

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



DATE OF PURCHASE	01/05/2024
TOTAL SHARES	175,000
High	372.60
Low	365.00
VWAP	370.1189

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1506	365.00	08:29:15	00069798627TRLO0	XLON
448	365.00	08:29:25	00069798629TRLO0	XLON
1000	365.00	08:29:25	00069798628TRLO0	XLON
65	365.20	08:29:25	00069798631TRLO0	XLON
1500	365.20	08:29:25	00069798630TRLO0	XLON
99	365.40	08:32:25	00069798688TRLO0	XLON
368	365.40	08:32:25	00069798687TRLO0	XLON
1366	365.60	09:03:55	00069799092TRLO0	XLON
690	365.80	09:15:19	00069799246TRLO0	BATE
500	365.80	09:15:19	00069799245TRLO0	BATE
502	365.80	09:15:19	00069799243TRLO0	BATE
977	365.80	09:15:19	00069799244TRLO0	XLON
377	365.80	09:15:19	00069799242TRLO0	XLON
1499	365.80	09:15:19	00069799241TRLO0	XLON
1284	367.40	09:39:15	00069799709TRLO0	XLON
53	367.40	09:39:15	00069799708TRLO0	XLON
1397	367.40	09:43:35	00069799755TRLO0	XLON
194	367.40	09:43:35	00069799754TRLO0	XLON
1325	367.40	09:43:35	00069799753TRLO0	XLON
1522	367.20	09:49:43	00069799872TRLO0	XLON
71	367.20	09:50:02	00069799878TRLO0	BATE
1551	367.20	09:50:02	00069799879TRLO0	BATE
41	367.20	09:50:13	00069799882TRLO0	BATE
67	367.20	09:50:13	00069799881TRLO0	BATE
45	368.00	10:05:46	00069800150TRLO0	CHIX
38	368.00	10:05:46	00069800149TRLO0	CHIX
185	368.00	10:05:46	00069800148TRLO0	CHIX
1	368.00	10:05:47	00069800151TRLO0	CHIX
500	368.00	10:05:56	00069800155TRLO0	BATE
500	368.00	10:05:56	00069800154TRLO0	BATE
500	368.00	10:05:56	00069800153TRLO0	BATE
500	368.00	10:05:56	00069800152TRLO0	BATE
268	367.80	10:05:56	00069800159TRLO0	BATE
1295	367.80	10:05:56	00069800158TRLO0	BATE
109	368.00	10:05:56	00069800157TRLO0	BATE
500	368.00	10:05:56	00069800156TRLO0	BATE
1281	368.00	10:11:01	00069800226TRLO0	XLON
133	368.00	10:11:01	00069800225TRLO0	XLON
136	368.40	10:23:13	00069800486TRLO0	BATE
1413	368.40	10:23:13	00069800485TRLO0	BATE
1560	368.20	10:33:10	00069800747TRLO0	BATE
31	368.20	10:33:10	00069800746TRLO0	BATE
1492	368.20	10:33:47	00069800756TRLO0	TRQX
60	368.20	10:33:47	00069800755TRLO0	TRQX
1524	367.80	10:33:47	00069800757TRLO0	XLON
1730	367.80	10:47:49	00069800934TRLO0	BATE
972	367.80	10:47:49	00069800936TRLO0	XLON
358	367.80	10:47:49	00069800935TRLO0	XLON
1476	367.00	10:47:49	00069800937TRLO0	CHIX
1294	368.20	11:07:37	00069801242TRLO0	XLON
290	368.20	11:07:37	00069801241TRLO0	XLON

