

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



DATE OF PURCHASE	21/01/2025
TOTAL SHARES	115,000
High	444.20
Low	439.20
VWAP	441.8837

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
781	440.40	08:53:42	00073215524TRLO0	XLON
222	440.80	08:55:01	00073215595TRLO0	XLON
469	440.80	08:55:01	00073215594TRLO0	XLON
441	440.40	08:55:03	00073215603TRLO0	XLON
146	440.40	08:55:03	00073215602TRLO0	XLON
312	440.40	09:03:40	00073216429TRLO0	XLON
53	440.60	09:03:40	00073216430TRLO0	XLON
79	440.80	09:03:40	00073216433TRLO0	XLON
84	440.80	09:03:40	00073216432TRLO0	XLON
29	440.80	09:03:40	00073216431TRLO0	XLON
14	440.80	09:06:48	00073216616TRLO0	XLON
721	440.80	09:07:09	00073216637TRLO0	XLON
601	440.80	09:07:09	00073216638TRLO0	XLON
93	440.60	09:07:11	00073216640TRLO0	XLON
22	440.80	09:07:12	00073216641TRLO0	XLON
89	440.80	09:09:28	00073216689TRLO0	XLON
700	440.20	09:25:31	00073217499TRLO0	XLON
1275	440.20	09:25:31	00073217498TRLO0	XLON
22	440.00	09:25:34	00073217506TRLO0	XLON
22	440.00	09:25:34	00073217505TRLO0	XLON
747	440.00	09:25:34	00073217504TRLO0	XLON
234	440.20	09:39:47	00073218402TRLO0	XLON
234	440.20	09:39:47	00073218401TRLO0	XLON
198	440.20	09:39:47	00073218400TRLO0	XLON
632	439.80	09:40:41	00073218445TRLO0	XLON
34	439.80	09:40:41	00073218444TRLO0	XLON
477	439.60	09:40:43	00073218447TRLO0	XLON
2	439.60	09:43:02	00073218582TRLO0	XLON
168	439.60	09:43:02	00073218581TRLO0	XLON
263	439.40	09:56:27	00073219201TRLO0	XLON
419	439.40	09:56:27	00073219200TRLO0	XLON
244	439.20	09:58:00	00073219252TRLO0	XLON
354	439.80	10:04:15	00073219424TRLO0	XLON
332	439.80	10:04:15	00073219423TRLO0	XLON
369	439.80	10:09:01	00073219542TRLO0	XLON
250	439.80	10:09:01	00073219541TRLO0	XLON
193	439.80	10:09:01	00073219543TRLO0	XLON
62	439.60	10:09:01	00073219546TRLO0	XLON
399	439.60	10:09:01	00073219545TRLO0	XLON
139	439.60	10:09:01	00073219544TRLO0	XLON
650	440.00	10:21:11	00073220024TRLO0	XLON
546	440.00	10:22:20	00073220065TRLO0	BATE
202	439.80	10:22:27	00073220070TRLO0	CHIX
649	439.80	10:22:27	00073220069TRLO0	XLON
302	439.80	10:22:27	00073220068TRLO0	CHIX
350	439.60	10:22:30	00073220071TRLO0	BATE
149	439.60	10:22:30	00073220072TRLO0	BATE
419	440.20	10:32:13	00073220384TRLO0	XLON
250	440.20	10:32:13	00073220383TRLO0	XLON
606	440.00	10:32:16	00073220387TRLO0	XLON
449	439.80	10:35:07	00073220557TRLO0	BATE

301	439.80	10:35:07	00073220556TRLO0	BATE
246	439.80	10:35:07	00073220555TRLO0	BATE
1445	440.00	10:50:29	00073220958TRLO0	XLON
500	439.80	10:58:54	00073221220TRLO0	BATE
715	439.80	10:58:54	00073221219TRLO0	XLON
451	439.80	10:58:54	00073221218TRLO0	CHIX
627	439.80	10:58:54	00073221217TRLO0	XLON
250	439.80	10:58:54	00073221216TRLO0	BATE
223	439.80	10:58:54	00073221215TRLO0	BATE
