

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



DATE OF PURCHASE	06/02/2025
TOTAL SHARES	125,000
High	467.80
Low	459.40
VWAP	465.3714

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
721	460.00	08:34:00	00073505616TRLO0	XLON
760	459.40	08:34:47	00073505690TRLO0	XLON
685	461.60	08:59:05	00073507303TRLO0	XLON
761	461.60	08:59:05	00073507304TRLO0	XLON
25	461.60	09:02:00	00073507500TRLO0	XLON
600	462.60	09:12:37	00073508157TRLO0	XLON
167	462.60	09:12:37	00073508158TRLO0	XLON
787	462.60	09:12:37	00073508159TRLO0	XLON
721	462.40	09:12:37	00073508160TRLO0	XLON
596	462.00	09:12:38	00073508162TRLO0	BATE
585	461.80	09:12:39	00073508163TRLO0	XLON
60	461.80	09:12:39	00073508164TRLO0	XLON
60	461.80	09:12:39	00073508165TRLO0	XLON
499	461.60	09:13:39	00073508210TRLO0	CHIX
513	462.00	09:28:35	00073509018TRLO0	CHIX
512	462.60	09:30:59	00073509091TRLO0	BATE
710	462.60	09:30:59	00073509092TRLO0	XLON
786	462.60	09:30:59	00073509093TRLO0	XLON
786	462.00	09:39:43	00073509654TRLO0	XLON
454	462.00	09:39:43	00073509652TRLO0	BATE
486	462.00	09:39:43	00073509653TRLO0	BATE
751	461.60	09:39:52	00073509664TRLO0	XLON
707	461.20	09:40:45	00073509694TRLO0	XLON
484	460.80	09:45:45	00073509943TRLO0	BATE
57	460.60	09:51:28	00073510197TRLO0	CHIX
486	460.60	09:51:28	00073510198TRLO0	CHIX
779	460.40	09:51:33	00073510201TRLO0	XLON
449	460.40	09:51:33	00073510200TRLO0	BATE
507	461.20	10:10:51	00073511259TRLO0	BATE
191	461.20	10:15:51	00073511472TRLO0	XLON
13	461.20	10:15:51	00073511473TRLO0	XLON
2218	461.20	10:15:51	00073511474TRLO0	XLON
178	461.20	10:15:51	00073511475TRLO0	XLON
69	461.20	10:18:51	00073511559TRLO0	BATE
2	461.20	10:18:51	00073511560TRLO0	XLON
588	461.20	10:19:09	00073511564TRLO0	XLON
396	461.20	10:19:29	00073511570TRLO0	XLON
198	461.20	10:19:29	00073511571TRLO0	XLON
70	461.20	10:19:40	00073511574TRLO0	BATE
70	461.20	10:19:41	00073511575TRLO0	BATE
75	461.80	10:40:16	00073512784TRLO0	BATE
1455	462.40	10:44:24	00073513084TRLO0	BATE
446	462.40	10:44:24	00073513085TRLO0	BATE
503	462.60	10:44:24	00073513083TRLO0	CHIX
32	462.40	10:44:27	00073513088TRLO0	CHIX
71	462.80	10:50:59	00073513482TRLO0	CHIX
541	462.80	10:52:59	00073513658TRLO0	BATE
493	462.60	10:53:46	00073513694TRLO0	BATE
565	462.60	10:53:46	00073513695TRLO0	CHIX
540	462.00	10:54:44	00073513748TRLO0	CHIX
776	462.00	10:58:45	00073513931TRLO0	XLON

170	462.00	11:02:22	00073514076TRLO0	XLON
603	462.00	11:02:22	00073514077TRLO0	XLON
458	463.00	11:19:48	00073514851TRLO0	BATE
531	463.00	11:19:48	00073514852TRLO0	BATE
805	463.00	11:20:48	00073514914TRLO0	XLON
697	463.00	11:37:59	00073515577TRLO0	XLON
412	463.00	11:37:59	00073515575TRLO0	CHIX
93	463.00	11:37:59	00073515576TRLO0	CHIX
96	463.00	11:37:59	00073515578TRLO0	BATE
