

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/05/2025
TOTAL SHARES	125,000
High	476.60
Low	471.80
VWAP	474.4956

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1009	474.20	08:19:38	00075182815TRLOO	XLON
907	474.60	08:30:02	00075183171TRLOO	XLON
961	474.40	08:30:42	00075183201TRLOO	XLON
792	474.00	08:52:57	00075184037TRLOO	BATE
806	474.00	08:52:57	00075184036TRLOO	CHIX
1087	474.40	08:53:57	00075184115TRLOO	XLON
1043	474.20	08:53:57	00075184116TRLOO	XLON
583	473.80	09:01:34	00075184345TRLOO	XLON
738	473.80	09:02:20	00075184443TRLOO	BATE
476	473.80	09:02:20	00075184444TRLOO	XLON
45	472.80	09:05:05	00075184575TRLOO	BATE
44	472.80	09:05:05	00075184576TRLOO	BATE
47	472.80	09:05:05	00075184577TRLOO	BATE
480	472.40	09:09:51	00075184785TRLOO	XLON
690	472.60	09:09:51	00075184793TRLOO	BATE
814	472.60	09:09:51	00075184783TRLOO	CHIX
1000	472.00	09:20:30	00075185348TRLOO	XLON
790	471.80	09:23:26	00075185486TRLOO	BATE
510	471.80	09:23:26	00075185487TRLOO	XLON
601	472.20	09:36:01	00075185912TRLOO	XLON
246	472.20	09:36:01	00075185913TRLOO	XLON
558	472.20	09:36:01	00075185914TRLOO	XLON
52	472.20	09:36:01	00075185915TRLOO	CHIX
42	472.20	09:36:01	00075185916TRLOO	CHIX
42	472.20	09:36:01	00075185917TRLOO	CHIX
4	472.20	09:36:03	00075185919TRLOO	CHIX
6	472.20	09:36:06	00075185921TRLOO	CHIX
205	472.20	09:36:18	00075185940TRLOO	XLON
62	472.20	09:36:18	00075185941TRLOO	XLON
142	472.00	09:36:56	00075185956TRLOO	BATE
38	472.20	09:36:56	00075185957TRLOO	BATE
1039	472.20	09:38:34	00075185985TRLOO	XLON
756	473.80	09:46:20	00075186273TRLOO	BATE
825	473.80	09:46:20	00075186272TRLOO	CHIX
119	473.40	09:49:56	00075186348TRLOO	XLON
110	473.40	09:49:56	00075186349TRLOO	XLON
246	473.40	09:49:56	00075186350TRLOO	XLON
111	473.40	09:49:56	00075186351TRLOO	XLON
435	473.40	10:00:36	00075186723TRLOO	XLON
548	473.40	10:00:36	00075186724TRLOO	XLON
717	473.40	10:00:36	00075186722TRLOO	BATE
842	474.60	10:27:07	00075187872TRLOO	BATE
321	474.60	10:27:07	00075187873TRLOO	XLON
1669	474.60	10:27:07	00075187874TRLOO	XLON
63	474.60	10:27:07	00075187875TRLOO	XLON
483	474.60	10:27:07	00075187876TRLOO	XLON
79	474.60	10:27:15	00075187881TRLOO	BATE
626	474.60	10:27:15	00075187882TRLOO	BATE
864	474.60	10:27:50	00075187888TRLOO	XLON

