

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



DATE OF PURCHASE	20/01/2025
TOTAL SHARES	120,000
High	443.00
Low	438.40
VWAP	440.7612

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
641	441.80	08:55:52	00073192486TRLO0	XLON
710	441.60	08:57:00	00073192518TRLO0	XLON
188	441.60	08:58:55	00073192626TRLO0	XLON
409	441.60	08:58:55	00073192628TRLO0	XLON
535	441.60	08:58:55	00073192624TRLO0	BATE
484	441.60	08:58:55	00073192627TRLO0	BATE
495	441.60	08:58:55	00073192625TRLO0	CHIX
437	441.40	08:59:28	00073192661TRLO0	XLON
179	441.40	08:59:28	00073192662TRLO0	XLON
445	441.40	08:59:28	00073192660TRLO0	BATE
342	440.80	09:00:07	00073192685TRLO0	XLON
361	440.80	09:00:07	00073192686TRLO0	XLON
500	440.60	09:05:48	00073192945TRLO0	XLON
158	440.60	09:05:48	00073192947TRLO0	XLON
533	440.40	09:05:48	00073192946TRLO0	BATE
112	440.20	09:09:37	00073193151TRLO0	CHIX
439	440.20	09:09:37	00073193152TRLO0	CHIX
106	440.00	09:26:16	00073193839TRLO0	BATE
409	440.00	09:26:16	00073193840TRLO0	BATE
94	440.00	09:26:20	00073193844TRLO0	BATE
694	440.20	09:29:36	00073193993TRLO0	XLON
391	439.80	09:34:18	00073194160TRLO0	XLON
276	439.80	09:34:18	00073194161TRLO0	XLON
553	439.60	09:46:38	00073194681TRLO0	BATE
471	439.60	09:46:38	00073194680TRLO0	CHIX
3	439.60	09:46:38	00073194682TRLO0	BATE
3	439.60	09:46:38	00073194683TRLO0	BATE
445	439.40	09:50:59	00073194846TRLO0	BATE
25	439.40	09:50:59	00073194847TRLO0	BATE
591	439.20	09:51:49	00073194874TRLO0	XLON
631	439.20	09:51:49	00073194875TRLO0	XLON
194	439.40	10:00:34	00073195184TRLO0	BATE
342	439.40	10:03:34	00073195300TRLO0	BATE
140	439.40	10:03:34	00073195301TRLO0	BATE
1	439.40	10:03:46	00073195304TRLO0	BATE
250	439.00	10:07:44	00073195495TRLO0	XLON
584	439.00	10:07:44	00073195497TRLO0	XLON
452	439.00	10:07:44	00073195493TRLO0	BATE
260	439.00	10:07:44	00073195496TRLO0	BATE
218	439.00	10:07:44	00073195498TRLO0	BATE
519	439.00	10:07:44	00073195494TRLO0	CHIX
413	439.00	10:07:44	00073195499TRLO0	TRQX
653	439.40	10:25:53	00073196122TRLO0	XLON
470	439.40	10:25:53	00073196120TRLO0	BATE
548	439.20	10:25:53	00073196121TRLO0	CHIX
661	439.20	10:25:59	00073196134TRLO0	XLON
1289	439.80	10:26:01	00073196136TRLO0	XLON
629	439.60	10:26:41	00073196158TRLO0	XLON
212	439.20	10:28:50	00073196316TRLO0	XLON
505	439.20	10:28:50	00073196317TRLO0	XLON
608	439.20	10:28:50	00073196318TRLO0	XLON

44	439.20	10:29:21	00073196336TRLO0	BATE
278	439.20	10:29:47	00073196347TRLO0	BATE
201	439.20	10:30:52	00073196391TRLO0	XLON
434	439.20	10:30:52	00073196392TRLO0	XLON
13	439.60	10:39:15	00073196700TRLO0	BATE
199	439.60	10:39:47	00073196713TRLO0	BATE
281	439.60	10:39:47	00073196714TRLO0	BATE
671	439.20	10:42:48	00073196862TRLO0	BATE
19	439.20	11:01:48	00073197444TRLO0	BATE
110	439.20	11:01:48	00073197445TRLO0	BATE
97	439.20	11:04:48	00073197541TRLO0	BATE
110	439.20	11:04:48	00073197542TRLO0	BATE
553	438.60	11:07:45	00073197617TRLO0	BATE
