

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



DATE OF PURCHASE	07/01/2025
TOTAL SHARES	125,000
High	455.80
Low	449.20
VWAP	452.0919

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
453	452.40	08:26:30	00072973960TRLO0	XLON
23	452.80	08:26:36	00072973962TRLO0	XLON
64	452.80	08:26:36	00072973963TRLO0	XLON
227	452.60	08:26:59	00072973995TRLO0	XLON
651	452.60	08:27:01	00072973996TRLO0	XLON
445	452.60	08:27:01	00072973997TRLO0	XLON
452	452.40	08:27:01	00072973998TRLO0	XLON
622	453.00	08:27:13	00072974001TRLO0	XLON
485	453.00	08:27:13	00072974002TRLO0	XLON
375	453.00	08:27:14	00072974003TRLO0	XLON
161	453.00	08:27:14	00072974004TRLO0	XLON
470	453.80	08:27:39	00072974010TRLO0	XLON
500	453.80	08:28:04	00072974055TRLO0	XLON
554	453.80	08:29:24	00072974075TRLO0	XLON
529	454.00	08:33:21	00072974160TRLO0	XLON
511	454.00	08:33:21	00072974161TRLO0	XLON
758	455.80	08:45:35	00072974602TRLO0	XLON
492	455.60	08:45:35	00072974603TRLO0	XLON
662	455.20	08:53:31	00072974915TRLO0	XLON
35	454.60	08:55:50	00072975135TRLO0	XLON
679	454.60	08:55:50	00072975136TRLO0	XLON
69	453.60	09:14:09	00072976445TRLO0	BATE
479	453.00	09:18:45	00072976567TRLO0	BATE
494	453.00	09:18:45	00072976566TRLO0	CHIX
217	453.20	09:36:15	00072977167TRLO0	XLON
176	453.20	09:36:15	00072977168TRLO0	XLON
160	453.20	09:36:15	00072977169TRLO0	XLON
495	453.00	09:36:15	00072977170TRLO0	BATE
497	453.00	09:40:29	00072977297TRLO0	XLON
540	453.00	09:40:29	00072977296TRLO0	BATE
486	453.00	09:43:01	00072977369TRLO0	XLON
208	452.40	09:43:04	00072977397TRLO0	XLON
294	452.40	09:43:04	00072977398TRLO0	XLON
476	452.80	09:48:59	00072977595TRLO0	XLON
464	452.80	09:48:59	00072977594TRLO0	BATE
17	452.80	09:48:59	00072977596TRLO0	BATE
518	452.80	09:48:59	00072977593TRLO0	CHIX
531	453.60	09:55:02	00072977756TRLO0	XLON
477	454.20	10:03:11	00072977921TRLO0	XLON
477	454.00	10:03:11	00072977923TRLO0	XLON
451	454.00	10:03:11	00072977922TRLO0	BATE
400	454.00	10:09:11	00072978125TRLO0	XLON
224	454.00	10:12:11	00072978211TRLO0	XLON
466	454.20	10:15:11	00072978280TRLO0	XLON
507	454.20	10:15:13	00072978281TRLO0	BATE
655	454.00	10:17:10	00072978317TRLO0	XLON
527	454.00	10:17:10	00072978315TRLO0	BATE
17	454.00	10:17:10	00072978318TRLO0	BATE
352	454.00	10:17:10	00072978314TRLO0	CHIX
113	454.00	10:17:10	00072978316TRLO0	CHIX
464	453.80	10:22:11	00072978540TRLO0	XLON

443	454.20	10:27:34	00072978726TRLO0	XLON
7	454.20	10:27:34	00072978727TRLO0	XLON
7	454.20	10:27:34	00072978728TRLO0	XLON
547	454.00	10:27:39	00072978731TRLO0	XLON
166	454.00	10:27:39	00072978729TRLO0	BATE
377	454.00	10:27:39	00072978730TRLO0	BATE
538	453.80	10:27:39	00072978732TRLO0	XLON
216	453.40	10:28:40	00072978771TRLO0	XLON
216	453.40	10:28:40	00072978772TRLO0	XLON
