

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



DATE OF PURCHASE	30/01/2025
TOTAL SHARES	110,000
High	464.20
Low	456.00
VWAP	460.7154

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
798	459.20	08:40:37	00073373513TRLO0	XLON
728	459.00	08:43:45	00073373699TRLO0	XLON
295	458.40	08:50:03	00073374036TRLO0	XLON
427	458.40	08:50:16	00073374039TRLO0	XLON
546	458.20	08:54:47	00073374234TRLO0	XLON
174	458.20	08:54:47	00073374235TRLO0	XLON
734	458.20	09:01:57	00073374592TRLO0	XLON
692	457.40	09:05:20	00073374744TRLO0	XLON
490	458.20	09:32:00	00073376505TRLO0	CHIX
99	458.40	09:32:00	00073376506TRLO0	XLON
937	458.20	09:32:11	00073376515TRLO0	XLON
511	458.60	09:38:25	00073376751TRLO0	BATE
444	458.60	09:38:25	00073376752TRLO0	BATE
681	458.40	09:38:25	00073376754TRLO0	XLON
499	458.40	09:38:25	00073376753TRLO0	BATE
511	457.80	09:47:17	00073377100TRLO0	BATE
736	457.40	09:48:00	00073377120TRLO0	XLON
732	456.20	09:55:25	00073377609TRLO0	XLON
496	456.00	09:55:25	00073377608TRLO0	BATE
473	457.60	10:28:19	00073378706TRLO0	CHIX
552	457.60	10:28:19	00073378707TRLO0	BATE
1201	457.60	10:28:19	00073378708TRLO0	BATE
900	457.60	10:28:19	00073378709TRLO0	XLON
2551	457.60	10:28:19	00073378710TRLO0	XLON
93	457.40	10:28:19	00073378711TRLO0	XLON
794	457.40	10:28:19	00073378712TRLO0	XLON
4	458.00	10:30:42	00073378754TRLO0	CHIX
5	458.00	10:30:44	00073378764TRLO0	CHIX
494	457.60	10:33:16	00073378808TRLO0	BATE
346	457.60	10:33:16	00073378809TRLO0	BATE
730	457.60	10:33:40	00073378814TRLO0	XLON
59	457.60	10:33:40	00073378811TRLO0	BATE
488	457.60	10:33:40	00073378812TRLO0	CHIX
4	457.60	10:33:40	00073378816TRLO0	XLON
4	457.60	10:33:40	00073378818TRLO0	XLON
86	457.60	10:33:40	00073378813TRLO0	BATE
193	457.60	10:33:40	00073378815TRLO0	BATE
279	457.60	10:33:40	00073378817TRLO0	BATE
788	458.00	10:55:03	00073379249TRLO0	XLON
506	458.00	10:55:03	00073379248TRLO0	BATE
2	457.80	10:55:03	00073379251TRLO0	XLON
79	457.80	10:55:03	00073379250TRLO0	TRQX
86	460.60	11:08:16	00073379539TRLO0	XLON
193	460.60	11:08:16	00073379540TRLO0	XLON
149	460.60	11:08:16	00073379541TRLO0	XLON
472	460.40	11:08:16	00073379542TRLO0	BATE
667	460.00	11:08:16	00073379543TRLO0	BATE
265	460.20	11:17:56	00073379885TRLO0	XLON
478	460.20	11:17:56	00073379886TRLO0	XLON
761	460.60	11:21:39	00073379990TRLO0	XLON
652	460.60	11:26:00	00073380103TRLO0	XLON

89	460.60	11:26:00	00073380105TRLO0	XLON
462	460.60	11:26:00	00073380102TRLO0	CHIX
209	460.60	11:26:00	00073380104TRLO0	TRQX
388	460.40	11:26:00	00073380106TRLO0	BATE
39	460.80	11:26:00	00073380107TRLO0	BATE
111	460.40	11:28:55	00073380157TRLO0	BATE
663	460.40	11:28:55	00073380158TRLO0	BATE
