

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



DATE OF PURCHASE	11/04/2024
TOTAL SHARES	154,366
High	370.60
Low	367.00
VWAP	368.9874

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
54	370.20	08:16:21	00069536824TRLO0	XLON
47	370.20	08:16:21	00069536825TRLO0	XLON
178	370.40	08:16:21	00069536826TRLO0	XLON
165	368.80	08:20:11	00069536978TRLO0	XLON
700	368.20	08:21:07	00069537010TRLO0	XLON
497	368.20	08:21:07	00069537011TRLO0	XLON
1296	367.80	08:25:01	00069537073TRLO0	XLON
1314	368.00	08:51:34	00069537688TRLO0	XLON
1150	368.20	09:11:52	00069538118TRLO0	XLON
1167	367.80	09:22:38	00069538296TRLO0	XLON
1357	367.80	09:22:38	00069538297TRLO0	XLON
225	367.80	09:45:04	00069538865TRLO0	XLON
954	367.80	09:45:04	00069538866TRLO0	XLON
1286	367.40	09:49:35	00069538949TRLO0	XLON
1346	367.20	09:55:02	00069539113TRLO0	XLON
315	367.00	09:56:32	00069539148TRLO0	XLON
912	367.00	09:56:32	00069539149TRLO0	XLON
179	367.40	10:10:53	00069539512TRLO0	TRQX
128	367.40	10:10:53	00069539513TRLO0	TRQX
16	367.40	10:10:53	00069539514TRLO0	TRQX
1604	368.20	10:30:30	00069539854TRLO0	BATE
1489	368.00	10:32:20	00069539892TRLO0	CHIX
1546	368.00	10:32:20	00069539893TRLO0	BATE
1192	368.40	10:59:35	00069540516TRLO0	XLON
1229	368.00	10:59:41	00069540524TRLO0	XLON
416	368.00	10:59:41	00069540525TRLO0	XLON
968	368.00	10:59:41	00069540526TRLO0	XLON
968	368.40	10:59:48	00069540531TRLO0	XLON
2635	368.40	10:59:48	00069540532TRLO0	XLON
758	368.40	10:59:48	00069540533TRLO0	XLON
156	368.40	10:59:48	00069540534TRLO0	XLON
714	368.40	10:59:48	00069540535TRLO0	XLON
741	368.00	11:01:35	00069540565TRLO0	BATE
606	368.00	11:03:22	00069540588TRLO0	BATE
1191	368.00	11:03:22	00069540589TRLO0	XLON
236	368.00	11:03:22	00069540590TRLO0	BATE
1457	368.00	11:03:22	00069540591TRLO0	CHIX
1251	367.80	11:12:16	00069540853TRLO0	XLON
1136	367.60	11:25:23	00069541108TRLO0	XLON
1702	367.60	11:25:28	00069541112TRLO0	BATE
25	368.00	11:35:59	00069541400TRLO0	CHIX
143	368.00	11:38:45	00069541434TRLO0	XLON
1249	368.00	11:38:45	00069541435TRLO0	XLON
571	369.20	12:00:36	00069541771TRLO0	XLON
746	369.20	12:00:38	00069541772TRLO0	XLON
1281	369.00	12:00:38	00069541773TRLO0	XLON
98	369.00	12:02:01	00069541796TRLO0	XLON
1298	369.00	12:03:29	00069541837TRLO0	XLON
780	369.00	12:03:29	00069541838TRLO0	XLON
495	369.00	12:03:29	00069541839TRLO0	XLON
57	369.00	12:04:45	00069541849TRLO0	BATE

