

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



DATE OF PURCHASE	30/04/2024
TOTAL SHARES	169,987
High	370.20
Low	367.20
VWAP	368.7377

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1586	369.80	08:29:30	00069776239TRLO0	XLON
139	369.40	08:29:30	00069776240TRLO0	XLON
1447	369.40	08:29:30	00069776241TRLO0	XLON
489	370.00	08:53:42	00069777417TRLO0	XLON
1500	370.00	08:53:42	00069777418TRLO0	XLON
296	370.00	08:53:42	00069777419TRLO0	XLON
1721	370.00	08:53:42	00069777420TRLO0	XLON
1486	369.80	08:54:44	00069777439TRLO0	XLON
53	370.00	08:54:52	00069777440TRLO0	TRQX
4	370.00	08:54:52	00069777441TRLO0	TRQX
77	370.00	08:54:52	00069777442TRLO0	TRQX
54	370.20	08:54:52	00069777443TRLO0	TRQX
23	370.20	09:26:53	00069779024TRLO0	XLON
1492	370.20	09:26:53	00069779025TRLO0	XLON
253	370.00	09:28:41	00069779108TRLO0	CHIX
86	370.00	09:28:41	00069779113TRLO0	CHIX
160	370.00	09:28:41	00069779115TRLO0	CHIX
744	370.00	09:28:41	00069779109TRLO0	BATE
1241	370.00	09:28:41	00069779110TRLO0	BATE
1598	370.00	09:28:41	00069779111TRLO0	BATE
165	370.00	09:28:41	00069779112TRLO0	XLON
500	370.00	09:28:41	00069779114TRLO0	XLON
737	370.00	09:28:41	00069779116TRLO0	XLON
1175	370.00	09:28:41	00069779117TRLO0	CHIX
1497	369.60	09:28:47	00069779131TRLO0	XLON
1021	369.20	09:46:30	00069779912TRLO0	XLON
521	369.20	09:46:30	00069779913TRLO0	XLON
470	368.80	10:00:57	00069780670TRLO0	XLON
1050	368.80	10:00:57	00069780671TRLO0	XLON
500	368.80	10:00:57	00069780668TRLO0	BATE
1213	368.80	10:00:57	00069780669TRLO0	BATE
730	368.40	10:00:57	00069780672TRLO0	BATE
930	368.40	10:00:57	00069780673TRLO0	BATE
137	368.60	10:05:39	00069780896TRLO0	XLON
1253	368.60	10:05:39	00069780897TRLO0	XLON
1449	368.80	10:19:20	00069781512TRLO0	XLON
1354	369.80	10:33:52	00069782311TRLO0	XLON
1354	369.60	10:33:52	00069782315TRLO0	XLON
1407	369.60	10:33:52	00069782312TRLO0	BATE
805	369.60	10:33:52	00069782314TRLO0	BATE
500	369.60	10:33:52	00069782316TRLO0	BATE
1612	369.60	10:33:52	00069782313TRLO0	CHIX
179	369.60	10:33:52	00069782317TRLO0	BATE
987	369.20	10:34:31	00069782355TRLO0	TRQX
500	369.20	10:49:38	00069783211TRLO0	XLON
500	369.20	10:49:38	00069783212TRLO0	XLON
491	369.20	10:49:38	00069783213TRLO0	XLON
1307	369.00	10:50:06	00069783242TRLO0	XLON
1061	369.40	11:13:02	00069784293TRLO0	BATE
435	369.40	11:13:02	00069784294TRLO0	BATE
22	369.40	11:21:02	00069784637TRLO0	XLON

