

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



DATE OF PURCHASE	16/01/2025
TOTAL SHARES	77,836
High	439.40
Low	434.00
VWAP	436.7181

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
586	435.00	08:25:30	00073145608TRLO0	XLON
61	434.20	08:31:21	00073145866TRLO0	XLON
446	434.20	08:31:21	00073145867TRLO0	XLON
208	435.40	08:34:42	00073146010TRLO0	XLON
372	435.40	08:34:42	00073146011TRLO0	XLON
133	435.80	08:36:42	00073146070TRLO0	XLON
152	436.00	08:37:06	00073146081TRLO0	XLON
451	436.00	08:37:06	00073146082TRLO0	XLON
601	435.80	08:37:22	00073146086TRLO0	XLON
501	435.80	08:38:36	00073146119TRLO0	XLON
538	435.40	08:40:31	00073146213TRLO0	XLON
507	435.40	08:47:54	00073146558TRLO0	XLON
566	435.00	08:49:07	00073146594TRLO0	XLON
257	434.80	08:49:14	00073146598TRLO0	CHIX
250	434.80	08:49:14	00073146599TRLO0	CHIX
21	434.80	08:49:14	00073146600TRLO0	CHIX
574	434.80	09:02:29	00073147195TRLO0	XLON
448	434.20	09:04:12	00073147333TRLO0	BATE
534	434.00	09:04:12	00073147334TRLO0	XLON
508	434.80	09:18:29	00073148098TRLO0	XLON
592	434.80	09:18:29	00073148099TRLO0	XLON
12	434.80	09:18:29	00073148100TRLO0	XLON
464	434.80	09:18:29	00073148097TRLO0	CHIX
518	435.20	09:30:28	00073148853TRLO0	XLON
494	435.20	09:30:28	00073148855TRLO0	XLON
639	435.20	09:30:28	00073148854TRLO0	BATE
285	435.20	09:30:28	00073148856TRLO0	BATE
794	435.20	09:30:28	00073148857TRLO0	BATE
226	435.20	09:30:28	00073148858TRLO0	BATE
252	435.20	09:30:28	00073148859TRLO0	BATE
520	435.20	09:30:28	00073148860TRLO0	BATE
48	434.60	09:31:54	00073148921TRLO0	XLON
465	434.60	09:31:54	00073148922TRLO0	XLON
266	435.00	09:50:23	00073149977TRLO0	XLON
218	435.00	09:50:23	00073149978TRLO0	XLON
173	435.00	09:50:23	00073149979TRLO0	XLON
50	434.80	09:50:23	00073149980TRLO0	XLON
19	434.80	09:50:23	00073149981TRLO0	XLON
250	434.80	09:50:23	00073149982TRLO0	XLON
185	434.80	09:50:23	00073149983TRLO0	XLON
537	434.80	09:50:23	00073149984TRLO0	XLON
500	435.20	10:08:24	00073150724TRLO0	BATE
537	435.20	10:08:24	00073150726TRLO0	BATE
528	435.20	10:08:24	00073150728TRLO0	BATE
367	435.20	10:08:24	00073150722TRLO0	CHIX
135	435.20	10:08:24	00073150723TRLO0	CHIX
138	435.20	10:08:24	00073150725TRLO0	CHIX
513	435.20	10:08:24	00073150730TRLO0	BATE
273	435.20	10:08:24	00073150727TRLO0	CHIX
143	435.20	10:08:24	00073150729TRLO0	CHIX
536	435.00	10:08:24	00073150731TRLO0	XLON

