

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



DATE OF PURCHASE	23/04/2024
TOTAL SHARES	168,521
High	365.20
Low	361.20
VWAP	363.1634

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
600	361.80	08:33:04	00069663439TRLO0	XLON
576	361.80	08:33:04	00069663440TRLO0	XLON
400	361.40	08:33:07	00069663461TRLO0	XLON
389	361.40	08:33:07	00069663462TRLO0	XLON
463	361.40	08:33:07	00069663463TRLO0	XLON
1397	361.20	08:33:07	00069663464TRLO0	XLON
1196	361.20	08:51:14	00069664031TRLO0	XLON
21	361.20	08:51:14	00069664032TRLO0	XLON
2639	362.00	09:05:22	00069664805TRLO0	XLON
400	361.80	09:05:22	00069664806TRLO0	CHIX
1162	361.80	09:05:22	00069664807TRLO0	CHIX
445	361.40	09:05:26	00069664814TRLO0	XLON
81	361.40	09:05:26	00069664815TRLO0	XLON
600	361.80	09:09:41	00069664969TRLO0	BATE
1013	361.80	09:09:41	00069664970TRLO0	BATE
501	362.40	09:30:04	00069665723TRLO0	XLON
681	362.40	09:30:04	00069665725TRLO0	XLON
1282	362.40	09:30:04	00069665727TRLO0	XLON
738	362.40	09:30:04	00069665724TRLO0	BATE
829	362.40	09:30:04	00069665726TRLO0	BATE
1443	361.80	09:30:05	00069665729TRLO0	XLON
1268	362.20	09:37:38	00069666118TRLO0	XLON
1493	362.20	09:54:32	00069666760TRLO0	CHIX
1439	362.40	09:54:32	00069666759TRLO0	BATE
1253	362.20	09:54:32	00069666761TRLO0	TRQX
2000	362.40	09:54:32	00069666762TRLO0	XLON
842	362.40	09:54:32	00069666763TRLO0	XLON
600	362.60	10:19:40	00069667710TRLO0	XLON
683	362.60	10:19:40	00069667711TRLO0	XLON
600	362.40	10:21:11	00069667757TRLO0	XLON
600	362.40	10:21:11	00069667758TRLO0	XLON
8	362.40	10:21:11	00069667759TRLO0	XLON
1158	362.20	10:21:11	00069667760TRLO0	XLON
1200	362.40	10:21:11	00069667761TRLO0	XLON
1739	362.00	10:21:15	00069667763TRLO0	BATE
1491	362.00	10:21:15	00069667764TRLO0	BATE
1418	362.60	10:42:04	00069668497TRLO0	BATE
1376	362.40	10:42:04	00069668500TRLO0	XLON
1664	362.40	10:42:04	00069668498TRLO0	CHIX
1447	362.40	10:42:04	00069668499TRLO0	BATE
770	361.80	10:46:52	00069668690TRLO0	XLON
1	362.80	11:14:26	00069669724TRLO0	XLON
1179	362.80	11:14:49	00069669734TRLO0	XLON
181	363.20	11:26:33	00069670175TRLO0	XLON
978	363.20	11:26:33	00069670176TRLO0	XLON
73	363.20	11:28:49	00069670248TRLO0	XLON
1302	363.20	11:28:49	00069670249TRLO0	XLON
314	363.20	11:28:49	00069670245TRLO0	BATE
1200	363.20	11:28:49	00069670246TRLO0	BATE
60	363.20	11:28:49	00069670247TRLO0	BATE
1157	363.00	11:28:57	00069670253TRLO0	XLON

