

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



DATE OF PURCHASE	03/05/2024
TOTAL SHARES	172,385
High	375.60
Low	371.60
VWAP	373.3995

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
351	373.60	08:21:19	00069823662TRLO0	XLON
1087	373.60	08:21:19	00069823663TRLO0	XLON
372	373.40	08:25:47	00069823690TRLO0	XLON
1160	373.40	08:25:47	00069823691TRLO0	XLON
213	372.80	08:27:07	00069823704TRLO0	XLON
500	372.80	08:27:07	00069823705TRLO0	XLON
768	372.80	08:27:07	00069823706TRLO0	XLON
1550	373.60	09:17:51	00069824395TRLO0	BATE
62	373.40	09:17:51	00069824396TRLO0	BATE
1501	373.40	09:17:51	00069824397TRLO0	BATE
14	373.00	09:33:58	00069824687TRLO0	BATE
55	373.40	09:38:49	00069824744TRLO0	XLON
2	373.40	09:38:49	00069824745TRLO0	XLON
21	373.40	09:48:51	00069824970TRLO0	XLON
1410	373.40	09:48:51	00069824971TRLO0	XLON
84	373.20	09:48:55	00069824973TRLO0	TRQX
23	373.20	09:48:55	00069824974TRLO0	TRQX
4	373.20	09:48:55	00069824975TRLO0	TRQX
21	373.20	09:48:55	00069824976TRLO0	TRQX
52	373.20	09:48:56	00069824977TRLO0	BATE
744	374.00	10:10:38	00069825457TRLO0	XLON
627	374.00	10:10:38	00069825458TRLO0	XLON
4031	374.00	10:10:38	00069825459TRLO0	BATE
8	373.80	10:10:38	00069825460TRLO0	CHIX
1402	374.00	10:15:05	00069825566TRLO0	XLON
500	374.00	10:15:05	00069825565TRLO0	CHIX
500	374.00	10:15:05	00069825567TRLO0	CHIX
212	374.00	10:15:05	00069825568TRLO0	CHIX
494	374.00	10:15:05	00069825569TRLO0	CHIX
6	374.00	10:15:05	00069825570TRLO0	CHIX
21	374.00	10:15:05	00069825571TRLO0	XLON
1000	374.20	10:21:11	00069825724TRLO0	XLON
1000	374.20	10:21:11	00069825725TRLO0	XLON
500	374.20	10:21:11	00069825726TRLO0	XLON
92	374.20	10:21:11	00069825727TRLO0	XLON
2340	374.20	10:21:11	00069825728TRLO0	XLON
2996	374.20	10:21:11	00069825729TRLO0	XLON
950	374.20	10:21:11	00069825730TRLO0	XLON
315	374.00	10:21:11	00069825731TRLO0	BATE
468	374.00	10:21:11	00069825732TRLO0	BATE
7	374.00	10:21:11	00069825733TRLO0	BATE
14	374.00	10:21:11	00069825734TRLO0	BATE
402	374.00	10:21:12	00069825735TRLO0	BATE
301	374.00	10:21:12	00069825736TRLO0	BATE
228	373.80	10:25:42	00069825815TRLO0	XLON
1095	373.80	10:25:42	00069825816TRLO0	XLON
41	374.00	10:36:01	00069826020TRLO0	BATE
24	374.00	10:36:01	00069826021TRLO0	BATE
1599	374.20	10:41:11	00069826103TRLO0	CHIX
1605	374.20	10:41:11	00069826104TRLO0	XLON
791	374.20	10:46:11	00069826233TRLO0	TRQX

646	374.20	10:46:11	00069826234TRLO0	TRQX
474	374.00	10:47:12	00069826258TRLO0	BATE
500	374.00	10:47:12	00069826259TRLO0	BATE