812	460.20	11:30:17	00073380186TRLO0	XLON
211	459.40	11:35:48	00073380297TRLO0	BATE
259	459.40	11:37:50	00073380332TRLO0	BATE
325	460.20	11:48:30	00073380589TRLO0	XLON
387	460.20	11:48:30	00073380590TRLO0	XLON
140	460.00	11:48:30	00073380591TRLO0	XLON
559	460.00	11:48:30	00073380592TRLO0	XLON
531	459.80	11:49:11	00073380619TRLO0	BATE
52	460.80	12:02:12	00073380997TRLO0	CHIX
741	460.80	12:02:26	00073381008TRLO0	XLON
179	460.60	12:02:36	00073381012TRLO0	XLON
653	460.60	12:02:36	00073381013TRLO0	XLON
391	460.60	12:02:36	00073381014TRLO0	BATE
412	460.60	12:02:36	00073381015TRLO0	BATE
492	460.40	12:02:36	00073381016TRLO0	BATE
754	460.20	12:04:07	00073381039TRLO0	XLON
466	459.80	12:05:37	00073381124TRLO0	BATE
602	460.00	12:05:37	00073381123TRLO0	CHIX
127	463.40	13:19:43	00073383259TRLO0	XLON
258	463.00	13:19:43	00073383260TRLO0	XLON
225	463.60	13:19:44	00073383261TRLO0	XLON
753	464.00	13:20:14	00073383279TRLO0	XLON
764	463.80	13:20:14	00073383280TRLO0	XLON
456	464.20	13:25:50	00073383395TRLO0	BATE
36	464.20	13:25:50	00073383396TRLO0	BATE
519	464.20	13:25:50	00073383394TRLO0	CHIX
781	464.00	13:25:50	00073383399TRLO0	XLON
479	464.00	13:25:50	00073383397TRLO0	BATE
516	464.00	13:25:50	00073383398TRLO0	BATE
81	463.60	13:31:21	00073383636TRLO0	BATE
165	463.60	13:31:21	00073383637TRLO0	XLON
98	463.60	13:31:36	00073383642TRLO0	XLON
789	463.60	13:31:36	00073383643TRLO0	XLON
454	463.60	13:31:36	00073383644TRLO0	XLON
441	463.60	13:31:36	00073383641TRLO0	BATE
150	463.60	13:34:03	00073383862TRLO0	XLON
566	463.60	13:34:03	00073383863TRLO0	XLON
502	463.20	13:34:45	00073383894TRLO0	BATE
135	463.00	13:36:58	00073383955TRLO0	BATE
484	463.20	13:47:10	00073384234TRLO0	BATE
519	463.20	13:47:10	00073384235TRLO0	BATE
509	463.20	13:47:10	00073384233TRLO0	CHIX
691	463.40	13:48:33	00073384305TRLO0	XLON
810	463.60	13:59:53	00073384611TRLO0	XLON
470	463.80	13:59:53	00073384610TRLO0	BATE
227	463.60	13:59:54	00073384612TRLO0	BATE
287	463.60	13:59:54	00073384613TRLO0	BATE
540	463.40	14:00:12	00073384619TRLO0	XLON
225	463.40	14:00:12	00073384620TRLO0	XLON
152	463.20	14:01:25	00073384656TRLO0	TRQX
273	463.20	14:06:37	00073384807TRLO0	CHIX
43	464.20	14:10:13	00073384906TRLO0	BATE
46	464.20	14:10:13	00073384907TRLO0	BATE
2	464.20	14:10:14	00073384912TRLO0	BATE

2	464.20	14:10:14	00073384913TRLO0	BATE
40	464.20	14:10:14	00073384914TRLO0	BATE
753	464.20	14:16:04	00073385168TRLO0	XLON
787	464.20	14:16:04	00073385169TRLO0	BATE
158	464.20	14:16:04	00073385170TRLO0	BATE
158	464.20	14:16:04	00073385171TRLO0	BATE
871	464.00	14:16:26	00073385178TRLO0	XLON
553	464.00	14:16:26	00073385176TRLO0	BATE
260	464.00	14:16:26	00073385175TRLO0	CHIX
238	464.00	14:16:26	00073385177TRLO0	CHIX
