

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/05/2025
TOTAL SHARES	120,000
High	498.40
Low	494.20
VWAP	495.9787

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1031	494.80	08:22:12	00075438506TRLOO	XLON
979	494.60	08:37:17	00075439170TRLOO	XLON
1066	495.00	08:43:01	00075439413TRLOO	XLON
859	497.00	09:00:20	00075440016TRLOO	BATE
930	496.20	09:00:30	00075440019TRLOO	XLON
906	496.40	09:00:30	00075440021TRLOO	XLON
827	496.60	09:00:30	00075440020TRLOO	CHIX
829	496.20	09:11:07	00075440299TRLOO	BATE
226	496.00	09:11:36	00075440301TRLOO	XLON
633	496.00	09:11:36	00075440302TRLOO	XLON
987	496.60	09:23:54	00075440750TRLOO	XLON
55	496.60	09:23:55	00075440751TRLOO	BATE
903	496.40	09:25:27	00075440810TRLOO	XLON
1	496.20	09:26:39	00075440844TRLOO	BATE
869	496.40	09:28:08	00075440901TRLOO	XLON
733	496.40	09:28:08	00075440902TRLOO	CHIX
786	496.40	09:28:08	00075440903TRLOO	BATE
990	498.00	09:35:44	00075441232TRLOO	XLON
851	498.20	09:46:49	00075441457TRLOO	CHIX
916	498.00	09:46:50	00075441458TRLOO	XLON
249	498.00	09:50:05	00075441571TRLOO	BATE
512	498.00	09:50:05	00075441572TRLOO	BATE
1044	498.40	09:56:59	00075441841TRLOO	XLON
255	498.20	10:05:19	00075442166TRLOO	BATE
597	498.20	10:05:19	00075442167TRLOO	BATE
1015	497.80	10:05:22	00075442168TRLOO	XLON
66	496.80	10:09:37	00075442317TRLOO	CHIX
1061	496.00	10:23:11	00075442853TRLOO	XLON
736	496.00	10:23:11	00075442855TRLOO	BATE
772	496.00	10:23:11	00075442854TRLOO	CHIX
981	498.00	10:44:45	00075443582TRLOO	XLON
708	498.00	10:44:45	00075443583TRLOO	CHIX
800	498.00	10:44:45	00075443584TRLOO	XLON
167	498.00	10:44:45	00075443585TRLOO	XLON
47	498.00	10:45:04	00075443589TRLOO	BATE
54	498.00	10:45:04	00075443590TRLOO	BATE
60	498.00	10:45:04	00075443591TRLOO	BATE
775	498.00	10:45:33	00075443606TRLOO	BATE
881	497.80	10:52:33	00075443780TRLOO	XLON
981	497.80	10:55:38	00075443831TRLOO	XLON
478	497.40	11:00:11	00075443998TRLOO	BATE
377	497.40	11:00:11	00075443999TRLOO	BATE
754	496.80	11:10:18	00075444211TRLOO	CHIX
968	496.60	11:10:25	00075444212TRLOO	XLON
955	496.60	11:24:38	00075444844TRLOO	XLON
726	496.60	11:24:38	00075444843TRLOO	BATE
829	496.60	11:35:11	00075445442TRLOO	CHIX
975	496.40	11:35:11	00075445444TRLOO	XLON
770	496.40	11:35:11	00075445443TRLOO	BATE

