

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



DATE OF PURCHASE	10/04/2024
TOTAL SHARES	156,079
High	373.40
Low	368.40
VWAP	371.0530

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
287	371.40	08:32:22	00069514426TRLO0	XLON
971	371.40	09:00:42	00069515864TRLO0	XLON
426	371.40	09:01:34	00069515937TRLO0	XLON
1352	371.20	09:06:52	00069516148TRLO0	XLON
848	370.80	09:24:25	00069516872TRLO0	XLON
70	370.80	09:24:25	00069516873TRLO0	XLON
256	370.80	09:24:25	00069516874TRLO0	XLON
262	370.80	09:44:32	00069517575TRLO0	XLON
524	370.80	09:44:32	00069517576TRLO0	XLON
496	370.80	09:44:32	00069517577TRLO0	XLON
383	371.40	09:55:47	00069517926TRLO0	XLON
1	371.40	10:04:40	00069518307TRLO0	XLON
1390	371.40	10:12:24	00069518552TRLO0	XLON
1	371.40	10:12:36	00069518566TRLO0	XLON
74	371.60	10:22:24	00069518946TRLO0	XLON
68	371.60	10:22:24	00069518947TRLO0	XLON
1176	371.60	10:22:24	00069518948TRLO0	XLON
900	372.00	10:36:22	00069519296TRLO0	XLON
1514	372.00	10:36:23	00069519298TRLO0	XLON
359	372.00	10:36:32	00069519303TRLO0	XLON
136	372.00	10:36:32	00069519304TRLO0	XLON
127	372.00	10:36:32	00069519305TRLO0	XLON
54	372.00	10:36:32	00069519306TRLO0	XLON
68	372.00	10:36:32	00069519307TRLO0	XLON
1179	372.00	10:41:32	00069519406TRLO0	XLON
1398	371.80	10:51:45	00069519614TRLO0	XLON
103	372.00	11:20:21	00069520406TRLO0	BATE
247	372.00	11:20:21	00069520407TRLO0	BATE
1188	372.40	11:22:06	00069520495TRLO0	XLON
897	372.20	11:28:15	00069520597TRLO0	CHIX
1013	372.40	11:37:19	00069520826TRLO0	XLON
394	372.40	11:37:19	00069520827TRLO0	XLON
1600	372.40	11:45:47	00069521038TRLO0	BATE
600	372.20	11:51:05	00069521172TRLO0	CHIX
88	372.20	11:51:05	00069521173TRLO0	CHIX
1266	372.20	11:51:05	00069521174TRLO0	XLON
1423	372.20	11:59:59	00069521373TRLO0	XLON
104	372.40	12:12:01	00069521646TRLO0	CHIX
503	372.80	12:22:05	00069521989TRLO0	BATE
127	372.80	12:22:05	00069521990TRLO0	BATE
596	372.80	12:22:05	00069521991TRLO0	BATE
138	372.80	12:22:05	00069521992TRLO0	BATE
368	372.80	12:22:05	00069521993TRLO0	BATE
85	372.80	12:22:05	00069521994TRLO0	XLON
409	372.80	12:22:05	00069521995TRLO0	TRQX
1170	372.80	12:22:05	00069521996TRLO0	XLON
138	372.80	12:22:05	00069521997TRLO0	TRQX
862	372.80	12:22:05	00069521998TRLO0	TRQX
1603	372.40	12:22:05	00069521999TRLO0	BATE
1442	372.40	12:22:05	00069522000TRLO0	CHIX
99	372.60	12:39:10	00069522454TRLO0	XLON

459	372.60	12:39:10	00069522455TRLO0	XLON
1325	372.60	12:39:12	00069522460TRLO0	XLON
113	372.60	12:39:12	00069522461TRLO0	XLON
