

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



DATE OF PURCHASE	17/04/2024
TOTAL SHARES	152,876
High	363.60
Low	357.00
VWAP	361.4226

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1174	362.40	08:37:54	00069603367TRLO0	XLON
1174	362.00	08:38:19	00069603378TRLO0	XLON
365	361.40	08:38:27	00069603380TRLO0	XLON
609	361.40	08:38:27	00069603381TRLO0	XLON
422	361.40	08:38:27	00069603382TRLO0	XLON
229	362.20	09:01:06	00069604048TRLO0	XLON
12	362.20	09:01:06	00069604049TRLO0	XLON
907	362.20	09:01:06	00069604050TRLO0	XLON
1350	362.80	09:23:04	00069604752TRLO0	XLON
800	362.60	09:23:04	00069604750TRLO0	BATE
832	362.60	09:23:04	00069604751TRLO0	BATE
612	362.00	09:23:18	00069604756TRLO0	XLON
592	362.00	09:23:18	00069604757TRLO0	XLON
1154	363.40	09:45:50	00069605482TRLO0	XLON
54	363.20	09:45:51	00069605483TRLO0	CHIX
572	363.20	09:45:51	00069605485TRLO0	CHIX
870	363.20	09:45:51	00069605487TRLO0	CHIX
366	363.20	09:45:51	00069605484TRLO0	BATE
1358	363.20	09:45:51	00069605486TRLO0	BATE
1114	363.00	09:57:54	00069605851TRLO0	XLON
10	363.00	09:57:54	00069605852TRLO0	XLON
706	362.80	09:59:53	00069605873TRLO0	XLON
345	362.80	09:59:53	00069605871TRLO0	BATE
666	362.80	09:59:53	00069605874TRLO0	XLON
172	362.80	09:59:53	00069605872TRLO0	BATE
228	362.80	09:59:53	00069605875TRLO0	BATE
327	362.80	09:59:53	00069605876TRLO0	BATE
527	362.80	10:00:04	00069605883TRLO0	BATE
399	362.20	10:00:04	00069605884TRLO0	TRQX
611	363.00	10:07:14	00069606043TRLO0	XLON
717	362.80	10:17:06	00069606266TRLO0	XLON
527	362.80	10:17:06	00069606267TRLO0	XLON
413	362.60	10:24:12	00069606449TRLO0	CHIX
1176	362.60	10:24:12	00069606451TRLO0	CHIX
8	362.60	10:24:12	00069606450TRLO0	BATE
1687	362.60	10:24:12	00069606452TRLO0	BATE
1230	363.20	10:43:56	00069606861TRLO0	XLON
770	363.20	10:49:34	00069606956TRLO0	XLON
400	363.20	10:49:34	00069606957TRLO0	XLON
1717	363.20	10:49:34	00069606955TRLO0	BATE
1140	363.00	10:52:31	00069607004TRLO0	XLON
13	363.00	10:54:39	00069607052TRLO0	XLON
16	363.00	10:56:47	00069607102TRLO0	XLON
12	362.60	10:59:14	00069607148TRLO0	TRQX
51	362.60	10:59:17	00069607153TRLO0	TRQX
33	362.60	10:59:17	00069607155TRLO0	TRQX
406	362.60	11:00:54	00069607184TRLO0	TRQX
963	362.60	11:00:54	00069607185TRLO0	TRQX
555	363.20	11:11:44	00069607332TRLO0	XLON
480	363.20	11:12:14	00069607345TRLO0	XLON
91	363.20	11:12:14	00069607346TRLO0	XLON

