

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/05/2025
TOTAL SHARES	125,000
High	490.00
Low	485.60
VWAP	487.0896

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
909	489.60	08:18:36	00075389672TRLOO	XLON
1059	489.60	08:30:34	00075390173TRLOO	XLON
1040	489.60	08:38:07	00075390372TRLOO	XLON
735	490.00	08:45:15	00075390600TRLOO	XLON
171	490.00	08:45:15	00075390601TRLOO	XLON
1048	490.00	08:51:49	00075390758TRLOO	XLON
894	489.00	09:00:54	00075391112TRLOO	XLON
60	489.00	09:09:52	00075391375TRLOO	XLON
211	489.00	09:09:52	00075391376TRLOO	XLON
120	489.00	09:09:57	00075391383TRLOO	XLON
6	489.00	09:09:57	00075391384TRLOO	XLON
615	489.00	09:10:00	00075391387TRLOO	XLON
873	488.80	09:21:31	00075391766TRLOO	XLON
85	488.20	09:23:03	00075391800TRLOO	XLON
85	488.20	09:23:03	00075391801TRLOO	XLON
805	488.20	09:23:03	00075391802TRLOO	XLON
43	488.40	09:26:43	00075391890TRLOO	CHIX
3	489.00	09:29:32	00075391977TRLOO	CHIX
61	489.00	09:29:32	00075391978TRLOO	CHIX
824	488.80	09:33:35	00075392105TRLOO	CHIX
1007	488.60	09:33:35	00075392107TRLOO	XLON
814	488.60	09:33:35	00075392106TRLOO	BATE
987	489.00	09:45:48	00075392675TRLOO	XLON
802	489.00	09:45:48	00075392676TRLOO	BATE
885	488.80	09:51:43	00075392909TRLOO	XLON
131	488.80	09:51:43	00075392910TRLOO	XLON
811	488.80	09:58:43	00075393129TRLOO	CHIX
89	488.60	09:58:43	00075393130TRLOO	BATE
692	488.60	09:58:43	00075393131TRLOO	BATE
473	488.60	09:58:43	00075393132TRLOO	XLON
448	488.60	09:58:43	00075393133TRLOO	XLON
772	488.20	10:12:58	00075393599TRLOO	BATE
58	488.40	10:21:00	00075394068TRLOO	CHIX
815	488.80	10:23:55	00075394285TRLOO	XLON
234	488.80	10:23:55	00075394286TRLOO	XLON
717	488.80	10:24:53	00075394384TRLOO	BATE
770	488.80	10:24:53	00075394385TRLOO	CHIX
565	488.60	10:24:53	00075394386TRLOO	XLON
326	488.60	10:24:53	00075394387TRLOO	XLON
969	488.20	10:37:37	00075394787TRLOO	XLON
28	488.20	10:37:37	00075394788TRLOO	XLON
47	488.40	10:37:38	00075394789TRLOO	BATE
708	488.20	10:37:52	00075394804TRLOO	BATE
104	488.40	10:45:10	00075395057TRLOO	CHIX
11	488.40	10:45:10	00075395058TRLOO	CHIX
17	488.40	10:45:10	00075395059TRLOO	CHIX
42	488.60	10:49:59	00075395182TRLOO	BATE
43	488.60	10:49:59	00075395183TRLOO	BATE
40	488.60	10:49:59	00075395184TRLOO	BATE

5	488.20	10:49:59	00075395189TRLOO	XLON
5	488.20	10:49:59	00075395191TRLOO	XLON
1015	488.20	10:50:12	00075395227TRLOO	XLON
827	488.20	10:50:12	00075395226TRLOO	BATE
808	488.20	10:50:12	00075395225TRLOO	CHIX
46	487.60	10:52:59	00075395359TRLOO	XLON
18	487.60	10:54:14	00075395418TRLOO	XLON
36	487.60	10:54:15	00075395419TRLOO	XLON
5	487.60	10:54:29	00075395424TRLOO	XLON