521	463.60	14:17:23	00073385198TRLO0	BATE
262	463.20	14:23:58	00073385379TRLO0	BATE
209	463.20	14:23:58	00073385380TRLO0	BATE
777	463.20	14:23:58	00073385381TRLO0	XLON
428	463.00	14:23:58	00073385382TRLO0	BATE
48	463.00	14:24:38	00073385412TRLO0	BATE
755	463.20	14:28:30	00073385566TRLO0	XLON
693	463.00	14:29:27	00073385611TRLO0	XLON
497	463.00	14:29:27	00073385610TRLO0	BATE
460	463.00	14:29:27	00073385609TRLO0	CHIX
803	462.80	14:29:27	00073385612TRLO0	XLON
817	461.60	14:31:56	00073385772TRLO0	XLON
111	462.00	14:40:44	00073386249TRLO0	BATE
95	462.00	14:40:44	00073386250TRLO0	BATE
8	462.00	14:40:44	00073386251TRLO0	BATE
26	462.00	14:40:44	00073386252TRLO0	BATE
22	462.00	14:40:44	00073386253TRLO0	BATE
1	462.00	14:40:44	00073386254TRLO0	BATE
26	462.00	14:40:44	00073386255TRLO0	BATE
25	462.00	14:40:44	00073386256TRLO0	BATE
25	462.00	14:40:44	00073386257TRLO0	BATE
25	462.00	14:40:44	00073386258TRLO0	BATE
38	462.00	14:40:44	00073386259TRLO0	BATE
99	462.00	14:40:44	00073386260TRLO0	BATE
40	462.00	14:40:44	00073386261TRLO0	BATE
765	461.60	14:40:48	00073386264TRLO0	XLON
504	461.60	14:40:48	00073386262TRLO0	BATE
569	461.60	14:40:48	00073386263TRLO0	BATE
14	461.60	14:40:48	00073386265TRLO0	TRQX
463	461.40	14:40:48	00073386266TRLO0	BATE
65	461.20	14:42:49	00073386398TRLO0	XLON
148	461.20	14:42:51	00073386424TRLO0	XLON
472	461.20	14:42:51	00073386425TRLO0	XLON
456	461.00	14:44:01	00073386583TRLO0	CHIX
537	460.80	14:53:36	00073387062TRLO0	BATE
153	460.80	14:53:36	00073387063TRLO0	TRQX
811	460.60	14:53:42	00073387069TRLO0	XLON
675	461.40	14:57:58	00073387177TRLO0	XLON
365	461.40	14:57:58	00073387178TRLO0	BATE
137	461.40	14:57:58	00073387179TRLO0	BATE
361	461.40	14:59:58	00073387239TRLO0	BATE
42	461.40	14:59:58	00073387240TRLO0	BATE
42	461.40	14:59:58	00073387241TRLO0	BATE
715	461.40	15:00:58	00073387321TRLO0	XLON
575	461.20	15:00:58	00073387324TRLO0	XLON
140	461.20	15:00:58	00073387326TRLO0	XLON
161	461.20	15:00:58	00073387322TRLO0	BATE
338	461.20	15:00:58	00073387323TRLO0	BATE
552	461.20	15:00:58	00073387325TRLO0	BATE
816	461.20	15:06:58	00073387628TRLO0	XLON
517	461.20	15:06:58	00073387629TRLO0	BATE

184	461.20	15:06:58	00073387630TRLO0	BATE
345	461.20	15:06:58	00073387631TRLO0	BATE
738	461.00	15:07:20	00073387663TRLO0	XLON
548	460.80	15:07:20	00073387664TRLO0	BATE
116	461.00	15:07:20	00073387665TRLO0	CHIX
479	461.00	15:08:28	00073387715TRLO0	CHIX
6	460.40	15:14:10	00073387911TRLO0	CHIX
762	460.40	15:15:44	00073387993TRLO0	XLON
549	460.40	15:15:44	00073387994TRLO0	BATE
415	460.40	15:15:44	00073387995TRLO0	BATE
730	460.80	15:23:44	00073388313TRLO0	XLON
455	460.60	15:23:46	00073388314TRLO0	CHIX
