

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/05/2025
TOTAL SHARES	125,000
High	487.60
Low	482.20
VWAP	485.4641

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
214	485.60	08:21:09	00075245546TRLOO	XLON
221	487.00	08:31:21	00075246000TRLOO	XLON
773	487.00	08:31:21	00075246001TRLOO	XLON
904	486.80	08:37:03	00075246328TRLOO	XLON
550	487.20	08:43:26	00075246687TRLOO	XLON
459	487.20	08:43:26	00075246688TRLOO	XLON
928	486.80	08:52:04	00075248195TRLOO	XLON
300	486.60	09:04:39	00075248763TRLOO	XLON
969	486.80	09:06:05	00075248833TRLOO	XLON
786	486.80	09:06:05	00075248832TRLOO	BATE
616	486.60	09:06:06	00075248834TRLOO	XLON
8	486.60	09:06:06	00075248835TRLOO	XLON
924	486.40	09:07:33	00075248891TRLOO	XLON
993	486.40	09:22:28	00075249612TRLOO	XLON
761	486.20	09:22:28	00075249611TRLOO	BATE
287	487.20	09:37:22	00075250232TRLOO	XLON
591	487.20	09:37:22	00075250233TRLOO	XLON
422	487.20	09:38:18	00075250243TRLOO	CHIX
361	487.20	09:38:18	00075250244TRLOO	CHIX
2	487.20	09:38:58	00075250270TRLOO	XLON
790	487.20	09:39:36	00075250293TRLOO	BATE
13	487.20	09:40:58	00075250319TRLOO	XLON
959	487.20	09:40:58	00075250320TRLOO	XLON
323	486.80	09:48:46	00075250700TRLOO	XLON
131	487.20	09:48:57	00075250702TRLOO	BATE
1	487.20	09:48:57	00075250703TRLOO	BATE
1	487.20	09:48:57	00075250704TRLOO	BATE
1	487.20	09:48:57	00075250705TRLOO	BATE
1	487.20	09:48:57	00075250706TRLOO	BATE
146	487.20	09:49:08	00075250707TRLOO	BATE
316	487.00	09:55:40	00075250937TRLOO	CHIX
443	487.00	09:55:40	00075250938TRLOO	CHIX
979	487.00	09:55:40	00075250939TRLOO	XLON
538	486.80	09:55:43	00075250943TRLOO	BATE
32	487.00	10:02:40	00075251166TRLOO	XLON
512	487.00	10:03:40	00075251193TRLOO	XLON
86	487.00	10:03:48	00075251197TRLOO	XLON
283	487.00	10:03:48	00075251198TRLOO	XLON
117	487.00	10:05:28	00075251246TRLOO	BATE
176	487.00	10:07:06	00075251330TRLOO	BATE
684	487.00	10:07:29	00075251336TRLOO	XLON
10	487.00	10:07:29	00075251337TRLOO	XLON
13	487.00	10:10:37	00075251417TRLOO	BATE
416	486.80	10:12:20	00075251549TRLOO	BATE
380	486.80	10:12:20	00075251550TRLOO	BATE
809	486.60	10:18:23	00075251756TRLOO	CHIX
980	486.60	10:18:23	00075251757TRLOO	XLON
396	486.80	10:20:30	00075251949TRLOO	XLON
542	486.80	10:20:30	00075251950TRLOO	XLON

81	486.40	10:25:34	00075252151TRLOO	BATE
66	487.20	10:34:30	00075252293TRLOO	XLON
66	487.20	10:34:30	00075252294TRLOO	XLON
66	487.20	10:34:30	00075252295TRLOO	XLON
43	487.20	10:34:30	00075252296TRLOO	XLON
727	487.40	10:38:23	00075252363TRLOO	BATE
1060	487.20	10:42:29	00075252558TRLOO	XLON
781	487.20	10:42:29	00075252556TRLOO	CHIX
60	487.20	10:42:29	00075252557TRLOO	CHIX
978	486.80	10:44:05	00075252757TRLOO	XLON
1003	487.00	10:52:00	00075253023TRLOO	XLON
709	486.60	10:53:01	00075253065TRLOO	BATE
853	487.60	11:05:17	00075253520TRLOO	CHIX
167	487.40	11:11:40	00075253742TRLOO	BATE
1053	487.40	11:16:34	00075253883TRLOO	XLON
575	487.40	11:16:34	00075253882TRLOO	BATE
845	487.40	11:18:23	00075253938TRLOO	XLON
206	487.40	11:18:23	00075253939TRLOO	XLON
244	486.80	11:20:54	00075254054TRLOO	BATE
