

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



DATE OF PURCHASE	05/02/2025
TOTAL SHARES	125,000
High	457.40
Low	452.00
VWAP	454.2190

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
751	454.60	08:30:10	00073477616TRLO0	XLON
792	454.60	08:31:10	00073477711TRLO0	XLON
383	454.00	08:34:33	00073477886TRLO0	XLON
324	454.00	08:34:33	00073477887TRLO0	XLON
111	453.20	08:46:41	00073478676TRLO0	BATE
487	453.00	08:59:27	00073479124TRLO0	BATE
554	453.00	08:59:27	00073479123TRLO0	CHIX
839	453.00	08:59:27	00073479125TRLO0	XLON
522	453.20	08:59:27	00073479126TRLO0	BATE
138	453.00	09:10:05	00073479572TRLO0	XLON
696	453.00	09:10:10	00073479589TRLO0	XLON
534	453.00	09:10:10	00073479588TRLO0	BATE
543	452.00	09:14:35	00073479861TRLO0	BATE
643	453.00	09:35:10	00073480636TRLO0	BATE
789	453.00	09:35:10	00073480637TRLO0	XLON
553	453.00	09:43:31	00073481019TRLO0	BATE
545	453.00	09:43:31	00073481018TRLO0	CHIX
845	452.80	09:49:27	00073481427TRLO0	XLON
532	453.00	09:49:27	00073481425TRLO0	BATE
490	452.80	09:49:27	00073481426TRLO0	BATE
900	453.20	09:57:13	00073481683TRLO0	XLON
43	453.20	09:57:13	00073481684TRLO0	XLON
697	453.60	10:24:31	00073482813TRLO0	XLON
1846	453.60	10:24:31	00073482812TRLO0	BATE
553	453.60	10:24:31	00073482811TRLO0	CHIX
830	453.60	10:27:25	00073482930TRLO0	XLON
532	453.60	10:34:05	00073483218TRLO0	BATE
7	453.40	10:34:24	00073483221TRLO0	XLON
552	453.40	10:34:24	00073483222TRLO0	XLON
237	453.40	10:34:24	00073483223TRLO0	XLON
153	453.40	10:34:24	00073483224TRLO0	XLON
554	453.40	10:34:24	00073483225TRLO0	XLON
457	453.80	10:38:07	00073483458TRLO0	BATE
784	453.60	10:41:18	00073483561TRLO0	XLON
300	453.60	10:41:18	00073483557TRLO0	BATE
157	453.60	10:41:18	00073483558TRLO0	BATE
513	453.60	10:41:18	00073483559TRLO0	BATE
460	453.60	10:41:18	00073483560TRLO0	CHIX
699	453.20	10:48:39	00073483723TRLO0	XLON
548	453.20	10:48:39	00073483722TRLO0	BATE
41	453.20	10:50:39	00073483780TRLO0	XLON
333	453.20	10:50:39	00073483781TRLO0	XLON
85	453.00	10:54:39	00073483908TRLO0	XLON
258	453.00	10:55:56	00073483973TRLO0	XLON
161	453.20	11:00:17	00073484154TRLO0	XLON
349	453.20	11:00:22	00073484155TRLO0	XLON
85	453.20	11:00:22	00073484156TRLO0	XLON
85	453.20	11:00:22	00073484157TRLO0	XLON
244	453.40	11:15:01	00073484671TRLO0	BATE
820	453.60	11:19:14	00073484764TRLO0	XLON
312	453.60	11:19:14	00073484765TRLO0	BATE

170	453.60	11:19:14	00073484766TRLO0	BATE
128	453.80	11:22:14	00073484981TRLO0	XLON
287	453.80	11:22:14	00073484982TRLO0	XLON
287	453.80	11:22:14	00073484983TRLO0	XLON
728	453.80	11:22:14	00073484984TRLO0	XLON
127	453.80	11:28:14	00073485148TRLO0	BATE
73	453.80	11:29:50	00073485192TRLO0	BATE
243	453.80	11:30:04	00073485198TRLO0	BATE
38	453.80	11:35:04	00073485290TRLO0	BATE
501	453.80	11:35:04	00073485292TRLO0	BATE
481	453.60	11:35:04	00073485293TRLO0	BATE