849	474.60	10:27:50	00075187887TRLOO	CHIX
645	474.80	10:41:05	00075188494TRLOO	CHIX
694	475.00	10:42:05	00075188520TRLOO	BATE
1054	474.80	10:47:20	00075188842TRLOO	XLON
127	474.80	10:47:20	00075188841TRLOO	CHIX
1023	474.80	10:56:24	00075189369TRLOO	XLON
780	474.80	10:56:24	00075189368TRLOO	BATE
72	475.00	11:01:45	00075189596TRLOO	CHIX
1000	475.00	11:06:34	00075189885TRLOO	XLON
885	474.80	11:06:34	00075189886TRLOO	XLON
811	474.80	11:06:34	00075189887TRLOO	CHIX
3	474.80	11:06:41	00075189895TRLOO	BATE
41	474.60	11:07:26	00075189926TRLOO	BATE
1	475.00	11:12:38	00075190368TRLOO	BATE
50	475.00	11:12:38	00075190369TRLOO	BATE
50	475.00	11:18:27	00075190679TRLOO	BATE
394	474.80	11:20:24	00075190776TRLOO	XLON
658	474.80	11:20:24	00075190777TRLOO	XLON
94	474.60	11:20:30	00075190781TRLOO	BATE
81	475.00	11:33:51	00075191494TRLOO	BATE
192	475.00	11:33:51	00075191495TRLOO	BATE
234	475.00	11:35:59	00075191619TRLOO	BATE
52	475.80	11:41:18	00075192030TRLOO	BATE
770	475.80	11:41:22	00075192038TRLOO	BATE
114	475.80	11:41:22	00075192039TRLOO	XLON
213	475.80	11:41:22	00075192040TRLOO	XLON
125	475.80	11:41:22	00075192041TRLOO	XLON
123	475.80	11:41:22	00075192042TRLOO	XLON
72	475.80	11:41:37	00075192070TRLOO	BATE
598	475.80	11:41:38	00075192072TRLOO	XLON
76	475.80	11:41:38	00075192073TRLOO	XLON
236	475.80	11:41:38	00075192074TRLOO	XLON
36	475.80	11:42:00	00075192083TRLOO	XLON
884	475.80	11:42:00	00075192084TRLOO	XLON
5	475.60	11:44:16	00075192181TRLOO	BATE
287	475.80	11:45:09	00075192223TRLOO	CHIX
48	475.80	11:45:16	00075192227TRLOO	CHIX
56	475.80	11:45:16	00075192228TRLOO	CHIX
51	475.80	11:46:48	00075192288TRLOO	CHIX
165	475.80	11:46:48	00075192289TRLOO	BATE
98	475.80	11:48:52	00075192350TRLOO	CHIX
12	475.80	11:49:24	00075192378TRLOO	CHIX
685	475.80	11:49:24	00075192379TRLOO	CHIX
852	475.80	11:50:27	00075192446TRLOO	BATE
1039	475.60	11:52:12	00075192511TRLOO	XLON
93	475.00	12:02:17	00075193116TRLOO	BATE
973	475.00	12:06:04	00075193225TRLOO	XLON
726	475.20	12:06:04	00075193224TRLOO	BATE
737	474.80	12:16:22	00075193804TRLOO	BATE
495	474.80	12:16:22	00075193803TRLOO	CHIX
286	474.80	12:16:22	00075193805TRLOO	CHIX
948	474.40	12:18:28	00075193870TRLOO	XLON
91	474.20	12:25:28	00075194335TRLOO	XLON
818	474.20	12:27:08	00075194419TRLOO	XLON
342	474.00	12:30:03	00075194502TRLOO	BATE
696	474.60	12:41:57	00075194959TRLOO	BATE
52	474.60	12:42:26	00075194975TRLOO	CHIX
92	474.40	12:45:28	00075195270TRLOO	XLON
71	474.60	12:45:38	00075195272TRLOO	CHIX

50	474.60	12:45:38	00075195273TRLOO	CHIX
92	474.60	12:45:38	00075195274TRLOO	CHIX
920	474.40	12:46:42	00075195287TRLOO	XLON
1022	474.20	12:47:10	00075195304TRLOO	XLON
317	474.20	13:00:12	00075196361TRLOO	XLON
568	474.20	13:00:12	00075196363TRLOO	XLON
719	474.20	13:00:12	00075196360TRLOO	BATE
688	474.20	13:00:12	00075196362TRLOO	CHIX
72	474.20	13:00:12	00075196364TRLOO	BATE
44	474.20	13:00:12	00075196365TRLOO	CHIX
974	474.60	13:08:50	00075196583TRLOO	XLON
258	474.40	13:09:49	00075196609TRLOO	BATE
291	474.40	13:12:08	00075196671TRLOO	BATE
138	474.40	13:13:48	00075196699TRLOO	BATE
55	474.40	13:14:38	00075196739TRLOO	BATE
100	474.20	13:17:08	00075196883TRLOO	XLON
200	474.20	13:17:08	00075196884TRLOO	XLON
131	474.40	13:17:16	00075196951TRLOO	CHIX
558	474.20	13:19:27	00075197217TRLOO	XLON
57	474.20	13:20:39	00075197274TRLOO	BATE
63	474.20	13:20:43	00075197275TRLOO	CHIX
54	474.20	13:23:48	00075197461TRLOO	BATE
346	474.20	13:23:48	00075197463TRLOO	BATE
493	474.20	13:23:48	00075197462TRLOO	CHIX
348	474.20	13:23:48	00075197464TRLOO	CHIX
287	474.20	13:25:28	00075197538TRLOO	BATE
70	474.20	13:26:42	00075197592TRLOO	BATE
217	474.20	13:27:08	00075197603TRLOO	XLON
759	474.20	13:27:08	00075197604TRLOO	XLON
835	474.20	13:31:47	00075197792TRLOO	BATE
989	473.80	13:33:48	00075197890TRLOO	XLON
61	473.80	13:33:48	00075197891TRLOO	XLON
997	473.80	13:57:24	00075198669TRLOO	XLON
496	473.80	13:57:24	00075198671TRLOO	XLON
363	473.80	13:57:24	00075198673TRLOO	XLON
1067	473.80	13:57:24	00075198674TRLOO	XLON
418	473.80	13:57:24	00075198667TRLOO	BATE
350	473.80	13:57:24	00075198670TRLOO	BATE
727	473.80	13:57:24	00075198672TRLOO	BATE
195	473.80	13:57:24	00075198666TRLOO	CHIX
551	473.80	13:57:24	00075198668TRLOO	CHIX
968	473.20	14:02:07	00075198897TRLOO	XLON
756	473.20	14:02:07	00075198895TRLOO	BATE
853	473.20	14:02:07	00075198896TRLOO	CHIX
56	473.00	14:03:48	00075198984TRLOO	XLON
100	473.00	14:03:52	00075198991TRLOO	XLON
909	473.00	14:04:26	00075199039TRLOO	XLON
101	473.00	14:09:07	00075199342TRLOO	BATE
51	473.00	14:10:16	00075199429TRLOO	BATE
32	473.20	14:17:08	00075199745TRLOO	CHIX
984	473.20	14:17:47	00075199759TRLOO	XLON
247	473.40	14:18:48	00075199821TRLOO	BATE
576	473.40	14:18:48	00075199822TRLOO	BATE
433	473.40	14:19:45	00075199876TRLOO	CHIX
283	473.40	14:19:45	00075199877TRLOO	CHIX
1035	473.20	14:19:45	00075199878TRLOO	XLON
779	473.40	14:26:56	00075200358TRLOO	BATE
493	473.20	14:26:59	00075200364TRLOO	CHIX
740	473.20	14:28:48	00075200430TRLOO	XLON

