

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



DATE OF PURCHASE	17/01/2025
TOTAL SHARES	100,000
High	445.20
Low	441.80
VWAP	443.2782

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
633	442.60	08:19:52	00073170083TRLO0	XLON
597	442.60	08:26:35	00073170389TRLO0	XLON
176	443.60	08:34:21	00073170614TRLO0	XLON
429	443.60	08:34:21	00073170613TRLO0	XLON
554	443.40	08:37:39	00073170795TRLO0	XLON
588	443.20	08:39:23	00073170861TRLO0	XLON
499	443.00	08:39:24	00073170862TRLO0	XLON
159	443.00	08:39:52	00073170922TRLO0	XLON
5	443.20	08:56:41	00073171683TRLO0	XLON
595	443.20	08:56:41	00073171682TRLO0	XLON
496	443.20	09:04:26	00073172106TRLO0	CHIX
6	443.20	09:05:53	00073172159TRLO0	BATE
375	443.20	09:06:53	00073172182TRLO0	BATE
102	443.20	09:07:33	00073172201TRLO0	BATE
490	443.20	09:12:33	00073172481TRLO0	BATE
93	443.00	09:12:34	00073172486TRLO0	XLON
250	443.00	09:12:34	00073172485TRLO0	XLON
232	443.00	09:12:34	00073172484TRLO0	XLON
201	443.00	09:12:34	00073172483TRLO0	BATE
250	443.00	09:12:34	00073172482TRLO0	BATE
493	442.60	09:19:19	00073172682TRLO0	BATE
590	442.60	09:27:59	00073172915TRLO0	XLON
21	442.60	09:27:59	00073172916TRLO0	XLON
642	442.60	09:29:40	00073173055TRLO0	XLON
20	442.60	09:29:40	00073173057TRLO0	CHIX
477	442.60	09:29:40	00073173056TRLO0	CHIX
601	442.60	09:29:45	00073173069TRLO0	XLON
1120	443.00	09:29:54	00073173096TRLO0	XLON
193	443.20	09:29:56	00073173099TRLO0	XLON
469	443.20	09:29:56	00073173098TRLO0	XLON
621	443.00	09:29:56	00073173101TRLO0	XLON
565	443.00	09:32:42	00073173304TRLO0	XLON
119	443.00	09:32:42	00073173303TRLO0	XLON
442	443.00	09:32:42	00073173302TRLO0	XLON
551	443.00	09:32:42	00073173301TRLO0	BATE
108	442.80	09:37:18	00073173806TRLO0	BATE
190	442.80	09:37:19	00073173807TRLO0	BATE
222	442.80	09:37:33	00073173822TRLO0	BATE
634	442.60	09:38:40	00073173879TRLO0	XLON
316	442.60	09:39:30	00073173939TRLO0	XLON
278	442.60	09:39:30	00073173938TRLO0	XLON
335	442.60	09:42:31	00073174120TRLO0	XLON
219	442.60	09:42:31	00073174119TRLO0	XLON
165	442.60	09:42:31	00073174118TRLO0	BATE
325	442.60	09:42:31	00073174117TRLO0	BATE
527	442.20	09:46:51	00073174332TRLO0	BATE
631	442.00	09:52:20	00073174606TRLO0	XLON
1073	442.00	09:52:23	00073174619TRLO0	XLON
556	442.00	09:53:10	00073174637TRLO0	XLON
95	441.80	09:56:09	00073174739TRLO0	XLON
582	441.80	09:56:09	00073174737TRLO0	XLON

434	441.80	09:56:09	00073174741TRLO0	TRQX
518	441.80	09:56:09	00073174740TRLO0	BATE
537	441.80	09:56:09	00073174738TRLO0	CHIX
265	442.60	10:06:09	00073175030TRLO0	XLON
301	442.60	10:06:09	00073175029TRLO0	XLON
112	442.40	10:06:16	00073175033TRLO0	XLON
500	442.40	10:06:16	00073175032TRLO0	XLON
507	442.20	10:06:17	00073175037TRLO0	XLON
76	442.20	10:06:17	00073175036TRLO0	XLON
618	443.00	10:20:38	00073175649TRLO0	XLON
665	443.80	10:22:49	00073175683TRLO0	XLON
614	443.60	10:23:28	00073175687TRLO0	XLON
682	443.60	10:23:31	00073175688TRLO0	BATE
