

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



DATE OF PURCHASE	31/01/2025
TOTAL SHARES	110,000
High	465.40
Low	460.20
VWAP	463.8586

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
696	460.20	08:25:31	00073394303TRLO0	XLON
805	461.20	08:38:48	00073394866TRLO0	XLON
3	461.80	08:56:54	00073395908TRLO0	XLON
709	461.80	08:56:54	00073395909TRLO0	XLON
741	461.80	08:57:45	00073395968TRLO0	XLON
119	461.60	08:58:01	00073395979TRLO0	XLON
46	461.80	08:58:01	00073395980TRLO0	XLON
283	463.80	09:31:16	00073398664TRLO0	XLON
457	463.80	09:31:16	00073398665TRLO0	XLON
755	463.80	09:34:07	00073398743TRLO0	XLON
774	463.00	09:37:43	00073399045TRLO0	XLON
772	463.40	09:51:51	00073400593TRLO0	XLON
794	463.00	09:56:06	00073400745TRLO0	XLON
534	462.40	10:04:35	00073401144TRLO0	CHIX
546	462.40	10:04:35	00073401145TRLO0	BATE
829	462.80	10:04:54	00073401152TRLO0	XLON
1147	463.00	10:04:54	00073401153TRLO0	XLON
680	463.00	10:08:09	00073401259TRLO0	XLON
900	463.00	10:08:09	00073401260TRLO0	XLON
418	464.40	10:22:11	00073402294TRLO0	XLON
380	464.40	10:22:11	00073402295TRLO0	XLON
526	464.40	10:22:11	00073402296TRLO0	BATE
502	464.20	10:24:22	00073402440TRLO0	BATE
695	464.00	10:24:49	00073402455TRLO0	XLON
698	464.60	10:39:12	00073402973TRLO0	XLON
152	464.60	10:39:12	00073402971TRLO0	CHIX
337	464.60	10:39:12	00073402972TRLO0	CHIX
819	464.60	10:39:12	00073402974TRLO0	BATE
44	464.60	10:39:12	00073402975TRLO0	BATE
19	464.20	10:40:01	00073402995TRLO0	BATE
172	464.20	10:42:52	00073403117TRLO0	BATE
741	464.00	10:43:35	00073403139TRLO0	XLON
143	464.00	10:43:35	00073403137TRLO0	BATE
467	464.00	10:43:35	00073403138TRLO0	BATE
695	464.20	10:46:14	00073403242TRLO0	XLON
374	464.20	10:58:47	00073403568TRLO0	CHIX
43	464.20	10:58:47	00073403570TRLO0	CHIX
43	464.20	10:58:47	00073403573TRLO0	CHIX
488	464.20	10:58:47	00073403569TRLO0	BATE
6	464.20	10:58:47	00073403571TRLO0	BATE
494	464.20	10:58:47	00073403572TRLO0	BATE
104	464.00	10:58:56	00073403574TRLO0	XLON
634	464.00	10:59:30	00073403599TRLO0	XLON
812	464.00	11:10:23	00073404271TRLO0	XLON
444	463.60	11:26:06	00073404838TRLO0	BATE
2	463.40	11:26:16	00073404840TRLO0	XLON
37	463.40	11:26:16	00073404841TRLO0	XLON
36	463.40	11:26:16	00073404842TRLO0	XLON
36	463.40	11:26:17	00073404843TRLO0	XLON
35	463.40	11:26:17	00073404844TRLO0	XLON
21	463.20	11:26:32	00073404847TRLO0	BATE

2	463.20	11:26:32	00073404848TRLO0	BATE
779	463.20	11:26:59	00073404857TRLO0	XLON
441	463.20	11:26:59	00073404854TRLO0	BATE
63	463.20	11:26:59	00073404855TRLO0	BATE
447	463.20	11:26:59	00073404856TRLO0	BATE
456	463.00	11:28:50	00073404944TRLO0	CHIX
