

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/05/2025
TOTAL SHARES	125,000
High	494.20
Low	486.60
VWAP	491.4434

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
999	488.40	08:21:56	00075335149TRLOO	XLON
389	487.60	08:23:16	00075335264TRLOO	XLON
660	487.60	08:23:16	00075335265TRLOO	XLON
76	486.80	08:33:19	00075335768TRLOO	XLON
868	486.80	08:33:19	00075335769TRLOO	XLON
1070	486.60	08:43:13	00075337013TRLOO	XLON
963	487.80	08:53:08	00075337591TRLOO	XLON
715	488.00	08:58:46	00075337807TRLOO	BATE
167	487.80	09:04:02	00075338179TRLOO	CHIX
222	489.00	09:15:56	00075338695TRLOO	XLON
11	489.00	09:15:56	00075338696TRLOO	XLON
1794	489.80	09:19:55	00075338999TRLOO	XLON
839	489.80	09:20:46	00075339066TRLOO	CHIX
1017	489.60	09:20:58	00075339071TRLOO	XLON
15	489.60	09:20:58	00075339072TRLOO	XLON
779	489.60	09:20:58	00075339070TRLOO	BATE
211	489.20	09:20:59	00075339073TRLOO	BATE
468	489.20	09:20:59	00075339074TRLOO	BATE
24	489.20	09:20:59	00075339075TRLOO	BATE
854	488.60	09:24:14	00075339158TRLOO	CHIX
960	488.40	09:31:49	00075339629TRLOO	XLON
956	488.20	09:41:32	00075340146TRLOO	XLON
825	488.00	09:41:32	00075340145TRLOO	BATE
434	488.40	09:44:17	00075340214TRLOO	XLON
563	488.40	09:44:17	00075340215TRLOO	XLON
762	488.00	09:59:20	00075341208TRLOO	BATE
952	488.00	09:59:20	00075341209TRLOO	XLON
558	487.80	10:02:05	00075341373TRLOO	XLON
327	487.80	10:02:05	00075341375TRLOO	XLON
768	487.80	10:02:05	00075341374TRLOO	CHIX
934	487.60	10:05:26	00075341625TRLOO	XLON
420	487.00	10:09:28	00075341895TRLOO	BATE
286	487.00	10:09:28	00075341896TRLOO	BATE
276	487.60	10:16:49	00075342882TRLOO	XLON
727	487.60	10:19:03	00075343003TRLOO	XLON
819	487.20	10:19:12	00075343023TRLOO	CHIX
896	487.60	10:25:36	00075343325TRLOO	XLON
792	487.60	10:25:36	00075343324TRLOO	BATE
719	488.60	10:45:19	00075344627TRLOO	CHIX
290	489.20	10:58:30	00075345019TRLOO	XLON
1048	489.20	10:58:30	00075345020TRLOO	XLON
373	489.00	10:58:30	00075345021TRLOO	BATE
116	489.00	10:58:30	00075345022TRLOO	BATE
306	489.00	10:58:30	00075345023TRLOO	BATE
888	489.00	11:02:17	00075345117TRLOO	XLON
1301	488.80	11:06:00	00075345170TRLOO	XLON
691	489.00	11:07:38	00075345223TRLOO	BATE
311	489.60	11:27:13	00075345619TRLOO	XLON
315	489.60	11:27:13	00075345620TRLOO	XLON