66	463.20	11:38:30	00073515593TRLO0	XLON
630	463.20	11:41:18	00073515636TRLO0	XLON
734	463.20	11:47:44	00073515842TRLO0	XLON
790	463.00	11:47:56	00073515870TRLO0	XLON
494	463.00	11:47:56	00073515869TRLO0	BATE
485	463.00	11:47:56	00073515871TRLO0	BATE
835	463.20	11:52:42	00073516071TRLO0	XLON
458	465.80	12:02:45	00073517100TRLO0	XLON
1119	465.80	12:02:45	00073517101TRLO0	XLON
839	465.60	12:02:56	00073517107TRLO0	XLON
719	466.40	12:04:44	00073517431TRLO0	BATE
490	466.60	12:09:51	00073518249TRLO0	CHIX
783	466.40	12:09:58	00073518255TRLO0	XLON
500	466.40	12:09:58	00073518253TRLO0	BATE
550	466.40	12:09:58	00073518256TRLO0	BATE
470	466.40	12:09:58	00073518254TRLO0	CHIX
225	465.80	12:16:37	00073518821TRLO0	XLON
502	465.80	12:16:37	00073518822TRLO0	XLON
335	465.60	12:18:50	00073518949TRLO0	XLON
357	465.60	12:18:50	00073518950TRLO0	XLON
175	465.60	12:18:50	00073518947TRLO0	BATE
361	465.60	12:18:50	00073518948TRLO0	BATE
508	465.00	12:19:04	00073518970TRLO0	XLON
187	465.00	12:20:25	00073519066TRLO0	XLON
87	466.00	12:28:41	00073519539TRLO0	XLON
708	466.00	12:28:41	00073519540TRLO0	XLON
781	466.20	12:36:59	00073520256TRLO0	XLON
453	466.40	12:36:59	00073520254TRLO0	BATE
504	466.20	12:36:59	00073520255TRLO0	BATE
7	466.00	12:37:01	00073520257TRLO0	CHIX
29	466.60	12:43:09	00073520475TRLO0	XLON
184	466.60	12:43:09	00073520476TRLO0	XLON
790	466.60	12:43:50	00073520502TRLO0	XLON
489	466.40	12:43:50	00073520501TRLO0	CHIX
736	466.40	12:43:50	00073520503TRLO0	XLON
160	466.20	12:46:08	00073520592TRLO0	XLON
666	466.20	12:49:38	00073520708TRLO0	XLON
380	466.40	12:49:38	00073520706TRLO0	CHIX
87	466.40	12:49:38	00073520707TRLO0	CHIX
454	466.40	12:54:47	00073520884TRLO0	BATE
824	466.20	12:56:36	00073520940TRLO0	XLON
454	466.20	12:56:36	00073520939TRLO0	BATE
26	466.60	13:01:29	00073521085TRLO0	XLON
348	466.60	13:01:29	00073521086TRLO0	XLON
348	466.60	13:01:29	00073521087TRLO0	XLON
100	466.40	13:13:28	00073521583TRLO0	XLON
660	466.40	13:13:28	00073521584TRLO0	XLON
176	467.00	13:16:48	00073521736TRLO0	BATE
300	467.20	13:16:48	00073521737TRLO0	BATE
299	467.20	13:16:48	00073521738TRLO0	BATE
261	467.00	13:18:21	00073521805TRLO0	XLON
266	467.00	13:18:21	00073521807TRLO0	XLON

276	467.00	13:18:21	00073521808TRLO0	XLON
176	467.00	13:18:21	00073521802TRLO0	BATE
142	467.00	13:18:21	00073521803TRLO0	BATE
488	467.00	13:18:21	00073521804TRLO0	BATE
501	466.80	13:18:21	00073521806TRLO0	CHIX
694	466.80	13:19:42	00073521841TRLO0	XLON
804	467.60	13:30:04	00073522217TRLO0	XLON
555	467.40	13:30:04	00073522220TRLO0	XLON
223	467.40	13:30:04	00073522221TRLO0	XLON
469	467.40	13:30:04	00073522218TRLO0	BATE
543	467.40	13:30:04	00073522219TRLO0	BATE
507	467.40	13:30:04	00073522216TRLO0	CHIX
