

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



DATE OF PURCHASE	07/05/2024
TOTAL SHARES	164,442
High	379.80
Low	376.20
VWAP	378.1106

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1310	377.00	08:49:30	00069842329TRLO0	XLON
1493	376.60	08:49:30	00069842330TRLO0	XLON
1334	377.00	09:20:37	00069843240TRLO0	XLON
359	376.60	09:20:37	00069843241TRLO0	XLON
500	376.60	09:20:37	00069843242TRLO0	XLON
461	376.60	09:20:37	00069843243TRLO0	XLON
400	376.20	09:21:49	00069843272TRLO0	XLON
400	376.20	09:21:49	00069843273TRLO0	XLON
1	376.20	09:21:49	00069843274TRLO0	XLON
381	376.20	09:21:49	00069843275TRLO0	XLON
397	376.20	09:21:49	00069843276TRLO0	XLON
1425	376.40	09:45:39	00069843935TRLO0	XLON
1467	376.60	10:08:09	00069844523TRLO0	XLON
837	376.60	10:15:55	00069844705TRLO0	XLON
640	376.60	10:15:55	00069844706TRLO0	XLON
44	376.40	10:41:30	00069845200TRLO0	XLON
2	376.40	10:41:30	00069845201TRLO0	XLON
1261	376.40	10:43:00	00069845216TRLO0	XLON
1647	376.20	10:43:01	00069845217TRLO0	XLON
1574	376.60	11:29:04	00069846362TRLO0	XLON
2075	376.80	11:35:02	00069846558TRLO0	BATE
500	377.20	11:47:42	00069846816TRLO0	BATE
1000	377.20	11:47:42	00069846817TRLO0	BATE
60	377.20	11:47:42	00069846818TRLO0	BATE
1327	377.00	12:01:15	00069847257TRLO0	CHIX
544	377.00	12:01:15	00069847258TRLO0	BATE
1516	377.00	12:01:15	00069847259TRLO0	XLON
281	377.00	12:01:15	00069847260TRLO0	CHIX
1064	377.00	12:01:15	00069847261TRLO0	BATE
1100	376.60	12:04:47	00069847312TRLO0	XLON
1456	376.60	12:04:47	00069847313TRLO0	XLON
362	376.60	12:04:47	00069847314TRLO0	XLON
1000	377.20	12:33:53	00069847694TRLO0	BATE
1949	377.20	12:33:53	00069847695TRLO0	BATE
409	377.00	12:34:30	00069847707TRLO0	BATE
1056	377.20	12:34:30	00069847708TRLO0	XLON
541	377.20	12:34:30	00069847709TRLO0	XLON
200	377.00	12:34:30	00069847710TRLO0	BATE
882	377.00	12:34:30	00069847711TRLO0	BATE
1501	377.00	12:34:30	00069847712TRLO0	CHIX
1485	377.60	12:52:24	00069847984TRLO0	XLON
1	378.40	13:08:29	00069848288TRLO0	XLON
321	378.40	13:08:29	00069848289TRLO0	XLON
1161	378.40	13:10:25	00069848327TRLO0	XLON
120	378.20	13:10:25	00069848328TRLO0	XLON
1540	378.20	13:10:25	00069848329TRLO0	CHIX
1190	378.20	13:10:25	00069848330TRLO0	XLON
1280	378.20	13:10:25	00069848331TRLO0	TRQX
1859	378.00	13:10:25	00069848332TRLO0	BATE
365	378.20	13:10:25	00069848333TRLO0	BATE
1147	378.20	13:10:25	00069848334TRLO0	BATE

2392	378.40	13:10:25	00069848335TRLO0	BATE
208	379.20	13:39:02	00069849575TRLO0	XLON
164	379.20	13:39:02	00069849576TRLO0	XLON
2416	379.20	13:39:02	00069849578TRLO0	XLON
1367	379.20	13:39:03	00069849579TRLO0	XLON
1263	379.20	13:39:03	00069849580TRLO0	XLON
127	379.80	13:46:10	00069849828TRLO0	BATE
954	379.80	13:46:10	00069849829TRLO0	BATE
17	379.80	13:46:10	00069849830TRLO0	BATE
525	379.80	13:46:10	00069849831TRLO0	BATE
1000	379.80	13:49:25	00069850060TRLO0	XLON
436	379.80	13:49:25	00069850061TRLO0	XLON
1101	379.60	13:49:25	00069850062TRLO0	CHIX
1652	379.60	13:49:25	00069850063TRLO0	BATE
1027	379.60	13:49:25	00069850064TRLO0	XLON
324	379.60	13:49:25	00069850065TRLO0	TRQX
348	379.60	13:49:25	00069850066TRLO0	XLON
519	379.60	13:49:25	00069850067TRLO0	CHIX
972	379.60	13:49:25	00069850068TRLO0	TRQX
1347	379.40	13:58:40	00069850471TRLO0	XLON
500	379.60	13:58:40	00069850472TRLO0	BATE
1451	379.40	13:58:40	00069850473TRLO0	XLON
1096	379.60	13:58:40	00069850474TRLO0	BATE
20000	379.20	14:00:08	00069850508TRLO0	XLON
1742	379.00	14:00:11	00069850510TRLO0	XLON
1258	378.80	14:00:11	00069850511TRLO0	XLON
234	378.80	14:00:11	00069850512TRLO0	XLON
1601	378.20	14:05:50	00069851044TRLO0	BATE
2	378.00	14:11:33	00069851496TRLO0	XLON
1055	378.00	14:11:33	00069851497TRLO0	XLON
1285	378.00	14:11:35	00069851498TRLO0	XLON
1555	378.00	14:11:50	00069851525TRLO0	XLON
1454	377.60	14:12:07	00069851537TRLO0	XLON
308	377.40	14:13:08	00069851565TRLO0	BATE
1202	377.40	14:13:08	00069851566TRLO0	BATE
978	376.20	14:32:00	00069852628TRLO0	BATE
901	376.40	14:32:00	00069852629TRLO0	CHIX
707	376.20	14:32:00	00069852630TRLO0	BATE
709	376.40	14:32:00	00069852631TRLO0	CHIX
1312	376.20	14:32:00	00069852632TRLO0	XLON
569	376.80	14:44:35	00069853359TRLO0	BATE
1361	376.60	14:44:35	00069853360TRLO0	XLON
1493	376.80	14:44:35	00069853361TRLO0	CHIX
1063	376.80	14:44:35	00069853362TRLO0	BATE
1148	376.80	14:47:35	00069853531TRLO0	BATE
1313	377.60	14:58:44	00069854108TRLO0	TRQX
11	377.80	15:06:03	00069854401TRLO0	BATE
8	377.80	15:06:03	00069854402TRLO0	BATE
2427	377.80	15:06:03	00069854403TRLO0	BATE
265	377.80	15:06:03	00069854404TRLO0	BATE
499	378.40	15:07:24	00069854482TRLO0	BATE
981	378.40	15:07:24	00069854483TRLO0	BATE
277	378.20	15:09:04	00069854548TRLO0	BATE
356	378.20	15:09:04	00069854549TRLO0	CHIX
1866	378.20	15:09:04	00069854550TRLO0	BATE
1045	378.20	15:09:04	00069854551TRLO0	CHIX
1483	378.20	15:09:04	00069854552TRLO0	XLON
1289	378.20	15:09:04	00069854553TRLO0	XLON
1739	378.80	15:25:31	00069855201TRLO0	BATE
1522	378.80	15:25:31	00069855202TRLO0	XLON
1338	378.60	15:25:31	00069855203TRLO0	XLON