505	438.60	11:07:45	00073197618TRLO0	BATE
536	438.60	11:07:45	00073197616TRLO0	CHIX
305	438.40	11:07:47	00073197620TRLO0	XLON
305	438.40	11:07:47	00073197621TRLO0	XLON
465	438.40	11:07:47	00073197619TRLO0	BATE
20	438.60	11:26:29	00073198347TRLO0	CHIX
11	438.60	11:26:30	00073198349TRLO0	CHIX
11	438.60	11:27:30	00073198367TRLO0	CHIX
19	438.60	11:27:46	00073198387TRLO0	CHIX
22	438.60	11:28:56	00073198427TRLO0	CHIX
500	439.20	11:46:02	00073198950TRLO0	XLON
224	439.20	11:46:02	00073198952TRLO0	XLON
656	439.00	11:46:02	00073198956TRLO0	XLON
461	439.00	11:46:02	00073198951TRLO0	BATE
590	439.00	11:46:02	00073198954TRLO0	BATE
451	439.00	11:46:02	00073198955TRLO0	BATE
544	439.00	11:46:02	00073198953TRLO0	CHIX
59	439.00	11:47:02	00073199026TRLO0	XLON
35	439.00	11:47:02	00073199027TRLO0	XLON
506	439.20	12:01:38	00073199398TRLO0	BATE
644	439.00	12:01:39	00073199399TRLO0	XLON
466	439.00	12:01:39	00073199400TRLO0	BATE
210	438.80	12:20:57	00073199878TRLO0	XLON
469	439.00	12:21:40	00073199962TRLO0	BATE
588	439.60	12:31:11	00073200208TRLO0	XLON
659	439.60	12:31:11	00073200209TRLO0	XLON
727	439.80	12:37:13	00073200321TRLO0	BATE
194	439.80	12:37:26	00073200323TRLO0	XLON
77	439.80	12:37:30	00073200324TRLO0	XLON
199	439.80	12:42:06	00073200441TRLO0	XLON
218	440.00	12:44:50	00073200512TRLO0	XLON
9	440.00	12:44:50	00073200513TRLO0	XLON
187	440.00	12:44:50	00073200514TRLO0	TRQX
30	440.20	12:46:11	00073200590TRLO0	BATE
236	440.20	12:46:11	00073200592TRLO0	BATE
236	440.20	12:46:11	00073200593TRLO0	BATE
523	440.20	12:46:11	00073200591TRLO0	CHIX
1000	440.20	12:46:11	00073200594TRLO0	XLON
250	440.20	12:46:11	00073200595TRLO0	XLON
1504	440.20	12:46:11	00073200596TRLO0	XLON
550	440.20	12:46:11	00073200597TRLO0	XLON
250	440.20	12:54:47	00073200836TRLO0	BATE
198	440.20	12:54:47	00073200837TRLO0	BATE
246	440.20	12:54:47	00073200835TRLO0	CHIX
206	440.20	12:54:47	00073200838TRLO0	CHIX
640	440.00	12:55:37	00073200874TRLO0	XLON
193	440.00	13:03:26	00073201139TRLO0	BATE
170	440.20	13:04:23	00073201192TRLO0	CHIX

38	440.20	13:04:23	00073201193TRLO0	CHIX
111	440.00	13:05:36	00073201237TRLO0	BATE
348	440.20	13:08:06	00073201303TRLO0	BATE
139	440.20	13:15:00	00073201493TRLO0	BATE
109	440.20	13:15:00	00073201494TRLO0	BATE
244	440.20	13:17:01	00073201578TRLO0	BATE
131	440.20	13:17:01	00073201580TRLO0	BATE
480	440.20	13:17:01	00073201581TRLO0	BATE
412	440.20	13:17:01	00073201579TRLO0	CHIX
33	440.20	13:17:01	00073201582TRLO0	CHIX
413	440.20	13:17:01	00073201583TRLO0	TRQX
101	440.00	13:17:22	00073201588TRLO0	XLON
400	440.20	13:25:19	00073201742TRLO0	XLON
198	440.20	13:25:19	00073201743TRLO0	XLON
245	440.00	13:25:39	00073201747TRLO0	XLON
353	440.00	13:30:02	00073201891TRLO0	XLON
702	440.00	13:30:02	00073201892TRLO0	XLON
190	440.00	13:30:02	00073201890TRLO0	CHIX
361	440.00	13:30:02	00073201893TRLO0	CHIX
615	440.00	13:30:02	00073201894TRLO0	XLON
239	440.80	13:34:37	00073202171TRLO0	XLON