689	467.20	13:31:39	00073522352TRLO0	XLON
802	466.60	13:41:31	00073522789TRLO0	XLON
544	467.60	13:48:21	00073523024TRLO0	BATE
160	467.60	13:48:55	00073523095TRLO0	XLON
570	467.60	13:48:55	00073523096TRLO0	XLON
697	467.40	13:49:09	00073523116TRLO0	XLON
262	467.40	13:49:09	00073523117TRLO0	XLON
204	467.60	13:49:09	00073523118TRLO0	XLON
516	467.20	13:49:09	00073523115TRLO0	CHIX
756	467.00	13:49:26	00073523127TRLO0	XLON
393	467.00	13:49:26	00073523125TRLO0	BATE
393	467.00	13:49:26	00073523126TRLO0	BATE
70	467.40	14:02:41	00073523719TRLO0	BATE
2	467.40	14:02:41	00073523720TRLO0	BATE
600	467.80	14:06:58	00073523992TRLO0	XLON
208	467.80	14:06:58	00073523993TRLO0	XLON
104	467.80	14:06:58	00073523994TRLO0	BATE
269	467.80	14:07:58	00073524041TRLO0	XLON
752	467.60	14:07:58	00073524044TRLO0	XLON
133	467.60	14:07:58	00073524042TRLO0	BATE
172	467.60	14:07:58	00073524045TRLO0	BATE
172	467.60	14:07:58	00073524046TRLO0	BATE
67	467.60	14:07:58	00073524043TRLO0	CHIX
392	467.60	14:07:58	00073524047TRLO0	CHIX
813	467.60	14:15:43	00073524411TRLO0	XLON
23	467.60	14:15:43	00073524409TRLO0	BATE
484	467.60	14:15:43	00073524410TRLO0	BATE
551	467.60	14:15:43	00073524413TRLO0	BATE
302	467.60	14:15:43	00073524412TRLO0	CHIX
159	467.60	14:15:43	00073524414TRLO0	CHIX
515	467.40	14:15:45	00073524422TRLO0	BATE
482	466.80	14:18:45	00073524586TRLO0	XLON
472	466.80	14:18:45	00073524587TRLO0	XLON
728	466.40	14:20:03	00073524655TRLO0	XLON
811	466.40	14:20:03	00073524656TRLO0	XLON
717	466.20	14:20:03	00073524657TRLO0	XLON
765	466.40	14:31:52	00073525327TRLO0	XLON
145	466.40	14:31:52	00073525323TRLO0	BATE
408	466.40	14:31:52	00073525325TRLO0	BATE
445	466.40	14:31:52	00073525326TRLO0	BATE
41	466.40	14:31:52	00073525324TRLO0	CHIX
494	466.40	14:31:52	00073525328TRLO0	CHIX
409	466.20	14:33:07	00073525396TRLO0	BATE
3	466.20	14:33:07	00073525397TRLO0	BATE
80	466.20	14:33:07	00073525398TRLO0	BATE
679	467.00	14:41:22	00073526267TRLO0	XLON
729	467.00	14:41:22	00073526268TRLO0	XLON
470	467.00	14:41:22	00073526266TRLO0	CHIX
907	466.80	14:41:23	00073526271TRLO0	XLON

448	466.80	14:41:23	00073526269TRLO0	BATE
515	466.80	14:41:23	00073526270TRLO0	BATE
244	466.60	14:41:23	00073526272TRLO0	CHIX
222	466.60	14:41:24	00073526273TRLO0	CHIX
695	466.40	14:46:06	00073526631TRLO0	XLON
332	466.20	14:46:06	00073526632TRLO0	BATE
164	466.20	14:46:16	00073526638TRLO0	BATE
1	466.60	14:50:38	00073526936TRLO0	XLON
703	466.60	14:50:38	00073526937TRLO0	XLON
399	466.60	14:52:11	00073527079TRLO0	XLON
292	466.60	14:52:11	00073527080TRLO0	XLON
461	466.60	14:52:11	00073527081TRLO0	XLON
43	466.60	14:52:11	00073527082TRLO0	XLON
310	466.40	14:55:26	00073527261TRLO0	XLON
498	466.40	14:55:26	00073527262TRLO0	XLON
