

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



DATE OF PURCHASE	23/01/2025
TOTAL SHARES	120,000
High	453.00
Low	448.60
VWAP	451.0916

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
720	449.40	08:33:33	00073266946TRLO0	XLON
713	449.40	08:34:49	00073266980TRLO0	XLON
652	449.40	08:42:00	00073267107TRLO0	XLON
55	448.80	08:45:43	00073267227TRLO0	XLON
614	448.80	08:45:43	00073267228TRLO0	XLON
396	448.60	08:52:04	00073267481TRLO0	XLON
85	448.60	08:52:04	00073267492TRLO0	XLON
173	448.60	08:52:04	00073267493TRLO0	XLON
686	449.20	08:59:32	00073267771TRLO0	XLON
748	450.00	09:46:03	00073269122TRLO0	XLON
635	450.00	09:46:03	00073269123TRLO0	XLON
244	450.60	09:53:36	00073269349TRLO0	XLON
429	450.60	09:53:36	00073269350TRLO0	XLON
403	450.40	09:53:38	00073269351TRLO0	XLON
384	450.40	09:53:38	00073269352TRLO0	XLON
649	450.20	10:00:16	00073269483TRLO0	XLON
551	450.20	10:00:16	00073269482TRLO0	CHIX
500	450.20	10:00:16	00073269481TRLO0	BATE
257	450.60	10:05:46	00073269627TRLO0	XLON
202	450.60	10:05:46	00073269628TRLO0	XLON
202	450.60	10:05:46	00073269629TRLO0	XLON
56	450.40	10:06:16	00073269636TRLO0	XLON
726	450.40	10:06:16	00073269637TRLO0	XLON
503	450.60	10:07:12	00073269692TRLO0	BATE
752	451.00	10:31:27	00073270279TRLO0	XLON
756	451.00	10:31:27	00073270280TRLO0	XLON
564	451.40	10:32:09	00073270291TRLO0	BATE
1000	451.40	10:32:09	00073270292TRLO0	BATE
250	451.40	10:32:09	00073270293TRLO0	BATE
100	451.40	10:32:09	00073270294TRLO0	BATE
770	451.20	10:32:13	00073270295TRLO0	XLON
494	451.00	10:33:48	00073270321TRLO0	CHIX
32	451.20	10:33:48	00073270322TRLO0	CHIX
133	451.00	10:35:45	00073270394TRLO0	XLON
250	451.00	10:35:45	00073270395TRLO0	XLON
543	451.00	10:35:45	00073270396TRLO0	XLON
803	451.00	10:35:45	00073270397TRLO0	XLON
503	450.80	10:35:46	00073270403TRLO0	BATE
350	450.80	10:35:46	00073270404TRLO0	BATE
201	450.80	10:35:46	00073270405TRLO0	BATE
226	450.80	10:57:39	00073271108TRLO0	XLON
495	450.80	10:57:39	00073271109TRLO0	XLON
789	451.00	11:00:09	00073271168TRLO0	XLON
68	451.20	11:07:26	00073271319TRLO0	XLON
306	451.20	11:08:31	00073271327TRLO0	XLON
329	451.20	11:08:51	00073271333TRLO0	XLON
783	451.20	11:08:51	00073271334TRLO0	XLON
210	451.00	11:09:34	00073271341TRLO0	CHIX
210	451.00	11:09:39	00073271344TRLO0	CHIX
250	451.00	11:16:39	00073271780TRLO0	XLON
493	451.00	11:16:39	00073271781TRLO0	XLON

127	451.00	11:16:39	00073271779TRLO0	CHIX
525	450.80	11:16:39	00073271782TRLO0	BATE
495	450.80	11:16:39	00073271783TRLO0	BATE
525	450.80	11:16:39	00073271784TRLO0	BATE
207	450.80	11:16:39	00073271785TRLO0	TRQX
49	450.60	11:17:10	00073271824TRLO0	BATE
250	450.60	11:17:10	00073271825TRLO0	BATE
297	450.60	11:17:10	00073271826TRLO0	BATE
272	450.40	11:17:10	00073271827TRLO0	XLON