431	368.20	11:07:37	00069801240TRLO0	XLON
316	368.20	11:07:37	00069801239TRLO0	XLON
564	368.20	11:07:37	00069801238TRLO0	XLON
1893	368.20	11:07:37	00069801237TRLO0	XLON
103	368.20	11:08:18	00069801259TRLO0	TRQX
470	368.20	11:08:18	00069801258TRLO0	TRQX
500	368.20	11:08:18	00069801257TRLO0	TRQX
156	368.20	11:08:18	00069801256TRLO0	TRQX
859	368.20	11:08:18	00069801255TRLO0	BATE
500	368.20	11:08:18	00069801254TRLO0	BATE
73	368.20	11:08:18	00069801253TRLO0	BATE
336	368.20	11:08:18	00069801260TRLO0	TRQX
400	369.00	11:23:37	00069801462TRLO0	XLON
29	369.00	11:23:37	00069801463TRLO0	XLON
129	369.00	11:23:37	00069801464TRLO0	XLON
43	369.00	11:23:37	00069801465TRLO0	XLON
258	369.40	11:54:29	00069802043TRLO0	CHIX
117	369.40	11:54:29	00069802044TRLO0	CHIX
51	369.40	11:54:29	00069802045TRLO0	CHIX
1032	370.40	11:57:33	00069802117TRLO0	BATE
500	370.40	11:57:33	00069802116TRLO0	BATE
1272	370.40	11:57:33	00069802119TRLO0	BATE
165	370.40	11:57:33	00069802118TRLO0	BATE
824	371.00	12:15:31	00069802405TRLO0	XLON
500	371.00	12:15:31	00069802404TRLO0	XLON
500	371.00	12:15:31	00069802403TRLO0	XLON
4837	371.00	12:15:31	00069802406TRLO0	XLON
483	371.00	12:15:31	00069802407TRLO0	XLON
489	370.60	12:19:20	00069802444TRLO0	XLON
881	370.60	12:19:20	00069802443TRLO0	XLON
1751	370.80	12:19:20	00069802441TRLO0	BATE
1661	370.80	12:19:20	00069802442TRLO0	CHIX
255	370.60	12:19:21	00069802445TRLO0	XLON
838	370.40	12:26:57	00069802516TRLO0	BATE
822	370.40	12:26:57	00069802514TRLO0	BATE
325	370.40	12:26:57	00069802517TRLO0	CHIX
422	370.40	12:26:57	00069802515TRLO0	CHIX
662	370.40	12:26:57	00069802513TRLO0	CHIX
1315	370.40	12:26:57	00069802512TRLO0	XLON
1474	370.00	12:43:14	00069802714TRLO0	XLON
109	370.00	12:43:14	00069802713TRLO0	XLON
410	371.80	13:18:37	00069803226TRLO0	BATE
561	371.80	13:18:37	00069803224TRLO0	BATE
500	371.80	13:18:37	00069803223TRLO0	BATE
1000	371.80	13:18:37	00069803221TRLO0	BATE
604	371.80	13:18:37	00069803227TRLO0	XLON
237	371.80	13:18:37	00069803225TRLO0	XLON
817	371.80	13:18:37	00069803222TRLO0	XLON
89	371.80	13:18:37	00069803220TRLO0	XLON
1492	371.40	13:19:13	00069803238TRLO0	XLON
20	372.00	13:27:14	00069803339TRLO0	BATE
1	372.00	13:28:14	00069803348TRLO0	BATE
810	372.20	13:31:01	00069803377TRLO0	TRQX
500	372.20	13:31:01	00069803376TRLO0	TRQX
221	372.20	13:31:01	00069803375TRLO0	TRQX
1489	372.20	13:32:30	00069803407TRLO0	BATE
427	372.20	13:32:30	00069803406TRLO0	BATE
500	372.20	13:32:30	00069803404TRLO0	BATE
500	372.20	13:32:30	00069803403TRLO0	BATE
258	372.20	13:32:30	00069803402TRLO0	BATE
1550	372.20	13:32:30	00069803401TRLO0	XLON

