

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



DATE OF PURCHASE	02/05/2024
TOTAL SHARES	174,477
High	374.20
Low	369.00
VWAP	372.4221

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
194	369.00	08:46:34	00069809767TRLO0	XLON
1316	369.60	08:59:52	00069810003TRLO0	XLON
1	370.60	09:17:16	00069810336TRLO0	XLON
1425	370.60	09:17:16	00069810337TRLO0	XLON
1403	370.80	09:17:40	00069810341TRLO0	XLON
160	372.00	09:21:07	00069810413TRLO0	XLON
1433	372.00	09:21:07	00069810414TRLO0	XLON
1345	372.00	09:21:07	00069810415TRLO0	XLON
1557	371.60	09:30:00	00069810608TRLO0	XLON
1652	371.60	09:30:00	00069810607TRLO0	BATE
1303	370.80	09:30:28	00069810615TRLO0	XLON
224	371.60	09:34:17	00069810696TRLO0	TRQX
63	371.20	09:34:17	00069810694TRLO0	TRQX
63	371.20	09:34:17	00069810695TRLO0	TRQX
594	371.00	09:40:02	00069810896TRLO0	XLON
22	371.00	09:40:02	00069810897TRLO0	XLON
882	371.00	09:40:02	00069810898TRLO0	XLON
17	370.00	10:00:25	00069811258TRLO0	XLON
1128	371.00	10:13:54	00069811539TRLO0	CHIX
375	371.00	10:13:54	00069811540TRLO0	CHIX
1952	371.00	10:15:02	00069811553TRLO0	XLON
1517	371.00	10:29:40	00069811841TRLO0	XLON
1351	371.00	10:29:40	00069811842TRLO0	XLON
253	371.20	10:29:40	00069811843TRLO0	BATE
258	371.20	10:29:40	00069811844TRLO0	BATE
1122	371.20	10:29:40	00069811845TRLO0	BATE
77	371.60	11:09:41	00069812602TRLO0	BATE
1419	372.00	11:15:05	00069812734TRLO0	CHIX
1366	371.80	11:15:05	00069812735TRLO0	XLON
176	371.60	11:15:05	00069812736TRLO0	XLON
8	371.60	11:15:05	00069812737TRLO0	XLON
1500	371.60	11:15:05	00069812738TRLO0	BATE
500	371.60	11:15:05	00069812739TRLO0	XLON
3000	371.60	11:15:05	00069812740TRLO0	BATE
608	371.60	11:15:05	00069812741TRLO0	XLON
919	371.60	11:15:05	00069812742TRLO0	BATE
892	371.60	11:15:05	00069812743TRLO0	TRQX
1081	371.60	11:15:05	00069812744TRLO0	BATE
837	371.60	11:15:05	00069812745TRLO0	TRQX
559	371.60	11:15:05	00069812746TRLO0	BATE
224	371.20	11:15:05	00069812747TRLO0	XLON
16	371.20	11:15:05	00069812748TRLO0	XLON
1209	371.20	11:17:49	00069812792TRLO0	XLON
927	370.80	11:19:52	00069812879TRLO0	BATE
639	370.80	11:19:52	00069812880TRLO0	BATE
621	370.60	11:46:25	00069813358TRLO0	BATE
1500	371.80	12:12:45	00069813900TRLO0	XLON
2000	371.80	12:12:45	00069813901TRLO0	XLON
668	371.80	12:12:45	00069813902TRLO0	XLON
1922	371.80	12:12:45	00069813903TRLO0	XLON
500	371.60	12:25:40	00069814217TRLO0	CHIX

