

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



DATE OF PURCHASE	07/02/2025
TOTAL SHARES	125,000
High	468.00
Low	465.20
VWAP	466.4773

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
406	467.80	08:14:55	00073534909TRLO0	XLON
451	467.80	08:14:55	00073534908TRLO0	XLON
745	467.40	08:19:08	00073535146TRLO0	XLON
727	466.60	08:34:55	00073535661TRLO0	XLON
463	466.20	09:00:47	00073536707TRLO0	XLON
383	466.20	09:00:47	00073536706TRLO0	XLON
40	466.20	09:01:48	00073536732TRLO0	XLON
300	466.20	09:01:48	00073536731TRLO0	XLON
428	466.20	09:01:48	00073536730TRLO0	XLON
854	466.00	09:03:31	00073536848TRLO0	XLON
725	466.00	09:07:24	00073537029TRLO0	XLON
706	466.00	09:09:34	00073537126TRLO0	XLON
1	465.80	09:22:29	00073537843TRLO0	CHIX
873	465.80	09:22:29	00073537842TRLO0	XLON
491	465.80	09:22:29	00073537841TRLO0	CHIX
350	466.00	09:22:42	00073537872TRLO0	BATE
145	466.00	09:22:42	00073537871TRLO0	BATE
173	465.80	09:22:42	00073537878TRLO0	BATE
193	465.80	09:22:42	00073537877TRLO0	BATE
88	465.80	09:22:42	00073537876TRLO0	BATE
40	465.40	09:23:46	00073537915TRLO0	XLON
154	466.00	09:29:21	00073538168TRLO0	BATE
300	466.00	09:29:21	00073538167TRLO0	BATE
460	465.80	09:30:27	00073538230TRLO0	BATE
741	465.80	09:43:33	00073538549TRLO0	XLON
8	465.80	09:43:33	00073538551TRLO0	XLON
9	465.80	09:43:33	00073538550TRLO0	XLON
82	465.80	09:45:00	00073538563TRLO0	XLON
599	465.80	09:45:43	00073538581TRLO0	XLON
181	465.80	09:45:43	00073538580TRLO0	XLON
21	465.80	09:48:17	00073538649TRLO0	BATE
300	465.80	09:48:17	00073538648TRLO0	BATE
206	465.80	09:48:17	00073538647TRLO0	BATE
56	465.60	09:48:23	00073538653TRLO0	BATE
3	465.60	09:48:23	00073538654TRLO0	BATE
66	465.60	09:48:30	00073538656TRLO0	BATE
3	465.60	09:48:30	00073538657TRLO0	BATE
3	465.60	09:48:45	00073538664TRLO0	BATE
474	465.60	09:48:51	00073538668TRLO0	CHIX
334	465.60	09:48:51	00073538667TRLO0	BATE
3	465.60	09:48:51	00073538666TRLO0	BATE
48	465.60	09:48:51	00073538665TRLO0	BATE
57	465.40	09:48:51	00073538669TRLO0	XLON
1	465.40	09:48:51	00073538670TRLO0	XLON
805	465.40	09:54:33	00073538809TRLO0	XLON
494	465.40	09:54:33	00073538808TRLO0	BATE
31	465.40	09:54:33	00073538810TRLO0	BATE
456	465.20	10:06:25	00073539134TRLO0	CHIX
13	465.40	10:06:25	00073539136TRLO0	CHIX
48	465.40	10:06:25	00073539135TRLO0	CHIX
621	465.60	10:07:21	00073539163TRLO0	XLON

92	465.60	10:07:21	00073539162TRLO0	XLON
60	465.40	10:09:00	00073539183TRLO0	XLON
255	465.40	10:10:39	00073539236TRLO0	XLON
160	465.40	10:10:58	00073539259TRLO0	XLON
518	465.40	10:10:58	00073539260TRLO0	XLON
455	465.60	10:16:46	00073539465TRLO0	BATE
223	465.60	10:16:54	00073539467TRLO0	BATE
259	465.40	10:17:57	00073539479TRLO0	BATE
444	465.60	10:27:31	00073539724TRLO0	BATE
