

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/05/2025
TOTAL SHARES	125,000
High	488.40
Low	480.20
VWAP	484.5072

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
119	488.40	08:25:35	00075273441TRLOO	XLON
95	488.40	08:25:35	00075273442TRLOO	XLON
309	488.00	08:27:20	00075273498TRLOO	XLON
686	488.00	08:27:20	00075273499TRLOO	XLON
1013	487.20	08:41:12	00075274834TRLOO	XLON
707	486.20	08:45:49	00075275525TRLOO	XLON
225	486.20	08:46:22	00075275584TRLOO	XLON
874	484.20	08:56:53	00075276492TRLOO	XLON
822	485.60	09:01:24	00075276922TRLOO	BATE
808	485.40	09:06:09	00075277159TRLOO	CHIX
234	485.20	09:06:22	00075277165TRLOO	XLON
651	485.20	09:06:22	00075277166TRLOO	XLON
809	486.40	09:11:34	00075277582TRLOO	BATE
183	486.20	09:11:37	00075277589TRLOO	XLON
868	486.20	09:11:37	00075277590TRLOO	XLON
62	485.00	09:19:06	00075278242TRLOO	XLON
850	485.00	09:19:06	00075278243TRLOO	XLON
755	484.80	09:22:14	00075278310TRLOO	CHIX
842	486.60	09:34:56	00075278675TRLOO	BATE
885	486.60	09:35:16	00075278700TRLOO	XLON
863	486.60	09:39:23	00075278933TRLOO	XLON
284	486.40	09:39:28	00075278937TRLOO	XLON
704	486.40	09:39:28	00075278938TRLOO	XLON
857	486.40	09:39:28	00075278936TRLOO	BATE
721	485.60	09:51:28	00075279368TRLOO	CHIX
901	485.40	09:51:35	00075279374TRLOO	XLON
798	485.00	09:53:11	00075279441TRLOO	BATE
1034	484.60	09:59:20	00075279793TRLOO	XLON
882	484.20	10:09:39	00075280150TRLOO	XLON
845	484.20	10:09:39	00075280148TRLOO	BATE
67	484.20	10:09:39	00075280147TRLOO	CHIX
746	484.20	10:09:39	00075280149TRLOO	CHIX
315	484.80	10:28:05	00075280873TRLOO	BATE
51	485.40	10:32:53	00075281013TRLOO	BATE
998	486.40	10:36:25	00075281195TRLOO	XLON
854	486.60	10:37:09	00075281214TRLOO	BATE
886	486.60	10:41:29	00075281363TRLOO	XLON
1046	486.40	10:41:29	00075281364TRLOO	XLON
739	486.20	10:41:45	00075281365TRLOO	CHIX
112	486.20	10:41:45	00075281366TRLOO	CHIX
34	486.20	10:51:38	00075281679TRLOO	BATE
131	486.20	10:51:49	00075281683TRLOO	BATE
56	486.20	10:51:50	00075281684TRLOO	BATE
43	486.20	10:51:51	00075281685TRLOO	BATE
963	486.40	10:55:27	00075281782TRLOO	XLON
785	486.40	10:58:13	00075281876TRLOO	BATE
149	485.80	11:01:21	00075281957TRLOO	XLON
780	485.80	11:01:21	00075281958TRLOO	XLON
736	485.40	11:13:34	00075282193TRLOO	CHIX

772	485.40	11:14:10	00075282203TRLOO	BATE
1004	485.20	11:17:18	00075282243TRLOO	XLON
308	485.00	11:22:55	00075282399TRLOO	XLON
697	485.00	11:22:55	00075282400TRLOO	XLON
811	485.20	11:30:26	00075282576TRLOO	BATE
146	485.60	11:37:47	00075282802TRLOO	XLON
