

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/05/2025
TOTAL SHARES	112,849
High	508.50
Low	505.00
VWAP	506.6948

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
102	507.00	08:10:22	00075544391TRLOO	XLON
112	507.00	08:10:22	00075544392TRLOO	XLON
910	508.50	08:21:32	00075544624TRLOO	XLON
956	508.00	08:23:56	00075544666TRLOO	XLON
749	507.50	08:47:36	00075545245TRLOO	XLON
315	507.50	08:47:36	00075545246TRLOO	XLON
880	507.00	08:51:45	00075545311TRLOO	XLON
942	506.50	08:51:46	00075545313TRLOO	XLON
1114	508.00	09:20:03	00075546467TRLOO	XLON
943	508.00	09:20:03	00075546468TRLOO	XLON
898	508.00	09:20:03	00075546469TRLOO	XLON
1421	508.00	09:20:03	00075546466TRLOO	BATE
859	508.00	09:20:03	00075546465TRLOO	CHIX
946	507.50	09:20:03	00075546471TRLOO	XLON
422	507.50	09:20:03	00075546470TRLOO	BATE
1042	507.50	09:28:53	00075546973TRLOO	XLON
377	507.50	09:28:53	00075546972TRLOO	BATE
768	507.50	09:28:53	00075546971TRLOO	CHIX
402	507.50	09:35:53	00075547284TRLOO	BATE
135	507.50	09:35:53	00075547285TRLOO	BATE
934	507.00	09:45:54	00075547691TRLOO	XLON
77	507.00	09:45:54	00075547690TRLOO	BATE
400	507.00	09:45:54	00075547692TRLOO	BATE
373	507.00	09:46:01	00075547707TRLOO	BATE
219	506.50	09:52:30	00075547969TRLOO	XLON
640	506.50	09:52:30	00075547970TRLOO	XLON
756	506.50	09:57:00	00075548079TRLOO	XLON
314	506.50	09:57:00	00075548080TRLOO	XLON
39	506.50	10:04:22	00075548346TRLOO	BATE
41	506.50	10:04:22	00075548347TRLOO	BATE
323	506.50	10:13:27	00075548555TRLOO	BATE
936	506.50	10:30:09	00075549166TRLOO	XLON
774	506.50	10:30:09	00075549167TRLOO	XLON
283	506.50	10:30:09	00075549168TRLOO	XLON
755	506.50	10:30:09	00075549169TRLOO	CHIX
820	506.50	10:30:09	00075549170TRLOO	BATE
44	506.50	10:30:10	00075549171TRLOO	BATE
719	506.50	10:30:10	00075549172TRLOO	BATE
830	506.00	10:30:12	00075549183TRLOO	XLON
210	506.00	10:30:12	00075549184TRLOO	XLON
897	507.00	10:53:28	00075549881TRLOO	XLON
931	506.50	10:53:29	00075549886TRLOO	XLON
53	507.00	10:53:29	00075549885TRLOO	BATE
604	507.00	10:53:29	00075549887TRLOO	BATE
159	507.00	10:53:29	00075549889TRLOO	BATE
67	507.00	10:53:29	00075549884TRLOO	CHIX
668	507.00	10:53:29	00075549888TRLOO	CHIX
54	507.00	11:06:03	00075550308TRLOO	BATE
47	507.00	11:06:03	00075550309TRLOO	BATE

983	506.50	11:11:03	00075550460TRLOO	XLON
717	506.50	11:11:03	00075550459TRLOO	BATE
1008	506.00	11:30:48	00075551062TRLOO	XLON
898	506.00	11:30:48	00075551063TRLOO	XLON
749	506.00	11:30:48	00075551060TRLOO	BATE
739	506.00	11:30:48	00075551061TRLOO	CHIX
989	505.00	11:46:48	00075551491TRLOO	XLON
233	505.00	11:46:48	00075551492TRLOO	XLON
740	505.00	11:46:48	00075551493TRLOO	XLON
730	505.50	11:46:48	00075551489TRLOO	BATE
718	505.00	11:46:48	00075551490TRLOO	CHIX
1041	505.00	11:52:57	00075551748TRLOO	XLON