1133	363.40	11:13:34	00069607366TRLO0	XLON
107	363.00	11:23:03	00069607511TRLO0	CHIX
41	363.00	11:26:47	00069607643TRLO0	BATE
636	363.00	11:29:51	00069607700TRLO0	XLON
751	363.00	11:29:51	00069607702TRLO0	XLON
403	363.00	11:29:51	00069607698TRLO0	CHIX
700	363.00	11:29:51	00069607701TRLO0	CHIX
318	363.00	11:29:51	00069607703TRLO0	CHIX
1400	363.00	11:29:51	00069607697TRLO0	BATE
297	363.00	11:29:51	00069607699TRLO0	BATE
1336	363.40	11:47:26	00069608078TRLO0	XLON
1300	363.40	11:56:50	00069608276TRLO0	XLON
119	363.20	11:57:00	00069608278TRLO0	BATE
1274	363.20	11:57:00	00069608280TRLO0	XLON
1481	363.20	11:57:00	00069608279TRLO0	BATE
281	363.20	12:02:43	00069608464TRLO0	XLON
700	363.20	12:02:43	00069608465TRLO0	XLON
175	363.20	12:02:43	00069608466TRLO0	XLON
614	363.20	12:02:43	00069608460TRLO0	BATE
700	363.20	12:02:43	00069608461TRLO0	BATE
192	363.20	12:02:43	00069608462TRLO0	BATE
183	363.20	12:02:43	00069608463TRLO0	BATE
10	363.00	12:04:00	00069608485TRLO0	CHIX
58	363.00	12:04:00	00069608486TRLO0	CHIX
100	363.00	12:04:00	00069608487TRLO0	CHIX
56	363.00	12:04:00	00069608488TRLO0	CHIX
1159	363.40	12:29:11	00069608830TRLO0	XLON
55	363.40	12:29:23	00069608832TRLO0	CHIX
13	363.40	12:29:23	00069608833TRLO0	CHIX
184	363.40	12:29:23	00069608834TRLO0	CHIX
38	363.40	12:29:43	00069608837TRLO0	CHIX
13	363.40	12:29:43	00069608838TRLO0	CHIX
223	363.60	12:30:43	00069608861TRLO0	XLON
24	363.60	12:30:53	00069608868TRLO0	CHIX
49	363.60	12:30:53	00069608869TRLO0	CHIX
26	363.60	12:31:00	00069608873TRLO0	XLON
1136	363.60	12:31:00	00069608874TRLO0	XLON
700	363.60	12:45:33	00069609077TRLO0	XLON
79	363.60	12:45:33	00069609078TRLO0	XLON
525	363.60	12:45:33	00069609079TRLO0	XLON
1622	363.60	12:45:33	00069609076TRLO0	CHIX
806	363.40	12:45:33	00069609080TRLO0	BATE
1281	363.60	12:45:33	00069609082TRLO0	XLON
628	363.40	12:45:33	00069609081TRLO0	BATE
1133	363.60	12:45:33	00069609083TRLO0	XLON
700	362.80	12:51:55	00069609275TRLO0	XLON
694	362.80	12:51:55	00069609277TRLO0	XLON
700	362.80	12:51:55	00069609272TRLO0	BATE
675	362.80	12:51:55	00069609273TRLO0	BATE
191	362.80	12:51:55	00069609274TRLO0	BATE
108	362.80	12:51:55	00069609276TRLO0	TRQX
1172	362.80	12:51:55	00069609278TRLO0	TRQX
314	362.80	12:59:43	00069609357TRLO0	XLON
1377	362.40	13:11:18	00069609575TRLO0	XLON
1439	362.40	13:11:18	00069609574TRLO0	BATE
613	362.60	13:18:29	00069609753TRLO0	XLON
1537	362.20	13:18:53	00069609765TRLO0	XLON
1710	362.20	13:18:53	00069609764TRLO0	CHIX
1306	362.00	13:18:53	00069609766TRLO0	XLON
1292	362.00	13:18:54	00069609767TRLO0	XLON
1326	362.00	13:18:55	00069609770TRLO0	XLON