1516	372.00	13:32:30	00069803405TRLO0	XLON
312	371.80	13:35:15	00069803445TRLO0	BATE
354	371.80	13:35:20	00069803446TRLO0	BATE
1492	371.60	13:49:34	00069803596TRLO0	CHIX
342	371.80	13:49:34	00069803598TRLO0	BATE
500	371.80	13:49:34	00069803595TRLO0	BATE
1509	371.80	13:49:34	00069803600TRLO0	XLON
1429	371.80	13:49:34	00069803599TRLO0	XLON
71	371.80	13:49:34	00069803597TRLO0	XLON
1316	371.00	13:49:46	00069803611TRLO0	XLON
796	371.20	14:11:35	00069803886TRLO0	BATE
992	371.20	14:11:35	00069803885TRLO0	BATE
654	371.00	14:11:35	00069803887TRLO0	BATE
899	371.00	14:13:34	00069803907TRLO0	BATE
108	371.00	14:17:35	00069803970TRLO0	BATE
890	371.00	14:17:35	00069803973TRLO0	XLON
22	371.00	14:17:35	00069803972TRLO0	XLON
538	371.00	14:17:35	00069803971TRLO0	XLON
71	370.60	14:19:11	00069803994TRLO0	TRQX
500	370.60	14:19:11	00069803993TRLO0	TRQX
500	370.60	14:19:11	00069803992TRLO0	TRQX
11	370.60	14:19:11	00069803991TRLO0	TRQX
149	370.60	14:19:11	00069803989TRLO0	TRQX
270	370.60	14:19:11	00069803986TRLO0	TRQX
1045	370.80	14:19:11	00069803985TRLO0	XLON
354	370.80	14:19:11	00069803984TRLO0	XLON
918	370.60	14:19:11	00069803990TRLO0	BATE
307	370.60	14:19:11	00069803988TRLO0	BATE
368	370.60	14:19:11	00069803987TRLO0	BATE
784	371.40	14:31:56	00069804273TRLO0	XLON
500	371.40	14:31:56	00069804272TRLO0	XLON
270	371.40	14:31:56	00069804271TRLO0	XLON
129	371.60	14:38:30	00069804437TRLO0	XLON
500	371.60	14:38:30	00069804436TRLO0	XLON
500	371.60	14:38:30	00069804435TRLO0	XLON
318	371.60	14:38:30	00069804434TRLO0	XLON
567	371.60	14:40:27	00069804481TRLO0	BATE
303	371.60	14:43:33	00069804548TRLO0	XLON
1224	371.60	14:43:33	00069804547TRLO0	XLON
317	372.00	14:50:34	00069804670TRLO0	BATE
83	372.00	14:50:34	00069804669TRLO0	BATE
2645	372.00	14:50:34	00069804671TRLO0	BATE
1416	372.00	14:50:34	00069804672TRLO0	XLON
269	372.00	14:52:17	00069804689TRLO0	CHIX
402	372.00	14:52:17	00069804688TRLO0	CHIX
1000	372.00	14:52:17	00069804687TRLO0	CHIX
500	372.20	14:55:55	00069804771TRLO0	BATE
34	372.20	14:55:55	00069804769TRLO0	BATE
194	372.20	14:55:55	00069804767TRLO0	BATE
1666	372.20	14:55:55	00069804770TRLO0	XLON
194	372.20	14:55:55	00069804768TRLO0	XLON
500	372.20	14:55:55	00069804766TRLO0	XLON
1726	372.00	14:56:00	00069804776TRLO0	TRQX
1498	372.00	14:56:00	00069804778TRLO0	XLON
1335	372.00	14:56:00	00069804777TRLO0	XLON
653	372.20	14:56:00	00069804774TRLO0	BATE
90	372.20	14:56:00	00069804773TRLO0	BATE
1424	372.00	14:56:00	00069804775TRLO0	BATE
1062	372.20	15:03:49	00069804957TRLO0	XLON
494	372.20	15:03:49	00069804956TRLO0	XLON
1513	372.00	15:03:49	00069804958TRLO0	XLON

