

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



DATE OF PURCHASE	05/04/2024
TOTAL SHARES	157,876
High	375.00
Low	370.00
VWAP	371.5710

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1421	375.00	08:09:13	00069462751TRLO0	XLON
97	374.60	08:09:13	00069462752TRLO0	XLON
1140	374.60	08:09:13	00069462753TRLO0	XLON
1411	375.00	08:17:15	00069462934TRLO0	XLON
503	374.40	08:17:15	00069462935TRLO0	XLON
656	374.40	08:17:15	00069462936TRLO0	XLON
1345	374.40	08:17:15	00069462937TRLO0	XLON
173	374.00	08:17:15	00069462938TRLO0	XLON
600	374.00	08:17:15	00069462939TRLO0	XLON
400	374.00	08:17:15	00069462940TRLO0	XLON
201	373.20	08:42:32	00069463502TRLO0	XLON
850	373.20	08:42:32	00069463503TRLO0	XLON
343	373.20	08:42:32	00069463504TRLO0	XLON
9	373.60	08:52:52	00069463696TRLO0	CHIX
58	373.60	08:53:06	00069463699TRLO0	BATE
292	373.60	08:53:06	00069463700TRLO0	BATE
303	373.80	08:53:22	00069463702TRLO0	TRQX
1180	373.40	08:53:40	00069463708TRLO0	XLON
66	373.20	08:54:43	00069463724TRLO0	XLON
600	373.20	08:54:43	00069463725TRLO0	XLON
616	373.20	08:54:43	00069463726TRLO0	XLON
1458	373.00	08:54:43	00069463727TRLO0	BATE
685	372.80	08:54:47	00069463728TRLO0	XLON
560	372.80	08:54:47	00069463729TRLO0	XLON
1452	372.40	09:18:50	00069464351TRLO0	CHIX
415	372.00	09:19:35	00069464398TRLO0	XLON
907	372.00	09:19:35	00069464399TRLO0	XLON
199	371.40	09:25:34	00069464543TRLO0	BATE
1405	372.00	09:52:25	00069465330TRLO0	XLON
1678	372.00	09:52:25	00069465327TRLO0	CHIX
600	372.00	09:52:25	00069465328TRLO0	BATE
876	372.00	09:52:25	00069465329TRLO0	BATE
529	372.00	09:52:25	00069465331TRLO0	XLON
172	372.00	09:52:25	00069465332TRLO0	XLON
485	372.00	09:52:25	00069465333TRLO0	XLON
177	372.00	09:52:25	00069465334TRLO0	XLON
1333	371.40	09:52:30	00069465369TRLO0	XLON
999	371.20	10:02:15	00069465634TRLO0	BATE
1313	372.00	10:31:48	00069466272TRLO0	XLON
179	372.00	10:31:48	00069466274TRLO0	XLON
723	372.00	10:31:48	00069466276TRLO0	XLON
275	372.00	10:31:48	00069466278TRLO0	XLON
207	372.00	10:31:48	00069466279TRLO0	XLON
1565	372.00	10:31:48	00069466271TRLO0	CHIX
462	372.00	10:31:48	00069466270TRLO0	BATE
1153	372.00	10:31:48	00069466273TRLO0	BATE
394	372.00	10:31:48	00069466275TRLO0	TRQX
1095	372.00	10:31:48	00069466277TRLO0	TRQX
1243	371.80	10:32:07	00069466293TRLO0	XLON
1559	371.60	10:32:07	00069466294TRLO0	BATE
1418	372.60	10:59:30	00069467183TRLO0	XLON

