

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/05/2025
TOTAL SHARES	115,000
High	506.50
Low	499.60
VWAP	502.8231

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
150	505.00	08:37:53	00075584366TRLOO	XLON
150	505.00	08:37:53	00075584367TRLOO	XLON
147	506.50	08:45:46	00075584603TRLOO	XLON
300	506.50	08:45:46	00075584604TRLOO	XLON
137	506.50	08:45:46	00075584605TRLOO	XLON
959	506.00	08:46:55	00075584629TRLOO	XLON
1025	506.00	08:46:55	00075584630TRLOO	XLON
281	505.00	08:52:27	00075584816TRLOO	XLON
703	505.00	08:52:27	00075584817TRLOO	XLON
207	505.50	09:06:47	00075585217TRLOO	XLON
780	505.50	09:06:47	00075585218TRLOO	XLON
994	505.50	09:11:22	00075585367TRLOO	XLON
723	505.50	09:11:22	00075585366TRLOO	BATE
922	505.00	09:15:59	00075585532TRLOO	XLON
853	505.00	09:15:59	00075585531TRLOO	CHIX
255	504.50	09:34:50	00075586023TRLOO	XLON
778	504.50	09:34:50	00075586025TRLOO	XLON
915	504.50	09:34:50	00075586026TRLOO	XLON
806	504.50	09:34:50	00075586024TRLOO	BATE
9	505.00	09:57:50	00075586384TRLOO	CHIX
89	505.00	09:57:54	00075586387TRLOO	CHIX
7	505.00	09:57:55	00075586388TRLOO	CHIX
6	505.00	09:58:00	00075586389TRLOO	CHIX
753	504.50	09:58:00	00075586390TRLOO	BATE
797	504.50	09:58:00	00075586391TRLOO	BATE
949	504.50	09:58:00	00075586400TRLOO	XLON
1075	504.50	09:58:00	00075586401TRLOO	XLON
756	504.50	09:58:00	00075586399TRLOO	CHIX
864	504.00	10:16:06	00075586850TRLOO	XLON
1008	504.00	10:16:06	00075586851TRLOO	XLON
822	504.00	10:16:06	00075586849TRLOO	BATE
928	503.50	10:23:16	00075586982TRLOO	XLON
68	504.00	10:37:18	00075587285TRLOO	CHIX
57	504.00	10:37:18	00075587286TRLOO	CHIX
65	504.00	10:38:18	00075587305TRLOO	CHIX
64	504.00	10:38:18	00075587306TRLOO	CHIX
283	504.00	10:38:18	00075587307TRLOO	CHIX
920	503.50	10:41:11	00075587344TRLOO	XLON
863	503.50	10:41:11	00075587345TRLOO	XLON
762	503.50	10:41:11	00075587343TRLOO	BATE
127	503.00	10:50:15	00075587504TRLOO	XLON
158	503.50	10:55:26	00075587586TRLOO	CHIX
282	503.00	10:57:58	00075587629TRLOO	XLON
104	503.00	10:57:58	00075587630TRLOO	XLON
548	503.00	11:00:09	00075587665TRLOO	XLON
985	503.00	11:00:09	00075587667TRLOO	XLON
744	503.00	11:00:09	00075587661TRLOO	BATE
842	503.00	11:00:09	00075587662TRLOO	CHIX
1068	503.50	11:09:40	00075587769TRLOO	XLON

