

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



DATE OF PURCHASE	13/02/2025
TOTAL SHARES	125,000
High	470.60
Low	464.80
VWAP	468.8045

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
506	465.20	08:47:06	00073631800TRLO0	BATE
517	465.40	08:47:06	00073631799TRLO0	CHIX
880	465.20	08:47:06	00073631802TRLO0	XLON
545	464.80	08:47:06	00073631801TRLO0	BATE
810	465.00	08:47:12	00073631832TRLO0	XLON
18	465.60	08:52:08	00073632205TRLO0	XLON
330	465.60	08:52:08	00073632206TRLO0	XLON
70	466.20	08:52:09	00073632207TRLO0	XLON
71	466.20	08:52:09	00073632208TRLO0	XLON
64	466.20	08:52:09	00073632209TRLO0	XLON
1104	466.20	08:52:09	00073632210TRLO0	XLON
974	465.80	08:52:10	00073632211TRLO0	XLON
32	467.60	08:58:08	00073632773TRLO0	XLON
752	467.40	08:58:09	00073632775TRLO0	XLON
507	467.20	08:59:50	00073632868TRLO0	BATE
752	467.00	09:00:36	00073632973TRLO0	XLON
542	466.80	09:01:58	00073633100TRLO0	CHIX
827	466.80	09:01:58	00073633101TRLO0	XLON
520	466.60	09:06:37	00073633685TRLO0	BATE
736	466.20	09:12:22	00073634334TRLO0	XLON
467	466.40	09:12:22	00073634333TRLO0	BATE
520	465.60	09:18:23	00073634770TRLO0	BATE
82	466.40	09:32:38	00073635687TRLO0	XLON
117	466.40	09:32:47	00073635689TRLO0	XLON
853	466.40	09:39:21	00073635931TRLO0	XLON
82	466.20	09:39:23	00073635932TRLO0	XLON
358	466.20	09:39:23	00073635933TRLO0	XLON
329	466.20	09:39:23	00073635934TRLO0	XLON
8	467.40	09:52:10	00073636468TRLO0	BATE
300	467.40	09:52:12	00073636472TRLO0	BATE
185	467.40	09:52:12	00073636473TRLO0	BATE
39	467.40	09:52:22	00073636488TRLO0	BATE
132	468.40	09:53:48	00073636557TRLO0	XLON
182	468.40	09:53:48	00073636558TRLO0	XLON
53	468.60	09:54:28	00073636598TRLO0	XLON
53	468.60	09:54:28	00073636599TRLO0	XLON
285	468.60	09:54:28	00073636600TRLO0	XLON
505	468.60	09:54:28	00073636601TRLO0	XLON
844	468.40	09:54:30	00073636602TRLO0	XLON
236	468.20	09:58:01	00073636803TRLO0	CHIX
233	468.20	09:58:01	00073636804TRLO0	CHIX
85	468.20	09:58:01	00073636805TRLO0	CHIX
3	468.20	09:58:01	00073636806TRLO0	CHIX
58	468.60	09:58:14	00073636817TRLO0	BATE
787	468.20	09:59:00	00073636832TRLO0	XLON
274	468.20	09:59:00	00073636830TRLO0	CHIX
161	468.20	09:59:00	00073636831TRLO0	CHIX
97	468.40	09:59:07	00073636846TRLO0	BATE
2	468.40	09:59:07	00073636847TRLO0	BATE
94	468.40	09:59:09	00073636850TRLO0	BATE
531	468.40	10:03:09	00073637018TRLO0	BATE

445	468.00	10:03:13	00073637020TRLO0	BATE
412	468.00	10:03:13	00073637021TRLO0	BATE
142	468.00	10:03:13	00073637022TRLO0	BATE
120	468.00	10:04:46	00073637124TRLO0	CHIX
335	468.00	10:04:46	00073637125TRLO0	CHIX
198	467.80	10:04:55	00073637126TRLO0	XLON
615	467.80	10:04:55	00073637127TRLO0	XLON
95	467.60	10:10:09	00073637235TRLO0	BATE
1	467.60	10:13:02	00073637412TRLO0	BATE
112	467.60	10:13:09	00073637415TRLO0	BATE