415	443.40	10:25:52	00073175742TRLO0	BATE
78	443.40	10:26:44	00073175782TRLO0	BATE
360	443.40	10:27:00	00073175790TRLO0	XLON
368	443.40	10:34:13	00073176271TRLO0	BATE
110	443.40	10:34:13	00073176272TRLO0	BATE
88	443.20	10:34:13	00073176277TRLO0	CHIX
319	443.20	10:34:13	00073176276TRLO0	CHIX
307	443.20	10:34:13	00073176275TRLO0	XLON
143	443.20	10:34:13	00073176274TRLO0	CHIX
307	443.20	10:34:13	00073176273TRLO0	XLON
478	443.00	10:34:13	00073176278TRLO0	BATE
480	442.80	10:50:04	00073176759TRLO0	BATE
657	442.60	10:50:04	00073176761TRLO0	XLON
480	442.60	10:50:04	00073176760TRLO0	BATE
59	442.60	10:50:06	00073176779TRLO0	BATE
398	442.60	10:50:06	00073176778TRLO0	BATE
5	442.40	10:51:29	00073176862TRLO0	XLON
3	442.40	10:51:29	00073176866TRLO0	XLON
1	442.40	10:51:30	00073176870TRLO0	XLON
3	442.40	10:51:30	00073176871TRLO0	XLON
4	442.40	10:51:44	00073176874TRLO0	XLON
41	442.40	10:51:44	00073176877TRLO0	XLON
4	442.40	10:51:44	00073176878TRLO0	XLON
1	442.40	10:51:45	00073176880TRLO0	XLON
3	442.40	10:51:45	00073176881TRLO0	XLON
4	442.40	10:51:59	00073176883TRLO0	XLON
41	442.40	10:51:59	00073176887TRLO0	XLON
4	442.40	10:51:59	00073176891TRLO0	XLON
1	442.40	10:52:00	00073176893TRLO0	XLON
3	442.40	10:52:00	00073176894TRLO0	XLON
4	442.40	10:52:14	00073176898TRLO0	XLON
500	442.40	10:52:14	00073176901TRLO0	XLON
41	442.40	10:52:14	00073176900TRLO0	XLON
21	442.20	10:54:14	00073177038TRLO0	XLON
3	442.20	10:54:14	00073177040TRLO0	XLON
1	442.20	10:54:15	00073177045TRLO0	XLON
3	442.20	10:54:15	00073177046TRLO0	XLON
112	442.40	10:55:19	00073177085TRLO0	XLON
4	442.40	10:55:29	00073177089TRLO0	XLON
41	442.40	10:55:29	00073177091TRLO0	XLON
4	442.40	10:55:29	00073177093TRLO0	XLON
1	442.40	10:55:30	00073177095TRLO0	XLON
3	442.40	10:55:30	00073177096TRLO0	XLON
4	442.40	10:55:44	00073177102TRLO0	XLON
41	442.40	10:55:44	00073177104TRLO0	XLON
4	442.40	10:55:44	00073177106TRLO0	XLON
2	442.40	10:55:45	00073177113TRLO0	XLON
4	442.40	10:55:59	00073177125TRLO0	XLON

41	442.40	10:55:59	00073177128TRLO0	XLON
4	442.40	10:55:59	00073177129TRLO0	XLON
4	442.40	10:56:14	00073177136TRLO0	XLON
41	442.40	10:56:14	00073177140TRLO0	XLON
4	442.40	10:56:14	00073177141TRLO0	XLON
4	442.40	10:56:29	00073177150TRLO0	XLON
41	442.40	10:56:29	00073177152TRLO0	XLON
4	442.40	10:56:29	00073177155TRLO0	XLON
3	442.40	10:56:44	00073177164TRLO0	XLON
623	443.60	11:08:35	00073177548TRLO0	XLON
656	443.60	11:08:35	00073177547TRLO0	XLON
298	443.60	11:08:35	00073177546TRLO0	CHIX
219	443.60	11:08:35	00073177545TRLO0	CHIX
501	443.60	11:08:35	00073177544TRLO0	BATE
507	443.40	11:11:19	00073177584TRLO0	BATE
615	443.40	11:11:19	00073177583TRLO0	XLON
522	443.00	11:23:23	00073177824TRLO0	XLON
142	443.00	11:23:23	00073177823TRLO0	XLON
161	442.80	11:25:01	00073177899TRLO0	BATE
368	442.80	11:25:01	00073177898TRLO0	BATE
541	442.80	11:43:34	00073178401TRLO0	BATE
482	442.80	11:43:34	00073178400TRLO0	BATE