160	460.60	15:23:46	00073388315TRLO0	TRQX
730	460.40	15:24:07	00073388333TRLO0	XLON
62	460.40	15:24:07	00073388332TRLO0	BATE
496	460.40	15:24:07	00073388334TRLO0	BATE
487	460.40	15:24:07	00073388335TRLO0	BATE
116	459.80	15:27:26	00073388461TRLO0	XLON
716	459.80	15:27:26	00073388462TRLO0	XLON
471	459.80	15:27:26	00073388463TRLO0	BATE
186	459.80	15:27:26	00073388464TRLO0	CHIX
308	459.80	15:27:26	00073388465TRLO0	CHIX
701	460.00	15:31:57	00073388682TRLO0	XLON
470	460.00	15:31:57	00073388681TRLO0	BATE
4	460.20	15:31:57	00073388683TRLO0	BATE
4	460.20	15:31:57	00073388684TRLO0	BATE
800	460.80	15:35:24	00073389041TRLO0	XLON
29	460.80	15:35:33	00073389057TRLO0	XLON
314	460.80	15:35:33	00073389058TRLO0	XLON
830	460.80	15:36:38	00073389117TRLO0	XLON
483	460.40	15:37:34	00073389152TRLO0	BATE
837	460.80	15:41:32	00073389381TRLO0	XLON
193	460.80	15:41:32	00073389380TRLO0	BATE
339	460.80	15:41:32	00073389382TRLO0	BATE
59	460.80	15:44:32	00073389541TRLO0	BATE
59	460.80	15:44:32	00073389542TRLO0	BATE
38	460.80	15:44:32	00073389543TRLO0	BATE
39	460.80	15:44:32	00073389544TRLO0	BATE
26	460.80	15:44:32	00073389545TRLO0	BATE
4	460.80	15:44:32	00073389546TRLO0	BATE
267	460.80	15:44:32	00073389547TRLO0	BATE
703	460.60	15:45:09	00073389564TRLO0	XLON
751	460.60	15:47:09	00073389651TRLO0	XLON
452	461.00	15:48:54	00073389827TRLO0	BATE
459	461.00	15:49:24	00073389850TRLO0	BATE
600	461.00	15:49:35	00073389857TRLO0	XLON
98	461.00	15:49:35	00073389858TRLO0	XLON
521	461.00	15:50:24	00073389888TRLO0	BATE
900	461.00	15:50:24	00073389889TRLO0	XLON
96	461.00	15:50:24	00073389890TRLO0	XLON
454	460.80	15:50:28	00073389893TRLO0	BATE
501	460.80	15:50:28	00073389892TRLO0	CHIX
550	460.60	15:52:35	00073389958TRLO0	XLON
239	460.60	15:52:35	00073389959TRLO0	XLON
23	460.60	15:52:35	00073389960TRLO0	CHIX
53	460.60	15:52:35	00073389961TRLO0	CHIX
53	460.60	15:52:35	00073389962TRLO0	TRQX
365	460.40	15:52:57	00073389981TRLO0	CHIX
168	460.40	15:52:57	00073389982TRLO0	CHIX
371	460.40	15:52:57	00073389983TRLO0	BATE
113	460.40	15:52:57	00073389984TRLO0	BATE

38	460.20	15:57:46	00073390409TRLO0	BATE
32	460.20	15:58:35	00073390481TRLO0	XLON
722	460.20	15:58:35	00073390483TRLO0	XLON
730	460.20	15:58:35	00073390484TRLO0	XLON
429	460.20	15:58:35	00073390479TRLO0	BATE
470	460.20	15:58:35	00073390480TRLO0	BATE
89	460.20	15:58:35	00073390482TRLO0	TRQX
65	460.20	15:58:40	00073390489TRLO0	BATE
298	460.00	15:58:44	00073390491TRLO0	BATE
197	460.00	15:58:45	00073390498TRLO0	BATE
802	460.80	16:03:20	00073390834TRLO0	XLON
1	460.80	16:04:55	00073390913TRLO0	BATE
519	460.80	16:04:55	00073390914TRLO0	BATE
279	460.80	16:05:35	00073390979TRLO0	XLON