302	473.20	14:28:48	00075200431TRLOO	XLON
304	473.20	14:28:48	00075200432TRLOO	CHIX
50	473.40	14:28:48	00075200433TRLOO	BATE
24	473.40	14:28:48	00075200434TRLOO	BATE
17	473.40	14:28:48	00075200435TRLOO	BATE
49	473.40	14:28:50	00075200436TRLOO	BATE
50	473.40	14:28:50	00075200437TRLOO	BATE
55	473.40	14:28:50	00075200438TRLOO	BATE
57	473.40	14:31:37	00075200576TRLOO	BATE
56	473.40	14:31:37	00075200577TRLOO	BATE
253	473.40	14:31:37	00075200578TRLOO	BATE
422	473.20	14:35:07	00075200846TRLOO	XLON
613	473.20	14:35:07	00075200848TRLOO	XLON
849	473.20	14:35:07	00075200847TRLOO	BATE
642	473.20	14:42:08	00075201393TRLOO	XLON
820	473.40	14:43:48	00075201531TRLOO	BATE
208	473.80	14:44:31	00075201606TRLOO	CHIX
621	473.80	14:45:32	00075201712TRLOO	XLON
447	473.80	14:45:32	00075201713TRLOO	XLON
970	473.80	14:45:32	00075201714TRLOO	XLON
560	473.80	14:45:32	00075201711TRLOO	CHIX
917	473.60	14:48:52	00075202020TRLOO	XLON
51	473.40	14:48:53	00075202055TRLOO	BATE
60	473.40	14:48:59	00075202059TRLOO	BATE
7	473.00	14:51:27	00075202402TRLOO	BATE
51	473.00	14:51:27	00075202403TRLOO	BATE
737	473.40	14:52:30	00075202520TRLOO	BATE
753	474.20	14:56:52	00075202845TRLOO	CHIX
899	473.80	14:57:55	00075202931TRLOO	XLON
757	473.80	14:57:55	00075202930TRLOO	BATE
1084	474.60	15:05:48	00075203412TRLOO	XLON
253	475.00	15:09:48	00075203729TRLOO	XLON
383	475.00	15:09:48	00075203730TRLOO	XLON
27	475.00	15:09:48	00075203731TRLOO	XLON
266	475.00	15:10:28	00075203781TRLOO	XLON
696	475.00	15:10:28	00075203782TRLOO	CHIX
869	475.00	15:12:02	00075203850TRLOO	XLON
1059	475.00	15:12:02	00075203851TRLOO	BATE
1040	475.20	15:13:48	00075204034TRLOO	XLON
774	475.20	15:13:48	00075204033TRLOO	BATE
61	475.20	15:13:48	00075204035TRLOO	CHIX
55	475.20	15:13:48	00075204036TRLOO	CHIX
63	475.20	15:13:48	00075204037TRLOO	CHIX
915	475.00	15:15:33	00075204083TRLOO	XLON
128	475.00	15:18:33	00075204210TRLOO	CHIX
93	475.00	15:18:33	00075204211TRLOO	CHIX
16	475.00	15:22:35	00075204529TRLOO	BATE
501	475.00	15:22:47	00075204539TRLOO	BATE
204	475.00	15:22:47	00075204540TRLOO	BATE
1242	474.80	15:26:19	00075204758TRLOO	XLON
121	474.80	15:26:19	00075204759TRLOO	XLON
718	474.80	15:26:19	00075204757TRLOO	CHIX
52	475.00	15:27:30	00075204803TRLOO	BATE
45	475.00	15:30:04	00075204924TRLOO	BATE
728	475.40	15:31:29	00075205019TRLOO	BATE
769	475.40	15:35:29	00075205355TRLOO	BATE
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16	475.40	15:35:29	00075205357TRLOO	XLON
653	475.40	15:35:29	00075205358TRLOO	XLON

