

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



DATE OF PURCHASE	29/01/2025
TOTAL SHARES	110,000
High	454.40
Low	451.20
VWAP	452.5454

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
554	451.60	08:30:34	00073350077TRLO0	XLON
722	451.60	08:30:34	00073350078TRLO0	XLON
314	451.60	08:30:34	00073350079TRLO0	XLON
384	451.20	08:37:32	00073350241TRLO0	XLON
307	451.20	08:37:45	00073350275TRLO0	XLON
683	451.60	08:51:12	00073350731TRLO0	XLON
482	454.00	09:26:01	00073351866TRLO0	BATE
554	453.80	09:29:09	00073351943TRLO0	BATE
722	454.00	09:30:37	00073352004TRLO0	XLON
722	453.60	09:34:05	00073352121TRLO0	XLON
508	453.20	09:36:07	00073352170TRLO0	BATE
505	453.20	09:36:07	00073352171TRLO0	BATE
176	453.00	09:36:20	00073352183TRLO0	BATE
140	453.00	09:37:26	00073352205TRLO0	BATE
153	453.00	09:53:58	00073352786TRLO0	BATE
775	453.00	09:55:38	00073352890TRLO0	XLON
517	453.20	09:55:38	00073352888TRLO0	CHIX
84	453.00	09:55:38	00073352891TRLO0	BATE
549	453.00	09:55:38	00073352892TRLO0	BATE
531	453.00	09:55:38	00073352893TRLO0	BATE
597	453.00	09:55:38	00073352889TRLO0	CHIX
699	452.60	09:56:54	00073352943TRLO0	XLON
531	453.80	10:22:05	00073353953TRLO0	BATE
520	453.60	10:22:05	00073353954TRLO0	BATE
688	454.20	10:25:07	00073354024TRLO0	XLON
747	454.00	10:25:07	00073354025TRLO0	XLON
525	454.00	10:30:54	00073354129TRLO0	BATE
436	453.80	10:35:11	00073354300TRLO0	XLON
706	454.40	10:37:45	00073354398TRLO0	XLON
45	454.20	10:39:51	00073354489TRLO0	BATE
784	454.20	10:44:51	00073354597TRLO0	XLON
457	454.20	10:44:51	00073354594TRLO0	BATE
547	454.20	10:44:51	00073354596TRLO0	BATE
310	454.20	10:44:51	00073354593TRLO0	CHIX
206	454.20	10:44:51	00073354595TRLO0	CHIX
16	454.00	10:44:53	00073354603TRLO0	XLON
740	454.00	10:44:53	00073354604TRLO0	XLON
672	454.00	10:44:53	00073354605TRLO0	XLON
394	453.60	10:45:18	00073354655TRLO0	BATE
158	454.20	11:09:25	00073355190TRLO0	XLON
528	454.20	11:09:25	00073355191TRLO0	XLON
207	454.20	11:09:25	00073355187TRLO0	BATE
299	454.20	11:09:25	00073355188TRLO0	BATE
528	454.20	11:09:25	00073355189TRLO0	BATE
734	454.00	11:09:25	00073355192TRLO0	XLON
163	454.00	11:09:25	00073355193TRLO0	TRQX
71	454.00	11:09:27	00073355194TRLO0	TRQX
695	454.00	11:16:28	00073355336TRLO0	XLON
472	453.80	11:20:03	00073355366TRLO0	CHIX
519	453.60	11:20:03	00073355367TRLO0	BATE
679	453.60	11:30:01	00073355481TRLO0	XLON