57	369.00	12:04:45	00069541850TRLO0	CHIX
56	369.00	12:04:53	00069541856TRLO0	TRQX
372	369.00	12:05:35	00069541895TRLO0	CHIX
16	369.40	12:18:53	00069542069TRLO0	CHIX
989	369.40	12:25:53	00069542351TRLO0	CHIX
629	369.40	12:25:54	00069542352TRLO0	CHIX
418	369.60	12:33:55	00069542566TRLO0	BATE
993	369.60	12:35:12	00069542577TRLO0	XLON
303	369.60	12:35:12	00069542578TRLO0	XLON
1048	369.60	12:35:12	00069542579TRLO0	TRQX
1355	369.60	12:35:12	00069542580TRLO0	BATE
1380	369.60	12:35:12	00069542581TRLO0	XLON
368	369.60	12:35:12	00069542582TRLO0	TRQX
737	369.60	12:35:12	00069542583TRLO0	BATE
899	369.60	12:35:12	00069542584TRLO0	BATE
1416	369.40	12:36:19	00069542607TRLO0	CHIX
166	369.40	12:36:19	00069542608TRLO0	BATE
1564	369.40	12:36:19	00069542609TRLO0	BATE
1150	369.20	12:36:19	00069542610TRLO0	XLON
1075	368.40	12:52:12	00069543023TRLO0	XLON
46	368.40	12:52:12	00069543024TRLO0	XLON
837	368.00	12:55:05	00069543100TRLO0	XLON
367	368.00	12:55:05	00069543101TRLO0	XLON
1183	368.00	13:15:21	00069543605TRLO0	XLON
1745	368.00	13:18:17	00069543665TRLO0	BATE
1148	368.00	13:20:01	00069543692TRLO0	XLON
489	368.00	13:26:24	00069544030TRLO0	XLON
700	368.00	13:26:24	00069544031TRLO0	XLON
8	368.00	13:26:24	00069544032TRLO0	XLON
1315	367.80	13:30:01	00069544142TRLO0	CHIX
700	367.80	13:30:01	00069544143TRLO0	BATE
384	367.80	13:30:01	00069544144TRLO0	CHIX
785	367.80	13:30:01	00069544145TRLO0	BATE
1446	367.80	13:30:01	00069544146TRLO0	TRQX
1763	367.80	13:30:01	00069544147TRLO0	XLON
693	367.80	13:30:01	00069544155TRLO0	XLON
183	370.60	13:39:01	00069544664TRLO0	XLON
700	370.60	13:39:09	00069544692TRLO0	XLON
398	370.60	13:39:09	00069544693TRLO0	XLON
1027	370.40	13:42:26	00069544795TRLO0	XLON
208	370.40	13:42:26	00069544796TRLO0	XLON
240	370.00	13:44:43	00069544852TRLO0	CHIX
1674	370.00	13:44:43	00069544853TRLO0	BATE
1195	370.00	13:44:43	00069544854TRLO0	CHIX
1136	369.80	13:46:59	00069544873TRLO0	XLON
1328	369.60	13:53:35	00069545109TRLO0	XLON
1137	369.60	13:53:38	00069545110TRLO0	XLON
658	369.40	13:54:13	00069545124TRLO0	BATE
1072	369.40	13:54:18	00069545125TRLO0	BATE
893	369.20	13:57:54	00069545199TRLO0	XLON
250	369.20	13:57:54	00069545200TRLO0	XLON
294	369.40	14:09:25	00069545622TRLO0	XLON
307	369.40	14:09:30	00069545624TRLO0	XLON
162	369.40	14:09:30	00069545625TRLO0	XLON
69	369.40	14:09:30	00069545626TRLO0	XLON
57	369.40	14:09:30	00069545627TRLO0	XLON
307	369.40	14:09:30	00069545628TRLO0	XLON
162	369.40	14:09:30	00069545629TRLO0	XLON
57	369.40	14:09:30	00069545630TRLO0	XLON
69	369.40	14:09:30	00069545631TRLO0	XLON
331	369.40	14:10:21	00069545648TRLO0	XLON