588	486.80	11:20:54	00075254055TRLOO	BATE
328	487.20	11:26:32	00075254256TRLOO	CHIX
398	487.20	11:29:02	00075254298TRLOO	CHIX
101	487.20	11:29:49	00075254350TRLOO	XLON
1120	487.60	11:45:26	00075254661TRLOO	XLON
195	487.60	11:45:26	00075254662TRLOO	XLON
814	487.60	11:45:26	00075254664TRLOO	XLON
854	487.60	11:45:26	00075254663TRLOO	CHIX
329	487.40	11:45:27	00075254665TRLOO	BATE
921	487.40	11:47:35	00075254724TRLOO	XLON
472	487.40	11:47:35	00075254723TRLOO	BATE
1054	486.80	11:57:23	00075255007TRLOO	XLON
737	487.00	12:00:04	00075255094TRLOO	BATE
561	487.20	12:14:24	00075255627TRLOO	CHIX
236	487.20	12:14:24	00075255628TRLOO	CHIX
730	487.20	12:17:29	00075255681TRLOO	BATE
989	487.20	12:21:24	00075255819TRLOO	XLON
464	487.00	12:22:05	00075255839TRLOO	XLON
530	487.00	12:22:05	00075255840TRLOO	XLON
801	486.80	12:26:36	00075255994TRLOO	CHIX
979	486.40	12:26:43	00075256071TRLOO	XLON
187	486.80	12:39:07	00075256667TRLOO	XLON
769	486.80	12:39:07	00075256668TRLOO	XLON
805	486.80	12:39:07	00075256666TRLOO	BATE
961	487.00	12:51:57	00075257115TRLOO	XLON
801	487.00	12:51:57	00075257114TRLOO	BATE
763	487.00	12:51:57	00075257113TRLOO	CHIX
876	486.60	13:00:07	00075257359TRLOO	XLON
955	486.60	13:06:31	00075257582TRLOO	XLON
710	486.60	13:08:24	00075257647TRLOO	BATE
766	486.60	13:08:24	00075257646TRLOO	CHIX
298	486.80	13:20:55	00075258155TRLOO	XLON
417	486.80	13:20:58	00075258161TRLOO	XLON
245	486.80	13:21:58	00075258227TRLOO	XLON
845	487.00	13:24:00	00075258305TRLOO	CHIX
756	486.80	13:24:58	00075258359TRLOO	BATE
232	486.00	13:28:36	00075258574TRLOO	XLON
692	486.00	13:29:44	00075258631TRLOO	XLON
710	485.80	13:29:44	00075258632TRLOO	BATE
95	485.80	13:29:44	00075258633TRLOO	BATE

339	485.80	13:31:04	00075258770TRLOO	XLON
718	485.80	13:31:04	00075258771TRLOO	XLON
52	485.60	13:36:00	00075259004TRLOO	CHIX
49	485.60	13:36:00	00075259005TRLOO	CHIX
51	485.60	13:36:00	00075259006TRLOO	CHIX
85	486.00	13:43:11	00075259245TRLOO	CHIX
772	485.80	13:43:11	00075259246TRLOO	BATE
726	485.80	13:43:11	00075259247TRLOO	CHIX
32	485.80	13:43:12	00075259253TRLOO	CHIX
1026	485.60	13:45:02	00075259329TRLOO	XLON
998	485.60	13:52:04	00075259834TRLOO	XLON
799	485.60	13:52:11	00075259835TRLOO	CHIX
908	485.60	13:59:04	00075260217TRLOO	XLON
24	485.80	13:59:11	00075260222TRLOO	BATE
409	485.80	13:59:11	00075260223TRLOO	BATE
17	485.80	14:00:28	00075260256TRLOO	BATE
22	485.80	14:00:28	00075260257TRLOO	BATE
16	485.80	14:00:28	00075260258TRLOO	BATE
16	485.80	14:00:28	00075260259TRLOO	BATE
227	485.80	14:00:28	00075260260TRLOO	BATE
118	485.80	14:03:02	00075260378TRLOO	BATE
53	485.80	14:05:02	00075260473TRLOO	BATE
1045	485.80	14:07:20	00075260562TRLOO	XLON
706	485.80	14:08:20	00075260595TRLOO	CHIX
54	485.80	14:08:48	00075260606TRLOO	BATE
44	485.80	14:08:48	00075260607TRLOO	BATE
50	485.80	14:08:48	00075260608TRLOO	BATE
42	485.80	14:08:48	00075260609TRLOO	BATE
440	486.00	14:13:45	00075260814TRLOO	XLON
571	486.00	14:13:45	00075260815TRLOO	XLON
798	485.80	14:14:23	00075260842TRLOO	BATE
995	485.60	14:14:51	00075260860TRLOO	XLON
