

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



DATE OF PURCHASE	16/04/2024
TOTAL SHARES	155,543
High	364.40
Low	360.20
VWAP	362.3500

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1238	364.20	08:13:43	00069584376TRLO0	XLON
101	364.20	08:13:43	00069584377TRLO0	XLON
1286	364.00	08:15:06	00069584464TRLO0	XLON
1137	364.20	08:27:15	00069584821TRLO0	XLON
1081	363.80	08:28:48	00069584914TRLO0	XLON
265	363.80	08:28:48	00069584915TRLO0	XLON
1271	363.60	08:45:22	00069585496TRLO0	XLON
1391	363.80	08:59:22	00069585920TRLO0	XLON
135	363.60	09:14:26	00069586485TRLO0	XLON
1056	363.60	09:14:26	00069586488TRLO0	XLON
344	363.60	09:14:26	00069586489TRLO0	XLON
46	363.60	09:14:26	00069586490TRLO0	XLON
202	363.60	09:14:26	00069586491TRLO0	XLON
721	363.60	09:14:26	00069586492TRLO0	XLON
1377	363.60	09:14:26	00069586482TRLO0	CHIX
46	363.60	09:14:26	00069586484TRLO0	CHIX
1181	363.60	09:14:26	00069586483TRLO0	BATE
321	363.60	09:14:26	00069586486TRLO0	BATE
46	363.60	09:14:26	00069586487TRLO0	BATE
1352	363.00	09:20:08	00069586700TRLO0	XLON
413	363.20	09:27:35	00069587059TRLO0	XLON
835	363.20	09:27:35	00069587060TRLO0	XLON
20	363.20	09:27:35	00069587061TRLO0	XLON
170	363.60	09:57:23	00069587883TRLO0	XLON
61	363.60	09:57:23	00069587884TRLO0	XLON
739	363.40	09:57:30	00069587897TRLO0	BATE
863	363.40	09:57:30	00069587898TRLO0	BATE
46	363.40	09:57:30	00069587899TRLO0	BATE
495	363.20	09:57:36	00069587902TRLO0	XLON
840	363.20	09:57:36	00069587903TRLO0	XLON
101	363.20	09:57:36	00069587904TRLO0	XLON
449	363.20	09:57:36	00069587905TRLO0	XLON
396	363.20	09:57:36	00069587906TRLO0	XLON
1686	363.20	10:10:45	00069588377TRLO0	BATE
290	363.00	10:10:45	00069588378TRLO0	XLON
700	363.00	10:10:45	00069588379TRLO0	XLON
299	363.00	10:10:45	00069588380TRLO0	XLON
672	362.80	10:18:28	00069588617TRLO0	XLON
716	362.80	10:18:28	00069588619TRLO0	XLON
209	362.80	10:18:28	00069588614TRLO0	CHIX
1278	362.80	10:18:28	00069588616TRLO0	CHIX
539	362.80	10:18:28	00069588615TRLO0	TRQX
156	362.80	10:18:28	00069588618TRLO0	TRQX
417	362.80	10:18:28	00069588620TRLO0	TRQX
124	362.60	10:18:28	00069588621TRLO0	BATE
700	362.60	10:18:39	00069588634TRLO0	BATE
846	362.60	10:18:39	00069588635TRLO0	BATE
188	362.20	10:22:45	00069588823TRLO0	XLON
1	362.20	10:22:45	00069588824TRLO0	XLON
1072	362.20	10:22:45	00069588825TRLO0	XLON
612	361.80	10:32:41	00069589084TRLO0	XLON