246	440.80	13:35:34	00073202257TRLO0	XLON
179	440.80	13:35:34	00073202259TRLO0	XLON
509	440.80	13:35:34	00073202258TRLO0	BATE
479	440.80	13:35:34	00073202260TRLO0	BATE
249	440.40	13:36:56	00073202339TRLO0	BATE
237	440.40	13:36:56	00073202340TRLO0	BATE
251	441.60	13:49:53	00073203122TRLO0	XLON
416	441.60	13:49:53	00073203123TRLO0	XLON
90	441.60	13:49:53	00073203124TRLO0	XLON
506	441.60	13:49:53	00073203125TRLO0	XLON
493	441.60	13:49:53	00073203126TRLO0	BATE
88	441.40	13:50:51	00073203179TRLO0	CHIX
292	442.40	13:58:49	00073203594TRLO0	XLON
386	442.40	13:58:49	00073203595TRLO0	XLON
154	442.20	13:59:27	00073203615TRLO0	XLON
728	443.00	14:02:59	00073203985TRLO0	XLON
720	442.80	14:02:59	00073203986TRLO0	XLON
534	442.80	14:02:59	00073203984TRLO0	BATE
241	442.60	14:02:59	00073203987TRLO0	CHIX
243	442.60	14:02:59	00073203988TRLO0	CHIX
253	442.40	14:02:59	00073203989TRLO0	XLON
11	442.80	14:03:00	00073203990TRLO0	BATE
43	442.80	14:03:01	00073203991TRLO0	BATE
19	442.80	14:03:08	00073204000TRLO0	BATE
196	442.60	14:05:27	00073204176TRLO0	BATE
338	442.60	14:05:27	00073204177TRLO0	BATE
250	442.40	14:05:32	00073204182TRLO0	XLON
222	442.40	14:05:32	00073204183TRLO0	XLON
22	442.40	14:05:32	00073204178TRLO0	BATE
250	442.40	14:05:32	00073204179TRLO0	BATE
250	442.40	14:05:32	00073204180TRLO0	BATE
268	442.40	14:05:32	00073204181TRLO0	BATE
534	441.60	14:11:27	00073204584TRLO0	BATE
665	441.80	14:22:13	00073204958TRLO0	XLON
703	441.80	14:22:13	00073204959TRLO0	XLON
663	441.60	14:22:13	00073204960TRLO0	XLON
148	441.60	14:22:13	00073204961TRLO0	CHIX
223	441.80	14:22:39	00073204983TRLO0	XLON
3356	441.80	14:22:39	00073204984TRLO0	XLON
707	441.80	14:22:39	00073204985TRLO0	XLON

503	441.60	14:22:40	00073204988TRLO0	BATE
328	441.60	14:22:40	00073204987TRLO0	CHIX
141	441.40	14:23:52	00073205013TRLO0	XLON
220	441.40	14:24:03	00073205014TRLO0	XLON
298	441.40	14:24:48	00073205023TRLO0	XLON
200	441.40	14:25:01	00073205030TRLO0	BATE
120	441.40	14:25:01	00073205033TRLO0	XLON
150	441.40	14:25:01	00073205031TRLO0	BATE
150	441.40	14:25:01	00073205032TRLO0	BATE
710	441.60	14:30:54	00073205173TRLO0	XLON
457	441.40	14:30:54	00073205175TRLO0	BATE
483	441.40	14:30:54	00073205174TRLO0	CHIX
341	441.40	14:30:56	00073205176TRLO0	XLON
318	441.40	14:30:56	00073205177TRLO0	XLON
201	441.20	14:31:10	00073205191TRLO0	XLON
506	441.20	14:31:10	00073205192TRLO0	XLON
679	441.20	14:38:10	00073205602TRLO0	XLON
444	441.00	14:38:14	00073205603TRLO0	BATE
487	441.00	14:38:14	00073205604TRLO0	BATE
149	440.80	14:38:37	00073205629TRLO0	XLON
2497	441.40	14:40:57	00073205790TRLO0	XLON
617	441.40	14:40:57	00073205791TRLO0	XLON
183	441.40	14:40:59	00073205796TRLO0	XLON
741	441.60	14:40:59	00073205798TRLO0	XLON
44	441.60	14:43:36	00073205960TRLO0	XLON
193	441.60	14:43:47	00073205964TRLO0	XLON
230	441.60	14:44:06	00073205977TRLO0	XLON
211	441.60	14:44:11	00073205979TRLO0	XLON
16	441.60	14:44:14	00073206009TRLO0	XLON
