

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



DATE OF PURCHASE	22/01/2025
TOTAL SHARES	110,000
High	451.20
Low	444.60
VWAP	449.0173

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
45	445.00	08:10:14	00073239404TRLO0	XLON
701	445.00	08:10:14	00073239403TRLO0	XLON
566	445.00	08:11:03	00073239417TRLO0	XLON
165	445.00	08:11:03	00073239418TRLO0	XLON
731	444.60	08:12:12	00073239450TRLO0	XLON
745	444.60	08:13:33	00073239528TRLO0	XLON
655	444.60	08:13:33	00073239529TRLO0	XLON
618	445.00	08:23:48	00073240220TRLO0	XLON
745	444.80	08:25:08	00073240244TRLO0	XLON
852	447.60	08:45:18	00073242798TRLO0	XLON
670	447.00	08:54:53	00073243633TRLO0	XLON
614	447.00	08:54:53	00073243634TRLO0	XLON
250	446.80	08:57:30	00073243774TRLO0	XLON
398	446.80	08:57:30	00073243775TRLO0	XLON
693	448.40	08:59:29	00073243925TRLO0	XLON
684	448.40	08:59:51	00073243950TRLO0	XLON
694	448.40	09:00:51	00073244168TRLO0	XLON
477	448.00	09:01:07	00073244201TRLO0	XLON
485	448.00	09:01:07	00073244202TRLO0	XLON
635	448.00	09:01:07	00073244203TRLO0	XLON
687	449.40	09:12:28	00073245240TRLO0	XLON
327	449.20	09:13:04	00073245279TRLO0	XLON
393	449.20	09:13:04	00073245280TRLO0	XLON
289	449.20	09:20:16	00073245721TRLO0	CHIX
381	449.20	09:20:16	00073245722TRLO0	XLON
226	449.20	09:20:16	00073245724TRLO0	XLON
7	449.20	09:20:16	00073245723TRLO0	CHIX
105	449.20	09:20:53	00073245778TRLO0	CHIX
1000	449.20	09:20:53	00073245779TRLO0	BATE
62	449.20	09:20:53	00073245780TRLO0	CHIX
145	449.20	09:20:53	00073245781TRLO0	BATE
438	449.20	09:20:53	00073245782TRLO0	CHIX
99	449.20	09:20:53	00073245783TRLO0	CHIX
516	449.20	09:25:53	00073245908TRLO0	BATE
513	449.00	09:26:00	00073245910TRLO0	BATE
408	448.60	09:30:17	00073246137TRLO0	XLON
230	448.60	09:30:17	00073246138TRLO0	XLON
250	448.60	09:33:45	00073246232TRLO0	XLON
417	448.60	09:33:45	00073246233TRLO0	XLON
67	448.80	09:46:01	00073246859TRLO0	BATE
415	448.80	09:46:01	00073246860TRLO0	BATE
455	448.60	09:46:59	00073246931TRLO0	BATE
55	448.60	09:46:59	00073246932TRLO0	CHIX
497	448.60	09:46:59	00073246933TRLO0	CHIX
690	448.40	09:49:42	00073247021TRLO0	XLON
227	448.60	09:59:53	00073247487TRLO0	TRQX
746	448.60	09:59:53	00073247488TRLO0	XLON
695	448.60	09:59:53	00073247489TRLO0	XLON
359	448.60	09:59:55	00073247490TRLO0	BATE
10	448.60	09:59:58	00073247493TRLO0	BATE
8	448.60	10:01:45	00073247537TRLO0	BATE

610	448.60	10:03:18	00073247626TRLO0	XLON
160	448.60	10:03:18	00073247627TRLO0	BATE
224	448.40	10:05:04	00073247678TRLO0	BATE
237	448.40	10:06:15	00073247722TRLO0	BATE
608	448.40	10:06:15	00073247723TRLO0	XLON