717	505.00	11:53:08	00075551757TRLOO	BATE
637	505.50	12:05:12	00075552201TRLOO	BATE
74	505.50	12:05:12	00075552202TRLOO	BATE
1013	505.00	12:18:40	00075552550TRLOO	XLON
1076	506.00	12:37:36	00075553015TRLOO	XLON
198	507.50	13:03:52	00075553586TRLOO	XLON
464	507.50	13:03:52	00075553582TRLOO	CHIX
388	507.50	13:03:52	00075553583TRLOO	CHIX
438	507.50	13:03:52	00075553584TRLOO	CHIX
288	507.50	13:03:52	00075553585TRLOO	CHIX
1102	507.50	13:04:29	00075553597TRLOO	XLON
1069	507.50	13:04:37	00075553601TRLOO	XLON
913	507.50	13:04:37	00075553602TRLOO	XLON
1852	507.50	13:04:37	00075553600TRLOO	BATE
144	507.50	13:10:00	00075553757TRLOO	XLON
815	507.50	13:10:00	00075553758TRLOO	XLON
810	507.50	13:10:00	00075553756TRLOO	BATE
509	507.50	13:18:45	00075554049TRLOO	XLON
518	507.50	13:18:45	00075554050TRLOO	XLON
810	507.50	13:18:45	00075554048TRLOO	BATE
746	507.00	13:24:00	00075554163TRLOO	XLON
701	507.00	13:33:55	00075554359TRLOO	CHIX
745	507.50	13:38:51	00075554450TRLOO	BATE
498	507.50	13:38:51	00075554451TRLOO	XLON
889	507.50	13:49:33	00075554668TRLOO	XLON
401	507.50	13:49:33	00075554669TRLOO	XLON
237	507.50	13:51:13	00075554725TRLOO	XLON
407	507.50	13:51:13	00075554727TRLOO	XLON
375	507.50	13:51:13	00075554729TRLOO	XLON
996	507.50	13:51:13	00075554730TRLOO	XLON
485	507.50	13:51:13	00075554731TRLOO	XLON
793	507.50	13:51:13	00075554724TRLOO	BATE
724	507.50	13:51:13	00075554728TRLOO	BATE
701	507.50	13:51:13	00075554726TRLOO	CHIX
455	507.00	13:56:32	00075554890TRLOO	XLON
449	507.00	14:04:24	00075555103TRLOO	XLON
397	507.00	14:04:24	00075555104TRLOO	XLON
968	507.50	14:18:11	00075555546TRLOO	XLON
1460	507.50	14:18:11	00075555548TRLOO	XLON
269	507.50	14:18:11	00075555543TRLOO	BATE
419	507.50	14:18:11	00075555544TRLOO	BATE
837	507.50	14:18:11	00075555547TRLOO	BATE
181	507.50	14:18:11	00075555542TRLOO	CHIX
609	507.50	14:18:11	00075555545TRLOO	CHIX
726	507.00	14:18:12	00075555550TRLOO	XLON
306	507.00	14:18:12	00075555551TRLOO	XLON
371	507.00	14:18:12	00075555549TRLOO	BATE

698	507.50	14:30:19	00075555929TRLOO	BATE
62	507.50	14:30:57	00075555941TRLOO	CHIX
63	507.50	14:30:57	00075555942TRLOO	CHIX
53	507.50	14:30:57	00075555943TRLOO	CHIX
55	507.50	14:30:57	00075555944TRLOO	CHIX
14	507.50	14:30:57	00075555945TRLOO	CHIX
60	507.50	14:30:57	00075555946TRLOO	CHIX
130	507.50	14:30:57	00075555947TRLOO	CHIX
832	507.00	14:31:21	00075555959TRLOO	XLON
4	507.50	14:36:10	00075556138TRLOO	BATE
2	507.50	14:36:10	00075556139TRLOO	BATE
2	507.50	14:36:10	00075556140TRLOO	CHIX
117	507.50	14:36:10	00075556141TRLOO	BATE
53	507.50	14:36:13	00075556144TRLOO	BATE
1	507.50	14:36:16	00075556145TRLOO	BATE
559	507.50	14:36:23	00075556159TRLOO	BATE
1036	507.50	14:39:04	00075556254TRLOO	XLON
60	507.50	14:39:04	00075556255TRLOO	CHIX
54	507.50	14:39:04	00075556256TRLOO	CHIX
