

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/05/2025
TOTAL SHARES	118,807
High	502.50
Low	496.60
VWAP	499.7879

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
985	498.80	08:26:35	00075484212TRLOO	XLON
897	498.80	08:26:35	00075484213TRLOO	XLON
964	498.00	08:31:27	00075484326TRLOO	XLON
908	496.60	08:42:18	00075484939TRLOO	XLON
864	497.00	08:48:52	00075485253TRLOO	XLON
28	496.80	08:54:55	00075485567TRLOO	XLON
28	496.80	08:54:55	00075485568TRLOO	XLON
819	496.80	08:56:08	00075485605TRLOO	XLON
787	497.00	08:56:08	00075485604TRLOO	BATE
690	496.80	09:00:03	00075485720TRLOO	CHIX
4	497.60	09:02:14	00075485829TRLOO	BATE
4	497.60	09:02:14	00075485830TRLOO	BATE
1	497.60	09:02:14	00075485831TRLOO	BATE
34	497.60	09:04:52	00075485954TRLOO	XLON
900	497.40	09:07:25	00075486006TRLOO	XLON
16	497.60	09:08:01	00075486030TRLOO	BATE
812	497.40	09:08:15	00075486063TRLOO	BATE
877	497.20	09:08:19	00075486065TRLOO	XLON
723	497.60	09:20:41	00075486449TRLOO	XLON
172	497.60	09:20:41	00075486450TRLOO	XLON
934	497.60	09:26:50	00075486551TRLOO	XLON
696	497.60	09:26:50	00075486550TRLOO	CHIX
360	497.60	09:32:01	00075486654TRLOO	XLON
633	497.60	09:32:01	00075486655TRLOO	XLON
1298	497.40	09:32:28	00075486662TRLOO	BATE
214	497.60	09:46:23	00075487094TRLOO	XLON
796	497.60	09:46:23	00075487095TRLOO	XLON
368	497.40	09:49:59	00075487222TRLOO	BATE
427	497.40	09:49:59	00075487223TRLOO	BATE
261	498.20	09:55:41	00075487571TRLOO	BATE
512	498.20	09:55:41	00075487572TRLOO	BATE
802	498.20	09:55:41	00075487570TRLOO	CHIX
934	498.00	09:56:15	00075487586TRLOO	XLON
1015	497.40	10:05:20	00075487950TRLOO	XLON
143	497.40	10:05:20	00075487948TRLOO	BATE
620	497.40	10:05:20	00075487949TRLOO	BATE
1047	497.00	10:13:08	00075488624TRLOO	XLON
12	497.80	10:30:09	00075489453TRLOO	CHIX
697	497.80	10:30:23	00075489468TRLOO	BATE
713	497.80	10:30:23	00075489467TRLOO	CHIX
964	498.00	10:33:41	00075489545TRLOO	XLON
56	498.20	10:38:16	00075489687TRLOO	BATE
632	498.20	10:38:16	00075489688TRLOO	BATE
373	497.80	10:44:54	00075489816TRLOO	XLON
581	497.80	10:44:54	00075489817TRLOO	XLON
707	497.60	10:51:30	00075490202TRLOO	BATE
23	497.80	10:54:21	00075490309TRLOO	XLON
1058	497.80	10:56:56	00075490382TRLOO	XLON
5	497.80	10:59:21	00075490428TRLOO	CHIX

852	498.00	11:03:56	00075490511TRLOO	BATE
233	498.00	11:05:03	00075490536TRLOO	CHIX
516	498.00	11:05:03	00075490537TRLOO	CHIX
86	498.00	11:05:03	00075490538TRLOO	CHIX
1011	497.80	11:06:17	00075490588TRLOO	XLON
414	498.80	11:25:34	00075491167TRLOO	XLON
222	498.80	11:27:41	00075491204TRLOO	XLON
