

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



DATE OF PURCHASE	17/02/2025
TOTAL SHARES	125,000
High	471.20
Low	468.80
VWAP	469.7291

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
256	468.80	08:36:47	00073678349TRLO0	XLON
453	468.80	08:36:49	00073678350TRLO0	XLON
12	468.80	08:39:24	00073678465TRLO0	XLON
76	468.80	08:39:24	00073678464TRLO0	XLON
697	468.80	08:39:24	00073678463TRLO0	XLON
720	468.80	08:39:24	00073678462TRLO0	XLON
821	469.40	08:50:48	00073679045TRLO0	XLON
364	469.00	08:50:49	00073679048TRLO0	XLON
435	469.00	08:50:49	00073679047TRLO0	XLON
277	469.00	08:50:49	00073679046TRLO0	XLON
120	468.80	08:58:10	00073679397TRLO0	XLON
584	468.80	08:58:10	00073679396TRLO0	XLON
418	469.40	09:03:57	00073679592TRLO0	XLON
285	469.40	09:03:57	00073679591TRLO0	XLON
759	469.20	09:05:00	00073679643TRLO0	XLON
11	469.20	09:05:00	00073679642TRLO0	XLON
835	469.00	09:06:45	00073679752TRLO0	XLON
111	469.20	09:07:33	00073679794TRLO0	CHIX
473	469.00	09:17:18	00073680297TRLO0	BATE
539	469.00	09:20:23	00073680455TRLO0	BATE
240	469.00	09:20:23	00073680456TRLO0	CHIX
707	469.00	09:29:37	00073681009TRLO0	XLON
43	469.00	09:29:37	00073681008TRLO0	XLON
496	469.00	09:29:37	00073681007TRLO0	BATE
46	469.00	09:29:37	00073681006TRLO0	BATE
510	468.80	09:29:59	00073681020TRLO0	CHIX
540	468.80	09:36:00	00073681186TRLO0	XLON
2981	470.00	09:44:58	00073681396TRLO0	XLON
1402	470.00	09:44:58	00073681397TRLO0	XLON
829	469.60	09:44:58	00073681398TRLO0	XLON
553	469.60	09:44:58	00073681399TRLO0	BATE
22	469.60	09:45:22	00073681423TRLO0	CHIX
816	469.60	09:49:52	00073681568TRLO0	XLON
535	469.60	09:49:52	00073681567TRLO0	BATE
457	469.60	09:49:52	00073681566TRLO0	BATE
85	469.60	09:49:52	00073681565TRLO0	BATE
33	470.00	10:04:23	00073682180TRLO0	CHIX
875	470.00	10:05:07	00073682191TRLO0	XLON
1526	470.00	10:05:07	00073682190TRLO0	XLON
84	469.80	10:05:09	00073682196TRLO0	BATE
32	470.00	10:05:33	00073682201TRLO0	CHIX
391	470.00	10:05:33	00073682200TRLO0	CHIX
264	470.00	10:07:50	00073682284TRLO0	BATE
482	470.00	10:07:50	00073682285TRLO0	BATE
1247	470.00	10:07:50	00073682294TRLO0	XLON
58	470.00	10:07:50	00073682295TRLO0	BATE
1071	470.00	10:07:50	00073682308TRLO0	XLON
1192	470.00	10:08:01	00073682333TRLO0	XLON
1356	470.00	10:08:15	00073682363TRLO0	XLON
630	470.00	10:08:15	00073682362TRLO0	XLON
7	470.00	10:09:48	00073682402TRLO0	BATE