257	467.60	10:14:48	00073637478TRLO0	BATE
176	467.40	10:17:48	00073637587TRLO0	BATE
218	467.80	10:21:55	00073638379TRLO0	XLON
275	468.00	10:24:50	00073638506TRLO0	XLON
848	468.20	10:25:30	00073638521TRLO0	XLON
211	468.20	10:35:08	00073638887TRLO0	BATE
276	468.20	10:36:47	00073638937TRLO0	BATE
863	468.20	10:37:22	00073638960TRLO0	XLON
47	468.20	10:37:22	00073638959TRLO0	BATE
475	468.00	10:37:22	00073638958TRLO0	CHIX
475	468.00	10:37:22	00073638961TRLO0	BATE
456	467.80	10:37:22	00073638962TRLO0	CHIX
728	468.60	10:54:16	00073639936TRLO0	XLON
177	468.60	10:56:00	00073639986TRLO0	BATE
367	468.60	10:58:00	00073640057TRLO0	BATE
124	468.60	10:58:00	00073640058TRLO0	BATE
777	468.60	10:59:48	00073640157TRLO0	XLON
245	468.40	11:02:54	00073640304TRLO0	XLON
565	468.40	11:02:58	00073640307TRLO0	XLON
175	468.40	11:02:58	00073640308TRLO0	CHIX
282	468.40	11:02:59	00073640310TRLO0	CHIX
160	468.40	11:04:47	00073640351TRLO0	XLON
62	468.40	11:04:47	00073640350TRLO0	CHIX
176	468.40	11:05:58	00073640402TRLO0	XLON
256	468.40	11:05:58	00073640403TRLO0	XLON
229	468.40	11:05:58	00073640404TRLO0	XLON
30	468.60	11:15:29	00073640586TRLO0	BATE
497	468.60	11:16:29	00073640607TRLO0	BATE
284	468.20	11:17:59	00073640649TRLO0	BATE
777	468.20	11:26:45	00073640897TRLO0	XLON
174	468.20	11:26:45	00073640893TRLO0	BATE
33	468.20	11:26:45	00073640894TRLO0	BATE
212	468.20	11:26:45	00073640895TRLO0	BATE
245	468.20	11:26:45	00073640896TRLO0	BATE
458	468.00	11:26:45	00073640898TRLO0	CHIX
16	468.00	11:43:57	00073641214TRLO0	BATE
431	468.00	11:43:57	00073641215TRLO0	BATE
274	467.80	11:45:44	00073641265TRLO0	XLON
481	467.80	11:45:44	00073641266TRLO0	XLON
241	467.60	11:46:35	00073641305TRLO0	BATE
78	467.60	11:46:35	00073641306TRLO0	BATE
28	467.60	11:46:35	00073641307TRLO0	BATE
180	467.60	11:46:35	00073641308TRLO0	BATE
450	467.60	11:46:35	00073641309TRLO0	BATE
220	467.60	11:46:35	00073641314TRLO0	CHIX
823	467.40	11:46:36	00073641335TRLO0	XLON
183	467.40	12:01:31	00073641903TRLO0	XLON
209	467.40	12:01:31	00073641905TRLO0	XLON
2	467.60	12:02:00	00073641916TRLO0	XLON
813	467.60	12:03:58	00073641983TRLO0	XLON
458	467.60	12:05:43	00073642037TRLO0	BATE

766	467.60	12:05:43	00073642039TRLO0	XLON
390	467.60	12:05:43	00073642038TRLO0	BATE
536	468.40	12:23:46	00073642414TRLO0	BATE
268	468.20	12:24:00	00073642416TRLO0	BATE
103	468.20	12:25:01	00073642458TRLO0	XLON
172	468.60	12:29:34	00073642524TRLO0	XLON
40	468.80	12:30:10	00073642534TRLO0	XLON
314	468.80	12:30:10	00073642535TRLO0	XLON
22	468.80	12:30:10	00073642536TRLO0	XLON
18	468.80	12:30:10	00073642537TRLO0	XLON
11	468.80	12:30:10	00073642539TRLO0	XLON
55	468.80	12:30:10	00073642541TRLO0	XLON
1141	468.80	12:30:10	00073642542TRLO0	XLON
73	468.80	12:33:10	00073642623TRLO0	XLON
210	469.00	12:36:10	00073642716TRLO0	XLON