1675	363.00	11:28:57	00069670252TRLO0	BATE
209	363.00	11:48:40	00069671049TRLO0	XLON
1133	363.00	11:48:41	00069671051TRLO0	XLON
1426	363.00	11:48:41	00069671052TRLO0	CHIX
170	363.40	11:59:51	00069671364TRLO0	XLON
600	363.40	11:59:51	00069671365TRLO0	XLON
577	363.40	11:59:51	00069671366TRLO0	XLON
1203	363.60	12:04:15	00069671477TRLO0	XLON
482	363.40	12:05:08	00069671505TRLO0	BATE
600	363.40	12:05:08	00069671506TRLO0	BATE
389	363.40	12:05:08	00069671507TRLO0	BATE
1247	363.20	12:17:10	00069671880TRLO0	TRQX
1587	363.20	12:17:10	00069671878TRLO0	BATE
23	363.20	12:17:10	00069671879TRLO0	BATE
1150	363.00	12:17:10	00069671881TRLO0	XLON
1029	363.00	12:36:15	00069672275TRLO0	XLON
244	363.00	12:36:15	00069672276TRLO0	XLON
1338	363.00	12:36:15	00069672277TRLO0	XLON
445	363.00	12:36:15	00069672271TRLO0	CHIX
992	363.00	12:36:15	00069672272TRLO0	CHIX
1427	363.00	12:36:15	00069672273TRLO0	BATE
96	363.00	12:36:15	00069672274TRLO0	BATE
544	362.80	12:49:25	00069672552TRLO0	XLON
664	362.80	12:49:25	00069672553TRLO0	XLON
1080	362.80	12:49:25	00069672550TRLO0	BATE
355	362.80	12:49:25	00069672551TRLO0	BATE
1049	362.60	12:49:25	00069672554TRLO0	XLON
217	362.60	12:49:25	00069672555TRLO0	XLON
151	362.00	13:09:02	00069672910TRLO0	BATE
123	362.00	13:12:24	00069672997TRLO0	CHIX
370	362.00	13:15:31	00069673179TRLO0	CHIX
1115	362.00	13:15:31	00069673181TRLO0	CHIX
600	362.00	13:15:31	00069673178TRLO0	BATE
830	362.00	13:15:31	00069673180TRLO0	BATE
82	362.00	13:15:31	00069673182TRLO0	BATE
1220	362.00	13:15:37	00069673184TRLO0	XLON
333	362.40	13:26:51	00069673595TRLO0	XLON
1279	362.60	13:28:06	00069673615TRLO0	XLON
1148	362.60	13:29:46	00069673634TRLO0	XLON
223	362.60	13:29:46	00069673635TRLO0	XLON
1368	362.60	13:34:30	00069673733TRLO0	XLON
1488	363.00	13:40:38	00069673882TRLO0	BATE
793	362.80	13:41:51	00069673899TRLO0	XLON
607	362.80	13:41:51	00069673900TRLO0	XLON
600	362.80	13:42:50	00069673921TRLO0	BATE
600	362.80	13:42:50	00069673922TRLO0	BATE
495	362.80	13:42:50	00069673923TRLO0	BATE
1129	362.80	13:59:15	00069674277TRLO0	CHIX
1383	362.80	13:59:15	00069674278TRLO0	XLON
12	363.20	14:00:54	00069674350TRLO0	BATE
1	363.20	14:02:59	00069674429TRLO0	BATE
263	363.20	14:03:06	00069674436TRLO0	XLON
250	363.20	14:03:06	00069674437TRLO0	XLON
336	363.20	14:03:06	00069674438TRLO0	XLON
561	363.20	14:03:06	00069674439TRLO0	XLON
320	363.20	14:03:06	00069674440TRLO0	XLON
1159	363.20	14:10:53	00069674733TRLO0	XLON
1428	363.20	14:10:53	00069674732TRLO0	BATE
1159	363.00	14:10:53	00069674734TRLO0	XLON
1285	362.80	14:10:53	00069674737TRLO0	TRQX
385	362.80	14:10:53	00069674735TRLO0	CHIX

