
600	372.20	13:56:50	00069560601TRLO0	XLON
646	372.20	13:56:50	00069560602TRLO0	XLON
71	371.60	13:59:45	00069560775TRLO0	BATE
1678	371.60	13:59:45	00069560776TRLO0	BATE
1391	371.40	13:59:45	00069560777TRLO0	XLON
1155	372.00	14:17:15	00069561476TRLO0	XLON
1304	372.00	14:17:29	00069561478TRLO0	XLON
1491	371.80	14:18:01	00069561489TRLO0	CHIX
422	371.80	14:18:01	00069561490TRLO0	BATE
700	371.80	14:18:01	00069561491TRLO0	BATE
479	371.80	14:18:01	00069561492TRLO0	BATE
985	371.40	14:27:57	00069561791TRLO0	XLON
1550	371.40	14:27:57	00069561792TRLO0	BATE
331	371.40	14:27:57	00069561793TRLO0	XLON
69	371.20	14:27:57	00069561794TRLO0	TRQX
59	371.20	14:27:57	00069561795TRLO0	TRQX
28	371.20	14:27:57	00069561796TRLO0	TRQX
56	371.20	14:27:57	00069561797TRLO0	TRQX
173	371.20	14:27:57	00069561798TRLO0	TRQX
632	371.40	14:27:57	00069561799TRLO0	XLON
460	371.40	14:27:57	00069561800TRLO0	XLON
289	371.40	14:27:57	00069561801TRLO0	XLON
1398	372.80	14:43:59	00069562379TRLO0	XLON

1226	372.80	14:43:59	00069562380TRLO0	XLON
62	372.80	14:43:59	00069562381TRLO0	XLON
1721	372.60	14:44:06	00069562382TRLO0	BATE
464	372.80	14:47:58	00069562490TRLO0	CHIX
969	372.80	14:47:59	00069562491TRLO0	CHIX
1249	372.80	14:51:04	00069562741TRLO0	XLON
1395	372.80	14:51:04	00069562742TRLO0	XLON
830	372.60	14:52:05	00069562774TRLO0	BATE
175	372.60	14:52:05	00069562775TRLO0	CHIX
884	372.60	14:52:05	00069562776TRLO0	BATE
250	372.60	14:52:05	00069562777TRLO0	CHIX
1061	372.60	14:52:05	00069562778TRLO0	CHIX
1243	372.40	14:52:05	00069562779TRLO0	XLON
691	372.60	14:52:05	00069562781TRLO0	TRQX
559	372.60	14:52:05	00069562782TRLO0	TRQX
1232	371.40	15:00:12	00069563201TRLO0	XLON
296	371.20	15:00:23	00069563223TRLO0	BATE
524	371.20	15:02:15	00069563336TRLO0	XLON
842	371.20	15:02:15	00069563337TRLO0	XLON
442	371.60	15:06:59	00069563553TRLO0	BATE
412	371.20	15:07:29	00069563587TRLO0	XLON
997	371.20	15:07:29	00069563588TRLO0	XLON
1471	371.60	15:16:00	00069563815TRLO0	CHIX
700	371.60	15:16:00	00069563816TRLO0	BATE
948	371.60	15:16:00	00069563817TRLO0	BATE
1376	371.60	15:16:00	00069563818TRLO0	XLON
1223	371.20	15:21:45	00069563995TRLO0	XLON
1737	371.00	15:21:45	00069563996TRLO0	BATE
1409	371.00	15:25:22	00069564129TRLO0	XLON
1038	370.20	15:33:45	00069564509TRLO0	CHIX
500	370.20	15:33:45	00069564510TRLO0	CHIX
1249	370.20	15:33:45	00069564511TRLO0	XLON
1430	370.00	15:35:11	00069564575TRLO0	BATE
1192	370.00	15:35:11	00069564576TRLO0	XLON
1276	370.00	15:43:15	00069565056TRLO0	XLON
638	370.00	15:46:05	00069565167TRLO0	BATE
886	370.00	15:46:05	00069565168TRLO0	BATE
213	369.80	15:46:33	00069565211TRLO0	TRQX
735	369.80	15:46:33	00069565212TRLO0	XLON
509	369.80	15:46:33	00069565213TRLO0	TRQX
576	369.80	15:46:33	00069565219TRLO0	XLON
1524	369.40	15:52:01	00069565499TRLO0	CHIX
1202	369.40	15:52:01	00069565500TRLO0	XLON
1259	369.40	15:54:01	00069565686TRLO0	XLON
1162	369.60	15:57:23	00069565814TRLO0	XLON
3	369.60	15:57:24	00069565815TRLO0	BATE
16	369.60	15:57:24	00069565816TRLO0	BATE
1505	369.60	15:57:24	00069565817TRLO0	BATE
185	369.60	15:58:23	00069565841TRLO0	XLON
903	369.60	15:58:23	00069565842TRLO0	XLON
1737	369.40	16:00:44	00069565924TRLO0	BATE
1052	369.40	16:00:44	00069565925TRLO0	TRQX
1317	369.00	16:03:04	00069566053TRLO0	XLON
818	369.80	16:06:28	00069566295TRLO0	XLON
139	369.80	16:06:28	00069566296TRLO0	XLON
323	369.80	16:06:28	00069566297TRLO0	XLON
1464	369.40	16:08:27	00069566426TRLO0	BATE
877	369.40	16:08:27	00069566427TRLO0	CHIX
1328	369.20	16:10:27	00069566507TRLO0	XLON
913	369.20	16:11:14	00069566531TRLO0	BATE
1114	369.60	16:15:20	00069566718TRLO0	CHIX

1267	369.60	16:15:20	00069566719TRLO0	BATE
1375	369.60	16:15:20	00069566720TRLO0	XLON
1193	369.60	16:15:20	00069566721TRLO0	XLON