

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



DATE OF PURCHASE	27/01/2025
TOTAL SHARES	120,000
High	442.60
Low	439.60
VWAP	441.1381

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
835	442.00	11:47:04	00073308277TRLO0	XLON
507	441.80	11:47:04	00073308278TRLO0	CHIX
838	441.80	11:47:04	00073308279TRLO0	XLON
41	441.40	11:47:05	00073308281TRLO0	BATE
572	441.40	11:47:05	00073308280TRLO0	BATE
356	440.80	12:03:02	00073308612TRLO0	BATE
142	440.80	12:03:02	00073308613TRLO0	BATE
2993	441.00	12:03:03	00073308618TRLO0	XLON
51	441.60	12:08:14	00073308715TRLO0	XLON
732	441.60	12:08:14	00073308716TRLO0	XLON
98	441.80	12:08:28	00073308718TRLO0	XLON
389	441.80	12:08:28	00073308719TRLO0	XLON
92	441.80	12:08:28	00073308720TRLO0	XLON
802	442.00	12:09:08	00073308748TRLO0	XLON
255	441.80	12:09:08	00073308749TRLO0	XLON
499	441.80	12:09:08	00073308750TRLO0	XLON
502	442.00	12:10:59	00073308817TRLO0	BATE
528	442.00	12:10:59	00073308818TRLO0	CHIX
780	442.00	12:10:59	00073308819TRLO0	XLON
778	441.80	12:11:48	00073308825TRLO0	XLON
339	441.60	12:17:49	00073308946TRLO0	BATE
139	441.60	12:17:49	00073308947TRLO0	BATE
721	441.20	12:18:03	00073308948TRLO0	XLON
526	441.20	12:19:31	00073308981TRLO0	BATE
474	441.20	12:19:31	00073308982TRLO0	BATE
3560	442.00	12:42:04	00073309443TRLO0	XLON
107	442.40	12:43:14	00073309497TRLO0	BATE
403	442.40	12:43:14	00073309498TRLO0	BATE
499	442.40	12:43:14	00073309499TRLO0	BATE
483	442.40	12:43:14	00073309500TRLO0	BATE
697	442.40	12:43:14	00073309501TRLO0	XLON
792	442.00	12:43:30	00073309511TRLO0	XLON
558	441.80	12:43:37	00073309555TRLO0	CHIX
811	442.40	12:47:56	00073309714TRLO0	XLON
525	442.00	12:48:31	00073309815TRLO0	BATE
229	441.80	12:51:04	00073309892TRLO0	TRQX
674	441.80	12:51:04	00073309893TRLO0	XLON
765	441.80	12:54:36	00073309999TRLO0	XLON
394	441.80	12:54:36	00073309998TRLO0	CHIX
131	441.80	12:54:36	00073310000TRLO0	CHIX
506	441.80	13:01:53	00073310329TRLO0	BATE
467	441.80	13:01:53	00073310330TRLO0	BATE
502	441.80	13:09:08	00073310663TRLO0	BATE
722	442.00	13:09:08	00073310664TRLO0	XLON
403	442.20	13:24:17	00073311463TRLO0	BATE
132	442.20	13:24:17	00073311464TRLO0	BATE
546	442.00	13:24:17	00073311465TRLO0	BATE
448	442.00	13:24:17	00073311467TRLO0	CHIX
232	442.00	13:24:17	00073311466TRLO0	XLON
471	442.00	13:24:17	00073311468TRLO0	XLON
211	441.60	13:24:18	00073311471TRLO0	CHIX

