

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



DATE OF PURCHASE	25/04/2024
TOTAL SHARES	171,422
High	366.40
Low	358.60
VWAP	362.6269

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
228	363.20	08:23:16	00069699609TRLO0	XLON
990	363.20	08:23:16	00069699610TRLO0	XLON
1000	364.60	08:40:24	00069700014TRLO0	XLON
421	364.60	08:40:24	00069700015TRLO0	XLON
1298	364.40	08:44:56	00069700099TRLO0	XLON
100	366.20	09:12:51	00069701248TRLO0	XLON
3152	366.20	09:12:51	00069701249TRLO0	XLON
1336	366.00	09:12:51	00069701250TRLO0	XLON
1406	366.20	09:12:51	00069701251TRLO0	XLON
1257	366.00	09:15:03	00069701386TRLO0	XLON
1300	365.80	09:15:03	00069701387TRLO0	XLON
1440	366.00	09:15:03	00069701385TRLO0	BATE
1601	366.40	09:41:42	00069702978TRLO0	BATE
1249	366.40	09:46:42	00069703191TRLO0	XLON
64	366.40	09:46:42	00069703192TRLO0	XLON
1404	366.20	09:46:44	00069703194TRLO0	CHIX
47	366.20	09:46:44	00069703193TRLO0	BATE
765	366.20	09:46:44	00069703197TRLO0	XLON
548	366.20	09:46:44	00069703198TRLO0	XLON
500	366.20	09:46:44	00069703195TRLO0	BATE
942	366.20	09:46:44	00069703196TRLO0	BATE
1522	365.60	09:47:08	00069703211TRLO0	XLON
176	366.40	10:11:00	00069704459TRLO0	XLON
1098	366.40	10:11:00	00069704461TRLO0	XLON
933	366.40	10:11:00	00069704463TRLO0	XLON
571	366.40	10:11:00	00069704464TRLO0	XLON
818	366.40	10:11:00	00069704460TRLO0	TRQX
331	366.40	10:11:00	00069704462TRLO0	TRQX
948	366.40	10:11:00	00069704457TRLO0	CHIX
495	366.40	10:11:00	00069704458TRLO0	CHIX
500	366.40	10:17:37	00069704814TRLO0	BATE
905	366.40	10:17:37	00069704815TRLO0	BATE
1409	366.20	10:19:37	00069704885TRLO0	BATE
1571	366.00	10:20:09	00069704900TRLO0	BATE
500	366.00	10:34:11	00069705471TRLO0	XLON
500	366.00	10:34:11	00069705472TRLO0	XLON
233	366.00	10:34:23	00069705501TRLO0	XLON
1293	366.40	10:54:23	00069706322TRLO0	XLON
1470	366.20	10:54:30	00069706331TRLO0	XLON
630	366.20	10:54:30	00069706329TRLO0	BATE
864	366.20	10:54:30	00069706330TRLO0	BATE
1498	365.80	10:59:30	00069706507TRLO0	XLON
262	365.60	11:20:03	00069707447TRLO0	BATE
1168	365.60	11:20:03	00069707448TRLO0	BATE
1365	365.40	11:20:46	00069707499TRLO0	XLON
1720	365.40	11:20:46	00069707498TRLO0	CHIX
1658	365.40	11:20:46	00069707500TRLO0	BATE
1421	364.40	11:43:35	00069708597TRLO0	XLON
822	364.40	11:43:35	00069708595TRLO0	BATE
637	364.40	11:43:35	00069708596TRLO0	BATE
1328	364.00	11:46:46	00069708761TRLO0	XLON