435	450.40	11:17:10	00073271828TRLO0	XLON
728	450.00	11:23:57	00073271983TRLO0	XLON
210	450.00	11:35:44	00073272181TRLO0	BATE
106	450.20	11:36:16	00073272183TRLO0	XLON
673	450.00	11:38:05	00073272230TRLO0	XLON
288	450.00	11:38:05	00073272228TRLO0	BATE
460	450.00	11:38:05	00073272229TRLO0	BATE
38	450.40	11:45:26	00073272419TRLO0	XLON
750	451.20	11:48:27	00073272475TRLO0	XLON
500	451.20	11:48:27	00073272476TRLO0	XLON
64	451.20	11:48:27	00073272477TRLO0	XLON
642	451.20	11:48:27	00073272478TRLO0	XLON
611	450.80	11:50:49	00073272506TRLO0	BATE
789	451.00	11:50:49	00073272507TRLO0	XLON
102	451.00	11:56:28	00073272588TRLO0	XLON
638	451.00	11:56:28	00073272589TRLO0	XLON
728	451.00	11:58:32	00073272644TRLO0	XLON
704	450.80	11:58:32	00073272649TRLO0	XLON
515	450.80	11:58:32	00073272645TRLO0	CHIX
184	450.80	11:58:32	00073272646TRLO0	BATE
71	450.80	11:58:32	00073272647TRLO0	BATE
217	450.80	11:58:32	00073272648TRLO0	BATE
288	450.80	11:58:32	00073272650TRLO0	BATE
425	450.60	11:59:05	00073272665TRLO0	BATE
44	450.60	11:59:05	00073272667TRLO0	BATE
655	450.60	11:59:59	00073272777TRLO0	XLON
496	450.20	11:59:59	00073272801TRLO0	XLON
233	450.20	11:59:59	00073272802TRLO0	XLON
75	450.80	12:16:00	00073273250TRLO0	XLON
76	450.80	12:16:00	00073273251TRLO0	XLON
301	450.80	12:16:00	00073273252TRLO0	XLON
648	450.80	12:24:16	00073273441TRLO0	XLON
506	450.60	12:24:19	00073273442TRLO0	BATE
435	450.60	12:24:29	00073273443TRLO0	XLON
469	451.00	12:29:29	00073273538TRLO0	XLON
265	451.00	12:29:29	00073273539TRLO0	XLON
732	451.60	12:33:28	00073273657TRLO0	XLON
250	451.60	12:36:39	00073273806TRLO0	BATE
202	451.60	12:36:39	00073273807TRLO0	BATE
315	451.40	12:38:15	00073273868TRLO0	CHIX
639	451.80	12:44:19	00073274025TRLO0	XLON
551	451.80	12:44:19	00073274026TRLO0	XLON
176	451.80	12:44:19	00073274027TRLO0	XLON
500	451.80	12:44:19	00073274024TRLO0	BATE
186	451.40	12:44:22	00073274077TRLO0	CHIX
495	451.40	12:44:22	00073274076TRLO0	BATE
515	451.40	12:44:22	00073274078TRLO0	BATE
659	451.20	12:44:28	00073274097TRLO0	XLON
121	451.20	12:44:28	00073274098TRLO0	XLON
649	451.20	12:50:24	00073274351TRLO0	XLON
531	451.20	12:50:24	00073274352TRLO0	BATE
235	451.40	12:52:55	00073274441TRLO0	TRQX

72	451.60	12:52:55	00073274442TRLO0	XLON
21	451.60	12:52:55	00073274443TRLO0	XLON
78	451.60	12:52:55	00073274444TRLO0	XLON
186	451.60	12:52:55	00073274445TRLO0	XLON
662	451.20	12:54:49	00073274630TRLO0	XLON
730	451.20	12:56:01	00073274726TRLO0	XLON
346	451.20	13:03:35	00073274917TRLO0	XLON
424	451.20	13:03:35	00073274918TRLO0	XLON
527	451.20	13:03:35	00073274916TRLO0	BATE
434	450.40	13:12:41	00073275521TRLO0	BATE
763	450.40	13:12:41	00073275523TRLO0	XLON
23	450.40	13:12:41	00073275522TRLO0	BATE