241	465.60	10:27:31	00073539723TRLO0	BATE
261	465.60	10:27:31	00073539722TRLO0	BATE
186	465.40	10:30:05	00073539782TRLO0	XLON
228	465.40	10:30:05	00073539781TRLO0	XLON
394	465.40	10:30:05	00073539780TRLO0	XLON
188	465.40	10:33:34	00073539842TRLO0	BATE
282	465.40	10:36:04	00073539915TRLO0	XLON
590	465.40	10:36:04	00073539914TRLO0	XLON
448	465.40	10:36:04	00073539913TRLO0	BATE
321	465.40	10:36:04	00073539912TRLO0	BATE
253	465.20	10:40:14	00073540055TRLO0	CHIX
253	465.20	10:40:14	00073540054TRLO0	CHIX
50	465.40	10:41:15	00073540078TRLO0	XLON
159	465.20	10:50:00	00073540312TRLO0	BATE
752	465.20	10:52:23	00073540355TRLO0	XLON
288	465.20	10:52:23	00073540354TRLO0	BATE
10	466.00	11:03:00	00073540556TRLO0	XLON
76	466.00	11:03:00	00073540557TRLO0	XLON
63	466.00	11:03:00	00073540558TRLO0	XLON
22	466.00	11:03:00	00073540559TRLO0	XLON
604	466.00	11:03:00	00073540560TRLO0	XLON
98	466.00	11:03:00	00073540563TRLO0	XLON
480	466.00	11:03:00	00073540562TRLO0	XLON
101	466.00	11:03:00	00073540561TRLO0	XLON
457	465.80	11:05:42	00073540636TRLO0	BATE
2	465.80	11:05:42	00073540635TRLO0	BATE
300	465.80	11:05:42	00073540634TRLO0	BATE
164	465.80	11:05:42	00073540633TRLO0	BATE
709	465.80	11:05:42	00073540632TRLO0	XLON
241	465.60	11:06:00	00073540665TRLO0	CHIX
241	465.60	11:06:00	00073540664TRLO0	CHIX
10	465.60	11:06:00	00073540663TRLO0	CHIX
741	465.40	11:21:07	00073541240TRLO0	XLON
44	466.00	11:45:16	00073542054TRLO0	BATE
612	466.00	11:45:16	00073542055TRLO0	BATE
531	466.00	11:45:16	00073542056TRLO0	BATE
63	465.80	11:45:18	00073542059TRLO0	XLON
202	466.00	11:50:22	00073542218TRLO0	BATE
250	466.20	11:56:22	00073542423TRLO0	XLON
596	466.20	11:56:22	00073542422TRLO0	XLON
516	466.20	11:56:22	00073542421TRLO0	BATE
216	466.20	11:56:22	00073542425TRLO0	XLON
601	466.20	11:56:22	00073542424TRLO0	XLON
771	466.00	11:56:22	00073542427TRLO0	XLON
46	466.20	11:56:22	00073542429TRLO0	CHIX
52	466.20	11:56:22	00073542428TRLO0	CHIX
43	466.20	11:56:22	00073542426TRLO0	CHIX
21	466.20	11:59:22	00073542532TRLO0	BATE
237	466.20	11:59:22	00073542531TRLO0	BATE
400	465.80	11:59:30	00073542536TRLO0	XLON
314	465.80	11:59:30	00073542535TRLO0	XLON
84	465.80	11:59:30	00073542534TRLO0	BATE

654	465.80	11:59:30	00073542533TRLO0	BATE
166	465.60	11:59:30	00073542537TRLO0	CHIX
279	465.60	12:00:53	00073542607TRLO0	CHIX
835	466.00	12:12:24	00073542959TRLO0	XLON
67	465.60	12:12:54	00073542967TRLO0	CHIX
803	466.20	12:20:13	00073543145TRLO0	XLON
913	466.00	12:20:30	00073543186TRLO0	XLON
722	465.80	12:20:42	00073543187TRLO0	XLON
146	465.60	12:20:45	00073543188TRLO0	CHIX
4	466.20	12:30:04	00073543521TRLO0	BATE
496	466.20	12:30:30	00073543549TRLO0	BATE
14	466.60	12:49:09	00073544060TRLO0	BATE
1	466.60	12:49:09	00073544061TRLO0	BATE
