

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



DATE OF PURCHASE	15/01/2025
TOTAL SHARES	120,000
High	437.80
Low	430.20
VWAP	434.0275

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
595	432.00	08:30:37	00073116758TRLO0	XLON
243	434.00	08:40:00	00073117595TRLO0	XLON
282	434.00	08:40:00	00073117596TRLO0	XLON
494	434.00	08:40:00	00073117597TRLO0	XLON
42	434.00	08:40:00	00073117598TRLO0	XLON
550	434.20	08:40:00	00073117599TRLO0	XLON
487	434.40	08:46:27	00073117879TRLO0	XLON
582	434.40	08:46:27	00073117880TRLO0	XLON
17	434.00	08:46:27	00073117881TRLO0	XLON
520	434.00	08:46:27	00073117882TRLO0	XLON
581	433.20	08:54:26	00073118286TRLO0	XLON
111	433.20	08:58:53	00073118512TRLO0	CHIX
191	432.60	09:02:35	00073118709TRLO0	XLON
412	432.60	09:02:35	00073118710TRLO0	XLON
544	432.60	09:02:35	00073118708TRLO0	BATE
458	432.20	09:04:11	00073118769TRLO0	BATE
22	432.40	09:06:03	00073118827TRLO0	BATE
94	432.40	09:06:13	00073118830TRLO0	BATE
472	432.20	09:08:36	00073118911TRLO0	BATE
461	432.20	09:08:36	00073118912TRLO0	CHIX
529	432.00	09:08:45	00073118917TRLO0	XLON
20000	432.20	09:17:17	00073119189TRLO0	XLON
512	432.20	09:17:19	00073119190TRLO0	XLON
532	432.20	09:49:06	00073120278TRLO0	XLON
516	432.20	09:49:06	00073120275TRLO0	BATE
1162	432.20	09:49:06	00073120277TRLO0	BATE
486	432.20	09:49:06	00073120276TRLO0	CHIX
464	432.20	09:49:06	00073120279TRLO0	BATE
469	431.00	10:02:36	00073120602TRLO0	BATE
384	430.80	10:06:51	00073120654TRLO0	BATE
85	430.80	10:06:51	00073120655TRLO0	BATE
459	430.80	10:06:51	00073120656TRLO0	BATE
333	430.20	10:09:16	00073120716TRLO0	BATE
575	430.40	10:17:31	00073120962TRLO0	XLON
126	430.20	10:17:31	00073120963TRLO0	BATE
332	430.20	10:17:31	00073120964TRLO0	BATE
116	430.20	10:18:16	00073120973TRLO0	BATE
47	430.60	10:38:57	00073121394TRLO0	TRQX
341	430.60	10:38:57	00073121395TRLO0	TRQX
40	430.60	10:38:57	00073121396TRLO0	TRQX
512	430.40	10:38:57	00073121397TRLO0	XLON
85	431.00	10:39:53	00073121430TRLO0	BATE
487	431.40	10:42:18	00073121510TRLO0	BATE
497	432.00	10:57:13	00073122096TRLO0	BATE
263	432.00	10:57:13	00073122097TRLO0	BATE
400	432.00	10:58:43	00073122147TRLO0	BATE
143	432.00	10:58:43	00073122148TRLO0	BATE
453	432.20	11:09:41	00073122318TRLO0	CHIX
451	432.20	11:09:41	00073122319TRLO0	CHIX
547	432.20	11:09:41	00073122320TRLO0	BATE
527	432.00	11:09:41	00073122321TRLO0	BATE