521	450.20	13:13:54	00073275558TRLO0	CHIX
720	449.80	13:21:55	00073276182TRLO0	XLON
21	450.20	13:28:06	00073276403TRLO0	XLON
53	450.20	13:28:08	00073276404TRLO0	XLON
53	450.20	13:28:08	00073276405TRLO0	XLON
53	450.20	13:28:08	00073276406TRLO0	XLON
669	450.40	13:28:56	00073276626TRLO0	XLON
340	450.40	13:31:56	00073276834TRLO0	XLON
409	450.40	13:31:56	00073276835TRLO0	XLON
496	450.60	13:34:56	00073276963TRLO0	BATE
772	450.40	13:35:02	00073276964TRLO0	XLON
729	450.20	13:39:40	00073277051TRLO0	XLON
336	450.20	13:39:40	00073277053TRLO0	XLON
347	450.20	13:39:40	00073277054TRLO0	XLON
136	450.20	13:39:40	00073277050TRLO0	CHIX
331	450.20	13:39:40	00073277052TRLO0	CHIX
637	450.00	13:39:43	00073277055TRLO0	BATE
672	450.00	13:43:20	00073277131TRLO0	XLON
449	450.00	13:43:28	00073277134TRLO0	BATE
468	450.00	13:43:28	00073277135TRLO0	BATE
486	450.00	13:43:28	00073277136TRLO0	BATE
685	449.60	13:52:28	00073277477TRLO0	XLON
640	449.80	13:53:45	00073277580TRLO0	XLON
419	450.00	14:00:28	00073277877TRLO0	BATE
117	450.00	14:00:28	00073277878TRLO0	BATE
785	449.60	14:00:29	00073277883TRLO0	XLON
32	449.60	14:00:29	00073277881TRLO0	CHIX
412	449.60	14:00:29	00073277882TRLO0	CHIX
531	449.60	14:00:29	00073277879TRLO0	BATE
532	449.60	14:00:29	00073277880TRLO0	BATE
668	450.00	14:09:57	00073278199TRLO0	XLON
669	449.80	14:10:08	00073278203TRLO0	XLON
500	450.00	14:18:28	00073278503TRLO0	XLON
270	450.00	14:18:28	00073278504TRLO0	XLON
726	449.80	14:18:47	00073278516TRLO0	XLON
163	449.80	14:18:47	00073278515TRLO0	BATE
192	450.00	14:18:50	00073278518TRLO0	BATE
316	449.80	14:20:00	00073278543TRLO0	BATE
169	449.80	14:20:00	00073278544TRLO0	BATE
250	449.80	14:20:00	00073278546TRLO0	BATE
64	449.80	14:20:00	00073278547TRLO0	BATE
674	449.80	14:20:00	00073278545TRLO0	XLON
455	450.00	14:29:32	00073279106TRLO0	BATE
689	450.20	14:32:06	00073279180TRLO0	XLON
550	450.20	14:32:36	00073279187TRLO0	BATE
468	450.00	14:35:10	00073279304TRLO0	CHIX
488	450.00	14:35:10	00073279301TRLO0	BATE
530	450.00	14:35:10	00073279303TRLO0	BATE
200	450.00	14:35:10	00073279302TRLO0	TRQX

684	450.00	14:35:10	00073279305TRLO0	XLON
640	449.80	14:35:10	00073279306TRLO0	XLON
250	449.40	14:40:58	00073279562TRLO0	XLON
508	449.40	14:40:58	00073279563TRLO0	XLON
458	449.40	14:40:58	00073279561TRLO0	CHIX
3	449.60	14:43:46	00073279696TRLO0	BATE
404	449.80	14:43:46	00073279697TRLO0	BATE
767	450.00	14:47:56	00073279991TRLO0	XLON
670	450.00	14:47:56	00073279992TRLO0	XLON
528	450.00	14:47:56	00073279989TRLO0	BATE
528	450.00	14:47:56	00073279990TRLO0	BATE
10	450.00	14:47:56	00073279993TRLO0	BATE
449	450.00	14:53:30	00073280405TRLO0	BATE
205	450.00	14:53:30	00073280406TRLO0	BATE
762	450.20	14:53:30	00073280407TRLO0	XLON