278	441.60	13:24:18	00073311472TRLO0	CHIX
138	441.40	13:27:40	00073311563TRLO0	BATE
617	441.40	13:27:40	00073311564TRLO0	BATE
827	441.40	13:27:40	00073311565TRLO0	XLON
476	442.00	13:39:22	00073311962TRLO0	BATE
387	442.60	13:55:29	00073312417TRLO0	BATE
597	442.60	13:55:29	00073312418TRLO0	BATE
597	442.60	13:55:29	00073312419TRLO0	BATE
28	442.60	13:55:32	00073312421TRLO0	BATE
527	442.60	14:00:29	00073312624TRLO0	CHIX
826	442.40	14:00:29	00073312625TRLO0	XLON
17	442.60	14:00:30	00073312626TRLO0	CHIX
126	442.40	14:00:35	00073312645TRLO0	BATE
557	442.40	14:00:35	00073312646TRLO0	BATE
18	442.40	14:00:35	00073312647TRLO0	BATE
486	442.40	14:00:35	00073312648TRLO0	BATE
565	442.20	14:01:09	00073312712TRLO0	CHIX
162	442.00	14:01:47	00073312724TRLO0	BATE
549	442.00	14:01:47	00073312725TRLO0	BATE
222	442.00	14:01:47	00073312726TRLO0	TRQX
772	442.00	14:01:47	00073312727TRLO0	XLON
283	442.20	14:18:33	00073313175TRLO0	BATE
163	442.20	14:18:33	00073313176TRLO0	BATE
163	442.20	14:18:33	00073313177TRLO0	BATE
28	442.20	14:18:52	00073313185TRLO0	BATE
1001	441.80	14:19:22	00073313189TRLO0	BATE
517	441.80	14:19:22	00073313188TRLO0	CHIX
682	441.80	14:19:22	00073313190TRLO0	XLON
501	441.40	14:28:53	00073313371TRLO0	BATE
488	441.40	14:28:53	00073313372TRLO0	BATE
261	441.20	14:29:02	00073313386TRLO0	BATE
288	441.20	14:29:02	00073313388TRLO0	BATE
502	441.20	14:29:02	00073313387TRLO0	CHIX
714	441.20	14:29:02	00073313389TRLO0	XLON
709	440.60	14:30:01	00073313484TRLO0	XLON
27	440.60	14:30:01	00073313485TRLO0	XLON
105	441.20	14:42:05	00073314275TRLO0	BATE
709	441.20	14:42:05	00073314276TRLO0	BATE
333	441.40	14:50:07	00073314632TRLO0	CHIX
142	441.40	14:50:07	00073314633TRLO0	CHIX
510	441.20	14:50:08	00073314642TRLO0	BATE
392	441.20	14:50:08	00073314643TRLO0	BATE
154	441.20	14:50:08	00073314644TRLO0	BATE
660	441.20	14:50:08	00073314646TRLO0	BATE
86	441.20	14:50:08	00073314647TRLO0	CHIX
409	441.20	14:50:08	00073314648TRLO0	CHIX
697	441.20	14:50:08	00073314645TRLO0	XLON
275	441.00	14:51:16	00073314707TRLO0	XLON
679	441.00	14:51:16	00073314708TRLO0	XLON
865	440.80	14:52:37	00073314753TRLO0	BATE
379	440.80	14:52:37	00073314754TRLO0	CHIX
157	440.80	14:52:37	00073314755TRLO0	CHIX
786	440.80	14:52:37	00073314756TRLO0	XLON
459	441.00	14:54:38	00073314961TRLO0	BATE
232	440.60	14:55:54	00073315019TRLO0	TRQX
463	441.80	15:03:25	00073315775TRLO0	CHIX
835	441.80	15:03:25	00073315776TRLO0	XLON
45	441.80	15:03:25	00073315777TRLO0	XLON
782	441.80	15:04:14	00073315844TRLO0	XLON
856	441.60	15:06:54	00073316062TRLO0	XLON
1149	441.60	15:06:54	00073316063TRLO0	BATE