535	453.20	11:35:52	00073355580TRLO0	BATE
891	454.00	12:02:02	00073355936TRLO0	BATE
793	453.80	12:02:10	00073355942TRLO0	XLON
671	453.80	12:02:10	00073355943TRLO0	XLON
266	453.80	12:02:10	00073355940TRLO0	CHIX
264	453.80	12:02:10	00073355941TRLO0	CHIX
460	453.40	12:02:10	00073355944TRLO0	XLON
456	453.40	12:05:20	00073356123TRLO0	XLON
426	453.20	12:14:58	00073356286TRLO0	BATE
22	453.40	12:14:59	00073356287TRLO0	XLON
31	453.40	12:14:59	00073356288TRLO0	XLON
112	453.40	12:14:59	00073356289TRLO0	XLON
29	453.20	12:16:28	00073356306TRLO0	BATE
14	453.20	12:18:36	00073356335TRLO0	BATE
260	453.40	12:21:50	00073356423TRLO0	BATE
446	453.40	12:26:22	00073356886TRLO0	BATE
195	453.40	12:26:22	00073356887TRLO0	BATE
583	453.40	12:26:22	00073356888TRLO0	BATE
207	453.40	12:26:22	00073356889TRLO0	BATE
2	453.80	12:38:00	00073357412TRLO0	XLON
349	454.00	12:41:59	00073357533TRLO0	XLON
473	454.00	12:41:59	00073357534TRLO0	XLON
223	454.00	12:46:10	00073357607TRLO0	BATE
223	454.00	12:46:10	00073357608TRLO0	BATE
900	454.00	12:46:10	00073357609TRLO0	XLON
506	453.80	12:54:05	00073357855TRLO0	CHIX
501	454.00	12:54:10	00073357857TRLO0	BATE
705	453.60	12:54:14	00073357865TRLO0	XLON
45	453.60	12:54:14	00073357867TRLO0	XLON
500	453.60	12:54:14	00073357866TRLO0	BATE
457	453.60	12:54:14	00073357868TRLO0	BATE
210	452.80	13:12:50	00073358438TRLO0	XLON
540	452.80	13:12:50	00073358440TRLO0	XLON
243	452.80	13:12:50	00073358439TRLO0	TRQX
694	452.40	13:13:14	00073358447TRLO0	XLON
519	452.40	13:13:14	00073358445TRLO0	BATE
284	452.40	13:13:14	00073358446TRLO0	BATE
249	452.40	13:13:14	00073358448TRLO0	BATE
58	452.20	13:28:06	00073359099TRLO0	XLON
191	452.20	13:28:06	00073359100TRLO0	XLON
789	451.80	13:28:06	00073359104TRLO0	XLON
50	451.80	13:28:06	00073359101TRLO0	BATE
405	451.80	13:28:06	00073359102TRLO0	BATE
464	451.80	13:28:06	00073359103TRLO0	BATE
171	451.60	13:31:05	00073359176TRLO0	CHIX
3	452.20	13:33:39	00073359228TRLO0	XLON
39	452.20	13:35:36	00073359302TRLO0	XLON
272	452.20	13:36:19	00073359316TRLO0	XLON
479	452.20	13:36:19	00073359317TRLO0	XLON
109	452.00	13:37:33	00073359382TRLO0	XLON
187	452.00	13:37:33	00073359383TRLO0	XLON
553	452.00	13:37:34	00073359390TRLO0	XLON
66	452.00	13:40:47	00073359477TRLO0	XLON
68	452.00	13:40:47	00073359478TRLO0	XLON
792	452.00	13:40:47	00073359479TRLO0	XLON
527	451.80	13:40:47	00073359480TRLO0	BATE
536	451.80	13:40:47	00073359481TRLO0	BATE
457	451.40	13:46:55	00073359777TRLO0	XLON
346	451.40	13:46:55	00073359778TRLO0	XLON
355	451.60	13:46:55	00073359775TRLO0	CHIX
514	451.60	13:46:55	00073359776TRLO0	CHIX