1739	378.60	15:25:31	00069855204TRLO0	BATE
1503	378.60	15:25:31	00069855205TRLO0	BATE
1415	378.20	15:25:35	00069855210TRLO0	XLON
1672	378.20	15:30:30	00069855418TRLO0	CHIX
1324	378.40	15:30:30	00069855419TRLO0	XLON
499	378.60	15:41:09	00069855716TRLO0	BATE
135	378.60	15:42:06	00069855737TRLO0	BATE
499	378.60	15:43:11	00069855814TRLO0	BATE
281	378.60	15:45:00	00069855854TRLO0	BATE
218	378.60	15:45:00	00069855855TRLO0	BATE
20	379.00	15:49:38	00069856015TRLO0	BATE
500	379.00	15:49:38	00069856016TRLO0	BATE
955	379.00	15:49:38	00069856017TRLO0	BATE
32	379.00	15:49:38	00069856018TRLO0	BATE
1487	378.80	15:49:44	00069856019TRLO0	BATE
491	378.80	15:49:44	00069856020TRLO0	TRQX
746	378.80	15:49:44	00069856021TRLO0	TRQX
347	379.00	15:50:47	00069856063TRLO0	XLON
603	379.00	15:50:47	00069856064TRLO0	XLON
9	379.00	15:52:34	00069856168TRLO0	XLON
290	378.80	15:52:46	00069856205TRLO0	XLON
1517	378.80	15:52:46	00069856206TRLO0	CHIX
15	378.80	15:52:46	00069856207TRLO0	XLON
1923	378.80	15:52:46	00069856208TRLO0	XLON
602	379.00	15:54:45	00069856277TRLO0	BATE
1048	379.00	15:54:45	00069856278TRLO0	BATE
763	378.80	15:54:55	00069856292TRLO0	BATE
645	378.80	15:55:41	00069856366TRLO0	BATE
1275	378.80	15:59:45	00069856611TRLO0	XLON
67	378.80	15:59:45	00069856612TRLO0	XLON
306	378.60	16:02:05	00069856720TRLO0	XLON
1117	378.60	16:03:06	00069856763TRLO0	XLON
13	378.80	16:03:41	00069856793TRLO0	BATE
8	378.80	16:03:41	00069856794TRLO0	BATE
964	378.80	16:03:41	00069856795TRLO0	BATE
500	378.80	16:03:41	00069856796TRLO0	BATE
1458	378.60	16:04:02	00069856835TRLO0	BATE
492	378.40	16:04:03	00069856836TRLO0	TRQX
1	378.40	16:07:02	00069857041TRLO0	TRQX
122	378.40	16:08:40	00069857101TRLO0	TRQX
1295	378.40	16:08:42	00069857105TRLO0	BATE
112	378.40	16:08:49	00069857122TRLO0	BATE
1414	378.40	16:08:49	00069857123TRLO0	XLON
259	378.40	16:08:49	00069857126TRLO0	TRQX
946	378.20	16:08:49	00069857128TRLO0	CHIX
1541	378.00	16:08:49	00069857130TRLO0	XLON
1092	377.40	16:10:49	00069857235TRLO0	CHIX
710	377.40	16:13:21	00069857512TRLO0	BATE
1033	377.40	16:13:21	00069857513TRLO0	BATE
315	377.20	16:17:24	00069857986TRLO0	XLON
1322	377.20	16:17:24	00069857987TRLO0	XLON
430	377.00	16:21:17	00069858311TRLO0	BATE
117	377.00	16:21:32	00069858329TRLO0	BATE
292	377.20	16:22:48	00069858469TRLO0	BATE
1176	377.20	16:22:48	00069858470TRLO0	BATE