532	361.80	10:32:41	00069589085TRLO0	XLON
1364	361.20	10:43:47	00069589309TRLO0	XLON
602	361.60	10:52:33	00069589552TRLO0	XLON
696	361.60	10:52:33	00069589553TRLO0	XLON
757	361.60	10:52:33	00069589554TRLO0	XLON
13	361.60	10:52:33	00069589555TRLO0	XLON
1591	361.60	11:05:27	00069589858TRLO0	CHIX
161	361.60	11:05:27	00069589857TRLO0	BATE
1423	361.60	11:05:27	00069589859TRLO0	BATE
293	362.80	11:19:21	00069590171TRLO0	XLON
908	362.80	11:19:21	00069590172TRLO0	XLON
1326	362.60	11:20:15	00069590189TRLO0	XLON
264	362.60	11:20:15	00069590187TRLO0	BATE
1484	362.60	11:20:15	00069590188TRLO0	BATE
1251	362.00	11:30:05	00069590366TRLO0	XLON
81	362.80	11:40:32	00069590556TRLO0	XLON
1149	362.80	11:40:32	00069590557TRLO0	XLON
595	362.60	11:40:32	00069590558TRLO0	BATE
427	362.60	11:40:32	00069590559TRLO0	BATE
279	362.60	11:40:32	00069590560TRLO0	BATE
451	362.60	12:02:02	00069590918TRLO0	XLON
489	362.60	12:02:02	00069590919TRLO0	XLON
455	362.60	12:02:02	00069590920TRLO0	XLON
610	362.60	12:02:02	00069590915TRLO0	CHIX
560	362.60	12:02:02	00069590916TRLO0	CHIX
564	362.60	12:02:02	00069590917TRLO0	CHIX
1172	362.40	12:13:05	00069591133TRLO0	XLON
531	362.40	12:13:05	00069591131TRLO0	BATE
907	362.40	12:13:05	00069591132TRLO0	BATE
572	362.40	12:13:05	00069591134TRLO0	TRQX
500	362.40	12:13:05	00069591135TRLO0	TRQX
88	362.40	12:13:05	00069591136TRLO0	TRQX
1394	363.00	12:35:14	00069591696TRLO0	XLON
174	363.20	12:42:20	00069591900TRLO0	XLON
10	363.20	12:42:20	00069591901TRLO0	XLON
1268	363.80	12:50:39	00069592038TRLO0	XLON
125	363.80	12:50:39	00069592039TRLO0	XLON
1427	363.80	12:50:39	00069592040TRLO0	BATE
277	363.60	12:50:40	00069592043TRLO0	XLON
846	363.60	12:50:40	00069592044TRLO0	XLON
1604	363.60	12:50:40	00069592042TRLO0	CHIX
700	363.40	13:04:22	00069592316TRLO0	XLON
578	363.40	13:04:22	00069592317TRLO0	XLON
1400	363.40	13:04:22	00069592314TRLO0	BATE
170	363.40	13:04:22	00069592315TRLO0	BATE
175	363.60	13:20:23	00069592650TRLO0	XLON
1056	363.60	13:20:23	00069592651TRLO0	XLON
114	363.40	13:20:23	00069592652TRLO0	XLON
3	363.40	13:23:47	00069592804TRLO0	BATE
23	363.40	13:33:41	00069593138TRLO0	CHIX
276	363.80	13:43:51	00069593288TRLO0	BATE
13	363.80	13:43:51	00069593289TRLO0	BATE
900	363.80	13:43:51	00069593290TRLO0	BATE
94	363.80	13:43:51	00069593291TRLO0	BATE
149	364.20	13:43:51	00069593292TRLO0	XLON
184	364.40	13:48:51	00069593435TRLO0	CHIX
1561	364.40	13:48:51	00069593436TRLO0	CHIX
1222	364.20	13:55:10	00069593556TRLO0	XLON
1207	364.20	13:55:10	00069593557TRLO0	XLON
1316	364.20	13:55:10	00069593558TRLO0	XLON
2464	364.20	13:55:10	00069593555TRLO0	BATE