525	450.80	14:57:46	00073280691TRLO0	XLON
208	450.80	14:57:46	00073280692TRLO0	XLON
667	451.00	15:00:20	00073280757TRLO0	XLON
488	451.20	15:02:44	00073280878TRLO0	BATE
751	451.20	15:02:44	00073280879TRLO0	XLON
783	451.20	15:05:44	00073280983TRLO0	XLON
309	451.20	15:05:44	00073280984TRLO0	BATE
537	451.00	15:08:10	00073281056TRLO0	BATE
766	451.00	15:08:10	00073281057TRLO0	XLON
312	451.00	15:11:10	00073281109TRLO0	BATE
137	451.00	15:11:21	00073281117TRLO0	BATE
61	451.00	15:12:01	00073281128TRLO0	BATE
167	451.60	15:15:06	00073281297TRLO0	XLON
503	451.60	15:15:06	00073281298TRLO0	XLON
250	452.40	15:21:33	00073281505TRLO0	XLON
250	452.40	15:21:33	00073281506TRLO0	XLON
267	452.40	15:21:33	00073281507TRLO0	XLON
9	452.40	15:21:33	00073281508TRLO0	XLON
533	452.20	15:21:33	00073281509TRLO0	CHIX
250	452.40	15:23:46	00073281585TRLO0	XLON
250	452.40	15:23:46	00073281586TRLO0	XLON
160	452.40	15:23:46	00073281587TRLO0	XLON
462	452.20	15:26:07	00073281738TRLO0	CHIX
738	452.20	15:26:07	00073281737TRLO0	BATE
105	452.20	15:26:07	00073281739TRLO0	BATE
382	452.20	15:26:07	00073281740TRLO0	BATE
461	452.20	15:26:07	00073281742TRLO0	BATE
228	452.20	15:26:07	00073281741TRLO0	TRQX
250	452.20	15:27:12	00073281782TRLO0	XLON
462	452.20	15:27:12	00073281783TRLO0	XLON
542	452.20	15:29:07	00073281848TRLO0	BATE
972	452.00	15:30:10	00073281878TRLO0	XLON
445	452.00	15:30:10	00073281877TRLO0	BATE
504	452.00	15:30:10	00073281879TRLO0	BATE
655	452.00	15:36:10	00073282084TRLO0	XLON
20	452.20	15:36:56	00073282126TRLO0	XLON
34	452.20	15:36:56	00073282127TRLO0	XLON
116	452.20	15:38:32	00073282207TRLO0	BATE
323	452.20	15:38:32	00073282208TRLO0	BATE
549	452.00	15:40:25	00073282337TRLO0	CHIX
682	452.00	15:40:25	00073282339TRLO0	XLON
446	452.00	15:40:25	00073282338TRLO0	BATE
655	452.20	15:42:11	00073282549TRLO0	XLON
900	452.20	15:42:11	00073282550TRLO0	XLON
44	452.20	15:45:11	00073282782TRLO0	BATE
390	452.20	15:45:12	00073282783TRLO0	BATE

54	452.40	15:47:06	00073282880TRLO0	XLON
625	452.40	15:47:06	00073282881TRLO0	XLON
392	452.40	15:47:26	00073282907TRLO0	XLON
342	452.40	15:48:23	00073282953TRLO0	BATE
165	452.40	15:48:32	00073282965TRLO0	BATE
451	452.40	15:51:32	00073283051TRLO0	BATE
767	452.40	15:52:26	00073283104TRLO0	XLON
502	452.20	15:52:26	00073283105TRLO0	BATE
508	452.00	15:52:32	00073283109TRLO0	CHIX
658	452.00	15:52:32	00073283110TRLO0	XLON
772	452.00	15:52:32	00073283111TRLO0	XLON
271	452.00	15:57:48	00073283300TRLO0	BATE
181	452.00	15:57:48	00073283301TRLO0	BATE
68	452.00	15:57:48	00073283302TRLO0	XLON
601	452.00	15:57:48	00073283303TRLO0	XLON
60	452.20	15:59:11	00073283353TRLO0	XLON
431	452.20	15:59:11	00073283354TRLO0	XLON
190	452.20	15:59:11	00073283355TRLO0	XLON
301	452.80	16:01:52	00073283451TRLO0	BATE