70	364.00	12:08:39	00069709730TRLO0	TRQX
200	364.40	12:18:48	00069709957TRLO0	XLON
1	364.40	12:31:00	00069710278TRLO0	XLON
123	364.40	12:37:28	00069710578TRLO0	XLON
1497	364.80	12:40:25	00069710699TRLO0	XLON
500	364.80	12:40:25	00069710700TRLO0	XLON
1500	364.80	12:40:25	00069710701TRLO0	XLON
893	364.80	12:40:25	00069710702TRLO0	XLON
500	364.80	12:40:25	00069710697TRLO0	BATE
1003	364.80	12:40:25	00069710698TRLO0	BATE
500	364.80	12:54:25	00069711556TRLO0	BATE
500	364.80	12:54:25	00069711557TRLO0	BATE
500	364.80	12:54:25	00069711558TRLO0	BATE
149	364.80	12:54:25	00069711559TRLO0	BATE
544	364.60	12:54:41	00069711568TRLO0	XLON
699	364.60	12:54:41	00069711569TRLO0	XLON
73	364.40	12:54:46	00069711571TRLO0	BATE
1246	364.80	12:59:55	00069711883TRLO0	XLON
47	364.80	12:59:55	00069711880TRLO0	CHIX
1383	364.80	12:59:55	00069711882TRLO0	CHIX
1595	364.80	12:59:55	00069711881TRLO0	BATE
420	364.60	12:59:55	00069711885TRLO0	XLON
962	364.60	12:59:55	00069711887TRLO0	XLON
11	364.60	12:59:55	00069711884TRLO0	TRQX
480	364.60	12:59:55	00069711886TRLO0	TRQX
46	364.60	12:59:55	00069711888TRLO0	TRQX
242	364.60	12:59:55	00069711889TRLO0	TRQX
449	364.60	12:59:55	00069711890TRLO0	TRQX
23	364.40	12:59:55	00069711891TRLO0	BATE
1750	364.40	12:59:55	00069711892TRLO0	XLON
1407	364.80	13:16:49	00069712696TRLO0	BATE
880	364.80	13:17:33	00069712724TRLO0	XLON
621	364.80	13:17:33	00069712725TRLO0	XLON
417	364.80	13:17:51	00069712730TRLO0	XLON
197	364.80	13:17:51	00069712731TRLO0	XLON
197	364.80	13:19:21	00069712823TRLO0	XLON
109	364.80	13:19:21	00069712824TRLO0	XLON
361	364.60	13:22:17	00069712925TRLO0	XLON
451	364.60	13:22:17	00069712926TRLO0	XLON
698	364.60	13:22:17	00069712927TRLO0	XLON
909	364.60	13:23:49	00069712991TRLO0	BATE
632	364.60	13:23:49	00069712992TRLO0	BATE
354	364.40	13:24:55	00069713040TRLO0	BATE
7	364.40	13:25:00	00069713042TRLO0	BATE
1469	364.60	13:30:00	00069713302TRLO0	XLON
327	364.40	13:30:30	00069713360TRLO0	XLON
974	364.40	13:30:30	00069713361TRLO0	XLON
1046	364.40	13:30:30	00069713359TRLO0	BATE
1243	364.20	13:31:07	00069713430TRLO0	XLON
1702	364.00	13:32:30	00069713582TRLO0	CHIX
670	363.40	13:38:29	00069714075TRLO0	BATE
942	363.40	13:41:57	00069714322TRLO0	BATE
1482	363.20	13:41:57	00069714324TRLO0	XLON
73	363.40	13:41:57	00069714323TRLO0	BATE
1515	363.00	13:46:00	00069714574TRLO0	XLON
1320	362.40	13:51:17	00069715047TRLO0	XLON
1621	362.40	13:51:17	00069715046TRLO0	BATE
1286	361.80	13:53:58	00069715307TRLO0	XLON
446	361.40	14:04:13	00069716180TRLO0	BATE
1343	361.40	14:06:38	00069716338TRLO0	XLON
500	361.40	14:06:38	00069716335TRLO0	BATE

500	361.40	14:06:38	00069716336TRLO0	BATE
298	361.40	14:06:38	00069716337TRLO0	BATE
163	361.00	14:07:45	00069716448TRLO0	TRQX
1430	361.00	14:14:24	00069717007TRLO0	XLON
1013	361.00	14:14:24	00069717006TRLO0	TRQX
606	360.60	14:27:01	00069717851TRLO0	CHIX
989	360.80	14:27:24	00069717860TRLO0	XLON
5	360.80	14:27:24	00069717861TRLO0	XLON
172	360.80	14:27:24	00069717862TRLO0	XLON
162	360.80	14:27:42	00069717876TRLO0	XLON
973	360.80	14:28:28	00069717949TRLO0	CHIX
469	360.80	14:30:04	00069718186TRLO0	CHIX
34	360.80	14:30:06	00069718208TRLO0	CHIX
2127	360.80	14:30:10	00069718215TRLO0	XLON
140	360.80	14:30:10	00069718216TRLO0	XLON
388	360.80	14:30:10	00069718217TRLO0	XLON
939	360.80	14:30:10	00069718218TRLO0	XLON
782	360.60	14:30:27	00069718228TRLO0	BATE
456	360.60	14:30:27	00069718229TRLO0	BATE
118	360.80	14:30:45	00069718260TRLO0	BATE
1756	360.40	14:32:38	00069718414TRLO0	BATE
1389	359.20	14:37:30	00069719103TRLO0	XLON
16	359.20	14:37:30	00069719101TRLO0	BATE
500	359.20	14:37:30	00069719102TRLO0	BATE
500	359.20	14:37:30	00069719104TRLO0	BATE
500	359.20	14:37:30	00069719105TRLO0	BATE
212	359.20	14:37:30	00069719106TRLO0	BATE
1404	358.60	14:37:30	00069719116TRLO0	XLON
306	358.60	14:40:05	00069719464TRLO0	XLON
1000	358.60	14:40:05	00069719465TRLO0	XLON
144	358.60	14:40:05	00069719466TRLO0	XLON
1468	360.00	14:46:11	00069720190TRLO0	BATE
349	359.80	14:48:52	00069720469TRLO0	XLON
293	359.80	14:51:11	00069720658TRLO0	XLON
1000	359.80	14:51:11	00069720659TRLO0	XLON
101	359.80	14:51:11	00069720660TRLO0	XLON
1584	359.60	14:52:31	00069720852TRLO0	CHIX
1359	359.60	14:54:31	00069721029TRLO0	XLON
1359	359.40	14:55:17	00069721124TRLO0	XLON
1500	359.40	14:55:17	00069721122TRLO0	BATE
246	359.40	14:55:17	00069721123TRLO0	BATE
454	359.40	14:57:17	00069721460TRLO0	XLON
1000	359.40	14:57:17	00069721461TRLO0	XLON
2	359.40	14:57:17	00069721462TRLO0	XLON
608	359.60	15:11:24	00069722963TRLO0	XLON
500	359.60	15:11:24	00069722964TRLO0	XLON
339	359.60	15:11:24	00069722965TRLO0	XLON
161	359.60	15:11:24	00069722966TRLO0	XLON
1233	359.60	15:11:30	00069722985TRLO0	XLON
1128	359.60	15:11:30	00069722984TRLO0	TRQX
11	360.00	15:22:28	00069724004TRLO0	BATE
1467	360.00	15:22:28	00069724005TRLO0	BATE
1513	359.80	15:22:35	00069724012TRLO0	XLON
1399	359.80	15:28:34	00069724567TRLO0	BATE
151	359.80	15:28:54	00069724592TRLO0	BATE
1400	359.80	15:28:54	00069724593TRLO0	XLON
181	359.80	15:28:54	00069724594TRLO0	XLON
750	359.40	15:31:25	00069724732TRLO0	BATE
1516	359.80	15:34:14	00069724952TRLO0	CHIX
526	359.40	15:35:39	00069725062TRLO0	BATE
1488	359.40	15:35:39	00069725064TRLO0	XLON

