

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



DATE OF PURCHASE	22/04/2024
TOTAL SHARES	159,876
High	363.20
Low	358.80
VWAP	361.4808

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1393	360.60	08:28:04	00069647024TRLO0	XLON
1235	360.40	08:28:07	00069647025TRLO0	XLON
1060	360.00	08:28:12	00069647033TRLO0	XLON
90	360.00	08:28:12	00069647034TRLO0	XLON
1352	359.60	08:44:45	00069647380TRLO0	XLON
1336	358.80	08:45:00	00069647394TRLO0	XLON
63	359.60	08:56:02	00069647779TRLO0	CHIX
57	359.60	08:56:02	00069647780TRLO0	CHIX
136	359.60	08:56:02	00069647781TRLO0	CHIX
25000	360.60	09:24:04	00069648375TRLO0	XLON
1355	360.60	09:27:50	00069648457TRLO0	XLON
44	360.60	09:27:50	00069648459TRLO0	XLON
452	360.60	09:27:50	00069648455TRLO0	CHIX
329	360.60	09:27:50	00069648456TRLO0	CHIX
650	360.60	09:27:50	00069648460TRLO0	CHIX
1402	360.60	09:27:50	00069648458TRLO0	BATE
210	360.60	09:27:50	00069648461TRLO0	BATE
1426	360.60	09:27:50	00069648462TRLO0	BATE
45	360.60	09:27:50	00069648463TRLO0	BATE
1200	360.60	09:27:50	00069648464TRLO0	XLON
142	360.80	09:27:50	00069648465TRLO0	XLON
1734	360.80	09:39:57	00069648696TRLO0	BATE
1317	360.40	10:11:11	00069649333TRLO0	XLON
1698	360.60	10:11:11	00069649330TRLO0	CHIX
1242	360.40	10:11:11	00069649332TRLO0	TRQX
1564	360.40	10:11:11	00069649331TRLO0	BATE
1453	360.00	10:11:15	00069649337TRLO0	BATE
3	359.80	10:59:30	00069650460TRLO0	BATE
1	359.80	10:59:33	00069650461TRLO0	BATE
610	359.80	11:00:09	00069650477TRLO0	CHIX
904	359.80	11:00:09	00069650479TRLO0	CHIX
1478	359.80	11:00:09	00069650476TRLO0	BATE
48	359.80	11:00:09	00069650478TRLO0	BATE
1288	360.80	11:23:28	00069650844TRLO0	XLON
305	360.80	11:23:28	00069650845TRLO0	BATE
1321	360.80	11:23:28	00069650846TRLO0	BATE
1426	361.00	11:31:43	00069650973TRLO0	XLON
1606	360.80	11:31:43	00069650974TRLO0	BATE
1269	360.80	11:38:47	00069651070TRLO0	XLON
600	360.60	11:43:44	00069651108TRLO0	BATE
866	360.60	11:43:44	00069651109TRLO0	BATE
1412	361.00	12:22:42	00069651783TRLO0	XLON
225	361.00	12:22:42	00069651784TRLO0	CHIX
315	361.00	12:22:42	00069651785TRLO0	BATE
169	361.00	12:22:42	00069651786TRLO0	TRQX
53	361.00	12:22:42	00069651787TRLO0	CHIX
40	361.00	12:22:44	00069651788TRLO0	CHIX
2	361.00	12:22:47	00069651789TRLO0	CHIX
34	361.00	12:22:49	00069651791TRLO0	CHIX
25	361.00	12:22:51	00069651792TRLO0	CHIX
1679	360.80	12:25:17	00069651811TRLO0	CHIX