29	485.60	14:14:51	00075260861TRLOO	XLON
221	485.20	14:21:38	00075261206TRLOO	BATE
121	485.20	14:21:38	00075261207TRLOO	BATE
110	485.20	14:21:38	00075261208TRLOO	BATE
786	485.20	14:21:38	00075261209TRLOO	CHIX
95	485.20	14:22:40	00075261248TRLOO	XLON
29	485.20	14:22:40	00075261249TRLOO	XLON
356	485.20	14:22:40	00075261250TRLOO	XLON
36	485.20	14:22:50	00075261255TRLOO	XLON
21	485.20	14:25:48	00075261373TRLOO	BATE
359	485.20	14:25:48	00075261374TRLOO	BATE
58	485.20	14:26:48	00075261400TRLOO	BATE
245	485.20	14:27:04	00075261404TRLOO	CHIX
18	485.20	14:27:04	00075261405TRLOO	CHIX
646	485.20	14:29:11	00075261486TRLOO	XLON
316	485.20	14:29:11	00075261487TRLOO	XLON
50	485.20	14:29:12	00075261491TRLOO	BATE
972	485.00	14:30:18	00075261563TRLOO	XLON
716	485.00	14:30:18	00075261562TRLOO	CHIX
26	485.00	14:31:09	00075261606TRLOO	CHIX
543	485.00	14:31:18	00075261613TRLOO	BATE
222	485.00	14:31:18	00075261614TRLOO	BATE
82	484.60	14:33:26	00075261793TRLOO	XLON
887	484.60	14:33:26	00075261794TRLOO	XLON
235	484.60	14:39:58	00075262113TRLOO	BATE
91	484.60	14:39:58	00075262114TRLOO	BATE
44	484.60	14:39:58	00075262115TRLOO	BATE

836	484.40	14:42:58	00075262291TRLOO	BATE
128	484.60	14:43:40	00075262344TRLOO	CHIX
196	484.60	14:43:40	00075262345TRLOO	CHIX
4	484.60	14:43:40	00075262346TRLOO	CHIX
14	484.60	14:43:40	00075262347TRLOO	CHIX
42	484.60	14:43:40	00075262348TRLOO	CHIX
1006	484.60	14:44:47	00075262423TRLOO	XLON
480	484.60	14:44:47	00075262424TRLOO	XLON
762	484.60	14:44:47	00075262422TRLOO	CHIX
50	485.00	14:51:03	00075262884TRLOO	BATE
30	485.00	14:51:03	00075262885TRLOO	XLON
132	485.00	14:51:03	00075262886TRLOO	XLON
54	485.00	14:51:03	00075262887TRLOO	XLON
1	485.00	14:51:03	00075262888TRLOO	XLON
885	485.00	14:51:03	00075262889TRLOO	XLON
815	484.80	14:51:04	00075262890TRLOO	BATE
530	484.80	14:51:04	00075262891TRLOO	XLON
917	484.60	14:51:13	00075262894TRLOO	XLON
235	484.80	14:55:10	00075263140TRLOO	CHIX
889	484.60	14:55:10	00075263141TRLOO	XLON
18	484.60	14:55:12	00075263143TRLOO	CHIX
31	484.60	14:56:19	00075263194TRLOO	CHIX
52	484.80	14:58:08	00075263302TRLOO	CHIX
44	484.80	14:58:08	00075263303TRLOO	CHIX
18	484.80	14:58:48	00075263331TRLOO	BATE
31	484.80	14:59:08	00075263363TRLOO	CHIX
55	484.80	14:59:08	00075263364TRLOO	CHIX
3	484.80	14:59:30	00075263379TRLOO	CHIX
52	484.80	14:59:30	00075263380TRLOO	CHIX
50	484.80	14:59:30	00075263381TRLOO	CHIX
148	484.80	14:59:43	00075263401TRLOO	BATE
31	484.80	14:59:53	00075263422TRLOO	BATE
276	484.80	14:59:53	00075263423TRLOO	CHIX
47	484.80	14:59:53	00075263424TRLOO	CHIX
46	484.80	14:59:53	00075263425TRLOO	CHIX
48	484.80	14:59:53	00075263426TRLOO	CHIX
764	484.60	14:59:53	00075263427TRLOO	BATE
944	484.40	15:00:25	00075263457TRLOO	XLON
649	484.00	15:07:22	00075263905TRLOO	XLON
393	484.00	15:07:22	00075263906TRLOO	XLON
751	484.00	15:07:22	00075263904TRLOO	CHIX
1048	483.80	15:08:43	00075264002TRLOO	XLON
802	483.60	15:09:18	00075264133TRLOO	BATE
752	483.80	15:09:18	00075264134TRLOO	BATE
335	483.80	15:16:43	00075264637TRLOO	CHIX