5	487.60	10:54:29	00075395427TRLOO	XLON
21	487.60	10:54:30	00075395429TRLOO	XLON
4	487.60	10:54:44	00075395438TRLOO	XLON
4	487.60	10:54:44	00075395441TRLOO	XLON
21	487.60	10:54:45	00075395444TRLOO	XLON
5	487.60	10:54:59	00075395467TRLOO	XLON
5	487.60	10:54:59	00075395470TRLOO	XLON
8	487.60	10:55:14	00075395479TRLOO	XLON
8	487.60	10:55:14	00075395481TRLOO	XLON
36	487.60	10:55:15	00075395483TRLOO	XLON
4	487.60	10:55:29	00075395496TRLOO	XLON
4	487.60	10:55:29	00075395497TRLOO	XLON
8	487.60	10:55:44	00075395505TRLOO	XLON
8	487.60	10:55:44	00075395506TRLOO	XLON
36	487.60	10:55:45	00075395508TRLOO	XLON
4	487.60	10:55:59	00075395513TRLOO	XLON
4	487.60	10:55:59	00075395514TRLOO	XLON
21	487.60	10:56:00	00075395515TRLOO	XLON
5	487.60	10:56:14	00075395525TRLOO	XLON
5	487.60	10:56:14	00075395526TRLOO	XLON
21	487.60	10:56:15	00075395527TRLOO	XLON
4	487.60	10:56:29	00075395539TRLOO	XLON
4	487.60	10:56:29	00075395540TRLOO	XLON
5	487.60	10:56:44	00075395551TRLOO	XLON
5	487.60	10:56:44	00075395552TRLOO	XLON
22	487.60	10:56:45	00075395553TRLOO	XLON
4	487.60	10:56:59	00075395555TRLOO	XLON
4	487.60	10:56:59	00075395556TRLOO	XLON
21	487.60	10:57:00	00075395557TRLOO	XLON
5	487.60	10:57:14	00075395561TRLOO	XLON
5	487.80	10:58:14	00075395599TRLOO	XLON
5	487.80	10:58:14	00075395600TRLOO	XLON
22	487.80	10:58:15	00075395601TRLOO	XLON
4	487.80	10:58:29	00075395604TRLOO	XLON
4	487.80	10:58:29	00075395608TRLOO	XLON
21	487.80	10:58:30	00075395611TRLOO	XLON
5	487.80	10:58:44	00075395617TRLOO	XLON
5	487.80	10:58:44	00075395618TRLOO	XLON
22	487.80	10:58:45	00075395622TRLOO	XLON
945	488.20	10:59:44	00075395677TRLOO	XLON
705	488.20	11:12:32	00075396031TRLOO	BATE
353	488.00	11:12:33	00075396032TRLOO	XLON
895	488.20	11:16:15	00075396164TRLOO	XLON
413	488.60	11:30:33	00075396652TRLOO	BATE
785	488.60	11:30:33	00075396653TRLOO	CHIX
889	488.60	11:30:33	00075396656TRLOO	XLON
321	488.60	11:30:33	00075396654TRLOO	BATE
120	488.60	11:30:33	00075396655TRLOO	BATE
581	488.60	11:30:33	00075396657TRLOO	BATE
1063	488.60	11:44:30	00075397202TRLOO	XLON

731	488.60	11:47:57	00075397255TRLOO	CHIX
1062	488.20	11:47:57	00075397258TRLOO	XLON
386	488.20	11:47:57	00075397256TRLOO	BATE
406	488.20	11:47:57	00075397257TRLOO	BATE
270	487.40	11:54:27	00075397457TRLOO	XLON
712	487.40	11:54:27	00075397458TRLOO	XLON
108	487.60	11:58:02	00075397545TRLOO	BATE
715	487.40	12:00:44	00075397635TRLOO	BATE
742	487.60	12:10:30	00075398076TRLOO	CHIX
921	487.40	12:11:13	00075398093TRLOO	XLON
46	487.60	12:11:33	00075398105TRLOO	BATE
1037	487.00	12:14:19	00075398166TRLOO	XLON
796	487.20	12:14:26	00075398181TRLOO	BATE