184	372.00	15:03:49	00069804959TRLO0	BATE
95	372.00	15:04:24	00069805020TRLO0	BATE
237	372.00	15:04:24	00069805022TRLO0	BATE
961	372.00	15:04:24	00069805021TRLO0	BATE
733	372.60	15:16:27	00069805320TRLO0	CHIX
578	372.60	15:16:27	00069805319TRLO0	CHIX
1693	372.20	15:17:21	00069805345TRLO0	BATE
1575	372.20	15:17:21	00069805343TRLO0	BATE
1556	372.40	15:17:21	00069805346TRLO0	XLON
1291	372.40	15:17:21	00069805344TRLO0	XLON
1314	371.60	15:18:19	00069805374TRLO0	XLON
1598	371.60	15:18:19	00069805373TRLO0	XLON
1541	371.20	15:33:19	00069805735TRLO0	XLON
1189	371.00	15:34:29	00069805762TRLO0	BATE
407	371.00	15:34:29	00069805761TRLO0	BATE
822	370.80	15:34:29	00069805778TRLO0	TRQX
59	370.80	15:34:29	00069805777TRLO0	TRQX
49	370.80	15:34:29	00069805776TRLO0	TRQX
53	370.80	15:34:29	00069805775TRLO0	TRQX
306	370.80	15:34:29	00069805774TRLO0	TRQX
168	370.80	15:34:29	00069805772TRLO0	TRQX
906	370.80	15:34:29	00069805768TRLO0	BATE
836	370.80	15:34:29	00069805764TRLO0	BATE
889	370.80	15:34:29	00069805770TRLO0	CHIX
594	370.80	15:34:29	00069805766TRLO0	CHIX
39	370.80	15:34:29	00069805773TRLO0	XLON
500	370.80	15:34:29	00069805771TRLO0	XLON
7	370.80	15:34:29	00069805769TRLO0	XLON
993	370.80	15:34:29	00069805767TRLO0	XLON
1000	370.80	15:34:29	00069805765TRLO0	XLON
336	370.80	15:34:29	00069805763TRLO0	XLON
317	370.60	15:35:57	00069805806TRLO0	XLON
692	370.60	15:35:57	00069805805TRLO0	XLON
373	370.60	15:35:57	00069805807TRLO0	XLON
1589	370.60	15:42:14	00069805925TRLO0	XLON
1449	370.80	15:51:18	00069806125TRLO0	XLON
584	370.60	15:51:24	00069806128TRLO0	XLON
763	370.60	15:51:24	00069806127TRLO0	XLON
1325	370.60	15:53:42	00069806257TRLO0	BATE
188	370.60	15:53:42	00069806258TRLO0	BATE
1508	370.40	15:53:42	00069806260TRLO0	BATE
1495	370.40	15:53:42	00069806261TRLO0	CHIX
255	370.40	15:53:42	00069806259TRLO0	CHIX
1417	370.40	15:53:42	00069806262TRLO0	XLON
1600	370.00	15:53:42	00069806263TRLO0	BATE
324	369.20	15:57:43	00069806400TRLO0	BATE
160	369.20	15:59:56	00069806467TRLO0	BATE
440	369.20	16:00:10	00069806489TRLO0	BATE
56	369.20	16:03:38	00069806646TRLO0	BATE
625	369.20	16:03:38	00069806645TRLO0	BATE
145	369.80	16:03:44	00069806652TRLO0	XLON
293	369.80	16:03:44	00069806651TRLO0	XLON
620	369.80	16:03:44	00069806650TRLO0	XLON
330	369.80	16:03:44	00069806649TRLO0	XLON
55	369.80	16:05:44	00069806748TRLO0	XLON
93	369.80	16:05:44	00069806747TRLO0	XLON
99	369.80	16:05:44	00069806746TRLO0	XLON
1153	369.80	16:05:44	00069806745TRLO0	XLON
1096	369.80	16:09:44	00069806938TRLO0	XLON
290	369.80	16:09:44	00069806937TRLO0	XLON
615	369.80	16:14:44	00069807176TRLO0	XLON

562	369.80	16:14:44	00069807175TRLO0	XLON
204	369.80	16:14:44	00069807174TRLO0	XLON
851	369.60	16:15:42	00069807308TRLO0	CHIX
201	369.60	16:15:51	00069807316TRLO0	CHIX
287	369.40	16:16:30	00069807345TRLO0	XLON
449	369.40	16:17:15	00069807365TRLO0	XLON
184	369.40	16:17:15	00069807366TRLO0	XLON
236	369.40	16:17:18	00069807372TRLO0	XLON
468	369.40	16:17:18	00069807371TRLO0	XLON
275	369.40	16:17:53	00069807387TRLO0	XLON
13	369.80	16:18:49	00069807418TRLO0	TRQX
155	369.80	16:18:49	00069807419TRLO0	TRQX
610	369.80	16:18:49	00069807422TRLO0	TRQX
29	369.80	16:18:49	00069807421TRLO0	TRQX
861	369.80	16:18:49	00069807420TRLO0	TRQX
151	369.40	16:18:58	00069807429TRLO0	XLON
661	369.40	16:18:58	00069807430TRLO0	XLON
1381	369.40	16:19:43	00069807490TRLO0	BATE
41	369.40	16:20:02	00069807499TRLO0	BATE
500	369.40	16:21:30	00069807575TRLO0	BATE
486	369.40	16:21:30	00069807574TRLO0	BATE
500	369.40	16:21:30	00069807573TRLO0	BATE
500	369.40	16:21:30	00069807572TRLO0	BATE
9	369.40	16:21:30	00069807576TRLO0	BATE
36	369.40	16:21:30	00069807577TRLO0	BATE
105	369.40	16:22:03	00069807596TRLO0	BATE
113	369.40	16:22:03	00069807595TRLO0	BATE
80	369.60	16:22:57	00069807642TRLO0	BATE
126	369.60	16:22:57	00069807643TRLO0	BATE
1764	369.60	16:22:58	00069807645TRLO0	BATE
51	369.60	16:22:58	00069807644TRLO0	BATE
849	369.60	16:22:58	00069807646TRLO0	XLON
537	369.60	16:28:50	00069807941TRLO0	XLON