173	369.40	14:10:21	00069545649TRLO0	XLON
74	369.40	14:10:21	00069545650TRLO0	XLON
61	369.40	14:10:21	00069545651TRLO0	XLON
18	369.40	14:10:40	00069545675TRLO0	BATE
17	369.40	14:10:40	00069545676TRLO0	BATE
17	369.40	14:10:40	00069545677TRLO0	BATE
70	369.40	14:10:40	00069545678TRLO0	BATE
327	369.40	14:10:43	00069545681TRLO0	XLON
167	369.40	14:10:43	00069545682TRLO0	XLON
59	369.40	14:10:43	00069545683TRLO0	XLON
71	369.40	14:10:43	00069545684TRLO0	XLON
270	370.60	14:20:21	00069545970TRLO0	XLON
400	370.60	14:20:21	00069545971TRLO0	XLON
12	370.60	14:20:36	00069545976TRLO0	CHIX
1568	370.40	14:22:04	00069546027TRLO0	CHIX
1175	370.40	14:22:04	00069546028TRLO0	XLON
1400	370.20	14:26:15	00069546152TRLO0	BATE
1124	370.20	14:26:15	00069546153TRLO0	XLON
136	370.20	14:26:15	00069546154TRLO0	BATE
126	370.20	14:34:04	00069546403TRLO0	XLON
958	370.40	14:39:17	00069546640TRLO0	CHIX
286	370.40	14:39:17	00069546641TRLO0	TRQX
491	370.40	14:39:17	00069546642TRLO0	CHIX
1714	370.40	14:39:17	00069546643TRLO0	BATE
1081	370.40	14:39:17	00069546644TRLO0	TRQX
255	370.40	14:39:17	00069546645TRLO0	CHIX
1869	370.40	14:39:17	00069546646TRLO0	XLON
700	370.20	14:39:57	00069546701TRLO0	BATE
700	370.20	14:39:57	00069546702TRLO0	BATE
996	370.20	14:39:57	00069546703TRLO0	XLON
209	370.20	14:39:57	00069546704TRLO0	BATE
155	370.20	14:39:57	00069546705TRLO0	XLON
1331	370.00	14:45:59	00069546930TRLO0	XLON
53	370.20	14:50:37	00069547082TRLO0	BATE
41	370.20	14:50:47	00069547087TRLO0	CHIX
1600	370.60	14:55:31	00069547224TRLO0	BATE
700	370.60	14:59:34	00069547351TRLO0	XLON
434	370.60	14:59:34	00069547352TRLO0	XLON
1465	370.40	15:00:41	00069547431TRLO0	BATE
1322	370.40	15:00:41	00069547432TRLO0	XLON
1497	370.40	15:00:41	00069547433TRLO0	CHIX
178	370.40	15:00:41	00069547434TRLO0	CHIX
1734	369.80	15:06:01	00069547837TRLO0	BATE
1213	369.60	15:06:01	00069547838TRLO0	XLON
1424	369.20	15:15:14	00069548209TRLO0	BATE
375	369.20	15:15:14	00069548210TRLO0	XLON
773	369.20	15:15:14	00069548211TRLO0	XLON
1633	369.00	15:15:39	00069548239TRLO0	CHIX
1236	369.20	15:20:01	00069548446TRLO0	XLON
1613	369.20	15:27:01	00069548706TRLO0	BATE
1151	369.20	15:27:01	00069548707TRLO0	XLON
168	369.20	15:27:01	00069548708TRLO0	XLON
64	368.80	15:32:36	00069548974TRLO0	TRQX
457	369.00	15:32:36	00069548975TRLO0	CHIX
384	368.80	15:32:36	00069548976TRLO0	TRQX
897	368.80	15:32:36	00069548977TRLO0	TRQX
1313	368.80	15:37:01	00069549197TRLO0	XLON
1400	369.20	15:41:40	00069549326TRLO0	BATE
141	369.20	15:41:40	00069549327TRLO0	BATE
1198	369.20	15:41:40	00069549328TRLO0	XLON
700	369.20	15:43:01	00069549402TRLO0	BATE

619	369.20	15:43:01	00069549403TRLO0	XLON
358	369.20	15:43:01	00069549404TRLO0	BATE
672	369.20	15:43:01	00069549405TRLO0	BATE
680	369.20	15:43:01	00069549406TRLO0	XLON
1182	369.00	15:43:32	00069549415TRLO0	CHIX
304	369.00	15:43:32	00069549416TRLO0	CHIX
962	369.00	15:48:12	00069549602TRLO0	XLON
284	369.00	15:48:12	00069549603TRLO0	XLON
700	369.00	15:52:48	00069549829TRLO0	BATE
931	369.00	15:52:48	00069549830TRLO0	BATE
1218	369.00	15:52:48	00069549831TRLO0	XLON
1730	368.80	15:52:52	00069549835TRLO0	CHIX
1170	368.80	15:55:48	00069550082TRLO0	XLON
95	368.40	15:56:52	00069550128TRLO0	XLON
41	368.60	15:57:33	00069550146TRLO0	XLON
1412	368.60	15:59:48	00069550213TRLO0	BATE
1370	368.60	15:59:48	00069550214TRLO0	XLON
149	368.20	16:01:32	00069550350TRLO0	XLON
348	368.20	16:01:32	00069550351TRLO0	XLON
414	368.60	16:04:51	00069550489TRLO0	XLON
888	368.60	16:04:51	00069550490TRLO0	XLON
1047	368.60	16:04:51	00069550491TRLO0	TRQX
702	368.40	16:08:23	00069550720TRLO0	CHIX
235	368.40	16:08:23	00069550721TRLO0	CHIX
1137	368.40	16:08:23	00069550722TRLO0	XLON
13	369.20	16:12:30	00069550893TRLO0	BATE
10	369.20	16:12:30	00069550894TRLO0	BATE
1563	369.20	16:12:50	00069550910TRLO0	BATE
352	369.00	16:12:50	00069550911TRLO0	XLON
824	369.00	16:12:50	00069550912TRLO0	XLON
64	369.00	16:13:54	00069550963TRLO0	CHIX
1109	369.00	16:14:05	00069550983TRLO0	CHIX
1313	369.20	16:17:05	00069551193TRLO0	XLON
554	369.20	16:17:05	00069551194TRLO0	BATE
403	369.20	16:17:15	00069551222TRLO0	BATE
1008	369.20	16:17:15	00069551223TRLO0	BATE
793	369.00	16:20:05	00069551383TRLO0	XLON