304	372.40	10:59:30	00069467184TRLO0	XLON
1088	372.40	10:59:30	00069467185TRLO0	XLON
153	372.20	11:08:01	00069467376TRLO0	CHIX
772	372.20	11:08:01	00069467377TRLO0	CHIX
765	372.20	11:08:02	00069467378TRLO0	CHIX
1	372.40	11:08:39	00069467383TRLO0	BATE
600	372.40	11:19:10	00069467506TRLO0	BATE
1041	372.40	11:19:10	00069467507TRLO0	BATE
1351	372.00	11:24:06	00069467651TRLO0	XLON
45	372.00	11:24:07	00069467652TRLO0	BATE
1402	372.00	11:24:21	00069467659TRLO0	BATE
46	372.00	11:25:50	00069467671TRLO0	BATE
1172	372.00	11:47:08	00069468101TRLO0	XLON
133	372.00	11:47:08	00069468102TRLO0	XLON
627	372.00	11:47:08	00069468103TRLO0	XLON
629	372.00	11:47:08	00069468104TRLO0	XLON
67	371.80	11:52:45	00069468160TRLO0	BATE
1254	371.80	12:12:50	00069468430TRLO0	XLON
1690	371.80	12:12:50	00069468429TRLO0	CHIX
1479	371.80	12:12:50	00069468428TRLO0	BATE
242	371.80	12:12:50	00069468431TRLO0	XLON
1227	371.80	12:25:51	00069468611TRLO0	XLON
1171	371.60	12:25:51	00069468613TRLO0	XLON
786	371.60	12:25:51	00069468610TRLO0	BATE
693	371.60	12:25:51	00069468612TRLO0	BATE
1381	371.40	12:55:21	00069469277TRLO0	XLON
43	371.40	12:55:21	00069469279TRLO0	XLON
222	371.40	12:55:21	00069469276TRLO0	CHIX
412	371.40	12:55:21	00069469280TRLO0	CHIX
918	371.40	12:55:21	00069469283TRLO0	CHIX
397	371.40	12:55:21	00069469278TRLO0	BATE
1233	371.40	12:55:21	00069469282TRLO0	BATE
363	371.40	12:55:21	00069469281TRLO0	TRQX
1008	371.40	12:55:21	00069469284TRLO0	TRQX
1	370.80	12:59:55	00069469355TRLO0	XLON
978	370.80	13:13:22	00069469564TRLO0	XLON
1200	371.40	13:30:01	00069469856TRLO0	XLON
1247	371.40	13:30:01	00069469857TRLO0	XLON
15	371.40	13:30:01	00069469858TRLO0	XLON
1733	371.40	13:30:01	00069469859TRLO0	XLON
1179	371.40	13:30:01	00069469860TRLO0	XLON
1458	371.20	13:30:03	00069469874TRLO0	CHIX
1200	371.20	13:30:03	00069469875TRLO0	BATE
215	371.20	13:30:03	00069469876TRLO0	BATE
1672	371.00	13:30:08	00069469879TRLO0	BATE
1334	370.80	13:32:57	00069470092TRLO0	XLON
280	371.40	13:39:41	00069470358TRLO0	XLON
1212	371.60	13:47:36	00069470522TRLO0	XLON
1363	371.60	13:47:36	00069470523TRLO0	XLON
1441	371.40	13:48:52	00069470561TRLO0	CHIX
1308	371.40	13:54:12	00069470670TRLO0	XLON
557	371.80	14:02:02	00069470767TRLO0	BATE
1055	371.80	14:02:02	00069470768TRLO0	BATE
1336	371.40	14:05:00	00069470918TRLO0	XLON
846	371.40	14:05:00	00069470916TRLO0	BATE
668	371.40	14:05:00	00069470917TRLO0	BATE
1413	371.40	14:14:00	00069471259TRLO0	XLON
1542	371.20	14:14:23	00069471273TRLO0	BATE
1	371.40	14:20:30	00069471487TRLO0	XLON
1257	371.60	14:22:46	00069471544TRLO0	XLON
1569	371.60	14:22:46	00069471543TRLO0	CHIX