202	359.40	15:35:39	00069725063TRLO0	BATE
1651	359.40	15:35:39	00069725065TRLO0	BATE
1399	359.40	15:35:39	00069725066TRLO0	XLON
42	359.40	15:35:39	00069725067TRLO0	XLON
623	359.80	15:45:17	00069725822TRLO0	BATE
1100	359.80	15:45:17	00069725823TRLO0	BATE
451	360.00	15:47:52	00069726057TRLO0	XLON
500	360.00	15:47:52	00069726058TRLO0	XLON
544	360.00	15:47:52	00069726059TRLO0	XLON
771	359.80	15:47:52	00069726055TRLO0	CHIX
723	359.80	15:47:52	00069726056TRLO0	CHIX
1382	359.80	15:48:52	00069726142TRLO0	XLON
1382	359.60	15:51:32	00069726352TRLO0	XLON
1285	359.60	15:51:32	00069726353TRLO0	XLON
286	359.80	15:51:32	00069726350TRLO0	BATE
1352	359.80	15:51:32	00069726351TRLO0	BATE
349	359.60	15:55:32	00069726708TRLO0	BATE
1000	359.60	15:55:32	00069726709TRLO0	BATE
76	359.60	15:55:32	00069726710TRLO0	BATE
299	359.60	15:56:32	00069726802TRLO0	XLON
1249	359.60	15:57:06	00069726831TRLO0	TRQX
1293	359.60	15:57:32	00069726873TRLO0	XLON
2	359.60	15:59:32	00069727020TRLO0	XLON
1342	359.60	16:00:32	00069727136TRLO0	XLON
1412	359.60	16:00:32	00069727137TRLO0	XLON
860	359.80	16:00:32	00069727134TRLO0	BATE
700	359.80	16:00:32	00069727135TRLO0	BATE
803	360.00	16:09:23	00069728019TRLO0	XLON
632	360.00	16:09:23	00069728020TRLO0	XLON
76	360.00	16:10:03	00069728072TRLO0	BATE
274	360.00	16:10:03	00069728073TRLO0	BATE
356	360.00	16:10:03	00069728074TRLO0	BATE
500	360.20	16:11:07	00069728143TRLO0	CHIX
125	360.20	16:11:07	00069728144TRLO0	CHIX
1000	360.20	16:11:07	00069728145TRLO0	CHIX
1231	360.00	16:11:07	00069728147TRLO0	XLON
958	360.00	16:11:07	00069728146TRLO0	BATE
240	360.00	16:11:07	00069728148TRLO0	BATE
102	360.00	16:11:07	00069728149TRLO0	BATE
1439	360.00	16:11:07	00069728150TRLO0	BATE
1339	360.40	16:16:02	00069728670TRLO0	XLON
1085	360.40	16:16:02	00069728669TRLO0	BATE
1441	360.00	16:16:41	00069728714TRLO0	XLON
170	360.40	16:22:02	00069729183TRLO0	XLON