97	453.40	10:28:40	00072978773TRLO0	XLON
338	454.00	10:43:36	00072979203TRLO0	XLON
28	454.00	10:43:36	00072979204TRLO0	XLON
28	454.00	10:43:36	00072979205TRLO0	XLON
27	454.00	10:43:36	00072979206TRLO0	XLON
12	454.00	10:43:36	00072979207TRLO0	XLON
165	454.00	10:43:46	00072979210TRLO0	XLON
110	454.00	10:44:06	00072979219TRLO0	XLON
526	453.60	10:48:01	00072979272TRLO0	XLON
488	453.60	10:48:01	00072979273TRLO0	XLON
541	453.60	10:48:01	00072979271TRLO0	BATE
536	453.60	10:48:01	00072979270TRLO0	CHIX
490	453.20	10:48:02	00072979274TRLO0	XLON
243	454.40	11:11:47	00072979817TRLO0	XLON
143	454.40	11:11:47	00072979818TRLO0	XLON
494	454.40	11:12:06	00072979822TRLO0	XLON
518	454.40	11:15:08	00072979866TRLO0	XLON
449	454.40	11:15:08	00072979867TRLO0	XLON
523	454.40	11:15:08	00072979869TRLO0	CHIX
234	454.40	11:15:08	00072979868TRLO0	TRQX
502	454.40	11:15:08	00072979870TRLO0	XLON
528	454.00	11:23:50	00072980067TRLO0	XLON
526	454.00	11:23:50	00072980068TRLO0	BATE
618	453.80	11:27:52	00072980123TRLO0	BATE
543	453.60	11:27:52	00072980124TRLO0	XLON
307	453.40	11:28:05	00072980128TRLO0	BATE
273	453.60	11:28:05	00072980129TRLO0	XLON
545	453.40	11:30:24	00072980183TRLO0	XLON
166	453.40	11:30:31	00072980189TRLO0	BATE
492	453.40	11:30:31	00072980190TRLO0	BATE
488	452.20	11:33:27	00072980364TRLO0	XLON
553	452.60	11:56:38	00072980829TRLO0	XLON
456	452.60	11:56:38	00072980830TRLO0	XLON
491	452.60	11:56:38	00072980831TRLO0	XLON
448	452.60	11:56:38	00072980832TRLO0	XLON
479	452.80	11:56:38	00072980826TRLO0	BATE
479	452.60	11:56:38	00072980827TRLO0	BATE
476	452.60	11:56:38	00072980828TRLO0	CHIX
119	452.20	11:57:38	00072980866TRLO0	BATE
449	452.80	12:05:26	00072980998TRLO0	XLON
367	452.80	12:06:48	00072981030TRLO0	XLON
95	452.80	12:06:48	00072981031TRLO0	XLON
18	452.80	12:06:57	00072981033TRLO0	XLON
551	452.80	12:12:55	00072981158TRLO0	XLON
471	452.80	12:12:55	00072981159TRLO0	XLON
470	452.80	12:12:55	00072981157TRLO0	CHIX
238	452.60	12:13:04	00072981163TRLO0	BATE
503	452.60	12:16:13	00072981285TRLO0	XLON
266	452.60	12:16:13	00072981283TRLO0	BATE
472	452.60	12:16:13	00072981284TRLO0	BATE
34	452.20	12:19:56	00072981428TRLO0	XLON
21	452.20	12:19:56	00072981429TRLO0	XLON

271	452.20	12:19:56	00072981430TRLO0	XLON
476	451.60	12:20:56	00072981460TRLO0	XLON
546	451.60	12:27:09	00072981565TRLO0	XLON
539	451.60	12:27:09	00072981564TRLO0	BATE
478	451.20	12:29:41	00072981603TRLO0	XLON
385	452.00	12:45:16	00072981884TRLO0	XLON
97	452.00	12:45:16	00072981885TRLO0	XLON
115	452.00	12:46:16	00072981893TRLO0	XLON
45	452.00	12:46:16	00072981894TRLO0	XLON
46	452.00	12:46:16	00072981895TRLO0	XLON
63	451.80	12:47:04	00072981962TRLO0	BATE
416	451.80	12:47:04	00072981963TRLO0	BATE