46	507.50	14:39:04	00075556257TRLOO	BATE
43	507.50	14:39:04	00075556258TRLOO	BATE
64	507.50	14:39:04	00075556259TRLOO	CHIX
57	507.50	14:39:04	00075556260TRLOO	CHIX
12	507.50	14:39:04	00075556261TRLOO	CHIX
4	507.50	14:40:04	00075556352TRLOO	CHIX
55	507.50	14:40:04	00075556353TRLOO	CHIX
53	507.50	14:40:04	00075556354TRLOO	CHIX
10	507.50	14:40:04	00075556355TRLOO	CHIX
6	507.50	14:42:04	00075556468TRLOO	CHIX
11	507.50	14:42:04	00075556469TRLOO	CHIX
58	507.50	14:42:04	00075556470TRLOO	CHIX
58	507.50	14:42:04	00075556471TRLOO	CHIX
116	507.50	14:43:04	00075556557TRLOO	XLON
124	507.50	14:43:04	00075556558TRLOO	XLON
34	507.50	14:43:04	00075556559TRLOO	XLON
27	507.50	14:43:04	00075556560TRLOO	XLON
152	507.50	14:43:04	00075556561TRLOO	XLON
97	507.50	14:43:04	00075556562TRLOO	XLON
426	507.50	14:43:04	00075556563TRLOO	XLON
175	507.00	14:43:04	00075556564TRLOO	XLON
861	507.00	14:43:04	00075556565TRLOO	XLON
62	507.50	14:44:04	00075556600TRLOO	CHIX
63	507.50	14:44:04	00075556601TRLOO	CHIX
9	507.50	14:44:04	00075556602TRLOO	CHIX
357	507.50	14:44:04	00075556603TRLOO	CHIX
6	507.50	14:44:04	00075556604TRLOO	CHIX
56	507.50	14:44:14	00075556614TRLOO	BATE
2	507.50	14:44:14	00075556615TRLOO	BATE
335	507.50	14:44:15	00075556621TRLOO	BATE
1072	507.00	14:48:29	00075556900TRLOO	XLON
762	507.00	14:48:29	00075556899TRLOO	BATE
930	507.00	14:48:29	00075556901TRLOO	XLON
1	507.00	14:52:00	00075557109TRLOO	BATE
1	507.00	14:52:04	00075557119TRLOO	BATE
1	507.00	14:52:06	00075557120TRLOO	BATE
1	507.00	14:52:09	00075557121TRLOO	BATE
47	507.00	14:52:58	00075557189TRLOO	BATE
50	507.00	14:52:58	00075557190TRLOO	BATE
413	507.00	14:52:58	00075557191TRLOO	BATE

50	507.00	14:54:58	00075557262TRLOO	BATE
30	507.00	14:54:58	00075557263TRLOO	BATE
17	507.00	14:55:02	00075557264TRLOO	BATE
13	507.00	14:56:02	00075557415TRLOO	BATE
7	507.00	14:56:07	00075557418TRLOO	BATE
5	507.00	14:56:12	00075557423TRLOO	BATE
5	507.00	14:56:16	00075557425TRLOO	BATE
963	507.00	15:01:00	00075557652TRLOO	XLON
956	507.00	15:01:00	00075557653TRLOO	XLON
51	507.50	15:01:00	00075557654TRLOO	BATE
117	508.00	15:08:19	00075558122TRLOO	BATE
9	508.00	15:08:19	00075558123TRLOO	BATE
932	508.00	15:08:19	00075558124TRLOO	BATE
635	507.50	15:09:46	00075558153TRLOO	XLON
425	507.50	15:09:46	00075558154TRLOO	XLON
1054	507.50	15:09:46	00075558155TRLOO	XLON
690	507.50	15:09:55	00075558165TRLOO	BATE
745	507.50	15:09:55	00075558166TRLOO	CHIX
56	507.50	15:10:02	00075558177TRLOO	CHIX
66	507.50	15:10:02	00075558178TRLOO	CHIX
40	507.50	15:10:02	00075558179TRLOO	CHIX
639	507.50	15:10:02	00075558180TRLOO	CHIX
434	506.50	15:15:18	00075558309TRLOO	XLON
492	506.50	15:15:18	00075558310TRLOO	XLON
695	506.50	15:15:18	00075558308TRLOO	BATE
781	506.00	15:22:46	00075558641TRLOO	BATE