1016	485.80	11:40:29	00075282856TRLOO	XLON
812	485.80	11:40:29	00075282855TRLOO	CHIX
1028	485.40	11:43:04	00075282902TRLOO	XLON
823	485.40	11:43:04	00075282901TRLOO	BATE
949	485.80	11:58:50	00075283253TRLOO	XLON
728	485.80	12:00:01	00075283275TRLOO	CHIX
1068	485.80	12:00:01	00075283282TRLOO	XLON
788	485.60	12:00:01	00075283284TRLOO	BATE
189	485.60	12:12:48	00075283760TRLOO	XLON
715	485.60	12:13:26	00075283775TRLOO	XLON
132	485.80	12:13:42	00075283787TRLOO	BATE
197	485.80	12:30:22	00075284530TRLOO	BATE
572	485.80	12:30:22	00075284532TRLOO	BATE
703	485.80	12:30:22	00075284531TRLOO	CHIX
705	485.80	12:31:22	00075284592TRLOO	BATE
879	486.00	12:35:56	00075284722TRLOO	XLON
75	486.00	12:35:56	00075284723TRLOO	XLON
698	486.80	12:44:58	00075284955TRLOO	BATE
1036	486.80	12:46:56	00075285041TRLOO	XLON
68	486.80	12:46:56	00075285042TRLOO	CHIX
728	486.60	12:48:34	00075285074TRLOO	CHIX
1036	486.60	12:48:34	00075285075TRLOO	XLON
938	486.40	12:59:03	00075285519TRLOO	XLON
10	486.40	12:59:05	00075285520TRLOO	XLON
4	486.40	13:00:05	00075285646TRLOO	XLON
723	486.40	13:01:24	00075285687TRLOO	BATE
859	487.00	13:09:31	00075286060TRLOO	XLON
35	487.00	13:09:52	00075286072TRLOO	XLON
724	487.20	13:12:26	00075286208TRLOO	BATE
753	487.40	13:15:12	00075286436TRLOO	CHIX
449	487.40	13:15:12	00075286437TRLOO	XLON
296	487.40	13:15:12	00075286438TRLOO	XLON
835	487.00	13:23:16	00075286781TRLOO	BATE
895	487.00	13:25:22	00075286953TRLOO	XLON
32	487.00	13:27:54	00075287025TRLOO	BATE
80	487.00	13:27:54	00075287026TRLOO	BATE
511	487.00	13:29:22	00075287050TRLOO	XLON
90	487.00	13:29:22	00075287051TRLOO	XLON
111	487.00	13:29:22	00075287052TRLOO	XLON
57	487.00	13:29:22	00075287053TRLOO	XLON
24	487.00	13:29:22	00075287054TRLOO	XLON
20	487.00	13:29:22	00075287055TRLOO	XLON
43	487.00	13:30:14	00075287073TRLOO	BATE
916	486.80	13:31:24	00075287093TRLOO	XLON
736	486.80	13:31:24	00075287092TRLOO	CHIX
800	487.00	13:43:39	00075287669TRLOO	XLON
183	487.00	13:43:39	00075287670TRLOO	XLON
294	486.80	13:44:40	00075287734TRLOO	XLON
315	487.00	13:44:40	00075287735TRLOO	XLON
806	486.80	13:44:53	00075287745TRLOO	CHIX
819	486.80	13:45:18	00075287754TRLOO	BATE
713	486.80	13:49:26	00075287892TRLOO	BATE
18	486.80	13:50:26	00075287995TRLOO	BATE

779	486.80	13:54:04	00075288171TRLOO	BATE
1064	486.60	13:56:20	00075288233TRLOO	XLON
800	486.60	13:56:20	00075288234TRLOO	XLON
105	486.60	13:56:20	00075288235TRLOO	XLON
860	486.40	13:59:37	00075288315TRLOO	XLON
40	486.60	14:03:53	00075288446TRLOO	CHIX
