

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



DATE OF PURCHASE	08/05/2024
TOTAL SHARES	129,374
High	380.00
Low	376.40
VWAP	377.9998

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
381	378.60	08:55:15	00069861723TRLO0	XLON
566	379.00	09:12:00	00069862130TRLO0	XLON
930	379.00	09:12:00	00069862131TRLO0	XLON
58	379.40	09:12:26	00069862158TRLO0	XLON
132	379.40	09:12:26	00069862159TRLO0	XLON
791	379.40	09:12:26	00069862160TRLO0	XLON
22	379.40	09:12:26	00069862161TRLO0	XLON
198	379.40	09:12:26	00069862162TRLO0	XLON
867	379.20	09:12:26	00069862163TRLO0	XLON
592	379.20	09:12:26	00069862164TRLO0	XLON
1094	379.40	09:14:04	00069862260TRLO0	XLON
1391	380.00	09:29:44	00069862797TRLO0	XLON
543	380.00	09:30:14	00069862801TRLO0	XLON
1001	380.00	09:30:14	00069862802TRLO0	XLON
507	379.60	09:34:29	00069862909TRLO0	XLON
816	379.60	09:34:29	00069862910TRLO0	XLON
1460	379.40	09:34:29	00069862911TRLO0	XLON
85	378.80	09:59:55	00069863449TRLO0	XLON
1326	378.80	09:59:55	00069863450TRLO0	XLON
514	378.40	10:09:21	00069863686TRLO0	XLON
863	378.40	10:12:10	00069863724TRLO0	XLON
28	378.40	10:37:08	00069864412TRLO0	XLON
107	378.40	10:37:08	00069864413TRLO0	XLON
1571	378.40	10:37:08	00069864414TRLO0	XLON
880	378.20	10:37:09	00069864416TRLO0	XLON
218	378.20	10:38:21	00069864428TRLO0	BATE
644	378.20	10:38:21	00069864429TRLO0	BATE
127	378.20	10:38:21	00069864430TRLO0	BATE
412	378.20	10:40:32	00069864468TRLO0	BATE
929	378.20	10:40:32	00069864469TRLO0	BATE
541	378.20	10:40:32	00069864470TRLO0	BATE
439	378.20	10:40:32	00069864471TRLO0	XLON
83	378.60	11:20:57	00069865284TRLO0	XLON
208	378.60	11:20:57	00069865285TRLO0	XLON
688	378.60	11:21:35	00069865288TRLO0	XLON
665	378.60	11:21:35	00069865289TRLO0	XLON
1057	378.40	11:21:36	00069865290TRLO0	XLON
272	378.40	11:21:36	00069865291TRLO0	XLON
1105	378.20	11:24:09	00069865310TRLO0	CHIX
804	378.20	11:24:09	00069865311TRLO0	XLON
1190	378.20	11:24:09	00069865312TRLO0	BATE
637	378.20	11:24:09	00069865313TRLO0	XLON
1017	378.20	11:24:09	00069865314TRLO0	TRQX
348	378.20	11:24:09	00069865315TRLO0	CHIX
462	378.20	11:24:09	00069865316TRLO0	BATE
81	378.20	11:24:09	00069865317TRLO0	CHIX
1357	377.60	11:24:16	00069865320TRLO0	XLON
45	377.60	11:24:16	00069865321TRLO0	XLON
1500	377.80	11:52:54	00069865711TRLO0	BATE
219	377.80	11:52:54	00069865712TRLO0	BATE
1373	377.40	11:53:22	00069865715TRLO0	XLON