772	466.60	12:49:09	00073544063TRLO0	XLON
1	466.60	12:49:09	00073544062TRLO0	BATE
7	466.80	12:49:10	00073544064TRLO0	BATE
281	467.00	12:51:03	00073544102TRLO0	XLON
5	467.20	12:51:09	00073544103TRLO0	BATE
495	468.00	12:56:11	00073544271TRLO0	BATE
396	468.00	12:56:11	00073544270TRLO0	BATE
352	468.00	12:56:11	00073544269TRLO0	BATE
1510	468.00	12:56:11	00073544268TRLO0	XLON
449	467.80	12:56:12	00073544275TRLO0	CHIX
4	467.80	12:56:12	00073544274TRLO0	CHIX
246	467.80	13:00:10	00073544349TRLO0	XLON
494	467.80	13:00:10	00073544348TRLO0	XLON
785	467.80	13:00:10	00073544347TRLO0	XLON
550	467.80	13:00:10	00073544346TRLO0	BATE
543	467.80	13:00:10	00073544345TRLO0	BATE
855	467.40	13:05:57	00073544444TRLO0	XLON
454	467.40	13:05:57	00073544443TRLO0	BATE
478	467.20	13:05:57	00073544446TRLO0	CHIX
197	466.60	13:20:03	00073544887TRLO0	BATE
268	466.60	13:20:03	00073544886TRLO0	BATE
52	466.80	13:29:53	00073545209TRLO0	XLON
12	466.80	13:29:55	00073545212TRLO0	XLON
42	466.80	13:29:55	00073545211TRLO0	XLON
795	467.20	13:30:33	00073545365TRLO0	XLON
830	467.40	13:30:33	00073545364TRLO0	XLON
549	466.80	13:31:45	00073545418TRLO0	XLON
235	466.80	13:31:45	00073545417TRLO0	XLON
728	466.80	13:31:45	00073545416TRLO0	XLON
488	466.80	13:31:45	00073545415TRLO0	CHIX
158	466.60	13:32:45	00073545515TRLO0	BATE
300	466.60	13:32:45	00073545514TRLO0	BATE
797	466.40	13:32:52	00073545520TRLO0	XLON
444	466.40	13:32:52	00073545519TRLO0	BATE
484	466.20	13:44:08	00073545971TRLO0	XLON
300	466.20	13:44:08	00073545970TRLO0	XLON
507	466.20	13:45:35	00073546067TRLO0	BATE
508	466.00	13:46:00	00073546073TRLO0	XLON
300	466.00	13:46:00	00073546072TRLO0	XLON
814	466.40	14:01:15	00073546552TRLO0	XLON
310	466.40	14:01:15	00073546551TRLO0	BATE
181	466.40	14:01:15	00073546550TRLO0	BATE
507	466.40	14:01:57	00073546561TRLO0	BATE
799	466.20	14:01:58	00073546563TRLO0	XLON
4	466.60	14:05:03	00073546679TRLO0	XLON
244	466.60	14:05:31	00073546689TRLO0	BATE
244	466.60	14:05:31	00073546688TRLO0	BATE
27	466.60	14:05:31	00073546687TRLO0	BATE

7	466.60	14:06:09	00073546695TRLO0	XLON
35	466.60	14:06:28	00073546708TRLO0	CHIX
16	466.60	14:06:28	00073546707TRLO0	CHIX
475	466.60	14:10:32	00073546814TRLO0	BATE
109	466.60	14:10:32	00073546816TRLO0	XLON
58	466.40	14:11:16	00073546838TRLO0	XLON
882	466.40	14:11:16	00073546837TRLO0	XLON
475	466.40	14:11:16	00073546836TRLO0	BATE
353	467.00	14:19:53	00073547142TRLO0	XLON
503	467.00	14:19:53	00073547141TRLO0	XLON
510	466.80	14:21:17	00073547208TRLO0	CHIX
701	466.60	14:21:17	00073547209TRLO0	XLON
353	466.60	14:26:03	00073547395TRLO0	XLON
30	466.60	14:26:03	00073547394TRLO0	BATE
348	466.60	14:26:03	00073547393TRLO0	XLON
330	466.60	14:26:03	00073547392TRLO0	BATE
134	466.60	14:26:03	00073547391TRLO0	BATE
