

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



DATE OF PURCHASE	21/02/2025
TOTAL SHARES	125,000
High	466.60
Low	461.00
VWAP	463.1452

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
957	464.20	08:31:06	00073784051TRLO0	XLON
801	463.20	08:39:34	00073784454TRLO0	XLON
867	464.20	08:48:11	00073784975TRLO0	XLON
809	464.00	08:51:54	00073785076TRLO0	XLON
848	463.60	08:57:37	00073785409TRLO0	XLON
300	463.60	08:57:37	00073785410TRLO0	XLON
516	463.60	08:57:37	00073785411TRLO0	XLON
90	463.80	09:22:43	00073786674TRLO0	CHIX
21	463.80	09:22:43	00073786675TRLO0	CHIX
9	464.40	09:32:49	00073787824TRLO0	BATE
300	464.40	09:34:01	00073787876TRLO0	BATE
172	464.40	09:34:01	00073787877TRLO0	BATE
84	464.40	09:34:01	00073787878TRLO0	BATE
300	464.40	09:34:01	00073787879TRLO0	BATE
75	464.40	09:34:01	00073787880TRLO0	BATE
797	464.40	09:38:48	00073788099TRLO0	XLON
872	464.40	09:38:48	00073788100TRLO0	XLON
23	464.40	09:38:52	00073788102TRLO0	BATE
2	464.60	09:40:40	00073788165TRLO0	BATE
248	464.40	09:41:43	00073788195TRLO0	BATE
528	464.40	09:41:43	00073788194TRLO0	CHIX
901	464.40	09:41:49	00073788211TRLO0	XLON
335	464.40	09:41:49	00073788210TRLO0	BATE
531	464.00	09:43:14	00073788290TRLO0	BATE
721	463.80	09:47:37	00073788455TRLO0	XLON
229	463.80	09:47:37	00073788456TRLO0	XLON
546	463.80	09:50:39	00073788572TRLO0	BATE
500	464.60	10:00:55	00073789284TRLO0	CHIX
335	464.60	10:00:55	00073789285TRLO0	XLON
637	464.60	10:00:55	00073789286TRLO0	XLON
549	464.40	10:00:55	00073789287TRLO0	BATE
418	465.00	10:08:03	00073789834TRLO0	XLON
536	465.00	10:08:03	00073789835TRLO0	XLON
104	465.20	10:17:43	00073790215TRLO0	XLON
812	465.20	10:17:43	00073790216TRLO0	XLON
499	465.00	10:26:05	00073790437TRLO0	BATE
359	465.00	10:26:05	00073790438TRLO0	BATE
8	465.20	10:26:05	00073790439TRLO0	CHIX
57	465.20	10:27:33	00073790471TRLO0	CHIX
223	465.40	10:29:17	00073790544TRLO0	XLON
300	465.40	10:29:17	00073790547TRLO0	XLON
300	465.40	10:29:17	00073790548TRLO0	XLON
17	465.40	10:29:17	00073790549TRLO0	XLON
61	465.40	10:29:17	00073790541TRLO0	BATE
300	465.40	10:29:17	00073790542TRLO0	BATE
85	465.40	10:29:17	00073790543TRLO0	BATE
215	465.40	10:29:17	00073790545TRLO0	BATE
292	465.40	10:29:17	00073790546TRLO0	BATE
834	465.20	10:37:28	00073790812TRLO0	XLON
474	465.20	10:37:28	00073790813TRLO0	BATE
448	465.20	10:37:28	00073790814TRLO0	BATE

459	465.20	10:37:28	00073790811TRLO0	CHIX
865	465.60	10:49:59	00073791265TRLO0	XLON
234	465.60	10:49:59	00073791266TRLO0	BATE
303	465.60	10:49:59	00073791267TRLO0	BATE
866	466.00	10:51:14	00073791361TRLO0	XLON
9	465.80	10:51:29	00073791374TRLO0	XLON
