

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



DATE OF PURCHASE	14/02/2025
TOTAL SHARES	125,000
High	470.00
Low	466.40
VWAP	468.6064

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
557	466.60	08:25:15	00073656426TRLO0	XLON
742	466.60	08:25:15	00073656425TRLO0	XLON
283	466.60	08:25:15	00073656427TRLO0	XLON
788	466.80	08:44:20	00073657295TRLO0	XLON
44	466.80	08:44:20	00073657296TRLO0	XLON
1071	466.80	08:44:20	00073657297TRLO0	XLON
25	468.00	09:02:31	00073657886TRLO0	XLON
842	468.00	09:02:31	00073657887TRLO0	XLON
658	468.00	09:02:31	00073657888TRLO0	XLON
107	468.00	09:02:31	00073657889TRLO0	XLON
90	468.20	09:06:15	00073657993TRLO0	XLON
121	468.20	09:06:15	00073657994TRLO0	XLON
1433	469.60	09:22:12	00073658598TRLO0	BATE
780	469.80	09:23:15	00073658626TRLO0	XLON
453	469.80	09:23:38	00073658639TRLO0	CHIX
822	469.80	09:28:02	00073658802TRLO0	XLON
540	469.80	09:28:02	00073658801TRLO0	CHIX
797	469.60	09:30:32	00073658883TRLO0	XLON
501	469.60	09:30:32	00073658882TRLO0	BATE
864	469.40	09:30:56	00073658896TRLO0	XLON
286	469.20	09:34:14	00073659144TRLO0	BATE
190	469.20	09:34:14	00073659148TRLO0	BATE
476	469.20	09:34:14	00073659145TRLO0	CHIX
300	469.20	09:52:20	00073659765TRLO0	BATE
162	469.20	09:52:20	00073659766TRLO0	BATE
462	469.00	09:56:51	00073659866TRLO0	BATE
7	469.00	09:56:51	00073659867TRLO0	BATE
455	469.00	09:56:51	00073659868TRLO0	BATE
99	469.00	09:59:45	00073659917TRLO0	CHIX
180	469.40	10:05:46	00073660188TRLO0	XLON
759	469.40	10:05:46	00073660189TRLO0	XLON
756	469.40	10:05:46	00073660191TRLO0	XLON
273	469.40	10:05:46	00073660190TRLO0	CHIX
237	469.40	10:05:46	00073660192TRLO0	CHIX
554	469.40	10:16:50	00073660690TRLO0	BATE
740	469.20	10:17:16	00073660703TRLO0	XLON
467	469.20	10:17:16	00073660702TRLO0	CHIX
512	469.00	10:17:16	00073660704TRLO0	BATE
775	468.80	10:32:38	00073661273TRLO0	XLON
18	468.80	10:39:08	00073661513TRLO0	XLON
9	468.80	10:39:08	00073661514TRLO0	XLON
501	468.80	10:39:08	00073661511TRLO0	BATE
456	468.80	10:39:08	00073661512TRLO0	BATE
37	468.80	10:39:08	00073661515TRLO0	BATE
4	468.80	10:39:19	00073661516TRLO0	CHIX
2	468.80	10:48:25	00073661796TRLO0	XLON
57	469.20	11:02:19	00073662641TRLO0	XLON
753	469.40	11:05:43	00073662878TRLO0	XLON
769	469.20	11:07:40	00073662966TRLO0	XLON
506	469.20	11:07:40	00073662965TRLO0	BATE
510	469.20	11:07:40	00073662967TRLO0	BATE

504	469.20	11:07:40	00073662964TRLO0	CHIX
462	469.20	11:07:40	00073662968TRLO0	CHIX
860	469.00	11:07:45	00073662969TRLO0	XLON
297	468.40	11:17:51	00073663152TRLO0	BATE