500	374.00	10:47:12	00069826260TRLO0	BATE
141	374.00	10:47:12	00069826261TRLO0	BATE
321	373.80	10:47:18	00069826268TRLO0	XLON
500	373.80	10:47:18	00069826269TRLO0	XLON
548	373.80	10:47:18	00069826270TRLO0	XLON
34	373.80	10:47:18	00069826271TRLO0	XLON
92	373.80	10:47:18	00069826272TRLO0	XLON
1491	373.60	10:47:18	00069826274TRLO0	XLON
1720	373.60	10:47:18	00069826273TRLO0	BATE
1355	372.80	10:59:53	00069826445TRLO0	XLON
56	372.60	10:59:53	00069826446TRLO0	BATE
1683	372.60	10:59:53	00069826447TRLO0	BATE
21	372.20	11:29:54	00069827163TRLO0	XLON
40	372.40	11:32:00	00069827227TRLO0	XLON
2	372.40	11:32:00	00069827228TRLO0	XLON
148	372.60	11:32:00	00069827229TRLO0	XLON
751	372.60	11:40:00	00069827427TRLO0	XLON
500	372.60	11:40:00	00069827428TRLO0	XLON
58	372.60	11:40:00	00069827429TRLO0	XLON
21	372.60	11:40:00	00069827430TRLO0	XLON
155	372.60	11:40:00	00069827431TRLO0	XLON
21	372.60	11:52:00	00069827624TRLO0	XLON
51	372.60	11:52:00	00069827625TRLO0	XLON
3	372.60	11:52:00	00069827626TRLO0	XLON
1462	372.60	11:52:00	00069827627TRLO0	XLON
3	372.60	11:52:00	00069827628TRLO0	XLON
96	373.40	12:00:02	00069827739TRLO0	BATE
625	373.40	12:00:02	00069827740TRLO0	BATE
163	373.20	12:00:02	00069827743TRLO0	XLON
28	373.20	12:00:02	00069827744TRLO0	XLON
7	373.20	12:00:02	00069827745TRLO0	XLON
14	373.20	12:00:02	00069827746TRLO0	XLON
1000	373.40	12:00:02	00069827741TRLO0	BATE
186	373.40	12:00:02	00069827742TRLO0	BATE
500	373.20	12:00:02	00069827749TRLO0	XLON
699	373.20	12:00:02	00069827750TRLO0	XLON
977	373.20	12:00:02	00069827747TRLO0	CHIX
461	373.20	12:00:02	00069827748TRLO0	CHIX
1011	372.80	12:01:34	00069827765TRLO0	XLON
310	372.80	12:01:34	00069827766TRLO0	XLON
1378	372.60	12:02:00	00069827771TRLO0	XLON
1624	373.20	12:19:15	00069828051TRLO0	BATE
1488	373.20	12:19:15	00069828052TRLO0	TRQX
144	373.00	12:19:15	00069828054TRLO0	XLON
500	373.00	12:19:15	00069828056TRLO0	XLON
456	373.00	12:19:15	00069828057TRLO0	XLON
423	373.00	12:19:15	00069828059TRLO0	XLON
42	373.00	12:19:15	00069828061TRLO0	XLON
328	373.00	12:19:15	00069828053TRLO0	BATE
142	373.00	12:19:15	00069828055TRLO0	BATE
500	373.00	12:19:15	00069828058TRLO0	BATE
500	373.00	12:19:15	00069828060TRLO0	BATE
168	373.00	12:19:15	00069828062TRLO0	BATE
1334	372.80	12:41:05	00069828397TRLO0	XLON
1451	372.80	12:41:05	00069828398TRLO0	XLON
1427	373.00	12:41:05	00069828396TRLO0	BATE
1464	371.80	12:46:17	00069828472TRLO0	XLON
482	371.60	12:46:17	00069828471TRLO0	BATE

982	371.60	12:46:17	00069828473TRLO0	BATE
244	371.60	12:46:17	00069828474TRLO0	BATE