35	463.20	11:28:50	00073404945TRLO0	TRQX
34	463.00	11:32:50	00073405093TRLO0	BATE
2	463.00	11:32:50	00073405094TRLO0	BATE
35	463.00	11:32:50	00073405095TRLO0	BATE
41	463.00	11:32:50	00073405096TRLO0	BATE
41	463.00	11:32:50	00073405097TRLO0	BATE
31	463.00	11:32:50	00073405098TRLO0	BATE
36	463.00	11:33:00	00073405102TRLO0	BATE
550	462.80	11:33:26	00073405108TRLO0	CHIX
38	462.80	11:42:48	00073405320TRLO0	BATE
45	462.80	11:42:48	00073405321TRLO0	BATE
44	462.80	11:42:48	00073405322TRLO0	BATE
49	462.80	11:42:48	00073405323TRLO0	BATE
251	462.60	11:44:08	00073405340TRLO0	BATE
534	462.60	11:44:08	00073405341TRLO0	BATE
21	462.60	11:45:50	00073405408TRLO0	XLON
622	463.40	11:55:37	00073405855TRLO0	XLON
170	463.40	11:55:37	00073405856TRLO0	XLON
773	463.20	11:57:48	00073405921TRLO0	XLON
33	463.40	11:58:16	00073405932TRLO0	BATE
30	463.40	11:58:16	00073405933TRLO0	BATE
28	463.40	12:00:27	00073405974TRLO0	XLON
18	463.60	12:08:40	00073406276TRLO0	BATE
835	464.20	12:11:17	00073406330TRLO0	XLON
840	464.00	12:15:55	00073406458TRLO0	XLON
439	464.20	12:15:55	00073406455TRLO0	CHIX
67	464.20	12:15:55	00073406457TRLO0	CHIX
1153	464.20	12:15:55	00073406456TRLO0	BATE
773	465.00	12:23:49	00073406818TRLO0	XLON
786	465.40	12:28:24	00073407000TRLO0	XLON
532	465.40	12:28:24	00073406999TRLO0	BATE
467	465.40	12:37:52	00073407193TRLO0	BATE
517	465.40	12:37:52	00073407194TRLO0	BATE
372	465.40	12:37:52	00073407195TRLO0	BATE
143	465.40	12:37:52	00073407196TRLO0	BATE
997	465.20	12:38:53	00073407218TRLO0	XLON
12	465.00	12:39:56	00073407232TRLO0	CHIX
526	465.00	12:39:56	00073407233TRLO0	CHIX
473	464.80	12:39:56	00073407234TRLO0	BATE
53	465.00	12:40:00	00073407235TRLO0	XLON
242	464.80	12:40:01	00073407236TRLO0	TRQX
831	464.20	12:44:56	00073407376TRLO0	XLON
765	464.00	12:45:20	00073407384TRLO0	XLON
786	464.00	12:45:21	00073407385TRLO0	XLON
209	463.80	12:45:21	00073407386TRLO0	XLON
479	463.80	12:45:22	00073407387TRLO0	XLON
272	464.40	12:51:35	00073407512TRLO0	XLON
492	464.40	12:51:35	00073407513TRLO0	XLON
94	464.40	12:54:17	00073407660TRLO0	CHIX
489	464.20	13:01:31	00073407800TRLO0	CHIX
19	464.00	13:01:47	00073407801TRLO0	BATE
47	464.00	13:02:06	00073407809TRLO0	BATE
135	464.00	13:04:00	00073407889TRLO0	XLON
702	464.00	13:04:00	00073407891TRLO0	XLON
428	464.00	13:04:00	00073407888TRLO0	BATE

557	464.00	13:04:00	00073407890TRLO0	BATE
703	464.00	13:10:38	00073408015TRLO0	XLON
526	464.00	13:10:38	00073408014TRLO0	BATE
11	463.80	13:22:26	00073408421TRLO0	BATE
19	464.40	13:28:21	00073408519TRLO0	BATE
461	464.40	13:28:21	00073408520TRLO0	BATE
257	464.80	13:30:47	00073408577TRLO0	XLON
480	464.80	13:30:47	00073408578TRLO0	XLON