44	470.00	10:09:50	00073682405TRLO0	CHIX
36	470.00	10:11:02	00073682430TRLO0	CHIX
491	470.00	10:13:48	00073682493TRLO0	BATE
533	470.00	10:20:48	00073682750TRLO0	BATE
206	469.80	10:20:49	00073682754TRLO0	XLON
543	469.80	10:20:49	00073682753TRLO0	CHIX
656	469.80	10:20:49	00073682752TRLO0	XLON
487	469.80	10:20:49	00073682751TRLO0	BATE
965	469.60	10:20:49	00073682755TRLO0	XLON
25000	470.00	10:22:52	00073682872TRLO0	XLON
800	469.80	10:26:53	00073682934TRLO0	XLON
529	469.80	10:26:53	00073682933TRLO0	BATE
33	469.60	10:32:05	00073683074TRLO0	CHIX
33	469.60	10:32:05	00073683073TRLO0	CHIX
425	469.60	10:32:05	00073683072TRLO0	CHIX
36	469.80	10:42:43	00073683262TRLO0	BATE
40	469.80	10:42:43	00073683261TRLO0	BATE
90	469.80	10:42:43	00073683260TRLO0	BATE
5	469.80	10:44:26	00073683316TRLO0	BATE
36	469.80	10:44:26	00073683315TRLO0	BATE
40	469.80	10:44:26	00073683318TRLO0	BATE
39	469.80	10:44:26	00073683317TRLO0	BATE
495	469.60	10:48:27	00073683398TRLO0	BATE
552	469.40	10:51:02	00073683454TRLO0	CHIX
73	469.40	10:51:18	00073683464TRLO0	BATE
9	469.40	10:51:18	00073683463TRLO0	BATE
5	469.40	10:51:18	00073683462TRLO0	BATE
73	469.40	10:52:18	00073683500TRLO0	BATE
449	469.80	11:00:59	00073683773TRLO0	BATE
515	469.40	11:02:15	00073683830TRLO0	BATE
553	469.40	11:18:16	00073684309TRLO0	BATE
5	469.60	11:26:00	00073684548TRLO0	BATE
528	469.40	11:29:01	00073684623TRLO0	BATE
453	469.00	11:35:32	00073684790TRLO0	BATE
478	469.00	11:35:32	00073684788TRLO0	BATE
525	469.00	11:35:32	00073684789TRLO0	CHIX
547	469.00	11:35:32	00073684787TRLO0	CHIX
483	469.80	11:54:44	00073685134TRLO0	BATE
103	470.20	12:20:24	00073685464TRLO0	CHIX
749	470.20	12:26:59	00073685568TRLO0	BATE
353	470.20	12:26:59	00073685570TRLO0	BATE
1056	470.20	12:26:59	00073685569TRLO0	BATE
448	470.00	12:29:01	00073685618TRLO0	CHIX
575	470.00	12:29:18	00073685624TRLO0	XLON
269	470.00	12:29:19	00073685625TRLO0	XLON
769	471.20	12:34:58	00073685767TRLO0	XLON
480	471.20	12:34:58	00073685769TRLO0	BATE
512	471.00	12:34:58	00073685779TRLO0	XLON
2141	471.00	12:34:58	00073685778TRLO0	XLON
499	471.00	12:34:58	00073685786TRLO0	CHIX
449	471.00	12:34:58	00073685785TRLO0	BATE
460	471.00	12:34:58	00073685788TRLO0	BATE
31	471.00	12:34:58	00073685787TRLO0	BATE
704	470.40	12:35:01	00073685797TRLO0	XLON
722	470.20	12:36:00	00073685825TRLO0	XLON
72	470.20	12:36:00	00073685824TRLO0	XLON
661	470.80	12:40:08	00073685927TRLO0	XLON
177	470.80	12:40:08	00073685926TRLO0	XLON
831	470.40	12:43:47	00073685987TRLO0	XLON
505	470.00	12:43:47	00073685989TRLO0	CHIX
509	470.20	12:43:47	00073685988TRLO0	BATE