914	487.20	12:24:01	00075398694TRLOO	XLON
116	487.40	12:24:01	00075398695TRLOO	XLON
296	487.40	12:24:01	00075398696TRLOO	XLON
123	487.40	12:24:01	00075398697TRLOO	XLON
21	487.40	12:24:01	00075398698TRLOO	XLON
111	487.40	12:24:01	00075398699TRLOO	XLON
113	487.40	12:24:01	00075398700TRLOO	XLON
732	487.40	12:31:32	00075399031TRLOO	BATE
807	487.40	12:31:32	00075399030TRLOO	CHIX
69	487.60	12:42:38	00075399276TRLOO	XLON
187	487.60	12:42:38	00075399277TRLOO	XLON
750	487.40	12:42:45	00075399278TRLOO	BATE
167	487.60	12:54:14	00075399647TRLOO	XLON
105	487.60	12:54:14	00075399648TRLOO	XLON
108	487.60	12:54:14	00075399650TRLOO	XLON
121	487.60	12:54:14	00075399651TRLOO	XLON
22	487.60	12:54:14	00075399652TRLOO	XLON
926	487.20	12:54:14	00075399649TRLOO	XLON
7	487.00	12:59:44	00075399832TRLOO	BATE
805	487.00	12:59:48	00075399836TRLOO	BATE
907	486.80	13:00:14	00075399850TRLOO	XLON
340	486.80	13:03:08	00075399964TRLOO	CHIX
516	486.80	13:03:08	00075399965TRLOO	CHIX
999	486.60	13:08:58	00075400118TRLOO	XLON
688	486.40	13:14:59	00075400355TRLOO	BATE
159	486.40	13:16:52	00075400382TRLOO	BATE
815	486.80	13:23:34	00075400547TRLOO	CHIX
811	486.60	13:23:36	00075400548TRLOO	XLON
13	486.80	13:24:36	00075400568TRLOO	BATE
981	487.00	13:29:51	00075400688TRLOO	XLON
711	487.00	13:31:14	00075400747TRLOO	BATE
988	486.80	13:31:18	00075400750TRLOO	XLON
825	486.80	13:33:07	00075400851TRLOO	BATE
806	486.80	13:38:08	00075401004TRLOO	CHIX
306	486.80	13:41:25	00075401132TRLOO	XLON
628	486.80	13:41:25	00075401133TRLOO	XLON
752	486.80	13:41:25	00075401131TRLOO	BATE
2	486.80	13:45:44	00075401232TRLOO	BATE
993	486.60	13:46:23	00075401248TRLOO	XLON
4	486.60	13:46:24	00075401249TRLOO	BATE
550	486.40	13:47:21	00075401278TRLOO	BATE
940	486.40	13:49:35	00075401367TRLOO	XLON
287	486.40	13:49:35	00075401366TRLOO	BATE
823	486.60	13:56:33	00075401560TRLOO	CHIX
28	486.40	14:03:33	00075401918TRLOO	BATE
132	486.40	14:03:33	00075401919TRLOO	BATE

49	486.80	14:10:19	00075402347TRLOO	BATE
43	486.80	14:10:19	00075402348TRLOO	BATE
698	486.80	14:11:20	00075402416TRLOO	BATE
824	486.80	14:13:43	00075402558TRLOO	BATE
1012	486.60	14:14:08	00075402575TRLOO	XLON
1009	486.60	14:14:08	00075402576TRLOO	XLON
746	486.60	14:14:08	00075402573TRLOO	CHIX
559	486.40	14:15:08	00075402635TRLOO	XLON
492	486.40	14:16:12	00075402696TRLOO	XLON
19	486.80	14:22:35	00075402986TRLOO	XLON
770	487.00	14:25:13	00075403106TRLOO	BATE
991	486.80	14:25:49	00075403116TRLOO	XLON
697	486.80	14:25:49	00075403115TRLOO	CHIX
195	486.60	14:25:50	00075403118TRLOO	XLON
703	487.00	14:28:13	00075403316TRLOO	BATE
915	486.80	14:28:15	00075403319TRLOO	XLON