21	372.20	13:20:11	00069829157TRLO0	XLON
500	372.20	13:20:12	00069829158TRLO0	XLON
62	372.20	13:20:12	00069829159TRLO0	XLON
779	372.20	13:20:12	00069829160TRLO0	XLON
1673	372.00	13:20:13	00069829161TRLO0	BATE
1374	372.00	13:20:13	00069829162TRLO0	XLON
31	371.80	13:20:13	00069829163TRLO0	XLON
1331	371.80	13:20:13	00069829165TRLO0	XLON
414	371.80	13:20:13	00069829164TRLO0	BATE
500	371.80	13:20:13	00069829167TRLO0	BATE
546	371.80	13:20:13	00069829168TRLO0	BATE
323	371.80	13:20:13	00069829166TRLO0	TRQX
243	371.80	13:20:13	00069829169TRLO0	TRQX
109	371.80	13:20:13	00069829170TRLO0	TRQX
500	371.80	13:20:13	00069829171TRLO0	TRQX
10	371.80	13:20:13	00069829172TRLO0	TRQX
21	371.80	13:20:13	00069829173TRLO0	TRQX
7	371.80	13:20:13	00069829174TRLO0	TRQX
6	371.80	13:20:13	00069829175TRLO0	TRQX
3	371.80	13:20:13	00069829176TRLO0	TRQX
11	371.80	13:20:13	00069829177TRLO0	TRQX
1	371.80	13:20:13	00069829178TRLO0	TRQX
6	371.80	13:20:13	00069829179TRLO0	TRQX
3	371.80	13:20:13	00069829180TRLO0	TRQX
212	371.80	13:20:13	00069829181TRLO0	TRQX
603	371.80	13:23:48	00069829253TRLO0	CHIX
875	371.80	13:23:48	00069829254TRLO0	CHIX
500	371.60	13:29:31	00069829435TRLO0	XLON
906	371.60	13:29:31	00069829436TRLO0	XLON
1538	373.60	13:38:46	00069830781TRLO0	XLON
442	373.60	13:38:46	00069830779TRLO0	BATE
1182	373.60	13:38:46	00069830780TRLO0	BATE
257	373.60	13:38:46	00069830782TRLO0	BATE
1421	373.60	13:38:46	00069830784TRLO0	XLON
1318	373.60	13:38:46	00069830783TRLO0	BATE
1336	372.80	14:03:11	00069831686TRLO0	XLON
1313	372.80	14:03:11	00069831687TRLO0	XLON
23	372.80	14:03:11	00069831688TRLO0	XLON
115	372.80	14:03:11	00069831689TRLO0	XLON
1495	373.60	14:03:57	00069831731TRLO0	CHIX
1481	374.00	14:19:49	00069832402TRLO0	XLON
107	373.80	14:19:49	00069832403TRLO0	XLON
1184	373.80	14:19:49	00069832404TRLO0	XLON
31	374.00	14:19:49	00069832405TRLO0	BATE
1693	374.00	14:19:49	00069832406TRLO0	BATE
409	373.40	14:19:50	00069832407TRLO0	BATE
93	374.20	14:30:26	00069833003TRLO0	BATE
500	374.20	14:30:26	00069833004TRLO0	BATE
500	374.20	14:30:26	00069833005TRLO0	BATE
131	374.20	14:30:26	00069833006TRLO0	BATE
500	374.20	14:30:26	00069833007TRLO0	BATE
21	374.00	14:32:34	00069833138TRLO0	XLON
1478	374.00	14:32:34	00069833139TRLO0	XLON
1475	374.00	14:32:34	00069833140TRLO0	XLON
777	374.00	14:32:34	00069833136TRLO0	BATE
745	374.00	14:32:34	00069833137TRLO0	BATE
21	373.60	14:34:58	00069833272TRLO0	TRQX
1568	373.60	14:35:01	00069833294TRLO0	TRQX
1586	375.00	14:46:21	00069833932TRLO0	BATE