13	465.80	10:51:29	00073791376TRLO0	XLON
11	465.80	10:51:29	00073791377TRLO0	XLON
15	465.80	10:51:29	00073791378TRLO0	XLON
16	465.80	10:51:29	00073791379TRLO0	XLON
12	465.80	10:51:29	00073791380TRLO0	XLON
14	465.80	10:51:29	00073791381TRLO0	XLON
20	465.80	10:51:29	00073791382TRLO0	XLON
12	465.80	10:51:44	00073791388TRLO0	XLON
15	465.80	10:51:44	00073791391TRLO0	XLON
17	465.80	10:51:44	00073791392TRLO0	XLON
11	465.80	10:51:44	00073791393TRLO0	XLON
14	465.80	10:51:44	00073791394TRLO0	XLON
15	465.80	10:51:44	00073791401TRLO0	XLON
14	465.80	10:51:44	00073791402TRLO0	XLON
14	465.80	10:51:44	00073791403TRLO0	XLON
19	465.80	10:51:44	00073791404TRLO0	XLON
889	465.80	10:51:57	00073791415TRLO0	XLON
558	465.80	10:51:57	00073791416TRLO0	XLON
480	466.60	10:53:48	00073791458TRLO0	XLON
854	466.40	10:53:59	00073791462TRLO0	XLON
907	466.20	10:54:14	00073791480TRLO0	XLON
835	466.00	10:54:42	00073791518TRLO0	XLON
745	465.60	10:55:45	00073791544TRLO0	XLON
113	465.60	10:55:45	00073791545TRLO0	XLON
936	465.80	10:58:18	00073791679TRLO0	XLON
828	466.20	11:00:03	00073791766TRLO0	XLON
84	466.20	11:01:44	00073791851TRLO0	XLON
300	466.20	11:02:00	00073791857TRLO0	XLON
588	466.20	11:02:00	00073791858TRLO0	XLON
37	466.00	11:02:11	00073791864TRLO0	CHIX
426	466.00	11:02:11	00073791865TRLO0	CHIX
300	465.60	11:06:54	00073792001TRLO0	BATE
209	465.60	11:06:54	00073792003TRLO0	BATE
539	465.60	11:06:54	00073792005TRLO0	BATE
14	465.60	11:11:54	00073792201TRLO0	BATE
15	465.60	11:13:28	00073792255TRLO0	XLON
480	465.60	11:26:54	00073793005TRLO0	BATE
11	465.40	11:26:54	00073793006TRLO0	BATE
469	465.40	11:26:54	00073793007TRLO0	BATE
455	465.80	11:41:30	00073793443TRLO0	BATE
1	465.80	11:45:44	00073793801TRLO0	BATE
290	465.80	11:46:44	00073793836TRLO0	BATE
264	465.80	11:46:52	00073793839TRLO0	BATE
850	465.80	11:46:52	00073793840TRLO0	XLON
22	465.80	11:46:52	00073793841TRLO0	XLON
11	465.80	11:46:52	00073793842TRLO0	XLON
4	465.80	11:46:52	00073793843TRLO0	XLON
4	465.80	11:46:52	00073793844TRLO0	XLON
75	465.80	11:46:52	00073793845TRLO0	XLON
78	465.80	11:46:52	00073793846TRLO0	XLON
548	465.60	11:50:15	00073794104TRLO0	CHIX
3	465.60	11:50:41	00073794114TRLO0	BATE
91	465.40	11:53:02	00073794256TRLO0	XLON
843	465.40	11:53:02	00073794257TRLO0	XLON
487	465.40	11:56:05	00073794341TRLO0	BATE

939	465.20	12:00:49	00073794543TRLO0	XLON
445	465.20	12:00:49	00073794541TRLO0	BATE
424	465.20	12:00:49	00073794542TRLO0	BATE
63	465.20	12:00:49	00073794544TRLO0	BATE
923	464.80	12:02:03	00073794580TRLO0	XLON
483	464.80	12:02:03	00073794579TRLO0	BATE
39	464.60	12:11:36	00073794828TRLO0	CHIX
394	464.40	12:27:51	00073795253TRLO0	CHIX
