

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/05/2025
TOTAL SHARES	124,423
High	487.60
Low	482.20
VWAP	484.3030

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
859	482.80	08:24:41	00075305614TRLOO	XLON
949	482.20	08:25:03	00075305623TRLOO	XLON
330	483.80	08:40:08	00075306361TRLOO	XLON
921	483.80	08:56:02	00075307037TRLOO	XLON
920	483.80	08:56:02	00075307038TRLOO	XLON
969	483.80	08:58:28	00075307162TRLOO	XLON
698	484.00	09:04:25	00075307591TRLOO	BATE
1	484.00	09:04:25	00075307590TRLOO	CHIX
836	484.00	09:04:25	00075307592TRLOO	CHIX
800	484.00	09:04:25	00075307593TRLOO	XLON
912	483.80	09:07:27	00075307902TRLOO	XLON
837	483.60	09:14:21	00075308235TRLOO	BATE
890	483.40	09:30:09	00075309263TRLOO	XLON
954	483.40	09:30:09	00075309264TRLOO	XLON
784	483.40	09:30:09	00075309262TRLOO	BATE
800	483.40	09:30:09	00075309261TRLOO	CHIX
840	483.20	09:40:56	00075309627TRLOO	BATE
800	483.20	09:40:56	00075309628TRLOO	XLON
983	483.00	09:48:48	00075309899TRLOO	XLON
729	483.20	09:56:07	00075310155TRLOO	BATE
785	483.20	09:56:07	00075310154TRLOO	CHIX
904	483.20	09:56:07	00075310156TRLOO	XLON
928	483.80	10:06:17	00075310799TRLOO	XLON
741	483.80	10:06:17	00075310798TRLOO	BATE
977	483.60	10:17:47	00075311470TRLOO	XLON
780	483.60	10:17:47	00075311469TRLOO	CHIX
929	483.60	10:28:05	00075311826TRLOO	XLON
775	483.60	10:28:05	00075311825TRLOO	BATE
890	485.00	10:51:35	00075312627TRLOO	BATE
1467	485.00	10:51:37	00075312631TRLOO	XLON
867	484.80	10:52:34	00075312653TRLOO	XLON
312	484.80	10:52:34	00075312651TRLOO	BATE
389	484.80	10:52:34	00075312652TRLOO	BATE
820	485.40	10:57:20	00075312847TRLOO	XLON
178	485.40	10:57:20	00075312848TRLOO	XLON
844	485.40	10:57:20	00075312846TRLOO	CHIX
793	485.00	11:10:54	00075313269TRLOO	BATE
1205	485.00	11:13:29	00075313374TRLOO	XLON
2	485.00	11:15:43	00075313462TRLOO	CHIX
828	485.00	11:17:43	00075313524TRLOO	CHIX
384	485.00	11:17:49	00075313529TRLOO	XLON
13	485.00	11:17:49	00075313530TRLOO	XLON
97	485.00	11:17:49	00075313531TRLOO	XLON
899	486.00	11:36:23	00075313988TRLOO	XLON
907	485.80	11:36:23	00075313990TRLOO	XLON
815	486.00	11:36:23	00075313989TRLOO	BATE
987	485.20	11:41:51	00075314118TRLOO	XLON
776	485.20	11:41:51	00075314116TRLOO	BATE
794	485.20	11:41:51	00075314117TRLOO	CHIX

944	484.60	11:55:16	00075314440TRLOO	XLON
757	484.60	11:55:16	00075314439TRLOO	BATE
25	485.60	12:05:17	00075315064TRLOO	CHIX
977	485.60	12:07:21	00075315188TRLOO	XLON
749	485.60	12:07:21	00075315187TRLOO	CHIX
551	485.40	12:08:56	00075315233TRLOO	BATE