250	435.80	10:18:11	00073151124TRLO0	XLON
316	435.80	10:18:11	00073151125TRLO0	XLON
578	435.80	10:18:11	00073151126TRLO0	XLON
400	435.60	10:24:18	00073151301TRLO0	BATE
70	435.60	10:24:18	00073151302TRLO0	BATE
70	435.60	10:24:18	00073151303TRLO0	BATE
600	435.40	10:30:31	00073151477TRLO0	XLON
469	436.20	10:34:10	00073151643TRLO0	BATE
20	436.20	10:34:10	00073151644TRLO0	BATE
20	436.20	10:34:10	00073151645TRLO0	BATE
493	436.00	10:37:05	00073151866TRLO0	XLON
507	436.00	10:37:05	00073151868TRLO0	XLON
546	436.00	10:37:05	00073151865TRLO0	BATE
497	436.00	10:37:05	00073151867TRLO0	CHIX
5	436.00	10:37:05	00073151869TRLO0	CHIX
383	436.00	10:44:25	00073152140TRLO0	XLON
179	436.00	10:44:25	00073152141TRLO0	XLON
418	436.00	10:44:25	00073152142TRLO0	TRQX
24	436.00	10:44:25	00073152143TRLO0	TRQX
497	436.00	10:56:06	00073152434TRLO0	BATE
238	436.00	10:56:06	00073152433TRLO0	CHIX
522	436.00	10:56:06	00073152435TRLO0	XLON
488	436.00	10:56:06	00073152437TRLO0	XLON
303	436.00	10:56:06	00073152436TRLO0	CHIX
532	435.80	10:58:44	00073152516TRLO0	XLON
452	435.80	10:58:44	00073152526TRLO0	BATE
8	435.80	10:58:51	00073152573TRLO0	BATE
509	435.80	10:58:51	00073152574TRLO0	BATE
529	435.40	11:11:12	00073152867TRLO0	XLON
552	435.40	11:12:12	00073152881TRLO0	BATE
537	435.20	11:14:55	00073153030TRLO0	XLON
521	435.20	11:16:10	00073153060TRLO0	XLON
542	435.40	11:29:31	00073153515TRLO0	XLON
127	435.40	11:29:31	00073153512TRLO0	CHIX
233	435.40	11:29:31	00073153513TRLO0	CHIX
117	435.40	11:29:31	00073153514TRLO0	CHIX
481	435.20	11:30:13	00073153585TRLO0	BATE
219	435.20	11:30:13	00073153586TRLO0	BATE
244	435.20	11:30:13	00073153587TRLO0	BATE
25	435.20	11:30:13	00073153588TRLO0	BATE
696	436.00	11:57:41	00073154436TRLO0	XLON
250	436.00	11:58:33	00073154458TRLO0	XLON
250	436.00	11:58:33	00073154459TRLO0	XLON
561	436.00	11:59:03	00073154474TRLO0	XLON
382	435.80	11:59:33	00073154496TRLO0	XLON
179	435.80	11:59:33	00073154497TRLO0	XLON
80	435.80	11:59:33	00073154493TRLO0	CHIX
184	435.80	11:59:33	00073154494TRLO0	CHIX
184	435.80	11:59:33	00073154495TRLO0	CHIX
550	436.00	12:01:41	00073154571TRLO0	BATE
551	435.80	12:01:41	00073154572TRLO0	XLON
141	435.80	12:03:01	00073154618TRLO0	BATE
281	435.80	12:04:46	00073154685TRLO0	BATE
23	435.80	12:04:46	00073154686TRLO0	BATE
227	435.80	12:04:46	00073154687TRLO0	BATE
539	435.80	12:04:46	00073154689TRLO0	XLON
277	435.80	12:04:46	00073154688TRLO0	BATE
583	435.80	12:08:17	00073154812TRLO0	XLON
455	435.80	12:08:17	00073154811TRLO0	BATE
484	435.40	12:12:44	00073155063TRLO0	TRQX
560	435.40	12:13:06	00073155075TRLO0	XLON

