

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



DATE OF PURCHASE	24/01/2025
TOTAL SHARES	125,000
High	452.60
Low	441.40
VWAP	446.1437

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
725	452.20	08:15:00	00073286270TRLO0	XLON
729	451.80	08:15:46	00073286289TRLO0	XLON
723	451.40	08:17:17	00073286331TRLO0	XLON
395	449.80	08:28:12	00073286820TRLO0	XLON
307	449.80	08:28:12	00073286821TRLO0	XLON
657	450.60	08:38:14	00073287266TRLO0	XLON
719	450.20	08:38:15	00073287290TRLO0	XLON
719	450.60	08:38:15	00073287288TRLO0	XLON
575	450.80	08:38:26	00073287336TRLO0	XLON
669	450.40	08:38:29	00073287340TRLO0	XLON
107	450.80	08:38:29	00073287339TRLO0	XLON
775	450.40	08:38:36	00073287371TRLO0	XLON
754	450.60	08:38:36	00073287370TRLO0	XLON
697	450.40	08:39:23	00073287423TRLO0	XLON
732	450.60	08:40:16	00073287514TRLO0	XLON
21	450.60	08:40:16	00073287513TRLO0	XLON
744	451.00	08:44:10	00073287682TRLO0	XLON
448	452.60	09:04:12	00073288434TRLO0	BATE
4337	452.40	09:04:42	00073288468TRLO0	XLON
564	452.00	09:04:47	00073288478TRLO0	BATE
74	452.20	09:04:47	00073288477TRLO0	CHIX
370	452.20	09:04:47	00073288476TRLO0	CHIX
484	452.00	09:04:48	00073288480TRLO0	BATE
273	452.00	09:04:48	00073288479TRLO0	BATE
672	452.00	09:07:26	00073288577TRLO0	XLON
489	451.80	09:07:27	00073288580TRLO0	XLON
204	451.80	09:07:27	00073288579TRLO0	XLON
516	451.60	09:13:45	00073288736TRLO0	BATE
769	451.40	09:13:46	00073288737TRLO0	XLON
495	450.00	09:22:50	00073289073TRLO0	CHIX
451	449.20	09:22:51	00073289074TRLO0	BATE
269	448.20	09:30:02	00073289364TRLO0	BATE
269	448.20	09:30:02	00073289363TRLO0	BATE
644	448.20	09:30:02	00073289362TRLO0	XLON
723	447.40	09:36:35	00073289584TRLO0	XLON
9	447.60	09:41:29	00073289818TRLO0	XLON
475	449.00	09:55:58	00073290270TRLO0	BATE
696	449.00	09:55:58	00073290269TRLO0	XLON
642	448.80	09:55:58	00073290271TRLO0	XLON
477	448.80	09:57:01	00073290276TRLO0	BATE
162	448.60	09:57:05	00073290277TRLO0	XLON
139	448.80	10:02:20	00073290359TRLO0	BATE
270	448.80	10:03:07	00073290368TRLO0	BATE
90	448.80	10:06:20	00073290390TRLO0	BATE
468	448.80	10:09:55	00073290436TRLO0	BATE
683	448.60	10:09:55	00073290443TRLO0	XLON
676	448.60	10:09:55	00073290442TRLO0	XLON
468	448.60	10:09:55	00073290441TRLO0	BATE
779	448.60	10:09:55	00073290440TRLO0	XLON
517	448.60	10:09:55	00073290439TRLO0	XLON
225	448.60	10:09:55	00073290438TRLO0	TRQX