166	466.60	14:26:03	00073547390TRLO0	BATE
300	466.60	14:26:03	00073547389TRLO0	BATE
699	467.00	14:31:39	00073547662TRLO0	XLON
102	467.00	14:32:23	00073547720TRLO0	BATE
102	467.00	14:32:23	00073547719TRLO0	BATE
300	467.00	14:32:23	00073547718TRLO0	BATE
184	467.00	14:32:23	00073547735TRLO0	CHIX
69	467.00	14:33:02	00073547787TRLO0	CHIX
1	467.20	14:37:01	00073548073TRLO0	XLON
33	467.40	14:39:04	00073548152TRLO0	BATE
113	467.40	14:39:04	00073548155TRLO0	BATE
113	467.40	14:39:04	00073548154TRLO0	BATE
225	467.40	14:39:04	00073548153TRLO0	BATE
1	467.40	14:39:04	00073548156TRLO0	BATE
856	467.20	14:39:58	00073548208TRLO0	XLON
754	467.20	14:39:58	00073548207TRLO0	XLON
453	467.20	14:39:58	00073548206TRLO0	CHIX
117	467.40	14:40:04	00073548215TRLO0	BATE
117	467.40	14:40:04	00073548220TRLO0	BATE
5	467.40	14:40:04	00073548219TRLO0	BATE
5	467.40	14:40:04	00073548218TRLO0	BATE
2	467.40	14:40:04	00073548217TRLO0	BATE
2	467.40	14:40:04	00073548216TRLO0	BATE
19	467.40	14:40:04	00073548222TRLO0	BATE
16	467.40	14:40:04	00073548221TRLO0	BATE
494	467.00	14:40:08	00073548227TRLO0	BATE
1149	467.00	14:40:08	00073548226TRLO0	XLON
445	467.00	14:40:08	00073548225TRLO0	BATE
51	466.80	14:40:18	00073548243TRLO0	CHIX
50	466.80	14:40:18	00073548242TRLO0	CHIX
249	466.80	14:40:18	00073548241TRLO0	CHIX
494	466.60	14:40:23	00073548246TRLO0	XLON
300	466.60	14:40:23	00073548245TRLO0	XLON
369	466.40	14:40:52	00073548268TRLO0	XLON
600	466.40	14:40:52	00073548267TRLO0	XLON
60	466.40	14:40:52	00073548266TRLO0	XLON
430	466.60	14:47:53	00073548626TRLO0	XLON
41	466.80	14:54:18	00073548850TRLO0	CHIX
789	466.80	14:54:18	00073548849TRLO0	XLON
300	466.80	14:54:18	00073548848TRLO0	CHIX
754	466.80	14:54:18	00073548847TRLO0	XLON
194	466.80	14:54:18	00073548846TRLO0	CHIX
711	466.80	14:54:18	00073548845TRLO0	XLON
460	466.80	14:54:18	00073548844TRLO0	BATE

1136	467.00	14:58:14	00073548993TRLO0	XLON
688	467.00	14:58:14	00073548992TRLO0	XLON
150	466.80	14:58:14	00073549008TRLO0	BATE
150	466.80	14:58:14	00073549007TRLO0	BATE
208	466.80	14:58:14	00073549006TRLO0	BATE
531	466.80	14:58:14	00073549005TRLO0	BATE
6	467.00	14:58:14	00073549010TRLO0	BATE
117	467.00	14:58:14	00073549009TRLO0	BATE
725	466.80	15:00:00	00073549064TRLO0	XLON
356	466.80	15:00:00	00073549063TRLO0	XLON
373	466.80	15:00:00	00073549062TRLO0	XLON
700	467.00	15:01:03	00073549185TRLO0	XLON
762	467.00	15:01:04	00073549186TRLO0	XLON
706	466.80	15:01:11	00073549187TRLO0	XLON
781	466.40	15:01:12	00073549190TRLO0	XLON
300	466.40	15:02:07	00073549294TRLO0	BATE
162	466.40	15:02:07	00073549295TRLO0	BATE
154	466.40	15:02:07	00073549296TRLO0	BATE
316	466.40	15:02:07	00073549297TRLO0	BATE
616	467.00	15:04:50	00073549658TRLO0	XLON
122	467.00	15:04:50	00073549659TRLO0	XLON