479	442.80	11:43:34	00073178399TRLO0	CHIX
309	442.80	11:43:34	00073178398TRLO0	XLON
250	442.80	11:43:34	00073178397TRLO0	XLON
597	443.20	12:00:40	00073178925TRLO0	XLON
667	443.20	12:00:40	00073178924TRLO0	BATE
14	443.20	12:02:01	00073179076TRLO0	XLON
67	443.20	12:04:32	00073179177TRLO0	XLON
15	443.20	12:04:32	00073179178TRLO0	XLON
22	443.20	12:13:40	00073179347TRLO0	BATE
22	443.20	12:13:40	00073179346TRLO0	BATE
497	443.20	12:13:40	00073179345TRLO0	BATE
373	443.20	12:16:32	00073179419TRLO0	XLON
250	443.20	12:16:32	00073179418TRLO0	XLON
47	443.20	12:16:32	00073179420TRLO0	CHIX
12	443.20	12:26:27	00073179701TRLO0	BATE
304	443.20	12:26:27	00073179700TRLO0	XLON
317	443.20	12:26:27	00073179699TRLO0	CHIX
382	443.20	12:26:27	00073179698TRLO0	XLON
500	443.20	12:26:27	00073179697TRLO0	BATE
612	443.20	12:26:27	00073179696TRLO0	XLON
221	443.20	12:26:27	00073179695TRLO0	CHIX
68	443.00	12:27:27	00073179735TRLO0	BATE
15	443.20	12:50:44	00073180552TRLO0	XLON
281	443.40	12:51:36	00073180564TRLO0	BATE
936	443.40	12:51:38	00073180565TRLO0	BATE
609	443.20	12:51:38	00073180567TRLO0	XLON
419	443.20	12:51:38	00073180566TRLO0	TRQX
14	443.20	12:56:12	00073180624TRLO0	BATE
14	443.20	12:56:12	00073180623TRLO0	BATE
500	443.20	12:56:12	00073180622TRLO0	BATE
502	443.40	13:07:14	00073180828TRLO0	BATE
498	443.40	13:07:14	00073180827TRLO0	BATE
216	443.40	13:07:14	00073180829TRLO0	CHIX
36	443.60	13:07:14	00073180830TRLO0	XLON
16	444.60	13:26:03	00073181403TRLO0	BATE
92	445.00	13:28:04	00073181445TRLO0	CHIX
40	444.80	13:28:13	00073181454TRLO0	XLON
579	444.80	13:28:13	00073181453TRLO0	XLON
497	444.80	13:28:13	00073181452TRLO0	BATE

541	444.80	13:28:13	00073181451TRLO0	BATE
128	444.80	13:28:13	00073181455TRLO0	CHIX
323	445.20	13:33:34	00073181727TRLO0	XLON
338	445.20	13:33:34	00073181726TRLO0	XLON
526	445.20	13:35:17	00073181749TRLO0	BATE
606	445.00	13:36:17	00073181773TRLO0	XLON
682	445.00	13:36:17	00073181772TRLO0	XLON
469	445.00	13:36:17	00073181771TRLO0	BATE
447	445.00	13:36:17	00073181770TRLO0	BATE
449	445.00	13:36:17	00073181769TRLO0	CHIX
34	444.40	13:40:19	00073181883TRLO0	CHIX
380	444.80	13:48:58	00073182025TRLO0	XLON
198	444.80	13:48:58	00073182024TRLO0	XLON
492	444.80	13:49:28	00073182027TRLO0	BATE
497	444.80	13:49:28	00073182028TRLO0	BATE
496	444.60	13:51:51	00073182097TRLO0	BATE
459	444.40	13:51:52	00073182098TRLO0	CHIX
316	444.00	13:54:16	00073182169TRLO0	XLON
250	444.00	13:54:16	00073182168TRLO0	XLON
465	443.80	14:04:02	00073182292TRLO0	BATE
373	443.80	14:07:55	00073182376TRLO0	XLON
393	444.40	14:21:21	00073182812TRLO0	TRQX
99	444.40	14:21:21	00073182811TRLO0	TRQX
105	444.40	14:21:21	00073182810TRLO0	CHIX
105	444.40	14:21:21	00073182809TRLO0	CHIX
493	444.40	14:21:21	00073182808TRLO0	BATE
245	444.40	14:21:21	00073182807TRLO0	CHIX
550	444.40	14:21:21	00073182806TRLO0	BATE
561	444.20	14:21:21	00073182813TRLO0	XLON
61	444.20	14:21:22	00073182814TRLO0	XLON