1065	496.40	11:51:13	00075446480TRLOO	XLON
809	497.40	11:54:46	00075446915TRLOO	BATE
976	497.20	11:55:06	00075446941TRLOO	XLON
760	497.00	11:55:06	00075446942TRLOO	CHIX
900	497.20	12:04:29	00075447728TRLOO	XLON
937	497.00	12:06:40	00075447838TRLOO	XLON
843	496.80	12:13:11	00075448098TRLOO	BATE
985	496.40	12:20:21	00075448350TRLOO	XLON
209	496.20	12:31:27	00075448772TRLOO	XLON
735	496.20	12:31:27	00075448774TRLOO	XLON
846	496.20	12:31:27	00075448773TRLOO	BATE
749	496.20	12:31:27	00075448771TRLOO	CHIX
926	495.40	12:36:00	00075448874TRLOO	XLON
980	495.00	12:46:41	00075449107TRLOO	XLON
713	495.00	12:46:41	00075449108TRLOO	BATE
978	495.20	12:58:47	00075449417TRLOO	XLON
17	495.20	12:58:47	00075449418TRLOO	XLON
798	495.20	12:58:47	00075449416TRLOO	CHIX
861	495.40	13:10:57	00075449677TRLOO	XLON
766	495.40	13:10:57	00075449678TRLOO	BATE
844	495.20	13:19:07	00075450051TRLOO	CHIX
729	495.00	13:20:15	00075450070TRLOO	BATE
888	494.80	13:26:33	00075450248TRLOO	XLON
752	494.80	13:27:06	00075450260TRLOO	XLON
218	494.80	13:27:06	00075450261TRLOO	XLON
39	495.20	13:27:24	00075450265TRLOO	BATE
35	495.20	13:27:24	00075450266TRLOO	BATE
39	495.20	13:27:33	00075450267TRLOO	BATE
1009	495.00	13:29:24	00075450309TRLOO	XLON
74	495.00	13:29:24	00075450310TRLOO	BATE
688	495.40	13:32:00	00075450427TRLOO	CHIX
609	495.40	13:41:06	00075450590TRLOO	XLON
290	495.40	13:41:06	00075450591TRLOO	XLON
855	495.40	13:41:06	00075450589TRLOO	BATE
756	495.60	13:50:13	00075450887TRLOO	BATE
86	495.60	13:50:13	00075450889TRLOO	BATE
702	495.60	13:50:13	00075450888TRLOO	CHIX
162	495.60	13:50:20	00075450891TRLOO	XLON
822	495.60	13:51:12	00075450935TRLOO	XLON
531	495.60	13:51:12	00075450936TRLOO	XLON
486	495.60	13:51:12	00075450937TRLOO	XLON
797	496.00	14:05:41	00075451330TRLOO	CHIX
1031	496.00	14:05:41	00075451331TRLOO	XLON
788	496.00	14:05:41	00075451332TRLOO	BATE
707	496.00	14:10:41	00075451486TRLOO	BATE
1001	496.00	14:11:41	00075451530TRLOO	XLON
1015	495.80	14:11:42	00075451531TRLOO	XLON
1044	495.40	14:15:38	00075451694TRLOO	XLON
1047	495.40	14:23:50	00075451923TRLOO	XLON
303	495.40	14:23:50	00075451921TRLOO	CHIX
424	495.40	14:23:50	00075451922TRLOO	CHIX
42	495.40	14:23:50	00075451924TRLOO	BATE
730	495.40	14:24:50	00075451955TRLOO	BATE
61	495.40	14:26:34	00075451996TRLOO	BATE
36	495.20	14:26:39	00075452000TRLOO	BATE
878	495.20	14:30:13	00075452163TRLOO	XLON
794	495.20	14:30:13	00075452162TRLOO	BATE
135	495.20	14:30:43	00075452201TRLOO	CHIX
903	495.20	14:33:33	00075452283TRLOO	XLON