1278	369.40	11:21:02	00069784638TRLO0	XLON
1300	369.00	11:22:44	00069784687TRLO0	XLON
1682	369.00	11:22:44	00069784686TRLO0	BATE
57	369.20	11:47:03	00069785754TRLO0	XLON
51	369.20	11:47:03	00069785755TRLO0	XLON
132	369.20	11:47:52	00069785829TRLO0	BATE
652	369.20	11:47:52	00069785830TRLO0	BATE
647	369.20	11:47:52	00069785831TRLO0	BATE
662	369.20	11:48:16	00069785845TRLO0	XLON
6	369.20	11:48:16	00069785846TRLO0	XLON
6	369.20	11:48:16	00069785847TRLO0	XLON
493	369.20	11:48:57	00069785884TRLO0	XLON
149	369.20	11:48:57	00069785885TRLO0	XLON
5	369.20	11:50:12	00069785932TRLO0	BATE
9	369.20	11:54:06	00069786096TRLO0	XLON
719	369.40	12:14:17	00069786605TRLO0	XLON
90	369.40	12:14:17	00069786607TRLO0	XLON
2699	369.40	12:14:17	00069786609TRLO0	XLON
478	369.40	12:14:17	00069786601TRLO0	BATE
1000	369.40	12:14:17	00069786602TRLO0	BATE
556	369.40	12:14:17	00069786603TRLO0	BATE
97	369.40	12:14:17	00069786604TRLO0	BATE
271	369.40	12:14:17	00069786606TRLO0	BATE
90	369.40	12:14:17	00069786608TRLO0	BATE
80	369.40	12:14:17	00069786610TRLO0	BATE
86	369.20	12:16:39	00069786675TRLO0	XLON
387	369.20	12:16:39	00069786676TRLO0	XLON
1382	369.20	12:16:39	00069786677TRLO0	XLON
313	369.20	12:16:39	00069786671TRLO0	CHIX
1310	369.20	12:16:39	00069786674TRLO0	CHIX
168	369.20	12:16:39	00069786672TRLO0	BATE
1447	369.20	12:16:39	00069786673TRLO0	BATE
16	368.80	12:17:13	00069786688TRLO0	XLON
83	369.00	12:37:00	00069787299TRLO0	XLON
1504	369.00	12:37:00	00069787300TRLO0	XLON
712	368.80	12:37:13	00069787303TRLO0	XLON
553	368.80	12:37:13	00069787304TRLO0	XLON
695	368.60	12:45:41	00069787515TRLO0	XLON
766	368.60	12:45:41	00069787516TRLO0	XLON
956	368.60	12:45:41	00069787513TRLO0	BATE
775	368.60	12:45:41	00069787514TRLO0	BATE
486	368.40	12:47:03	00069787539TRLO0	BATE
900	368.40	12:57:49	00069787801TRLO0	BATE
255	369.20	13:12:19	00069788246TRLO0	XLON
1412	369.20	13:14:09	00069788277TRLO0	XLON
22	369.20	13:17:14	00069788405TRLO0	XLON
1519	369.20	13:17:14	00069788406TRLO0	XLON
1441	369.20	13:25:37	00069788600TRLO0	XLON
12	368.80	13:29:33	00069788716TRLO0	XLON
268	368.80	13:29:33	00069788718TRLO0	XLON
291	368.80	13:29:33	00069788720TRLO0	XLON
5	368.80	13:29:33	00069788722TRLO0	XLON
8	368.80	13:29:33	00069788724TRLO0	XLON
759	369.00	13:29:33	00069788711TRLO0	CHIX
559	369.00	13:29:33	00069788713TRLO0	CHIX
234	369.00	13:29:33	00069788715TRLO0	CHIX
1000	369.00	13:29:33	00069788712TRLO0	BATE
513	369.00	13:29:33	00069788714TRLO0	BATE
487	369.00	13:29:33	00069788717TRLO0	BATE
960	369.00	13:29:33	00069788721TRLO0	BATE
545	369.00	13:29:33	00069788719TRLO0	TRQX