27	439.80	10:58:54	00073221214TRLO0	BATE
531	439.80	10:58:54	00073221213TRLO0	CHIX
84	439.60	10:58:54	00073221221TRLO0	XLON
267	439.60	10:58:55	00073221222TRLO0	XLON
103	439.60	10:59:20	00073221232TRLO0	XLON
269	439.60	10:59:20	00073221231TRLO0	XLON
322	439.40	10:59:30	00073221237TRLO0	BATE
31	439.40	11:00:30	00073221297TRLO0	BATE
237	439.40	11:01:41	00073221321TRLO0	BATE
253	439.40	11:01:41	00073221320TRLO0	BATE
261	439.40	11:19:07	00073221771TRLO0	XLON
337	439.40	11:19:07	00073221770TRLO0	XLON
515	439.40	11:25:11	00073221888TRLO0	XLON
135	439.40	11:25:11	00073221887TRLO0	XLON
372	439.20	11:25:12	00073221889TRLO0	XLON
226	439.20	11:25:20	00073221890TRLO0	XLON
612	439.20	11:25:20	00073221892TRLO0	XLON
61	439.20	11:25:20	00073221891TRLO0	XLON
9	439.40	11:26:51	00073221932TRLO0	BATE
468	439.60	11:32:36	00073222116TRLO0	BATE
10	439.80	11:40:01	00073222315TRLO0	XLON
45	439.80	11:40:01	00073222316TRLO0	XLON
99	439.60	11:40:36	00073222347TRLO0	BATE
455	439.60	11:40:36	00073222346TRLO0	BATE
710	439.60	11:41:01	00073222351TRLO0	XLON
121	439.40	11:41:01	00073222356TRLO0	TRQX
213	439.40	11:41:01	00073222355TRLO0	XLON
91	439.40	11:41:01	00073222354TRLO0	TRQX
213	439.40	11:41:01	00073222353TRLO0	XLON
254	439.40	11:41:01	00073222352TRLO0	XLON
286	439.40	11:41:01	00073222357TRLO0	CHIX
352	439.40	11:41:01	00073222358TRLO0	BATE
631	439.40	11:49:32	00073222525TRLO0	XLON
165	439.80	11:58:40	00073222719TRLO0	BATE
287	439.80	11:58:41	00073222720TRLO0	CHIX
593	439.80	12:02:31	00073222789TRLO0	BATE
363	439.80	12:02:31	00073222788TRLO0	BATE
729	439.80	12:02:31	00073222787TRLO0	CHIX
462	439.60	12:02:33	00073222793TRLO0	XLON
248	439.60	12:02:33	00073222792TRLO0	XLON
514	439.60	12:02:33	00073222791TRLO0	XLON
156	439.60	12:02:33	00073222790TRLO0	XLON
486	439.60	12:06:31	00073222944TRLO0	BATE
473	439.80	12:09:27	00073223035TRLO0	XLON
100	440.20	12:19:48	00073223456TRLO0	BATE
193	440.20	12:19:48	00073223455TRLO0	BATE
114	440.20	12:20:03	00073223477TRLO0	XLON
666	440.20	12:21:03	00073223513TRLO0	XLON
368	440.00	12:21:47	00073223534TRLO0	CHIX
174	440.00	12:21:47	00073223533TRLO0	CHIX
247	439.80	12:21:47	00073223540TRLO0	BATE
236	439.80	12:21:47	00073223539TRLO0	BATE

11	439.80	12:21:47	00073223538TRLO0	BATE
496	439.80	12:21:47	00073223537TRLO0	XLON
463	439.80	12:21:47	00073223536TRLO0	BATE
170	439.80	12:21:47	00073223535TRLO0	XLON
679	439.60	12:24:38	00073223749TRLO0	XLON
455	439.60	12:24:38	00073223748TRLO0	BATE
298	440.80	13:02:53	00073225081TRLO0	CHIX
1747	440.80	13:02:53	00073225083TRLO0	XLON
1462	440.80	13:02:53	00073225082TRLO0	XLON
1390	440.80	13:05:40	00073225121TRLO0	BATE
497	440.80	13:05:40	00073225120TRLO0	CHIX
721	440.40	13:05:42	00073225124TRLO0	XLON
590	440.40	13:05:42	00073225123TRLO0	XLON