65	495.40	14:35:30	00075452383TRLOO	CHIX
96	495.40	14:35:31	00075452384TRLOO	CHIX
1046	495.20	14:36:04	00075452455TRLOO	XLON
712	495.20	14:36:04	00075452454TRLOO	BATE
849	495.20	14:36:04	00075452456TRLOO	CHIX
242	495.20	14:41:12	00075453114TRLOO	XLON
764	495.20	14:41:12	00075453115TRLOO	XLON
954	495.00	14:46:51	00075453873TRLOO	XLON
829	495.00	14:46:51	00075453872TRLOO	BATE
47	495.20	14:52:36	00075454261TRLOO	BATE
971	495.00	14:52:54	00075454318TRLOO	XLON
766	495.00	14:52:54	00075454319TRLOO	CHIX
893	495.00	14:56:21	00075454543TRLOO	XLON
76	495.00	14:59:21	00075454750TRLOO	BATE
296	495.40	15:00:28	00075454899TRLOO	CHIX
100	495.40	15:00:28	00075454900TRLOO	CHIX
925	495.40	15:01:18	00075454943TRLOO	BATE
1015	495.20	15:02:54	00075455024TRLOO	XLON
716	495.20	15:02:56	00075455029TRLOO	BATE
981	494.80	15:07:22	00075455283TRLOO	XLON
791	494.80	15:07:22	00075455282TRLOO	CHIX
922	494.80	15:07:22	00075455284TRLOO	XLON
1045	495.00	15:13:26	00075455695TRLOO	XLON
755	494.80	15:13:44	00075455701TRLOO	BATE
49	494.40	15:16:43	00075455851TRLOO	XLON
934	494.40	15:16:43	00075455852TRLOO	XLON
690	494.20	15:18:07	00075455894TRLOO	BATE
66	494.20	15:22:38	00075456040TRLOO	CHIX
884	494.40	15:24:35	00075456104TRLOO	XLON
689	494.40	15:24:35	00075456103TRLOO	CHIX
40	494.40	15:26:35	00075456222TRLOO	XLON
117	494.40	15:27:10	00075456233TRLOO	XLON
1231	495.00	15:35:34	00075456517TRLOO	XLON
1176	495.00	15:35:34	00075456518TRLOO	BATE
507	495.00	15:35:34	00075456519TRLOO	CHIX
292	495.00	15:35:35	00075456520TRLOO	CHIX
13	495.20	15:36:33	00075456650TRLOO	BATE
1026	495.20	15:38:12	00075456742TRLOO	XLON
990	495.00	15:38:16	00075456747TRLOO	XLON
705	495.00	15:38:16	00075456746TRLOO	BATE
803	496.00	15:44:55	00075457073TRLOO	CHIX
903	496.00	15:45:55	00075457101TRLOO	XLON
741	495.80	15:46:21	00075457139TRLOO	BATE
15	495.80	15:48:57	00075457317TRLOO	XLON
1028	495.80	15:48:57	00075457318TRLOO	XLON
1041	495.60	15:50:14	00075457403TRLOO	XLON
719	495.60	15:52:14	00075457482TRLOO	BATE
493	495.60	15:54:17	00075457655TRLOO	CHIX
283	495.60	15:54:17	00075457656TRLOO	CHIX
943	496.00	15:57:36	00075457817TRLOO	XLON
762	496.00	15:57:36	00075457818TRLOO	BATE
132	496.00	15:58:21	00075457865TRLOO	XLON
251	496.00	15:58:21	00075457866TRLOO	XLON
1026	495.80	16:00:31	00075458021TRLOO	XLON
44	495.80	16:01:31	00075458099TRLOO	BATE
31	495.80	16:02:31	00075458144TRLOO	CHIX
725	496.00	16:03:33	00075458205TRLOO	BATE
714	496.00	16:03:33	00075458204TRLOO	CHIX
228	496.00	16:03:42	00075458212TRLOO	XLON

1067	496.00	16:05:35	00075458396TRLO0	XLON
4	496.00	16:06:34	00075458439TRLO0	BATE
132	496.00	16:06:35	00075458440TRLO0	BATE
964	496.00	16:06:47	00075458450TRLO0	XLON
90	496.00	16:06:47	00075458449TRLO0	BATE
523	496.00	16:06:47	00075458451TRLO0	BATE
19	496.00	16:07:00	00075458463TRLO0	BATE
953	495.60	16:08:42	00075458560TRLO0	XLON
691	495.80	16:09:08	00075458571TRLO0	CHIX
995	496.20	16:12:46	00075458778TRLO0	XLON
728	497.20	16:14:09	00075458866TRLO0	CHIX
523	497.00	16:14:09	00075458867TRLO0	BATE
319	497.00	16:14:09	00075458868TRLO0	BATE
800	497.20	16:14:09	00075458869TRLO0	XLON
26	497.20	16:14:09	00075458870TRLO0	XLON
217	497.20	16:14:09	00075458871TRLO0	XLON
333	497.00	16:16:00	00075459001TRLO0	BATE
917	497.00	16:16:05	00075459003TRLO0	XLON
508	497.00	16:16:05	00075459002TRLO0	BATE
43	497.00	16:20:28	00075459288TRLO0	XLON
696	497.00	16:20:28	00075459289TRLO0	XLON
126	497.00	16:20:28	00075459290TRLO0	XLON
1006	497.00	16:21:28	00075459399TRLO0	XLON