

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



DATE OF PURCHASE	12/02/2025
TOTAL SHARES	125,000
High	473.00
Low	464.20
VWAP	468.7173

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
104	472.60	08:48:59	00073604139TRLO0	XLON
695	472.60	08:48:59	00073604140TRLO0	XLON
155	472.40	08:48:59	00073604141TRLO0	CHIX
703	472.20	08:49:00	00073604144TRLO0	BATE
50	472.40	08:49:00	00073604143TRLO0	CHIX
308	472.40	08:49:00	00073604142TRLO0	CHIX
820	472.60	08:53:05	00073604431TRLO0	XLON
25000	472.80	08:54:15	00073604700TRLO0	XLON
543	472.60	08:57:03	00073604773TRLO0	BATE
719	473.00	08:57:14	00073604779TRLO0	XLON
848	472.80	08:57:37	00073604790TRLO0	XLON
832	472.60	08:57:38	00073604792TRLO0	XLON
468	472.20	09:13:20	00073605312TRLO0	BATE
596	472.00	09:14:24	00073605323TRLO0	XLON
211	472.00	09:14:24	00073605322TRLO0	XLON
444	471.80	09:15:45	00073605352TRLO0	BATE
455	470.80	09:35:22	00073606165TRLO0	BATE
529	470.80	09:35:22	00073606164TRLO0	CHIX
781	470.60	09:43:34	00073606434TRLO0	XLON
512	471.00	09:43:34	00073606433TRLO0	BATE
530	471.00	09:43:34	00073606432TRLO0	BATE
3802	470.60	09:44:57	00073606521TRLO0	XLON
1632	470.60	09:44:57	00073606522TRLO0	XLON
584	470.00	09:44:58	00073606532TRLO0	XLON
268	470.00	09:45:09	00073606549TRLO0	XLON
112	469.60	10:04:02	00073607435TRLO0	CHIX
528	469.60	10:04:02	00073607434TRLO0	BATE
511	469.60	10:04:02	00073607433TRLO0	BATE
430	469.60	10:04:02	00073607432TRLO0	CHIX
494	469.60	10:19:02	00073607928TRLO0	BATE
139	469.20	10:20:34	00073607959TRLO0	CHIX
305	469.20	10:20:34	00073607958TRLO0	CHIX
512	469.20	10:20:34	00073607957TRLO0	BATE
564	469.20	10:20:34	00073607956TRLO0	BATE
866	469.00	10:36:41	00073608496TRLO0	XLON
556	468.80	10:36:41	00073608497TRLO0	BATE
823	469.00	10:45:57	00073608701TRLO0	XLON
287	469.20	10:56:20	00073609203TRLO0	BATE
779	469.20	11:05:47	00073609505TRLO0	XLON
505	469.20	11:05:47	00073609504TRLO0	BATE
529	469.20	11:05:47	00073609503TRLO0	BATE
446	469.20	11:05:47	00073609502TRLO0	CHIX
488	468.80	11:13:11	00073609763TRLO0	BATE
489	469.60	11:36:03	00073610823TRLO0	BATE
768	469.80	11:37:14	00073610875TRLO0	XLON
130	469.80	11:37:21	00073610881TRLO0	CHIX
642	469.60	11:43:05	00073611013TRLO0	XLON
61	469.60	11:43:05	00073611012TRLO0	XLON
554	469.60	11:43:05	00073611011TRLO0	BATE
496	469.60	11:43:05	00073611010TRLO0	BATE
461	469.60	11:43:05	00073611009TRLO0	CHIX

