

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



DATE OF PURCHASE	13/01/2025
TOTAL SHARES	110,000
High	430.40
Low	427.00
VWAP	429.1011

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
578	429.20	08:15:45	00073069170TRLO0	XLON
12	429.20	08:15:46	00073069172TRLO0	XLON
521	429.20	08:16:37	00073069183TRLO0	XLON
589	429.20	08:16:37	00073069184TRLO0	XLON
523	429.20	08:16:37	00073069185TRLO0	XLON
554	430.00	08:30:15	00073069719TRLO0	XLON
531	429.60	08:30:28	00073069736TRLO0	XLON
17	429.20	08:30:30	00073069740TRLO0	XLON
534	429.20	08:32:00	00073069778TRLO0	XLON
195	429.20	08:32:00	00073069777TRLO0	XLON
288	429.20	08:32:00	00073069776TRLO0	XLON
484	429.00	08:32:35	00073069789TRLO0	XLON
142	429.00	08:32:35	00073069788TRLO0	XLON
569	429.60	08:43:16	00073070086TRLO0	XLON
153	429.60	08:46:16	00073070215TRLO0	XLON
501	430.20	08:50:34	00073070363TRLO0	XLON
569	430.00	08:52:09	00073070413TRLO0	XLON
501	429.80	08:52:11	00073070420TRLO0	XLON
5	429.60	08:56:16	00073070462TRLO0	XLON
14	429.60	08:56:16	00073070461TRLO0	XLON
458	429.60	08:56:30	00073070473TRLO0	XLON
497	429.60	08:56:30	00073070472TRLO0	BATE
541	429.40	08:56:30	00073070474TRLO0	CHIX
81	429.00	09:01:04	00073070552TRLO0	XLON
43	429.00	09:01:04	00073070551TRLO0	XLON
43	429.00	09:01:04	00073070550TRLO0	XLON
353	429.00	09:01:04	00073070549TRLO0	XLON
584	428.60	09:06:17	00073070707TRLO0	XLON
351	428.80	09:07:36	00073070754TRLO0	BATE
188	428.80	09:07:36	00073070753TRLO0	BATE
563	428.40	09:08:07	00073070794TRLO0	XLON
506	428.40	09:08:07	00073070793TRLO0	BATE
710	428.20	09:08:39	00073070816TRLO0	XLON
647	428.20	09:08:39	00073070817TRLO0	XLON
587	428.20	09:09:02	00073070827TRLO0	XLON
652	428.20	09:09:03	00073070828TRLO0	XLON
571	428.60	09:16:12	00073071046TRLO0	XLON
505	428.60	09:16:12	00073071045TRLO0	XLON
521	428.60	09:16:12	00073071044TRLO0	BATE
566	429.20	09:34:23	00073071560TRLO0	XLON
480	429.20	09:34:23	00073071559TRLO0	XLON
89	429.20	09:34:23	00073071561TRLO0	BATE
76	429.00	09:36:31	00073071685TRLO0	BATE
76	429.00	09:36:31	00073071684TRLO0	BATE
305	429.00	09:36:31	00073071683TRLO0	BATE
494	429.00	09:36:31	00073071682TRLO0	CHIX
373	429.00	09:36:31	00073071687TRLO0	XLON
142	429.00	09:36:31	00073071686TRLO0	XLON
464	428.80	09:36:32	00073071689TRLO0	XLON
115	428.80	09:36:32	00073071688TRLO0	XLON
60	428.00	09:39:53	00073071786TRLO0	BATE

480	428.00	09:39:53	00073071785TRLO0	BATE
19	427.80	09:43:32	00073071888TRLO0	XLON
352	427.80	09:43:39	00073071942TRLO0	XLON
209	427.80	09:43:39	00073071941TRLO0	XLON
530	428.20	09:59:30	00073072334TRLO0	XLON
45	428.20	09:59:30	00073072333TRLO0	XLON
75	428.80	10:03:42	00073072419TRLO0	XLON
568	428.80	10:03:42	00073072418TRLO0	XLON
488	428.80	10:06:42	00073072501TRLO0	XLON
168	429.60	10:11:02	00073072627TRLO0	XLON
341	429.60	10:11:02	00073072626TRLO0	XLON
458	429.60	10:11:02	00073072628TRLO0	BATE
509	429.60	10:17:02	00073072882TRLO0	XLON
484	429.60	10:19:02	00073073028TRLO0	BATE