2	485.40	12:08:56	00075315234TRLOO	BATE
969	486.20	12:11:42	00075315297TRLOO	XLON
854	487.60	12:31:30	00075316170TRLOO	BATE
853	487.40	12:31:30	00075316171TRLOO	CHIX
225	487.20	12:31:38	00075316198TRLOO	XLON
772	487.20	12:31:38	00075316199TRLOO	XLON
300	487.60	12:45:25	00075316806TRLOO	XLON
664	487.60	12:45:25	00075316807TRLOO	XLON
200	487.60	12:45:25	00075316808TRLOO	BATE
656	487.60	12:45:25	00075316809TRLOO	BATE
428	487.40	12:45:31	00075316810TRLOO	XLON
536	487.40	12:45:39	00075316820TRLOO	XLON
690	487.00	12:53:23	00075317097TRLOO	BATE
971	486.80	12:53:23	00075317098TRLOO	XLON
961	486.00	13:05:37	00075317531TRLOO	XLON
705	486.00	13:05:37	00075317530TRLOO	BATE
737	486.20	13:05:37	00075317529TRLOO	CHIX
695	486.20	13:05:37	00075317532TRLOO	BATE
1000	485.40	13:23:55	00075319262TRLOO	XLON
200	485.20	13:23:55	00075319263TRLOO	BATE
863	485.20	13:25:03	00075319325TRLOO	XLON
629	485.20	13:25:03	00075319324TRLOO	BATE
720	485.20	13:25:03	00075319323TRLOO	CHIX
211	485.20	13:31:26	00075319837TRLOO	XLON
685	485.20	13:31:26	00075319838TRLOO	XLON
900	485.20	13:33:26	00075320013TRLOO	XLON
87	485.60	13:35:32	00075320093TRLOO	BATE
1	485.40	13:35:50	00075320099TRLOO	BATE
44	485.40	13:36:39	00075320146TRLOO	XLON
429	485.40	13:36:39	00075320147TRLOO	XLON
832	485.40	13:37:50	00075320195TRLOO	BATE
390	485.40	13:37:57	00075320197TRLOO	CHIX
158	485.20	13:38:27	00075320211TRLOO	XLON
756	485.00	13:45:55	00075320622TRLOO	CHIX
1064	485.00	13:47:43	00075320699TRLOO	XLON
713	485.00	13:47:43	00075320698TRLOO	BATE
878	485.00	13:50:22	00075320740TRLOO	XLON
800	484.80	13:52:36	00075320840TRLOO	XLON
175	484.80	13:52:36	00075320841TRLOO	XLON
833	485.00	13:58:17	00075321086TRLOO	BATE
691	485.00	14:04:24	00075321441TRLOO	CHIX
1	485.00	14:05:28	00075321480TRLOO	BATE
846	485.00	14:07:28	00075321548TRLOO	BATE
401	485.00	14:12:22	00075321676TRLOO	XLON
401	485.00	14:12:24	00075321677TRLOO	XLON
142	485.00	14:12:24	00075321678TRLOO	XLON
8	485.00	14:12:46	00075321695TRLOO	XLON
72	485.00	14:14:24	00075321760TRLOO	CHIX
206	485.00	14:14:24	00075321761TRLOO	CHIX
44	485.00	14:14:39	00075321768TRLOO	XLON
401	485.00	14:14:39	00075321769TRLOO	XLON
42	485.00	14:14:39	00075321770TRLOO	XLON
55	485.00	14:14:39	00075321771TRLOO	XLON

7	485.00	14:14:39	00075321772TRLOO	XLON
48	485.00	14:14:39	00075321773TRLOO	XLON
15	485.00	14:14:39	00075321774TRLOO	XLON
635	485.00	14:24:48	00075322226TRLOO	XLON
351	485.00	14:24:48	00075322227TRLOO	XLON
858	485.00	14:24:48	00075322228TRLOO	XLON