448	441.40	15:08:58	00073316211TRLO0	BATE
536	441.40	15:12:58	00073316441TRLO0	BATE
153	441.40	15:14:05	00073316531TRLO0	BATE
374	441.40	15:14:05	00073316532TRLO0	BATE
701	441.20	15:15:11	00073316618TRLO0	BATE
193	441.20	15:15:11	00073316617TRLO0	CHIX
347	441.20	15:15:11	00073316619TRLO0	CHIX
738	441.20	15:15:11	00073316620TRLO0	XLON
505	440.80	15:16:52	00073316742TRLO0	BATE
485	440.60	15:25:40	00073317252TRLO0	BATE
548	440.40	15:26:33	00073317307TRLO0	BATE
477	440.40	15:26:33	00073317309TRLO0	BATE
349	440.40	15:26:33	00073317308TRLO0	CHIX
155	440.40	15:26:33	00073317310TRLO0	CHIX
252	440.40	15:36:59	00073318065TRLO0	BATE
449	441.00	15:39:55	00073318221TRLO0	BATE
280	440.80	15:39:56	00073318222TRLO0	BATE
95	440.80	15:39:56	00073318223TRLO0	BATE
95	440.80	15:39:56	00073318224TRLO0	BATE
889	441.20	15:44:05	00073318497TRLO0	BATE
459	441.20	15:44:05	00073318496TRLO0	CHIX
897	441.20	15:44:05	00073318498TRLO0	XLON
702	441.20	15:44:05	00073318499TRLO0	XLON
492	441.20	15:45:05	00073318545TRLO0	BATE
660	441.00	15:45:05	00073318546TRLO0	BATE
702	441.00	15:45:05	00073318547TRLO0	XLON
721	441.00	15:45:05	00073318548TRLO0	XLON
549	441.00	15:49:05	00073318727TRLO0	CHIX
523	441.00	15:51:05	00073318811TRLO0	BATE
745	441.00	15:54:05	00073319013TRLO0	XLON
552	441.00	15:54:05	00073319012TRLO0	BATE
490	440.80	15:55:07	00073319105TRLO0	BATE
461	440.80	15:55:07	00073319106TRLO0	BATE
246	440.80	15:55:07	00073319104TRLO0	CHIX
245	440.80	15:55:07	00073319108TRLO0	CHIX
535	440.80	15:55:07	00073319110TRLO0	CHIX
715	440.80	15:55:07	00073319107TRLO0	XLON
711	440.80	15:55:07	00073319109TRLO0	XLON
90	440.80	15:55:07	00073319111TRLO0	XLON
126	440.60	15:56:57	00073319248TRLO0	TRQX
757	440.60	15:56:57	00073319249TRLO0	XLON
506	440.60	15:56:57	00073319250TRLO0	BATE
467	440.60	16:00:43	00073319533TRLO0	BATE
531	440.60	16:00:43	00073319532TRLO0	CHIX
749	440.60	16:00:43	00073319534TRLO0	XLON
510	440.60	16:04:43	00073319735TRLO0	BATE
640	440.40	16:04:48	00073319743TRLO0	XLON
775	440.40	16:04:48	00073319744TRLO0	XLON
186	440.40	16:04:48	00073319745TRLO0	XLON
191	440.20	16:04:48	00073319746TRLO0	TRQX
421	440.20	16:06:27	00073319906TRLO0	BATE
2128	441.00	16:10:56	00073320161TRLO0	XLON
1171	441.00	16:10:56	00073320162TRLO0	XLON
1018	441.00	16:10:56	00073320160TRLO0	BATE
712	441.00	16:10:57	00073320163TRLO0	XLON
11	441.00	16:10:59	00073320165TRLO0	BATE
500	441.00	16:11:02	00073320170TRLO0	XLON
489	441.00	16:11:56	00073320207TRLO0	CHIX
551	441.00	16:11:59	00073320208TRLO0	BATE
46	441.00	16:12:25	00073320228TRLO0	BATE
802	441.00	16:13:02	00073320271TRLO0	XLON

629	440.80	16:13:02	00073320272TRLO0	BATE
456	440.80	16:13:02	00073320273TRLO0	CHIX
843	440.80	16:13:02	00073320274TRLO0	XLON
785	440.80	16:13:02	00073320275TRLO0	XLON
292	440.80	16:13:02	00073320276TRLO0	XLON
11	440.80	16:13:02	00073320277TRLO0	BATE
552	440.80	16:21:52	00073320887TRLO0	BATE
544	440.80	16:21:52	00073320891TRLO0	BATE
528	440.80	16:21:52	00073320893TRLO0	BATE
469	440.80	16:21:52	00073320895TRLO0	BATE
362	440.80	16:21:52	00073320897TRLO0	BATE
294	440.80	16:21:52	00073320889TRLO0	CHIX
685	440.80	16:21:52	00073320886TRLO0	XLON
823	440.80	16:21:52	00073320888TRLO0	XLON
1855	440.80	16:21:52	00073320890TRLO0	XLON
643	440.80	16:21:52	00073320892TRLO0	XLON
1868	440.80	16:21:52	00073320894TRLO0	XLON
105	440.80	16:21:52	00073320896TRLO0	XLON
761	440.80	16:21:52	00073320898TRLO0	XLON
1221	440.80	16:21:52	00073320899TRLO0	XLON
1340	440.80	16:21:52	00073320900TRLO0	XLON
106	440.80	16:21:52	00073320901TRLO0	XLON
500	440.80	16:21:52	00073320902TRLO0	XLON
769	440.80	16:21:52	00073320903TRLO0	XLON
329	440.60	16:21:53	00073320910TRLO0	BATE
627	440.60	16:21:53	00073320912TRLO0	XLON
145	440.60	16:21:57	00073320918TRLO0	XLON
38	440.60	16:21:57	00073320919TRLO0	XLON
13	440.60	16:22:04	00073320934TRLO0	XLON
777	440.60	16:22:04	00073320935TRLO0	XLON
262	440.60	16:23:05	00073321001TRLO0	XLON
1788	440.60	16:23:05	00073321002TRLO0	XLON
834	440.60	16:23:58	00073321054TRLO0	XLON
380	440.60	16:23:58	00073321055TRLO0	XLON
5926	439.60	16:35:04	00073321531TRLO0	XLON
4074	439.60	16:35:04	00073321530TRLO0	XLON