90	372.60	12:39:32	00069522468TRLO0	XLON
1239	372.60	12:39:32	00069522469TRLO0	XLON
831	372.60	12:39:32	00069522470TRLO0	XLON
438	372.60	12:53:01	00069522875TRLO0	BATE
106	372.60	12:53:01	00069522876TRLO0	BATE
300	372.60	12:53:01	00069522877TRLO0	BATE
20	372.60	12:55:41	00069522948TRLO0	BATE
335	372.60	12:55:41	00069522949TRLO0	BATE
68	372.60	12:55:41	00069522950TRLO0	BATE
300	372.60	12:55:41	00069522951TRLO0	BATE
185	372.60	12:55:41	00069522952TRLO0	BATE
54	372.60	12:55:41	00069522953TRLO0	BATE
59	372.60	12:55:41	00069522955TRLO0	XLON
1431	372.60	12:57:59	00069523030TRLO0	CHIX
1479	372.80	12:57:59	00069523031TRLO0	BATE
1215	372.80	12:57:59	00069523032TRLO0	XLON
1185	372.80	12:57:59	00069523033TRLO0	XLON
143	372.60	12:58:30	00069523046TRLO0	XLON
1	372.80	12:59:30	00069523087TRLO0	XLON
116	372.80	12:59:30	00069523088TRLO0	XLON
1	372.80	12:59:30	00069523089TRLO0	XLON
10	372.80	13:03:45	00069523210TRLO0	XLON
1938	373.20	13:10:31	00069523374TRLO0	XLON
841	373.20	13:10:31	00069523375TRLO0	XLON
64	373.20	13:10:31	00069523376TRLO0	XLON
195	373.20	13:10:31	00069523377TRLO0	XLON
202	373.20	13:10:31	00069523378TRLO0	XLON
1442	373.00	13:10:34	00069523381TRLO0	CHIX
658	373.00	13:10:34	00069523382TRLO0	BATE
42	373.00	13:10:34	00069523383TRLO0	CHIX
822	373.00	13:10:34	00069523384TRLO0	BATE
312	373.20	13:20:22	00069523688TRLO0	XLON
3	373.20	13:20:22	00069523689TRLO0	XLON
1419	373.00	13:20:32	00069523704TRLO0	XLON
89	372.80	13:25:52	00069523821TRLO0	BATE
90	373.40	13:27:32	00069523838TRLO0	XLON
180	373.40	13:27:32	00069523839TRLO0	XLON
1192	373.40	13:27:34	00069523840TRLO0	XLON
700	373.20	13:29:54	00069523943TRLO0	BATE
1513	373.20	13:29:54	00069523944TRLO0	CHIX
959	373.20	13:29:54	00069523945TRLO0	BATE
1192	373.20	13:29:54	00069523946TRLO0	XLON
1330	372.80	13:30:01	00069523980TRLO0	XLON
1240	371.60	13:31:11	00069524423TRLO0	XLON
1426	371.40	13:39:52	00069525611TRLO0	XLON
1330	371.20	13:39:52	00069525612TRLO0	XLON
1200	371.20	13:41:57	00069525829TRLO0	BATE
223	371.20	13:41:57	00069525830TRLO0	BATE
1677	371.00	13:43:23	00069525901TRLO0	TRQX
100	371.00	13:47:42	00069526083TRLO0	XLON
1074	371.00	13:47:42	00069526084TRLO0	XLON
1188	370.40	13:51:00	00069526428TRLO0	XLON
409	369.80	14:00:40	00069526913TRLO0	CHIX
1159	369.80	14:00:40	00069526914TRLO0	CHIX
1563	369.80	14:00:40	00069526915TRLO0	BATE
1261	369.60	14:00:40	00069526916TRLO0	XLON
1413	369.20	14:03:48	00069527467TRLO0	XLON
200	368.40	14:14:55	00069528400TRLO0	BATE

700	368.40	14:14:55	00069528401TRLO0	BATE
700	368.40	14:14:55	00069528402TRLO0	BATE