460	453.60	11:35:04	00073485291TRLO0	CHIX
767	453.60	11:35:04	00073485294TRLO0	XLON
953	453.40	11:35:05	00073485296TRLO0	XLON
442	453.40	11:35:05	00073485295TRLO0	BATE
101	453.80	11:36:23	00073485321TRLO0	XLON
458	453.80	11:36:23	00073485322TRLO0	XLON
332	453.80	11:36:23	00073485323TRLO0	XLON
193	453.80	11:36:59	00073485325TRLO0	XLON
651	453.80	11:36:59	00073485326TRLO0	XLON
514	453.60	11:58:37	00073485846TRLO0	BATE
143	453.60	11:58:37	00073485845TRLO0	CHIX
369	453.60	11:58:37	00073485848TRLO0	CHIX
716	453.60	11:58:37	00073485847TRLO0	XLON
222	453.60	11:58:37	00073485849TRLO0	XLON
69	453.40	11:59:52	00073486013TRLO0	BATE
79	453.40	11:59:52	00073486014TRLO0	BATE
19	453.80	12:08:00	00073486742TRLO0	BATE
11	453.80	12:08:00	00073486743TRLO0	BATE
1186	454.20	12:20:51	00073487502TRLO0	XLON
880	454.20	12:20:51	00073487501TRLO0	BATE
546	454.20	12:20:51	00073487500TRLO0	CHIX
1200	454.40	12:28:24	00073487815TRLO0	XLON
54	454.40	12:32:49	00073487992TRLO0	BATE
240	454.40	12:32:49	00073487993TRLO0	BATE
128	454.40	12:32:49	00073487994TRLO0	BATE
251	454.40	12:33:33	00073488013TRLO0	BATE
4	454.40	12:35:47	00073488157TRLO0	BATE
21	454.80	12:43:17	00073488703TRLO0	XLON
10	454.80	12:43:17	00073488704TRLO0	XLON
237	454.80	12:43:17	00073488705TRLO0	XLON
486	454.80	12:43:17	00073488706TRLO0	XLON
183	454.80	12:43:18	00073488709TRLO0	XLON
104	454.80	12:43:18	00073488710TRLO0	XLON
39	454.80	12:46:33	00073488947TRLO0	XLON
791	454.80	12:46:33	00073488949TRLO0	XLON
551	454.60	12:46:33	00073488946TRLO0	BATE
484	454.60	12:46:33	00073488948TRLO0	BATE
534	454.60	12:46:33	00073488950TRLO0	BATE
542	454.80	12:46:33	00073488951TRLO0	CHIX
782	454.40	12:53:50	00073489246TRLO0	XLON
483	454.20	12:53:50	00073489245TRLO0	BATE
420	453.80	12:55:09	00073489298TRLO0	XLON
299	453.80	13:12:37	00073490232TRLO0	XLON
746	453.80	13:12:37	00073490233TRLO0	XLON
421	454.00	13:13:00	00073490266TRLO0	BATE
394	454.00	13:17:38	00073490867TRLO0	BATE
486	454.00	13:24:19	00073491203TRLO0	BATE
495	454.00	13:24:19	00073491204TRLO0	BATE
503	454.00	13:24:19	00073491202TRLO0	CHIX
300	454.00	13:24:19	00073491205TRLO0	XLON

506	454.00	13:24:19	00073491206TRLO0	XLON
66	454.00	13:29:19	00073491406TRLO0	XLON
274	454.00	13:29:19	00073491407TRLO0	XLON
300	454.20	13:37:36	00073491710TRLO0	XLON
495	454.20	13:37:36	00073491712TRLO0	XLON
324	454.20	13:37:36	00073491714TRLO0	XLON
491	454.20	13:37:36	00073491716TRLO0	XLON
739	454.20	13:37:36	00073491717TRLO0	XLON
80	454.20	13:37:36	00073491709TRLO0	BATE
80	454.20	13:37:36	00073491711TRLO0	BATE
395	454.20	13:37:36	00073491713TRLO0	BATE
532	454.00	13:37:36	00073491715TRLO0	BATE
492	454.00	13:47:40	00073492039TRLO0	BATE
143	453.80	13:47:40	00073492040TRLO0	CHIX
62	454.20	13:55:36	00073492202TRLO0	XLON
351	454.20	13:55:36	00073492204TRLO0	XLON