182	468.40	11:17:51	00073663153TRLO0	BATE
49	468.80	11:38:10	00073663647TRLO0	BATE
26	468.80	11:38:21	00073663649TRLO0	BATE
60	468.80	11:38:25	00073663650TRLO0	XLON
23	468.80	11:38:31	00073663660TRLO0	BATE
60	468.80	11:38:35	00073663662TRLO0	XLON
33	468.80	11:39:31	00073663723TRLO0	BATE
173	468.80	11:44:28	00073663858TRLO0	CHIX
61	468.80	11:44:28	00073663859TRLO0	CHIX
35	468.80	11:44:28	00073663860TRLO0	CHIX
149	469.00	11:46:51	00073663923TRLO0	BATE
374	469.00	11:46:51	00073663924TRLO0	BATE
424	468.80	11:46:51	00073663926TRLO0	XLON
74	469.00	11:48:11	00073663977TRLO0	BATE
201	469.20	11:48:48	00073663997TRLO0	XLON
77	469.20	11:48:48	00073663998TRLO0	XLON
75	469.20	11:48:48	00073663999TRLO0	XLON
77	469.20	11:48:48	00073664000TRLO0	XLON
391	469.20	11:48:48	00073664001TRLO0	XLON
57	469.00	11:48:50	00073664002TRLO0	CHIX
42	469.00	11:48:59	00073664005TRLO0	XLON
451	469.00	11:57:27	00073664214TRLO0	CHIX
146	469.40	12:01:04	00073664563TRLO0	XLON
408	469.60	12:09:37	00073664925TRLO0	BATE
919	469.60	12:09:37	00073664926TRLO0	BATE
788	469.40	12:09:37	00073664927TRLO0	XLON
474	469.40	12:09:37	00073664928TRLO0	XLON
876	469.40	12:09:37	00073664929TRLO0	XLON
16	469.40	12:09:37	00073664930TRLO0	XLON
718	469.40	12:09:37	00073664931TRLO0	XLON
720	469.40	12:09:37	00073664932TRLO0	XLON
8	469.40	12:09:37	00073664933TRLO0	XLON
26	469.40	12:10:22	00073664951TRLO0	BATE
522	469.40	12:10:22	00073664952TRLO0	BATE
486	469.20	12:11:16	00073664983TRLO0	CHIX
431	469.00	12:19:25	00073665132TRLO0	BATE
839	469.60	12:22:29	00073665227TRLO0	XLON
14	469.80	12:35:02	00073665431TRLO0	CHIX
40	469.80	12:35:02	00073665432TRLO0	CHIX
451	469.80	12:36:48	00073665453TRLO0	XLON
406	469.80	12:36:48	00073665454TRLO0	XLON
25	469.80	12:36:48	00073665455TRLO0	BATE
27	469.80	12:36:48	00073665456TRLO0	CHIX
449	469.80	12:39:32	00073665533TRLO0	BATE
4	469.80	12:39:32	00073665534TRLO0	BATE
4	469.80	12:39:32	00073665535TRLO0	BATE
481	469.80	12:41:52	00073665592TRLO0	XLON
103	469.80	12:42:15	00073665598TRLO0	XLON
123	469.80	12:42:15	00073665599TRLO0	XLON
450	469.60	12:48:17	00073665756TRLO0	CHIX
470	469.60	12:48:41	00073665822TRLO0	BATE
689	469.40	12:52:38	00073666075TRLO0	XLON
359	469.40	12:52:38	00073666076TRLO0	XLON
73	469.40	12:52:38	00073666073TRLO0	BATE
433	469.40	12:52:38	00073666074TRLO0	BATE
468	469.40	12:52:38	00073666072TRLO0	CHIX
732	469.20	12:52:40	00073666077TRLO0	XLON

850	469.20	12:52:40	00073666078TRLO0	XLON
210	469.60	13:13:33	00073666499TRLO0	CHIX