845	503.50	11:16:31	00075587929TRLOO	BATE
973	503.00	11:26:24	00075588081TRLOO	XLON
854	503.00	11:26:24	00075588080TRLOO	BATE
952	502.50	11:32:52	00075588244TRLOO	XLON
779	502.00	11:37:26	00075588341TRLOO	CHIX
319	501.50	11:44:21	00075588461TRLOO	XLON
626	501.50	11:44:21	00075588462TRLOO	XLON
810	501.50	11:44:46	00075588478TRLOO	BATE
189	502.00	11:57:30	00075588726TRLOO	XLON
681	502.00	11:57:30	00075588727TRLOO	XLON
799	502.00	11:57:30	00075588725TRLOO	BATE
42	502.00	11:59:21	00075588751TRLOO	XLON
915	503.00	12:29:31	00075589312TRLOO	XLON
1020	503.00	12:29:31	00075589313TRLOO	XLON
725	503.00	12:29:31	00075589310TRLOO	BATE
726	503.00	12:29:31	00075589311TRLOO	CHIX
204	502.50	12:30:01	00075589328TRLOO	XLON
55	503.00	12:33:20	00075589346TRLOO	BATE
60	503.00	12:33:20	00075589347TRLOO	BATE
711	502.50	12:39:15	00075589441TRLOO	XLON
577	502.50	12:39:15	00075589442TRLOO	XLON
332	502.50	12:39:15	00075589443TRLOO	XLON
495	502.50	12:50:07	00075589585TRLOO	CHIX
479	502.50	12:50:07	00075589586TRLOO	BATE
179	503.00	12:55:17	00075589677TRLOO	XLON
798	503.00	12:55:17	00075589678TRLOO	XLON
54	503.00	13:01:54	00075589832TRLOO	BATE
764	503.00	13:01:54	00075589833TRLOO	BATE
897	503.00	13:09:18	00075590008TRLOO	XLON
692	503.00	13:09:18	00075590006TRLOO	BATE
756	503.00	13:09:18	00075590007TRLOO	CHIX
1274	502.50	13:09:27	00075590030TRLOO	XLON
264	502.50	13:09:27	00075590028TRLOO	BATE
213	502.50	13:09:27	00075590029TRLOO	CHIX
550	502.50	13:09:27	00075590031TRLOO	XLON
397	502.50	13:09:27	00075590032TRLOO	XLON
953	501.50	13:23:25	00075590473TRLOO	XLON
845	501.50	13:23:25	00075590472TRLOO	BATE
1049	503.50	13:35:33	00075590729TRLOO	XLON
959	503.50	13:35:33	00075590730TRLOO	XLON
793	503.50	13:35:33	00075590727TRLOO	BATE
808	503.50	13:35:33	00075590726TRLOO	CHIX
1048	504.50	13:51:17	00075590960TRLOO	XLON
58	504.00	13:54:21	00075591025TRLOO	XLON
468	504.50	13:56:34	00075591064TRLOO	CHIX
960	504.00	14:01:16	00075591182TRLOO	XLON
950	504.00	14:01:16	00075591183TRLOO	XLON
727	504.00	14:01:16	00075591180TRLOO	BATE
748	504.00	14:01:16	00075591181TRLOO	BATE
1114	504.50	14:07:01	00075591279TRLOO	XLON
850	504.50	14:07:01	00075591278TRLOO	BATE
882	504.50	14:07:01	00075591280TRLOO	XLON
723	504.50	14:21:01	00075591589TRLOO	CHIX
84	504.50	14:23:42	00075591635TRLOO	BATE
54	504.50	14:23:42	00075591636TRLOO	BATE
63	504.50	14:23:42	00075591637TRLOO	BATE
59	504.50	14:26:42	00075591681TRLOO	BATE
61	504.50	14:26:42	00075591682TRLOO	BATE
182	504.50	14:27:01	00075591692TRLOO	XLON

196	504.50	14:27:01	00075591693TRLOO	XLON
258	504.50	14:27:01	00075591694TRLOO	XLON
338	504.50	14:27:01	00075591695TRLOO	XLON
229	504.00	14:27:41	00075591707TRLOO	XLON
61	504.50	14:27:52	00075591726TRLOO	BATE
59	504.50	14:27:52	00075591727TRLOO	BATE
342	504.50	14:27:52	00075591728TRLOO	BATE
296	504.00	14:28:21	00075591752TRLOO	XLON
524	504.00	14:28:21	00075591753TRLOO	XLON
1038	504.00	14:28:21	00075591754TRLOO	XLON
752	504.00	14:28:21	00075591751TRLOO	CHIX
853	503.50	14:31:46	00075591951TRLOO	BATE
8	503.50	14:31:46	00075591952TRLOO	XLON
1012	503.50	14:32:52	00075591987TRLOO	XLON
888	504.00	14:45:28	00075592393TRLOO	XLON
776	504.00	14:45:28	00075592394TRLOO	BATE
898	503.50	14:48:14	00075592561TRLOO	XLON
923	503.50	14:48:14	00075592562TRLOO	XLON
690	503.50	14:48:14	00075592560TRLOO	BATE
807	503.50	14:48:14	00075592559TRLOO	CHIX
1070	503.00	14:50:08	00075592650TRLOO	XLON
726	503.00	14:50:08	00075592651TRLOO	BATE
264	502.50	14:53:21	00075592798TRLOO	XLON
229	502.50	14:55:23	00075592882TRLOO	XLON
704	503.00	15:03:37	00075593150TRLOO	BATE
712	503.00	15:03:37	00075593149TRLOO	CHIX
553	503.00	15:03:37	00075593151TRLOO	XLON
704	503.00	15:03:37	00075593152TRLOO	XLON
279	503.00	15:03:37	00075593153TRLOO	XLON
410	503.00	15:03:37	00075593154TRLOO	XLON
490	503.00	15:03:40	00075593157TRLOO	XLON
251	502.50	15:04:49	00075593187TRLOO	XLON
274	502.50	15:06:26	00075593253TRLOO	XLON
736	502.50	15:06:26	00075593252TRLOO	BATE
900	502.00	15:10:14	00075593377TRLOO	XLON
386	502.00	15:10:14	00075593378TRLOO	BATE
805	502.00	15:20:14	00075593663TRLOO	CHIX
55	502.00	15:20:14	00075593664TRLOO	BATE
746	502.00	15:20:14	00075593665TRLOO	BATE
868	501.50	15:20:15	00075593666TRLOO	XLON
1012	501.50	15:20:15	00075593667TRLOO	XLON
915	501.50	15:23:32	00075593758TRLOO	XLON
688	502.00	15:30:14	00075594051TRLOO	BATE
714	502.00	15:32:57	00075594135TRLOO	CHIX
399	502.00	15:33:31	00075594151TRLOO	XLON
63	502.00	15:33:31	00075594152TRLOO	XLON
161	502.00	15:33:31	00075594153TRLOO	XLON
56	502.00	15:33:31	00075594154TRLOO	XLON
803	502.00	15:33:32	00075594156TRLOO	BATE
952	502.00	15:37:31	00075594307TRLOO	XLON
248	501.50	15:38:11	00075594342TRLOO	XLON
735	501.50	15:38:11	00075594343TRLOO	XLON
849	501.50	15:38:11	00075594341TRLOO	BATE
1056	501.50	15:38:11	00075594368TRLOO	XLON
167	501.00	15:42:21	00075594502TRLOO	CHIX
166	501.00	15:42:21	00075594503TRLOO	CHIX
358	501.00	15:42:21	00075594504TRLOO	CHIX
128	500.50	15:45:03	00075594601TRLOO	XLON
774	500.50	15:45:03	00075594602TRLOO	XLON