465	448.60	10:09:55	00073290437TRLO0	CHIX
783	448.20	10:09:55	00073290444TRLO0	XLON
289	448.20	10:16:01	00073290588TRLO0	XLON
253	448.20	10:16:14	00073290594TRLO0	XLON
248	448.20	10:16:14	00073290593TRLO0	XLON
486	448.20	10:21:55	00073290678TRLO0	BATE
668	449.00	10:26:30	00073290726TRLO0	XLON
751	448.60	10:27:06	00073290733TRLO0	XLON
83	448.60	10:27:06	00073290732TRLO0	XLON
460	448.40	10:29:46	00073290747TRLO0	CHIX
477	448.40	10:29:46	00073290748TRLO0	BATE
558	448.20	10:30:00	00073290754TRLO0	XLON
477	448.20	10:30:00	00073290756TRLO0	BATE
158	448.20	10:30:00	00073290755TRLO0	XLON
503	448.20	10:50:00	00073291091TRLO0	BATE
722	447.80	10:51:08	00073291110TRLO0	XLON
828	447.60	10:51:27	00073291122TRLO0	BATE
645	447.60	11:00:29	00073291235TRLO0	XLON
780	447.40	11:08:27	00073291320TRLO0	XLON
494	447.60	11:08:27	00073291321TRLO0	BATE
494	447.40	11:08:27	00073291322TRLO0	BATE
519	447.40	11:08:27	00073291319TRLO0	CHIX
679	447.00	11:22:36	00073291531TRLO0	XLON
548	446.80	11:22:36	00073291533TRLO0	BATE
468	446.80	11:22:36	00073291532TRLO0	BATE
632	447.60	11:35:19	00073291771TRLO0	XLON
657	447.60	11:35:19	00073291770TRLO0	XLON
509	447.40	11:35:44	00073291776TRLO0	CHIX
691	447.20	11:35:44	00073291777TRLO0	XLON
496	447.40	11:42:08	00073291902TRLO0	BATE
488	447.40	11:42:08	00073291901TRLO0	BATE
57	447.00	11:45:04	00073291958TRLO0	XLON
679	447.00	11:45:04	00073291959TRLO0	XLON
481	446.80	11:49:07	00073292074TRLO0	BATE
90	447.00	11:52:11	00073292127TRLO0	XLON
262	447.00	11:53:14	00073292134TRLO0	XLON
253	447.00	11:54:47	00073292151TRLO0	XLON
171	447.00	11:56:09	00073292168TRLO0	XLON
6	447.00	11:57:01	00073292172TRLO0	XLON
790	447.20	12:18:31	00073292496TRLO0	XLON
444	447.40	12:18:31	00073292497TRLO0	BATE
243	447.00	12:18:32	00073292498TRLO0	BATE
547	447.00	12:18:32	00073292499TRLO0	CHIX
412	447.00	12:18:32	00073292500TRLO0	BATE
459	446.80	12:19:39	00073292507TRLO0	BATE
289	446.40	12:19:40	00073292508TRLO0	BATE
261	446.40	12:19:41	00073292509TRLO0	BATE
177	445.80	12:35:19	00073292816TRLO0	XLON
538	445.80	12:35:19	00073292820TRLO0	BATE
158	445.80	12:35:19	00073292819TRLO0	TRQX
610	445.80	12:35:19	00073292818TRLO0	XLON
89	445.80	12:35:19	00073292817TRLO0	TRQX
775	444.60	12:47:22	00073293075TRLO0	XLON
138	445.00	12:56:47	00073293242TRLO0	BATE
475	445.60	13:00:15	00073293343TRLO0	BATE
715	446.20	13:04:11	00073293370TRLO0	XLON
553	446.20	13:04:11	00073293369TRLO0	CHIX
277	446.20	13:10:32	00073293519TRLO0	BATE
249	446.20	13:10:32	00073293518TRLO0	BATE
746	446.00	13:10:46	00073293521TRLO0	XLON
660	446.80	13:22:19	00073293813TRLO0	BATE