63	469.60	11:45:06	00073611054TRLO0	XLON
969	469.40	11:53:26	00073611309TRLO0	XLON
526	469.20	11:53:28	00073611311TRLO0	BATE
513	469.20	11:53:28	00073611310TRLO0	BATE
750	468.80	11:59:46	00073611439TRLO0	XLON
334	468.80	11:59:46	00073611438TRLO0	CHIX
162	468.80	11:59:46	00073611437TRLO0	CHIX
799	468.60	12:02:11	00073611547TRLO0	XLON
533	468.40	12:12:42	00073611824TRLO0	BATE
466	467.60	12:14:59	00073611873TRLO0	BATE
8	467.60	12:14:59	00073611872TRLO0	BATE
699	467.40	12:41:50	00073612527TRLO0	XLON
58	467.60	12:46:52	00073612655TRLO0	BATE
56	467.60	12:46:52	00073612656TRLO0	BATE
108	467.60	12:48:31	00073612698TRLO0	BATE
230	467.60	12:48:54	00073612701TRLO0	BATE
204	467.80	12:49:56	00073612721TRLO0	BATE
259	467.80	12:49:56	00073612720TRLO0	BATE
366	467.40	12:59:42	00073612916TRLO0	XLON
455	467.40	12:59:42	00073612915TRLO0	BATE
681	467.40	12:59:42	00073612914TRLO0	BATE
481	467.40	12:59:42	00073612913TRLO0	CHIX
810	467.80	13:12:16	00073613240TRLO0	XLON
514	467.80	13:12:16	00073613239TRLO0	CHIX
299	467.60	13:12:16	00073613243TRLO0	XLON
299	467.60	13:12:16	00073613242TRLO0	XLON
118	467.60	13:12:16	00073613241TRLO0	XLON
108	467.40	13:19:44	00073613613TRLO0	BATE
540	467.40	13:29:59	00073613792TRLO0	BATE
152	467.40	13:29:59	00073613791TRLO0	BATE
341	467.40	13:29:59	00073613790TRLO0	BATE
351	467.40	13:29:59	00073613789TRLO0	BATE
553	467.20	13:30:01	00073613801TRLO0	XLON
814	467.20	13:30:01	00073613800TRLO0	XLON
281	467.20	13:30:01	00073613799TRLO0	XLON
797	467.20	13:30:01	00073613821TRLO0	XLON
534	467.00	13:30:01	00073613822TRLO0	BATE
812	466.40	13:30:06	00073613875TRLO0	XLON
750	464.60	13:34:29	00073615074TRLO0	XLON
539	464.20	13:34:29	00073615075TRLO0	CHIX
286	464.20	13:34:38	00073615080TRLO0	XLON
286	464.20	13:34:38	00073615081TRLO0	XLON
788	465.00	13:40:00	00073615530TRLO0	XLON
1364	467.20	13:46:40	00073615927TRLO0	XLON
720	467.00	13:46:45	00073615932TRLO0	XLON
810	467.00	13:47:08	00073615987TRLO0	XLON
722	466.40	13:49:02	00073616070TRLO0	XLON
730	466.40	13:49:02	00073616069TRLO0	XLON
531	466.40	13:56:53	00073616403TRLO0	BATE
743	466.20	13:56:53	00073616405TRLO0	XLON
538	466.20	13:56:53	00073616404TRLO0	BATE
483	465.80	14:00:31	00073616574TRLO0	BATE
605	465.80	14:00:31	00073616573TRLO0	BATE
483	465.80	14:00:31	00073616572TRLO0	CHIX
747	465.60	14:03:46	00073616862TRLO0	XLON
250	466.20	14:14:31	00073617423TRLO0	XLON
250	466.20	14:14:31	00073617422TRLO0	XLON
283	466.20	14:14:31	00073617421TRLO0	XLON
495	466.60	14:22:22	00073617671TRLO0	BATE
712	466.40	14:24:06	00073617726TRLO0	XLON
462	466.40	14:24:06	00073617725TRLO0	BATE

526	466.40	14:24:06	00073617724TRLO0	BATE
492	466.40	14:24:06	00073617723TRLO0	CHIX
715	466.20	14:24:08	00073617730TRLO0	XLON
788	466.00	14:31:20	00073618080TRLO0	XLON
864	465.60	14:34:39	00073618296TRLO0	XLON
485	465.60	14:34:39	00073618295TRLO0	BATE
541	465.80	14:34:39	00073618294TRLO0	BATE
42	465.20	14:34:39	00073618297TRLO0	BATE
447	465.20	14:34:39	00073618298TRLO0	BATE
47	466.60	14:52:42	00073619082TRLO0	XLON
35	466.60	14:52:43	00073619083TRLO0	XLON
777	467.00	14:55:02	00073619157TRLO0	BATE
50	467.00	14:55:02	00073619156TRLO0	BATE
455	466.80	14:55:03	00073619161TRLO0	BATE
504	466.80	15:00:46	00073620083TRLO0	BATE
20	466.80	15:00:46	00073620082TRLO0	BATE
187	466.80	15:00:46	00073620081TRLO0	CHIX
484	466.80	15:00:46	00073620080TRLO0	BATE
290	466.80	15:00:46	00073620079TRLO0	CHIX
136	466.80	15:00:46	00073620085TRLO0	XLON
1289	466.80	15:00:46	00073620084TRLO0	XLON
15	466.80	15:02:43	00073620183TRLO0	CHIX
19	466.80	15:03:57	00073620286TRLO0	XLON
23	466.80	15:03:57	00073620285TRLO0	XLON
860	466.80	15:04:45	00073620338TRLO0	XLON
775	466.80	15:04:45	00073620337TRLO0	XLON
476	466.60	15:04:47	00073620341TRLO0	BATE
10	466.60	15:04:47	00073620340TRLO0	BATE
11	466.40	15:06:39	00073620489TRLO0	XLON
268	466.40	15:07:15	00073620511TRLO0	XLON
229	466.40	15:09:15	00073620575TRLO0	XLON
451	466.60	15:11:47	00073620684TRLO0	BATE
54	466.60	15:11:47	00073620685TRLO0	BATE
260	466.40	15:11:50	00073620686TRLO0	XLON
44	466.40	15:12:19	00073620756TRLO0	XLON
1	466.40	15:12:19	00073620755TRLO0	XLON
460	466.60	15:12:47	00073620791TRLO0	CHIX
13	466.40	15:12:47	00073620795TRLO0	XLON
4	466.40	15:12:47	00073620794TRLO0	XLON
64	466.40	15:12:47	00073620793TRLO0	XLON
410	466.40	15:12:47	00073620796TRLO0	XLON
10	466.60	15:12:47	00073620792TRLO0	BATE
323	466.40	15:12:53	00073620805TRLO0	XLON
788	466.60	15:25:55	00073622098TRLO0	XLON
534	466.60	15:25:55	00073622097TRLO0	CHIX
750	466.60	15:25:55	00073622096TRLO0	XLON
448	466.60	15:25:55	00073622095TRLO0	BATE
446	466.60	15:25:55	00073622094TRLO0	BATE
280	466.60	15:25:55	00073622093TRLO0	CHIX
513	466.60	15:25:55	00073622092TRLO0	BATE
194	466.60	15:25:55	00073622091TRLO0	CHIX
61	466.40	15:30:00	00073622249TRLO0	XLON
739	466.80	15:36:37	00073622484TRLO0	XLON
361	466.60	15:36:37	00073622489TRLO0	XLON
355	466.60	15:36:37	00073622486TRLO0	XLON
123	466.60	15:36:37	00073622485TRLO0	BATE
514	466.60	15:36:37	00073622493TRLO0	BATE
547	466.60	15:36:37	00073622492TRLO0	BATE
267	466.60	15:36:37	00073622491TRLO0	BATE
12	466.60	15:36:37	00073622490TRLO0	BATE
35	466.60	15:36:37	00073622488TRLO0	BATE