504	466.40	14:55:26	00073527260TRLO0	CHIX
538	466.20	14:55:30	00073527266TRLO0	BATE
501	466.20	14:55:30	00073527267TRLO0	BATE
718	466.20	14:57:41	00073527383TRLO0	XLON
437	466.60	15:02:53	00073527756TRLO0	XLON
380	466.60	15:04:10	00073527811TRLO0	XLON
472	466.40	15:04:27	00073527833TRLO0	CHIX
11	466.40	15:04:27	00073527834TRLO0	CHIX
300	466.20	15:07:57	00073528025TRLO0	BATE
216	466.20	15:07:57	00073528026TRLO0	BATE
152	466.20	15:09:57	00073528209TRLO0	BATE
70	466.20	15:11:11	00073528242TRLO0	BATE
300	466.20	15:13:11	00073528307TRLO0	XLON
300	466.20	15:13:11	00073528308TRLO0	XLON
152	466.20	15:13:11	00073528309TRLO0	XLON
344	466.20	15:15:38	00073528397TRLO0	BATE
195	466.20	15:15:38	00073528398TRLO0	BATE
41	466.20	15:16:38	00073528418TRLO0	BATE
461	466.20	15:16:38	00073528419TRLO0	BATE
804	466.00	15:16:54	00073528433TRLO0	XLON
267	466.20	15:21:19	00073528668TRLO0	BATE
160	466.20	15:21:20	00073528669TRLO0	BATE
40	466.20	15:21:20	00073528670TRLO0	BATE
40	466.20	15:21:20	00073528671TRLO0	BATE
749	466.60	15:25:09	00073528929TRLO0	XLON
134	466.60	15:25:54	00073528993TRLO0	BATE
349	466.60	15:25:54	00073528994TRLO0	BATE
478	466.60	15:26:46	00073529006TRLO0	CHIX
460	466.40	15:26:54	00073529009TRLO0	BATE
148	466.60	15:29:50	00073529352TRLO0	XLON
1077	466.60	15:29:50	00073529353TRLO0	XLON
511	466.60	15:29:50	00073529351TRLO0	CHIX
325	466.40	15:29:51	00073529355TRLO0	BATE
310	466.80	15:34:44	00073529629TRLO0	XLON
519	466.80	15:34:44	00073529630TRLO0	XLON
81	467.00	15:36:32	00073529743TRLO0	BATE
124	467.00	15:36:40	00073529746TRLO0	CHIX
121	467.00	15:36:40	00073529747TRLO0	CHIX
81	467.00	15:36:55	00073529758TRLO0	CHIX
89	467.00	15:37:14	00073529789TRLO0	CHIX
270	467.00	15:37:28	00073529824TRLO0	XLON
270	467.00	15:38:52	00073529881TRLO0	XLON
270	467.00	15:38:52	00073529882TRLO0	XLON
545	467.00	15:38:52	00073529880TRLO0	BATE
176	466.80	15:38:52	00073529883TRLO0	BATE
279	466.80	15:38:52	00073529884TRLO0	BATE

900	467.00	15:38:52	00073529885TRLO0	XLON
382	467.00	15:38:52	00073529886TRLO0	XLON
377	466.60	15:39:37	00073529922TRLO0	BATE
172	466.60	15:39:37	00073529923TRLO0	BATE
239	466.60	15:39:37	00073529926TRLO0	CHIX
157	466.60	15:39:38	00073529927TRLO0	CHIX
116	466.60	15:39:38	00073529928TRLO0	CHIX
769	466.60	15:43:03	00073530226TRLO0	XLON
355	466.40	15:46:33	00073530418TRLO0	XLON
408	466.40	15:46:34	00073530419TRLO0	XLON
795	466.40	15:46:34	00073530420TRLO0	XLON
549	466.60	15:48:51	00073530562TRLO0	BATE
5	466.80	15:48:51	00073530563TRLO0	BATE
40	466.80	15:48:51	00073530564TRLO0	BATE
193	466.80	15:48:51	00073530565TRLO0	BATE
252	466.80	15:48:51	00073530566TRLO0	BATE
528	466.60	15:52:51	00073530812TRLO0	BATE
900	466.60	15:52:51	00073530815TRLO0	XLON
64	466.60	15:52:51	00073530816TRLO0	XLON