502	448.40	10:06:15	00073247724TRLO0	BATE
213	448.40	10:12:36	00073248013TRLO0	BATE
478	448.40	10:12:36	00073248014TRLO0	CHIX
283	448.40	10:12:36	00073248015TRLO0	BATE
259	448.40	10:12:36	00073248016TRLO0	XLON
413	448.40	10:12:36	00073248017TRLO0	XLON
541	449.60	10:28:46	00073248614TRLO0	BATE
707	450.00	10:40:40	00073248979TRLO0	XLON
414	449.80	10:44:15	00073249101TRLO0	BATE
648	449.80	10:44:15	00073249102TRLO0	XLON
446	449.80	10:44:15	00073249103TRLO0	CHIX
122	449.80	10:44:15	00073249104TRLO0	BATE
406	449.80	10:44:15	00073249105TRLO0	BATE
114	449.80	10:44:15	00073249106TRLO0	BATE
46	450.20	11:01:28	00073249677TRLO0	CHIX
551	450.40	11:09:41	00073249840TRLO0	BATE
186	450.60	11:13:28	00073249935TRLO0	CHIX
498	451.20	11:18:02	00073250013TRLO0	BATE
288	450.80	11:18:03	00073250014TRLO0	BATE
189	450.80	11:18:03	00073250015TRLO0	BATE
612	450.80	11:18:03	00073250016TRLO0	XLON
242	450.40	11:24:08	00073250137TRLO0	CHIX
533	450.40	11:24:08	00073250138TRLO0	BATE
249	450.40	11:24:08	00073250139TRLO0	CHIX
657	450.40	11:24:08	00073250140TRLO0	XLON
4	450.40	11:24:08	00073250141TRLO0	BATE
16	450.40	11:24:08	00073250142TRLO0	XLON
35	450.60	11:30:57	00073250406TRLO0	BATE
13	450.60	11:30:57	00073250407TRLO0	BATE
237	450.60	11:30:57	00073250408TRLO0	BATE
237	450.60	11:30:57	00073250409TRLO0	BATE
618	450.60	11:30:57	00073250410TRLO0	XLON
159	450.40	11:31:03	00073250415TRLO0	CHIX
384	450.40	11:38:31	00073250596TRLO0	CHIX
455	450.40	11:38:31	00073250597TRLO0	BATE
734	450.40	11:38:31	00073250598TRLO0	XLON
629	449.60	11:45:46	00073250774TRLO0	XLON
633	449.60	11:54:02	00073250928TRLO0	XLON
135	450.60	12:07:17	00073251257TRLO0	BATE
250	450.60	12:07:17	00073251258TRLO0	BATE
250	450.60	12:07:17	00073251259TRLO0	BATE
102	450.60	12:07:17	00073251260TRLO0	BATE
2	450.40	12:09:27	00073251365TRLO0	CHIX
442	450.40	12:09:27	00073251366TRLO0	CHIX
507	450.20	12:09:43	00073251370TRLO0	BATE
708	450.20	12:09:43	00073251371TRLO0	XLON
483	450.20	12:09:43	00073251372TRLO0	BATE
250	450.20	12:17:38	00073251625TRLO0	BATE
274	450.20	12:17:38	00073251626TRLO0	BATE
151	450.20	12:17:38	00073251627TRLO0	XLON
505	450.20	12:17:38	00073251628TRLO0	XLON
449	449.80	12:24:14	00073251804TRLO0	CHIX
153	449.80	12:24:14	00073251805TRLO0	XLON
250	449.80	12:27:25	00073251906TRLO0	XLON
273	449.80	12:27:25	00073251907TRLO0	XLON
456	449.40	12:33:48	00073252043TRLO0	BATE

7	449.40	12:33:48	00073252044TRLO0	BATE
764	449.60	12:33:51	00073252067TRLO0	XLON
680	449.20	12:33:51	00073252068TRLO0	XLON
653	449.20	12:33:51	00073252075TRLO0	XLON