500	371.60	12:25:40	00069814218TRLO0	CHIX
500	371.60	12:25:40	00069814219TRLO0	CHIX
552	371.60	12:25:40	00069814220TRLO0	XLON
3	371.60	12:25:40	00069814221TRLO0	CHIX
11	371.60	12:25:40	00069814222TRLO0	XLON
905	371.60	12:25:40	00069814223TRLO0	XLON
233	371.40	12:25:41	00069814224TRLO0	TRQX
230	371.40	12:25:41	00069814225TRLO0	TRQX
19	371.40	12:25:41	00069814226TRLO0	TRQX
386	371.40	12:25:45	00069814235TRLO0	BATE
107	371.40	12:25:45	00069814236TRLO0	BATE
972	371.40	12:25:45	00069814237TRLO0	BATE
938	371.40	12:25:45	00069814238TRLO0	TRQX
1588	371.20	12:27:03	00069814288TRLO0	XLON
450	371.20	12:27:14	00069814298TRLO0	BATE
1	371.20	12:29:56	00069814334TRLO0	BATE
966	371.20	12:31:28	00069814357TRLO0	BATE
997	371.60	12:43:46	00069814568TRLO0	BATE
505	371.60	12:46:18	00069814605TRLO0	BATE
324	371.60	12:49:31	00069814661TRLO0	BATE
500	371.60	12:49:31	00069814662TRLO0	BATE
500	371.60	12:49:31	00069814663TRLO0	BATE
214	371.60	12:49:31	00069814664TRLO0	BATE
500	371.60	13:07:16	00069815116TRLO0	XLON
500	371.60	13:07:16	00069815117TRLO0	XLON
531	371.60	13:07:16	00069815118TRLO0	XLON
1586	373.00	13:19:57	00069815389TRLO0	XLON
1725	372.80	13:19:57	00069815390TRLO0	CHIX
22	373.00	13:27:31	00069815486TRLO0	XLON
1486	373.00	13:27:31	00069815487TRLO0	XLON
168	372.80	13:27:33	00069815488TRLO0	XLON
273	372.80	13:27:33	00069815489TRLO0	XLON
959	372.80	13:27:33	00069815490TRLO0	XLON
13	373.00	13:27:33	00069815491TRLO0	XLON
85	373.00	13:27:33	00069815492TRLO0	XLON
1110	373.00	13:27:33	00069815493TRLO0	XLON
183	373.00	13:27:33	00069815494TRLO0	XLON
10	373.00	13:27:33	00069815495TRLO0	XLON
664	372.80	13:27:34	00069815496TRLO0	BATE
2876	372.80	13:27:34	00069815497TRLO0	BATE
1569	372.60	13:29:55	00069815538TRLO0	XLON
1314	374.00	13:51:48	00069816243TRLO0	XLON
2665	373.80	13:58:44	00069816479TRLO0	BATE
1639	373.80	13:58:44	00069816480TRLO0	BATE
500	373.80	13:58:44	00069816481TRLO0	XLON
726	373.80	13:58:44	00069816482TRLO0	XLON
108	373.80	13:58:44	00069816483TRLO0	XLON
1429	373.60	13:58:44	00069816484TRLO0	XLON
175	373.40	13:59:29	00069816504TRLO0	XLON
1620	373.40	13:59:29	00069816505TRLO0	XLON
1505	373.40	13:59:32	00069816506TRLO0	BATE
260	373.80	14:18:52	00069816991TRLO0	XLON
10	373.80	14:18:52	00069816992TRLO0	XLON
425	374.20	14:21:51	00069817064TRLO0	XLON
157	374.20	14:21:51	00069817065TRLO0	XLON
1509	374.20	14:21:51	00069817066TRLO0	XLON
12	374.20	14:22:02	00069817070TRLO0	XLON
1555	374.20	14:22:29	00069817077TRLO0	BATE
1459	374.20	14:23:02	00069817093TRLO0	XLON
1613	374.00	14:23:27	00069817098TRLO0	BATE
500	374.00	14:23:27	00069817099TRLO0	CHIX

1008	374.00	14:23:27	00069817100TRLO0	CHIX
1000	374.00	14:23:27	00069817101TRLO0	XLON
445	374.00	14:23:27	00069817102TRLO0	XLON
1484	374.00	14:27:26	00069817229TRLO0	TRQX
1290	373.80	14:29:12	00069817287TRLO0	BATE
147	373.80	14:29:12	00069817288TRLO0	BATE
527	373.80	14:29:12	00069817289TRLO0	XLON
811	373.80	14:29:12	00069817290TRLO0	XLON
189	373.80	14:29:12	00069817291TRLO0	XLON
145	373.80	14:29:12	00069817292TRLO0	XLON
500	373.80	14:29:12	00069817293TRLO0	XLON
721	373.80	14:29:12	00069817294TRLO0	XLON
543	373.40	14:34:04	00069817608TRLO0	XLON
500	373.40	14:34:04	00069817607TRLO0	BATE
276	373.40	14:34:04	00069817609TRLO0	BATE
719	373.40	14:34:04	00069817610TRLO0	BATE
841	373.40	14:34:04	00069817611TRLO0	XLON
1724	373.40	14:34:04	00069817612TRLO0	TRQX
46	372.80	14:38:22	00069817843TRLO0	XLON
24	372.80	14:38:22	00069817844TRLO0	XLON
11	372.80	14:38:22	00069817845TRLO0	XLON
244	372.60	14:38:39	00069817853TRLO0	BATE
500	372.60	14:38:39	00069817854TRLO0	BATE
500	372.60	14:38:39	00069817855TRLO0	BATE
395	372.60	14:38:39	00069817856TRLO0	BATE
205	372.60	14:38:39	00069817857TRLO0	XLON
500	372.60	14:38:39	00069817858TRLO0	XLON
500	372.60	14:38:39	00069817859TRLO0	XLON
228	372.60	14:38:39	00069817860TRLO0	XLON
700	372.60	14:38:39	00069817861TRLO0	XLON
4	372.60	14:38:39	00069817862TRLO0	XLON
193	372.60	14:38:43	00069817867TRLO0	XLON
764	372.60	14:38:43	00069817868TRLO0	XLON
754	372.60	14:38:43	00069817869TRLO0	XLON
916	372.60	14:39:40	00069817894TRLO0	CHIX
155	372.60	14:39:40	00069817895TRLO0	CHIX
463	372.60	14:39:40	00069817896TRLO0	CHIX
1304	372.40	14:48:59	00069818255TRLO0	XLON
18	372.00	14:58:11	00069818515TRLO0	BATE
500	372.00	14:58:11	00069818516TRLO0	BATE
1019	372.00	14:58:11	00069818517TRLO0	BATE
256	372.00	14:58:11	00069818518TRLO0	BATE
1304	372.00	14:58:11	00069818519TRLO0	XLON
602	372.00	14:58:11	00069818520TRLO0	BATE
1391	372.00	14:58:11	00069818521TRLO0	XLON
793	372.00	14:58:11	00069818522TRLO0	BATE
80	372.00	14:58:11	00069818523TRLO0	BATE
10	372.00	14:58:30	00069818524TRLO0	BATE
157	372.20	15:04:44	00069818881TRLO0	XLON
266	372.20	15:04:44	00069818882TRLO0	XLON
1443	372.80	15:08:23	00069819037TRLO0	XLON
1000	372.60	15:09:08	00069819112TRLO0	BATE
500	372.60	15:09:08	00069819113TRLO0	BATE
167	372.60	15:09:08	00069819114TRLO0	BATE
355	372.60	15:09:08	00069819115TRLO0	XLON
732	372.60	15:09:08	00069819116TRLO0	XLON
1082	372.60	15:09:08	00069819117TRLO0	XLON
500	372.60	15:09:08	00069819118TRLO0	XLON
145	372.60	15:09:08	00069819119TRLO0	XLON
980	372.60	15:09:08	00069819120TRLO0	BATE
502	372.60	15:09:08	00069819121TRLO0	BATE