605	362.00	13:18:55	00069609771TRLO0	XLON
302	362.00	13:18:55	00069609772TRLO0	XLON
1506	362.00	13:18:56	00069609773TRLO0	XLON
512	362.00	13:18:56	00069609774TRLO0	XLON
638	362.00	13:18:56	00069609775TRLO0	XLON
657	362.00	13:18:56	00069609776TRLO0	XLON
18	362.00	13:19:00	00069609778TRLO0	XLON
1215	362.00	13:19:00	00069609779TRLO0	XLON
606	362.00	13:19:23	00069609787TRLO0	XLON
1187	362.00	13:19:26	00069609788TRLO0	XLON
1479	362.00	13:23:02	00069609934TRLO0	XLON
66	362.00	13:23:08	00069609935TRLO0	BATE
1497	361.80	13:24:18	00069609954TRLO0	BATE
730	361.40	13:30:04	00069610042TRLO0	XLON
412	361.40	13:30:04	00069610043TRLO0	XLON
480	363.00	13:51:04	00069610432TRLO0	XLON
777	363.00	13:51:04	00069610433TRLO0	XLON
657	362.80	13:51:22	00069610436TRLO0	XLON
699	362.80	13:51:22	00069610438TRLO0	XLON
234	362.80	13:51:22	00069610435TRLO0	BATE
1492	362.80	13:51:22	00069610437TRLO0	BATE
1243	362.60	14:03:43	00069610724TRLO0	XLON
121	362.60	14:03:43	00069610723TRLO0	CHIX
700	362.60	14:03:43	00069610726TRLO0	CHIX
618	362.60	14:03:43	00069610727TRLO0	CHIX
233	362.60	14:03:43	00069610722TRLO0	BATE
1389	362.60	14:03:43	00069610725TRLO0	BATE
477	362.40	14:03:43	00069610728TRLO0	XLON
26	362.40	14:03:43	00069610729TRLO0	XLON
895	362.40	14:05:27	00069610772TRLO0	XLON
610	362.00	14:22:16	00069611227TRLO0	BATE
47	362.00	14:22:16	00069611228TRLO0	BATE
576	362.00	14:22:19	00069611231TRLO0	XLON
149	362.00	14:22:19	00069611232TRLO0	XLON
49	362.00	14:22:19	00069611233TRLO0	XLON
270	362.00	14:22:19	00069611234TRLO0	XLON
59	361.80	14:23:48	00069611251TRLO0	BATE
274	362.00	14:25:26	00069611329TRLO0	XLON
1007	362.00	14:25:26	00069611330TRLO0	XLON
122	362.00	14:28:02	00069611413TRLO0	CHIX
122	362.00	14:28:02	00069611414TRLO0	TRQX
1322	362.00	14:28:09	00069611416TRLO0	XLON
828	361.80	14:28:50	00069611440TRLO0	CHIX
582	361.80	14:30:01	00069611502TRLO0	CHIX
1415	361.80	14:30:01	00069611503TRLO0	BATE
732	362.00	14:30:01	00069611504TRLO0	BATE
122	362.00	14:30:01	00069611505TRLO0	BATE
26	362.00	14:30:01	00069611506TRLO0	BATE
549	362.00	14:30:01	00069611507TRLO0	BATE
1186	361.80	14:30:01	00069611508TRLO0	TRQX
154	361.80	14:30:01	00069611509TRLO0	TRQX
1249	361.60	14:34:58	00069611778TRLO0	XLON
253	361.60	14:42:14	00069612056TRLO0	XLON
900	361.60	14:42:14	00069612057TRLO0	XLON
1691	361.60	14:42:14	00069612055TRLO0	BATE
1209	361.60	14:48:55	00069612357TRLO0	XLON
1676	361.00	14:48:55	00069612358TRLO0	BATE
1674	360.40	14:51:19	00069612469TRLO0	CHIX
1263	360.40	14:54:19	00069612573TRLO0	XLON
1398	359.80	14:58:45	00069612829TRLO0	XLON
1390	359.20	15:03:10	00069613330TRLO0	XLON

700	359.20	15:03:10	00069613328TRLO0	BATE
1022	359.20	15:03:10	00069613329TRLO0	BATE
1141	358.60	15:16:48	00069614158TRLO0	XLON
1558	358.60	15:16:48	00069614156TRLO0	BATE
67	358.60	15:16:48	00069614157TRLO0	BATE
1423	358.40	15:16:48	00069614159TRLO0	TRQX
244	357.00	15:22:16	00069614484TRLO0	CHIX
1377	359.80	15:33:40	00069615040TRLO0	XLON
1377	359.00	15:33:40	00069615042TRLO0	XLON
1436	359.20	15:33:40	00069615039TRLO0	CHIX
1410	359.00	15:33:40	00069615041TRLO0	BATE
1386	358.80	15:33:42	00069615046TRLO0	XLON
1704	358.40	15:39:20	00069615295TRLO0	BATE
590	357.80	15:39:20	00069615296TRLO0	XLON
685	357.80	15:39:21	00069615297TRLO0	XLON
662	358.40	15:50:43	00069615772TRLO0	CHIX
1345	358.20	15:50:51	00069615789TRLO0	XLON
1682	358.20	15:51:46	00069615864TRLO0	BATE
436	358.00	15:53:12	00069615953TRLO0	XLON
950	358.00	15:53:12	00069615954TRLO0	XLON
1742	357.80	15:53:12	00069615955TRLO0	CHIX
1605	357.80	15:53:12	00069615956TRLO0	BATE
1225	358.20	15:58:02	00069616179TRLO0	XLON
1178	358.80	16:02:40	00069616418TRLO0	XLON
1651	358.60	16:02:40	00069616419TRLO0	BATE
1178	358.40	16:02:40	00069616420TRLO0	XLON
971	358.20	16:02:43	00069616424TRLO0	TRQX
1224	358.20	16:07:34	00069616717TRLO0	XLON
726	358.00	16:08:34	00069616731TRLO0	CHIX
973	358.00	16:09:34	00069616782TRLO0	BATE
1269	358.00	16:10:07	00069616817TRLO0	XLON
957	358.00	16:11:07	00069616889TRLO0	BATE
1144	358.00	16:15:07	00069617200TRLO0	XLON
575	357.20	16:17:45	00069617395TRLO0	XLON
713	357.20	16:17:45	00069617396TRLO0	XLON