696	448.80	12:34:03	00073252087TRLO0	XLON
635	449.00	12:36:38	00073252132TRLO0	XLON
475	449.60	12:45:08	00073252608TRLO0	CHIX
170	449.80	12:58:16	00073253057TRLO0	BATE
366	449.80	12:58:16	00073253058TRLO0	BATE
663	449.60	13:02:08	00073253115TRLO0	XLON
8	449.80	13:09:16	00073253344TRLO0	BATE
377	449.80	13:09:16	00073253345TRLO0	BATE
509	449.40	13:09:43	00073253359TRLO0	CHIX
519	449.40	13:09:43	00073253360TRLO0	BATE
617	449.40	13:09:43	00073253361TRLO0	XLON
390	449.40	13:09:43	00073253362TRLO0	BATE
203	449.40	13:09:43	00073253363TRLO0	TRQX
239	449.60	13:29:08	00073254218TRLO0	CHIX
113	449.60	13:29:08	00073254219TRLO0	CHIX
177	449.60	13:30:24	00073254251TRLO0	XLON
250	449.60	13:30:24	00073254252TRLO0	XLON
226	449.60	13:30:24	00073254253TRLO0	XLON
245	449.40	13:30:30	00073254258TRLO0	BATE
309	449.40	13:30:30	00073254259TRLO0	BATE
653	449.40	13:30:30	00073254261TRLO0	XLON
732	449.20	13:30:30	00073254263TRLO0	XLON
242	449.20	13:30:30	00073254260TRLO0	BATE
242	449.20	13:30:30	00073254262TRLO0	BATE
250	449.60	13:38:26	00073254625TRLO0	BATE
223	449.60	13:38:26	00073254626TRLO0	BATE
441	449.40	13:38:36	00073254629TRLO0	BATE
509	449.40	13:38:36	00073254630TRLO0	CHIX
9	449.40	13:38:36	00073254631TRLO0	BATE
533	449.40	13:46:37	00073254997TRLO0	BATE
546	449.20	13:46:45	00073255038TRLO0	XLON
121	449.20	13:46:45	00073255039TRLO0	XLON
673	449.20	13:46:45	00073255040TRLO0	XLON
237	449.00	13:46:45	00073255041TRLO0	BATE
296	449.00	13:46:45	00073255042TRLO0	BATE
23	448.60	13:54:17	00073255580TRLO0	BATE
713	448.60	13:58:44	00073255730TRLO0	BATE
520	448.60	13:58:44	00073255731TRLO0	CHIX
10	448.60	13:58:44	00073255732TRLO0	CHIX
696	448.60	13:58:44	00073255733TRLO0	XLON
727	448.80	14:03:11	00073255923TRLO0	XLON
614	448.80	14:03:11	00073255924TRLO0	XLON
519	448.80	14:03:11	00073255922TRLO0	BATE
343	449.20	14:15:10	00073256432TRLO0	BATE
207	449.20	14:15:10	00073256433TRLO0	BATE
181	449.20	14:15:10	00073256434TRLO0	BATE
135	449.20	14:15:10	00073256435TRLO0	XLON
360	449.20	14:15:10	00073256436TRLO0	BATE
126	449.20	14:15:10	00073256437TRLO0	XLON
583	449.20	14:15:10	00073256438TRLO0	XLON
503	449.20	14:15:10	00073256439TRLO0	XLON
246	449.40	14:21:11	00073256723TRLO0	CHIX
472	449.20	14:23:01	00073256797TRLO0	BATE
723	449.20	14:23:01	00073256798TRLO0	XLON
7	449.20	14:23:01	00073256799TRLO0	XLON
110	449.20	14:23:01	00073256800TRLO0	TRQX
129	449.20	14:24:01	00073256864TRLO0	CHIX

510	449.20	14:31:35	00073257534TRLO0	CHIX
637	449.20	14:31:35	00073257535TRLO0	XLON
320	449.20	14:31:39	00073257537TRLO0	BATE