73	466.60	15:52:51	00073530817TRLO0	XLON
108	466.40	15:52:51	00073530813TRLO0	CHIX
431	466.40	15:52:51	00073530814TRLO0	CHIX
485	466.40	15:56:51	00073531137TRLO0	BATE
794	466.40	15:57:51	00073531200TRLO0	XLON
134	466.20	15:57:51	00073531199TRLO0	BATE
325	466.20	15:57:51	00073531202TRLO0	BATE
199	466.20	15:57:51	00073531201TRLO0	CHIX
327	466.20	15:57:51	00073531203TRLO0	CHIX
771	466.00	15:57:54	00073531210TRLO0	XLON
824	466.40	16:03:01	00073531533TRLO0	XLON
525	466.40	16:03:01	00073531532TRLO0	BATE
900	466.40	16:03:01	00073531534TRLO0	XLON
110	466.40	16:03:01	00073531535TRLO0	XLON
267	466.00	16:05:00	00073531672TRLO0	BATE
291	466.00	16:05:00	00073531673TRLO0	BATE
21	466.20	16:08:01	00073531875TRLO0	XLON
212	466.20	16:08:01	00073531876TRLO0	XLON
75	466.20	16:08:01	00073531877TRLO0	XLON
768	466.20	16:09:35	00073532032TRLO0	XLON
464	466.20	16:09:35	00073532033TRLO0	XLON
347	466.20	16:09:35	00073532034TRLO0	XLON
3	466.20	16:09:35	00073532030TRLO0	CHIX
531	466.20	16:09:35	00073532031TRLO0	CHIX
496	466.20	16:11:35	00073532146TRLO0	BATE
89	466.20	16:12:10	00073532178TRLO0	XLON
300	466.20	16:12:14	00073532182TRLO0	XLON
300	466.20	16:12:14	00073532183TRLO0	XLON
300	466.20	16:12:14	00073532184TRLO0	XLON
112	466.20	16:12:14	00073532185TRLO0	XLON
480	466.20	16:12:14	00073532186TRLO0	XLON
76	466.20	16:12:40	00073532214TRLO0	CHIX
126	466.20	16:12:40	00073532215TRLO0	CHIX
34	466.20	16:12:50	00073532221TRLO0	CHIX
92	466.20	16:12:54	00073532224TRLO0	CHIX
506	466.20	16:13:46	00073532341TRLO0	BATE
44	466.40	16:15:07	00073532485TRLO0	BATE
473	466.40	16:15:07	00073532486TRLO0	BATE
690	466.40	16:16:05	00073532563TRLO0	XLON
103	466.40	16:16:05	00073532564TRLO0	XLON
28	466.40	16:16:05	00073532565TRLO0	XLON
144	466.40	16:16:06	00073532566TRLO0	XLON

685	466.40	16:16:06	00073532567TRLO0	XLON
685	466.40	16:16:06	00073532568TRLO0	XLON
456	466.20	16:16:16	00073532578TRLO0	BATE
561	466.20	16:16:16	00073532577TRLO0	CHIX
408	466.00	16:16:20	00073532583TRLO0	BATE
72	466.00	16:16:20	00073532584TRLO0	BATE
60	466.40	16:19:28	00073532816TRLO0	XLON
72	466.40	16:19:28	00073532817TRLO0	XLON
645	466.40	16:19:28	00073532826TRLO0	XLON
797	466.40	16:20:24	00073532888TRLO0	XLON
36	466.40	16:20:24	00073532885TRLO0	BATE
136	466.40	16:20:24	00073532886TRLO0	BATE
136	466.40	16:20:24	00073532887TRLO0	BATE
254	466.60	16:21:29	00073532948TRLO0	XLON
103	466.60	16:21:30	00073532949TRLO0	XLON
297	466.60	16:21:30	00073532950TRLO0	XLON
136	466.60	16:21:30	00073532951TRLO0	XLON
139	466.60	16:22:45	00073532994TRLO0	XLON
200	466.60	16:23:53	00073533080TRLO0	XLON
91	466.60	16:23:53	00073533082TRLO0	XLON
194	466.60	16:23:53	00073533079TRLO0	BATE
187	466.60	16:23:53	00073533081TRLO0	BATE