1544	364.20	13:55:10	00069593559TRLO0	XLON
1273	364.00	13:56:46	00069593591TRLO0	XLON
298	364.00	13:56:46	00069593592TRLO0	BATE
1452	364.00	13:56:46	00069593594TRLO0	BATE
1348	364.00	13:56:46	00069593593TRLO0	TRQX
743	363.40	14:11:13	00069593936TRLO0	XLON
69	363.40	14:11:13	00069593935TRLO0	BATE
1697	363.40	14:17:59	00069594110TRLO0	CHIX
643	363.40	14:17:59	00069594111TRLO0	XLON
421	363.40	14:17:59	00069594112TRLO0	XLON
243	363.40	14:18:00	00069594113TRLO0	XLON
12	363.40	14:18:00	00069594114TRLO0	XLON
351	363.40	14:18:00	00069594115TRLO0	XLON
135	363.40	14:18:00	00069594117TRLO0	XLON
510	363.40	14:18:00	00069594116TRLO0	BATE
426	363.40	14:18:00	00069594118TRLO0	BATE
222	363.40	14:18:00	00069594119TRLO0	BATE
228	363.40	14:18:00	00069594120TRLO0	BATE
99	363.40	14:21:13	00069594241TRLO0	XLON
20	363.40	14:21:13	00069594242TRLO0	XLON
1365	363.00	14:30:07	00069594512TRLO0	XLON
1383	363.00	14:30:07	00069594513TRLO0	XLON
627	363.00	14:30:07	00069594510TRLO0	BATE
1102	363.00	14:30:07	00069594511TRLO0	BATE
1127	362.20	14:37:20	00069594937TRLO0	XLON
795	362.20	14:37:41	00069594978TRLO0	CHIX
933	362.20	14:37:41	00069594979TRLO0	CHIX
359	362.00	14:39:00	00069595199TRLO0	XLON
700	362.00	14:39:00	00069595201TRLO0	XLON
110	362.00	14:39:00	00069595203TRLO0	XLON
700	362.00	14:39:00	00069595198TRLO0	BATE
700	362.00	14:39:00	00069595200TRLO0	BATE
89	362.00	14:39:00	00069595202TRLO0	BATE
1133	362.00	14:43:00	00069595399TRLO0	XLON
383	361.80	14:43:08	00069595409TRLO0	XLON
932	361.80	14:43:08	00069595410TRLO0	XLON
1202	361.40	14:47:53	00069595694TRLO0	XLON
1574	361.40	14:47:53	00069595693TRLO0	BATE
1399	360.80	14:51:13	00069595862TRLO0	XLON
751	361.80	14:59:43	00069596296TRLO0	XLON
108	361.60	15:00:35	00069596353TRLO0	XLON
1241	361.60	15:00:35	00069596354TRLO0	XLON
200	361.40	15:01:53	00069596430TRLO0	CHIX
1240	361.40	15:01:53	00069596431TRLO0	CHIX
1139	361.20	15:03:31	00069596546TRLO0	BATE
565	361.20	15:03:31	00069596547TRLO0	BATE
458	360.80	15:03:39	00069596551TRLO0	XLON
149	361.00	15:10:07	00069596868TRLO0	XLON
1036	361.00	15:10:07	00069596870TRLO0	XLON
658	361.00	15:10:07	00069596865TRLO0	BATE
86	361.00	15:10:07	00069596866TRLO0	BATE
941	361.00	15:10:07	00069596867TRLO0	BATE
115	361.00	15:10:07	00069596869TRLO0	TRQX
488	361.00	15:10:07	00069596871TRLO0	TRQX
644	361.00	15:10:07	00069596872TRLO0	TRQX
1297	361.00	15:10:07	00069596873TRLO0	XLON
1272	362.00	15:18:19	00069597230TRLO0	XLON
1150	361.80	15:18:26	00069597262TRLO0	XLON
691	361.80	15:23:48	00069597511TRLO0	XLON
22	361.80	15:23:48	00069597513TRLO0	XLON
554	361.80	15:23:48	00069597516TRLO0	XLON