445	452.00	14:00:04	00073360288TRLO0	BATE
797	451.80	14:05:34	00073360538TRLO0	XLON
473	451.80	14:05:34	00073360537TRLO0	BATE
226	452.20	14:13:02	00073360743TRLO0	BATE
226	452.20	14:13:02	00073360744TRLO0	BATE
777	451.80	14:14:00	00073360780TRLO0	XLON
469	452.00	14:18:59	00073361112TRLO0	BATE
492	452.00	14:20:28	00073361184TRLO0	BATE
490	451.80	14:24:37	00073361316TRLO0	BATE
486	451.80	14:24:37	00073361317TRLO0	BATE
4	451.80	14:24:37	00073361315TRLO0	CHIX
242	451.80	14:24:38	00073361328TRLO0	XLON
445	451.80	14:24:38	00073361327TRLO0	CHIX
66	451.80	14:25:17	00073361353TRLO0	XLON
487	451.80	14:25:17	00073361354TRLO0	XLON
676	451.80	14:25:17	00073361355TRLO0	XLON
781	451.60	14:27:12	00073361431TRLO0	XLON
301	451.40	14:32:43	00073361830TRLO0	XLON
517	451.40	14:32:43	00073361831TRLO0	XLON
756	451.60	14:35:01	00073362206TRLO0	XLON
110	451.80	14:37:37	00073362346TRLO0	BATE
50	451.80	14:37:37	00073362347TRLO0	BATE
535	451.80	14:39:37	00073362418TRLO0	BATE
756	451.40	14:41:28	00073362791TRLO0	XLON
446	451.40	14:41:28	00073362790TRLO0	BATE
529	451.40	14:41:28	00073362792TRLO0	BATE
521	451.20	14:41:30	00073362873TRLO0	CHIX
447	451.40	14:51:28	00073363777TRLO0	BATE
18	451.60	14:54:00	00073363929TRLO0	XLON
6	451.60	14:54:50	00073363977TRLO0	XLON
787	451.60	14:54:50	00073363978TRLO0	XLON
900	451.60	14:54:50	00073363979TRLO0	XLON
500	451.60	14:54:50	00073363980TRLO0	XLON
2	452.20	15:03:38	00073364575TRLO0	XLON
191	452.20	15:03:38	00073364576TRLO0	XLON
670	452.60	15:07:31	00073364793TRLO0	XLON
726	452.40	15:08:04	00073364838TRLO0	XLON
670	452.40	15:08:04	00073364839TRLO0	XLON
474	452.40	15:08:31	00073364863TRLO0	CHIX
762	452.20	15:11:24	00073365151TRLO0	XLON
35	452.20	15:11:24	00073365153TRLO0	XLON
204	452.20	15:11:24	00073365150TRLO0	TRQX
187	452.20	15:11:24	00073365149TRLO0	BATE
1598	452.20	15:11:24	00073365152TRLO0	BATE
503	452.20	15:11:24	00073365154TRLO0	BATE
549	452.20	15:11:24	00073365155TRLO0	BATE
507	452.20	15:11:24	00073365148TRLO0	CHIX
748	452.00	15:13:12	00073365280TRLO0	BATE
714	452.60	15:17:00	00073365601TRLO0	XLON
185	452.60	15:17:00	00073365602TRLO0	XLON
714	452.40	15:17:00	00073365604TRLO0	XLON
156	452.40	15:17:00	00073365603TRLO0	BATE
335	452.40	15:17:00	00073365605TRLO0	BATE
187	452.80	15:25:10	00073366038TRLO0	XLON
506	452.80	15:25:10	00073366039TRLO0	XLON
36	452.80	15:25:10	00073366040TRLO0	BATE
2	453.00	15:31:31	00073366274TRLO0	BATE
550	453.00	15:31:31	00073366275TRLO0	BATE
501	453.00	15:31:31	00073366276TRLO0	BATE
5	453.00	15:31:31	00073366277TRLO0	BATE
499	453.00	15:31:31	00073366278TRLO0	BATE