154	449.20	14:31:39	00073257538TRLO0	BATE
132	449.20	14:31:39	00073257539TRLO0	BATE
56	449.00	14:32:53	00073257640TRLO0	XLON
581	449.00	14:32:53	00073257641TRLO0	XLON
113	449.60	14:37:40	00073258019TRLO0	BATE
515	450.60	14:42:14	00073258525TRLO0	BATE
663	450.60	14:42:14	00073258526TRLO0	XLON
743	450.40	14:42:14	00073258527TRLO0	XLON
515	450.20	14:42:46	00073258563TRLO0	BATE
784	450.20	14:42:46	00073258564TRLO0	XLON
418	450.20	14:42:46	00073258565TRLO0	CHIX
460	450.20	14:42:46	00073258566TRLO0	BATE
80	450.20	14:42:46	00073258567TRLO0	CHIX
444	450.00	14:50:08	00073258964TRLO0	BATE
221	450.00	14:50:08	00073258965TRLO0	TRQX
547	450.00	14:50:08	00073258966TRLO0	BATE
58	449.80	14:50:41	00073258995TRLO0	XLON
617	449.80	14:50:41	00073258996TRLO0	XLON
200	449.40	14:52:04	00073259058TRLO0	XLON
50	449.40	14:55:53	00073259190TRLO0	XLON
383	449.40	14:55:53	00073259191TRLO0	XLON
476	449.40	15:06:12	00073259573TRLO0	BATE
461	449.40	15:06:12	00073259574TRLO0	CHIX
88	449.40	15:06:12	00073259575TRLO0	BATE
618	449.40	15:06:12	00073259576TRLO0	XLON
448	449.40	15:06:12	00073259577TRLO0	CHIX
680	449.40	15:06:12	00073259578TRLO0	XLON
390	449.40	15:06:12	00073259579TRLO0	BATE
453	449.40	15:06:12	00073259580TRLO0	BATE
368	449.20	15:06:12	00073259581TRLO0	BATE
189	449.20	15:06:12	00073259582TRLO0	BATE
642	449.00	15:06:15	00073259588TRLO0	XLON
549	448.80	15:09:38	00073259780TRLO0	BATE
59	448.80	15:19:45	00073260347TRLO0	CHIX
49	448.80	15:19:45	00073260348TRLO0	CHIX
638	448.80	15:20:01	00073260357TRLO0	XLON
471	448.60	15:21:00	00073260406TRLO0	CHIX
525	448.60	15:21:00	00073260407TRLO0	BATE
486	448.60	15:21:00	00073260408TRLO0	BATE
29	448.60	15:21:00	00073260409TRLO0	BATE
378	448.60	15:25:00	00073260682TRLO0	XLON
297	448.60	15:25:00	00073260683TRLO0	XLON
20	448.60	15:25:10	00073260689TRLO0	XLON
28	448.60	15:25:10	00073260690TRLO0	XLON
233	448.40	15:27:42	00073260825TRLO0	CHIX
272	448.40	15:27:42	00073260826TRLO0	CHIX
48	448.40	15:27:42	00073260827TRLO0	XLON
755	448.40	15:27:42	00073260828TRLO0	XLON
533	448.20	15:27:43	00073260829TRLO0	BATE
725	448.20	15:27:43	00073260830TRLO0	XLON
129	447.80	15:30:45	00073261051TRLO0	BATE
419	447.80	15:30:45	00073261052TRLO0	BATE
369	448.20	15:37:45	00073261460TRLO0	XLON
253	448.20	15:37:45	00073261461TRLO0	XLON
93	448.60	15:41:12	00073261580TRLO0	XLON
550	448.60	15:41:12	00073261581TRLO0	XLON
59	448.60	15:42:20	00073261645TRLO0	XLON
54	448.60	15:42:20	00073261646TRLO0	XLON

90	448.60	15:42:20	00073261647TRLO0	XLON
61	448.60	15:42:20	00073261648TRLO0	XLON
736	449.00	15:46:30	00073261860TRLO0	XLON