324	454.20	13:55:36	00073492205TRLO0	XLON
490	454.00	13:55:36	00073492203TRLO0	BATE
1061	454.00	13:55:36	00073492206TRLO0	XLON
526	454.20	13:55:55	00073492237TRLO0	XLON
526	454.20	13:55:55	00073492238TRLO0	XLON
526	454.20	13:55:55	00073492239TRLO0	XLON
699	453.80	14:01:01	00073492406TRLO0	XLON
754	453.80	14:01:01	00073492408TRLO0	XLON
156	453.80	14:01:01	00073492410TRLO0	XLON
526	453.80	14:01:01	00073492411TRLO0	XLON
155	453.80	14:01:01	00073492407TRLO0	CHIX
155	453.80	14:01:01	00073492409TRLO0	CHIX
514	453.80	14:01:01	00073492412TRLO0	BATE
15	453.80	14:01:06	00073492419TRLO0	BATE
924	453.60	14:01:26	00073492538TRLO0	XLON
516	453.60	14:01:26	00073492536TRLO0	BATE
490	453.60	14:01:26	00073492537TRLO0	BATE
343	453.20	14:03:02	00073492653TRLO0	CHIX
167	453.20	14:03:02	00073492654TRLO0	CHIX
330	453.20	14:04:36	00073492697TRLO0	XLON
459	453.20	14:04:36	00073492698TRLO0	XLON
368	453.00	14:05:18	00073492753TRLO0	BATE
691	453.00	14:08:30	00073492865TRLO0	XLON
164	453.00	14:08:30	00073492863TRLO0	BATE
17	453.00	14:08:30	00073492864TRLO0	BATE
34	452.80	14:14:19	00073493005TRLO0	XLON
432	453.60	14:16:25	00073493055TRLO0	XLON
233	453.60	14:16:37	00073493066TRLO0	XLON
510	453.60	14:16:37	00073493067TRLO0	XLON
20	453.60	14:16:41	00073493068TRLO0	XLON
304	453.60	14:16:41	00073493069TRLO0	XLON
67	453.60	14:16:41	00073493070TRLO0	XLON
304	453.60	14:17:37	00073493102TRLO0	XLON
67	453.60	14:17:37	00073493103TRLO0	XLON
977	453.60	14:17:37	00073493104TRLO0	XLON
153	453.40	14:19:15	00073493199TRLO0	XLON
266	453.40	14:19:15	00073493201TRLO0	XLON
266	453.40	14:19:15	00073493202TRLO0	XLON
209	453.40	14:19:15	00073493198TRLO0	BATE
316	453.40	14:19:15	00073493200TRLO0	BATE
742	453.20	14:22:50	00073493350TRLO0	XLON
485	453.00	14:22:50	00073493351TRLO0	BATE
42	453.00	14:23:56	00073493417TRLO0	XLON
903	453.00	14:23:56	00073493418TRLO0	XLON
200	453.00	14:23:57	00073493419TRLO0	XLON

553	453.00	14:23:57	00073493421TRLO0	XLON
95	453.60	14:30:13	00073493752TRLO0	XLON
93	453.60	14:30:13	00073493753TRLO0	XLON
505	453.60	14:30:13	00073493754TRLO0	XLON
374	453.80	14:33:14	00073494053TRLO0	XLON
300	453.80	14:33:14	00073494054TRLO0	XLON
73	453.80	14:33:14	00073494055TRLO0	XLON
836	453.80	14:35:07	00073494172TRLO0	XLON
300	453.60	14:35:22	00073494211TRLO0	BATE
251	453.60	14:35:22	00073494213TRLO0	BATE
469	453.60	14:35:22	00073494212TRLO0	CHIX
444	453.60	14:36:22	00073494340TRLO0	BATE
492	453.60	14:40:22	00073494514TRLO0	BATE
168	453.80	14:45:27	00073494779TRLO0	XLON
482	453.80	14:45:27	00073494780TRLO0	XLON
110	453.80	14:45:27	00073494781TRLO0	XLON
91	453.80	14:45:27	00073494782TRLO0	XLON
420	453.80	14:45:27	00073494783TRLO0	CHIX
107	453.80	14:45:27	00073494784TRLO0	CHIX
15	453.80	14:45:29	00073494785TRLO0	XLON
500	453.80	14:45:29	00073494786TRLO0	XLON
