

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/05/2025
TOTAL SHARES	116,114
High	509.50
Low	503.00
VWAP	506.1903

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
944	504.00	08:12:37	00075525062TRLOO	XLON
50	504.00	08:12:37	00075525061TRLOO	XLON
1072	505.00	08:29:07	00075525795TRLOO	XLON
1056	504.50	08:29:54	00075525841TRLOO	XLON
928	504.50	08:43:23	00075527145TRLOO	XLON
982	505.50	09:05:43	00075528248TRLOO	XLON
927	505.50	09:12:45	00075528459TRLOO	XLON
927	505.00	09:13:54	00075528490TRLOO	XLON
742	505.00	09:13:54	00075528491TRLOO	CHIX
471	504.50	09:13:54	00075528492TRLOO	XLON
257	504.50	09:13:54	00075528493TRLOO	XLON
233	504.50	09:13:54	00075528494TRLOO	XLON
833	504.50	09:22:45	00075529068TRLOO	CHIX
897	504.50	09:25:28	00075529146TRLOO	XLON
711	504.50	09:25:28	00075529145TRLOO	CHIX
214	504.50	09:36:07	00075529728TRLOO	XLON
923	504.00	09:37:08	00075529746TRLOO	XLON
43	504.50	09:49:46	00075530215TRLOO	CHIX
376	504.50	09:52:07	00075530316TRLOO	CHIX
302	504.50	09:55:16	00075530446TRLOO	CHIX
150	505.00	09:59:55	00075530597TRLOO	CHIX
692	505.00	09:59:55	00075530598TRLOO	CHIX
30	505.00	10:02:15	00075530733TRLOO	XLON
246	505.00	10:03:15	00075530772TRLOO	XLON
797	505.00	10:03:15	00075530773TRLOO	XLON
114	505.50	10:11:38	00075531119TRLOO	XLON
730	505.50	10:11:38	00075531120TRLOO	XLON
6	505.50	10:11:38	00075531121TRLOO	XLON
452	505.00	10:13:27	00075531198TRLOO	XLON
539	505.00	10:13:27	00075531199TRLOO	XLON
714	505.00	10:13:27	00075531197TRLOO	CHIX
868	504.50	10:13:31	00075531200TRLOO	XLON
919	504.50	10:23:15	00075531541TRLOO	XLON
737	504.50	10:23:15	00075531540TRLOO	CHIX
691	505.00	10:45:42	00075532146TRLOO	CHIX
358	505.50	10:56:11	00075532500TRLOO	XLON
2166	506.00	10:57:16	00075532519TRLOO	XLON
906	505.50	10:57:16	00075532521TRLOO	XLON
114	505.50	10:57:16	00075532523TRLOO	XLON
850	505.50	10:57:40	00075532533TRLOO	CHIX
943	505.50	11:01:01	00075532624TRLOO	XLON
111	505.00	11:07:23	00075532846TRLOO	CHIX
222	505.00	11:07:45	00075532855TRLOO	CHIX
791	505.00	11:15:54	00075532991TRLOO	CHIX
930	505.00	11:26:49	00075533206TRLOO	XLON
941	504.50	11:29:11	00075533279TRLOO	XLON
189	505.00	11:31:54	00075533342TRLOO	CHIX
549	505.00	11:31:54	00075533343TRLOO	CHIX
48	505.00	11:31:54	00075533344TRLOO	CHIX