286	429.40	10:19:33	00073073041TRLO0	XLON
469	429.40	10:19:33	00073073040TRLO0	XLON
279	429.80	10:26:14	00073073225TRLO0	XLON
307	429.80	10:26:14	00073073224TRLO0	XLON
19	429.80	10:26:14	00073073223TRLO0	XLON
500	429.80	10:26:14	00073073222TRLO0	XLON
500	429.60	10:26:18	00073073228TRLO0	BATE
426	429.60	10:26:18	00073073227TRLO0	CHIX
451	429.60	10:26:18	00073073233TRLO0	TRQX
167	429.60	10:26:18	00073073232TRLO0	XLON
29	429.60	10:26:18	00073073231TRLO0	BATE
440	429.60	10:26:18	00073073230TRLO0	XLON
122	429.60	10:26:18	00073073229TRLO0	CHIX
514	429.40	10:29:14	00073073280TRLO0	XLON
538	429.20	10:29:14	00073073283TRLO0	BATE
411	429.20	10:29:14	00073073282TRLO0	BATE
136	429.20	10:29:14	00073073281TRLO0	BATE
504	429.60	10:38:18	00073073477TRLO0	XLON
85	429.60	10:38:19	00073073478TRLO0	XLON
392	429.60	10:39:15	00073073503TRLO0	XLON
9	429.60	10:40:30	00073073529TRLO0	XLON
511	429.60	10:40:30	00073073528TRLO0	XLON
8	429.60	10:44:19	00073073578TRLO0	XLON
531	430.00	10:48:08	00073073722TRLO0	XLON
170	430.00	10:48:08	00073073724TRLO0	XLON
558	429.80	10:48:18	00073073762TRLO0	XLON
96	430.00	10:48:18	00073073764TRLO0	BATE
245	430.00	10:48:18	00073073763TRLO0	BATE
191	430.00	10:48:18	00073073765TRLO0	BATE
555	429.80	10:49:03	00073073783TRLO0	XLON
575	429.60	10:50:48	00073073810TRLO0	XLON
536	429.60	10:50:48	00073073809TRLO0	BATE
565	429.40	11:02:11	00073074244TRLO0	XLON
454	429.40	11:10:14	00073074389TRLO0	CHIX
409	429.40	11:12:02	00073074420TRLO0	BATE
98	429.40	11:12:02	00073074419TRLO0	BATE
180	429.40	11:12:49	00073074434TRLO0	XLON
379	429.40	11:12:49	00073074433TRLO0	XLON
529	429.80	11:18:39	00073074689TRLO0	XLON
46	429.80	11:28:10	00073074855TRLO0	XLON
198	429.80	11:30:10	00073074868TRLO0	XLON
275	429.80	11:30:10	00073074867TRLO0	XLON
470	430.20	11:37:25	00073075101TRLO0	BATE
545	430.40	11:37:25	00073075102TRLO0	XLON
519	430.20	11:37:25	00073075103TRLO0	XLON
470	430.00	11:37:25	00073075105TRLO0	BATE
554	430.00	11:37:25	00073075104TRLO0	CHIX

492	430.00	11:38:46	00073075150TRLO0	XLON
536	429.80	11:40:16	00073075185TRLO0	XLON
145	429.80	11:41:38	00073075218TRLO0	BATE
392	429.80	11:41:39	00073075221TRLO0	BATE
103	429.60	12:01:06	00073075669TRLO0	XLON
200	429.60	12:01:06	00073075668TRLO0	XLON
219	429.60	12:01:06	00073075667TRLO0	XLON
237	429.60	12:01:06	00073075666TRLO0	XLON
264	429.60	12:01:06	00073075665TRLO0	BATE
280	429.60	12:01:06	00073075664TRLO0	BATE
300	429.60	12:01:06	00073075663TRLO0	XLON
384	429.60	12:01:06	00073075662TRLO0	BATE
98	429.60	12:01:06	00073075661TRLO0	BATE
265	429.40	12:03:00	00073075723TRLO0	XLON
250	429.40	12:03:00	00073075722TRLO0	XLON
501	429.20	12:19:05	00073076087TRLO0	BATE
490	429.20	12:19:05	00073076086TRLO0	CHIX
297	429.00	12:19:05	00073076088TRLO0	XLON
236	430.00	12:19:49	00073076135TRLO0	XLON
52	430.00	12:19:49	00073076134TRLO0	XLON
2	430.00	12:19:49	00073076133TRLO0	XLON
26	429.80	12:20:09	00073076140TRLO0	XLON
500	429.80	12:20:09	00073076139TRLO0	XLON
499	429.60	12:20:09	00073076141TRLO0	XLON