409	489.60	11:27:13	00075345621TRLOO	XLON
812	489.60	11:27:14	00075345622TRLOO	CHIX
1019	490.40	11:37:59	00075345897TRLOO	XLON
782	490.60	11:42:18	00075346001TRLOO	BATE
218	490.60	11:42:39	00075346018TRLOO	XLON
830	490.60	11:42:39	00075346019TRLOO	XLON
445	490.60	11:42:39	00075346016TRLOO	BATE
399	490.60	11:42:39	00075346017TRLOO	BATE
907	490.80	11:47:55	00075346140TRLOO	XLON
747	490.80	11:47:55	00075346141TRLOO	CHIX
1000	490.80	11:48:41	00075346204TRLOO	XLON
108	491.60	11:58:57	00075346632TRLOO	BATE
39	491.60	11:58:57	00075346633TRLOO	BATE
6	491.60	11:58:57	00075346634TRLOO	BATE
1040	491.40	11:58:57	00075346635TRLOO	XLON
72	491.60	11:59:58	00075346686TRLOO	BATE
186	491.60	12:13:38	00075347118TRLOO	CHIX
1060	494.20	12:22:09	00075347617TRLOO	XLON
1037	494.00	12:22:09	00075347618TRLOO	XLON
962	493.80	12:22:09	00075347619TRLOO	BATE
810	493.80	12:22:09	00075347620TRLOO	CHIX
836	493.60	12:23:29	00075347676TRLOO	BATE
898	493.00	12:31:28	00075348779TRLOO	XLON
123	493.00	12:31:28	00075348780TRLOO	XLON
872	492.80	12:40:28	00075349080TRLOO	XLON
196	492.80	12:41:28	00075349151TRLOO	CHIX
521	492.80	12:41:28	00075349152TRLOO	CHIX
820	492.80	12:44:57	00075349279TRLOO	BATE
41	492.60	12:45:02	00075349280TRLOO	XLON
942	492.80	12:58:41	00075349701TRLOO	XLON
123	492.80	12:58:41	00075349702TRLOO	XLON
912	492.60	12:58:41	00075349703TRLOO	XLON
828	492.40	12:59:43	00075349743TRLOO	BATE
31	492.40	13:00:45	00075349847TRLOO	BATE
1021	492.60	13:16:39	00075350408TRLOO	XLON
562	492.40	13:16:39	00075350406TRLOO	CHIX
272	492.40	13:16:39	00075350407TRLOO	CHIX
993	492.00	13:16:40	00075350410TRLOO	XLON
742	492.00	13:20:00	00075350511TRLOO	BATE
743	492.80	13:27:34	00075350768TRLOO	CHIX
38	492.80	13:30:23	00075350847TRLOO	BATE
13	492.80	13:30:23	00075350848TRLOO	BATE
1035	493.00	13:35:25	00075351128TRLOO	XLON
934	493.00	13:35:25	00075351129TRLOO	XLON
161	493.00	13:41:34	00075351415TRLOO	CHIX
653	493.00	13:41:34	00075351416TRLOO	CHIX
417	492.80	13:42:19	00075351470TRLOO	BATE
910	493.00	13:43:39	00075351586TRLOO	XLON
946	493.00	13:47:27	00075351828TRLOO	XLON
199	493.00	13:48:14	00075351837TRLOO	XLON
692	493.00	13:48:24	00075351852TRLOO	XLON
85	493.00	13:48:24	00075351853TRLOO	XLON
1019	493.00	13:49:53	00075351885TRLOO	BATE
792	493.00	13:51:53	00075351967TRLOO	BATE
972	492.80	13:54:05	00075352045TRLOO	XLON
13	492.80	13:54:05	00075352046TRLOO	XLON
209	492.80	13:57:11	00075352304TRLOO	CHIX
949	492.60	14:00:30	00075352502TRLOO	XLON
134	492.60	14:00:30	00075352503TRLOO	CHIX

225	492.40	14:02:35	00075352710TRLOO	BATE
133	492.60	14:03:30	00075352783TRLOO	CHIX
972	492.40	14:05:00	00075352900TRLOO	XLON
506	492.40	14:05:00	00075352899TRLOO	BATE
532	492.20	14:07:17	00075353009TRLOO	CHIX
316	492.20	14:08:12	00075353066TRLOO	CHIX
508	492.40	14:19:31	00075353610TRLOO	XLON
440	492.40	14:19:39	00075353619TRLOO	XLON
509	492.40	14:19:39	00075353620TRLOO	XLON
440	492.40	14:19:39	00075353621TRLOO	XLON
728	492.40	14:19:39	00075353618TRLOO	BATE
579	492.40	14:24:07	00075353891TRLOO	XLON
489	492.40	14:24:07	00075353892TRLOO	XLON
784	492.40	14:24:07	00075353890TRLOO	BATE
759	492.80	14:26:42	00075354036TRLOO	CHIX
918	492.60	14:32:18	00075354291TRLOO	XLON
777	492.60	14:32:28	00075354303TRLOO	BATE
179	492.40	14:37:00	00075354547TRLOO	CHIX
96	492.60	14:40:12	00075354711TRLOO	XLON
519	492.60	14:41:07	00075354748TRLOO	XLON
212	492.60	14:41:07	00075354750TRLOO	XLON
100	492.60	14:41:07	00075354747TRLOO	CHIX
136	492.60	14:41:07	00075354749TRLOO	CHIX
155	492.60	14:41:07	00075354751TRLOO	XLON
64	492.80	14:41:52	00075354805TRLOO	XLON
44	492.80	14:41:52	00075354806TRLOO	XLON
44	492.80	14:41:52	00075354807TRLOO	XLON
27	492.80	14:41:52	00075354808TRLOO	XLON
39	492.80	14:42:39	00075354841TRLOO	XLON
91	492.80	14:42:39	00075354842TRLOO	XLON
87	492.80	14:42:39	00075354843TRLOO	XLON
100	492.80	14:42:39	00075354844TRLOO	XLON
292	492.60	14:43:05	00075354891TRLOO	XLON
1073	492.60	14:43:05	00075354892TRLOO	XLON
842	492.60	14:43:05	00075354894TRLOO	BATE
476	492.60	14:43:05	00075354893TRLOO	CHIX
958	492.40	14:44:49	00075354999TRLOO	XLON
814	492.40	14:50:11	00075355377TRLOO	BATE
13	492.40	14:50:11	00075355378TRLOO	BATE
85	492.80	14:51:54	00075355541TRLOO	CHIX
239	492.80	14:51:54	00075355542TRLOO	CHIX
860	492.60	14:53:46	00075355630TRLOO	XLON
803	492.60	14:56:57	00075355784TRLOO	CHIX
328	492.60	14:56:57	00075355785TRLOO	BATE
523	492.60	14:56:57	00075355786TRLOO	BATE
1021	492.40	14:56:57	00075355787TRLOO	XLON
815	492.20	14:57:14	00075355795TRLOO	XLON
91	492.20	14:57:14	00075355796TRLOO	XLON
125	492.80	15:07:09	00075356593TRLOO	XLON
826	492.80	15:07:09	00075356594TRLOO	XLON
99	492.80	15:07:09	00075356606TRLOO	XLON
97	492.80	15:07:09	00075356607TRLOO	XLON
98	492.80	15:07:21	00075356629TRLOO	XLON
94	492.80	15:07:21	00075356630TRLOO	XLON
226	492.80	15:07:29	00075356642TRLOO	CHIX
828	493.00	15:09:09	00075356714TRLOO	BATE
914	492.60	15:10:47	00075356953TRLOO	XLON
828	492.60	15:10:47	00075356952TRLOO	CHIX
720	492.60	15:15:22	00075357283TRLOO	XLON