882	500.50	15:46:42	00075594639TRLOO	XLON
853	500.50	15:46:42	00075594638TRLOO	BATE
438	499.80	15:53:11	00075595013TRLOO	BATE
122	500.00	15:53:30	00075595034TRLOO	CHIX
717	500.50	15:57:22	00075595186TRLOO	CHIX
228	500.50	15:57:35	00075595207TRLOO	XLON
20	500.50	15:58:11	00075595222TRLOO	XLON
251	500.50	15:58:22	00075595234TRLOO	XLON
435	500.50	15:58:22	00075595235TRLOO	XLON
1039	500.50	15:58:22	00075595236TRLOO	XLON
922	500.50	15:58:22	00075595237TRLOO	XLON
758	500.50	15:58:22	00075595233TRLOO	BATE
3	500.50	16:02:52	00075595472TRLOO	BATE
34	500.50	16:02:52	00075595473TRLOO	BATE
146	500.50	16:02:52	00075595474TRLOO	BATE
500	500.50	16:04:11	00075595517TRLOO	BATE
702	501.00	16:08:03	00075595630TRLOO	CHIX
835	501.00	16:08:03	00075595631TRLOO	BATE
540	501.00	16:08:03	00075595632TRLOO	XLON
274	501.00	16:08:03	00075595633TRLOO	XLON
1125	501.00	16:08:03	00075595634TRLOO	XLON
62	501.00	16:10:03	00075595688TRLOO	BATE
74	501.00	16:10:03	00075595689TRLOO	BATE
408	501.00	16:10:03	00075595690TRLOO	BATE
113	501.00	16:10:03	00075595691TRLOO	BATE
92	501.00	16:10:03	00075595692TRLOO	XLON
215	501.00	16:10:03	00075595693TRLOO	XLON
213	501.00	16:10:03	00075595694TRLOO	XLON
240	501.00	16:10:03	00075595695TRLOO	XLON
235	501.00	16:10:03	00075595696TRLOO	XLON
23	500.50	16:13:22	00075595837TRLOO	XLON
267	501.00	16:14:03	00075595864TRLOO	CHIX
81	501.00	16:14:03	00075595865TRLOO	CHIX
79	501.00	16:14:03	00075595866TRLOO	CHIX
83	501.00	16:14:03	00075595867TRLOO	CHIX
243	501.00	16:14:03	00075595868TRLOO	CHIX
68	501.00	16:14:03	00075595869TRLOO	BATE
64	501.00	16:14:03	00075595870TRLOO	BATE
104	501.00	16:14:03	00075595871TRLOO	BATE
243	500.50	16:15:02	00075595928TRLOO	XLON
624	500.50	16:15:02	00075595929TRLOO	XLON
868	500.50	16:15:02	00075595930TRLOO	XLON
992	500.50	16:15:02	00075595931TRLOO	XLON
41	500.00	16:16:42	00075596002TRLOO	XLON
1006	500.00	16:16:42	00075596003TRLOO	XLON
549	500.00	16:16:42	00075596001TRLOO	BATE
242	499.60	16:18:22	00075596047TRLOO	BATE
912	499.80	16:19:51	00075596114TRLOO	XLON
183	500.00	16:22:12	00075596271TRLOO	BATE
246	499.80	16:22:12	00075596272TRLOO	XLON
720	500.00	16:23:21	00075596325TRLOO	XLON