486	451.80	12:49:04	00072982022TRLO0	XLON
285	451.80	12:53:04	00072982083TRLO0	XLON
178	451.80	12:54:02	00072982109TRLO0	XLON
69	451.60	12:55:48	00072982208TRLO0	XLON
357	451.60	12:55:48	00072982210TRLO0	XLON
377	451.60	12:55:48	00072982212TRLO0	XLON
169	451.60	12:55:48	00072982207TRLO0	BATE
250	451.60	12:55:48	00072982209TRLO0	BATE
87	451.60	12:55:48	00072982211TRLO0	BATE
1	451.60	12:57:43	00072982236TRLO0	XLON
300	452.20	13:07:14	00072982351TRLO0	XLON
238	452.40	13:08:47	00072982389TRLO0	XLON
300	452.40	13:08:47	00072982390TRLO0	XLON
5	452.40	13:09:02	00072982393TRLO0	XLON
235	452.20	13:10:31	00072982447TRLO0	XLON
471	452.20	13:10:31	00072982448TRLO0	XLON
250	452.20	13:10:31	00072982449TRLO0	CHIX
591	452.20	13:10:31	00072982450TRLO0	CHIX
45	452.20	13:10:31	00072982451TRLO0	XLON
44	452.20	13:18:56	00072982790TRLO0	XLON
43	452.20	13:18:57	00072982791TRLO0	XLON
59	452.20	13:18:57	00072982792TRLO0	XLON
6	452.20	13:20:06	00072982809TRLO0	XLON
482	452.20	13:40:19	00072983205TRLO0	XLON
462	452.20	13:40:19	00072983208TRLO0	XLON
456	452.20	13:40:19	00072983210TRLO0	XLON
402	452.20	13:40:19	00072983212TRLO0	XLON
544	452.20	13:40:19	00072983213TRLO0	XLON
87	452.20	13:40:19	00072983214TRLO0	XLON
423	452.20	13:40:19	00072983215TRLO0	XLON
127	452.20	13:40:19	00072983216TRLO0	XLON
35	452.20	13:40:19	00072983217TRLO0	XLON
453	452.20	13:40:19	00072983218TRLO0	XLON
398	452.20	13:40:19	00072983219TRLO0	XLON
470	452.20	13:40:19	00072983220TRLO0	XLON
20	452.20	13:40:19	00072983204TRLO0	CHIX
463	452.20	13:40:19	00072983206TRLO0	CHIX
42	452.20	13:40:19	00072983207TRLO0	CHIX
509	452.20	13:40:19	00072983209TRLO0	CHIX
224	452.20	13:40:19	00072983211TRLO0	TRQX
727	452.20	13:40:28	00072983232TRLO0	BATE
1128	452.20	13:40:28	00072983233TRLO0	BATE
61	451.80	13:42:14	00072983355TRLO0	XLON
622	451.80	13:42:14	00072983356TRLO0	XLON
448	451.80	13:42:14	00072983360TRLO0	XLON
222	452.20	13:49:52	00072983785TRLO0	XLON
56	452.20	13:51:06	00072983807TRLO0	XLON
61	452.20	13:51:06	00072983808TRLO0	XLON
225	452.00	13:51:49	00072983824TRLO0	BATE

240	452.00	13:52:49	00072983840TRLO0	BATE
460	452.00	13:52:49	00072983841TRLO0	XLON
18	452.00	13:52:49	00072983842TRLO0	XLON
485	452.20	13:57:44	00072983915TRLO0	XLON
56	452.20	13:57:44	00072983916TRLO0	XLON
58	452.20	13:57:44	00072983917TRLO0	XLON
531	452.80	14:02:28	00072983996TRLO0	BATE
110	452.80	14:04:28	00072984044TRLO0	BATE
465	452.60	14:05:18	00072984091TRLO0	BATE
476	452.60	14:05:18	00072984092TRLO0	CHIX
513	452.60	14:07:57	00072984151TRLO0	XLON
1509	452.60	14:07:57	00072984152TRLO0	XLON
359	452.60	14:07:57	00072984149TRLO0	BATE
114	452.60	14:07:57	00072984150TRLO0	BATE
49	452.60	14:08:06	00072984157TRLO0	XLON
33	452.60	14:08:06	00072984158TRLO0	XLON