268	444.20	14:28:31	00073183057TRLO0	BATE
268	444.20	14:28:31	00073183056TRLO0	BATE
90	444.20	14:28:31	00073183062TRLO0	XLON
541	444.20	14:28:31	00073183061TRLO0	XLON
445	444.00	14:31:08	00073183203TRLO0	CHIX
839	444.00	14:31:08	00073183202TRLO0	BATE
173	443.60	14:32:36	00073183249TRLO0	BATE
349	443.60	14:32:36	00073183248TRLO0	BATE
664	443.40	14:36:38	00073183424TRLO0	XLON
300	443.20	14:37:10	00073183443TRLO0	BATE
225	443.80	14:55:36	00073184554TRLO0	BATE
147	443.80	14:55:55	00073184570TRLO0	CHIX
384	443.80	14:55:55	00073184569TRLO0	BATE
72	443.80	14:55:55	00073184568TRLO0	BATE
312	443.80	14:55:55	00073184567TRLO0	BATE
152	443.80	14:55:55	00073184566TRLO0	BATE
306	443.80	14:55:55	00073184565TRLO0	BATE
393	443.80	14:55:55	00073184571TRLO0	CHIX
243	443.60	14:55:56	00073184572TRLO0	BATE
568	443.80	15:03:48	00073184868TRLO0	XLON
468	443.60	15:04:23	00073184896TRLO0	BATE
71	443.60	15:04:23	00073184895TRLO0	BATE
130	443.60	15:04:23	00073184894TRLO0	BATE
201	443.60	15:04:23	00073184893TRLO0	BATE
672	443.60	15:04:23	00073184892TRLO0	XLON
172	443.60	15:04:23	00073184891TRLO0	BATE
97	443.60	15:04:23	00073184890TRLO0	XLON
476	443.60	15:04:23	00073184889TRLO0	CHIX
221	443.60	15:04:23	00073184888TRLO0	BATE
461	443.20	15:09:16	00073185262TRLO0	XLON
222	443.20	15:09:16	00073185261TRLO0	XLON

451	443.20	15:09:16	00073185260TRLO0	BATE
669	443.20	15:09:16	00073185259TRLO0	BATE
647	443.00	15:17:17	00073185855TRLO0	XLON
574	443.00	15:17:17	00073185854TRLO0	XLON
263	443.40	15:24:10	00073186118TRLO0	BATE
287	443.40	15:24:10	00073186117TRLO0	BATE
188	443.40	15:25:28	00073186238TRLO0	BATE
341	443.40	15:25:28	00073186237TRLO0	BATE
19	443.40	15:27:28	00073186391TRLO0	BATE
525	443.40	15:27:28	00073186392TRLO0	BATE
664	443.40	15:30:10	00073186551TRLO0	XLON
63	443.40	15:30:10	00073186553TRLO0	BATE
67	443.40	15:30:10	00073186552TRLO0	BATE
220	443.40	15:30:10	00073186554TRLO0	XLON
239	443.40	15:32:36	00073186806TRLO0	XLON
574	443.40	15:32:36	00073186804TRLO0	XLON
393	443.40	15:32:36	00073186802TRLO0	XLON
496	443.40	15:32:36	00073186807TRLO0	BATE
45	443.40	15:32:36	00073186805TRLO0	BATE
455	443.40	15:32:36	00073186803TRLO0	BATE
550	443.40	15:32:36	00073186801TRLO0	CHIX
253	443.20	15:32:37	00073186808TRLO0	CHIX
227	443.20	15:32:37	00073186809TRLO0	CHIX
307	443.40	15:36:22	00073186961TRLO0	XLON
307	443.40	15:36:22	00073186960TRLO0	XLON
241	443.40	15:36:22	00073186959TRLO0	BATE
308	443.40	15:36:22	00073186958TRLO0	BATE
163	442.80	15:40:18	00073187106TRLO0	BATE
14	443.00	15:41:30	00073187175TRLO0	XLON
288	442.80	15:41:57	00073187209TRLO0	BATE
221	443.00	15:42:12	00073187242TRLO0	XLON
4	443.00	15:42:57	00073187266TRLO0	BATE
53	443.00	15:42:58	00073187267TRLO0	BATE
52	443.00	15:43:00	00073187268TRLO0	BATE
45	443.00	15:43:08	00073187274TRLO0	BATE
45	443.00	15:43:08	00073187275TRLO0	BATE
47	443.00	15:43:08	00073187276TRLO0	BATE
23	443.40	15:46:56	00073187426TRLO0	XLON