119	506.00	15:22:46	00075558642TRLOO	XLON
909	506.00	15:22:46	00075558643TRLOO	XLON
958	506.00	15:24:07	00075558681TRLOO	XLON
1	505.50	15:30:37	00075559066TRLOO	CHIX
102	505.50	15:31:28	00075559117TRLOO	CHIX
175	506.00	15:35:07	00075559358TRLOO	XLON
82	506.00	15:35:07	00075559359TRLOO	XLON
11	506.00	15:35:07	00075559360TRLOO	XLON
13	506.00	15:35:07	00075559361TRLOO	XLON
28	506.00	15:35:07	00075559362TRLOO	XLON
233	506.00	15:35:07	00075559363TRLOO	XLON
143	506.00	15:38:07	00075559579TRLOO	XLON
129	506.00	15:38:07	00075559580TRLOO	XLON
167	506.00	15:38:07	00075559581TRLOO	XLON
215	506.00	15:38:07	00075559582TRLOO	XLON
282	506.00	15:38:07	00075559583TRLOO	XLON
125	505.50	15:38:07	00075559584TRLOO	XLON
1026	505.50	15:38:07	00075559585TRLOO	XLON
998	506.00	15:43:56	00075559843TRLOO	XLON
1354	506.00	15:43:56	00075559841TRLOO	BATE
744	506.00	15:43:56	00075559842TRLOO	BATE
794	506.00	15:43:56	00075559844TRLOO	CHIX
18	505.50	15:43:59	00075559848TRLOO	XLON
406	505.50	15:43:59	00075559849TRLOO	XLON
382	505.50	15:43:59	00075559850TRLOO	XLON
325	505.50	15:43:59	00075559846TRLOO	CHIX
291	505.50	15:43:59	00075559847TRLOO	CHIX
724	505.50	15:49:31	00075559996TRLOO	BATE
277	505.00	15:49:32	00075560002TRLOO	XLON
719	505.00	15:49:35	00075560003TRLOO	XLON
83	505.50	15:56:03	00075560251TRLOO	XLON
113	505.50	15:56:03	00075560252TRLOO	XLON
134	505.50	15:56:03	00075560253TRLOO	XLON

124	505.50	15:56:03	00075560254TRLOO	XLON
55	505.50	15:56:03	00075560255TRLOO	BATE
49	505.50	15:56:03	00075560256TRLOO	BATE
10	505.50	15:56:03	00075560257TRLOO	BATE
5	505.50	15:56:03	00075560258TRLOO	BATE
10	505.50	15:56:03	00075560259TRLOO	BATE
125	505.50	15:56:03	00075560260TRLOO	BATE
311	505.50	15:56:04	00075560261TRLOO	BATE
242	505.50	15:56:15	00075560264TRLOO	BATE
8	505.50	15:56:35	00075560275TRLOO	CHIX
72	505.50	15:56:35	00075560276TRLOO	CHIX
998	505.00	15:57:53	00075560329TRLOO	XLON
582	505.50	15:59:35	00075560403TRLOO	CHIX
97	505.50	15:59:39	00075560407TRLOO	CHIX
13	505.50	15:59:53	00075560418TRLOO	CHIX
799	505.50	16:00:43	00075560509TRLOO	BATE
10	505.50	16:00:43	00075560510TRLOO	CHIX
1008	505.50	16:02:44	00075560694TRLOO	XLON
979	505.00	16:04:26	00075560730TRLOO	XLON
67	505.50	16:13:56	00075561450TRLOO	BATE
656	505.50	16:13:56	00075561451TRLOO	BATE
797	505.50	16:13:56	00075561452TRLOO	BATE
843	505.50	16:13:56	00075561453TRLOO	CHIX
400	505.50	16:13:58	00075561455TRLOO	XLON
765	505.50	16:13:58	00075561456TRLOO	XLON
2159	505.50	16:13:58	00075561457TRLOO	XLON
560	505.50	16:13:58	00075561458TRLOO	XLON
745	505.50	16:13:58	00075561459TRLOO	BATE
394	505.50	16:13:58	00075561460TRLOO	CHIX
140	505.50	16:14:05	00075561463TRLOO	CHIX
215	505.00	16:15:40	00075561559TRLOO	XLON
5	505.50	16:22:10	00075561977TRLOO	BATE
322	505.50	16:24:22	00075562098TRLOO	BATE