1467	362.80	14:10:53	00069674736TRLO0	BATE
723	362.60	14:10:53	00069674738TRLO0	XLON
629	362.60	14:10:53	00069674739TRLO0	XLON
56	362.00	14:12:26	00069674788TRLO0	BATE
67	362.00	14:31:59	00069675296TRLO0	XLON
1200	362.00	14:32:22	00069675312TRLO0	XLON
71	362.00	14:32:22	00069675314TRLO0	XLON
1271	362.00	14:32:22	00069675316TRLO0	XLON
1631	362.00	14:32:22	00069675311TRLO0	CHIX
1496	362.00	14:32:22	00069675313TRLO0	BATE
1085	362.00	14:32:22	00069675315TRLO0	BATE
374	362.00	14:32:22	00069675317TRLO0	BATE
1404	362.00	14:33:55	00069675399TRLO0	XLON
61	362.60	14:47:29	00069675932TRLO0	XLON
259	362.60	14:47:36	00069675936TRLO0	XLON
1015	362.60	14:47:36	00069675937TRLO0	XLON
2	362.80	14:48:18	00069675956TRLO0	BATE
3	362.80	14:48:18	00069675957TRLO0	BATE
218	362.80	14:48:18	00069675958TRLO0	BATE
600	363.20	14:59:59	00069676522TRLO0	BATE
600	363.20	14:59:59	00069676523TRLO0	BATE
600	363.20	14:59:59	00069676524TRLO0	BATE
600	363.20	14:59:59	00069676525TRLO0	BATE
1016	363.20	14:59:59	00069676526TRLO0	BATE
1800	363.20	14:59:59	00069676527TRLO0	XLON
1272	363.20	14:59:59	00069676528TRLO0	XLON
600	363.20	14:59:59	00069676529TRLO0	XLON
35	363.20	14:59:59	00069676530TRLO0	XLON
386	363.20	15:00:59	00069676571TRLO0	BATE
1273	363.20	15:00:59	00069676572TRLO0	BATE
465	363.20	15:01:16	00069676587TRLO0	CHIX
907	363.20	15:01:16	00069676588TRLO0	CHIX
221	363.20	15:01:16	00069676589TRLO0	CHIX
303	363.00	15:02:17	00069676672TRLO0	XLON
600	363.00	15:02:17	00069676673TRLO0	XLON
425	363.00	15:02:17	00069676674TRLO0	XLON
662	363.00	15:02:17	00069676675TRLO0	XLON
498	363.00	15:02:17	00069676676TRLO0	XLON
128	363.00	15:02:17	00069676669TRLO0	BATE
1200	363.00	15:02:17	00069676670TRLO0	BATE
78	363.00	15:02:17	00069676671TRLO0	BATE
484	363.20	15:08:34	00069676944TRLO0	XLON
855	363.20	15:09:26	00069676960TRLO0	XLON
804	363.20	15:09:26	00069676961TRLO0	XLON
670	363.40	15:09:33	00069676965TRLO0	BATE
346	363.20	15:09:53	00069676978TRLO0	XLON
1458	363.20	15:09:53	00069676977TRLO0	CHIX
1545	363.80	15:16:12	00069677283TRLO0	BATE
1299	364.00	15:18:40	00069677359TRLO0	XLON
1226	364.00	15:18:40	00069677360TRLO0	TRQX
1176	363.80	15:23:04	00069677627TRLO0	XLON
1162	363.80	15:23:04	00069677628TRLO0	XLON
1247	364.60	15:35:19	00069678158TRLO0	XLON
749	364.60	15:35:19	00069678157TRLO0	CHIX
600	364.60	15:35:19	00069678159TRLO0	CHIX
386	364.60	15:35:19	00069678160TRLO0	CHIX
1391	364.60	15:35:30	00069678167TRLO0	BATE
61	364.60	15:35:30	00069678168TRLO0	BATE
115	364.60	15:35:30	00069678169TRLO0	BATE
600	364.60	15:43:16	00069678578TRLO0	XLON
782	364.60	15:43:16	00069678579TRLO0	XLON

1251	364.60	15:43:16	00069678580TRLO0	XLON
1190	364.60	15:43:16	00069678581TRLO0	XLON
1065	364.60	15:43:16	00069678575TRLO0	BATE
491	364.60	15:43:16	00069678576TRLO0	BATE
1511	364.60	15:43:16	00069678577TRLO0	BATE
1570	364.80	15:52:10	00069679367TRLO0	BATE
2436	365.00	15:55:42	00069679669TRLO0	XLON
1462	364.60	15:57:28	00069679816TRLO0	CHIX
1747	364.60	15:57:28	00069679815TRLO0	BATE
2520	364.60	15:57:28	00069679817TRLO0	XLON
1398	364.40	16:00:06	00069679983TRLO0	XLON
319	364.60	16:07:49	00069680461TRLO0	TRQX
507	364.60	16:07:56	00069680470TRLO0	TRQX
163	364.60	16:07:56	00069680471TRLO0	TRQX
600	365.00	16:11:25	00069680683TRLO0	BATE
1134	365.00	16:11:25	00069680684TRLO0	BATE
788	365.00	16:11:25	00069680685TRLO0	XLON
1371	365.00	16:11:25	00069680686TRLO0	XLON
703	365.00	16:12:06	00069680757TRLO0	CHIX
714	365.00	16:12:06	00069680759TRLO0	CHIX
1468	365.00	16:12:06	00069680758TRLO0	BATE
600	365.00	16:12:35	00069680843TRLO0	XLON
592	365.00	16:12:35	00069680844TRLO0	XLON
1400	364.80	16:12:35	00069680845TRLO0	XLON
909	365.20	16:15:10	00069681096TRLO0	BATE
691	365.20	16:16:07	00069681182TRLO0	XLON
493	365.20	16:16:07	00069681183TRLO0	XLON
35	365.20	16:17:20	00069681304TRLO0	BATE
126	365.20	16:17:20	00069681305TRLO0	BATE
1	365.20	16:17:57	00069681384TRLO0	XLON
1200	365.20	16:18:07	00069681406TRLO0	XLON
155	365.20	16:18:07	00069681407TRLO0	XLON
600	365.00	16:18:40	00069681454TRLO0	BATE
491	365.00	16:18:40	00069681455TRLO0	BATE
164	364.80	16:19:50	00069681572TRLO0	XLON
1002	364.80	16:19:50	00069681573TRLO0	XLON