247	452.80	16:01:52	00073283452TRLO0	BATE
446	452.80	16:03:22	00073283498TRLO0	BATE
1225	452.80	16:03:22	00073283499TRLO0	XLON
701	452.60	16:03:32	00073283505TRLO0	XLON
554	452.60	16:03:32	00073283504TRLO0	CHIX
446	452.40	16:03:32	00073283506TRLO0	BATE
130	452.60	16:03:32	00073283507TRLO0	TRQX
426	452.40	16:07:11	00073283664TRLO0	XLON
215	452.40	16:07:11	00073283665TRLO0	XLON
415	452.80	16:08:56	00073283828TRLO0	BATE
101	452.80	16:08:56	00073283829TRLO0	BATE
15	452.80	16:08:56	00073283830TRLO0	BATE
282	452.80	16:09:00	00073283838TRLO0	XLON
409	452.80	16:09:00	00073283839TRLO0	XLON
485	453.00	16:10:52	00073283958TRLO0	BATE
638	452.80	16:11:06	00073283966TRLO0	XLON
112	452.80	16:11:06	00073283967TRLO0	XLON
581	452.80	16:11:06	00073283968TRLO0	XLON
396	452.80	16:11:06	00073283965TRLO0	CHIX
555	452.80	16:11:06	00073283964TRLO0	BATE
751	452.60	16:11:40	00073284019TRLO0	XLON
180	452.40	16:11:40	00073284032TRLO0	BATE
183	453.00	16:14:43	00073284217TRLO0	XLON
27	453.00	16:15:43	00073284285TRLO0	XLON
65	453.00	16:15:43	00073284286TRLO0	XLON
76	453.00	16:15:43	00073284287TRLO0	XLON
250	453.00	16:15:43	00073284288TRLO0	XLON
20	453.00	16:15:43	00073284289TRLO0	XLON
2	453.00	16:15:43	00073284290TRLO0	XLON
483	453.00	16:15:43	00073284291TRLO0	XLON
70	453.00	16:17:43	00073284430TRLO0	XLON
71	453.00	16:17:43	00073284431TRLO0	XLON
1	453.00	16:17:43	00073284432TRLO0	XLON
245	453.00	16:17:43	00073284433TRLO0	XLON
12	453.00	16:17:43	00073284434TRLO0	XLON
6	453.00	16:17:43	00073284435TRLO0	XLON
278	453.00	16:17:43	00073284436TRLO0	XLON
241	453.00	16:17:43	00073284437TRLO0	XLON
9	453.00	16:17:43	00073284438TRLO0	BATE
3	453.00	16:17:43	00073284439TRLO0	BATE
372	453.00	16:17:43	00073284440TRLO0	BATE
564	453.00	16:17:43	00073284441TRLO0	BATE

91	453.00	16:17:43	00073284442TRLO0	BATE
1	453.00	16:18:43	00073284509TRLO0	BATE
248	453.00	16:18:43	00073284510TRLO0	BATE
77	453.00	16:19:43	00073284562TRLO0	XLON
68	453.00	16:19:43	00073284563TRLO0	XLON
500	453.00	16:19:43	00073284564TRLO0	XLON
71	453.00	16:20:43	00073284633TRLO0	XLON
78	453.00	16:20:43	00073284634TRLO0	XLON
584	453.00	16:20:43	00073284635TRLO0	XLON
273	452.80	16:21:56	00073284685TRLO0	BATE
43	452.80	16:21:56	00073284686TRLO0	BATE
309	452.80	16:21:56	00073284687TRLO0	BATE
656	452.80	16:21:56	00073284688TRLO0	XLON
19	452.80	16:21:56	00073284689TRLO0	XLON
1	452.80	16:21:56	00073284690TRLO0	XLON
110	452.80	16:21:56	00073284691TRLO0	XLON
66	452.80	16:22:12	00073284708TRLO0	BATE
5	452.80	16:22:12	00073284709TRLO0	BATE
181	452.80	16:22:12	00073284710TRLO0	BATE
4	452.80	16:23:12	00073284791TRLO0	BATE
53	452.80	16:23:12	00073284792TRLO0	BATE
3	452.80	16:23:12	00073284793TRLO0	BATE
245	452.80	16:24:29	00073284885TRLO0	XLON