10	486.60	14:36:37	00075404057TRLOO	BATE
85	486.60	14:36:37	00075404058TRLOO	BATE
553	486.60	14:36:37	00075404059TRLOO	BATE
124	486.60	14:36:37	00075404060TRLOO	BATE
762	486.40	14:37:03	00075404089TRLOO	CHIX
185	486.40	14:37:03	00075404090TRLOO	XLON
185	486.40	14:37:03	00075404091TRLOO	XLON
550	486.40	14:37:03	00075404092TRLOO	XLON
920	486.20	14:37:03	00075404093TRLOO	XLON
707	485.80	14:40:52	00075404308TRLOO	XLON
200	485.80	14:40:52	00075404309TRLOO	XLON
790	486.00	14:42:03	00075404407TRLOO	BATE
760	485.80	14:44:58	00075404640TRLOO	CHIX
813	486.00	14:48:03	00075404865TRLOO	BATE
967	485.60	14:48:37	00075404899TRLOO	XLON
511	486.00	14:54:16	00075405725TRLOO	BATE
177	486.00	14:54:16	00075405726TRLOO	BATE
938	486.00	14:54:25	00075405813TRLOO	XLON
83	486.40	15:00:00	00075406483TRLOO	CHIX
411	486.40	15:00:00	00075406484TRLOO	CHIX
981	486.20	15:00:00	00075406511TRLOO	XLON
861	486.20	15:00:00	00075406512TRLOO	XLON
176	486.20	15:00:00	00075406513TRLOO	XLON
66	486.00	15:00:00	00075406533TRLOO	BATE
47	486.00	15:00:00	00075406534TRLOO	BATE
49	486.20	15:00:00	00075406535TRLOO	BATE
44	486.20	15:00:00	00075406536TRLOO	BATE
49	486.20	15:00:00	00075406537TRLOO	BATE
35	486.20	15:00:00	00075406538TRLOO	BATE
35	486.20	15:00:00	00075406539TRLOO	BATE
43	486.60	15:03:53	00075407016TRLOO	BATE
762	486.60	15:04:43	00075407063TRLOO	BATE
954	486.40	15:04:46	00075407072TRLOO	XLON
58	486.60	15:04:46	00075407073TRLOO	CHIX
51	486.60	15:04:46	00075407074TRLOO	CHIX
55	486.60	15:04:46	00075407075TRLOO	CHIX
70	486.60	15:04:46	00075407076TRLOO	CHIX
118	486.60	15:04:46	00075407077TRLOO	CHIX
40	486.60	15:04:46	00075407078TRLOO	CHIX
946	486.00	15:07:00	00075407196TRLOO	XLON
7	486.20	15:09:13	00075407369TRLOO	BATE
6	486.20	15:09:13	00075407370TRLOO	BATE
804	486.00	15:09:13	00075407371TRLOO	BATE

885	486.20	15:11:01	00075407432TRLOO	XLON
730	486.20	15:11:01	00075407433TRLOO	CHIX
562	486.20	15:15:02	00075407691TRLOO	XLON
12	486.40	15:20:01	00075408201TRLOO	BATE
812	486.40	15:20:01	00075408202TRLOO	BATE
475	486.20	15:20:02	00075408205TRLOO	XLON
996	486.20	15:20:02	00075408206TRLOO	XLON
775	486.20	15:20:02	00075408204TRLOO	CHIX
805	486.20	15:23:02	00075408459TRLOO	BATE
15	486.20	15:30:13	00075409002TRLOO	XLON
193	486.40	15:30:18	00075409009TRLOO	XLON
739	486.40	15:30:18	00075409008TRLOO	BATE
747	486.40	15:30:18	00075409010TRLOO	XLON
833	486.20	15:33:58	00075409235TRLOO	CHIX
800	486.20	15:33:58	00075409236TRLOO	XLON
45	486.00	15:35:01	00075409363TRLOO	XLON
895	486.00	15:35:01	00075409364TRLOO	XLON
732	486.00	15:35:01	00075409365TRLOO	BATE
33	486.00	15:35:01	00075409366TRLOO	BATE