525	464.40	12:28:01	00073795268TRLO0	BATE
122	464.40	12:28:01	00073795269TRLO0	CHIX
881	464.20	12:28:01	00073795270TRLO0	XLON
939	464.00	12:28:01	00073795271TRLO0	XLON
30	464.20	12:41:01	00073795525TRLO0	BATE
30	464.20	12:41:01	00073795526TRLO0	BATE
33	464.20	12:41:01	00073795527TRLO0	BATE
300	464.00	12:41:01	00073795528TRLO0	BATE
159	464.00	12:41:01	00073795529TRLO0	BATE
515	464.00	12:41:01	00073795530TRLO0	BATE
706	463.60	12:47:13	00073795712TRLO0	XLON
177	463.60	12:50:12	00073795847TRLO0	XLON
459	463.40	12:50:12	00073795848TRLO0	CHIX
85	463.20	12:50:34	00073795853TRLO0	BATE
77	463.20	12:53:33	00073796185TRLO0	BATE
1	463.20	12:59:25	00073796362TRLO0	BATE
813	463.20	13:05:10	00073796513TRLO0	XLON
309	463.20	13:05:10	00073796511TRLO0	BATE
517	463.20	13:05:10	00073796512TRLO0	BATE
9	463.20	13:05:10	00073796514TRLO0	BATE
467	463.20	13:05:10	00073796515TRLO0	BATE
460	463.20	13:05:10	00073796516TRLO0	BATE
332	463.60	13:21:49	00073796962TRLO0	XLON
541	463.60	13:21:49	00073796964TRLO0	XLON
723	463.20	13:25:44	00073797046TRLO0	XLON
487	463.40	13:25:44	00073797044TRLO0	BATE
543	463.40	13:25:44	00073797045TRLO0	BATE
513	463.40	13:25:44	00073797043TRLO0	CHIX
267	463.20	13:33:41	00073797210TRLO0	XLON
971	463.20	13:33:41	00073797211TRLO0	XLON
533	463.20	13:33:41	00073797209TRLO0	CHIX
36	463.20	13:36:43	00073797315TRLO0	BATE
30	463.20	13:36:43	00073797316TRLO0	BATE
35	463.20	13:36:43	00073797317TRLO0	BATE
30	463.20	13:36:43	00073797318TRLO0	BATE
873	462.80	13:36:43	00073797320TRLO0	XLON
114	462.80	13:36:43	00073797319TRLO0	BATE
470	462.80	13:36:43	00073797321TRLO0	BATE
84	462.80	13:36:43	00073797322TRLO0	BATE
221	462.80	13:46:43	00073797567TRLO0	BATE
2	462.80	13:46:43	00073797568TRLO0	BATE
16	462.80	13:46:43	00073797569TRLO0	BATE
182	462.80	13:46:43	00073797570TRLO0	BATE
33	462.80	13:50:43	00073797708TRLO0	BATE
36	462.80	13:50:43	00073797709TRLO0	BATE
149	462.80	13:50:43	00073797710TRLO0	BATE
30	462.80	13:50:43	00073797711TRLO0	BATE
36	462.80	13:50:43	00073797712TRLO0	BATE
34	462.80	13:50:44	00073797713TRLO0	BATE
34	462.80	13:50:44	00073797714TRLO0	BATE
33	462.80	13:50:45	00073797715TRLO0	BATE
30	462.80	13:50:47	00073797716TRLO0	BATE
34	462.80	13:50:47	00073797717TRLO0	BATE

36	462.80	13:50:49	00073797718TRLO0	BATE
36	462.80	13:50:49	00073797719TRLO0	BATE
675	462.40	13:53:51	00073797799TRLO0	XLON
130	462.40	13:53:51	00073797796TRLO0	BATE
443	462.40	13:53:51	00073797797TRLO0	BATE
524	462.40	13:53:51	00073797798TRLO0	BATE
178	462.40	13:53:51	00073797800TRLO0	XLON
226	462.40	13:54:00	00073797803TRLO0	XLON
60	462.40	13:57:43	00073797883TRLO0	XLON
