

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



DATE OF PURCHASE	06/01/2025
TOTAL SHARES	76,957
High	458.20
Low	449.60
VWAP	455.0905

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
490	457.00	08:56:48	00072957267TRLO0	XLON
59	457.00	08:56:48	00072957266TRLO0	XLON
485	457.80	08:58:07	00072957293TRLO0	XLON
499	457.80	08:58:54	00072957307TRLO0	XLON
534	457.80	08:58:54	00072957306TRLO0	XLON
457	457.80	09:02:21	00072957456TRLO0	XLON
43	457.80	09:02:21	00072957455TRLO0	XLON
347	457.60	09:03:39	00072957478TRLO0	XLON
100	457.60	09:03:39	00072957477TRLO0	XLON
495	457.20	09:04:14	00072957491TRLO0	XLON
214	457.20	09:04:14	00072957490TRLO0	XLON
250	457.20	09:04:14	00072957489TRLO0	XLON
3	455.20	09:16:14	00072957743TRLO0	CHIX
446	455.40	09:16:14	00072957745TRLO0	XLON
597	455.20	09:16:18	00072957752TRLO0	BATE
27	455.20	09:16:18	00072957751TRLO0	CHIX
399	455.20	09:16:21	00072957754TRLO0	CHIX
17	455.20	09:16:34	00072957759TRLO0	CHIX
347	455.20	09:17:18	00072957772TRLO0	XLON
20	455.20	09:17:18	00072957771TRLO0	XLON
464	455.40	09:24:42	00072958011TRLO0	XLON
293	455.60	09:24:42	00072958010TRLO0	XLON
250	455.60	09:24:42	00072958009TRLO0	XLON
444	455.20	09:35:32	00072958340TRLO0	XLON
75	455.40	09:37:01	00072958358TRLO0	BATE
147	455.40	09:37:01	00072958357TRLO0	BATE
311	455.20	09:40:18	00072958442TRLO0	XLON
159	455.20	09:40:18	00072958443TRLO0	XLON
476	455.40	09:45:01	00072958611TRLO0	BATE
529	455.40	09:51:08	00072958787TRLO0	XLON
480	455.20	09:51:08	00072958788TRLO0	BATE
481	455.60	09:54:20	00072958894TRLO0	XLON
522	455.60	09:54:20	00072958893TRLO0	BATE
228	455.40	09:55:22	00072958913TRLO0	XLON
4	455.40	09:56:10	00072958936TRLO0	XLON
249	455.40	10:00:07	00072959076TRLO0	XLON
272	455.20	10:00:14	00072959083TRLO0	BATE
446	455.20	10:00:14	00072959082TRLO0	CHIX
250	455.20	10:00:14	00072959081TRLO0	BATE
276	455.00	10:12:30	00072959464TRLO0	BATE
250	455.00	10:12:30	00072959463TRLO0	BATE
168	454.80	10:20:01	00072959615TRLO0	TRQX
34	454.80	10:26:11	00072959789TRLO0	TRQX
315	455.00	10:29:01	00072959869TRLO0	BATE
48	455.00	10:32:12	00072959985TRLO0	BATE
303	455.40	10:40:44	00072960201TRLO0	BATE
489	455.40	10:40:44	00072960200TRLO0	BATE
13	455.40	10:40:44	00072960199TRLO0	BATE
550	455.40	10:40:44	00072960203TRLO0	BATE
242	455.40	10:40:44	00072960202TRLO0	BATE
17	455.80	11:01:26	00072960799TRLO0	BATE