208	441.60	14:44:39	00073206045TRLO0	XLON
73	441.60	14:44:51	00073206057TRLO0	XLON
222	441.60	14:45:29	00073206112TRLO0	XLON
213	441.60	14:45:40	00073206119TRLO0	XLON
225	441.60	14:45:55	00073206131TRLO0	XLON
183	441.60	14:45:58	00073206134TRLO0	XLON
222	441.60	14:46:36	00073206141TRLO0	XLON
404	441.60	14:47:18	00073206175TRLO0	XLON
461	441.80	14:50:10	00073206262TRLO0	CHIX
493	441.80	14:50:18	00073206264TRLO0	BATE
253	442.00	14:50:23	00073206266TRLO0	XLON
382	442.00	14:50:23	00073206267TRLO0	XLON
564	442.80	14:58:50	00073206530TRLO0	BATE
281	442.80	14:58:54	00073206532TRLO0	BATE
188	442.80	14:58:54	00073206533TRLO0	XLON
250	442.80	14:58:54	00073206534TRLO0	XLON
790	442.80	14:58:54	00073206535TRLO0	XLON
246	442.80	14:59:48	00073206618TRLO0	XLON
427	442.80	14:59:48	00073206619TRLO0	XLON
673	442.60	15:00:54	00073206673TRLO0	XLON
719	442.60	15:00:54	00073206675TRLO0	XLON
550	442.60	15:00:54	00073206669TRLO0	BATE
526	442.60	15:00:54	00073206670TRLO0	CHIX
471	442.60	15:00:54	00073206671TRLO0	TRQX
11	442.80	15:00:54	00073206672TRLO0	BATE
513	442.80	15:00:54	00073206674TRLO0	BATE
508	442.20	15:01:01	00073206692TRLO0	BATE
632	441.60	15:04:27	00073206848TRLO0	XLON
265	442.40	15:09:55	00073207206TRLO0	CHIX
219	442.40	15:09:55	00073207207TRLO0	CHIX
633	442.20	15:09:55	00073207208TRLO0	XLON
15	442.20	15:09:55	00073207209TRLO0	XLON

15	442.20	15:09:55	00073207210TRLO0	XLON
218	442.60	15:14:56	00073207462TRLO0	BATE
590	442.20	15:15:54	00073207547TRLO0	XLON
585	442.20	15:15:54	00073207548TRLO0	XLON
250	442.20	15:15:54	00073207543TRLO0	BATE
197	442.20	15:15:54	00073207544TRLO0	BATE
103	442.20	15:15:54	00073207545TRLO0	BATE
420	442.20	15:15:54	00073207546TRLO0	BATE
720	441.80	15:27:55	00073208228TRLO0	XLON
607	441.40	15:27:56	00073208236TRLO0	XLON
706	441.40	15:27:56	00073208238TRLO0	XLON
199	441.40	15:27:56	00073208232TRLO0	BATE
323	441.40	15:27:56	00073208234TRLO0	BATE
480	441.40	15:27:56	00073208235TRLO0	BATE
461	441.40	15:27:56	00073208237TRLO0	BATE
471	441.40	15:27:56	00073208233TRLO0	CHIX
672	441.20	15:38:10	00073208686TRLO0	XLON
124	441.40	15:40:10	00073208786TRLO0	BATE
94	441.40	15:40:10	00073208787TRLO0	BATE
87	441.40	15:40:10	00073208788TRLO0	BATE
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703	441.00	15:40:13	00073208796TRLO0	XLON
603	440.80	15:41:03	00073208866TRLO0	XLON
585	440.80	15:41:03	00073208867TRLO0	XLON
9	440.80	15:41:03	00073208865TRLO0	CHIX
110	441.00	15:41:03	00073208871TRLO0	BATE
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626	441.00	15:46:04	00073209305TRLO0	XLON
495	441.00	15:46:04	00073209298TRLO0	BATE
69	441.00	15:46:04	00073209299TRLO0	BATE
188	441.00	15:46:04	00073209300TRLO0	BATE
188	441.00	15:46:04	00073209304TRLO0	BATE
469	441.00	15:46:04	00073209302TRLO0	CHIX
553	441.00	15:46:04	00073209306TRLO0	CHIX
19	441.00	15:48:04	00073209367TRLO0	BATE
472	441.00	15:48:04	00073209368TRLO0	BATE