279	469.60	13:13:33	00073666500TRLO0	CHIX
481	469.40	13:13:33	00073666501TRLO0	BATE
194	469.40	13:22:09	00073666707TRLO0	XLON
194	469.40	13:22:09	00073666709TRLO0	XLON
434	469.40	13:22:09	00073666710TRLO0	XLON
379	469.40	13:22:09	00073666704TRLO0	BATE
169	469.40	13:22:09	00073666706TRLO0	BATE
12	469.40	13:22:09	00073666703TRLO0	CHIX
327	469.40	13:22:09	00073666705TRLO0	CHIX
130	469.40	13:22:09	00073666708TRLO0	CHIX
554	469.40	13:22:09	00073666711TRLO0	XLON
503	469.80	13:35:04	00073667259TRLO0	BATE
528	469.80	13:37:37	00073667334TRLO0	CHIX
21	469.60	13:38:46	00073667376TRLO0	XLON
69	469.60	13:38:46	00073667377TRLO0	XLON
693	469.60	13:38:46	00073667378TRLO0	XLON
900	469.60	13:38:46	00073667379TRLO0	XLON
19	469.80	13:38:46	00073667373TRLO0	BATE
490	469.60	13:38:46	00073667374TRLO0	BATE
470	469.60	13:38:46	00073667375TRLO0	BATE
1200	469.60	13:38:46	00073667380TRLO0	XLON
303	469.60	13:38:46	00073667381TRLO0	XLON
65	469.80	13:46:10	00073667533TRLO0	XLON
833	469.80	13:47:51	00073667557TRLO0	XLON
695	469.80	13:47:51	00073667558TRLO0	XLON
499	469.80	13:47:51	00073667556TRLO0	CHIX
504	469.60	13:48:54	00073667636TRLO0	BATE
5592	470.00	13:51:15	00073667787TRLO0	XLON
4169	470.00	13:51:15	00073667788TRLO0	XLON
1502	470.00	13:51:15	00073667792TRLO0	XLON
872	469.40	13:53:44	00073667978TRLO0	XLON
477	469.40	13:53:44	00073667977TRLO0	BATE
850	469.40	13:53:44	00073667979TRLO0	XLON
859	469.40	14:07:56	00073668396TRLO0	XLON
818	469.20	14:07:56	00073668397TRLO0	XLON
511	469.20	14:07:56	00073668395TRLO0	BATE
802	469.00	14:07:58	00073668414TRLO0	XLON
471	469.00	14:07:58	00073668413TRLO0	CHIX
499	468.40	14:12:41	00073668569TRLO0	BATE
230	468.00	14:19:03	00073668765TRLO0	CHIX
504	468.80	14:30:13	00073669007TRLO0	BATE
510	468.80	14:30:13	00073669008TRLO0	BATE
6	468.80	14:30:17	00073669010TRLO0	XLON
1472	468.80	14:30:17	00073669011TRLO0	XLON
539	468.60	14:30:17	00073669012TRLO0	CHIX
550	468.60	14:30:17	00073669013TRLO0	XLON
500	468.60	14:30:17	00073669014TRLO0	XLON
786	468.40	14:30:30	00073669018TRLO0	XLON
138	468.60	14:37:43	00073669334TRLO0	BATE
8	468.60	14:37:46	00073669336TRLO0	BATE
4	468.60	14:37:46	00073669337TRLO0	BATE
5	468.60	14:37:46	00073669338TRLO0	BATE
4	468.60	14:37:46	00073669339TRLO0	BATE
5	468.60	14:37:46	00073669340TRLO0	BATE
40	468.60	14:37:46	00073669341TRLO0	BATE
38	468.60	14:38:11	00073669363TRLO0	BATE
37	468.60	14:38:11	00073669364TRLO0	BATE
36	468.60	14:38:11	00073669365TRLO0	BATE
773	468.20	14:39:28	00073669448TRLO0	XLON

536	468.20	14:39:28	00073669449TRLO0	CHIX