103	464.80	13:30:47	00073408579TRLO0	XLON
5	464.80	13:31:15	00073408612TRLO0	XLON
76	464.80	13:31:30	00073408616TRLO0	XLON
157	464.80	13:31:30	00073408617TRLO0	XLON
44	464.80	13:31:56	00073408627TRLO0	BATE
22	464.80	13:31:56	00073408628TRLO0	BATE
94	464.80	13:31:56	00073408629TRLO0	BATE
57	464.80	13:31:57	00073408630TRLO0	BATE
64	464.80	13:32:01	00073408649TRLO0	BATE
31	464.80	13:32:03	00073408652TRLO0	BATE
28	464.80	13:32:13	00073408655TRLO0	BATE
24	464.80	13:32:23	00073408660TRLO0	BATE
148	464.80	13:32:35	00073408661TRLO0	XLON
144	464.80	13:33:25	00073408695TRLO0	XLON
144	464.80	13:33:35	00073408702TRLO0	XLON
747	464.60	13:34:15	00073408749TRLO0	XLON
94	464.80	13:34:16	00073408753TRLO0	BATE
444	464.40	13:35:31	00073408853TRLO0	BATE
557	464.40	13:35:31	00073408854TRLO0	BATE
224	464.40	13:35:31	00073408855TRLO0	TRQX
690	464.20	13:35:31	00073408857TRLO0	XLON
543	464.20	13:35:31	00073408856TRLO0	CHIX
707	464.00	13:45:46	00073409268TRLO0	XLON
450	464.20	13:45:46	00073409265TRLO0	BATE
447	464.00	13:45:46	00073409267TRLO0	CHIX
747	464.00	13:45:46	00073409266TRLO0	BATE
754	464.40	14:02:25	00073410355TRLO0	XLON
472	464.40	14:03:01	00073410377TRLO0	BATE
465	464.20	14:03:07	00073410386TRLO0	CHIX
687	464.20	14:09:07	00073410689TRLO0	XLON
580	464.00	14:09:47	00073410737TRLO0	XLON
165	464.00	14:09:47	00073410738TRLO0	XLON
527	464.00	14:09:47	00073410733TRLO0	BATE
484	464.00	14:09:47	00073410734TRLO0	BATE
12	464.00	14:09:47	00073410735TRLO0	BATE
12	464.00	14:09:47	00073410736TRLO0	BATE
788	463.80	14:10:33	00073410808TRLO0	XLON
1	463.40	14:16:53	00073411110TRLO0	CHIX
802	464.00	14:21:28	00073411260TRLO0	XLON
463	464.20	14:23:58	00073411386TRLO0	BATE
3	464.60	14:29:34	00073411680TRLO0	BATE
459	464.60	14:32:20	00073411988TRLO0	CHIX
528	464.60	14:32:20	00073411991TRLO0	CHIX
487	464.60	14:32:20	00073411986TRLO0	BATE
526	464.60	14:32:20	00073411987TRLO0	BATE
342	464.60	14:32:20	00073411989TRLO0	BATE
138	464.60	14:32:20	00073411992TRLO0	BATE
523	464.60	14:32:20	00073411993TRLO0	BATE
771	464.60	14:32:20	00073411990TRLO0	XLON
168	464.20	14:32:27	00073412029TRLO0	XLON
645	464.20	14:32:27	00073412030TRLO0	XLON
552	464.20	14:42:15	00073413116TRLO0	CHIX
730	464.00	14:42:51	00073413160TRLO0	XLON

709	464.00	14:42:51	00073413161TRLO0	XLON
2	464.00	14:44:51	00073413206TRLO0	BATE
519	464.00	14:45:51	00073413439TRLO0	BATE
188	464.00	14:47:06	00073413670TRLO0	BATE
465	464.00	14:47:06	00073413671TRLO0	BATE
682	463.60	14:49:23	00073413970TRLO0	XLON
539	463.60	14:49:23	00073413971TRLO0	CHIX
446	463.60	14:49:23	00073413972TRLO0	BATE
449	463.60	14:49:23	00073413973TRLO0	BATE