528	429.00	12:22:26	00073076311TRLO0	BATE
657	429.00	12:22:26	00073076312TRLO0	XLON
556	429.40	12:33:31	00073076806TRLO0	XLON
47	429.60	12:44:15	00073077045TRLO0	XLON
500	429.60	12:44:15	00073077044TRLO0	XLON
502	429.40	12:47:09	00073077096TRLO0	XLON
534	429.40	12:47:09	00073077095TRLO0	XLON
536	429.40	12:47:09	00073077094TRLO0	BATE
257	429.20	12:55:23	00073077306TRLO0	XLON
250	429.20	12:55:23	00073077305TRLO0	XLON
523	429.20	12:55:23	00073077304TRLO0	XLON
6	429.20	12:55:23	00073077303TRLO0	XLON
523	429.20	12:55:23	00073077302TRLO0	BATE
569	429.00	13:00:40	00073077413TRLO0	XLON
345	429.00	13:00:40	00073077411TRLO0	BATE
164	429.00	13:00:40	00073077410TRLO0	BATE
452	428.80	13:00:40	00073077412TRLO0	TRQX
466	428.60	13:03:49	00073077496TRLO0	CHIX
250	428.40	13:07:52	00073077586TRLO0	XLON
327	428.40	13:07:52	00073077585TRLO0	XLON
48	428.20	13:33:01	00073078213TRLO0	XLON
300	428.00	13:33:06	00073078214TRLO0	BATE
469	428.40	13:33:39	00073078222TRLO0	XLON
283	428.60	13:39:47	00073078344TRLO0	XLON
476	428.60	13:39:47	00073078343TRLO0	CHIX
204	428.60	13:39:47	00073078342TRLO0	XLON
9	428.60	13:39:47	00073078341TRLO0	BATE
296	428.60	13:39:47	00073078340TRLO0	XLON
498	428.60	13:39:47	00073078339TRLO0	BATE
252	428.60	13:39:47	00073078338TRLO0	BATE
250	428.60	13:39:47	00073078337TRLO0	XLON
250	428.60	13:39:47	00073078336TRLO0	BATE
198	428.60	13:39:55	00073078356TRLO0	BATE
31	428.60	13:40:47	00073078371TRLO0	XLON
245	428.60	13:40:48	00073078375TRLO0	XLON
289	428.60	13:40:48	00073078374TRLO0	XLON
569	428.40	13:44:48	00073078428TRLO0	XLON

546	428.40	13:44:48	00073078427TRLO0	BATE
546	428.40	13:44:48	00073078426TRLO0	XLON
454	428.40	13:44:48	00073078425TRLO0	BATE
544	428.00	13:52:15	00073078553TRLO0	XLON
515	428.00	13:52:15	00073078552TRLO0	XLON
382	428.00	13:57:15	00073078705TRLO0	XLON
108	428.00	13:57:15	00073078704TRLO0	XLON
327	428.00	14:01:56	00073078831TRLO0	XLON
167	428.00	14:01:56	00073078830TRLO0	XLON
54	428.00	14:01:56	00073078832TRLO0	BATE
1	428.00	14:01:56	00073078833TRLO0	BATE
180	428.00	14:02:00	00073078835TRLO0	BATE
60	428.00	14:04:07	00073078890TRLO0	XLON
589	428.00	14:05:50	00073078918TRLO0	XLON
527	428.00	14:05:50	00073078917TRLO0	XLON
31	428.00	14:05:50	00073078920TRLO0	BATE
309	428.00	14:05:50	00073078919TRLO0	BATE
250	427.80	14:05:54	00073078924TRLO0	XLON
303	427.80	14:05:54	00073078923TRLO0	XLON
446	427.80	14:05:54	00073078922TRLO0	BATE
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286	427.80	14:05:55	00073078925TRLO0	CHIX
29	428.00	14:08:29	00073078975TRLO0	XLON
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60	427.80	14:12:04	00073079055TRLO0	XLON
206	427.80	14:12:04	00073079054TRLO0	BATE
302	427.80	14:12:04	00073079053TRLO0	BATE
475	427.60	14:16:34	00073079176TRLO0	XLON
263	427.40	14:23:38	00073079382TRLO0	TRQX
78	427.40	14:24:23	00073079401TRLO0	TRQX
78	427.40	14:24:23	00073079400TRLO0	TRQX
489	427.40	14:24:23	00073079399TRLO0	BATE