140	498.80	11:27:41	00075491206TRLOO	XLON
9	498.80	11:27:41	00075491205TRLOO	BATE
107	499.00	11:31:02	00075491296TRLOO	BATE
9	499.00	11:31:02	00075491297TRLOO	BATE
8	499.00	11:31:14	00075491300TRLOO	BATE
318	499.00	11:31:14	00075491301TRLOO	XLON
578	499.00	11:31:14	00075491302TRLOO	XLON
56	499.00	11:32:58	00075491336TRLOO	XLON
331	499.00	11:32:58	00075491337TRLOO	XLON
298	499.00	11:32:58	00075491335TRLOO	BATE
217	499.00	11:32:58	00075491338TRLOO	XLON
284	499.00	11:32:59	00075491346TRLOO	XLON
537	499.00	11:32:59	00075491345TRLOO	BATE
89	499.00	11:35:50	00075491463TRLOO	XLON
931	499.00	11:35:50	00075491464TRLOO	XLON
41	498.80	11:35:55	00075491480TRLOO	BATE
54	498.80	11:35:55	00075491481TRLOO	CHIX
305	499.00	11:40:19	00075491602TRLOO	BATE
56	499.00	11:41:55	00075491640TRLOO	CHIX
62	499.00	11:41:55	00075491641TRLOO	CHIX
44	499.00	11:45:22	00075491705TRLOO	CHIX
62	499.00	11:45:22	00075491706TRLOO	CHIX
942	498.60	11:52:39	00075491868TRLOO	XLON
786	498.60	11:52:39	00075491867TRLOO	BATE
846	498.60	11:52:39	00075491866TRLOO	CHIX
1072	498.60	11:56:49	00075491958TRLOO	XLON
47	498.60	12:00:39	00075492071TRLOO	BATE
57	499.20	12:02:24	00075492124TRLOO	BATE
46	499.20	12:03:11	00075492142TRLOO	XLON
9	499.20	12:05:24	00075492190TRLOO	BATE
23	499.60	12:11:20	00075492328TRLOO	XLON
522	499.60	12:11:28	00075492335TRLOO	XLON
765	499.60	12:11:28	00075492334TRLOO	BATE
403	501.00	12:31:36	00075492912TRLOO	XLON
1188	501.00	12:37:56	00075493051TRLOO	XLON
192	501.00	12:37:56	00075493053TRLOO	XLON
839	501.00	12:37:56	00075493048TRLOO	BATE
721	501.00	12:37:56	00075493050TRLOO	BATE
469	501.00	12:37:56	00075493049TRLOO	CHIX
262	501.00	12:37:56	00075493052TRLOO	CHIX
6	501.50	12:52:40	00075493411TRLOO	XLON
1052	501.50	12:52:40	00075493412TRLOO	XLON
950	501.00	12:56:44	00075493496TRLOO	XLON
12	501.00	12:56:44	00075493497TRLOO	XLON
1011	501.00	12:56:44	00075493498TRLOO	XLON
704	501.00	12:56:44	00075493495TRLOO	BATE
905	500.00	13:10:41	00075493852TRLOO	XLON
718	500.00	13:10:41	00075493851TRLOO	BATE
829	500.00	13:10:41	00075493853TRLOO	CHIX
954	499.40	13:12:30	00075493923TRLOO	XLON
767	499.60	13:21:17	00075494269TRLOO	BATE
994	499.60	13:22:07	00075494289TRLOO	XLON

397	499.60	13:26:07	00075494389TRLOO	CHIX
33	499.60	13:28:24	00075494421TRLOO	BATE
37	499.60	13:28:24	00075494422TRLOO	BATE
44	499.60	13:28:24	00075494423TRLOO	BATE
49	499.60	13:28:24	00075494424TRLOO	BATE
41	499.60	13:28:24	00075494425TRLOO	BATE
158	499.40	13:28:26	00075494426TRLOO	BATE
906	499.20	13:28:26	00075494428TRLOO	XLON
743	499.20	13:28:26	00075494427TRLOO	BATE