65	436.20	12:14:27	00073155129TRLO0	XLON
87	436.20	12:14:27	00073155130TRLO0	XLON
84	436.20	12:14:27	00073155131TRLO0	XLON
410	436.00	12:14:27	00073155132TRLO0	XLON
100	436.00	12:14:27	00073155133TRLO0	XLON
605	436.00	12:15:13	00073155144TRLO0	XLON
519	435.80	12:16:57	00073155169TRLO0	XLON
517	435.80	12:16:57	00073155170TRLO0	XLON
493	435.80	12:16:57	00073155168TRLO0	BATE
574	436.40	12:32:37	00073155682TRLO0	XLON
137	437.40	12:52:01	00073156066TRLO0	XLON
393	437.40	12:52:01	00073156067TRLO0	XLON
589	437.40	12:52:13	00073156075TRLO0	XLON
548	437.40	12:55:43	00073156169TRLO0	XLON
888	437.20	12:56:10	00073156190TRLO0	BATE
255	437.00	12:56:10	00073156191TRLO0	BATE
255	437.00	12:56:10	00073156193TRLO0	BATE
129	437.00	12:56:10	00073156192TRLO0	CHIX
723	437.00	12:56:10	00073156194TRLO0	CHIX
570	437.00	13:01:30	00073156357TRLO0	XLON
545	437.00	13:01:30	00073156358TRLO0	XLON
25	437.00	13:01:30	00073156359TRLO0	XLON
597	437.00	13:05:57	00073156463TRLO0	XLON
500	437.00	13:10:11	00073156547TRLO0	BATE
466	437.40	13:20:44	00073156724TRLO0	XLON
106	437.40	13:20:44	00073156725TRLO0	XLON
527	437.40	13:20:44	00073156726TRLO0	BATE
455	437.20	13:21:15	00073156747TRLO0	BATE
520	437.20	13:21:15	00073156746TRLO0	CHIX
551	437.40	13:29:44	00073156941TRLO0	XLON
673	437.20	13:29:44	00073156942TRLO0	XLON
250	437.00	13:29:59	00073156946TRLO0	XLON
312	437.00	13:29:59	00073156948TRLO0	XLON
570	437.00	13:29:59	00073156952TRLO0	XLON
488	437.00	13:29:59	00073156947TRLO0	BATE
470	437.00	13:29:59	00073156949TRLO0	BATE
113	437.00	13:29:59	00073156945TRLO0	CHIX
395	437.00	13:29:59	00073156951TRLO0	CHIX
487	437.00	13:40:45	00073157220TRLO0	XLON
1286	438.60	13:56:02	00073157712TRLO0	XLON
250	438.60	13:56:02	00073157713TRLO0	XLON
127	438.60	13:56:02	00073157714TRLO0	XLON
534	438.60	13:56:02	00073157715TRLO0	BATE
597	438.20	13:56:24	00073157728TRLO0	XLON
250	438.20	13:57:00	00073157740TRLO0	BATE
248	438.20	13:57:00	00073157741TRLO0	BATE
606	438.00	13:58:04	00073157750TRLO0	XLON
103	438.00	13:58:04	00073157751TRLO0	XLON
352	438.00	13:58:04	00073157752TRLO0	XLON
102	438.00	13:58:04	00073157753TRLO0	XLON
272	438.20	14:11:58	00073158191TRLO0	CHIX
250	438.20	14:11:58	00073158192TRLO0	CHIX
10	438.20	14:11:58	00073158193TRLO0	CHIX
1014	438.60	14:13:52	00073158306TRLO0	BATE
460	438.60	14:18:52	00073158478TRLO0	BATE
597	438.40	14:19:11	00073158489TRLO0	XLON
476	438.20	14:19:14	00073158491TRLO0	CHIX
129	437.80	14:19:14	00073158493TRLO0	BATE
342	439.00	14:28:07	00073158903TRLO0	BATE
507	439.20	14:29:42	00073158974TRLO0	XLON
563	439.20	14:29:42	00073158975TRLO0	BATE

495	439.40	14:45:54	00073160302TRLO0	XLON
48	439.40	14:45:54	00073160304TRLO0	XLON
505	439.40	14:45:54	00073160306TRLO0	XLON
16	439.40	14:45:54	00073160308TRLO0	XLON
489	439.40	14:45:54	00073160310TRLO0	XLON
1502	439.40	14:45:54	00073160305TRLO0	BATE
494	439.40	14:45:54	00073160307TRLO0	BATE
376	439.40	14:45:54	00073160303TRLO0	CHIX
136	439.40	14:45:54	00073160309TRLO0	CHIX
498	439.40	14:45:54	00073160312TRLO0	CHIX
376	439.40	14:45:54	00073160311TRLO0	TRQX
25	439.40	14:45:54	00073160313TRLO0	TRQX
216	439.20	14:48:16	00073160519TRLO0	XLON
491	439.40	14:53:54	00073160834TRLO0	BATE
647	439.00	14:56:14	00073160976TRLO0	XLON
516	439.00	14:56:14	00073160977TRLO0	XLON
840	439.00	14:56:14	00073160974TRLO0	BATE
476	439.00	14:56:14	00073160975TRLO0	BATE
445	439.00	14:56:14	00073160973TRLO0	CHIX
480	438.60	15:02:02	00073161522TRLO0	BATE
548	438.60	15:02:02	00073161523TRLO0	BATE
75	438.60	15:02:56	00073161583TRLO0	XLON
1189	438.60	15:02:56	00073161584TRLO0	XLON
542	439.00	15:14:24	00073162336TRLO0	XLON
489	439.00	15:14:24	00073162332TRLO0	BATE
66	439.00	15:14:24	00073162334TRLO0	BATE
250	439.00	15:14:24	00073162335TRLO0	BATE
224	439.00	15:14:24	00073162337TRLO0	BATE
510	439.00	15:14:24	00073162333TRLO0	CHIX
54	438.40	15:16:00	00073162502TRLO0	BATE
403	438.40	15:16:00	00073162503TRLO0	BATE