416	460.80	16:05:35	00073390980TRLO0	XLON
480	460.80	16:05:35	00073390981TRLO0	XLON
342	460.80	16:05:35	00073390982TRLO0	XLON
65	460.80	16:08:57	00073391110TRLO0	BATE
309	461.00	16:09:18	00073391134TRLO0	BATE
54	461.00	16:09:18	00073391135TRLO0	BATE
63	461.00	16:09:18	00073391136TRLO0	BATE
42	461.00	16:09:18	00073391137TRLO0	BATE
26	461.00	16:09:18	00073391138TRLO0	XLON
549	461.00	16:09:18	00073391139TRLO0	CHIX
490	461.20	16:09:27	00073391149TRLO0	XLON
87	461.20	16:09:27	00073391151TRLO0	XLON
80	461.20	16:09:27	00073391153TRLO0	XLON
44	461.20	16:09:27	00073391150TRLO0	BATE
41	461.20	16:09:27	00073391152TRLO0	BATE
822	461.00	16:09:32	00073391167TRLO0	XLON
486	461.00	16:09:32	00073391168TRLO0	BATE
314	460.80	16:09:35	00073391179TRLO0	BATE
181	460.80	16:09:35	00073391180TRLO0	BATE
150	460.80	16:09:35	00073391178TRLO0	CHIX
329	460.80	16:09:35	00073391181TRLO0	CHIX
13	460.80	16:13:35	00073391431TRLO0	BATE
80	460.80	16:13:35	00073391432TRLO0	BATE
24	460.80	16:13:35	00073391433TRLO0	BATE
42	460.80	16:13:35	00073391434TRLO0	BATE
41	460.80	16:13:35	00073391435TRLO0	BATE
3	460.80	16:13:35	00073391436TRLO0	BATE
4	460.80	16:13:35	00073391437TRLO0	BATE
4	460.80	16:13:35	00073391438TRLO0	BATE
282	460.80	16:13:35	00073391439TRLO0	BATE
70	460.80	16:13:35	00073391440TRLO0	BATE
64	460.80	16:13:35	00073391441TRLO0	BATE
82	460.80	16:13:35	00073391442TRLO0	XLON
82	460.80	16:13:35	00073391443TRLO0	XLON
55	460.80	16:13:35	00073391444TRLO0	XLON
399	460.80	16:13:35	00073391445TRLO0	XLON
66	460.80	16:13:35	00073391446TRLO0	XLON
92	460.40	16:13:55	00073391468TRLO0	BATE
91	460.60	16:14:23	00073391491TRLO0	TRQX
21	460.40	16:14:23	00073391492TRLO0	CHIX
771	460.40	16:15:06	00073391523TRLO0	XLON
685	460.40	16:15:06	00073391525TRLO0	XLON
365	460.40	16:15:06	00073391521TRLO0	BATE
489	460.40	16:15:06	00073391522TRLO0	BATE
475	460.40	16:15:06	00073391524TRLO0	BATE
80	460.40	16:16:50	00073391635TRLO0	XLON
92	460.40	16:16:50	00073391636TRLO0	XLON

830	460.20	16:17:00	00073391647TRLO0	XLON
94	460.40	16:17:00	00073391648TRLO0	XLON
95	460.40	16:17:00	00073391649TRLO0	XLON
480	460.40	16:17:00	00073391650TRLO0	XLON
463	460.20	16:17:00	00073391651TRLO0	BATE
183	460.00	16:19:10	00073391843TRLO0	BATE
183	460.00	16:19:20	00073391850TRLO0	BATE
100	460.00	16:19:49	00073391869TRLO0	BATE
117	460.00	16:20:07	00073391880TRLO0	BATE
500	460.00	16:20:33	00073391908TRLO0	XLON
5	460.00	16:20:33	00073391909TRLO0	BATE
266	460.00	16:20:33	00073391910TRLO0	BATE
101	460.00	16:20:50	00073391923TRLO0	XLON
325	460.20	16:22:44	00073392068TRLO0	XLON
217	460.20	16:23:20	00073392121TRLO0	BATE
80	460.20	16:23:24	00073392125TRLO0	BATE
15	460.20	16:23:27	00073392127TRLO0	BATE