30	452.60	14:08:06	00072984159TRLO0	XLON
17	452.60	14:11:00	00072984219TRLO0	XLON
545	452.80	14:15:33	00072984328TRLO0	XLON
300	452.80	14:19:33	00072984457TRLO0	XLON
90	452.80	14:19:33	00072984459TRLO0	XLON
90	452.80	14:19:33	00072984461TRLO0	XLON
487	452.60	14:19:33	00072984458TRLO0	BATE
524	452.60	14:19:33	00072984460TRLO0	BATE
105	452.80	14:19:33	00072984462TRLO0	XLON
59	452.80	14:19:33	00072984463TRLO0	XLON
180	452.80	14:19:33	00072984464TRLO0	XLON
208	452.80	14:19:33	00072984465TRLO0	XLON
278	453.20	14:25:46	00072984675TRLO0	XLON
193	453.20	14:25:46	00072984676TRLO0	XLON
102	453.00	14:28:43	00072984739TRLO0	XLON
250	453.00	14:28:43	00072984740TRLO0	XLON
147	453.00	14:28:43	00072984741TRLO0	XLON
27	453.00	14:28:43	00072984742TRLO0	XLON
516	453.00	14:28:43	00072984743TRLO0	XLON
458	453.00	14:28:43	00072984738TRLO0	CHIX
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114	452.80	14:30:44	00072984799TRLO0	XLON
218	452.80	14:30:44	00072984800TRLO0	XLON
166	452.80	14:30:44	00072984803TRLO0	XLON
469	452.80	14:30:44	00072984805TRLO0	XLON
250	452.80	14:30:44	00072984802TRLO0	BATE
250	452.80	14:30:44	00072984804TRLO0	BATE
102	452.80	14:30:44	00072984806TRLO0	BATE
240	452.80	14:30:44	00072984807TRLO0	TRQX
454	452.80	14:35:45	00072985027TRLO0	XLON
20	452.80	14:35:45	00072985029TRLO0	XLON
507	452.80	14:35:45	00072985031TRLO0	XLON
256	452.80	14:35:45	00072985025TRLO0	BATE
288	452.80	14:35:45	00072985028TRLO0	BATE
489	452.80	14:35:45	00072985026TRLO0	CHIX
17	452.80	14:35:45	00072985030TRLO0	CHIX
256	452.60	14:35:46	00072985033TRLO0	XLON
297	452.60	14:37:05	00072985100TRLO0	XLON
473	452.60	14:37:05	00072985099TRLO0	BATE
62	452.20	14:39:39	00072985204TRLO0	XLON
425	452.20	14:39:39	00072985205TRLO0	XLON
30	452.00	14:43:30	00072985503TRLO0	XLON
307	452.00	14:43:30	00072985504TRLO0	XLON
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495	451.80	14:47:04	00072985725TRLO0	XLON

428	451.80	14:48:06	00072985778TRLO0	XLON
120	451.80	14:48:06	00072985779TRLO0	XLON
444	451.80	14:49:22	00072985818TRLO0	XLON
495	451.80	14:53:07	00072985960TRLO0	XLON
467	451.80	14:53:22	00072985970TRLO0	BATE
250	451.60	14:54:03	00072986032TRLO0	XLON
194	451.60	14:54:03	00072986033TRLO0	XLON
250	451.60	14:54:03	00072986030TRLO0	BATE
268	451.60	14:54:03	00072986031TRLO0	BATE
242	451.60	14:54:03	00072986034TRLO0	XLON
309	451.60	14:54:03	00072986035TRLO0	XLON
119	451.60	14:58:08	00072986190TRLO0	XLON
420	451.60	14:58:09	00072986195TRLO0	XLON
409	451.40	14:59:49	00072986290TRLO0	CHIX
78	451.40	14:59:49	00072986291TRLO0	CHIX
490	451.40	14:59:49	00072986292TRLO0	XLON
340	451.40	14:59:51	00072986293TRLO0	CHIX
446	451.40	15:02:08	00072986559TRLO0	BATE
63	451.40	15:02:08	00072986560TRLO0	BATE