624	448.80	15:46:31	00073261861TRLO0	XLON
616	448.80	15:46:31	00073261862TRLO0	BATE
531	448.80	15:46:31	00073261863TRLO0	BATE
494	448.80	15:46:31	00073261864TRLO0	BATE
397	448.60	15:46:37	00073261865TRLO0	CHIX
109	448.60	15:46:37	00073261866TRLO0	CHIX
250	449.20	15:52:20	00073262047TRLO0	BATE
290	449.20	15:52:20	00073262048TRLO0	BATE
754	449.00	15:52:22	00073262049TRLO0	XLON
635	449.00	15:52:22	00073262050TRLO0	XLON
508	449.20	15:55:20	00073262161TRLO0	BATE
391	449.00	15:58:20	00073262291TRLO0	BATE
477	449.20	15:58:20	00073262292TRLO0	CHIX
112	449.00	16:00:09	00073262356TRLO0	BATE
450	449.00	16:00:09	00073262357TRLO0	CHIX
706	449.00	16:00:09	00073262358TRLO0	XLON
468	449.00	16:00:09	00073262359TRLO0	BATE
676	449.00	16:00:09	00073262360TRLO0	XLON
239	449.00	16:00:09	00073262361TRLO0	TRQX
616	449.20	16:05:15	00073262644TRLO0	XLON
250	449.20	16:05:15	00073262645TRLO0	BATE
344	449.20	16:05:15	00073262646TRLO0	BATE
150	449.00	16:06:14	00073262667TRLO0	BATE
726	449.20	16:07:19	00073262705TRLO0	XLON
1	449.20	16:09:15	00073262805TRLO0	CHIX
70	449.20	16:10:04	00073262831TRLO0	CHIX
414	449.20	16:10:04	00073262832TRLO0	CHIX
50	449.20	16:11:18	00073262873TRLO0	XLON
556	449.20	16:11:18	00073262872TRLO0	BATE
250	449.20	16:11:18	00073262874TRLO0	BATE
631	449.20	16:11:18	00073262875TRLO0	XLON
232	449.20	16:11:18	00073262876TRLO0	BATE
643	449.20	16:11:18	00073262877TRLO0	XLON
232	449.20	16:11:18	00073262878TRLO0	BATE
493	449.20	16:11:18	00073262879TRLO0	CHIX
36	449.20	16:11:18	00073262880TRLO0	BATE
489	449.20	16:11:18	00073262881TRLO0	BATE
61	449.20	16:13:20	00073263038TRLO0	XLON
21	449.20	16:13:20	00073263039TRLO0	XLON
101	449.20	16:13:20	00073263040TRLO0	XLON
101	449.20	16:13:20	00073263041TRLO0	XLON
90	449.20	16:13:20	00073263042TRLO0	XLON
11	449.20	16:13:20	00073263043TRLO0	XLON
250	449.20	16:13:20	00073263045TRLO0	XLON
203	449.20	16:13:28	00073263053TRLO0	CHIX
245	449.40	16:13:53	00073263107TRLO0	BATE
494	449.40	16:16:15	00073263456TRLO0	BATE
950	449.40	16:16:15	00073263457TRLO0	XLON
110	449.40	16:16:15	00073263458TRLO0	XLON
7	449.40	16:16:16	00073263459TRLO0	XLON
521	449.40	16:17:54	00073263592TRLO0	BATE
672	449.40	16:17:54	00073263593TRLO0	XLON
469	449.60	16:20:22	00073263883TRLO0	XLON
508	449.60	16:20:22	00073263884TRLO0	XLON
192	449.60	16:20:22	00073263885TRLO0	BATE
46	449.60	16:20:22	00073263886TRLO0	BATE
308	449.60	16:20:22	00073263887TRLO0	BATE
465	449.40	16:20:25	00073263892TRLO0	XLON

28	449.20	16:22:37	00073264070TRLO0	BATE
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