251	483.80	15:16:43	00075264638TRLOO	CHIX
193	483.80	15:16:43	00075264639TRLOO	CHIX
388	483.40	15:19:55	00075264948TRLOO	XLON
642	483.40	15:19:55	00075264949TRLOO	XLON
22	483.20	15:22:39	00075265073TRLOO	XLON
841	483.20	15:22:39	00075265074TRLOO	XLON
958	483.00	15:23:13	00075265088TRLOO	XLON
198	483.20	15:25:30	00075265181TRLOO	CHIX
17	483.20	15:25:30	00075265182TRLOO	CHIX
249	483.20	15:25:30	00075265183TRLOO	CHIX
722	483.00	15:26:18	00075265228TRLOO	BATE
54	482.80	15:26:55	00075265276TRLOO	XLON
964	482.80	15:26:55	00075265277TRLOO	XLON
532	482.60	15:32:55	00075265778TRLOO	CHIX

733	482.60	15:33:03	00075265782TRLOO	BATE
176	482.60	15:33:03	00075265781TRLOO	CHIX
934	482.20	15:35:25	00075266085TRLOO	XLON
603	482.20	15:37:00	00075266273TRLOO	CHIX
2	482.20	15:37:00	00075266274TRLOO	CHIX
130	482.20	15:37:00	00075266275TRLOO	CHIX
499	482.40	15:39:50	00075266475TRLOO	XLON
126	482.40	15:39:50	00075266476TRLOO	XLON
48	482.40	15:39:50	00075266477TRLOO	XLON
867	482.20	15:39:54	00075266482TRLOO	XLON
700	482.20	15:39:54	00075266481TRLOO	BATE
588	482.60	15:41:32	00075266669TRLOO	XLON
369	482.60	15:41:32	00075266670TRLOO	XLON
783	482.80	15:46:18	00075267088TRLOO	BATE
953	482.40	15:47:16	00075267163TRLOO	XLON
697	482.80	15:48:23	00075267253TRLOO	CHIX
265	483.20	15:51:19	00075267390TRLOO	CHIX
148	483.20	15:51:47	00075267396TRLOO	BATE
46	483.40	15:53:56	00075267504TRLOO	XLON
848	483.40	15:53:56	00075267505TRLOO	XLON
417	483.60	15:54:00	00075267514TRLOO	BATE
750	483.20	15:54:17	00075267550TRLOO	CHIX
798	483.00	15:54:47	00075267564TRLOO	XLON
773	483.40	15:57:30	00075267721TRLOO	BATE
949	483.40	15:59:24	00075267856TRLOO	XLON
66	483.40	15:59:24	00075267857TRLOO	XLON
546	483.60	16:01:31	00075267989TRLOO	CHIX
203	483.60	16:01:31	00075267990TRLOO	CHIX
869	484.20	16:04:04	00075268189TRLOO	XLON
813	484.20	16:04:04	00075268190TRLOO	BATE
873	484.00	16:04:24	00075268206TRLOO	XLON
41	484.00	16:04:24	00075268207TRLOO	XLON
453	484.60	16:07:24	00075268364TRLOO	BATE
684	484.60	16:07:25	00075268369TRLOO	XLON
36	484.60	16:07:25	00075268370TRLOO	XLON
442	484.40	16:07:59	00075268438TRLOO	XLON
461	484.40	16:07:59	00075268439TRLOO	XLON
581	484.40	16:07:59	00075268440TRLOO	CHIX
138	484.40	16:07:59	00075268441TRLOO	CHIX
10	484.40	16:07:59	00075268442TRLOO	CHIX
464	484.40	16:08:59	00075268472TRLOO	BATE
376	484.40	16:10:00	00075268568TRLOO	BATE
803	484.40	16:11:05	00075268759TRLOO	CHIX
1055	484.60	16:12:48	00075269001TRLOO	XLON
676	484.60	16:14:02	00075269077TRLOO	XLON
363	484.60	16:14:02	00075269078TRLOO	XLON
13	484.60	16:14:02	00075269079TRLOO	XLON
132	484.60	16:14:48	00075269146TRLOO	BATE
943	484.60	16:15:33	00075269233TRLOO	XLON
505	484.60	16:15:33	00075269234TRLOO	BATE
624	484.60	16:15:33	00075269232TRLOO	CHIX
267	484.60	16:16:33	00075269328TRLOO	BATE
117	484.40	16:17:29	00075269396TRLOO	XLON
257	484.40	16:20:29	00075269618TRLOO	XLON
955	484.40	16:20:29	00075269619TRLOO	XLON
586	484.40	16:20:29	00075269620TRLOO	XLON
267	484.40	16:20:29	00075269621TRLOO	BATE
424	484.40	16:21:46	00075269764TRLOO	XLON