153	447.40	13:39:02	00073294110TRLO0	XLON
1851	447.20	13:39:02	00073294111TRLO0	BATE
1259	447.20	13:39:02	00073294112TRLO0	XLON
359	446.80	13:39:02	00073294115TRLO0	XLON
359	446.80	13:39:02	00073294114TRLO0	XLON
541	446.80	13:39:02	00073294113TRLO0	CHIX
79	446.60	13:40:41	00073294143TRLO0	XLON
318	446.60	13:48:45	00073294322TRLO0	BATE
137	446.60	13:48:45	00073294321TRLO0	BATE
463	446.60	13:48:45	00073294320TRLO0	BATE
517	446.60	13:48:45	00073294319TRLO0	BATE
751	446.60	13:48:45	00073294318TRLO0	XLON
390	446.60	13:48:45	00073294317TRLO0	XLON
355	446.60	13:48:45	00073294316TRLO0	XLON
75	446.60	13:48:45	00073294315TRLO0	XLON
191	446.40	13:48:51	00073294347TRLO0	XLON
547	446.40	13:48:51	00073294348TRLO0	XLON
238	446.20	13:50:26	00073294372TRLO0	BATE
246	446.20	13:50:26	00073294371TRLO0	BATE
454	446.20	14:05:05	00073294797TRLO0	BATE
455	446.20	14:05:05	00073294796TRLO0	BATE
666	446.20	14:05:05	00073294795TRLO0	XLON
453	446.20	14:05:05	00073294794TRLO0	CHIX
170	445.80	14:05:08	00073294798TRLO0	BATE
348	445.80	14:06:02	00073294834TRLO0	BATE
146	445.60	14:09:11	00073294959TRLO0	XLON
347	445.60	14:09:44	00073294991TRLO0	XLON
679	445.60	14:09:44	00073294993TRLO0	XLON
160	445.60	14:09:44	00073294992TRLO0	XLON
45	445.60	14:11:13	00073295044TRLO0	XLON
484	445.20	14:15:59	00073295129TRLO0	BATE
229	445.00	14:28:03	00073295394TRLO0	XLON
431	445.00	14:28:03	00073295393TRLO0	XLON
153	445.00	14:29:12	00073295419TRLO0	XLON
518	445.00	14:29:12	00073295418TRLO0	XLON
292	444.80	14:29:13	00073295420TRLO0	XLON
726	445.00	14:32:44	00073295555TRLO0	XLON
451	445.00	14:32:44	00073295554TRLO0	CHIX
484	445.00	14:32:44	00073295558TRLO0	BATE
471	444.60	14:32:49	00073295587TRLO0	BATE
515	444.60	14:32:49	00073295586TRLO0	BATE
321	444.80	14:40:41	00073296128TRLO0	BATE
200	444.80	14:40:41	00073296127TRLO0	BATE
714	444.80	14:41:42	00073296215TRLO0	XLON
302	444.60	14:43:41	00073296260TRLO0	BATE
479	444.80	14:43:41	00073296259TRLO0	BATE
526	444.60	14:43:41	00073296263TRLO0	BATE
175	444.60	14:43:41	00073296262TRLO0	BATE
714	444.60	14:43:41	00073296261TRLO0	XLON
143	444.40	14:44:41	00073296306TRLO0	CHIX
363	444.40	14:44:41	00073296307TRLO0	CHIX
768	445.40	14:46:16	00073296424TRLO0	XLON
666	445.20	14:46:28	00073296448TRLO0	XLON
383	445.00	14:46:29	00073296449TRLO0	XLON
84	444.20	14:51:14	00073296627TRLO0	XLON
173	444.20	14:52:12	00073296673TRLO0	XLON
173	444.20	14:52:12	00073296672TRLO0	XLON
246	444.20	14:52:12	00073296671TRLO0	XLON
129	444.00	15:01:12	00073297114TRLO0	BATE
371	444.00	15:01:12	00073297113TRLO0	BATE
537	444.00	15:01:12	00073297112TRLO0	BATE