9	466.60	15:36:37	00073622487TRLO0	BATE
61	466.40	15:40:12	00073622623TRLO0	BATE
43	466.40	15:40:12	00073622622TRLO0	BATE
25	466.40	15:40:12	00073622624TRLO0	XLON
1	466.40	15:40:49	00073622638TRLO0	BATE
943	466.20	15:41:30	00073622648TRLO0	XLON
496	466.20	15:41:30	00073622647TRLO0	CHIX
451	465.80	15:44:49	00073622718TRLO0	BATE
42	466.20	15:46:59	00073622880TRLO0	XLON
30	466.20	15:48:57	00073623080TRLO0	XLON
384	466.20	15:48:57	00073623082TRLO0	XLON
384	466.20	15:48:57	00073623081TRLO0	XLON
100	466.20	15:48:57	00073623084TRLO0	BATE
644	466.20	15:48:57	00073623083TRLO0	BATE
714	466.20	15:50:57	00073623348TRLO0	XLON
470	466.20	15:50:57	00073623349TRLO0	BATE
85	466.00	15:51:16	00073623375TRLO0	XLON
115	466.00	15:51:16	00073623377TRLO0	XLON
637	466.00	15:51:16	00073623376TRLO0	XLON
488	466.00	15:54:32	00073623797TRLO0	BATE
470	465.80	15:55:54	00073623865TRLO0	BATE
35	465.80	15:55:54	00073623867TRLO0	CHIX
347	465.80	15:55:54	00073623866TRLO0	CHIX
17	465.80	15:55:54	00073623868TRLO0	BATE
862	466.40	15:59:43	00073624049TRLO0	XLON
336	466.20	16:00:06	00073624076TRLO0	XLON
527	466.20	16:00:06	00073624075TRLO0	XLON
454	466.40	16:02:43	00073624314TRLO0	BATE
532	466.20	16:03:50	00073624343TRLO0	BATE
472	466.20	16:03:50	00073624342TRLO0	CHIX
78	466.20	16:03:50	00073624344TRLO0	BATE
1	466.20	16:03:51	00073624345TRLO0	BATE
455	466.00	16:05:06	00073624386TRLO0	XLON
377	466.00	16:05:06	00073624385TRLO0	XLON
61	466.20	16:05:06	00073624384TRLO0	XLON
19	466.20	16:05:06	00073624383TRLO0	XLON
441	466.20	16:05:06	00073624382TRLO0	XLON
515	465.80	16:05:19	00073624409TRLO0	BATE
760	465.60	16:07:26	00073624557TRLO0	XLON
448	465.60	16:07:26	00073624556TRLO0	BATE
89	465.60	16:07:26	00073624555TRLO0	BATE
853	465.60	16:12:13	00073624846TRLO0	XLON
733	465.60	16:14:13	00073624956TRLO0	XLON
330	465.60	16:15:08	00073625044TRLO0	CHIX
157	465.60	16:16:09	00073625149TRLO0	CHIX
133	465.60	16:16:09	00073625148TRLO0	CHIX
39	465.60	16:16:22	00073625161TRLO0	XLON
808	465.60	16:16:22	00073625162TRLO0	XLON
508	465.40	16:16:23	00073625165TRLO0	BATE
343	465.40	16:16:23	00073625164TRLO0	BATE
181	465.40	16:16:23	00073625163TRLO0	BATE
377	465.40	16:16:23	00073625168TRLO0	BATE
79	465.40	16:16:25	00073625171TRLO0	BATE
67	465.40	16:17:08	00073625204TRLO0	BATE
767	465.40	16:18:25	00073625302TRLO0	XLON
151	465.40	16:18:25	00073625300TRLO0	BATE
304	465.40	16:18:25	00073625301TRLO0	BATE
670	465.40	16:20:18	00073625401TRLO0	XLON
477	465.40	16:20:51	00073625431TRLO0	BATE