911	462.40	13:57:43	00073797884TRLO0	XLON
919	463.00	14:11:46	00073798545TRLO0	XLON
462	463.00	14:11:46	00073798543TRLO0	BATE
19	463.00	14:11:46	00073798544TRLO0	BATE
900	463.00	14:11:46	00073798546TRLO0	XLON
36	463.20	14:16:21	00073798791TRLO0	BATE
36	463.20	14:16:21	00073798792TRLO0	BATE
196	463.20	14:16:21	00073798793TRLO0	BATE
31	463.20	14:16:21	00073798794TRLO0	BATE
35	463.20	14:16:21	00073798795TRLO0	BATE
33	463.20	14:16:21	00073798796TRLO0	BATE
35	463.20	14:16:21	00073798797TRLO0	BATE
30	463.20	14:16:31	00073798809TRLO0	BATE
32	463.20	14:16:31	00073798810TRLO0	BATE
36	463.20	14:16:41	00073798824TRLO0	BATE
32	463.20	14:16:41	00073798825TRLO0	BATE
30	463.20	14:16:41	00073798827TRLO0	BATE
32	463.20	14:16:41	00073798828TRLO0	BATE
466	463.00	14:16:42	00073798829TRLO0	BATE
12	463.00	14:16:42	00073798830TRLO0	BATE
456	463.00	14:22:44	00073799144TRLO0	BATE
113	463.00	14:27:19	00073799331TRLO0	XLON
531	463.00	14:27:19	00073799329TRLO0	CHIX
553	463.00	14:27:19	00073799330TRLO0	CHIX
696	463.00	14:27:19	00073799332TRLO0	XLON
904	463.00	14:27:19	00073799333TRLO0	XLON
100	463.00	14:27:19	00073799334TRLO0	BATE
256	463.00	14:27:20	00073799335TRLO0	BATE
50	463.00	14:27:20	00073799336TRLO0	BATE
97	463.00	14:27:22	00073799339TRLO0	BATE
443	463.00	14:27:22	00073799340TRLO0	BATE
3	463.00	14:27:22	00073799341TRLO0	BATE
485	463.00	14:27:22	00073799342TRLO0	BATE
1210	462.80	14:29:17	00073799461TRLO0	XLON
970	462.60	14:29:21	00073799469TRLO0	XLON
448	462.20	14:30:28	00073799552TRLO0	BATE
805	462.00	14:36:19	00073799870TRLO0	XLON
136	462.00	14:36:19	00073799871TRLO0	XLON
487	461.80	14:36:58	00073799967TRLO0	BATE
513	461.80	14:44:16	00073800407TRLO0	BATE
112	462.40	14:48:46	00073800693TRLO0	BATE
860	462.40	14:48:46	00073800695TRLO0	XLON
374	462.40	14:48:46	00073800694TRLO0	BATE
178	462.40	14:48:46	00073800696TRLO0	XLON
522	462.20	14:51:00	00073800841TRLO0	BATE
501	462.20	14:51:00	00073800843TRLO0	BATE
521	462.20	14:51:00	00073800842TRLO0	CHIX
798	462.00	14:51:00	00073800844TRLO0	XLON
973	462.00	14:51:00	00073800845TRLO0	XLON
200	462.00	14:55:50	00073801301TRLO0	XLON
77	462.00	14:55:50	00073801302TRLO0	XLON
74	462.00	14:55:50	00073801303TRLO0	XLON

34	462.00	14:55:50	00073801299TRLO0	BATE
32	462.00	14:55:50	00073801300TRLO0	BATE
177	461.80	14:56:45	00073801387TRLO0	XLON
77	461.80	14:56:45	00073801388TRLO0	XLON
83	461.80	14:56:45	00073801389TRLO0	XLON
68	461.80	14:56:46	00073801398TRLO0	XLON
77	461.80	14:56:46	00073801399TRLO0	XLON
1	461.80	14:56:47	00073801401TRLO0	BATE
29	462.40	15:02:13	00073801968TRLO0	XLON
150	462.40	15:02:21	00073801974TRLO0	XLON