11	368.40	14:14:55	00069528403TRLO0	BATE
253	368.60	14:14:55	00069528404TRLO0	XLON
108	368.60	14:14:55	00069528405TRLO0	XLON
762	368.60	14:14:55	00069528406TRLO0	XLON
1518	368.60	14:20:04	00069528728TRLO0	BATE
864	368.60	14:20:04	00069528729TRLO0	XLON
357	368.60	14:20:04	00069528730TRLO0	XLON
300	368.80	14:27:38	00069529116TRLO0	XLON
700	368.80	14:27:38	00069529117TRLO0	XLON
1172	368.80	14:27:38	00069529118TRLO0	XLON
1141	368.80	14:27:38	00069529119TRLO0	XLON
1590	368.80	14:31:03	00069529405TRLO0	CHIX
112	368.60	14:32:13	00069529536TRLO0	BATE
700	368.60	14:32:13	00069529537TRLO0	XLON
700	368.60	14:32:13	00069529538TRLO0	BATE
540	368.60	14:32:13	00069529539TRLO0	XLON
638	368.60	14:32:13	00069529540TRLO0	BATE
1271	368.60	14:33:46	00069529688TRLO0	XLON
1694	368.60	14:37:41	00069529935TRLO0	CHIX
1180	368.60	14:37:41	00069529936TRLO0	XLON
700	368.40	14:37:42	00069529940TRLO0	BATE
707	368.40	14:37:42	00069529941TRLO0	BATE
1691	368.80	14:47:02	00069530718TRLO0	XLON
110	368.60	14:49:34	00069530934TRLO0	BATE
700	368.60	14:49:34	00069530935TRLO0	BATE
652	368.60	14:49:34	00069530936TRLO0	BATE
1614	369.80	14:59:30	00069531636TRLO0	BATE
1360	369.80	14:59:30	00069531637TRLO0	XLON
1191	369.80	14:59:30	00069531638TRLO0	XLON
130	369.80	15:03:05	00069531831TRLO0	TRQX
331	369.80	15:03:05	00069531832TRLO0	TRQX
700	369.80	15:03:05	00069531833TRLO0	TRQX
28	369.80	15:03:05	00069531834TRLO0	TRQX
39	369.80	15:03:05	00069531835TRLO0	TRQX
265	369.80	15:03:05	00069531836TRLO0	TRQX
700	369.80	15:03:30	00069531860TRLO0	XLON
494	369.80	15:03:30	00069531861TRLO0	XLON
1558	369.60	15:04:54	00069531924TRLO0	CHIX
1610	369.60	15:04:54	00069531925TRLO0	BATE
669	369.60	15:04:54	00069531926TRLO0	XLON
487	369.60	15:04:54	00069531927TRLO0	XLON
852	370.40	15:13:40	00069532378TRLO0	CHIX
683	370.40	15:13:40	00069532379TRLO0	CHIX
1268	370.40	15:13:40	00069532380TRLO0	XLON
1257	370.20	15:13:41	00069532381TRLO0	XLON
1546	371.40	15:26:24	00069533038TRLO0	BATE
1634	371.40	15:26:24	00069533039TRLO0	BATE
833	371.40	15:26:24	00069533040TRLO0	XLON
532	371.40	15:26:24	00069533041TRLO0	XLON
356	371.60	15:29:26	00069533223TRLO0	XLON
23	371.20	15:32:06	00069533311TRLO0	CHIX
1400	371.20	15:32:06	00069533312TRLO0	CHIX
1169	371.20	15:32:06	00069533313TRLO0	XLON
589	371.60	15:32:06	00069533314TRLO0	XLON
344	371.60	15:32:06	00069533315TRLO0	XLON
70	371.60	15:32:06	00069533316TRLO0	XLON
216	372.00	15:38:12	00069533595TRLO0	XLON
1	372.00	15:38:12	00069533596TRLO0	XLON
729	372.00	15:38:12	00069533597TRLO0	XLON