521	469.00	12:36:10	00073642714TRLO0	BATE
484	469.00	12:36:10	00073642715TRLO0	CHIX
569	469.00	12:36:10	00073642717TRLO0	XLON
62	469.20	12:50:35	00073643029TRLO0	XLON
789	469.20	12:50:35	00073643031TRLO0	XLON
846	469.20	12:50:35	00073643033TRLO0	XLON
453	469.20	12:50:35	00073643028TRLO0	BATE
459	469.20	12:50:35	00073643032TRLO0	BATE
466	469.20	12:50:35	00073643030TRLO0	CHIX
527	469.20	12:50:35	00073643034TRLO0	CHIX
60	468.60	12:52:32	00073643060TRLO0	XLON
123	468.60	12:55:30	00073643188TRLO0	BATE
434	468.60	12:55:35	00073643194TRLO0	XLON
717	468.80	12:59:03	00073643241TRLO0	XLON
182	468.60	12:59:03	00073643242TRLO0	BATE
206	469.00	13:02:05	00073643310TRLO0	XLON
777	469.20	13:14:02	00073643562TRLO0	XLON
505	469.20	13:14:02	00073643563TRLO0	BATE
463	469.20	13:14:02	00073643564TRLO0	BATE
36	469.20	13:14:02	00073643565TRLO0	CHIX
93	469.20	13:18:28	00073643642TRLO0	XLON
6	469.20	13:18:28	00073643643TRLO0	XLON
862	469.60	13:22:52	00073643766TRLO0	XLON
4002	470.60	13:30:18	00073644039TRLO0	XLON
783	470.00	13:30:39	00073644073TRLO0	XLON
510	470.00	13:31:24	00073644144TRLO0	BATE
3	470.20	13:31:24	00073644145TRLO0	CHIX
711	469.80	13:32:33	00073644212TRLO0	XLON
842	469.80	13:32:33	00073644214TRLO0	XLON
510	469.80	13:32:33	00073644211TRLO0	BATE
466	469.80	13:32:33	00073644213TRLO0	BATE
464	469.80	13:33:42	00073644577TRLO0	CHIX
748	469.80	13:36:54	00073645099TRLO0	CHIX
870	469.80	13:45:28	00073645467TRLO0	XLON
498	469.80	13:45:28	00073645465TRLO0	BATE
554	469.80	13:45:28	00073645468TRLO0	BATE
528	469.80	13:45:28	00073645466TRLO0	CHIX
721	469.80	13:46:37	00073645531TRLO0	XLON
988	470.00	14:01:51	00073645854TRLO0	XLON
273	470.00	14:01:51	00073645855TRLO0	XLON
700	470.00	14:05:51	00073646005TRLO0	XLON
804	469.80	14:09:19	00073646047TRLO0	XLON
446	469.80	14:09:19	00073646045TRLO0	BATE
538	469.80	14:09:19	00073646048TRLO0	BATE
450	469.80	14:09:19	00073646046TRLO0	CHIX
473	469.80	14:09:19	00073646049TRLO0	BATE

659	469.80	14:09:19	00073646050TRLO0	XLON
108	469.80	14:09:19	00073646051TRLO0	XLON
843	469.80	14:09:19	00073646052TRLO0	XLON
493	470.00	14:23:32	00073646349TRLO0	BATE
717	470.00	14:24:32	00073646381TRLO0	XLON
819	469.80	14:28:15	00073646601TRLO0	XLON
480	469.80	14:28:15	00073646602TRLO0	BATE
13	469.80	14:28:15	00073646603TRLO0	BATE
467	469.80	14:28:15	00073646605TRLO0	BATE
23	469.80	14:28:15	00073646600TRLO0	CHIX
464	469.80	14:28:15	00073646604TRLO0	CHIX
906	469.60	14:28:18	00073646608TRLO0	XLON
726	469.60	14:33:55	00073646886TRLO0	XLON
662	469.60	14:40:32	00073647280TRLO0	XLON
116	469.60	14:40:32	00073647281TRLO0	XLON
275	469.60	14:40:32	00073647279TRLO0	BATE
742	469.60	14:41:06	00073647355TRLO0	XLON
179	469.60	14:41:06	00073647354TRLO0	BATE
521	469.60	14:41:06	00073647353TRLO0	CHIX
480	469.60	14:41:30	00073647397TRLO0	BATE