306	440.80	15:49:43	00073209434TRLO0	BATE
19	441.00	15:52:04	00073209527TRLO0	XLON
572	441.00	15:52:04	00073209528TRLO0	XLON
608	441.00	15:54:04	00073209622TRLO0	XLON
500	441.00	15:56:00	00073209786TRLO0	XLON
90	441.00	15:56:00	00073209787TRLO0	XLON
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156	440.80	15:58:00	00073209865TRLO0	BATE
250	440.80	15:58:00	00073209867TRLO0	BATE
112	440.80	15:58:00	00073209868TRLO0	BATE
475	440.80	15:58:00	00073209869TRLO0	BATE
454	440.80	15:58:00	00073209862TRLO0	CHIX
256	440.80	15:58:00	00073209870TRLO0	TRQX
137	440.60	15:58:32	00073209894TRLO0	XLON
552	440.60	15:58:32	00073209895TRLO0	XLON
605	440.60	16:04:32	00073210266TRLO0	XLON
500	440.60	16:05:14	00073210304TRLO0	BATE
30	440.60	16:05:14	00073210305TRLO0	BATE

250	440.60	16:05:32	00073210307TRLO0	XLON
250	440.60	16:05:32	00073210308TRLO0	XLON
230	440.60	16:05:32	00073210309TRLO0	XLON
611	440.40	16:06:19	00073210342TRLO0	XLON
25	440.40	16:06:19	00073210341TRLO0	TRQX
537	440.40	16:06:22	00073210362TRLO0	CHIX
235	440.40	16:06:22	00073210363TRLO0	TRQX
540	440.40	16:06:22	00073210364TRLO0	BATE
12	440.20	16:08:00	00073210475TRLO0	XLON
250	440.20	16:08:00	00073210476TRLO0	XLON
4	440.20	16:08:00	00073210477TRLO0	XLON
426	440.20	16:08:00	00073210478TRLO0	XLON
236	440.20	16:08:00	00073210474TRLO0	BATE
243	440.20	16:08:00	00073210479TRLO0	BATE
13	440.20	16:08:00	00073210480TRLO0	BATE
269	440.40	16:11:00	00073210709TRLO0	XLON
160	440.20	16:11:26	00073210759TRLO0	BATE
250	440.40	16:12:00	00073210807TRLO0	XLON
417	440.40	16:12:00	00073210808TRLO0	XLON
260	440.20	16:13:44	00073210920TRLO0	BATE
19	440.20	16:13:46	00073210931TRLO0	XLON
72	440.20	16:13:46	00073210929TRLO0	BATE
89	440.20	16:13:46	00073210930TRLO0	BATE
647	440.20	16:13:46	00073210932TRLO0	XLON
187	440.20	16:14:33	00073210984TRLO0	XLON
45	440.20	16:14:33	00073210985TRLO0	XLON
207	440.40	16:14:33	00073210987TRLO0	BATE
383	440.40	16:14:33	00073210988TRLO0	BATE
458	440.20	16:14:39	00073210997TRLO0	XLON
194	440.20	16:14:40	00073210998TRLO0	BATE
178	440.20	16:14:43	00073211015TRLO0	BATE
210	440.20	16:14:43	00073211016TRLO0	CHIX
132	440.20	16:14:43	00073211020TRLO0	CHIX
69	440.20	16:14:43	00073211021TRLO0	CHIX
162	440.20	16:14:43	00073211022TRLO0	CHIX
6	440.20	16:14:43	00073211023TRLO0	CHIX
250	440.20	16:16:39	00073211192TRLO0	XLON
408	440.20	16:16:39	00073211193TRLO0	XLON
139	440.00	16:17:04	00073211214TRLO0	XLON
519	440.00	16:17:04	00073211216TRLO0	XLON
241	440.00	16:17:04	00073211213TRLO0	BATE
241	440.00	16:17:04	00073211215TRLO0	BATE
726	440.00	16:19:06	00073211381TRLO0	XLON
338	439.80	16:19:39	00073211427TRLO0	XLON
164	439.80	16:19:47	00073211449TRLO0	BATE
207	440.00	16:20:55	00073211602TRLO0	XLON
80	440.00	16:20:56	00073211603TRLO0	XLON
332	440.00	16:21:19	00073211618TRLO0	XLON
608	440.00	16:23:04	00073211745TRLO0	XLON
361	440.20	16:23:07	00073211750TRLO0	BATE
143	440.20	16:23:07	00073211751TRLO0	BATE