276	455.80	11:01:26	00072960798TRLO0	BATE
233	455.80	11:01:26	00072960797TRLO0	BATE
529	455.60	11:02:12	00072960832TRLO0	CHIX
396	455.40	11:02:13	00072960837TRLO0	BATE
50	455.40	11:02:13	00072960836TRLO0	BATE
346	455.40	11:02:13	00072960835TRLO0	BATE
100	455.40	11:02:13	00072960834TRLO0	BATE
525	455.40	11:02:13	00072960838TRLO0	XLON
488	455.20	11:02:28	00072960861TRLO0	CHIX
246	457.00	11:29:07	00072961911TRLO0	BATE
75	457.00	11:29:07	00072961910TRLO0	BATE
13	456.80	11:32:31	00072962009TRLO0	BATE
500	456.80	11:32:31	00072962008TRLO0	BATE
373	456.40	11:33:33	00072962043TRLO0	CHIX
538	456.40	11:33:33	00072962046TRLO0	BATE
134	456.40	11:33:33	00072962045TRLO0	CHIX
461	456.40	11:33:33	00072962044TRLO0	BATE
308	456.20	11:35:13	00072962098TRLO0	XLON
194	456.20	11:35:13	00072962097TRLO0	XLON
306	456.20	11:35:13	00072962096TRLO0	XLON
250	456.20	11:35:13	00072962095TRLO0	XLON
494	456.20	11:46:06	00072962296TRLO0	XLON
504	456.20	11:46:06	00072962295TRLO0	BATE
89	456.00	11:51:16	00072962407TRLO0	XLON
376	456.00	11:51:16	00072962406TRLO0	XLON
118	455.60	11:51:29	00072962408TRLO0	BATE
168	455.60	12:01:08	00072962692TRLO0	BATE
358	455.60	12:01:08	00072962691TRLO0	BATE
142	455.60	12:01:08	00072962690TRLO0	BATE
250	455.60	12:01:08	00072962689TRLO0	BATE
452	455.60	12:17:20	00072963306TRLO0	XLON
416	455.80	12:19:00	00072963433TRLO0	XLON
167	455.80	12:19:00	00072963432TRLO0	XLON
454	456.00	12:21:05	00072963519TRLO0	XLON
457	456.00	12:21:38	00072963540TRLO0	XLON
497	455.80	12:22:25	00072963554TRLO0	XLON
454	455.80	12:22:25	00072963552TRLO0	XLON
76	455.80	12:22:25	00072963553TRLO0	CHIX
415	455.80	12:22:25	00072963551TRLO0	CHIX
488	455.80	12:22:25	00072963555TRLO0	XLON
796	457.20	12:27:53	00072963839TRLO0	XLON
524	457.60	12:29:55	00072963922TRLO0	XLON
445	457.60	12:29:55	00072963921TRLO0	BATE
480	457.40	12:30:55	00072963947TRLO0	XLON
471	457.40	12:30:55	00072963946TRLO0	XLON
326	457.20	12:33:15	00072964094TRLO0	XLON
193	457.20	12:33:15	00072964095TRLO0	XLON
217	457.20	12:36:55	00072964198TRLO0	BATE
250	457.20	12:36:55	00072964197TRLO0	BATE
30	457.20	12:36:55	00072964196TRLO0	BATE
445	457.20	12:36:55	00072964195TRLO0	BATE
548	457.00	12:52:15	00072964588TRLO0	XLON
533	457.00	12:52:15	00072964587TRLO0	XLON
270	457.00	12:52:15	00072964586TRLO0	CHIX
242	457.00	12:52:15	00072964585TRLO0	CHIX
18	458.20	13:09:16	00072965026TRLO0	XLON
470	458.20	13:15:16	00072965129TRLO0	XLON
225	457.80	13:15:22	00072965135TRLO0	XLON
224	457.80	13:15:22	00072965134TRLO0	XLON
265	457.80	13:15:22	00072965133TRLO0	XLON
250	457.80	13:15:22	00072965132TRLO0	XLON