468	468.20	14:42:02	00073669548TRLO0	BATE
57	468.00	14:42:14	00073669551TRLO0	BATE
50	468.20	14:42:16	00073669553TRLO0	XLON
73	468.20	14:42:16	00073669554TRLO0	XLON
76	468.20	14:42:16	00073669555TRLO0	XLON
392	468.60	14:47:14	00073669834TRLO0	BATE
481	468.60	14:47:14	00073669835TRLO0	BATE
138	468.60	14:47:14	00073669836TRLO0	BATE
746	468.40	14:47:49	00073669845TRLO0	XLON
812	468.40	14:47:49	00073669846TRLO0	XLON
714	468.40	14:52:49	00073669977TRLO0	XLON
79	468.40	14:55:49	00073670039TRLO0	XLON
550	468.40	14:55:49	00073670040TRLO0	XLON
182	468.40	14:55:49	00073670041TRLO0	XLON
100	468.40	14:55:50	00073670042TRLO0	BATE
36	468.40	14:55:50	00073670043TRLO0	BATE
100	468.40	14:55:50	00073670044TRLO0	BATE
3	468.40	14:55:50	00073670045TRLO0	BATE
3	468.40	14:55:53	00073670046TRLO0	BATE
10	468.20	14:59:40	00073670196TRLO0	XLON
734	468.20	14:59:40	00073670195TRLO0	BATE
1	468.60	15:02:41	00073670376TRLO0	XLON
46	468.60	15:02:41	00073670378TRLO0	XLON
763	468.60	15:02:41	00073670379TRLO0	XLON
764	468.60	15:02:41	00073670380TRLO0	XLON
500	468.60	15:02:41	00073670377TRLO0	CHIX
764	468.40	15:05:06	00073670528TRLO0	XLON
522	468.40	15:05:06	00073670524TRLO0	BATE
497	468.40	15:05:06	00073670526TRLO0	BATE
48	468.40	15:05:06	00073670525TRLO0	CHIX
504	468.40	15:05:06	00073670527TRLO0	CHIX
1093	468.20	15:05:06	00073670529TRLO0	XLON
829	468.20	15:10:03	00073670797TRLO0	XLON
743	468.00	15:15:47	00073670963TRLO0	XLON
757	468.00	15:15:47	00073670965TRLO0	XLON
58	468.00	15:15:47	00073670966TRLO0	XLON
427	468.00	15:15:47	00073670961TRLO0	CHIX
83	468.00	15:15:47	00073670962TRLO0	CHIX
26	468.00	15:15:47	00073670964TRLO0	CHIX
54	468.00	15:15:47	00073670967TRLO0	BATE
44	468.00	15:15:48	00073670968TRLO0	BATE
809	467.80	15:15:49	00073670970TRLO0	XLON
6	467.80	15:15:49	00073670972TRLO0	XLON
6	467.80	15:15:49	00073670973TRLO0	XLON
460	467.80	15:15:49	00073670969TRLO0	BATE
506	467.80	15:15:49	00073670971TRLO0	BATE
815	467.80	15:22:14	00073671185TRLO0	XLON
449	467.80	15:22:14	00073671184TRLO0	CHIX
407	467.60	15:23:34	00073671282TRLO0	XLON
297	467.60	15:23:34	00073671283TRLO0	XLON
614	467.60	15:27:25	00073671531TRLO0	XLON
97	467.60	15:27:25	00073671532TRLO0	XLON
27	467.80	15:28:44	00073671606TRLO0	BATE
27	467.80	15:28:44	00073671607TRLO0	BATE
36	467.80	15:28:44	00073671608TRLO0	BATE
39	467.80	15:28:44	00073671609TRLO0	BATE
36	467.80	15:29:44	00073671680TRLO0	BATE
15	467.80	15:29:45	00073671682TRLO0	BATE
13	467.80	15:29:45	00073671683TRLO0	BATE
13	467.80	15:29:45	00073671684TRLO0	BATE