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131	475.40	15:35:29	00075205362TRLOO	XLON
552	475.40	15:35:29	00075205363TRLOO	XLON
881	475.20	15:35:30	00075205365TRLOO	XLON
807	475.20	15:35:30	00075205364TRLOO	CHIX
46	475.20	15:43:45	00075206303TRLOO	CHIX
134	475.20	15:45:16	00075206450TRLOO	CHIX
38	475.20	15:45:16	00075206452TRLOO	XLON
808	475.20	15:45:16	00075206451TRLOO	BATE
148	475.20	15:45:16	00075206453TRLOO	XLON
141	475.20	15:45:16	00075206454TRLOO	XLON
158	475.20	15:45:16	00075206455TRLOO	XLON
141	475.20	15:45:16	00075206456TRLOO	XLON
429	475.20	15:48:16	00075206652TRLOO	BATE
360	475.20	15:48:16	00075206653TRLOO	BATE
526	475.20	15:49:48	00075206764TRLOO	XLON
791	475.20	15:49:48	00075206765TRLOO	XLON
274	475.00	15:49:57	00075206777TRLOO	XLON
258	475.20	15:53:24	00075207038TRLOO	XLON
601	475.20	15:53:24	00075207039TRLOO	XLON
69	475.40	15:53:24	00075207040TRLOO	CHIX
69	475.40	15:53:24	00075207041TRLOO	CHIX
59	475.40	15:53:24	00075207042TRLOO	CHIX
818	475.40	15:53:24	00075207043TRLOO	CHIX
66	475.40	15:53:26	00075207046TRLOO	BATE
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62	475.40	15:53:26	00075207048TRLOO	BATE
69	475.40	15:53:27	00075207049TRLOO	BATE
61	475.40	15:53:27	00075207050TRLOO	BATE
67	475.40	15:53:27	00075207051TRLOO	BATE
130	475.40	15:53:50	00075207056TRLOO	XLON
154	475.40	15:53:50	00075207057TRLOO	XLON
137	475.40	15:53:50	00075207058TRLOO	XLON
908	475.20	15:54:01	00075207106TRLOO	XLON
169	475.00	15:56:01	00075207285TRLOO	BATE
747	475.00	15:58:05	00075207478TRLOO	BATE
690	475.60	16:01:48	00075207758TRLOO	CHIX
1081	475.40	16:02:23	00075207793TRLOO	XLON
495	475.40	16:02:30	00075207816TRLOO	BATE
264	475.40	16:02:30	00075207817TRLOO	BATE
540	475.40	16:02:30	00075207818TRLOO	XLON
957	475.80	16:04:49	00075207937TRLOO	XLON
69	475.80	16:04:49	00075207938TRLOO	BATE
68	475.80	16:04:49	00075207939TRLOO	BATE
326	475.80	16:07:29	00075208106TRLOO	BATE
1012	476.00	16:08:08	00075208133TRLOO	XLON
735	476.00	16:08:08	00075208132TRLOO	CHIX
739	476.00	16:08:08	00075208134TRLOO	BATE
1025	475.80	16:08:13	00075208141TRLOO	XLON
858	476.40	16:16:21	00075209027TRLOO	XLON
1060	476.40	16:16:21	00075209028TRLOO	BATE
949	476.60	16:16:37	00075209048TRLOO	CHIX
1352	476.60	16:16:37	00075209049TRLOO	XLON
725	476.60	16:16:37	00075209050TRLOO	BATE
921	476.60	16:17:42	00075209155TRLOO	XLON
842	476.00	16:18:27	00075209252TRLOO	XLON
95	476.00	16:18:35	00075209269TRLOO	XLON

146	476.40	16:22:38	00075209883TRLO0	XLON
217	476.40	16:22:38	00075209884TRLO0	XLON
254	476.40	16:22:38	00075209885TRLO0	XLON