479	440.40	13:05:45	00073225131TRLO0	CHIX
467	440.40	13:05:45	00073225134TRLO0	BATE
38	440.40	13:05:45	00073225133TRLO0	BATE
458	440.40	13:05:45	00073225132TRLO0	BATE
731	442.40	13:26:12	00073225789TRLO0	XLON
645	442.80	13:27:18	00073225824TRLO0	XLON
654	442.80	13:27:31	00073225835TRLO0	XLON
647	442.60	13:27:34	00073225842TRLO0	XLON
261	442.60	13:28:55	00073225912TRLO0	BATE
4	442.60	13:28:55	00073225914TRLO0	BATE
211	442.60	13:28:55	00073225913TRLO0	BATE
445	442.60	13:29:27	00073225927TRLO0	BATE
6	442.60	13:29:27	00073225926TRLO0	BATE
475	442.60	13:29:27	00073225925TRLO0	BATE
377	442.40	13:30:10	00073225947TRLO0	CHIX
159	442.40	13:31:21	00073225992TRLO0	CHIX
579	442.40	13:31:54	00073226030TRLO0	XLON
77	442.40	13:31:54	00073226029TRLO0	XLON
3	443.00	13:38:51	00073226477TRLO0	CHIX
80	442.80	13:38:54	00073226486TRLO0	XLON
488	442.80	13:38:54	00073226485TRLO0	BATE
501	442.80	13:38:54	00073226484TRLO0	BATE
50	442.80	13:38:54	00073226483TRLO0	BATE
638	442.80	13:38:54	00073226490TRLO0	XLON
118	442.80	13:38:54	00073226489TRLO0	TRQX
697	442.80	13:38:54	00073226488TRLO0	XLON
118	442.80	13:38:54	00073226487TRLO0	TRQX
152	443.00	13:45:28	00073227036TRLO0	XLON
519	443.00	13:45:28	00073227035TRLO0	XLON
637	443.00	13:45:28	00073227034TRLO0	XLON
154	443.00	13:45:28	00073227033TRLO0	BATE
512	443.00	13:45:29	00073227039TRLO0	BATE
322	443.00	13:45:29	00073227038TRLO0	BATE
486	443.00	13:45:29	00073227037TRLO0	CHIX
124	443.00	13:46:50	00073227077TRLO0	XLON
22	443.00	13:46:50	00073227076TRLO0	XLON
674	443.20	13:49:45	00073227316TRLO0	XLON
1423	443.20	13:49:45	00073227317TRLO0	XLON
479	443.00	13:50:03	00073227334TRLO0	BATE
462	443.00	13:50:03	00073227333TRLO0	CHIX
689	443.00	13:50:03	00073227332TRLO0	XLON
728	442.40	14:03:28	00073227953TRLO0	XLON
597	442.40	14:03:28	00073227952TRLO0	XLON
455	442.40	14:03:28	00073227951TRLO0	BATE
546	442.40	14:03:28	00073227950TRLO0	BATE
522	442.40	14:03:28	00073227949TRLO0	CHIX
617	442.80	14:06:47	00073228101TRLO0	XLON
433	442.60	14:06:48	00073228116TRLO0	XLON

617	442.60	14:06:48	00073228115TRLO0	XLON
289	442.60	14:06:49	00073228155TRLO0	XLON
586	443.20	14:16:22	00073228752TRLO0	XLON
789	443.20	14:16:22	00073228753TRLO0	XLON
659	444.00	14:23:37	00073229260TRLO0	XLON
7	444.20	14:25:23	00073229386TRLO0	CHIX
113	444.20	14:25:23	00073229385TRLO0	CHIX
200	444.20	14:28:35	00073229499TRLO0	BATE
220	444.20	14:28:35	00073229498TRLO0	BATE
519	444.20	14:28:35	00073229497TRLO0	BATE
519	444.20	14:29:35	00073229522TRLO0	BATE
175	444.20	14:29:56	00073229528TRLO0	XLON
500	444.20	14:29:56	00073229526TRLO0	XLON
675	444.00	14:29:56	00073229530TRLO0	XLON
479	444.00	14:29:56	00073229529TRLO0	BATE
452	444.00	14:29:56	00073229527TRLO0	BATE