28	486.60	14:03:53	00075288447TRLOO	CHIX
43	487.00	14:06:14	00075288598TRLOO	BATE
9	487.00	14:06:46	00075288604TRLOO	XLON
216	486.80	14:06:50	00075288674TRLOO	BATE
625	486.80	14:06:50	00075288675TRLOO	BATE
654	486.80	14:09:12	00075288763TRLOO	CHIX
174	486.80	14:09:12	00075288764TRLOO	CHIX
929	486.80	14:10:26	00075288794TRLOO	XLON
701	486.60	14:14:26	00075289165TRLOO	BATE
858	486.40	14:14:28	00075289170TRLOO	XLON
1	486.20	14:22:34	00075289620TRLOO	BATE
63	486.40	14:22:34	00075289621TRLOO	BATE
81	486.40	14:22:34	00075289622TRLOO	BATE
1	486.20	14:22:38	00075289642TRLOO	BATE
723	486.00	14:23:56	00075289698TRLOO	CHIX
367	485.80	14:25:00	00075289716TRLOO	BATE
491	485.80	14:25:00	00075289717TRLOO	BATE
1014	485.80	14:28:00	00075289860TRLOO	XLON
915	485.60	14:28:55	00075289934TRLOO	XLON
931	485.40	14:31:11	00075290375TRLOO	XLON
72	485.40	14:31:11	00075290376TRLOO	CHIX
390	485.20	14:31:11	00075290378TRLOO	BATE
449	485.20	14:31:11	00075290379TRLOO	BATE
339	484.80	14:33:57	00075290602TRLOO	XLON
576	484.80	14:33:57	00075290604TRLOO	XLON
850	484.60	14:33:57	00075290603TRLOO	CHIX
43	484.00	14:39:01	00075291052TRLOO	XLON
942	484.00	14:39:01	00075291053TRLOO	XLON
701	484.00	14:39:01	00075291051TRLOO	BATE
970	484.00	14:45:46	00075291471TRLOO	XLON
867	483.80	14:46:22	00075291521TRLOO	XLON
705	483.60	14:47:16	00075291627TRLOO	BATE
779	484.40	14:53:05	00075292012TRLOO	BATE
740	484.40	14:53:05	00075292013TRLOO	CHIX
1047	484.20	14:53:10	00075292021TRLOO	XLON
568	483.00	14:59:04	00075293023TRLOO	XLON
299	483.00	14:59:04	00075293025TRLOO	XLON
829	483.00	14:59:04	00075293021TRLOO	CHIX
776	482.80	15:00:31	00075293329TRLOO	BATE
581	482.60	15:00:31	00075293330TRLOO	XLON
362	482.60	15:00:31	00075293331TRLOO	XLON
789	483.00	15:08:07	00075293933TRLOO	BATE
1034	482.80	15:09:06	00075294028TRLOO	XLON
475	482.40	15:10:13	00075294117TRLOO	BATE
277	482.40	15:10:13	00075294118TRLOO	BATE
475	482.40	15:10:13	00075294119TRLOO	XLON
510	482.40	15:10:13	00075294120TRLOO	XLON
779	482.40	15:15:23	00075294575TRLOO	CHIX
1014	482.20	15:15:23	00075294576TRLOO	XLON
37	482.60	15:20:24	00075295011TRLOO	BATE
990	482.60	15:20:43	00075295057TRLOO	XLON
793	482.60	15:20:43	00075295056TRLOO	BATE
227	482.00	15:22:00	00075295297TRLOO	XLON

205	482.00	15:22:00	00075295298TRLOO	XLON
519	482.00	15:22:00	00075295301TRLOO	XLON
802	482.20	15:26:36	00075295728TRLOO	BATE
751	482.20	15:26:36	00075295729TRLOO	CHIX
41	482.00	15:26:50	00075295747TRLOO	XLON
109	482.00	15:26:50	00075295748TRLOO	XLON
29	482.00	15:27:11	00075295907TRLOO	XLON