122	467.00	15:04:50	00073549660TRLO0	XLON
397	466.80	15:04:55	00073549663TRLO0	XLON
397	466.80	15:04:55	00073549664TRLO0	XLON
744	466.40	15:05:03	00073549674TRLO0	XLON
95	466.40	15:05:06	00073549704TRLO0	CHIX
506	466.60	15:14:50	00073550553TRLO0	BATE
817	466.60	15:14:50	00073550554TRLO0	XLON
508	466.60	15:14:50	00073550555TRLO0	CHIX
804	466.60	15:14:50	00073550556TRLO0	XLON
538	466.60	15:14:50	00073550557TRLO0	BATE
797	466.40	15:15:33	00073550644TRLO0	XLON
136	466.20	15:15:50	00073550686TRLO0	XLON
392	466.20	15:15:50	00073550687TRLO0	XLON
17	466.20	15:15:50	00073550688TRLO0	XLON
114	466.20	15:15:52	00073550690TRLO0	XLON
159	466.20	15:15:53	00073550692TRLO0	XLON
1	466.20	15:16:43	00073550799TRLO0	XLON
551	466.80	15:28:05	00073551434TRLO0	BATE
1140	466.80	15:28:05	00073551435TRLO0	XLON
810	466.80	15:28:05	00073551436TRLO0	XLON
300	467.60	15:38:45	00073552049TRLO0	BATE
182	467.60	15:38:45	00073552050TRLO0	BATE
418	467.60	15:38:45	00073552051TRLO0	BATE
139	467.60	15:38:45	00073552052TRLO0	BATE
511	467.60	15:38:45	00073552053TRLO0	BATE
210	467.60	15:38:45	00073552054TRLO0	BATE
255	467.60	15:38:45	00073552055TRLO0	BATE
58	467.60	15:41:48	00073552190TRLO0	CHIX
1840	467.40	15:41:48	00073552191TRLO0	XLON
300	467.40	15:41:48	00073552192TRLO0	XLON
943	467.40	15:42:37	00073552232TRLO0	XLON
440	467.40	15:42:37	00073552233TRLO0	XLON
300	467.40	15:42:37	00073552234TRLO0	XLON
99	467.40	15:42:37	00073552235TRLO0	XLON
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4	467.40	15:46:06	00073552370TRLO0	BATE
72	467.40	15:46:06	00073552371TRLO0	BATE
202	467.80	15:46:53	00073552410TRLO0	BATE
134	467.80	15:47:12	00073552422TRLO0	BATE

4	467.80	15:47:12	00073552423TRLO0	BATE
178	467.80	15:47:12	00073552424TRLO0	BATE
4	467.80	15:47:12	00073552425TRLO0	BATE
65	467.80	15:47:12	00073552426TRLO0	BATE
65	467.80	15:47:12	00073552427TRLO0	BATE
16	467.80	15:47:22	00073552439TRLO0	BATE
135	467.80	15:48:22	00073552487TRLO0	BATE
12	467.80	15:48:22	00073552488TRLO0	BATE
22	467.80	15:48:22	00073552489TRLO0	BATE
349	467.80	15:48:31	00073552495TRLO0	BATE
447	467.60	15:48:37	00073552496TRLO0	CHIX
813	467.60	15:48:37	00073552497TRLO0	XLON
728	467.60	15:48:37	00073552498TRLO0	XLON
390	467.40	15:48:37	00073552501TRLO0	BATE
102	467.40	15:48:37	00073552502TRLO0	BATE
9	467.20	15:49:37	00073552533TRLO0	BATE
795	467.00	15:53:17	00073552707TRLO0	XLON
726	467.00	15:53:17	00073552708TRLO0	XLON
794	467.00	15:53:17	00073552711TRLO0	BATE
85	465.60	15:54:48	00073553055TRLO0	CHIX
523	466.20	16:00:10	00073553574TRLO0	XLON
328	466.20	16:00:10	00073553575TRLO0	XLON
149	466.00	16:00:20	00073553587TRLO0	XLON
579	466.00	16:00:20	00073553588TRLO0	XLON
53	466.20	16:00:45	00073553611TRLO0	BATE
117	466.20	16:00:45	00073553612TRLO0	BATE