75	457.80	13:20:06	00072965250TRLO0	BATE
18	457.80	13:20:18	00072965255TRLO0	BATE
74	457.80	13:20:42	00072965260TRLO0	BATE
100	457.80	13:20:42	00072965259TRLO0	BATE
519	457.80	13:21:38	00072965279TRLO0	BATE
23	458.00	13:21:38	00072965281TRLO0	BATE
12	458.00	13:21:38	00072965280TRLO0	BATE
330	458.00	13:21:38	00072965285TRLO0	BATE
750	458.00	13:21:38	00072965284TRLO0	BATE
250	458.00	13:21:38	00072965283TRLO0	BATE
500	458.00	13:21:38	00072965282TRLO0	BATE
134	457.80	13:21:44	00072965293TRLO0	XLON
67	457.80	13:21:44	00072965292TRLO0	XLON
479	457.60	13:22:28	00072965333TRLO0	CHIX
198	457.60	13:22:28	00072965334TRLO0	XLON
237	457.80	13:28:30	00072965458TRLO0	TRQX
480	457.80	13:33:03	00072965550TRLO0	BATE
46	458.00	13:36:03	00072965602TRLO0	XLON
501	458.00	13:37:56	00072965671TRLO0	XLON
526	458.00	13:37:56	00072965670TRLO0	XLON
448	458.00	13:37:56	00072965669TRLO0	XLON
22	458.00	13:41:01	00072965751TRLO0	BATE
22	458.00	13:41:01	00072965750TRLO0	BATE
443	458.00	13:41:01	00072965749TRLO0	BATE
44	458.00	13:45:01	00072965813TRLO0	BATE
500	458.00	13:45:01	00072965812TRLO0	BATE
267	458.00	13:45:27	00072965817TRLO0	XLON
253	458.00	13:45:27	00072965816TRLO0	XLON
75	458.20	13:50:31	00072965937TRLO0	BATE
40	458.20	13:50:31	00072965936TRLO0	BATE
853	458.00	13:55:00	00072966074TRLO0	XLON
453	458.00	13:55:00	00072966073TRLO0	XLON
528	458.00	13:55:00	00072966072TRLO0	BATE
9	458.00	13:55:00	00072966075TRLO0	CHIX
128	458.00	13:55:10	00072966082TRLO0	BATE
69	458.00	13:55:10	00072966083TRLO0	BATE
46	458.00	13:55:10	00072966084TRLO0	BATE
46	458.00	13:55:10	00072966085TRLO0	BATE
137	457.80	13:56:39	00072966130TRLO0	BATE
137	457.80	13:56:39	00072966129TRLO0	BATE
250	457.80	13:56:39	00072966128TRLO0	BATE
58	457.80	13:56:39	00072966127TRLO0	BATE
98	457.60	13:57:00	00072966143TRLO0	CHIX
250	457.60	13:57:00	00072966142TRLO0	CHIX
250	457.60	13:57:00	00072966141TRLO0	CHIX
392	457.40	13:58:08	00072966172TRLO0	XLON
12	457.80	14:02:01	00072966226TRLO0	XLON
413	457.60	14:02:07	00072966231TRLO0	XLON
100	457.60	14:02:07	00072966230TRLO0	XLON
528	457.60	14:03:23	00072966253TRLO0	XLON
458	457.20	14:06:05	00072966338TRLO0	XLON
46	457.40	14:06:12	00072966340TRLO0	BATE
65	457.60	14:06:12	00072966341TRLO0	BATE
513	457.00	14:12:06	00072966524TRLO0	XLON
42	457.00	14:12:06	00072966523TRLO0	XLON
230	456.60	14:12:14	00072966526TRLO0	CHIX
462	456.60	14:12:14	00072966529TRLO0	XLON
26	456.60	14:12:14	00072966528TRLO0	XLON
237	456.60	14:12:14	00072966527TRLO0	CHIX
45	456.00	14:15:34	00072966625TRLO0	BATE
250	456.00	14:15:34	00072966624TRLO0	BATE