258	453.80	14:45:37	00073494795TRLO0	XLON
396	453.80	14:45:37	00073494796TRLO0	XLON
486	453.80	14:45:48	00073494812TRLO0	BATE
55	453.80	14:45:48	00073494813TRLO0	BATE
300	453.80	14:48:48	00073495042TRLO0	BATE
237	453.80	14:48:48	00073495043TRLO0	BATE
458	453.60	14:48:54	00073495055TRLO0	BATE
762	453.80	14:49:17	00073495077TRLO0	XLON
68	453.60	14:54:10	00073495422TRLO0	BATE
412	453.60	14:54:10	00073495423TRLO0	BATE
499	453.60	14:54:10	00073495424TRLO0	BATE
52	453.60	14:55:37	00073495512TRLO0	XLON
590	453.80	15:00:49	00073495858TRLO0	XLON
222	453.80	15:00:49	00073495859TRLO0	XLON
786	453.60	15:02:04	00073495991TRLO0	XLON
259	453.60	15:02:04	00073495992TRLO0	XLON
549	453.60	15:02:04	00073495990TRLO0	BATE
545	453.60	15:02:04	00073495989TRLO0	CHIX
299	453.60	15:02:04	00073495993TRLO0	BATE
180	453.60	15:02:04	00073495994TRLO0	BATE
741	453.20	15:02:05	00073495995TRLO0	XLON
300	453.00	15:03:55	00073496235TRLO0	XLON
300	453.00	15:03:55	00073496236TRLO0	XLON
200	453.00	15:03:55	00073496237TRLO0	XLON
455	453.00	15:03:55	00073496234TRLO0	BATE
165	453.00	15:03:55	00073496238TRLO0	XLON
762	453.00	15:04:17	00073496267TRLO0	XLON
843	452.80	15:06:31	00073496456TRLO0	XLON
213	453.20	15:12:16	00073496801TRLO0	XLON
213	453.20	15:12:16	00073496802TRLO0	XLON
213	453.20	15:12:16	00073496803TRLO0	XLON
65	453.20	15:12:16	00073496804TRLO0	CHIX
264	453.40	15:12:51	00073496817TRLO0	XLON
235	453.20	15:13:21	00073496830TRLO0	XLON
235	453.20	15:13:21	00073496831TRLO0	XLON
323	453.20	15:13:21	00073496832TRLO0	XLON
521	453.60	15:16:44	00073497155TRLO0	BATE
804	453.40	15:16:44	00073497156TRLO0	XLON
544	453.40	15:16:44	00073497157TRLO0	BATE
769	453.40	15:16:56	00073497159TRLO0	XLON

278	453.40	15:16:58	00073497160TRLO0	XLON
717	453.40	15:17:56	00073497231TRLO0	XLON
41	453.40	15:17:57	00073497232TRLO0	XLON
205	453.40	15:17:59	00073497233TRLO0	XLON
466	453.40	15:17:59	00073497234TRLO0	XLON
282	453.40	15:17:59	00073497235TRLO0	XLON
466	453.40	15:17:59	00073497236TRLO0	XLON
457	453.20	15:18:20	00073497245TRLO0	CHIX
803	453.20	15:21:39	00073497459TRLO0	XLON
518	453.00	15:21:39	00073497460TRLO0	BATE
18	453.00	15:21:49	00073497462TRLO0	XLON
278	453.00	15:21:50	00073497463TRLO0	XLON
282	453.00	15:22:04	00073497501TRLO0	XLON
148	453.00	15:22:06	00073497508TRLO0	XLON
1442	455.20	15:31:43	00073497975TRLO0	XLON
499	455.40	15:34:12	00073498132TRLO0	BATE
300	455.20	15:37:12	00073498286TRLO0	XLON
527	455.40	15:37:12	00073498285TRLO0	BATE
429	455.20	15:37:12	00073498287TRLO0	XLON
48	455.40	15:37:21	00073498288TRLO0	BATE
234	455.40	15:41:21	00073498515TRLO0	BATE
241	455.40	15:41:21	00073498516TRLO0	BATE
389	455.40	15:41:21	00073498517TRLO0	BATE
68	455.40	15:41:21	00073498518TRLO0	BATE
197	455.40	15:43:21	00073498667TRLO0	XLON
184	455.60	15:43:41	00073498684TRLO0	CHIX
168	455.60	15:43:41	00073498685TRLO0	CHIX