451	451.40	15:02:08	00072986561TRLO0	BATE
486	451.40	15:03:08	00072986792TRLO0	XLON
407	451.20	15:05:02	00072986886TRLO0	XLON
62	451.20	15:05:02	00072986887TRLO0	XLON
534	451.20	15:05:02	00072986888TRLO0	XLON
562	451.00	15:05:10	00072986934TRLO0	XLON
529	451.00	15:10:13	00072987317TRLO0	XLON
519	451.00	15:10:13	00072987318TRLO0	XLON
272	451.00	15:10:13	00072987315TRLO0	CHIX
255	451.00	15:10:13	00072987316TRLO0	CHIX
369	451.00	15:10:13	00072987319TRLO0	BATE
465	450.80	15:11:54	00072987443TRLO0	XLON
21	451.20	15:17:00	00072987750TRLO0	XLON
130	451.00	15:17:34	00072987802TRLO0	XLON
466	451.00	15:17:34	00072987803TRLO0	XLON
323	451.00	15:17:34	00072987804TRLO0	XLON
300	451.00	15:17:34	00072987800TRLO0	BATE
239	451.00	15:17:34	00072987801TRLO0	BATE
479	451.00	15:17:34	00072987805TRLO0	BATE
522	451.00	15:17:34	00072987806TRLO0	XLON
250	452.00	15:24:59	00072988142TRLO0	XLON
250	452.00	15:24:59	00072988143TRLO0	XLON
54	452.00	15:24:59	00072988144TRLO0	XLON
485	451.80	15:25:24	00072988166TRLO0	XLON
285	451.80	15:25:24	00072988167TRLO0	XLON
543	451.60	15:28:03	00072988291TRLO0	BATE
59	451.60	15:28:03	00072988292TRLO0	BATE
250	451.60	15:28:03	00072988293TRLO0	BATE
531	451.60	15:28:03	00072988295TRLO0	XLON
162	451.60	15:28:03	00072988294TRLO0	BATE
24	451.60	15:28:03	00072988296TRLO0	BATE
506	451.60	15:28:03	00072988297TRLO0	CHIX
220	451.20	15:30:01	00072988354TRLO0	XLON
269	451.20	15:30:01	00072988355TRLO0	XLON
540	451.00	15:30:03	00072988356TRLO0	XLON
162	450.80	15:33:29	00072988550TRLO0	BATE
122	451.00	15:33:29	00072988551TRLO0	XLON
122	451.00	15:33:29	00072988552TRLO0	XLON
464	450.80	15:33:44	00072988564TRLO0	XLON
250	450.80	15:33:44	00072988562TRLO0	BATE
47	450.80	15:33:44	00072988563TRLO0	BATE
553	449.80	15:36:43	00072988670TRLO0	XLON

501	449.80	15:36:43	00072988669TRLO0	BATE
492	449.80	15:38:26	00072988734TRLO0	XLON
1241	450.40	15:43:23	00072989015TRLO0	XLON
517	450.40	15:45:05	00072989107TRLO0	XLON
145	450.40	15:45:05	00072989108TRLO0	XLON
377	450.40	15:45:05	00072989109TRLO0	XLON
67	450.40	15:45:05	00072989110TRLO0	BATE
276	450.60	15:45:05	00072989111TRLO0	BATE
420	450.40	15:45:44	00072989128TRLO0	BATE
278	450.40	15:45:44	00072989129TRLO0	CHIX
316	450.40	15:45:44	00072989130TRLO0	CHIX
133	450.40	15:45:44	00072989131TRLO0	TRQX
503	450.00	15:46:43	00072989166TRLO0	XLON
313	450.00	15:50:03	00072989341TRLO0	XLON
191	450.00	15:51:45	00072989389TRLO0	XLON
410	450.00	15:51:45	00072989390TRLO0	XLON
132	450.00	15:54:24	00072989545TRLO0	XLON
548	450.00	15:54:24	00072989546TRLO0	XLON
111	450.00	15:55:03	00072989570TRLO0	XLON
274	450.80	15:56:10	00072989589TRLO0	XLON
270	450.80	15:56:19	00072989591TRLO0	BATE
454	450.80	15:56:43	00072989614TRLO0	XLON
256	450.80	15:56:43	00072989613TRLO0	BATE