32	486.00	15:37:15	00075409574TRLOO	XLON
78	486.00	15:37:15	00075409575TRLOO	XLON
689	485.80	15:41:15	00075409774TRLOO	BATE
15	485.80	15:41:38	00075409796TRLOO	XLON
954	485.80	15:41:38	00075409797TRLOO	XLON
883	485.60	15:41:57	00075409813TRLOO	XLON
504	486.00	15:46:32	00075410107TRLOO	CHIX
43	485.80	15:47:57	00075410145TRLOO	BATE
17	486.20	15:48:12	00075410154TRLOO	BATE
39	486.20	15:48:12	00075410155TRLOO	BATE
720	486.20	15:48:23	00075410168TRLOO	BATE
601	486.00	15:50:33	00075410219TRLOO	XLON
43	486.20	15:51:23	00075410250TRLOO	BATE
124	486.20	15:51:24	00075410252TRLOO	XLON
140	486.20	15:51:24	00075410253TRLOO	XLON
142	486.20	15:51:24	00075410254TRLOO	XLON
977	486.00	15:51:25	00075410256TRLOO	XLON
789	486.00	15:51:25	00075410255TRLOO	CHIX
748	486.00	15:53:43	00075410393TRLOO	BATE
1054	485.80	15:57:33	00075410734TRLOO	XLON
882	485.60	15:58:19	00075410838TRLOO	XLON
20	485.80	15:58:19	00075410840TRLOO	BATE
832	485.80	15:58:19	00075410842TRLOO	BATE
154	485.80	15:58:19	00075410839TRLOO	CHIX
612	485.80	15:58:19	00075410841TRLOO	CHIX
359	486.00	16:02:31	00075411138TRLOO	BATE
314	486.00	16:02:31	00075411139TRLOO	BATE
173	486.00	16:02:31	00075411140TRLOO	BATE
263	486.20	16:03:20	00075411286TRLOO	XLON
128	486.20	16:03:20	00075411287TRLOO	XLON
145	486.20	16:03:20	00075411288TRLOO	XLON
124	486.20	16:03:20	00075411289TRLOO	XLON
50	486.40	16:05:32	00075411551TRLOO	BATE
43	486.40	16:05:32	00075411552TRLOO	BATE
60	486.40	16:05:32	00075411553TRLOO	BATE
135	486.40	16:05:35	00075411555TRLOO	XLON
135	486.40	16:05:35	00075411556TRLOO	XLON
145	486.40	16:05:35	00075411557TRLOO	XLON
243	486.20	16:05:51	00075411586TRLOO	CHIX
877	486.20	16:06:13	00075411604TRLOO	XLON

547	486.20	16:06:13	00075411603TRLO0	CHIX
198	486.20	16:07:54	00075411755TRLO0	BATE
628	486.20	16:07:54	00075411756TRLO0	BATE
272	486.20	16:08:13	00075411772TRLO0	XLON
782	486.20	16:08:13	00075411773TRLO0	XLON
934	486.20	16:11:05	00075412058TRLO0	XLON
727	486.20	16:11:05	00075412057TRLO0	BATE
922	486.20	16:12:20	00075412234TRLO0	XLON
336	486.20	16:12:20	00075412232TRLO0	CHIX
458	486.20	16:12:20	00075412233TRLO0	CHIX
1040	486.20	16:14:48	00075412407TRLO0	XLON
849	486.20	16:14:48	00075412406TRLO0	BATE
293	486.20	16:15:48	00075412560TRLO0	CHIX
271	486.20	16:17:05	00075412729TRLO0	XLON
152	486.20	16:17:05	00075412730TRLO0	XLON
480	486.20	16:17:05	00075412731TRLO0	XLON
6	486.20	16:17:05	00075412732TRLO0	XLON
583	486.20	16:18:25	00075412810TRLO0	XLON
277	486.20	16:18:53	00075412819TRLO0	XLON
347	486.20	16:19:37	00075412854TRLO0	BATE
855	486.20	16:21:49	00075413104TRLO0	XLON
236	486.20	16:21:51	00075413108TRLO0	BATE