403	499.80	13:40:15	00075494737TRLOO	BATE
289	499.80	13:40:15	00075494738TRLOO	BATE
1	500.00	13:44:30	00075494880TRLOO	XLON
1	500.00	13:44:30	00075494879TRLOO	CHIX
906	500.50	13:58:15	00075495180TRLOO	XLON
910	500.50	13:58:15	00075495181TRLOO	XLON
191	500.50	13:58:15	00075495182TRLOO	XLON
1013	500.50	13:58:15	00075495183TRLOO	XLON
39	500.50	13:58:15	00075495178TRLOO	BATE
671	500.50	13:58:15	00075495179TRLOO	BATE
740	500.50	13:58:15	00075495177TRLOO	CHIX
710	501.00	14:12:04	00075495566TRLOO	XLON
745	501.00	14:12:04	00075495567TRLOO	XLON
20	501.00	14:15:02	00075495634TRLOO	BATE
635	501.00	14:15:02	00075495635TRLOO	BATE
499	501.00	14:15:06	00075495636TRLOO	BATE
59	501.00	14:17:06	00075495671TRLOO	CHIX
63	501.00	14:17:06	00075495672TRLOO	CHIX
62	501.00	14:17:06	00075495673TRLOO	CHIX
508	501.00	14:17:06	00075495674TRLOO	CHIX
41	501.00	14:17:06	00075495675TRLOO	BATE
43	501.00	14:17:06	00075495676TRLOO	BATE
48	501.00	14:17:06	00075495677TRLOO	BATE
207	501.00	14:17:06	00075495678TRLOO	CHIX
65	501.00	14:17:06	00075495679TRLOO	CHIX
80	501.00	14:18:04	00075495727TRLOO	XLON
120	501.00	14:18:04	00075495728TRLOO	XLON
113	501.00	14:18:04	00075495729TRLOO	XLON
60	501.00	14:19:06	00075495752TRLOO	BATE
46	501.00	14:19:06	00075495753TRLOO	BATE
42	501.00	14:19:06	00075495754TRLOO	BATE
49	501.00	14:19:06	00075495755TRLOO	BATE
1033	500.50	14:19:19	00075495765TRLOO	XLON
1040	500.50	14:19:19	00075495766TRLOO	XLON
730	500.50	14:19:19	00075495764TRLOO	BATE
2	500.50	14:28:28	00075495958TRLOO	BATE
48	500.50	14:28:28	00075495960TRLOO	BATE
62	500.50	14:28:28	00075495957TRLOO	CHIX
58	500.50	14:28:28	00075495959TRLOO	CHIX
64	500.50	14:28:28	00075495961TRLOO	CHIX
19	500.50	14:28:28	00075495962TRLOO	CHIX
48	500.50	14:28:28	00075495963TRLOO	BATE
41	500.50	14:28:28	00075495964TRLOO	BATE
42	500.50	14:28:28	00075495965TRLOO	BATE
47	500.50	14:28:28	00075495966TRLOO	BATE
42	500.50	14:28:28	00075495967TRLOO	BATE
49	500.50	14:28:28	00075495968TRLOO	BATE
42	500.50	14:28:28	00075495969TRLOO	BATE
48	500.50	14:28:28	00075495970TRLOO	BATE
39	500.50	14:29:28	00075496000TRLOO	BATE

34	500.50	14:29:28	00075496001TRLOO	BATE
46	500.50	14:29:28	00075496002TRLOO	BATE
43	500.50	14:29:28	00075496003TRLOO	BATE
42	500.50	14:29:28	00075496004TRLOO	BATE
886	500.50	14:32:19	00075496117TRLOO	XLON
25	500.50	14:32:28	00075496125TRLOO	BATE
43	500.50	14:32:28	00075496126TRLOO	BATE
42	500.50	14:32:28	00075496127TRLOO	BATE
40	500.50	14:32:28	00075496128TRLOO	BATE
23	500.50	14:32:28	00075496129TRLOO	BATE
46	500.50	14:32:28	00075496130TRLOO	BATE