751	485.00	14:24:48	00075322225TRLOO	BATE
767	485.00	14:24:48	00075322224TRLOO	CHIX
846	485.00	14:24:48	00075322229TRLOO	BATE
429	485.00	14:30:05	00075322475TRLOO	XLON
10	485.00	14:30:19	00075322506TRLOO	XLON
72	485.00	14:30:19	00075322507TRLOO	XLON
429	485.00	14:30:19	00075322508TRLOO	XLON
637	484.80	14:30:35	00075322611TRLOO	XLON
371	484.80	14:30:35	00075322612TRLOO	XLON
819	484.60	14:32:49	00075322783TRLOO	BATE
823	484.60	14:32:49	00075322782TRLOO	CHIX
822	484.80	14:36:27	00075323282TRLOO	XLON
55	484.80	14:36:27	00075323283TRLOO	XLON
952	484.60	14:38:21	00075323500TRLOO	XLON
25	484.60	14:38:28	00075323528TRLOO	XLON
47	484.60	14:38:39	00075323538TRLOO	XLON
14	484.60	14:38:39	00075323539TRLOO	XLON
772	484.40	14:40:08	00075323642TRLOO	BATE
1060	484.40	14:43:23	00075323901TRLOO	XLON
811	484.40	14:47:23	00075324276TRLOO	BATE
743	484.40	14:49:23	00075324475TRLOO	CHIX
62	484.40	14:51:05	00075324589TRLOO	XLON
813	484.20	14:54:30	00075324844TRLOO	BATE
892	484.20	14:55:30	00075324901TRLOO	XLON
996	484.00	14:56:02	00075324976TRLOO	XLON
980	483.80	14:58:16	00075325112TRLOO	XLON
747	483.80	14:58:16	00075325110TRLOO	CHIX
70	483.80	14:58:16	00075325111TRLOO	CHIX
1063	483.60	15:02:21	00075325295TRLOO	XLON
692	483.60	15:02:21	00075325294TRLOO	BATE
889	483.20	15:08:20	00075325660TRLOO	XLON
436	483.40	15:08:20	00075325661TRLOO	BATE
806	483.40	15:10:20	00075325785TRLOO	BATE
1065	483.20	15:10:21	00075325787TRLOO	XLON
778	483.20	15:10:21	00075325786TRLOO	CHIX
818	483.60	15:18:00	00075326262TRLOO	BATE
941	483.20	15:19:20	00075326335TRLOO	XLON
724	482.80	15:23:42	00075326607TRLOO	CHIX
989	482.80	15:23:42	00075326608TRLOO	XLON
740	482.80	15:24:21	00075326641TRLOO	BATE
648	482.80	15:30:31	00075327110TRLOO	XLON
422	482.80	15:30:31	00075327111TRLOO	XLON
311	483.00	15:32:21	00075327272TRLOO	BATE
407	483.00	15:32:21	00075327273TRLOO	BATE
123	483.00	15:32:21	00075327274TRLOO	BATE
135	483.20	15:35:32	00075327499TRLOO	XLON
137	483.20	15:35:32	00075327500TRLOO	XLON
150	483.20	15:35:32	00075327501TRLOO	XLON
606	483.20	15:35:32	00075327502TRLOO	XLON
105	483.20	15:36:01	00075327532TRLOO	CHIX
721	483.20	15:36:18	00075327548TRLOO	CHIX
998	483.00	15:36:18	00075327550TRLOO	XLON
795	483.00	15:36:18	00075327549TRLOO	BATE

95	483.00	15:44:48	00075328414TRLOO	XLON
978	483.00	15:44:48	00075328415TRLOO	XLON
937	482.80	15:44:48	00075328417TRLOO	XLON
710	482.80	15:44:48	00075328416TRLOO	BATE
17	482.80	15:44:48	00075328418TRLOO	BATE
533	483.00	15:47:00	00075328717TRLOO	CHIX
226	483.00	15:47:00	00075328718TRLOO	CHIX