4	375.20	14:46:25	00069833949TRLO0	XLON
1405	375.20	14:47:25	00069834022TRLO0	XLON
477	374.80	14:48:24	00069834077TRLO0	XLON
500	374.80	14:49:02	00069834105TRLO0	XLON
74	374.80	14:49:02	00069834106TRLO0	XLON
500	374.80	14:49:02	00069834107TRLO0	XLON
21	374.80	14:49:02	00069834108TRLO0	XLON
231	374.80	14:49:02	00069834109TRLO0	XLON
317	374.80	14:49:02	00069834110TRLO0	XLON
500	374.80	14:49:02	00069834111TRLO0	XLON
478	374.80	14:49:02	00069834112TRLO0	XLON
1851	374.80	14:49:02	00069834104TRLO0	BATE
1449	374.80	14:52:50	00069834338TRLO0	BATE
100	375.60	15:00:29	00069834905TRLO0	XLON
1259	375.60	15:00:29	00069834906TRLO0	XLON
1455	375.60	15:00:29	00069834907TRLO0	XLON
1344	375.60	15:00:29	00069834908TRLO0	XLON
1695	375.40	15:01:24	00069834949TRLO0	CHIX
494	375.20	15:01:24	00069834950TRLO0	BATE
1117	375.20	15:01:24	00069834951TRLO0	BATE
1495	374.80	15:03:47	00069835053TRLO0	TRQX
1366	374.60	15:03:47	00069835055TRLO0	XLON
316	374.60	15:03:47	00069835052TRLO0	BATE
1208	374.60	15:03:47	00069835054TRLO0	BATE
925	374.20	15:12:34	00069835858TRLO0	CHIX
563	374.20	15:12:34	00069835859TRLO0	CHIX
34	374.00	15:12:34	00069835860TRLO0	XLON
1465	374.00	15:14:02	00069835920TRLO0	XLON
1669	374.00	15:14:02	00069835919TRLO0	BATE
1399	373.60	15:20:52	00069836275TRLO0	XLON
16	373.60	15:20:52	00069836276TRLO0	XLON
60	374.20	15:31:15	00069836689TRLO0	XLON
14	374.20	15:31:15	00069836690TRLO0	XLON
1394	374.20	15:31:15	00069836691TRLO0	XLON
1424	374.00	15:31:18	00069836693TRLO0	XLON
1539	374.00	15:31:18	00069836692TRLO0	BATE
1415	374.00	15:31:18	00069836694TRLO0	BATE
253	373.80	15:31:20	00069836701TRLO0	XLON
500	373.80	15:31:20	00069836702TRLO0	XLON
723	373.80	15:31:20	00069836703TRLO0	XLON
1502	373.20	15:46:00	00069837230TRLO0	XLON
57	373.20	15:46:00	00069837231TRLO0	XLON
612	373.20	15:46:00	00069837232TRLO0	BATE
500	373.20	15:46:00	00069837233TRLO0	BATE
495	373.20	15:46:00	00069837234TRLO0	BATE
1541	373.00	15:46:00	00069837235TRLO0	CHIX
1459	372.80	15:46:05	00069837240TRLO0	XLON
140	372.60	15:46:05	00069837238TRLO0	BATE
284	372.60	15:46:05	00069837239TRLO0	BATE
150	372.60	15:46:45	00069837269TRLO0	BATE
519	372.60	15:48:35	00069837451TRLO0	BATE
499	372.60	15:48:35	00069837452TRLO0	BATE
1543	372.60	15:48:35	00069837453TRLO0	XLON
1377	372.60	15:55:41	00069837771TRLO0	XLON
1445	372.60	15:55:41	00069837770TRLO0	BATE
410	372.80	15:56:31	00069837812TRLO0	TRQX
1377	372.40	15:56:40	00069837819TRLO0	XLON
854	372.40	15:56:40	00069837822TRLO0	TRQX