595	431.80	11:20:06	00073122483TRLO0	XLON
684	431.80	11:20:06	00073122484TRLO0	BATE
590	431.80	11:20:06	00073122485TRLO0	XLON
485	431.40	11:36:30	00073122775TRLO0	BATE
468	431.40	11:36:30	00073122777TRLO0	BATE
503	431.40	11:36:30	00073122776TRLO0	CHIX
547	432.00	11:51:12	00073123180TRLO0	XLON
143	432.00	11:51:12	00073123181TRLO0	XLON
245	432.00	11:51:12	00073123182TRLO0	XLON
245	432.00	11:51:12	00073123183TRLO0	XLON
67	431.80	11:53:08	00073123230TRLO0	BATE
200	431.80	11:53:51	00073123238TRLO0	BATE
527	432.40	11:59:00	00073123313TRLO0	XLON
293	432.40	11:59:00	00073123311TRLO0	BATE
188	432.40	11:59:00	00073123312TRLO0	BATE
330	432.20	12:00:18	00073123401TRLO0	BATE
151	432.20	12:00:55	00073123435TRLO0	BATE
127	432.20	12:00:55	00073123436TRLO0	BATE
551	433.20	12:18:03	00073124297TRLO0	BATE
278	433.20	12:18:56	00073124321TRLO0	XLON
164	433.20	12:18:56	00073124322TRLO0	XLON
44	433.20	12:18:56	00073124323TRLO0	XLON
250	433.20	12:25:03	00073124533TRLO0	BATE
219	433.20	12:25:03	00073124534TRLO0	BATE
593	433.00	12:30:09	00073124638TRLO0	XLON
29	432.80	12:30:11	00073124639TRLO0	CHIX
41	432.80	12:31:14	00073124690TRLO0	CHIX
402	432.80	12:32:57	00073124744TRLO0	CHIX
250	433.00	12:33:09	00073124751TRLO0	BATE
235	433.00	12:33:09	00073124752TRLO0	BATE
367	432.60	12:34:06	00073124778TRLO0	XLON
460	432.80	12:42:12	00073125086TRLO0	BATE
129	432.60	12:47:43	00073125402TRLO0	XLON
580	432.60	12:47:43	00073125403TRLO0	XLON
460	432.60	12:47:43	00073125399TRLO0	BATE
553	432.60	12:47:43	00073125400TRLO0	BATE
411	432.60	12:47:43	00073125401TRLO0	TRQX
552	432.20	12:55:05	00073125632TRLO0	BATE
324	432.40	13:01:56	00073125775TRLO0	XLON
196	432.40	13:01:56	00073125776TRLO0	XLON
226	432.40	13:12:59	00073126027TRLO0	XLON
309	432.40	13:13:24	00073126032TRLO0	XLON
1	432.40	13:13:24	00073126033TRLO0	XLON
513	432.40	13:13:24	00073126034TRLO0	XLON
39	432.40	13:16:05	00073126079TRLO0	XLON
157	432.40	13:16:05	00073126080TRLO0	XLON
250	432.40	13:16:05	00073126081TRLO0	XLON
55	432.40	13:16:05	00073126082TRLO0	XLON
121	432.40	13:16:05	00073126077TRLO0	CHIX
332	432.40	13:16:05	00073126078TRLO0	CHIX
500	432.20	13:16:06	00073126084TRLO0	BATE
448	432.20	13:16:06	00073126085TRLO0	BATE
368	432.00	13:18:21	00073126132TRLO0	XLON
211	432.00	13:19:05	00073126142TRLO0	XLON
282	432.00	13:19:05	00073126140TRLO0	BATE
185	432.00	13:19:05	00073126141TRLO0	BATE
577	433.80	13:30:46	00073126839TRLO0	XLON
560	434.80	13:33:00	00073127213TRLO0	XLON
532	434.60	13:33:04	00073127223TRLO0	XLON
580	434.60	13:33:04	00073127224TRLO0	XLON
890	434.60	13:37:42	00073127994TRLO0	XLON