506	372.00	15:38:12	00069533598TRLO0	XLON
115	372.00	15:38:12	00069533599TRLO0	XLON
1477	371.80	15:38:50	00069533612TRLO0	CHIX
1132	371.80	15:38:50	00069533613TRLO0	XLON
1660	371.80	15:38:50	00069533614TRLO0	BATE
1472	371.80	15:38:50	00069533615TRLO0	TRQX
1316	371.60	15:42:36	00069533782TRLO0	XLON
1453	371.60	15:42:36	00069533783TRLO0	BATE
16	371.60	15:49:10	00069534063TRLO0	XLON
155	371.60	15:49:10	00069534064TRLO0	XLON
21	371.60	15:49:10	00069534065TRLO0	XLON
1040	371.60	15:49:10	00069534066TRLO0	XLON
272	371.40	15:51:42	00069534131TRLO0	BATE
1285	371.40	15:51:42	00069534132TRLO0	BATE
453	371.60	15:55:10	00069534210TRLO0	XLON
1544	371.60	15:55:10	00069534211TRLO0	XLON
1188	371.20	15:55:15	00069534216TRLO0	CHIX
460	371.20	15:55:15	00069534217TRLO0	CHIX
649	371.00	15:55:16	00069534218TRLO0	XLON
524	371.00	15:55:16	00069534219TRLO0	XLON
1742	370.80	15:57:13	00069534321TRLO0	BATE
1602	370.60	16:04:38	00069534624TRLO0	BATE
1342	370.60	16:04:38	00069534625TRLO0	XLON
729	370.60	16:06:38	00069534674TRLO0	XLON
380	370.60	16:06:38	00069534675TRLO0	XLON
69	370.60	16:06:38	00069534676TRLO0	XLON
1420	370.60	16:06:40	00069534677TRLO0	CHIX
1038	370.60	16:09:15	00069534765TRLO0	XLON
239	370.60	16:09:15	00069534766TRLO0	XLON
97	370.40	16:10:23	00069534796TRLO0	CHIX
1622	370.60	16:10:38	00069534808TRLO0	BATE
1431	370.40	16:12:09	00069534865TRLO0	CHIX
949	370.40	16:12:09	00069534866TRLO0	TRQX
815	370.40	16:12:09	00069534867TRLO0	XLON
308	370.40	16:12:09	00069534868TRLO0	XLON
80	369.80	16:13:12	00069534931TRLO0	XLON
6	370.00	16:13:59	00069534961TRLO0	XLON
81	370.00	16:13:59	00069534962TRLO0	XLON
6	370.00	16:13:59	00069534963TRLO0	XLON
80	370.00	16:13:59	00069534964TRLO0	XLON
455	370.00	16:13:59	00069534965TRLO0	XLON
3	370.00	16:13:59	00069534966TRLO0	XLON
3	370.00	16:13:59	00069534967TRLO0	XLON
144	370.00	16:13:59	00069534968TRLO0	XLON
39	370.00	16:14:06	00069534971TRLO0	XLON
1	370.00	16:14:06	00069534972TRLO0	XLON
1	370.00	16:14:06	00069534973TRLO0	XLON
37	370.00	16:14:06	00069534974TRLO0	XLON
96	370.00	16:14:09	00069534975TRLO0	XLON
1298	370.00	16:14:45	00069534994TRLO0	BATE
430	370.00	16:15:28	00069535021TRLO0	BATE
17	370.00	16:16:00	00069535061TRLO0	XLON
177	370.00	16:17:01	00069535107TRLO0	XLON
120	370.00	16:17:12	00069535118TRLO0	XLON
1121	370.00	16:17:12	00069535119TRLO0	XLON
841	369.80	16:18:49	00069535212TRLO0	XLON
514	369.80	16:18:49	00069535213TRLO0	XLON
276	369.60	16:22:13	00069535352TRLO0	XLON
551	369.60	16:22:13	00069535353TRLO0	XLON