1411	377.20	12:00:00	00069865876TRLO0	XLON
1358	377.20	12:00:00	00069865877TRLO0	XLON
1592	377.20	12:21:17	00069866353TRLO0	BATE
1053	377.00	12:21:17	00069866354TRLO0	XLON
299	377.00	12:21:17	00069866355TRLO0	XLON
1534	377.40	12:32:40	00069866643TRLO0	XLON
1503	377.20	12:32:44	00069866644TRLO0	XLON
1474	377.00	12:39:10	00069866737TRLO0	XLON
1385	377.00	12:39:10	00069866738TRLO0	XLON
500	377.00	12:39:10	00069866739TRLO0	BATE
500	377.00	12:39:10	00069866740TRLO0	BATE
395	377.00	12:39:10	00069866741TRLO0	CHIX
500	377.00	12:39:10	00069866742TRLO0	BATE
105	377.00	12:39:10	00069866743TRLO0	BATE
348	377.00	12:39:10	00069866744TRLO0	CHIX
500	377.00	12:39:10	00069866745TRLO0	CHIX
480	377.00	12:39:10	00069866746TRLO0	CHIX
1777	377.00	12:39:16	00069866748TRLO0	XLON
1445	376.60	12:50:09	00069866944TRLO0	BATE
291	376.60	12:50:09	00069866945TRLO0	BATE
1393	376.60	12:50:09	00069866946TRLO0	XLON
1192	376.40	13:06:47	00069867405TRLO0	BATE
477	376.40	13:06:47	00069867406TRLO0	BATE
695	376.40	13:06:47	00069867407TRLO0	XLON
260	376.40	13:06:47	00069867408TRLO0	XLON
342	376.40	13:06:47	00069867409TRLO0	XLON
500	377.00	13:17:10	00069867587TRLO0	XLON
1073	377.00	13:17:10	00069867588TRLO0	XLON
1444	377.00	13:25:10	00069867730TRLO0	XLON
500	376.80	13:25:47	00069867736TRLO0	BATE
936	376.80	13:25:47	00069867737TRLO0	BATE
1451	376.80	13:31:34	00069867854TRLO0	XLON
138	376.80	13:31:34	00069867855TRLO0	XLON
1528	376.60	13:33:35	00069867888TRLO0	CHIX
980	376.60	13:33:35	00069867889TRLO0	TRQX
1425	376.60	13:33:35	00069867890TRLO0	XLON
363	376.60	13:45:54	00069868242TRLO0	XLON
964	376.60	13:45:54	00069868243TRLO0	XLON
500	376.40	13:47:32	00069868262TRLO0	BATE
438	376.40	13:47:32	00069868263TRLO0	BATE
633	376.40	13:47:32	00069868264TRLO0	BATE
99	376.40	13:47:32	00069868265TRLO0	XLON
500	376.40	13:47:32	00069868266TRLO0	XLON
774	376.40	13:47:32	00069868267TRLO0	XLON
500	376.40	14:01:33	00069868544TRLO0	XLON
10000	376.50	14:07:48	00069868731TRLO0	XLON
438	376.40	14:08:53	00069868751TRLO0	BATE
200	376.40	14:08:53	00069868752TRLO0	BATE
500	376.40	14:08:53	00069868753TRLO0	BATE
329	376.40	14:08:53	00069868754TRLO0	BATE
1103	376.40	14:08:53	00069868755TRLO0	XLON
1079	376.40	14:09:48	00069868770TRLO0	XLON
962	376.80	14:38:53	00069869751TRLO0	XLON
1	377.40	14:46:51	00069869967TRLO0	BATE
493	377.40	14:46:51	00069869968TRLO0	BATE
1500	377.80	14:55:10	00069870304TRLO0	BATE
500	377.80	14:55:10	00069870305TRLO0	BATE
410	377.80	14:55:10	00069870306TRLO0	BATE
477	377.80	14:55:10	00069870307TRLO0	BATE
500	377.80	14:55:10	00069870308TRLO0	BATE
6	377.80	14:55:10	00069870309TRLO0	BATE

255	377.80	14:55:10	00069870310TRLO0	BATE
82	377.80	14:55:10	00069870311TRLO0	XLON
67	377.80	14:55:10	00069870312TRLO0	BATE
1155	377.80	14:55:10	00069870318TRLO0	XLON
2	377.80	14:55:11	00069870319TRLO0	BATE
399	377.80	14:55:11	00069870320TRLO0	BATE
70	377.80	14:55:16	00069870326TRLO0	CHIX
1	377.80	14:55:16	00069870327TRLO0	CHIX
1	377.80	14:55:20	00069870329TRLO0	CHIX
70	377.80	14:55:26	00069870332TRLO0	CHIX
231	377.80	14:55:26	00069870333TRLO0	CHIX
1052	377.80	14:55:26	00069870334TRLO0	CHIX
285	377.80	14:55:26	00069870335TRLO0	CHIX
493	377.80	14:58:00	00069870424TRLO0	BATE
493	379.40	15:04:20	00069870683TRLO0	BATE
1171	379.40	15:04:20	00069870684TRLO0	BATE
948	379.40	15:04:20	00069870685TRLO0	TRQX
1529	379.20	15:04:21	00069870686TRLO0	BATE
1434	379.00	15:04:21	00069870687TRLO0	CHIX
1728	379.00	15:09:22	00069871043TRLO0	BATE
62	379.40	15:09:35	00069871056TRLO0	TRQX
69	379.20	15:09:35	00069871057TRLO0	CHIX
307	379.40	15:10:15	00069871065TRLO0	TRQX
749	379.20	15:11:33	00069871099TRLO0	CHIX
796	379.20	15:11:33	00069871100TRLO0	CHIX
260	379.20	15:11:33	00069871101TRLO0	TRQX
1500	379.20	15:12:56	00069871139TRLO0	BATE
54	379.20	15:12:56	00069871140TRLO0	BATE
1200	379.00	15:13:26	00069871143TRLO0	BATE
137	379.20	15:51:34	00069872855TRLO0	XLON
1175	379.20	15:51:34	00069872856TRLO0	XLON
1304	379.20	15:51:34	00069872857TRLO0	XLON
177	379.60	15:52:51	00069872913TRLO0	XLON
289	379.60	15:52:54	00069872916TRLO0	XLON
77	379.60	15:55:07	00069872992TRLO0	XLON
101	379.60	15:55:07	00069872993TRLO0	XLON
2181	379.60	15:55:07	00069872994TRLO0	XLON
2	379.60	15:55:07	00069872995TRLO0	XLON
94	379.60	15:55:07	00069872996TRLO0	XLON
309	379.60	15:55:18	00069873000TRLO0	XLON
493	379.60	15:56:17	00069873022TRLO0	XLON
467	379.60	15:56:17	00069873023TRLO0	XLON
1100	379.60	15:56:58	00069873038TRLO0	XLON
189	379.60	15:56:58	00069873039TRLO0	XLON
9045	379.40	16:01:11	00069873356TRLO0	XLON
2200	379.40	16:01:11	00069873357TRLO0	XLON
4374	379.00	16:02:53	00069873469TRLO0	XLON