23	443.40	15:46:56	00073187425TRLO0	XLON
659	443.40	15:50:04	00073187546TRLO0	XLON
600	443.40	15:50:04	00073187545TRLO0	XLON
471	443.40	15:50:04	00073187548TRLO0	BATE
477	443.40	15:50:04	00073187547TRLO0	BATE
125	443.40	15:54:15	00073187748TRLO0	TRQX
318	443.40	15:54:15	00073187746TRLO0	TRQX
638	443.40	15:54:15	00073187745TRLO0	XLON
452	443.40	15:54:15	00073187744TRLO0	BATE
229	443.40	15:54:15	00073187743TRLO0	BATE
238	443.40	15:54:15	00073187742TRLO0	BATE
533	443.40	15:54:15	00073187741TRLO0	CHIX
55	442.60	15:57:01	00073187826TRLO0	CHIX
176	442.60	15:57:43	00073187873TRLO0	CHIX
382	443.00	16:01:10	00073188091TRLO0	BATE
148	443.00	16:01:10	00073188090TRLO0	BATE
622	443.00	16:02:10	00073188133TRLO0	XLON
287	442.80	16:03:10	00073188173TRLO0	BATE
213	442.80	16:03:10	00073188172TRLO0	BATE
250	442.80	16:03:10	00073188171TRLO0	BATE
682	443.00	16:06:14	00073188252TRLO0	XLON
617	443.00	16:07:20	00073188300TRLO0	XLON
34	443.00	16:08:10	00073188315TRLO0	CHIX

451	443.00	16:08:10	00073188316TRLO0	CHIX
488	443.00	16:10:20	00073188373TRLO0	XLON
1	443.00	16:10:20	00073188372TRLO0	XLON
18	443.00	16:10:20	00073188371TRLO0	XLON
60	443.00	16:10:20	00073188370TRLO0	XLON
103	443.00	16:10:20	00073188369TRLO0	XLON
10	442.80	16:11:40	00073188469TRLO0	BATE
212	443.00	16:12:10	00073188491TRLO0	TRQX
551	443.00	16:12:20	00073188498TRLO0	XLON
102	443.00	16:12:20	00073188497TRLO0	XLON
195	442.80	16:12:43	00073188510TRLO0	BATE
89	443.00	16:13:20	00073188543TRLO0	XLON
250	443.00	16:13:20	00073188542TRLO0	XLON
250	443.00	16:13:20	00073188541TRLO0	XLON
1033	443.00	16:13:30	00073188555TRLO0	BATE
250	443.00	16:13:30	00073188554TRLO0	BATE
250	443.00	16:13:30	00073188553TRLO0	BATE
453	443.00	16:13:30	00073188556TRLO0	BATE
655	442.80	16:13:38	00073188570TRLO0	XLON
591	442.60	16:15:04	00073188627TRLO0	XLON
532	442.60	16:15:04	00073188626TRLO0	CHIX
496	442.60	16:15:04	00073188625TRLO0	BATE
106	442.80	16:16:55	00073188751TRLO0	XLON
25	442.80	16:17:05	00073188765TRLO0	XLON
42	443.00	16:17:55	00073188790TRLO0	CHIX
38	443.00	16:17:55	00073188789TRLO0	CHIX
46	443.00	16:17:56	00073188791TRLO0	CHIX
49	443.00	16:18:15	00073188798TRLO0	CHIX
44	443.00	16:18:17	00073188806TRLO0	CHIX
22	443.00	16:18:17	00073188808TRLO0	XLON
94	443.00	16:18:17	00073188807TRLO0	XLON
109	443.00	16:18:17	00073188811TRLO0	XLON
250	443.00	16:18:17	00073188810TRLO0	XLON
250	443.00	16:18:17	00073188809TRLO0	XLON
15	443.00	16:18:55	00073188823TRLO0	CHIX
96	443.00	16:20:17	00073188867TRLO0	XLON
95	443.00	16:20:17	00073188866TRLO0	XLON
673	443.00	16:20:17	00073188869TRLO0	XLON
967	443.00	16:20:17	00073188868TRLO0	BATE
360	443.00	16:21:17	00073188932TRLO0	XLON
250	443.00	16:21:17	00073188931TRLO0	XLON
277	443.00	16:22:17	00073188963TRLO0	BATE
521	443.00	16:22:17	00073188964TRLO0	XLON
97	443.00	16:22:17	00073188966TRLO0	XLON
30	443.00	16:22:17	00073188965TRLO0	XLON
169	443.00	16:23:02	00073188986TRLO0	XLON