28	469.80	12:54:30	00073686244TRLO0	BATE
813	470.00	12:58:01	00073686314TRLO0	XLON
48	470.00	13:01:07	00073686372TRLO0	BATE
196	470.20	13:05:06	00073686440TRLO0	XLON
1329	470.20	13:05:06	00073686439TRLO0	XLON
74	470.60	13:06:26	00073686497TRLO0	XLON
710	470.60	13:06:26	00073686496TRLO0	XLON
84	470.60	13:07:03	00073686510TRLO0	CHIX
103	470.60	13:07:43	00073686535TRLO0	CHIX
3	470.60	13:08:07	00073686570TRLO0	CHIX
454	471.20	13:10:28	00073686640TRLO0	BATE
508	470.80	13:11:52	00073686675TRLO0	BATE
454	470.80	13:11:52	00073686674TRLO0	BATE
706	470.20	13:17:27	00073686766TRLO0	XLON
451	470.20	13:17:27	00073686765TRLO0	CHIX
631	470.40	13:33:20	00073687128TRLO0	BATE
159	470.20	13:33:49	00073687133TRLO0	CHIX
30	470.20	13:33:49	00073687132TRLO0	CHIX
92	470.20	13:33:49	00073687131TRLO0	CHIX
165	470.20	13:33:49	00073687134TRLO0	CHIX
392	470.00	13:34:07	00073687141TRLO0	XLON
392	470.00	13:34:07	00073687140TRLO0	XLON
313	470.00	13:34:07	00073687139TRLO0	BATE
137	470.00	13:34:07	00073687138TRLO0	BATE
485	470.00	13:39:20	00073687288TRLO0	BATE
106	470.00	13:39:20	00073687289TRLO0	CHIX
201	470.00	13:40:20	00073687302TRLO0	BATE
540	470.20	13:47:50	00073687560TRLO0	BATE
116	470.20	13:47:50	00073687562TRLO0	CHIX
164	470.20	13:47:56	00073687565TRLO0	CHIX
543	470.00	13:49:57	00073687596TRLO0	CHIX
214	470.00	13:52:09	00073687621TRLO0	BATE
528	470.00	13:52:29	00073687626TRLO0	BATE
268	470.00	13:52:29	00073687625TRLO0	BATE
485	470.00	14:04:53	00073687918TRLO0	BATE
827	469.80	14:07:15	00073687966TRLO0	XLON
516	469.80	14:07:15	00073687967TRLO0	BATE
485	469.80	14:07:15	00073687965TRLO0	BATE
543	469.60	14:09:18	00073688028TRLO0	CHIX
527	469.60	14:13:55	00073688158TRLO0	BATE
174	469.80	14:26:02	00073688518TRLO0	CHIX
73	469.80	14:28:09	00073688557TRLO0	BATE
116	469.80	14:28:09	00073688558TRLO0	BATE
452	469.80	14:29:09	00073688644TRLO0	BATE
850	470.00	14:30:43	00073688852TRLO0	XLON
481	469.60	14:31:22	00073688956TRLO0	BATE
627	469.60	14:31:22	00073688955TRLO0	BATE
514	469.60	14:31:22	00073688954TRLO0	CHIX
457	469.40	14:39:34	00073689420TRLO0	BATE
454	469.40	14:39:34	00073689419TRLO0	BATE
482	469.40	14:39:34	00073689418TRLO0	CHIX
790	469.40	14:46:11	00073689681TRLO0	XLON
179	469.40	14:46:11	00073689683TRLO0	BATE
136	469.40	14:46:11	00073689682TRLO0	BATE
213	469.40	14:46:11	00073689680TRLO0	BATE
476	469.40	14:46:11	00073689679TRLO0	BATE
450	469.00	14:50:06	00073689808TRLO0	BATE
520	469.00	14:50:06	00073689807TRLO0	CHIX
42	468.80	14:55:09	00073689986TRLO0	BATE
523	469.00	15:05:28	00073690464TRLO0	XLON
438	469.00	15:05:31	00073690467TRLO0	BATE