363	369.00	13:29:33	00069788723TRLO0	TRQX
828	368.80	13:31:05	00069788825TRLO0	XLON
1532	368.80	13:31:05	00069788828TRLO0	XLON
416	368.80	13:31:05	00069788826TRLO0	BATE
1333	368.80	13:31:05	00069788827TRLO0	BATE
1328	368.80	13:55:08	00069789712TRLO0	XLON
848	368.80	13:55:08	00069789713TRLO0	XLON
500	368.80	13:55:08	00069789714TRLO0	XLON
83	368.80	13:55:08	00069789715TRLO0	XLON
1373	368.80	13:55:08	00069789710TRLO0	BATE
223	368.80	13:55:08	00069789711TRLO0	BATE
1387	368.40	14:02:32	00069789938TRLO0	XLON
1724	368.40	14:02:32	00069789937TRLO0	CHIX
1507	368.40	14:02:32	00069789936TRLO0	BATE
15	368.40	14:05:52	00069790037TRLO0	BATE
95	368.40	14:05:52	00069790038TRLO0	BATE
25	368.60	14:16:52	00069790404TRLO0	XLON
500	368.60	14:21:18	00069790593TRLO0	XLON
165	368.60	14:21:18	00069790594TRLO0	XLON
868	368.60	14:21:18	00069790595TRLO0	XLON
868	368.60	14:21:18	00069790596TRLO0	XLON
526	368.60	14:21:19	00069790597TRLO0	XLON
1000	368.60	14:22:22	00069790629TRLO0	XLON
1000	368.40	14:22:27	00069790631TRLO0	BATE
687	368.40	14:23:30	00069790662TRLO0	XLON
702	368.40	14:23:30	00069790663TRLO0	XLON
443	368.40	14:23:30	00069790660TRLO0	BATE
269	368.40	14:23:30	00069790661TRLO0	BATE
439	368.40	14:23:30	00069790664TRLO0	BATE
1017	368.40	14:23:30	00069790665TRLO0	BATE
1579	368.00	14:33:23	00069790971TRLO0	XLON
1615	368.40	14:38:02	00069791089TRLO0	BATE
1383	368.40	14:40:02	00069791173TRLO0	XLON
15	368.60	14:45:02	00069791550TRLO0	BATE
14	368.60	14:45:02	00069791551TRLO0	BATE
11	368.60	14:45:02	00069791552TRLO0	BATE
19	368.60	14:45:02	00069791553TRLO0	BATE
356	368.60	14:45:56	00069791667TRLO0	XLON
1000	368.60	14:46:07	00069791696TRLO0	XLON
112	368.60	14:46:07	00069791697TRLO0	XLON
1000	368.60	14:46:07	00069791694TRLO0	BATE
141	368.60	14:46:07	00069791695TRLO0	BATE
1427	368.80	14:50:20	00069791868TRLO0	BATE
1280	368.80	14:50:25	00069791873TRLO0	XLON
1100	368.80	14:51:06	00069791893TRLO0	XLON
84	368.80	14:51:06	00069791894TRLO0	XLON
214	368.80	14:51:06	00069791895TRLO0	XLON
13	368.80	14:51:20	00069791920TRLO0	TRQX
45	368.80	14:51:20	00069791921TRLO0	TRQX
8	368.80	14:51:33	00069791931TRLO0	TRQX
950	368.60	14:54:31	00069792029TRLO0	XLON
1418	368.60	14:54:31	00069792027TRLO0	CHIX
1682	368.60	14:54:31	00069792028TRLO0	BATE
879	368.60	14:54:31	00069792030TRLO0	TRQX
356	368.60	14:54:31	00069792031TRLO0	XLON
500	368.40	15:03:36	00069792367TRLO0	BATE
500	368.40	15:03:36	00069792368TRLO0	BATE
439	368.40	15:03:36	00069792369TRLO0	BATE
1283	368.40	15:04:09	00069792394TRLO0	XLON
212	368.20	15:04:09	00069792395TRLO0	BATE
1000	368.20	15:04:09	00069792396TRLO0	BATE