534	434.40	13:37:47	00073128007TRLO0	BATE
250	434.60	13:41:15	00073128348TRLO0	BATE
195	434.60	13:41:15	00073128349TRLO0	BATE
508	434.40	13:42:11	00073128432TRLO0	XLON
571	434.40	13:42:11	00073128433TRLO0	XLON
513	434.40	13:42:11	00073128430TRLO0	BATE
462	434.40	13:42:11	00073128431TRLO0	BATE
487	434.40	13:42:11	00073128429TRLO0	CHIX
162	434.20	13:45:38	00073128711TRLO0	XLON
401	434.20	13:45:38	00073128712TRLO0	XLON
545	434.00	13:45:39	00073128713TRLO0	BATE
533	433.80	13:48:15	00073128907TRLO0	XLON
2129	435.20	14:03:21	00073130388TRLO0	XLON
509	435.80	14:06:58	00073130640TRLO0	BATE
553	436.00	14:09:36	00073130864TRLO0	XLON
509	436.00	14:09:36	00073130865TRLO0	XLON
500	435.80	14:10:29	00073130930TRLO0	XLON
20	435.80	14:10:29	00073130931TRLO0	XLON
543	435.80	14:10:29	00073130928TRLO0	BATE
548	435.80	14:10:29	00073130929TRLO0	BATE
452	435.80	14:10:29	00073130927TRLO0	CHIX
1	435.40	14:11:12	00073130964TRLO0	BATE
546	435.40	14:13:13	00073131067TRLO0	BATE
465	435.40	14:13:13	00073131068TRLO0	TRQX
640	435.20	14:13:13	00073131069TRLO0	XLON
61	435.60	14:18:35	00073131392TRLO0	XLON
496	435.60	14:18:35	00073131393TRLO0	XLON
238	435.40	14:21:20	00073131534TRLO0	BATE
295	435.40	14:21:20	00073131535TRLO0	BATE
274	435.20	14:21:20	00073131536TRLO0	XLON
294	435.20	14:21:20	00073131537TRLO0	XLON
572	435.20	14:29:28	00073132043TRLO0	XLON
302	435.20	14:29:28	00073132040TRLO0	BATE
144	435.20	14:29:28	00073132041TRLO0	BATE
8	435.20	14:29:28	00073132042TRLO0	CHIX
250	435.20	14:29:28	00073132044TRLO0	CHIX
214	435.20	14:29:28	00073132045TRLO0	CHIX
465	435.00	14:32:25	00073132344TRLO0	XLON
101	435.00	14:32:25	00073132345TRLO0	XLON
559	435.00	14:32:25	00073132346TRLO0	XLON
250	435.00	14:34:06	00073132503TRLO0	BATE
218	435.00	14:34:06	00073132504TRLO0	BATE
577	435.20	14:38:47	00073132821TRLO0	XLON
250	435.60	14:41:29	00073133007TRLO0	BATE
381	435.60	14:41:29	00073133008TRLO0	BATE
446	435.40	14:41:29	00073133009TRLO0	BATE
497	435.40	14:46:29	00073133315TRLO0	BATE
17	435.40	14:46:29	00073133316TRLO0	BATE
17	435.40	14:46:29	00073133317TRLO0	BATE
448	435.20	14:46:34	00073133330TRLO0	BATE
552	435.20	14:46:34	00073133332TRLO0	BATE
339	435.20	14:46:34	00073133329TRLO0	CHIX
91	435.20	14:46:34	00073133331TRLO0	CHIX
45	435.20	14:46:34	00073133333TRLO0	CHIX
499	435.20	14:46:34	00073133334TRLO0	XLON
535	435.20	14:46:34	00073133335TRLO0	XLON
413	435.80	15:00:04	00073134626TRLO0	BATE
72	435.80	15:00:14	00073134640TRLO0	BATE
48	435.80	15:01:52	00073134760TRLO0	XLON
250	435.80	15:01:52	00073134761TRLO0	XLON
237	435.80	15:01:52	00073134762TRLO0	XLON

465	435.80	15:02:14	00073134811TRLO0	BATE
457	435.60	15:02:19	00073134815TRLO0	CHIX
501	435.60	15:02:19	00073134816TRLO0	XLON
250	435.60	15:04:21	00073134960TRLO0	BATE
200	435.60	15:04:21	00073134961TRLO0	BATE
605	435.60	15:04:21	00073134962TRLO0	XLON
41	435.60	15:04:21	00073134963TRLO0	XLON
72	436.20	15:09:42	00073135241TRLO0	XLON
70	436.20	15:09:42	00073135242TRLO0	XLON
318	436.20	15:09:42	00073135243TRLO0	XLON
561	437.00	15:12:40	00073135583TRLO0	XLON
535	436.60	15:12:43	00073135584TRLO0	XLON
542	436.40	15:12:43	00073135585TRLO0	XLON
498	436.20	15:14:21	00073135664TRLO0	XLON
481	436.20	15:14:21	00073135665TRLO0	BATE
482	436.20	15:14:21	00073135666TRLO0	BATE
484	436.00	15:15:17	00073135739TRLO0	BATE
13	436.00	15:15:17	00073135740TRLO0	BATE
368	436.00	15:15:17	00073135741TRLO0	BATE
122	436.00	15:15:17	00073135742TRLO0	BATE
534	435.60	15:16:36	00073135810TRLO0	XLON
499	435.80	15:16:36	00073135809TRLO0	CHIX
97	435.40	15:19:22	00073136067TRLO0	BATE
396	435.40	15:20:30	00073136163TRLO0	BATE
467	435.40	15:20:48	00073136169TRLO0	BATE
525	435.00	15:22:53	00073136297TRLO0	XLON
303	434.60	15:26:23	00073136535TRLO0	BATE
8	435.20	15:32:32	00073137088TRLO0	XLON
59	435.20	15:32:33	00073137089TRLO0	XLON
528	435.00	15:32:42	00073137093TRLO0	XLON
487	435.00	15:34:14	00073137209TRLO0	BATE
381	435.00	15:35:21	00073137355TRLO0	XLON
59	435.00	15:35:21	00073137357TRLO0	XLON
166	435.00	15:35:21	00073137359TRLO0	XLON
584	435.00	15:35:21	00073137361TRLO0	XLON
238	435.00	15:35:21	00073137356TRLO0	BATE
254	435.00	15:35:21	00073137358TRLO0	BATE
496	435.00	15:35:21	00073137360TRLO0	BATE
58	435.00	15:35:21	00073137362TRLO0	BATE
488	435.20	15:42:02	00073137973TRLO0	XLON
553	435.20	15:42:27	00073138033TRLO0	XLON
485	435.20	15:43:38	00073138175TRLO0	BATE
474	435.20	15:44:38	00073138286TRLO0	CHIX
593	435.20	15:45:11	00073138356TRLO0	XLON
110	435.20	15:45:11	00073138357TRLO0	TRQX
517	435.20	15:46:05	00073138412TRLO0	XLON
593	435.00	15:46:27	00073138458TRLO0	XLON
35	435.00	15:46:27	00073138459TRLO0	BATE
360	435.00	15:46:27	00073138460TRLO0	BATE
199	435.40	15:50:43	00073138708TRLO0	BATE
536	435.40	15:51:24	00073138743TRLO0	BATE
596	435.40	15:51:43	00073138758TRLO0	XLON
250	435.20	15:51:48	00073138781TRLO0	XLON
250	435.20	15:51:48	00073138780TRLO0	BATE
118	435.20	15:51:48	00073138779TRLO0	CHIX
595	436.40	15:56:25	00073139203TRLO0	XLON
473	436.40	15:57:14	00073139373TRLO0	BATE
512	436.40	15:57:25	00073139414TRLO0	XLON
330	436.40	15:57:25	00073139415TRLO0	CHIX
529	436.20	15:57:52	00073139459TRLO0	XLON
111	436.20	15:57:52	00073139460TRLO0	BATE