515	444.00	15:01:12	00073297111TRLO0	BATE
233	444.00	15:01:12	00073297109TRLO0	TRQX
695	444.00	15:01:12	00073297108TRLO0	XLON
418	444.00	15:01:12	00073297107TRLO0	CHIX
90	444.00	15:01:12	00073297106TRLO0	CHIX
695	444.20	15:01:12	00073297110TRLO0	XLON
613	444.00	15:01:13	00073297120TRLO0	XLON
59	444.00	15:01:13	00073297121TRLO0	XLON
52	444.00	15:01:16	00073297124TRLO0	XLON
734	443.20	15:12:04	00073297822TRLO0	XLON
675	443.40	15:12:04	00073297821TRLO0	XLON
455	443.20	15:12:04	00073297824TRLO0	BATE
510	443.20	15:12:04	00073297823TRLO0	BATE
723	443.00	15:12:06	00073297825TRLO0	XLON
313	442.80	15:12:06	00073297827TRLO0	BATE
477	442.80	15:12:06	00073297826TRLO0	BATE
61	443.00	15:12:57	00073297961TRLO0	XLON
78	443.00	15:12:57	00073297960TRLO0	XLON
19	443.00	15:12:57	00073297959TRLO0	XLON
10000	443.00	15:13:07	00073297974TRLO0	XLON
125	442.80	15:21:38	00073298244TRLO0	XLON
635	442.80	15:21:38	00073298243TRLO0	XLON
612	442.80	15:21:38	00073298241TRLO0	XLON
533	442.80	15:21:38	00073298242TRLO0	CHIX
198	443.20	15:27:04	00073298477TRLO0	BATE
564	443.20	15:27:04	00073298476TRLO0	BATE
189	443.20	15:27:04	00073298475TRLO0	BATE
485	443.00	15:27:04	00073298479TRLO0	BATE
452	443.00	15:27:04	00073298478TRLO0	BATE
766	442.60	15:28:15	00073298504TRLO0	XLON
404	442.60	15:29:47	00073298542TRLO0	BATE
71	442.60	15:30:33	00073298550TRLO0	BATE
465	442.40	15:35:44	00073298698TRLO0	CHIX
368	442.40	15:35:44	00073298700TRLO0	BATE
107	442.40	15:35:44	00073298699TRLO0	BATE
532	442.40	15:43:45	00073299071TRLO0	BATE
277	442.20	15:43:58	00073299074TRLO0	XLON
455	442.20	15:43:58	00073299075TRLO0	XLON
839	442.00	15:44:01	00073299076TRLO0	BATE
126	441.80	15:44:01	00073299077TRLO0	TRQX
500	442.00	15:53:16	00073299362TRLO0	BATE
767	441.80	15:55:21	00073299411TRLO0	XLON
500	441.80	15:55:21	00073299414TRLO0	BATE
685	441.80	15:55:21	00073299413TRLO0	XLON
13	441.80	15:55:21	00073299412TRLO0	XLON
529	441.60	15:55:41	00073299422TRLO0	CHIX
112	441.60	15:57:41	00073299470TRLO0	BATE
363	441.60	15:57:41	00073299469TRLO0	BATE
183	441.40	16:00:19	00073299522TRLO0	BATE
476	441.40	16:00:19	00073299521TRLO0	BATE
462	441.40	16:00:19	00073299520TRLO0	CHIX
697	441.40	16:00:19	00073299523TRLO0	XLON
904	442.80	16:13:00	00073299981TRLO0	XLON
750	442.80	16:13:00	00073299982TRLO0	XLON
83	442.80	16:13:50	00073300023TRLO0	TRQX
86	442.80	16:13:51	00073300025TRLO0	TRQX
6	442.80	16:14:49	00073300088TRLO0	CHIX
16	442.80	16:14:49	00073300087TRLO0	CHIX
225	442.80	16:14:49	00073300086TRLO0	CHIX
49	442.80	16:14:50	00073300091TRLO0	CHIX
174	442.80	16:15:50	00073300137TRLO0	CHIX

18	442.80	16:15:50	00073300138TRLO0	CHIX
72	442.80	16:15:50	00073300139TRLO0	CHIX
556	442.80	16:15:57	00073300147TRLO0	XLON
174	442.80	16:15:57	00073300146TRLO0	XLON
3192	443.20	16:16:03	00073300155TRLO0	BATE
378	442.80	16:16:38	00073300180TRLO0	XLON
378	442.80	16:16:38	00073300179TRLO0	XLON
179	442.80	16:16:38	00073300182TRLO0	BATE
350	442.80	16:16:38	00073300181TRLO0	BATE
637	442.80	16:16:38	00073300184TRLO0	XLON
92	442.80	16:16:38	00073300183TRLO0	XLON
459	442.80	16:17:38	00073300234TRLO0	BATE
524	442.80	16:18:44	00073300265TRLO0	XLON
225	442.80	16:18:44	00073300264TRLO0	XLON
445	442.80	16:19:51	00073300338TRLO0	XLON
250	442.80	16:19:51	00073300337TRLO0	XLON
178	442.60	16:20:05	00073300343TRLO0	BATE
196	442.60	16:20:05	00073300342TRLO0	BATE
176	442.60	16:21:12	00073300389TRLO0	XLON
572	442.60	16:21:12	00073300390TRLO0	XLON
296	442.60	16:22:06	00073300421TRLO0	BATE
694	442.60	16:23:12	00073300502TRLO0	XLON