504	443.80	14:30:00	00073229536TRLO0	XLON
204	443.80	14:30:00	00073229535TRLO0	XLON
48	443.80	14:30:00	00073229534TRLO0	CHIX
406	443.80	14:30:00	00073229533TRLO0	CHIX
444	443.80	14:30:00	00073229532TRLO0	CHIX
472	444.00	14:40:54	00073230643TRLO0	BATE
135	443.80	14:41:01	00073230663TRLO0	CHIX
135	443.80	14:41:01	00073230662TRLO0	CHIX
531	443.80	14:41:01	00073230661TRLO0	BATE
232	443.80	14:41:01	00073230660TRLO0	CHIX
117	443.80	14:49:08	00073231316TRLO0	BATE
339	443.80	14:49:08	00073231315TRLO0	BATE
626	443.60	14:49:50	00073231362TRLO0	XLON
225	443.60	14:49:50	00073231361TRLO0	TRQX
111	443.60	14:49:50	00073231360TRLO0	CHIX
111	443.60	14:49:50	00073231359TRLO0	CHIX
326	443.60	14:49:50	00073231358TRLO0	CHIX
459	443.60	14:51:50	00073231594TRLO0	BATE
620	443.20	14:53:46	00073231769TRLO0	XLON
444	443.40	14:53:46	00073231771TRLO0	BATE
18	443.40	14:53:46	00073231770TRLO0	BATE
480	443.40	14:53:46	00073231768TRLO0	BATE
27	444.00	15:04:50	00073232435TRLO0	BATE
245	444.00	15:05:06	00073232449TRLO0	BATE
201	444.00	15:05:06	00073232448TRLO0	BATE
299	444.00	15:09:07	00073232675TRLO0	BATE
263	444.00	15:09:07	00073232674TRLO0	BATE
400	444.00	15:09:07	00073232673TRLO0	CHIX
9	444.00	15:09:07	00073232672TRLO0	BATE
62	444.00	15:09:07	00073232671TRLO0	CHIX
250	444.00	15:09:07	00073232670TRLO0	BATE
250	444.00	15:09:07	00073232669TRLO0	BATE
671	444.00	15:09:07	00073232676TRLO0	XLON
497	444.00	15:13:07	00073232946TRLO0	BATE
586	444.00	15:15:07	00073233117TRLO0	XLON
444	444.00	15:17:07	00073233222TRLO0	BATE
695	444.00	15:20:07	00073233349TRLO0	XLON
667	443.80	15:20:26	00073233383TRLO0	XLON
73	443.80	15:20:26	00073233391TRLO0	BATE
323	443.80	15:20:26	00073233390TRLO0	BATE
71	443.80	15:20:26	00073233389TRLO0	BATE
108	443.80	15:20:26	00073233388TRLO0	BATE
528	443.80	15:20:26	00073233387TRLO0	CHIX
250	443.80	15:20:26	00073233386TRLO0	BATE
516	443.80	15:20:26	00073233385TRLO0	CHIX

194	443.80	15:20:26	00073233384TRLO0	BATE
126	443.60	15:29:40	00073234112TRLO0	BATE
340	443.60	15:29:40	00073234111TRLO0	BATE
18	443.40	15:30:00	00073234125TRLO0	XLON
587	443.40	15:31:16	00073234196TRLO0	XLON
485	443.40	15:31:16	00073234195TRLO0	BATE
711	443.40	15:31:16	00073234194TRLO0	XLON
33	443.40	15:31:16	00073234193TRLO0	BATE
487	443.40	15:31:16	00073234192TRLO0	BATE
520	443.40	15:31:16	00073234191TRLO0	CHIX
446	443.20	15:31:38	00073234219TRLO0	XLON
177	443.20	15:31:42	00073234220TRLO0	XLON
414	443.20	15:40:03	00073234814TRLO0	BATE
125	443.20	15:40:03	00073234815TRLO0	BATE
668	443.40	15:43:09	00073235024TRLO0	XLON
719	443.40	15:43:09	00073235023TRLO0	XLON
239	443.40	15:43:09	00073235022TRLO0	BATE
526	443.40	15:45:41	00073235205TRLO0	BATE
463	443.40	15:45:41	00073235202TRLO0	BATE
294	443.40	15:45:41	00073235201TRLO0	BATE