1569	361.80	15:23:48	00069597512TRLO0	CHIX
700	361.80	15:23:48	00069597510TRLO0	BATE
700	361.80	15:23:48	00069597514TRLO0	BATE
130	361.80	15:23:48	00069597515TRLO0	BATE
1231	361.60	15:34:10	00069597980TRLO0	XLON
715	361.40	15:37:04	00069598175TRLO0	XLON
59	361.40	15:37:04	00069598176TRLO0	XLON
531	361.40	15:37:04	00069598177TRLO0	XLON
1023	361.40	15:37:04	00069598172TRLO0	BATE
84	361.40	15:37:04	00069598173TRLO0	BATE
460	361.40	15:37:04	00069598174TRLO0	BATE
700	361.40	15:42:18	00069598627TRLO0	XLON
50	361.40	15:42:18	00069598628TRLO0	XLON
50	361.40	15:42:18	00069598629TRLO0	XLON
553	361.40	15:42:18	00069598630TRLO0	XLON
489	361.20	15:42:18	00069598633TRLO0	XLON
1412	361.20	15:42:18	00069598632TRLO0	BATE
1364	361.40	15:46:28	00069598825TRLO0	XLON
1584	361.20	15:46:28	00069598826TRLO0	CHIX
357	361.00	15:50:30	00069599031TRLO0	BATE
1067	361.00	15:50:30	00069599032TRLO0	BATE
1151	361.00	15:50:30	00069599033TRLO0	XLON
1207	360.80	15:50:30	00069599034TRLO0	XLON
1395	360.80	15:56:30	00069599571TRLO0	XLON
11	360.60	15:56:35	00069599578TRLO0	BATE
1720	360.60	15:56:35	00069599579TRLO0	BATE
1133	360.60	15:56:35	00069599580TRLO0	TRQX
386	360.20	16:00:25	00069599797TRLO0	XLON
1013	360.20	16:00:25	00069599798TRLO0	XLON
1346	360.60	16:04:15	00069599949TRLO0	XLON
525	360.40	16:04:15	00069599950TRLO0	CHIX
197	360.40	16:04:15	00069599951TRLO0	CHIX
314	360.40	16:04:15	00069599952TRLO0	CHIX
219	360.80	16:09:21	00069600318TRLO0	BATE
457	360.80	16:09:21	00069600319TRLO0	BATE
457	360.80	16:09:21	00069600320TRLO0	BATE
476	360.80	16:09:21	00069600321TRLO0	BATE
1766	360.80	16:09:21	00069600322TRLO0	XLON
1205	360.80	16:09:21	00069600323TRLO0	XLON
365	360.60	16:11:28	00069600431TRLO0	XLON
26	360.60	16:11:28	00069600432TRLO0	XLON
18	360.60	16:11:28	00069600433TRLO0	XLON
786	360.60	16:11:28	00069600434TRLO0	XLON
54	360.80	16:11:56	00069600461TRLO0	CHIX
124	360.80	16:11:56	00069600462TRLO0	CHIX
45	360.80	16:11:56	00069600463TRLO0	CHIX
138	360.80	16:11:56	00069600464TRLO0	CHIX
700	360.80	16:13:02	00069600509TRLO0	CHIX
278	360.80	16:13:02	00069600510TRLO0	CHIX
1331	360.80	16:13:13	00069600517TRLO0	XLON
101	360.80	16:15:13	00069600586TRLO0	XLON
1046	360.80	16:15:13	00069600587TRLO0	XLON
112	360.80	16:17:13	00069600687TRLO0	XLON
118	360.80	16:17:13	00069600688TRLO0	XLON
1163	360.80	16:17:54	00069600735TRLO0	XLON
384	360.60	16:17:54	00069600736TRLO0	BATE
116	360.60	16:18:17	00069600752TRLO0	BATE
163	360.80	16:19:55	00069600832TRLO0	XLON
223	360.80	16:19:55	00069600834TRLO0	XLON
468	360.80	16:19:55	00069600836TRLO0	XLON
399	360.80	16:19:55	00069600830TRLO0	BATE

497	360.80	16:19:55	00069600831TRLO0	BATE
199	360.80	16:19:55	00069600833TRLO0	BATE
376	360.80	16:19:55	00069600835TRLO0	BATE