208	368.20	15:04:09	00069792397TRLO0	BATE
28	368.40	15:15:17	00069792803TRLO0	XLON
14	368.40	15:15:17	00069792804TRLO0	XLON
500	368.40	15:26:50	00069793171TRLO0	XLON
1807	368.40	15:26:50	00069793174TRLO0	XLON
193	368.40	15:26:50	00069793176TRLO0	XLON
500	368.40	15:26:50	00069793177TRLO0	XLON
500	368.40	15:26:50	00069793178TRLO0	XLON
301	368.40	15:26:50	00069793179TRLO0	XLON
167	368.40	15:26:50	00069793180TRLO0	XLON
22	368.40	15:26:50	00069793181TRLO0	XLON
1091	368.40	15:26:50	00069793182TRLO0	XLON
1403	368.40	15:26:50	00069793183TRLO0	XLON
23	368.40	15:26:50	00069793184TRLO0	XLON
614	368.40	15:26:50	00069793169TRLO0	CHIX
1009	368.40	15:26:50	00069793172TRLO0	CHIX
239	368.40	15:26:50	00069793168TRLO0	BATE
1433	368.40	15:26:50	00069793170TRLO0	BATE
29	368.40	15:26:50	00069793173TRLO0	BATE
1461	368.40	15:26:50	00069793175TRLO0	BATE
232	368.20	15:34:50	00069793545TRLO0	XLON
464	368.20	15:34:50	00069793546TRLO0	XLON
144	368.20	15:34:50	00069793547TRLO0	XLON
70	368.20	15:34:50	00069793548TRLO0	XLON
538	368.00	15:35:18	00069793588TRLO0	XLON
968	368.00	15:35:18	00069793589TRLO0	XLON
229	367.80	15:35:18	00069793590TRLO0	XLON
1277	367.80	15:35:18	00069793591TRLO0	XLON
1735	367.80	15:35:18	00069793587TRLO0	BATE
290	367.80	15:41:22	00069793814TRLO0	BATE
1382	367.80	15:41:22	00069793815TRLO0	BATE
431	367.60	15:42:30	00069793851TRLO0	BATE
301	367.80	15:43:18	00069793863TRLO0	XLON
1838	368.20	15:52:58	00069794357TRLO0	XLON
300	368.20	15:52:58	00069794359TRLO0	XLON
1481	368.20	15:52:58	00069794361TRLO0	XLON
1000	368.20	15:52:58	00069794356TRLO0	BATE
472	368.20	15:52:58	00069794358TRLO0	TRQX
309	368.20	15:52:58	00069794360TRLO0	TRQX
191	368.20	15:52:58	00069794362TRLO0	TRQX
28	368.20	15:52:58	00069794364TRLO0	XLON
749	368.20	15:52:58	00069794363TRLO0	BATE
203	368.20	15:53:56	00069794402TRLO0	CHIX
1494	368.20	15:54:05	00069794416TRLO0	CHIX
500	368.20	15:54:58	00069794492TRLO0	BATE
500	368.20	15:54:58	00069794493TRLO0	BATE
95	368.20	15:54:58	00069794494TRLO0	BATE
102	368.20	15:54:58	00069794495TRLO0	BATE
57	368.20	15:55:00	00069794497TRLO0	XLON
1342	368.20	15:55:00	00069794498TRLO0	XLON
401	368.20	15:55:00	00069794496TRLO0	BATE
500	368.20	16:01:00	00069794933TRLO0	XLON
500	368.20	16:01:00	00069794935TRLO0	XLON
356	368.20	16:01:00	00069794937TRLO0	XLON
1558	368.20	16:01:00	00069794938TRLO0	XLON
500	368.20	16:01:00	00069794934TRLO0	BATE
500	368.20	16:01:00	00069794936TRLO0	BATE
2	368.20	16:01:00	00069794939TRLO0	BATE
16	368.20	16:01:00	00069794940TRLO0	BATE
1	368.20	16:01:00	00069794941TRLO0	BATE
416	368.20	16:01:00	00069794946TRLO0	BATE

1399	368.20	16:04:00	00069795255TRLO0	XLON
1337	368.20	16:06:41	00069795506TRLO0	XLON
31	368.20	16:06:41	00069795503TRLO0	BATE
1213	368.20	16:06:41	00069795504TRLO0	BATE
158	368.20	16:06:41	00069795505TRLO0	BATE
1619	368.40	16:08:25	00069795734TRLO0	BATE
1077	368.00	16:08:26	00069795742TRLO0	CHIX
1150	367.80	16:08:52	00069795758TRLO0	XLON
362	367.80	16:08:52	00069795759TRLO0	XLON
500	367.40	16:13:28	00069796149TRLO0	XLON
500	367.40	16:13:28	00069796150TRLO0	XLON
373	367.40	16:13:28	00069796151TRLO0	XLON
1319	367.20	16:13:28	00069796153TRLO0	XLON
1514	367.20	16:13:28	00069796152TRLO0	BATE
500	367.20	16:18:12	00069796459TRLO0	BATE
500	367.20	16:18:12	00069796460TRLO0	BATE
45	367.20	16:18:12	00069796461TRLO0	BATE
1520	367.20	16:20:00	00069796582TRLO0	XLON
147	367.20	16:20:00	00069796583TRLO0	XLON
661	367.20	16:22:32	00069796742TRLO0	XLON