500	372.80	15:22:31	00069819752TRLO0	XLON
500	372.80	15:22:31	00069819753TRLO0	XLON
581	372.80	15:22:31	00069819754TRLO0	XLON
401	372.60	15:22:34	00069819760TRLO0	XLON
1523	372.60	15:22:34	00069819759TRLO0	CHIX
1180	372.60	15:22:34	00069819761TRLO0	XLON
1409	372.60	15:28:31	00069819942TRLO0	BATE
364	372.60	15:34:33	00069820146TRLO0	BATE
917	372.60	15:34:50	00069820158TRLO0	BATE
380	372.60	15:34:50	00069820159TRLO0	BATE
550	372.60	15:34:50	00069820160TRLO0	TRQX
1622	372.60	15:36:14	00069820220TRLO0	BATE
1531	372.60	15:36:14	00069820221TRLO0	XLON
1505	372.40	15:39:21	00069820344TRLO0	XLON
1648	372.20	15:39:22	00069820345TRLO0	BATE
1547	372.20	15:39:22	00069820346TRLO0	TRQX
1898	372.20	15:39:22	00069820347TRLO0	XLON
1665	372.00	15:42:30	00069820393TRLO0	CHIX
999	372.80	15:51:16	00069820721TRLO0	XLON
41	372.80	15:51:16	00069820722TRLO0	XLON
796	372.80	15:51:34	00069820731TRLO0	XLON
234	372.80	15:51:34	00069820732TRLO0	XLON
1500	372.80	15:54:34	00069820781TRLO0	BATE
82	372.80	15:54:34	00069820782TRLO0	BATE
1500	372.80	15:54:34	00069820783TRLO0	XLON
89	372.80	15:54:34	00069820784TRLO0	XLON
500	372.80	15:55:34	00069820811TRLO0	XLON
153	372.80	15:55:34	00069820812TRLO0	XLON
174	372.80	15:55:34	00069820813TRLO0	XLON
191	372.80	15:55:34	00069820814TRLO0	XLON
500	372.80	15:55:34	00069820815TRLO0	XLON
5	372.80	15:55:34	00069820816TRLO0	XLON
106	373.00	15:57:52	00069820876TRLO0	XLON
502	373.00	15:57:52	00069820877TRLO0	XLON
161	373.00	15:57:52	00069820878TRLO0	XLON
1513	372.80	15:57:52	00069820875TRLO0	BATE
1649	372.60	15:59:15	00069820901TRLO0	BATE
1443	372.60	15:59:15	00069820902TRLO0	XLON
1406	372.60	15:59:15	00069820903TRLO0	XLON
1555	372.40	16:02:02	00069820991TRLO0	XLON
1550	372.60	16:07:54	00069821179TRLO0	BATE
1620	372.60	16:07:54	00069821180TRLO0	CHIX
1393	372.60	16:07:54	00069821181TRLO0	XLON
984	372.60	16:12:54	00069821371TRLO0	BATE
573	372.60	16:12:54	00069821372TRLO0	BATE
723	372.60	16:13:14	00069821382TRLO0	BATE
695	372.60	16:13:14	00069821383TRLO0	BATE
1196	372.60	16:13:14	00069821384TRLO0	TRQX
430	372.60	16:13:57	00069821420TRLO0	XLON
172	372.60	16:13:57	00069821421TRLO0	XLON
1500	372.60	16:13:57	00069821422TRLO0	XLON
77	372.60	16:13:57	00069821423TRLO0	XLON
1346	373.40	16:21:00	00069821847TRLO0	BATE
1689	373.40	16:21:03	00069821849TRLO0	XLON
1011	373.40	16:22:03	00069821907TRLO0	XLON