5	462.40	15:02:21	00073801975TRLO0	XLON
204	462.40	15:02:21	00073801976TRLO0	XLON
547	462.40	15:02:30	00073801989TRLO0	XLON
514	462.20	15:03:06	00073802054TRLO0	BATE
505	462.20	15:03:06	00073802055TRLO0	BATE
795	462.00	15:03:06	00073802056TRLO0	XLON
957	462.00	15:03:06	00073802057TRLO0	XLON
234	462.20	15:05:04	00073802208TRLO0	CHIX
34	462.20	15:05:04	00073802209TRLO0	CHIX
32	462.20	15:05:04	00073802210TRLO0	CHIX
967	462.00	15:07:54	00073802387TRLO0	XLON
906	462.00	15:07:54	00073802388TRLO0	XLON
511	462.00	15:07:54	00073802385TRLO0	BATE
552	462.00	15:07:54	00073802386TRLO0	BATE
551	462.00	15:07:54	00073802384TRLO0	CHIX
74	462.00	15:13:21	00073802761TRLO0	XLON
68	462.00	15:13:21	00073802762TRLO0	XLON
35	462.00	15:13:54	00073802802TRLO0	BATE
36	462.00	15:13:54	00073802803TRLO0	BATE
69	462.00	15:13:54	00073802804TRLO0	BATE
122	462.00	15:13:54	00073802805TRLO0	BATE
35	462.00	15:14:01	00073802831TRLO0	BATE
35	462.00	15:14:01	00073802832TRLO0	BATE
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33	462.00	15:14:01	00073802834TRLO0	BATE
715	461.80	15:14:02	00073802837TRLO0	XLON
88	461.80	15:14:02	00073802838TRLO0	XLON
878	461.80	15:14:02	00073802839TRLO0	XLON
31	462.00	15:14:02	00073802835TRLO0	BATE
35	462.00	15:14:02	00073802836TRLO0	BATE
6	461.80	15:14:02	00073802840TRLO0	BATE
246	461.60	15:14:15	00073802854TRLO0	BATE
433	461.60	15:14:17	00073802855TRLO0	BATE
466	461.60	15:24:00	00073803258TRLO0	XLON
249	461.60	15:24:00	00073803260TRLO0	XLON
249	461.60	15:24:00	00073803261TRLO0	XLON
259	461.60	15:24:00	00073803257TRLO0	BATE
195	461.60	15:24:00	00073803259TRLO0	BATE
184	461.40	15:25:00	00073803332TRLO0	XLON
1090	461.40	15:25:00	00073803331TRLO0	XLON
337	461.40	15:25:00	00073803328TRLO0	BATE
337	461.40	15:25:00	00073803329TRLO0	BATE
86	461.40	15:25:00	00073803330TRLO0	BATE
550	461.40	15:25:00	00073803327TRLO0	CHIX
885	461.00	15:27:49	00073803620TRLO0	XLON
469	461.00	15:27:49	00073803621TRLO0	BATE
892	461.20	15:35:02	00073803984TRLO0	XLON
51	461.20	15:36:02	00073804077TRLO0	XLON
345	461.20	15:36:02	00073804078TRLO0	XLON
57	461.20	15:38:02	00073804205TRLO0	XLON
68	461.20	15:38:02	00073804206TRLO0	XLON

70	461.20	15:38:02	00073804207TRLO0	XLON
77	461.20	15:38:03	00073804208TRLO0	XLON
80	461.20	15:38:03	00073804209TRLO0	XLON
40	461.20	15:38:56	00073804260TRLO0	BATE
22	461.20	15:38:56	00073804261TRLO0	BATE
496	461.20	15:38:56	00073804262TRLO0	BATE
169	461.20	15:38:56	00073804263TRLO0	BATE
81	461.20	15:38:56	00073804264TRLO0	XLON
69	461.20	15:38:56	00073804265TRLO0	XLON
79	461.20	15:38:56	00073804266TRLO0	XLON
78	461.20	15:38:56	00073804267TRLO0	XLON