43	500.50	14:32:28	00075496131TRLOO	BATE
1065	500.00	14:33:11	00075496178TRLOO	XLON
932	500.00	14:33:11	00075496180TRLOO	XLON
438	500.00	14:33:11	00075496177TRLOO	BATE
374	500.00	14:33:11	00075496181TRLOO	BATE
310	500.00	14:33:11	00075496176TRLOO	CHIX
470	500.00	14:33:11	00075496179TRLOO	CHIX
22	499.80	14:38:49	00075496395TRLOO	BATE
12	499.80	14:38:49	00075496396TRLOO	BATE
1039	500.00	14:44:19	00075496554TRLOO	XLON
860	500.00	14:44:19	00075496555TRLOO	XLON
365	499.80	14:44:21	00075496556TRLOO	BATE
363	499.80	14:44:21	00075496557TRLOO	BATE
1063	499.80	14:46:04	00075496604TRLOO	XLON
710	499.80	14:46:04	00075496603TRLOO	BATE
42	499.20	14:50:52	00075496832TRLOO	CHIX
11	499.20	14:50:52	00075496833TRLOO	CHIX
30	499.20	14:50:52	00075496834TRLOO	CHIX
96	499.20	14:50:52	00075496835TRLOO	CHIX
184	499.20	14:50:52	00075496836TRLOO	CHIX
969	499.20	14:56:34	00075497084TRLOO	XLON
718	499.20	14:56:34	00075497083TRLOO	BATE
710	499.20	14:56:34	00075497085TRLOO	CHIX
959	499.00	14:57:16	00075497103TRLOO	XLON
814	499.40	15:01:52	00075497309TRLOO	BATE
113	501.00	15:10:58	00075497807TRLOO	XLON
128	501.00	15:10:58	00075497808TRLOO	XLON
109	501.00	15:10:58	00075497809TRLOO	XLON
298	501.00	15:10:58	00075497810TRLOO	XLON
1354	501.00	15:10:58	00075497811TRLOO	XLON
86	501.00	15:10:58	00075497812TRLOO	BATE
127	500.50	15:11:37	00075497852TRLOO	XLON
1115	500.50	15:11:37	00075497854TRLOO	XLON
959	500.50	15:11:37	00075497851TRLOO	BATE
846	500.50	15:11:37	00075497853TRLOO	CHIX
209	500.50	15:16:38	00075498070TRLOO	BATE
977	501.00	15:18:13	00075498130TRLOO	XLON
122	501.00	15:20:38	00075498267TRLOO	BATE
49	501.00	15:20:38	00075498268TRLOO	BATE
47	501.00	15:20:38	00075498269TRLOO	BATE
49	501.00	15:20:38	00075498270TRLOO	BATE
777	501.00	15:24:38	00075498456TRLOO	BATE
971	501.00	15:27:34	00075498579TRLOO	XLON
69	501.00	15:29:38	00075498656TRLOO	CHIX
1	501.00	15:29:38	00075498657TRLOO	CHIX
75	501.00	15:29:38	00075498658TRLOO	CHIX
404	501.00	15:29:38	00075498659TRLOO	CHIX
141	501.00	15:29:38	00075498660TRLOO	CHIX

126	501.00	15:31:42	00075498784TRLOO	XLON
124	501.00	15:31:42	00075498785TRLOO	XLON
1	501.00	15:31:42	00075498786TRLOO	XLON
118	501.00	15:31:42	00075498787TRLOO	XLON
230	501.00	15:31:42	00075498788TRLOO	XLON
170	501.00	15:32:38	00075498828TRLOO	BATE
1	501.00	15:32:38	00075498829TRLOO	BATE
54	501.00	15:32:38	00075498830TRLOO	BATE
52	501.00	15:32:38	00075498831TRLOO	BATE
461	501.00	15:32:38	00075498832TRLOO	BATE
25	501.00	15:32:38	00075498833TRLOO	BATE
204	501.00	15:32:38	00075498834TRLOO	BATE