1050	360.60	12:32:42	00069651876TRLO0	BATE
522	360.60	12:32:42	00069651877TRLO0	BATE
862	360.40	12:32:42	00069651878TRLO0	TRQX
385	360.40	12:32:42	00069651879TRLO0	TRQX
93	360.60	12:32:42	00069651881TRLO0	BATE
41	360.60	12:32:43	00069651883TRLO0	BATE
7948	361.20	12:47:28	00069652211TRLO0	XLON
1294	361.20	12:49:24	00069652276TRLO0	XLON
1200	362.00	12:59:46	00069652518TRLO0	BATE
370	362.00	12:59:46	00069652519TRLO0	BATE
1358	361.80	13:02:03	00069652552TRLO0	XLON
1233	361.80	13:02:03	00069652553TRLO0	XLON
1443	361.80	13:02:03	00069652551TRLO0	BATE
254	361.80	13:20:03	00069653096TRLO0	XLON
49	362.00	13:22:32	00069653193TRLO0	CHIX
312	362.00	13:22:32	00069653194TRLO0	CHIX
1	362.00	13:22:32	00069653195TRLO0	CHIX
60	362.00	13:22:32	00069653196TRLO0	CHIX
2085	362.80	13:38:20	00069653547TRLO0	BATE
1446	362.60	13:38:52	00069653575TRLO0	CHIX
226	362.80	13:40:42	00069653619TRLO0	XLON
2	362.80	13:40:44	00069653621TRLO0	XLON
151	363.00	13:45:13	00069653793TRLO0	BATE
27	363.00	13:45:25	00069653798TRLO0	BATE
151	363.00	13:47:56	00069653861TRLO0	BATE
21	363.20	13:48:31	00069653876TRLO0	XLON
340	363.20	13:48:31	00069653877TRLO0	XLON
871	363.20	13:48:31	00069653878TRLO0	XLON
1076	363.00	13:48:31	00069653879TRLO0	XLON
299	363.00	13:48:31	00069653880TRLO0	XLON
600	363.00	13:49:56	00069653918TRLO0	BATE
334	363.00	13:49:56	00069653919TRLO0	BATE
600	363.00	13:49:56	00069653920TRLO0	BATE
600	363.00	13:49:56	00069653921TRLO0	TRQX
1477	363.20	14:10:23	00069654569TRLO0	CHIX
523	363.20	14:10:23	00069654568TRLO0	BATE
927	363.20	14:10:23	00069654570TRLO0	BATE
2	363.20	14:10:28	00069654573TRLO0	BATE
319	363.00	14:10:35	00069654582TRLO0	XLON
1195	363.00	14:10:35	00069654583TRLO0	XLON
969	363.00	14:10:35	00069654584TRLO0	XLON
362	363.00	14:10:35	00069654585TRLO0	BATE
600	363.00	14:21:35	00069655069TRLO0	BATE
600	363.00	14:21:35	00069655070TRLO0	BATE
485	363.00	14:21:35	00069655071TRLO0	BATE
3	363.00	14:21:46	00069655079TRLO0	BATE
82	363.00	14:22:05	00069655088TRLO0	BATE
108	363.00	14:22:30	00069655109TRLO0	BATE
92	362.80	14:25:16	00069655163TRLO0	XLON
794	362.80	14:25:16	00069655164TRLO0	XLON
292	362.80	14:25:16	00069655165TRLO0	XLON
805	362.80	14:25:16	00069655161TRLO0	BATE
719	362.80	14:25:16	00069655162TRLO0	BATE
1267	362.80	14:25:16	00069655166TRLO0	XLON
825	362.60	14:35:07	00069655648TRLO0	CHIX
600	362.60	14:35:07	00069655650TRLO0	CHIX
321	362.60	14:35:07	00069655652TRLO0	CHIX
66	362.60	14:35:07	00069655649TRLO0	BATE
1200	362.60	14:35:07	00069655651TRLO0	BATE
321	362.60	14:35:07	00069655653TRLO0	BATE
50	362.60	14:35:07	00069655654TRLO0	BATE