78	461.20	15:38:56	00073804268TRLO0	XLON
1185	461.60	15:48:31	00073804814TRLO0	BATE
500	461.60	15:48:31	00073804815TRLO0	BATE
472	461.60	15:48:31	00073804813TRLO0	CHIX
874	461.60	15:48:31	00073804816TRLO0	XLON
794	461.60	15:50:01	00073804920TRLO0	XLON
516	461.60	15:51:36	00073804997TRLO0	BATE
794	461.40	15:53:01	00073805177TRLO0	XLON
471	461.40	15:53:01	00073805178TRLO0	CHIX
810	461.40	15:53:01	00073805179TRLO0	XLON
499	461.40	15:55:42	00073805344TRLO0	BATE
390	461.40	15:55:42	00073805345TRLO0	BATE
785	461.40	15:59:39	00073805823TRLO0	XLON
204	461.40	16:00:09	00073805868TRLO0	BATE
493	461.80	16:03:27	00073806130TRLO0	BATE
538	461.80	16:03:27	00073806131TRLO0	BATE
553	461.80	16:03:27	00073806129TRLO0	CHIX
947	461.80	16:03:27	00073806132TRLO0	XLON
933	461.80	16:03:27	00073806133TRLO0	XLON
625	461.80	16:03:27	00073806134TRLO0	XLON
167	461.80	16:03:27	00073806135TRLO0	XLON
82	461.80	16:04:27	00073806244TRLO0	XLON
230	461.80	16:04:27	00073806245TRLO0	XLON
500	461.80	16:05:29	00073806387TRLO0	BATE
451	461.60	16:06:56	00073806508TRLO0	CHIX
826	461.60	16:06:56	00073806509TRLO0	XLON
70	461.80	16:07:29	00073806559TRLO0	BATE
831	461.80	16:09:03	00073806646TRLO0	XLON
797	461.80	16:09:03	00073806647TRLO0	XLON
537	461.80	16:09:03	00073806644TRLO0	BATE
471	461.80	16:09:03	00073806645TRLO0	BATE
881	461.40	16:10:21	00073806756TRLO0	XLON
884	461.60	16:14:26	00073807032TRLO0	XLON
391	461.60	16:14:26	00073807030TRLO0	BATE
391	461.60	16:14:26	00073807031TRLO0	BATE
514	461.60	16:14:51	00073807061TRLO0	BATE
32	461.60	16:14:51	00073807062TRLO0	BATE
30	461.60	16:14:51	00073807063TRLO0	BATE
812	461.40	16:15:11	00073807091TRLO0	XLON
493	461.40	16:15:11	00073807090TRLO0	BATE
313	461.40	16:16:11	00073807152TRLO0	CHIX
68	461.40	16:17:11	00073807208TRLO0	XLON
73	461.40	16:17:11	00073807209TRLO0	XLON
90	461.40	16:17:11	00073807210TRLO0	XLON
32	461.40	16:17:11	00073807211TRLO0	BATE
30	461.40	16:17:11	00073807212TRLO0	BATE
35	461.40	16:17:11	00073807213TRLO0	BATE
548	461.40	16:17:11	00073807214TRLO0	BATE
910	461.20	16:17:21	00073807217TRLO0	XLON
57	461.20	16:17:21	00073807218TRLO0	XLON

73	461.40	16:17:21	00073807219TRLO0	XLON
73	461.40	16:17:21	00073807220TRLO0	XLON
490	461.40	16:17:21	00073807221TRLO0	XLON
190	461.40	16:17:21	00073807222TRLO0	XLON
49	461.40	16:17:21	00073807223TRLO0	XLON
15	461.20	16:19:58	00073807345TRLO0	BATE
5	461.20	16:19:58	00073807346TRLO0	BATE
2	461.20	16:20:25	00073807386TRLO0	BATE
528	461.20	16:20:25	00073807387TRLO0	BATE
550	461.20	16:20:25	00073807389TRLO0	XLON
3	461.20	16:22:42	00073807527TRLO0	BATE
2299	461.40	16:32:53	00073808219TRLO0	XLON