435	443.40	15:50:09	00073235430TRLO0	XLON
250	443.40	15:50:09	00073235429TRLO0	XLON
523	443.20	15:50:54	00073235466TRLO0	CHIX
605	443.20	15:50:54	00073235465TRLO0	XLON
544	443.20	15:50:54	00073235464TRLO0	BATE
460	443.20	15:50:54	00073235463TRLO0	BATE
483	443.20	15:50:54	00073235462TRLO0	CHIX
60	443.40	15:51:18	00073235488TRLO0	TRQX
74	443.40	15:51:18	00073235487TRLO0	TRQX
474	443.00	15:58:09	00073236027TRLO0	BATE
603	443.00	15:58:16	00073236029TRLO0	XLON
84	443.20	15:58:50	00073236048TRLO0	XLON
76	443.20	15:58:50	00073236047TRLO0	XLON
203	443.20	15:58:50	00073236046TRLO0	XLON
128	443.00	15:58:54	00073236052TRLO0	TRQX
132	443.00	15:58:54	00073236051TRLO0	BATE
250	443.00	15:58:54	00073236050TRLO0	BATE
109	443.00	15:58:55	00073236053TRLO0	CHIX
224	443.00	15:58:57	00073236054TRLO0	CHIX
84	443.00	15:59:00	00073236061TRLO0	XLON
88	443.00	15:59:00	00073236060TRLO0	XLON
263	443.00	15:59:00	00073236059TRLO0	XLON
141	443.00	15:59:00	00073236058TRLO0	XLON
364	443.20	16:00:20	00073236176TRLO0	XLON
433	443.20	16:00:20	00073236175TRLO0	XLON
394	443.00	16:00:23	00073236178TRLO0	CHIX
465	443.00	16:03:20	00073236283TRLO0	BATE
374	443.00	16:05:20	00073236384TRLO0	XLON
76	443.00	16:05:20	00073236383TRLO0	XLON
81	443.00	16:05:20	00073236382TRLO0	XLON
62	443.00	16:05:20	00073236381TRLO0	XLON
456	442.80	16:06:03	00073236415TRLO0	BATE
16	442.80	16:06:08	00073236445TRLO0	CHIX
225	442.80	16:06:10	00073236446TRLO0	CHIX
656	442.80	16:07:10	00073236501TRLO0	XLON
277	442.80	16:07:11	00073236502TRLO0	CHIX
444	443.00	16:10:10	00073236695TRLO0	BATE
46	443.00	16:10:10	00073236694TRLO0	BATE
7	443.00	16:10:10	00073236693TRLO0	BATE
40	443.00	16:11:10	00073236750TRLO0	BATE
12	443.00	16:12:10	00073236840TRLO0	BATE

43	443.00	16:12:10	00073236839TRLO0	BATE
12	443.00	16:12:10	00073236838TRLO0	BATE
12	443.00	16:12:10	00073236837TRLO0	BATE
13	443.00	16:12:10	00073236836TRLO0	BATE
44	443.00	16:12:10	00073236841TRLO0	BATE
24	443.00	16:12:10	00073236846TRLO0	BATE
23	443.00	16:12:10	00073236845TRLO0	BATE
23	443.00	16:12:10	00073236844TRLO0	BATE
43	443.00	16:12:10	00073236843TRLO0	BATE
25	443.00	16:12:10	00073236842TRLO0	BATE
4	443.00	16:12:10	00073236847TRLO0	BATE
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19	443.00	16:13:10	00073236902TRLO0	BATE
20	443.00	16:13:10	00073236901TRLO0	BATE
45	443.00	16:13:10	00073236900TRLO0	BATE
45	443.00	16:13:10	00073236905TRLO0	BATE
23	443.00	16:13:10	00073236910TRLO0	BATE
23	443.00	16:13:10	00073236909TRLO0	BATE
24	443.00	16:13:10	00073236908TRLO0	BATE
44	443.00	16:13:10	00073236907TRLO0	BATE
25	443.00	16:13:10	00073236906TRLO0	BATE
40	443.00	16:14:10	00073236968TRLO0	BATE
4	443.00	16:14:10	00073236967TRLO0	BATE
19	443.00	16:14:10	00073236973TRLO0	BATE