438	469.00	15:05:31	00073690466TRLO0	BATE
458	469.00	15:05:31	00073690465TRLO0	BATE
79	469.20	15:09:17	00073690591TRLO0	CHIX
84	469.20	15:09:17	00073690590TRLO0	CHIX
68	469.20	15:09:17	00073690589TRLO0	CHIX
119	469.20	15:09:33	00073690601TRLO0	CHIX
41	469.20	15:09:33	00073690603TRLO0	BATE
458	469.20	15:09:33	00073690602TRLO0	BATE
36	469.20	15:10:33	00073690649TRLO0	CHIX
87	469.20	15:10:33	00073690648TRLO0	CHIX
1	469.20	15:10:33	00073690650TRLO0	BATE
95	469.20	15:11:13	00073690667TRLO0	CHIX
542	469.20	15:12:33	00073690730TRLO0	BATE
533	469.20	15:16:33	00073690841TRLO0	BATE
85	469.00	15:17:28	00073690900TRLO0	CHIX
833	469.00	15:17:28	00073690899TRLO0	XLON
27	469.20	15:17:28	00073690901TRLO0	CHIX
27	469.20	15:17:28	00073690898TRLO0	BATE
33	469.00	15:21:28	00073691030TRLO0	BATE
458	469.00	15:21:28	00073691029TRLO0	BATE
59	469.00	15:21:28	00073691031TRLO0	BATE
455	469.00	15:25:28	00073691227TRLO0	CHIX
524	469.00	15:25:28	00073691228TRLO0	BATE
17	469.00	15:29:28	00073691317TRLO0	BATE
458	469.00	15:30:22	00073691349TRLO0	CHIX
753	469.00	15:30:22	00073691348TRLO0	XLON
437	469.00	15:30:22	00073691347TRLO0	BATE
243	468.80	15:32:48	00073691483TRLO0	BATE
454	468.80	15:32:48	00073691482TRLO0	BATE
369	468.80	15:35:58	00073691743TRLO0	BATE
115	468.80	15:35:58	00073691742TRLO0	BATE
243	468.80	15:35:58	00073691741TRLO0	BATE
510	468.80	15:35:58	00073691740TRLO0	CHIX
515	469.00	15:47:27	00073692127TRLO0	BATE
860	469.00	15:47:27	00073692126TRLO0	XLON
103	469.00	15:47:27	00073692125TRLO0	CHIX
505	469.00	15:47:27	00073692124TRLO0	BATE
422	469.00	15:47:27	00073692123TRLO0	CHIX
78	469.00	15:53:27	00073692368TRLO0	BATE
73	469.00	15:53:27	00073692367TRLO0	BATE
524	469.00	15:53:27	00073692369TRLO0	BATE
21	469.00	15:54:58	00073692413TRLO0	CHIX
468	469.00	15:55:10	00073692416TRLO0	BATE
696	468.80	15:56:14	00073692583TRLO0	XLON
40	468.80	15:56:14	00073692582TRLO0	XLON
661	468.80	15:56:14	00073692581TRLO0	CHIX
74	468.80	15:56:14	00073692584TRLO0	BATE
17	468.80	15:56:15	00073692585TRLO0	BATE
1	468.80	15:59:02	00073692679TRLO0	BATE
1	468.80	15:59:06	00073692680TRLO0	BATE
853	469.00	16:06:04	00073693008TRLO0	XLON
535	469.00	16:06:04	00073693007TRLO0	BATE
1340	469.00	16:06:04	00073693006TRLO0	BATE
516	469.00	16:06:04	00073693005TRLO0	CHIX
11	469.00	16:06:04	00073693010TRLO0	BATE
436	469.00	16:06:04	00073693009TRLO0	BATE
305	469.00	16:06:04	00073693011TRLO0	BATE
87	469.00	16:08:04	00073693135TRLO0	BATE
73	469.00	16:08:16	00073693158TRLO0	BATE
35	469.00	16:08:16	00073693159TRLO0	BATE
90	469.00	16:08:30	00073693225TRLO0	BATE

40	469.00	16:08:30	00073693224TRLO0	BATE
204	468.80	16:08:30	00073693229TRLO0	CHIX
326	468.80	16:08:30	00073693228TRLO0	CHIX
276	468.80	16:08:30	00073693227TRLO0	BATE
204	468.80	16:08:30	00073693226TRLO0	BATE
163	468.80	16:12:30	00073693407TRLO0	BATE
36	469.00	16:14:18	00073693546TRLO0	BATE
78	469.00	16:14:18	00073693545TRLO0	BATE
536	469.80	16:17:54	00073693782TRLO0	CHIX
462	469.80	16:18:19	00073693798TRLO0	XLON
40	469.80	16:18:19	00073693799TRLO0	CHIX
187	469.80	16:18:35	00073693817TRLO0	CHIX
367	469.80	16:20:23	00073693921TRLO0	XLON
136	469.80	16:20:23	00073693920TRLO0	XLON
523	469.60	16:21:01	00073693951TRLO0	BATE
496	469.60	16:21:01	00073693950TRLO0	BATE
7	469.60	16:21:01	00073693949TRLO0	BATE
1026	469.60	16:21:01	00073693948TRLO0	BATE
505	469.60	16:21:12	00073693958TRLO0	BATE
1	469.60	16:21:12	00073693957TRLO0	BATE