1199	362.40	14:35:07	00069655655TRLO0	XLON
1050	362.20	14:56:26	00069656410TRLO0	BATE
443	362.20	14:56:26	00069656411TRLO0	BATE
101	362.20	14:56:26	00069656412TRLO0	BATE
600	362.00	14:58:15	00069656552TRLO0	XLON
652	362.00	14:58:15	00069656554TRLO0	XLON
1205	361.80	14:58:15	00069656556TRLO0	XLON
782	362.00	14:58:15	00069656550TRLO0	CHIX
921	362.00	14:58:15	00069656551TRLO0	CHIX
74	361.80	14:58:15	00069656553TRLO0	TRQX
173	361.80	14:58:15	00069656555TRLO0	TRQX
159	361.80	14:58:15	00069656557TRLO0	BATE
397	361.80	14:58:15	00069656558TRLO0	TRQX
28	361.80	14:58:15	00069656559TRLO0	TRQX
1608	362.60	15:08:29	00069657312TRLO0	BATE
1310	362.60	15:08:29	00069657313TRLO0	TRQX
1228	362.40	15:08:29	00069657314TRLO0	XLON
1325	362.40	15:08:29	00069657315TRLO0	XLON
416	362.20	15:22:31	00069657793TRLO0	XLON
972	362.20	15:22:31	00069657796TRLO0	XLON
1418	362.20	15:22:31	00069657794TRLO0	CHIX
204	362.20	15:22:31	00069657795TRLO0	CHIX
600	362.20	15:22:31	00069657791TRLO0	BATE
1034	362.20	15:22:31	00069657792TRLO0	BATE
82	362.20	15:22:31	00069657797TRLO0	BATE
600	362.20	15:22:31	00069657798TRLO0	BATE
780	362.20	15:22:31	00069657799TRLO0	BATE
1460	362.20	15:30:31	00069658252TRLO0	BATE
334	362.40	15:36:17	00069658481TRLO0	BATE
2	362.60	15:38:22	00069658552TRLO0	BATE
1367	362.60	15:40:01	00069658671TRLO0	XLON
1736	362.60	15:40:01	00069658670TRLO0	BATE
1201	362.40	15:40:01	00069658672TRLO0	XLON
77	362.40	15:40:01	00069658673TRLO0	XLON
873	362.40	15:40:01	00069658674TRLO0	XLON
77	362.40	15:40:01	00069658675TRLO0	XLON
197	362.40	15:40:01	00069658676TRLO0	XLON
1664	362.60	15:48:17	00069658957TRLO0	BATE
17	362.40	15:50:27	00069659029TRLO0	XLON
1348	362.40	15:50:27	00069659030TRLO0	XLON
1426	362.40	15:50:27	00069659027TRLO0	CHIX
1736	362.40	15:50:27	00069659028TRLO0	BATE
1155	362.40	15:50:27	00069659031TRLO0	XLON
763	362.20	15:50:27	00069659032TRLO0	TRQX
1203	361.80	15:56:46	00069659214TRLO0	XLON
565	361.80	16:04:02	00069659554TRLO0	XLON
136	361.80	16:04:02	00069659555TRLO0	XLON
344	361.80	16:04:02	00069659556TRLO0	XLON
1271	361.60	16:04:28	00069659566TRLO0	XLON
1491	361.60	16:04:28	00069659565TRLO0	CHIX
1428	361.60	16:04:28	00069659564TRLO0	BATE
1593	361.40	16:04:29	00069659567TRLO0	BATE
498	361.40	16:04:29	00069659568TRLO0	TRQX
26	361.40	16:04:29	00069659569TRLO0	TRQX
473	361.40	16:04:29	00069659570TRLO0	TRQX
677	361.60	16:09:29	00069659728TRLO0	XLON
1870	361.60	16:09:29	00069659729TRLO0	XLON
688	361.80	16:11:16	00069659876TRLO0	XLON
516	361.80	16:11:16	00069659877TRLO0	XLON
1258	361.60	16:11:16	00069659879TRLO0	XLON
710	361.60	16:11:16	00069659880TRLO0	CHIX

1475	361.60	16:11:16	00069659878TRLO0	BATE
12	361.40	16:15:30	00069660083TRLO0	XLON
282	361.40	16:15:30	00069660084TRLO0	XLON
1065	361.40	16:16:30	00069660184TRLO0	BATE
153	361.40	16:16:30	00069660185TRLO0	BATE
1376	361.40	16:17:30	00069660265TRLO0	XLON