27	427.20	14:24:28	00073079407TRLO0	XLON
514	427.20	14:24:28	00073079406TRLO0	XLON
159	427.20	14:24:28	00073079405TRLO0	XLON
388	427.20	14:24:28	00073079404TRLO0	XLON
530	427.00	14:29:19	00073079595TRLO0	XLON
547	427.00	14:29:19	00073079594TRLO0	BATE
253	427.40	14:35:28	00073079793TRLO0	XLON
248	427.40	14:35:28	00073079792TRLO0	XLON
48	427.40	14:35:30	00073079797TRLO0	XLON
578	427.40	14:37:30	00073079941TRLO0	XLON
33	428.40	14:39:32	00073080111TRLO0	XLON
484	428.40	14:39:39	00073080113TRLO0	XLON
525	428.40	14:41:46	00073080225TRLO0	XLON
272	428.20	14:41:47	00073080226TRLO0	BATE
216	428.20	14:42:02	00073080230TRLO0	BATE
399	428.20	14:42:19	00073080236TRLO0	XLON
160	428.20	14:42:19	00073080235TRLO0	XLON
553	429.60	14:48:38	00073080520TRLO0	BATE
1	429.80	14:49:38	00073080550TRLO0	BATE
196	429.60	14:50:17	00073080575TRLO0	CHIX
209	429.60	14:50:17	00073080574TRLO0	XLON
56	429.60	14:50:17	00073080573TRLO0	BATE
334	429.60	14:50:17	00073080572TRLO0	XLON
196	429.60	14:50:17	00073080571TRLO0	CHIX
952	429.60	14:50:17	00073080570TRLO0	XLON
56	429.60	14:50:17	00073080569TRLO0	BATE
248	429.60	14:50:17	00073080568TRLO0	XLON
413	429.60	14:50:17	00073080567TRLO0	BATE
84	429.60	14:50:17	00073080566TRLO0	BATE

446	429.60	14:50:17	00073080565TRLO0	BATE
102	429.60	14:50:17	00073080564TRLO0	CHIX
165	429.60	14:52:22	00073080666TRLO0	XLON
393	429.60	14:52:22	00073080665TRLO0	XLON
14	429.40	14:53:48	00073080753TRLO0	CHIX
492	429.40	14:53:48	00073080752TRLO0	BATE
522	429.40	14:53:48	00073080751TRLO0	CHIX
518	429.40	14:54:48	00073080795TRLO0	XLON
529	429.40	14:56:55	00073080894TRLO0	XLON
536	429.40	14:59:28	00073080976TRLO0	XLON
274	429.20	15:00:04	00073081001TRLO0	BATE
492	429.20	15:00:24	00073081010TRLO0	XLON
571	429.20	15:00:24	00073081009TRLO0	XLON
326	429.20	15:00:24	00073081008TRLO0	BATE
24	429.20	15:00:24	00073081012TRLO0	XLON
500	429.20	15:00:24	00073081011TRLO0	XLON
228	428.60	15:04:09	00073081163TRLO0	XLON
300	428.60	15:04:09	00073081162TRLO0	XLON
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499	429.00	15:11:19	00073081580TRLO0	BATE
459	429.00	15:11:19	00073081582TRLO0	XLON
104	429.40	15:19:49	00073081937TRLO0	XLON
354	429.40	15:20:24	00073081972TRLO0	XLON
113	429.40	15:20:24	00073081971TRLO0	XLON
103	429.40	15:20:24	00073081970TRLO0	XLON
96	429.40	15:20:39	00073081982TRLO0	XLON
57	429.40	15:20:39	00073081981TRLO0	XLON
25	429.40	15:20:39	00073081980TRLO0	XLON
25	429.40	15:20:39	00073081979TRLO0	XLON
471	429.40	15:23:38	00073082197TRLO0	BATE
447	429.20	15:24:08	00073082215TRLO0	BATE
506	429.00	15:24:11	00073082221TRLO0	XLON
331	429.00	15:24:11	00073082220TRLO0	XLON
250	429.00	15:24:11	00073082219TRLO0	XLON
248	429.00	15:24:11	00073082218TRLO0	BATE
294	429.00	15:24:11	00073082217TRLO0	BATE
27	429.00	15:29:44	00073082506TRLO0	XLON
519	429.00	15:29:44	00073082505TRLO0	XLON
2	429.20	15:30:57	00073082593TRLO0	XLON
295	429.00	15:32:39	00073082680TRLO0	CHIX
831	429.00	15:32:54	00073082706TRLO0	XLON