28	501.00	15:35:07	00075498954TRLOO	XLON
1027	501.00	15:35:07	00075498955TRLOO	XLON
744	501.00	15:38:38	00075499064TRLOO	BATE
910	500.50	15:39:09	00075499093TRLOO	XLON
937	500.50	15:39:09	00075499094TRLOO	XLON
34	501.00	15:44:12	00075499234TRLOO	XLON
664	501.00	15:44:12	00075499236TRLOO	XLON
1051	501.00	15:44:12	00075499237TRLOO	XLON
312	501.00	15:44:12	00075499238TRLOO	XLON
724	501.00	15:44:12	00075499233TRLOO	BATE
713	501.00	15:44:12	00075499235TRLOO	CHIX
548	501.00	15:50:12	00075499432TRLOO	BATE
15	501.00	15:50:12	00075499433TRLOO	BATE
131	501.00	15:50:13	00075499434TRLOO	BATE
36	501.00	15:50:13	00075499435TRLOO	BATE
15	501.00	15:50:13	00075499436TRLOO	BATE
67	501.00	15:50:13	00075499437TRLOO	BATE
849	501.50	15:55:13	00075499658TRLOO	BATE
381	501.50	15:55:43	00075499682TRLOO	XLON
118	501.50	15:55:43	00075499683TRLOO	XLON
293	501.00	15:56:37	00075499733TRLOO	XLON
885	501.00	15:56:37	00075499734TRLOO	XLON
102	501.50	15:57:02	00075499778TRLOO	CHIX
66	501.50	16:00:02	00075499911TRLOO	CHIX
68	501.50	16:00:02	00075499912TRLOO	CHIX
68	501.50	16:00:02	00075499913TRLOO	CHIX
480	501.50	16:01:22	00075499973TRLOO	XLON
210	501.50	16:01:22	00075499974TRLOO	XLON
377	501.50	16:01:22	00075499975TRLOO	XLON
809	501.50	16:02:31	00075500025TRLOO	CHIX
928	502.00	16:04:16	00075500123TRLOO	XLON
1274	501.50	16:04:16	00075500125TRLOO	XLON
111	501.50	16:04:16	00075500122TRLOO	BATE
773	501.50	16:04:16	00075500124TRLOO	BATE
751	501.50	16:04:16	00075500126TRLOO	BATE
231	502.50	16:10:11	00075500462TRLOO	XLON
819	502.50	16:10:11	00075500463TRLOO	XLON
394	502.50	16:11:21	00075500514TRLOO	CHIX
106	502.50	16:11:21	00075500515TRLOO	CHIX
865	502.50	16:11:42	00075500534TRLOO	XLON
72	502.50	16:12:21	00075500555TRLOO	CHIX
68	502.50	16:12:21	00075500556TRLOO	CHIX
72	502.50	16:12:21	00075500557TRLOO	CHIX
76	502.50	16:12:21	00075500558TRLOO	CHIX
991	502.00	16:13:05	00075500612TRLOO	XLON
865	502.00	16:13:05	00075500613TRLOO	XLON
736	502.00	16:13:05	00075500610TRLOO	BATE

693	502.00	16:13:05	00075500611TRLO0	BATE
50	502.00	16:15:05	00075500760TRLO0	BATE
198	502.00	16:15:05	00075500761TRLO0	BATE
72	502.00	16:15:05	00075500762TRLO0	CHIX
65	502.00	16:15:05	00075500763TRLO0	CHIX
70	502.00	16:15:05	00075500764TRLO0	CHIX
67	501.50	16:15:15	00075500770TRLO0	XLON
852	501.50	16:15:15	00075500771TRLO0	XLON
867	501.50	16:19:15	00075500914TRLO0	XLON
15	501.50	16:21:34	00075501088TRLO0	BATE
556	501.50	16:21:53	00075501117TRLO0	BATE
388	501.50	16:21:53	00075501118TRLO0	BATE
48	501.50	16:21:53	00075501119TRLO0	CHIX
15	501.50	16:23:00	00075501185TRLO0	XLON