747	482.00	15:27:11	00075295908TRLOO	XLON
976	480.80	15:31:37	00075296910TRLOO	XLON
762	481.20	15:34:06	00075297162TRLOO	BATE
740	481.20	15:34:06	00075297163TRLOO	CHIX
815	482.00	15:41:17	00075297793TRLOO	BATE
1027	482.00	15:41:17	00075297794TRLOO	XLON
858	481.60	15:41:19	00075297797TRLOO	XLON
706	482.00	15:47:00	00075298218TRLOO	CHIX
981	481.80	15:47:00	00075298220TRLOO	XLON
707	481.80	15:47:00	00075298219TRLOO	BATE
529	481.40	15:52:09	00075298655TRLOO	XLON
521	481.40	15:52:09	00075298656TRLOO	XLON
244	481.20	15:54:24	00075298881TRLOO	CHIX
306	481.20	15:54:24	00075298882TRLOO	CHIX
242	481.20	15:54:24	00075298883TRLOO	CHIX
580	481.00	15:54:24	00075298884TRLOO	XLON
489	481.00	15:54:24	00075298885TRLOO	XLON
6	481.00	15:54:26	00075298888TRLOO	BATE
1	481.20	15:54:26	00075298889TRLOO	BATE
39	481.20	15:54:26	00075298890TRLOO	BATE
40	481.20	15:54:26	00075298891TRLOO	BATE
386	480.60	15:55:44	00075299132TRLOO	BATE
460	480.60	15:55:44	00075299133TRLOO	BATE
843	480.60	15:57:10	00075299415TRLOO	BATE
910	480.40	15:59:14	00075299674TRLOO	XLON
934	480.20	15:59:14	00075299675TRLOO	XLON
721	481.20	16:02:07	00075299957TRLOO	BATE
24	481.00	16:03:01	00075300002TRLOO	CHIX
13	481.00	16:03:01	00075300003TRLOO	CHIX
108	481.00	16:03:01	00075300004TRLOO	CHIX
268	481.00	16:03:01	00075300005TRLOO	CHIX
81	482.00	16:06:10	00075300347TRLOO	XLON
845	482.00	16:06:10	00075300348TRLOO	XLON
490	482.00	16:06:10	00075300349TRLOO	CHIX
157	482.00	16:06:10	00075300350TRLOO	CHIX
49	482.00	16:06:11	00075300351TRLOO	CHIX
19	482.00	16:06:11	00075300352TRLOO	CHIX
562	481.80	16:06:11	00075300353TRLOO	XLON
427	481.80	16:06:11	00075300354TRLOO	XLON
692	481.40	16:07:03	00075300436TRLOO	BATE
857	481.60	16:11:22	00075300946TRLOO	XLON
134	481.60	16:11:22	00075300947TRLOO	XLON
886	481.60	16:11:22	00075300948TRLOO	XLON
813	481.00	16:11:22	00075300943TRLOO	BATE
335	481.60	16:11:22	00075300944TRLOO	CHIX
112	481.60	16:11:22	00075300945TRLOO	CHIX
66	481.40	16:11:22	00075300949TRLOO	BATE
442	481.40	16:11:22	00075300950TRLOO	BATE
529	481.80	16:14:43	00075301181TRLOO	CHIX
979	481.60	16:15:51	00075301278TRLOO	XLON
913	481.60	16:15:51	00075301279TRLOO	XLON
78	481.60	16:15:51	00075301276TRLOO	BATE

49	481.60	16:15:51	00075301277TRLO0	BATE
576	481.80	16:16:00	00075301296TRLO0	BATE
965	481.80	16:17:49	00075301419TRLO0	XLON
392	481.40	16:20:23	00075301606TRLO0	XLON
615	481.40	16:20:25	00075301623TRLO0	XLON
436	481.20	16:20:28	00075301630TRLO0	BATE
356	481.00	16:23:53	00075302249TRLO0	XLON