239	483.00	15:51:28	00075329122TRLOO	BATE
1030	482.80	15:52:10	00075329174TRLOO	XLON
100	482.80	15:52:10	00075329175TRLOO	BATE
764	483.20	15:54:03	00075329335TRLOO	CHIX
1037	483.20	15:54:03	00075329337TRLOO	XLON
6	483.20	15:54:03	00075329336TRLOO	BATE
38	483.20	15:54:03	00075329338TRLOO	BATE
102	483.20	15:54:03	00075329339TRLOO	BATE
12	483.20	15:54:11	00075329358TRLOO	BATE
931	483.40	15:57:29	00075329605TRLOO	XLON
848	483.40	15:57:29	00075329604TRLOO	BATE
326	483.40	15:58:29	00075329791TRLOO	BATE
461	483.40	15:58:29	00075329792TRLOO	BATE
951	483.40	16:02:37	00075330298TRLOO	XLON
717	483.40	16:02:37	00075330297TRLOO	BATE
824	483.40	16:02:37	00075330299TRLOO	CHIX
5	483.40	16:06:37	00075330590TRLOO	XLON
143	483.40	16:06:37	00075330591TRLOO	XLON
480	483.40	16:06:37	00075330592TRLOO	XLON
94	483.40	16:06:37	00075330593TRLOO	XLON
149	483.40	16:06:37	00075330594TRLOO	XLON
60	483.40	16:06:37	00075330595TRLOO	XLON
181	483.60	16:08:16	00075330804TRLOO	XLON
132	483.60	16:08:29	00075330820TRLOO	XLON
79	483.60	16:08:29	00075330821TRLOO	XLON
150	483.60	16:08:29	00075330822TRLOO	XLON
33	483.60	16:08:29	00075330823TRLOO	XLON
36	483.60	16:08:29	00075330824TRLOO	XLON
74	483.60	16:08:29	00075330825TRLOO	XLON
152	483.60	16:08:29	00075330826TRLOO	XLON
100	483.40	16:09:15	00075330891TRLOO	XLON
941	483.40	16:09:15	00075330892TRLOO	XLON
739	483.40	16:09:15	00075330889TRLOO	BATE
769	483.40	16:09:15	00075330890TRLOO	CHIX
699	483.00	16:10:28	00075331029TRLOO	BATE
34	483.00	16:11:24	00075331157TRLOO	XLON
172	483.00	16:11:24	00075331158TRLOO	XLON
480	483.00	16:11:24	00075331159TRLOO	XLON
317	483.00	16:11:24	00075331160TRLOO	XLON
931	483.00	16:12:45	00075331265TRLOO	XLON
838	482.80	16:14:43	00075331436TRLOO	BATE
166	483.00	16:15:59	00075331556TRLOO	XLON
422	483.00	16:15:59	00075331557TRLOO	XLON
260	483.00	16:15:59	00075331558TRLOO	XLON
537	482.80	16:16:39	00075331597TRLOO	CHIX
87	483.00	16:16:52	00075331603TRLOO	XLON
95	483.20	16:18:30	00075331785TRLOO	XLON
422	483.20	16:18:30	00075331786TRLOO	XLON
188	483.20	16:18:30	00075331787TRLOO	XLON
74	483.20	16:18:30	00075331788TRLOO	XLON
241	483.40	16:21:30	00075332242TRLOO	XLON
167	483.40	16:21:30	00075332243TRLOO	XLON

167	483.40	16:21:30	00075332244TRLO0	XLON
138	483.40	16:21:30	00075332245TRLO0	XLON
440	483.40	16:21:30	00075332246TRLO0	XLON
9	483.40	16:21:30	00075332247TRLO0	XLON
18	483.40	16:21:30	00075332248TRLO0	XLON
157	483.40	16:22:30	00075332356TRLO0	XLON
140	483.40	16:22:30	00075332357TRLO0	XLON