27	466.20	16:01:02	00073553630TRLO0	BATE
30	466.20	16:01:02	00073553631TRLO0	BATE
25	466.20	16:01:02	00073553632TRLO0	BATE
26	466.20	16:01:02	00073553633TRLO0	BATE
117	466.20	16:01:02	00073553634TRLO0	BATE
300	465.80	16:01:20	00073553672TRLO0	BATE
162	465.80	16:01:20	00073553673TRLO0	BATE
701	465.80	16:01:20	00073553674TRLO0	XLON
450	465.80	16:01:20	00073553675TRLO0	BATE
99	465.80	16:01:20	00073553676TRLO0	BATE
69	465.60	16:01:30	00073553701TRLO0	CHIX
403	465.60	16:01:30	00073553702TRLO0	CHIX
831	465.20	16:03:14	00073553898TRLO0	XLON
407	465.80	16:07:47	00073554185TRLO0	XLON
4	465.80	16:07:54	00073554187TRLO0	XLON
300	465.80	16:08:07	00073554215TRLO0	XLON
300	465.80	16:08:07	00073554216TRLO0	XLON
226	465.80	16:08:07	00073554217TRLO0	XLON
229	465.80	16:10:23	00073554322TRLO0	BATE
68	465.80	16:10:23	00073554323TRLO0	BATE
44	465.80	16:10:23	00073554324TRLO0	BATE
269	465.80	16:10:24	00073554325TRLO0	BATE
1	466.00	16:11:08	00073554386TRLO0	XLON
1	466.00	16:11:08	00073554387TRLO0	XLON
67	466.00	16:11:08	00073554388TRLO0	XLON
1	466.00	16:11:08	00073554389TRLO0	XLON
3	466.00	16:11:08	00073554390TRLO0	XLON
271	466.00	16:12:00	00073554415TRLO0	XLON
607	466.00	16:12:00	00073554416TRLO0	XLON
300	466.20	16:13:46	00073554488TRLO0	BATE
537	466.20	16:13:46	00073554489TRLO0	CHIX
299	466.20	16:13:46	00073554490TRLO0	BATE
925	466.20	16:13:46	00073554491TRLO0	XLON
509	466.20	16:13:46	00073554492TRLO0	BATE
275	466.20	16:13:46	00073554493TRLO0	XLON

581	466.20	16:13:46	00073554494TRLO0	XLON
994	466.20	16:13:46	00073554495TRLO0	XLON
289	466.00	16:13:47	00073554496TRLO0	CHIX
1	466.00	16:16:02	00073554671TRLO0	BATE
117	466.00	16:16:02	00073554672TRLO0	BATE
230	466.00	16:16:02	00073554673TRLO0	BATE
94	466.00	16:17:46	00073554756TRLO0	XLON
107	466.00	16:17:46	00073554757TRLO0	XLON
106	466.00	16:17:46	00073554758TRLO0	XLON
479	466.00	16:17:46	00073554759TRLO0	XLON
117	465.80	16:17:46	00073554766TRLO0	BATE
81	465.80	16:17:46	00073554767TRLO0	BATE
699	465.60	16:17:46	00073554768TRLO0	XLON
77	465.60	16:17:46	00073554769TRLO0	XLON
32	465.60	16:18:46	00073554826TRLO0	BATE
48	465.60	16:18:46	00073554827TRLO0	BATE
8	465.80	16:18:46	00073554828TRLO0	BATE
56	465.80	16:18:52	00073554833TRLO0	BATE
48	465.80	16:19:30	00073554875TRLO0	BATE
41	465.80	16:19:32	00073554884TRLO0	XLON
450	465.80	16:19:32	00073554885TRLO0	BATE
961	465.80	16:19:33	00073554886TRLO0	XLON
770	465.80	16:19:52	00073554901TRLO0	XLON
864	465.80	16:19:52	00073554902TRLO0	XLON
88	465.60	16:20:54	00073554988TRLO0	BATE
121	465.60	16:20:54	00073554989TRLO0	BATE
121	465.60	16:20:54	00073554990TRLO0	BATE
134	465.40	16:21:18	00073555021TRLO0	BATE
135	465.40	16:21:18	00073555022TRLO0	BATE
260	465.60	16:23:04	00073555170TRLO0	XLON