160	371.60	14:22:46	00069471545TRLO0	CHIX
1335	371.40	14:27:10	00069471601TRLO0	XLON
1261	371.40	14:27:10	00069471602TRLO0	TRQX
340	371.80	14:31:10	00069471883TRLO0	XLON
1294	371.80	14:32:53	00069471942TRLO0	XLON
944	371.80	14:32:53	00069471943TRLO0	XLON
384	371.80	14:32:53	00069471944TRLO0	XLON
140	371.80	14:35:00	00069471968TRLO0	XLON
88	371.80	14:35:00	00069471969TRLO0	XLON
184	371.80	14:36:00	00069471983TRLO0	XLON
35	371.80	14:37:40	00069472001TRLO0	XLON
1	371.80	14:37:44	00069472004TRLO0	XLON
89	371.60	14:38:29	00069472030TRLO0	XLON
1225	371.60	14:38:29	00069472032TRLO0	XLON
1675	371.60	14:38:29	00069472029TRLO0	CHIX
300	371.60	14:38:29	00069472028TRLO0	BATE
1192	371.60	14:38:29	00069472031TRLO0	BATE
685	371.20	14:40:15	00069472265TRLO0	BATE
15	371.20	14:40:15	00069472266TRLO0	BATE
1048	371.20	14:40:15	00069472267TRLO0	BATE
24	371.20	14:48:56	00069472755TRLO0	XLON
186	371.40	14:48:56	00069472756TRLO0	XLON
1	371.20	14:48:59	00069472757TRLO0	XLON
124	371.20	14:48:59	00069472758TRLO0	XLON
97	371.40	14:48:59	00069472759TRLO0	XLON
128	371.20	14:49:01	00069472761TRLO0	XLON
1462	371.20	14:49:12	00069472767TRLO0	XLON
1394	371.60	14:57:25	00069473046TRLO0	XLON
1229	371.60	14:57:25	00069473047TRLO0	XLON
1387	371.40	15:02:32	00069473234TRLO0	XLON
1576	371.40	15:02:32	00069473233TRLO0	CHIX
1570	371.60	15:02:32	00069473232TRLO0	BATE
1414	370.80	15:07:02	00069473598TRLO0	XLON
600	370.80	15:07:02	00069473600TRLO0	XLON
824	370.80	15:07:02	00069473601TRLO0	XLON
1447	370.80	15:07:02	00069473599TRLO0	BATE
1175	371.20	15:15:43	00069473933TRLO0	XLON
23	371.20	15:16:01	00069473942TRLO0	XLON
692	371.20	15:16:01	00069473943TRLO0	XLON
600	370.80	15:19:01	00069474051TRLO0	XLON
747	370.80	15:19:01	00069474052TRLO0	XLON
747	370.80	15:19:01	00069474053TRLO0	BATE
657	370.60	15:19:01	00069474054TRLO0	XLON
549	370.60	15:19:01	00069474055TRLO0	XLON
61	371.00	15:26:22	00069474262TRLO0	TRQX
1350	371.00	15:26:22	00069474263TRLO0	TRQX
1515	370.80	15:26:51	00069474285TRLO0	CHIX
1187	370.80	15:26:51	00069474288TRLO0	XLON
11	370.80	15:26:51	00069474289TRLO0	XLON
1324	370.80	15:26:51	00069474286TRLO0	BATE
184	370.80	15:26:51	00069474287TRLO0	BATE
1178	370.80	15:36:12	00069474623TRLO0	XLON
1278	370.60	15:36:32	00069474636TRLO0	XLON
1653	370.80	15:43:24	00069474857TRLO0	BATE
1282	370.60	15:44:54	00069474910TRLO0	XLON
1534	370.60	15:46:49	00069474963TRLO0	CHIX
1561	370.40	15:46:50	00069474964TRLO0	BATE
1168	370.40	15:46:50	00069474966TRLO0	XLON
200	370.40	15:46:50	00069474965TRLO0	BATE
1523	370.20	15:48:58	00069475041TRLO0	XLON
820	370.20	15:56:53	00069475266TRLO0	CHIX

1254	370.40	15:57:01	00069475267TRLO0	XLON
1730	370.60	16:00:17	00069475373TRLO0	BATE
1438	370.40	16:01:17	00069475425TRLO0	XLON
1574	370.40	16:01:17	00069475423TRLO0	BATE
1165	370.40	16:01:17	00069475424TRLO0	TRQX
894	370.20	16:01:17	00069475426TRLO0	CHIX
1257	370.00	16:05:22	00069475702TRLO0	XLON
481	370.60	16:08:30	00069476099TRLO0	XLON
1	370.60	16:08:36	00069476102TRLO0	XLON
375	370.60	16:08:36	00069476103TRLO0	XLON
294	370.80	16:11:44	00069476326TRLO0	BATE
600	370.80	16:13:22	00069476403TRLO0	CHIX
1122	370.80	16:13:22	00069476404TRLO0	CHIX
41	371.00	16:14:25	00069476475TRLO0	XLON
477	371.00	16:14:25	00069476476TRLO0	XLON
1298	371.00	16:14:25	00069476477TRLO0	XLON
265	370.60	16:15:10	00069476517TRLO0	XLON
964	370.60	16:15:10	00069476518TRLO0	XLON
1200	370.60	16:15:10	00069476515TRLO0	BATE
212	370.60	16:15:10	00069476516TRLO0	BATE
863	370.40	16:15:10	00069476519TRLO0	BATE
18	370.40	16:17:24	00069476612TRLO0	XLON
717	370.80	16:19:53	00069476760TRLO0	XLON
184	370.80	16:19:53	00069476761TRLO0	XLON