900	453.00	15:31:31	00073366279TRLO0	XLON
817	452.80	15:32:20	00073366315TRLO0	XLON
283	452.80	15:32:20	00073366316TRLO0	XLON
472	452.80	15:32:20	00073366317TRLO0	XLON
174	452.80	15:35:26	00073366466TRLO0	CHIX
546	453.00	15:43:16	00073366871TRLO0	BATE
561	453.00	15:43:16	00073366872TRLO0	BATE
545	453.00	15:43:16	00073366873TRLO0	BATE
122	453.00	15:43:16	00073366874TRLO0	XLON
133	453.00	15:43:16	00073366875TRLO0	TRQX
1295	453.00	15:43:17	00073366876TRLO0	XLON
426	453.00	15:43:17	00073366877TRLO0	XLON
330	452.80	15:43:17	00073366878TRLO0	CHIX
132	452.60	15:43:18	00073366879TRLO0	XLON
1312	452.60	15:43:54	00073366899TRLO0	XLON
125	452.60	15:43:54	00073366900TRLO0	TRQX
80	452.20	15:47:03	00073367215TRLO0	BATE
920	452.20	15:47:14	00073367235TRLO0	XLON
210	452.20	15:47:14	00073367234TRLO0	BATE
210	452.20	15:47:14	00073367236TRLO0	BATE
249	451.80	15:53:24	00073367631TRLO0	BATE
269	451.80	15:53:50	00073367653TRLO0	BATE
898	451.80	15:56:05	00073367825TRLO0	XLON
90	452.00	15:56:05	00073367826TRLO0	XLON
213	452.00	15:56:05	00073367827TRLO0	XLON
27	452.00	15:56:05	00073367828TRLO0	XLON
187	452.20	15:57:07	00073367992TRLO0	XLON
516	452.20	15:57:07	00073367993TRLO0	XLON
663	452.20	15:57:07	00073367994TRLO0	XLON
512	452.00	15:57:30	00073368028TRLO0	CHIX
79	452.20	15:57:30	00073368029TRLO0	BATE
4	452.20	15:58:27	00073368066TRLO0	BATE
470	452.20	15:58:41	00073368071TRLO0	BATE
1408	452.00	15:59:27	00073368097TRLO0	XLON
9	451.80	15:59:58	00073368162TRLO0	BATE
705	452.00	16:02:27	00073368413TRLO0	XLON
3	452.00	16:03:09	00073368452TRLO0	BATE
693	452.00	16:03:09	00073368453TRLO0	BATE
725	452.00	16:03:09	00073368454TRLO0	XLON
73	452.00	16:05:09	00073368575TRLO0	BATE
755	452.00	16:05:21	00073368604TRLO0	XLON
416	452.00	16:05:21	00073368602TRLO0	BATE
176	452.00	16:05:21	00073368603TRLO0	BATE
369	452.00	16:05:21	00073368605TRLO0	BATE
174	451.80	16:05:21	00073368606TRLO0	XLON
591	451.80	16:05:21	00073368607TRLO0	XLON
192	451.60	16:06:07	00073368642TRLO0	XLON
687	451.60	16:06:07	00073368643TRLO0	XLON
759	451.60	16:08:04	00073368775TRLO0	XLON
757	451.60	16:08:04	00073368776TRLO0	XLON
1	451.40	16:08:06	00073368787TRLO0	BATE
27	451.40	16:08:06	00073368788TRLO0	BATE
32	451.40	16:08:06	00073368789TRLO0	CHIX
6	451.80	16:10:58	00073368954TRLO0	TRQX
7	451.80	16:10:59	00073368956TRLO0	TRQX
3	451.80	16:11:58	00073369017TRLO0	XLON
3	451.80	16:11:58	00073369018TRLO0	XLON
1392	451.80	16:12:06	00073369024TRLO0	XLON
683	451.80	16:12:06	00073369023TRLO0	BATE
493	451.80	16:12:06	00073369022TRLO0	CHIX
778	451.80	16:12:08	00073369031TRLO0	XLON

50	451.80	16:12:08	00073369032TRLO0	CHIX
53	451.80	16:12:08	00073369033TRLO0	CHIX
82	451.80	16:12:09	00073369034TRLO0	CHIX
238	451.60	16:12:48	00073369061TRLO0	XLON
174	451.80	16:14:06	00073369117TRLO0	BATE
321	451.80	16:14:06	00073369118TRLO0	BATE
103	451.80	16:14:35	00073369155TRLO0	XLON
174	451.80	16:14:46	00073369159TRLO0	XLON
997	451.80	16:14:46	00073369160TRLO0	XLON
732	451.80	16:14:46	00073369161TRLO0	XLON
776	451.60	16:14:50	00073369164TRLO0	XLON
145	451.60	16:14:50	00073369163TRLO0	CHIX
24	451.60	16:14:50	00073369165TRLO0	TRQX
24	451.60	16:14:50	00073369166TRLO0	TRQX
554	451.60	16:14:50	00073369167TRLO0	BATE
507	451.40	16:14:59	00073369178TRLO0	BATE
605	451.80	16:16:51	00073369441TRLO0	XLON
115	451.80	16:17:02	00073369453TRLO0	XLON
182	451.80	16:17:17	00073369473TRLO0	XLON
765	452.00	16:17:40	00073369570TRLO0	XLON
209	451.80	16:17:47	00073369576TRLO0	XLON
529	451.80	16:17:47	00073369577TRLO0	XLON
59	452.00	16:18:31	00073369597TRLO0	BATE
3	452.00	16:20:01	00073369679TRLO0	BATE
138	452.00	16:20:26	00073369720TRLO0	BATE
3307	452.20	16:24:27	00073370083TRLO0	XLON
174	452.20	16:24:27	00073370080TRLO0	BATE
263	452.20	16:24:27	00073370081TRLO0	BATE
263	452.20	16:24:27	00073370082TRLO0	BATE