39	467.80	15:29:45	00073671685TRLO0	BATE
86	467.80	15:29:45	00073671686TRLO0	BATE
769	467.40	15:29:47	00073671690TRLO0	XLON
451	467.40	15:29:47	00073671687TRLO0	BATE
144	467.40	15:29:47	00073671688TRLO0	BATE
335	467.40	15:29:47	00073671689TRLO0	BATE
506	467.20	15:30:00	00073671723TRLO0	CHIX
757	467.40	15:35:56	00073671982TRLO0	XLON
792	467.40	15:35:56	00073671983TRLO0	XLON
75	467.60	15:42:29	00073672249TRLO0	BATE
383	467.60	15:42:29	00073672250TRLO0	BATE
17	467.60	15:42:29	00073672251TRLO0	BATE
56	467.60	15:42:29	00073672252TRLO0	BATE
103	467.40	15:44:22	00073672420TRLO0	XLON
672	467.40	15:44:22	00073672421TRLO0	XLON
100	467.40	15:44:23	00073672422TRLO0	BATE
100	467.40	15:44:23	00073672423TRLO0	BATE
2	467.40	15:44:23	00073672424TRLO0	BATE
293	467.40	15:44:29	00073672429TRLO0	CHIX
1062	467.20	15:44:43	00073672444TRLO0	XLON
533	467.20	15:44:43	00073672443TRLO0	CHIX
434	467.00	15:45:02	00073672480TRLO0	BATE
17	467.00	15:45:02	00073672481TRLO0	BATE
3	467.20	15:45:11	00073672499TRLO0	BATE
17	467.20	15:48:23	00073672786TRLO0	XLON
781	467.20	15:48:45	00073672816TRLO0	XLON
125	467.00	15:49:30	00073672868TRLO0	BATE
10000	467.20	15:51:44	00073673040TRLO0	XLON
456	467.00	15:58:25	00073673336TRLO0	CHIX
407	467.00	15:58:25	00073673337TRLO0	BATE
485	467.00	15:58:25	00073673338TRLO0	BATE
4	467.00	15:58:39	00073673366TRLO0	BATE
459	467.00	15:58:39	00073673367TRLO0	BATE
464	467.00	16:03:20	00073673619TRLO0	BATE
445	467.00	16:03:20	00073673620TRLO0	BATE
83	467.00	16:03:20	00073673618TRLO0	CHIX
532	467.00	16:03:20	00073673621TRLO0	CHIX
37	466.80	16:03:21	00073673625TRLO0	BATE
86	466.80	16:03:21	00073673626TRLO0	BATE
409	466.80	16:03:43	00073673652TRLO0	BATE
667	466.80	16:03:43	00073673653TRLO0	XLON
1114	467.00	16:07:36	00073673933TRLO0	XLON
165	467.00	16:07:52	00073673963TRLO0	BATE
106	467.00	16:07:52	00073673964TRLO0	BATE
54	467.00	16:08:08	00073673983TRLO0	CHIX
611	467.20	16:09:25	00073674115TRLO0	XLON
479	467.00	16:10:03	00073674169TRLO0	BATE
407	467.20	16:12:42	00073674427TRLO0	CHIX
60	467.20	16:12:46	00073674437TRLO0	CHIX
333	467.20	16:14:15	00073674563TRLO0	XLON
272	467.20	16:16:01	00073674635TRLO0	BATE
272	467.20	16:16:01	00073674636TRLO0	BATE
468	467.20	16:16:02	00073674637TRLO0	CHIX
33	467.20	16:16:06	00073674641TRLO0	CHIX
150	467.00	16:16:40	00073674665TRLO0	BATE
351	467.00	16:16:40	00073674666TRLO0	BATE
78	466.40	16:21:42	00073675285TRLO0	BATE
344	466.40	16:21:42	00073675286TRLO0	BATE
145	466.40	16:22:06	00073675314TRLO0	BATE