249	372.40	15:56:40	00069837823TRLO0	TRQX
470	372.40	15:56:40	00069837818TRLO0	BATE
1000	372.40	15:56:40	00069837820TRLO0	BATE

265	372.40	15:56:40	00069837821TRLO0	BATE
155	371.80	15:59:53	00069838110TRLO0	XLON
21	371.80	15:59:53	00069838111TRLO0	XLON
877	371.80	15:59:53	00069838112TRLO0	XLON
21	371.80	15:59:53	00069838113TRLO0	XLON
485	371.80	15:59:53	00069838114TRLO0	XLON
51	372.00	16:07:56	00069838434TRLO0	XLON
593	372.40	16:08:29	00069838479TRLO0	BATE
877	372.40	16:08:29	00069838480TRLO0	BATE
68	372.40	16:08:29	00069838481TRLO0	XLON
377	372.40	16:08:29	00069838482TRLO0	XLON
60	372.40	16:09:29	00069838513TRLO0	BATE
36	372.40	16:09:29	00069838514TRLO0	BATE
6	372.40	16:09:29	00069838515TRLO0	XLON
74	372.40	16:09:29	00069838516TRLO0	XLON
500	372.40	16:09:29	00069838517TRLO0	XLON
500	372.40	16:09:29	00069838518TRLO0	XLON
89	372.40	16:09:29	00069838519TRLO0	XLON
399	372.40	16:09:29	00069838520TRLO0	XLON
34	372.40	16:09:29	00069838521TRLO0	BATE
5	372.40	16:09:33	00069838523TRLO0	BATE
20	372.40	16:09:34	00069838524TRLO0	BATE
3	372.40	16:09:37	00069838526TRLO0	BATE
15	372.40	16:09:38	00069838527TRLO0	BATE
271	372.40	16:09:39	00069838528TRLO0	CHIX
2	372.40	16:09:41	00069838533TRLO0	BATE
12	372.40	16:09:43	00069838534TRLO0	BATE
3	372.40	16:09:45	00069838536TRLO0	BATE
16	372.40	16:09:47	00069838537TRLO0	BATE
5	372.40	16:09:51	00069838546TRLO0	XLON
2	372.40	16:09:51	00069838547TRLO0	BATE
2	372.40	16:09:56	00069838550TRLO0	BATE
2	372.40	16:10:00	00069838573TRLO0	BATE
468	372.40	16:10:19	00069838585TRLO0	BATE
1203	372.40	16:10:19	00069838586TRLO0	BATE
1200	372.40	16:10:19	00069838587TRLO0	XLON
1322	372.20	16:10:21	00069838591TRLO0	XLON
143	372.20	16:10:21	00069838588TRLO0	CHIX
500	372.20	16:10:21	00069838589TRLO0	CHIX
632	372.20	16:10:21	00069838590TRLO0	CHIX
179	372.00	16:11:15	00069838624TRLO0	TRQX
500	372.00	16:11:15	00069838625TRLO0	TRQX
212	372.00	16:11:15	00069838626TRLO0	TRQX
899	371.60	16:14:15	00069838764TRLO0	XLON
21	371.60	16:14:15	00069838765TRLO0	XLON
40	371.60	16:14:30	00069838772TRLO0	XLON
350	371.60	16:14:30	00069838773TRLO0	XLON
17	372.00	16:17:24	00069838926TRLO0	XLON
18	372.00	16:17:24	00069838927TRLO0	XLON
500	372.00	16:17:24	00069838928TRLO0	XLON
945	372.00	16:17:24	00069838929TRLO0	XLON
781	372.00	16:20:24	00069839081TRLO0	XLON
458	372.00	16:20:24	00069839082TRLO0	BATE
1696	372.00	16:20:24	00069839083TRLO0	BATE
75	372.20	16:22:42	00069839221TRLO0	BATE
298	372.20	16:22:42	00069839222TRLO0	BATE
226	372.20	16:22:42	00069839223TRLO0	BATE