450	469.60	14:45:30	00073647564TRLO0	BATE
49	469.60	14:46:09	00073647589TRLO0	XLON
762	469.80	14:48:09	00073647651TRLO0	XLON
69	469.60	14:48:39	00073647684TRLO0	BATE
403	469.60	14:48:48	00073647695TRLO0	BATE
130	469.60	14:48:48	00073647696TRLO0	BATE
272	469.60	14:49:35	00073647739TRLO0	BATE
285	469.80	14:51:09	00073647818TRLO0	XLON
179	469.80	14:51:09	00073647819TRLO0	XLON
844	469.80	14:57:13	00073648053TRLO0	XLON
856	469.80	14:57:13	00073648056TRLO0	XLON
495	469.80	14:57:13	00073648052TRLO0	BATE
517	469.80	14:57:13	00073648054TRLO0	BATE
554	469.80	14:57:13	00073648051TRLO0	CHIX
69	469.80	14:57:13	00073648055TRLO0	CHIX
405	469.80	14:57:13	00073648057TRLO0	CHIX
66	469.80	14:57:13	00073648058TRLO0	CHIX
528	469.40	15:00:02	00073648349TRLO0	XLON
19	469.40	15:00:09	00073648352TRLO0	XLON
42	469.80	15:03:49	00073648583TRLO0	XLON
338	469.80	15:04:19	00073648603TRLO0	XLON
466	469.80	15:04:19	00073648604TRLO0	XLON
786	469.80	15:04:19	00073648605TRLO0	XLON
489	469.60	15:04:45	00073648630TRLO0	BATE
855	469.40	15:07:05	00073648732TRLO0	XLON
479	469.40	15:07:05	00073648730TRLO0	BATE
166	469.40	15:07:05	00073648733TRLO0	BATE
320	469.40	15:07:05	00073648734TRLO0	BATE
453	469.40	15:07:05	00073648731TRLO0	CHIX
25	469.60	15:13:35	00073648966TRLO0	XLON
475	469.60	15:21:36	00073649270TRLO0	BATE
365	469.40	15:21:36	00073649272TRLO0	XLON
365	469.40	15:21:36	00073649273TRLO0	XLON
513	469.40	15:21:36	00073649271TRLO0	CHIX
985	469.20	15:21:38	00073649276TRLO0	XLON
46	469.20	15:21:38	00073649277TRLO0	XLON
471	469.20	15:21:38	00073649274TRLO0	BATE
550	469.20	15:21:38	00073649275TRLO0	BATE
394	469.20	15:27:57	00073649522TRLO0	CHIX
832	469.60	15:28:49	00073649572TRLO0	XLON
106	469.80	15:35:55	00073649930TRLO0	XLON

123	469.80	15:35:55	00073649931TRLO0	XLON
976	469.80	15:36:09	00073649944TRLO0	XLON
42	469.80	15:38:09	00073650090TRLO0	XLON
567	469.80	15:40:09	00073650197TRLO0	XLON
8	469.80	15:40:09	00073650198TRLO0	XLON
145	469.80	15:40:09	00073650199TRLO0	XLON
204	469.80	15:40:09	00073650195TRLO0	CHIX
306	469.80	15:40:09	00073650196TRLO0	CHIX
193	469.80	15:40:09	00073650200TRLO0	BATE
485	469.80	15:40:09	00073650202TRLO0	XLON
274	469.80	15:40:09	00073650203TRLO0	XLON
1015	469.80	15:40:09	00073650201TRLO0	BATE
182	469.80	15:42:09	00073650304TRLO0	BATE
736	469.80	15:43:09	00073650334TRLO0	XLON
438	469.60	15:43:22	00073650338TRLO0	BATE
8	469.80	15:45:53	00073650547TRLO0	BATE
106	469.80	15:46:01	00073650548TRLO0	BATE
229	469.80	15:46:01	00073650549TRLO0	BATE
750	469.80	15:47:26	00073650603TRLO0	XLON
736	469.60	15:47:39	00073650608TRLO0	XLON
496	469.40	15:47:39	00073650609TRLO0	CHIX
43	469.60	15:49:36	00073650670TRLO0	BATE
100	469.60	15:49:36	00073650671TRLO0	BATE
234	469.60	15:49:36	00073650672TRLO0	BATE