165	429.00	15:32:54	00073082705TRLO0	CHIX
382	429.00	15:32:54	00073082704TRLO0	BATE
151	429.00	15:32:54	00073082703TRLO0	BATE
520	429.20	15:38:54	00073082907TRLO0	XLON
151	429.20	15:39:21	00073082930TRLO0	XLON
151	429.20	15:39:21	00073082929TRLO0	XLON
264	429.20	15:39:21	00073082928TRLO0	XLON
42	429.20	15:41:48	00073083025TRLO0	XLON
26	429.20	15:41:48	00073083024TRLO0	XLON
25	429.20	15:41:48	00073083023TRLO0	XLON
52	429.20	15:41:48	00073083022TRLO0	XLON
491	429.20	15:41:54	00073083027TRLO0	BATE
328	429.20	15:43:36	00073083192TRLO0	TRQX
161	429.20	15:43:36	00073083191TRLO0	TRQX
1877	429.60	15:47:06	00073083455TRLO0	XLON
449	429.40	15:47:06	00073083456TRLO0	BATE

29	429.60	15:48:39	00073083533TRLO0	XLON
21	429.60	15:48:39	00073083532TRLO0	XLON
11	429.60	15:48:39	00073083531TRLO0	XLON
9	429.60	15:48:39	00073083534TRLO0	XLON
66	429.60	15:49:04	00073083551TRLO0	XLON
61	429.60	15:49:05	00073083552TRLO0	XLON
9	429.60	15:50:05	00073083602TRLO0	XLON
250	429.60	15:50:05	00073083601TRLO0	XLON
250	429.60	15:50:05	00073083600TRLO0	XLON
19	429.60	15:50:05	00073083599TRLO0	XLON
188	429.60	15:52:31	00073083697TRLO0	XLON
96	429.60	15:52:31	00073083700TRLO0	XLON
439	429.60	15:52:31	00073083699TRLO0	XLON
355	429.60	15:52:31	00073083698TRLO0	XLON
87	429.80	15:54:41	00073083763TRLO0	XLON
582	429.80	15:55:15	00073083798TRLO0	XLON
422	429.80	15:55:15	00073083797TRLO0	XLON
542	429.80	15:55:15	00073083796TRLO0	BATE
672	429.80	15:55:15	00073083795TRLO0	BATE
529	429.80	15:55:15	00073083794TRLO0	CHIX
109	429.80	15:55:15	00073083793TRLO0	BATE
107	430.00	16:00:04	00073084096TRLO0	BATE
270	429.80	16:00:41	00073084137TRLO0	CHIX
191	429.80	16:00:41	00073084136TRLO0	CHIX
711	429.80	16:00:41	00073084138TRLO0	XLON
202	430.00	16:00:41	00073084140TRLO0	BATE
14	430.00	16:00:41	00073084139TRLO0	BATE
125	429.60	16:00:53	00073084163TRLO0	BATE
375	429.60	16:00:53	00073084162TRLO0	BATE
129	429.60	16:04:53	00073084391TRLO0	BATE
330	429.60	16:04:53	00073084390TRLO0	BATE
4	429.60	16:05:53	00073084416TRLO0	BATE
161	429.60	16:08:53	00073084613TRLO0	BATE
219	429.60	16:09:35	00073084641TRLO0	BATE
5	429.60	16:09:35	00073084643TRLO0	BATE
14	429.60	16:09:35	00073084642TRLO0	BATE
64	429.60	16:10:08	00073084674TRLO0	XLON
6	429.60	16:10:08	00073084673TRLO0	XLON
19	429.60	16:11:35	00073084810TRLO0	BATE
19	429.60	16:11:35	00073084809TRLO0	BATE
497	429.60	16:11:35	00073084808TRLO0	BATE
189	429.40	16:13:02	00073084917TRLO0	TRQX
353	429.40	16:13:02	00073084916TRLO0	BATE
622	429.40	16:13:02	00073084915TRLO0	XLON
182	429.40	16:13:02	00073084914TRLO0	BATE
461	429.40	16:13:02	00073084913TRLO0	CHIX
274	429.40	16:15:06	00073085084TRLO0	BATE
250	429.40	16:15:06	00073085083TRLO0	BATE
451	430.00	16:18:15	00073085287TRLO0	BATE
583	430.00	16:18:34	00073085302TRLO0	XLON
353	430.00	16:18:35	00073085303TRLO0	BATE
48	430.00	16:19:23	00073085341TRLO0	XLON
60	430.00	16:19:41	00073085388TRLO0	XLON
57	430.00	16:19:46	00073085391TRLO0	XLON
267	429.80	16:20:14	00073085446TRLO0	XLON