16	492.60	15:15:22	00075357284TRLOO	XLON
48	492.60	15:15:22	00075357285TRLOO	XLON
236	492.60	15:15:22	00075357286TRLOO	XLON
838	492.60	15:15:22	00075357282TRLOO	BATE
1058	492.40	15:15:56	00075357329TRLOO	XLON
203	492.60	15:21:31	00075357716TRLOO	XLON
97	492.60	15:21:31	00075357717TRLOO	XLON
16	492.60	15:21:31	00075357718TRLOO	XLON
20	492.60	15:21:31	00075357719TRLOO	XLON
16	492.60	15:22:03	00075357751TRLOO	XLON
677	492.60	15:22:17	00075357772TRLOO	XLON
729	492.60	15:22:17	00075357771TRLOO	BATE
738	493.40	15:26:47	00075358080TRLOO	CHIX
1005	493.40	15:30:11	00075358465TRLOO	XLON
709	493.40	15:31:11	00075358540TRLOO	BATE
586	493.20	15:34:11	00075358830TRLOO	XLON
34	493.20	15:34:11	00075358831TRLOO	XLON
26	493.20	15:34:11	00075358832TRLOO	XLON
360	493.20	15:34:11	00075358833TRLOO	XLON
881	493.60	15:36:56	00075359021TRLOO	XLON
330	493.60	15:36:56	00075359022TRLOO	XLON
749	493.60	15:36:56	00075359019TRLOO	CHIX
850	493.40	15:36:58	00075359023TRLOO	BATE
705	493.20	15:40:18	00075359215TRLOO	XLON
363	493.20	15:40:18	00075359216TRLOO	XLON
120	493.00	15:46:20	00075359883TRLOO	BATE
229	493.00	15:46:20	00075359884TRLOO	BATE
460	493.00	15:46:20	00075359885TRLOO	BATE
864	492.80	15:46:31	00075359910TRLOO	XLON
856	493.40	15:50:00	00075360285TRLOO	CHIX
986	493.20	15:50:00	00075360286TRLOO	XLON
799	493.20	15:52:12	00075360477TRLOO	BATE
959	493.20	15:54:05	00075360747TRLOO	XLON
112	493.20	15:55:11	00075360812TRLOO	XLON
753	493.20	15:55:11	00075360813TRLOO	XLON
828	492.60	15:57:16	00075360974TRLOO	CHIX
735	492.60	15:58:16	00075361160TRLOO	BATE
860	492.40	15:59:54	00075361316TRLOO	XLON
1052	492.00	16:00:11	00075361364TRLOO	XLON
243	491.60	16:03:17	00075361671TRLOO	BATE
16	491.60	16:03:17	00075361672TRLOO	BATE
576	491.60	16:03:18	00075361673TRLOO	BATE
996	491.40	16:03:18	00075361674TRLOO	XLON
857	491.00	16:05:42	00075361924TRLOO	CHIX
33	491.20	16:07:52	00075362165TRLOO	XLON
938	491.20	16:08:04	00075362215TRLOO	XLON
22	491.20	16:08:04	00075362216TRLOO	XLON
848	491.20	16:08:06	00075362223TRLOO	BATE
466	491.80	16:10:37	00075362409TRLOO	XLON
334	491.80	16:10:37	00075362410TRLOO	XLON
105	491.80	16:10:37	00075362411TRLOO	XLON
204	492.40	16:15:08	00075362735TRLOO	BATE
810	492.40	16:15:08	00075362736TRLOO	BATE
897	492.00	16:16:19	00075362796TRLOO	XLON
433	492.00	16:16:19	00075362795TRLOO	CHIX
555	492.00	16:16:19	00075362797TRLOO	CHIX
1744	492.00	16:16:19	00075362798TRLOO	XLON
35	491.80	16:16:20	00075362799TRLOO	XLON
1020	491.80	16:16:20	00075362800TRLOO	XLON

349	491.80	16:19:29	00075363012TRLO0	BATE
962	491.60	16:19:30	00075363013TRLO0	XLON
769	491.60	16:21:47	00075363260TRLO0	XLON