484	463.60	14:49:23	00073413974TRLO0	BATE
645	463.60	14:49:23	00073413975TRLO0	XLON
55	463.60	14:49:23	00073413976TRLO0	XLON
481	462.60	14:51:56	00073414288TRLO0	BATE
1	463.20	14:59:30	00073414928TRLO0	XLON
801	463.20	14:59:30	00073414929TRLO0	XLON
2	463.00	14:59:35	00073414936TRLO0	XLON
23	463.00	14:59:35	00073414937TRLO0	XLON
212	463.60	15:04:16	00073415299TRLO0	BATE
84	463.60	15:04:16	00073415300TRLO0	BATE
118	463.60	15:04:16	00073415301TRLO0	BATE
3	463.60	15:04:36	00073415369TRLO0	BATE
94	463.60	15:04:44	00073415372TRLO0	BATE
1	463.20	15:04:44	00073415373TRLO0	BATE
488	463.20	15:04:44	00073415374TRLO0	BATE
475	463.20	15:04:44	00073415375TRLO0	BATE
216	463.20	15:04:44	00073415376TRLO0	TRQX
830	463.20	15:08:50	00073415535TRLO0	XLON
807	463.20	15:08:50	00073415536TRLO0	XLON
823	463.20	15:08:50	00073415537TRLO0	XLON
397	463.00	15:08:50	00073415538TRLO0	CHIX
127	463.00	15:08:50	00073415539TRLO0	CHIX
258	463.20	15:16:04	00073415976TRLO0	CHIX
778	463.20	15:16:04	00073415979TRLO0	XLON
739	463.20	15:16:04	00073415981TRLO0	XLON
223	463.20	15:16:04	00073415980TRLO0	CHIX
515	463.20	15:16:04	00073415977TRLO0	BATE
418	463.20	15:16:04	00073415978TRLO0	BATE
80	463.20	15:16:04	00073415982TRLO0	BATE
495	463.20	15:16:04	00073415983TRLO0	BATE
810	462.80	15:19:00	00073416470TRLO0	XLON
310	462.80	15:26:26	00073417235TRLO0	BATE
714	462.80	15:27:09	00073417375TRLO0	XLON
802	462.80	15:27:09	00073417376TRLO0	XLON
179	462.80	15:27:09	00073417373TRLO0	BATE
501	462.80	15:27:09	00073417374TRLO0	BATE
549	462.80	15:30:36	00073417609TRLO0	BATE
501	462.80	15:33:36	00073417942TRLO0	BATE
21	462.60	15:33:43	00073417943TRLO0	CHIX
2	462.60	15:33:43	00073417944TRLO0	CHIX
731	462.60	15:33:44	00073417946TRLO0	XLON
510	462.60	15:33:44	00073417945TRLO0	CHIX
1	462.40	15:33:44	00073417947TRLO0	BATE
447	462.40	15:33:45	00073417948TRLO0	BATE
774	462.00	15:34:30	00073417975TRLO0	XLON
273	463.40	15:43:08	00073418345TRLO0	BATE
45	463.60	15:43:15	00073418356TRLO0	XLON
3	463.80	15:45:14	00073418493TRLO0	XLON
321	464.00	15:45:14	00073418494TRLO0	XLON
42	464.00	15:45:14	00073418495TRLO0	XLON
178	464.00	15:45:14	00073418496TRLO0	XLON
1024	464.00	15:46:15	00073418516TRLO0	BATE

98	464.40	15:48:13	00073418697TRLO0	XLON
19	464.40	15:48:31	00073418721TRLO0	CHIX
5	464.40	15:48:35	00073418723TRLO0	XLON
134	464.80	15:50:31	00073418926TRLO0	CHIX
3	464.80	15:50:31	00073418927TRLO0	BATE
107	465.00	15:50:50	00073418994TRLO0	CHIX
37	465.00	15:50:51	00073418999TRLO0	CHIX
767	465.20	15:52:51	00073419121TRLO0	XLON
761	465.20	15:52:51	00073419120TRLO0	BATE
10	465.20	15:53:15	00073419136TRLO0	XLON