19	443.00	16:14:10	00073236972TRLO0	BATE
19	443.00	16:14:10	00073236971TRLO0	BATE
47	443.00	16:14:10	00073236970TRLO0	BATE
21	443.00	16:14:10	00073236969TRLO0	BATE
23	443.00	16:14:10	00073236977TRLO0	BATE
23	443.00	16:14:10	00073236976TRLO0	BATE
25	443.00	16:14:10	00073236975TRLO0	BATE
43	443.00	16:14:10	00073236974TRLO0	BATE
7	443.00	16:14:10	00073236980TRLO0	BATE
500	443.00	16:14:10	00073236979TRLO0	BATE
44	443.00	16:14:10	00073236978TRLO0	BATE
65	442.80	16:14:20	00073236982TRLO0	TRQX
693	442.60	16:15:41	00073237076TRLO0	XLON
720	442.60	16:15:41	00073237074TRLO0	XLON
713	442.60	16:15:41	00073237072TRLO0	XLON
656	442.60	16:15:41	00073237071TRLO0	XLON
722	442.60	16:15:41	00073237070TRLO0	XLON
553	442.60	16:15:41	00073237075TRLO0	BATE
527	442.60	16:15:41	00073237073TRLO0	BATE
200	442.60	16:15:44	00073237079TRLO0	CHIX
91	442.60	16:15:47	00073237082TRLO0	CHIX
43	442.60	16:15:48	00073237091TRLO0	CHIX
167	442.60	16:15:50	00073237098TRLO0	CHIX
50	442.60	16:15:53	00073237102TRLO0	CHIX
524	442.40	16:15:58	00073237114TRLO0	XLON
149	442.40	16:15:58	00073237113TRLO0	XLON
196	442.80	16:18:26	00073237263TRLO0	XLON
55	442.80	16:18:26	00073237267TRLO0	XLON
46	442.80	16:18:26	00073237266TRLO0	XLON
129	442.80	16:18:26	00073237265TRLO0	XLON
250	442.80	16:18:26	00073237264TRLO0	XLON
3	442.80	16:19:26	00073237335TRLO0	BATE
484	442.80	16:19:26	00073237334TRLO0	BATE
41	442.80	16:19:26	00073237333TRLO0	BATE

6	442.80	16:19:26	00073237340TRLO0	BATE
6	442.80	16:19:26	00073237339TRLO0	BATE
6	442.80	16:19:26	00073237338TRLO0	BATE
7	442.80	16:19:26	00073237337TRLO0	BATE
47	442.80	16:19:26	00073237336TRLO0	BATE
47	442.80	16:19:26	00073237341TRLO0	BATE
168	442.80	16:19:26	00073237345TRLO0	XLON
447	442.80	16:19:26	00073237343TRLO0	XLON
6	442.80	16:19:26	00073237346TRLO0	BATE
6	442.80	16:19:26	00073237344TRLO0	BATE
7	442.80	16:19:26	00073237342TRLO0	BATE
47	442.80	16:19:26	00073237347TRLO0	BATE
42	442.80	16:19:26	00073237351TRLO0	BATE
6	442.80	16:19:26	00073237350TRLO0	BATE
6	442.80	16:19:26	00073237349TRLO0	BATE
7	442.80	16:19:26	00073237348TRLO0	BATE
1	442.80	16:19:26	00073237352TRLO0	BATE
5	442.80	16:19:26	00073237357TRLO0	BATE
39	442.80	16:19:26	00073237356TRLO0	BATE
5	442.80	16:19:26	00073237355TRLO0	BATE
5	442.80	16:19:26	00073237354TRLO0	BATE
10	442.80	16:19:26	00073237353TRLO0	BATE
1	442.80	16:19:26	00073237360TRLO0	BATE
1	442.80	16:19:26	00073237359TRLO0	BATE
2	442.80	16:19:26	00073237358TRLO0	BATE
2	442.80	16:19:26	00073237364TRLO0	BATE
6	442.80	16:19:26	00073237363TRLO0	BATE
2	442.80	16:19:26	00073237362TRLO0	BATE
3	442.80	16:19:26	00073237361TRLO0	BATE
50	442.80	16:22:26	00073237600TRLO0	BATE
45	442.80	16:22:26	00073237599TRLO0	BATE
119	442.80	16:22:26	00073237598TRLO0	BATE