237	436.20	15:57:52	00073139461TRLO0	BATE
44	436.20	15:58:04	00073139485TRLO0	BATE
102	436.20	15:58:04	00073139486TRLO0	BATE
250	436.20	15:58:39	00073139556TRLO0	TRQX
3	436.20	15:58:39	00073139557TRLO0	TRQX
984	436.00	16:00:34	00073139884TRLO0	XLON
333	436.00	16:00:34	00073139883TRLO0	TRQX
779	436.00	16:04:00	00073140193TRLO0	BATE
575	435.80	16:04:41	00073140232TRLO0	XLON
520	435.80	16:04:41	00073140233TRLO0	XLON
494	435.80	16:04:41	00073140231TRLO0	CHIX
578	436.00	16:08:37	00073140920TRLO0	XLON
523	436.00	16:08:37	00073140921TRLO0	XLON
250	436.00	16:08:37	00073140916TRLO0	BATE
228	436.00	16:08:37	00073140917TRLO0	BATE
40	436.00	16:08:37	00073140918TRLO0	BATE
268	436.00	16:08:37	00073140919TRLO0	BATE
66	436.20	16:09:33	00073140991TRLO0	XLON
67	436.20	16:09:33	00073140992TRLO0	XLON
250	436.40	16:12:00	00073141281TRLO0	XLON
266	436.40	16:12:00	00073141282TRLO0	XLON
94	436.40	16:12:00	00073141283TRLO0	XLON
352	436.20	16:12:00	00073141280TRLO0	CHIX
49	436.40	16:12:03	00073141285TRLO0	XLON
952	436.20	16:12:24	00073141297TRLO0	BATE
302	437.20	16:14:25	00073141553TRLO0	XLON
465	437.20	16:14:25	00073141554TRLO0	XLON
203	437.20	16:14:25	00073141556TRLO0	XLON
601	437.00	16:15:09	00073141617TRLO0	XLON
497	437.00	16:15:09	00073141618TRLO0	BATE
366	437.00	16:15:09	00073141619TRLO0	BATE
465	437.00	16:16:35	00073141715TRLO0	BATE
19	437.00	16:17:12	00073141759TRLO0	XLON
2	437.00	16:17:12	00073141760TRLO0	XLON
649	437.00	16:17:12	00073141761TRLO0	XLON
550	437.00	16:17:22	00073141765TRLO0	XLON
29	437.00	16:17:22	00073141766TRLO0	XLON
415	436.80	16:18:03	00073141818TRLO0	BATE
471	436.80	16:18:03	00073141819TRLO0	BATE
85	437.40	16:20:36	00073142187TRLO0	XLON
533	437.40	16:20:36	00073142188TRLO0	XLON
564	437.40	16:21:33	00073142362TRLO0	XLON
44	437.40	16:21:33	00073142361TRLO0	BATE
349	437.40	16:21:33	00073142363TRLO0	BATE
202	437.60	16:22:41	00073142517TRLO0	XLON
22	437.60	16:22:41	00073142518TRLO0	XLON
4	437.60	16:22:41	00073142519TRLO0	XLON
274	437.80	16:22:59	00073142556TRLO0	BATE