7	465.20	15:53:15	00073419137TRLO0	XLON
379	465.20	15:53:15	00073419138TRLO0	XLON
372	465.20	15:53:15	00073419139TRLO0	XLON
241	465.20	15:53:15	00073419140TRLO0	XLON
484	465.00	15:53:15	00073419142TRLO0	CHIX
493	465.00	15:53:15	00073419141TRLO0	BATE
32	465.00	15:53:15	00073419143TRLO0	BATE
251	465.00	15:53:15	00073419144TRLO0	CHIX
525	464.80	15:54:52	00073419223TRLO0	BATE
701	464.60	15:55:06	00073419233TRLO0	XLON
216	464.60	15:55:06	00073419231TRLO0	CHIX
280	464.60	15:55:06	00073419232TRLO0	CHIX
162	464.60	15:55:06	00073419234TRLO0	TRQX
467	464.60	15:59:06	00073419412TRLO0	BATE
791	464.60	16:01:06	00073419545TRLO0	XLON
454	464.40	16:01:06	00073419546TRLO0	BATE
527	464.40	16:01:06	00073419547TRLO0	BATE
470	464.20	16:01:06	00073419548TRLO0	XLON
243	464.20	16:01:06	00073419549TRLO0	XLON
394	464.40	16:05:07	00073419900TRLO0	XLON
313	464.40	16:05:24	00073419939TRLO0	XLON
488	464.40	16:05:43	00073419952TRLO0	BATE
121	464.20	16:07:24	00073420063TRLO0	TRQX
464	464.20	16:07:24	00073420061TRLO0	BATE
520	464.20	16:07:24	00073420062TRLO0	BATE
12	464.00	16:08:08	00073420090TRLO0	XLON
821	464.00	16:08:08	00073420091TRLO0	XLON
538	464.00	16:08:08	00073420089TRLO0	CHIX
5	463.80	16:08:08	00073420092TRLO0	XLON
534	463.80	16:08:08	00073420093TRLO0	XLON
180	463.80	16:08:08	00073420094TRLO0	XLON
837	464.00	16:11:57	00073420446TRLO0	XLON
515	464.00	16:11:57	00073420445TRLO0	CHIX
517	464.00	16:11:57	00073420444TRLO0	BATE
178	463.80	16:15:47	00073420778TRLO0	XLON
231	463.80	16:16:05	00073420800TRLO0	CHIX
203	463.80	16:16:05	00073420801TRLO0	BATE
299	463.80	16:16:13	00073420813TRLO0	BATE
225	463.80	16:16:13	00073420814TRLO0	BATE
288	463.80	16:16:36	00073420840TRLO0	BATE
214	463.80	16:16:36	00073420841TRLO0	BATE
59	464.00	16:16:43	00073420867TRLO0	BATE
403	464.00	16:16:43	00073420868TRLO0	BATE
1	464.00	16:16:43	00073420869TRLO0	XLON
125	464.20	16:17:57	00073421004TRLO0	BATE
96	464.20	16:18:01	00073421007TRLO0	XLON
394	464.20	16:18:01	00073421008TRLO0	XLON
55	464.20	16:18:01	00073421009TRLO0	XLON
527	464.20	16:18:01	00073421010TRLO0	XLON
691	464.20	16:18:01	00073421011TRLO0	XLON
267	464.00	16:18:02	00073421012TRLO0	XLON

10	464.20	16:18:57	00073421116TRLO0	BATE
19	464.20	16:18:57	00073421117TRLO0	BATE
489	464.20	16:18:57	00073421118TRLO0	BATE
702	464.20	16:20:05	00073421181TRLO0	XLON
100	464.20	16:20:05	00073421179TRLO0	BATE
237	464.20	16:20:05	00073421180TRLO0	BATE
91	464.20	16:20:15	00073421191TRLO0	XLON
99	464.20	16:20:15	00073421192TRLO0	XLON
490	464.20	16:20:15	00073421193TRLO0	XLON
141	464.00	16:20:46	00073421248TRLO0	XLON
141	464.00	16:20:46	00073421249TRLO0	XLON