510	450.80	15:57:43	00072989651TRLO0	XLON
503	450.80	15:57:43	00072989650TRLO0	BATE
486	450.60	15:58:23	00072989678TRLO0	XLON
450	450.60	15:58:23	00072989679TRLO0	XLON
538	450.60	15:58:23	00072989680TRLO0	XLON
453	451.20	16:01:13	00072989794TRLO0	BATE
504	451.00	16:01:43	00072989814TRLO0	XLON
524	451.00	16:01:43	00072989816TRLO0	XLON
112	451.00	16:01:43	00072989817TRLO0	XLON
423	451.00	16:01:43	00072989811TRLO0	BATE
24	451.00	16:01:43	00072989812TRLO0	BATE
465	451.00	16:01:43	00072989813TRLO0	CHIX
543	451.00	16:01:43	00072989815TRLO0	CHIX
439	451.00	16:01:43	00072989818TRLO0	XLON
156	450.80	16:03:20	00072989909TRLO0	BATE
178	450.80	16:03:20	00072989910TRLO0	BATE
178	450.80	16:03:20	00072989911TRLO0	BATE
689	450.60	16:03:24	00072989913TRLO0	XLON
509	450.60	16:06:43	00072990069TRLO0	XLON
537	450.60	16:06:43	00072990070TRLO0	XLON
430	450.60	16:06:43	00072990071TRLO0	XLON
169	450.80	16:08:20	00072990146TRLO0	TRQX
120	450.60	16:08:24	00072990150TRLO0	XLON
450	450.60	16:08:24	00072990152TRLO0	XLON
506	450.60	16:08:24	00072990153TRLO0	XLON
499	450.60	16:08:24	00072990151TRLO0	BATE
456	450.60	16:08:24	00072990148TRLO0	CHIX
15	450.60	16:08:24	00072990149TRLO0	CHIX
444	450.40	16:10:03	00072990259TRLO0	XLON
570	450.40	16:10:03	00072990260TRLO0	XLON
336	450.40	16:10:03	00072990257TRLO0	BATE
186	450.40	16:10:03	00072990258TRLO0	BATE
543	450.40	16:11:43	00072990340TRLO0	XLON
528	450.40	16:11:43	00072990341TRLO0	XLON
517	450.40	16:11:43	00072990342TRLO0	XLON
494	450.60	16:13:07	00072990439TRLO0	XLON
419	450.40	16:13:09	00072990444TRLO0	XLON
103	450.40	16:13:09	00072990445TRLO0	XLON

103	450.40	16:13:09	00072990446TRLO0	XLON
269	450.40	16:13:09	00072990442TRLO0	BATE
269	450.40	16:13:09	00072990443TRLO0	BATE
28	450.20	16:13:37	00072990494TRLO0	XLON
515	450.20	16:14:20	00072990550TRLO0	XLON
690	450.20	16:14:54	00072990590TRLO0	XLON
508	450.40	16:16:43	00072990699TRLO0	XLON
481	450.40	16:16:43	00072990700TRLO0	XLON
501	450.40	16:16:43	00072990697TRLO0	BATE
270	450.40	16:16:43	00072990698TRLO0	CHIX
166	450.40	16:17:43	00072990750TRLO0	XLON
220	450.40	16:17:43	00072990751TRLO0	XLON
81	450.40	16:17:43	00072990752TRLO0	XLON
43	450.40	16:17:51	00072990756TRLO0	XLON
366	450.20	16:18:17	00072990791TRLO0	XLON
163	450.20	16:18:17	00072990792TRLO0	XLON
221	450.20	16:18:17	00072990789TRLO0	BATE
221	450.20	16:18:17	00072990790TRLO0	BATE
317	450.00	16:19:39	00072990861TRLO0	XLON
231	450.00	16:19:39	00072990862TRLO0	XLON
85	449.80	16:19:51	00072990873TRLO0	XLON
493	449.60	16:20:03	00072990884TRLO0	XLON
40	449.40	16:21:22	00072990957TRLO0	XLON
9	449.40	16:21:39	00072990966TRLO0	XLON
395	449.40	16:21:44	00072990967TRLO0	XLON
510	449.20	16:22:14	00072991006TRLO0	XLON