702	469.40	15:51:39	00073650816TRLO0	XLON
457	469.20	15:54:04	00073650911TRLO0	XLON
212	469.20	15:54:04	00073650913TRLO0	XLON
501	469.20	15:54:04	00073650916TRLO0	XLON
245	469.20	15:54:04	00073650917TRLO0	XLON
465	469.20	15:54:04	00073650909TRLO0	BATE
356	469.20	15:54:04	00073650910TRLO0	BATE
171	469.20	15:54:04	00073650914TRLO0	BATE
62	469.20	15:54:04	00073650908TRLO0	CHIX
492	469.20	15:54:04	00073650912TRLO0	CHIX
24	469.20	15:54:04	00073650915TRLO0	CHIX
224	469.20	16:00:26	00073651256TRLO0	BATE
101	469.20	16:00:26	00073651257TRLO0	BATE
181	469.20	16:00:30	00073651260TRLO0	BATE
851	469.20	16:00:46	00073651299TRLO0	XLON
397	469.00	16:00:47	00073651300TRLO0	XLON
454	469.00	16:00:47	00073651301TRLO0	XLON
35	469.20	16:00:47	00073651302TRLO0	XLON
76	469.20	16:00:47	00073651303TRLO0	XLON
490	469.20	16:00:47	00073651304TRLO0	XLON
44	469.20	16:01:13	00073651318TRLO0	BATE
39	469.20	16:01:16	00073651321TRLO0	BATE
532	469.00	16:03:46	00073651424TRLO0	BATE
45	469.20	16:06:46	00073651600TRLO0	XLON
721	469.20	16:07:46	00073651664TRLO0	XLON
428	469.20	16:08:46	00073651734TRLO0	CHIX
52	469.20	16:08:46	00073651735TRLO0	CHIX
64	469.20	16:08:46	00073651736TRLO0	XLON
431	469.20	16:08:54	00073651744TRLO0	BATE
512	469.20	16:08:54	00073651745TRLO0	BATE
322	469.20	16:09:09	00073651757TRLO0	XLON
170	469.20	16:09:09	00073651758TRLO0	XLON
330	469.20	16:09:09	00073651759TRLO0	XLON
278	469.20	16:09:09	00073651760TRLO0	XLON
309	469.20	16:09:13	00073651775TRLO0	BATE
278	469.20	16:09:19	00073651778TRLO0	XLON
520	469.00	16:09:21	00073651781TRLO0	BATE

418	469.00	16:09:27	00073651791TRLO0	CHIX
799	468.80	16:09:46	00073651810TRLO0	XLON
348	468.60	16:11:40	00073651916TRLO0	CHIX
8	469.00	16:13:21	00073651975TRLO0	BATE
379	468.80	16:14:21	00073652055TRLO0	XLON
328	468.80	16:14:21	00073652056TRLO0	XLON
812	468.80	16:14:21	00073652057TRLO0	XLON
162	468.80	16:14:21	00073652058TRLO0	BATE
356	468.80	16:14:21	00073652059TRLO0	BATE
750	468.80	16:14:21	00073652060TRLO0	XLON
278	468.80	16:15:21	00073652132TRLO0	XLON
516	468.80	16:15:24	00073652145TRLO0	BATE
368	468.80	16:16:21	00073652203TRLO0	CHIX
475	468.60	16:16:26	00073652220TRLO0	BATE
128	468.60	16:16:39	00073652246TRLO0	XLON
109	468.60	16:17:52	00073652400TRLO0	XLON
303	468.60	16:17:52	00073652401TRLO0	XLON
303	468.60	16:17:52	00073652402TRLO0	XLON
678	468.40	16:19:46	00073652683TRLO0	XLON
100	468.40	16:19:46	00073652684TRLO0	XLON
315	468.40	16:19:46	00073652685TRLO0	XLON
415	468.40	16:19:46	00073652686TRLO0	XLON
429	468.40	16:19:46	00073652682TRLO0	BATE
550	468.20	16:21:14	00073652852TRLO0	XLON
165	468.20	16:21:14	00073652853TRLO0	XLON
522	468.00	16:21:26	00073652936TRLO0	XLON
296	468.00	16:21:47	00073653051TRLO0	XLON
3	467.80	16:22:51	00073653279TRLO0	XLON
429	467.80	16:22:51	00073653280TRLO0	XLON