536	456.00	15:46:02	00073498820TRLO0	BATE
789	455.80	15:46:44	00073498866TRLO0	XLON
762	455.80	15:46:44	00073498867TRLO0	XLON
469	455.80	15:46:44	00073498865TRLO0	BATE
448	455.80	15:50:12	00073498997TRLO0	BATE
526	455.80	15:50:12	00073498998TRLO0	BATE
518	455.80	15:50:12	00073498996TRLO0	CHIX
726	455.80	15:52:44	00073499128TRLO0	XLON
699	455.80	15:56:18	00073499435TRLO0	XLON
457	455.80	15:56:18	00073499434TRLO0	BATE
255	455.80	15:56:44	00073499465TRLO0	BATE
15	455.80	15:57:22	00073499575TRLO0	BATE
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119	456.00	15:59:14	00073499736TRLO0	CHIX
12	456.00	15:59:24	00073499740TRLO0	CHIX
17	456.00	15:59:28	00073499746TRLO0	CHIX
178	456.00	15:59:47	00073499760TRLO0	XLON
219	456.00	15:59:47	00073499761TRLO0	XLON
99	456.00	15:59:55	00073499763TRLO0	BATE
391	456.00	15:59:55	00073499764TRLO0	BATE
609	456.00	16:01:06	00073499827TRLO0	XLON
199	456.00	16:01:06	00073499828TRLO0	XLON
549	456.00	16:01:06	00073499826TRLO0	BATE
778	457.00	16:08:22	00073500449TRLO0	XLON
683	457.00	16:08:22	00073500451TRLO0	XLON
742	457.00	16:08:22	00073500452TRLO0	XLON
462	457.00	16:08:22	00073500447TRLO0	BATE
490	457.00	16:08:22	00073500448TRLO0	BATE
466	457.00	16:08:22	00073500450TRLO0	BATE
486	457.20	16:08:22	00073500446TRLO0	CHIX
52	457.20	16:08:22	00073500453TRLO0	BATE
315	457.20	16:08:22	00073500454TRLO0	BATE
46	457.20	16:08:22	00073500455TRLO0	BATE
331	457.20	16:08:22	00073500456TRLO0	BATE

6	457.20	16:10:47	00073500725TRLO0	XLON
752	457.20	16:10:47	00073500726TRLO0	XLON
18	457.40	16:11:09	00073500836TRLO0	CHIX
18	457.40	16:11:14	00073500849TRLO0	CHIX
52	457.40	16:11:28	00073500871TRLO0	CHIX
724	457.40	16:13:11	00073501107TRLO0	XLON
724	457.20	16:13:11	00073501108TRLO0	XLON
52	457.40	16:13:11	00073501109TRLO0	CHIX
45	457.40	16:13:11	00073501110TRLO0	CHIX
349	457.40	16:13:11	00073501111TRLO0	CHIX
166	457.40	16:13:11	00073501112TRLO0	CHIX
11	457.40	16:13:12	00073501126TRLO0	CHIX
219	457.20	16:13:28	00073501145TRLO0	BATE
226	457.20	16:13:30	00073501163TRLO0	BATE
534	457.00	16:13:39	00073501192TRLO0	BATE
11	457.00	16:16:39	00073501518TRLO0	XLON
222	457.00	16:16:39	00073501519TRLO0	XLON
387	457.00	16:16:39	00073501520TRLO0	XLON
53	457.00	16:16:39	00073501521TRLO0	XLON
300	456.80	16:17:24	00073501567TRLO0	XLON
13	456.80	16:17:24	00073501568TRLO0	XLON
7	456.80	16:17:24	00073501569TRLO0	XLON
15	456.80	16:17:24	00073501570TRLO0	XLON
3	456.80	16:17:24	00073501571TRLO0	XLON
1	456.80	16:17:24	00073501572TRLO0	XLON
491	456.80	16:17:24	00073501573TRLO0	XLON
788	456.80	16:18:24	00073501659TRLO0	XLON
251	456.80	16:18:24	00073501658TRLO0	BATE
251	456.80	16:18:24	00073501660TRLO0	BATE
300	456.80	16:20:24	00073501825TRLO0	BATE
251	456.80	16:20:24	00073501826TRLO0	BATE
1508	457.00	16:26:10	00073502525TRLO0	XLON