250	456.00	14:15:34	00072966623TRLO0	BATE
498	455.80	14:15:34	00072966626TRLO0	XLON
468	453.00	14:24:26	00072967118TRLO0	BATE
100	454.60	14:31:06	00072967474TRLO0	XLON
443	454.60	14:31:06	00072967473TRLO0	XLON
250	454.40	14:32:24	00072967515TRLO0	XLON
214	454.40	14:32:24	00072967516TRLO0	XLON
223	453.80	14:40:28	00072967722TRLO0	BATE
492	454.00	14:45:33	00072967892TRLO0	CHIX
352	453.80	14:45:33	00072967893TRLO0	BATE
548	453.60	14:49:06	00072968028TRLO0	XLON
390	453.40	14:51:11	00072968066TRLO0	CHIX
72	453.40	14:51:38	00072968075TRLO0	CHIX
69	453.00	14:52:34	00072968106TRLO0	TRQX
102	452.60	14:53:32	00072968168TRLO0	TRQX
26	452.60	14:53:32	00072968167TRLO0	TRQX
534	452.60	14:53:32	00072968166TRLO0	BATE
313	452.40	14:53:39	00072968170TRLO0	XLON
223	452.40	14:53:40	00072968171TRLO0	XLON
219	451.60	14:56:36	00072968314TRLO0	XLON
242	451.60	14:56:36	00072968313TRLO0	XLON
458	450.40	14:58:33	00072968391TRLO0	XLON
294	450.20	14:59:09	00072968431TRLO0	CHIX
164	450.20	14:59:09	00072968430TRLO0	CHIX
59	450.20	14:59:54	00072968448TRLO0	BATE
16	450.20	14:59:54	00072968449TRLO0	BATE
480	449.60	15:00:31	00072968492TRLO0	XLON
466	449.80	15:02:45	00072968636TRLO0	XLON
182	451.20	15:06:28	00072968746TRLO0	XLON
385	450.80	15:06:45	00072968786TRLO0	XLON
166	450.80	15:06:45	00072968785TRLO0	XLON
223	450.80	15:06:45	00072968784TRLO0	BATE
498	450.80	15:06:45	00072968783TRLO0	XLON
223	450.80	15:06:45	00072968782TRLO0	BATE
14	450.80	15:06:45	00072968781TRLO0	BATE
505	450.80	15:06:45	00072968780TRLO0	BATE
15	452.80	15:10:22	00072968897TRLO0	XLON
1352	452.80	15:10:22	00072968896TRLO0	XLON
585	453.20	15:10:22	00072968898TRLO0	XLON
454	452.40	15:11:53	00072968965TRLO0	XLON
472	452.40	15:11:53	00072968964TRLO0	XLON
483	452.40	15:11:53	00072968963TRLO0	BATE
487	452.20	15:12:53	00072968996TRLO0	XLON
454	452.00	15:13:01	00072968999TRLO0	XLON
1377	452.40	15:19:11	00072969203TRLO0	XLON
549	452.40	15:19:11	00072969205TRLO0	XLON
10	452.40	15:19:11	00072969204TRLO0	XLON
45	452.40	15:24:06	00072969452TRLO0	XLON
500	452.40	15:24:06	00072969451TRLO0	XLON
74	452.40	15:26:37	00072969597TRLO0	XLON
250	452.40	15:26:37	00072969596TRLO0	XLON
184	452.40	15:26:37	00072969595TRLO0	XLON
685	452.20	15:29:54	00072969684TRLO0	CHIX
138	452.20	15:29:54	00072969686TRLO0	CHIX
154	452.20	15:29:54	00072969685TRLO0	CHIX
53	452.40	15:29:54	00072969689TRLO0	CHIX
20	452.40	15:29:54	00072969688TRLO0	CHIX
363	452.40	15:29:54	00072969687TRLO0	CHIX
118	452.20	15:34:59	00072969895TRLO0	TRQX
503	452.20	15:34:59	00072969894TRLO0	XLON
525	452.00	15:35:01	00072969897TRLO0	BATE

130	451.40	15:37:18	00072969947TRLO0	BATE
384	451.40	15:37:18	00072969948TRLO0	BATE
239	452.00	15:38:05	00072969976TRLO0	XLON
250	452.00	15:38:05	00072969975TRLO0	XLON
548	451.80	15:38:14	00072969979TRLO0	XLON
123	451.80	15:49:45	00072970291TRLO0	TRQX
456	451.80	15:49:45	00072970290TRLO0	XLON
268	451.80	15:49:45	00072970289TRLO0	BATE
268	451.80	15:49:45	00072970288TRLO0	BATE
532	452.20	16:01:49	00072970631TRLO0	XLON
212	452.60	16:10:03	00072970836TRLO0	CHIX
238	452.60	16:10:03	00072970835TRLO0	CHIX
465	452.40	16:10:23	00072970846TRLO0	CHIX
524	452.40	16:10:23	00072970845TRLO0	XLON
458	452.40	16:10:23	00072970844TRLO0	BATE
123	452.40	16:12:44	00072970957TRLO0	TRQX
239	452.20	16:14:07	00072970991TRLO0	XLON
277	452.20	16:14:07	00072970992TRLO0	XLON
3	452.20	16:14:32	00072971023TRLO0	XLON
97	452.00	16:15:01	00072971045TRLO0	CHIX
34	452.00	16:15:01	00072971046TRLO0	CHIX
157	452.20	16:16:54	00072971151TRLO0	CHIX
46	452.00	16:16:54	00072971153TRLO0	XLON
193	452.20	16:17:17	00072971159TRLO0	XLON
531	452.60	16:18:38	00072971212TRLO0	XLON
527	452.40	16:18:38	00072971213TRLO0	XLON
508	452.40	16:21:12	00072971308TRLO0	XLON