750	504.50	11:41:21	00075533529TRLOO	XLON
159	504.50	11:41:21	00075533530TRLOO	XLON
1070	504.50	11:53:21	00075533791TRLOO	XLON
946	505.00	12:01:21	00075533947TRLOO	XLON
960	504.50	12:02:42	00075533988TRLOO	XLON
924	504.50	12:02:42	00075533987TRLOO	CHIX
214	504.00	12:04:11	00075534031TRLOO	XLON
21	504.00	12:04:13	00075534033TRLOO	CHIX
51	504.00	12:05:42	00075534054TRLOO	CHIX
21	504.00	12:05:47	00075534056TRLOO	CHIX
686	504.00	12:06:22	00075534071TRLOO	CHIX
547	504.00	12:15:22	00075534210TRLOO	CHIX
229	504.00	12:15:22	00075534211TRLOO	CHIX
37	504.00	12:15:22	00075534212TRLOO	CHIX
1	504.00	12:19:14	00075534272TRLOO	BATE
824	504.00	12:22:14	00075534362TRLOO	BATE
517	504.00	12:27:11	00075534425TRLOO	XLON
24	504.00	12:27:11	00075534426TRLOO	XLON
991	503.50	12:32:12	00075534538TRLOO	XLON
970	503.50	12:32:12	00075534539TRLOO	XLON
720	503.50	12:32:12	00075534537TRLOO	CHIX
919	503.00	12:49:11	00075534754TRLOO	XLON
41	503.50	12:49:12	00075534755TRLOO	BATE
549	503.50	12:49:12	00075534756TRLOO	BATE
238	503.50	12:49:12	00075534757TRLOO	BATE
966	503.00	12:53:48	00075534881TRLOO	XLON
709	503.00	12:53:48	00075534880TRLOO	CHIX
851	503.50	13:09:39	00075535234TRLOO	CHIX
47	504.00	13:15:51	00075535343TRLOO	BATE
692	504.00	13:16:51	00075535351TRLOO	BATE
79	504.00	13:16:51	00075535352TRLOO	XLON
983	504.00	13:16:51	00075535353TRLOO	XLON
697	503.50	13:19:30	00075535389TRLOO	CHIX
1062	503.50	13:19:30	00075535390TRLOO	XLON
680	504.00	13:41:45	00075535805TRLOO	XLON
588	504.00	13:41:45	00075535807TRLOO	XLON
1048	504.00	13:41:45	00075535808TRLOO	XLON
267	504.00	13:41:45	00075535809TRLOO	XLON
734	504.00	13:41:45	00075535810TRLOO	XLON
699	504.00	13:41:45	00075535804TRLOO	CHIX
837	504.00	13:41:45	00075535806TRLOO	CHIX
43	504.00	13:50:09	00075535968TRLOO	BATE
380	504.00	13:57:00	00075536105TRLOO	BATE
1174	505.00	14:02:04	00075536225TRLOO	CHIX
176	505.00	14:02:04	00075536226TRLOO	CHIX
17	505.00	14:02:05	00075536227TRLOO	BATE
245	505.00	14:02:05	00075536228TRLOO	BATE
850	505.50	14:04:16	00075536323TRLOO	XLON
1060	505.50	14:05:06	00075536361TRLOO	XLON
1399	505.50	14:05:06	00075536363TRLOO	XLON
890	505.50	14:05:06	00075536360TRLOO	CHIX
780	505.50	14:05:06	00075536359TRLOO	BATE
529	505.50	14:05:06	00075536362TRLOO	BATE
831	505.50	14:12:06	00075536590TRLOO	BATE
1236	505.50	14:18:47	00075536804TRLOO	XLON
1028	505.50	14:18:47	00075536805TRLOO	XLON
745	505.50	14:18:47	00075536803TRLOO	CHIX
850	505.50	14:18:47	00075536802TRLOO	BATE
763	506.00	14:26:13	00075537069TRLOO	CHIX

932	505.50	14:27:43	00075537111TRLOO	XLON
956	505.50	14:27:43	00075537110TRLOO	CHIX
990	505.00	14:29:47	00075537153TRLOO	XLON
321	505.00	14:29:47	00075537154TRLOO	BATE
981	504.50	14:29:48	00075537167TRLOO	XLON
533	505.00	14:29:48	00075537166TRLOO	BATE
1	506.00	14:43:51	00075537953TRLOO	CHIX
729	506.50	14:43:52	00075537954TRLOO	CHIX
926	508.00	14:47:04	00075538069TRLOO	XLON
936	508.00	14:47:04	00075538070TRLOO	XLON
763	508.00	14:47:04	00075538068TRLOO	CHIX
718	508.00	14:53:04	00075538304TRLOO	BATE
1004	507.50	14:53:16	00075538312TRLOO	XLON
1037	507.50	14:53:16	00075538313TRLOO	XLON
712	507.50	14:53:16	00075538311TRLOO	CHIX
41	508.00	15:00:29	00075538732TRLOO	BATE
558	508.00	15:00:29	00075538733TRLOO	BATE
267	508.00	15:00:29	00075538734TRLOO	BATE
1071	508.00	15:03:07	00075538814TRLOO	XLON
890	508.00	15:03:07	00075538815TRLOO	XLON
704	508.00	15:03:07	00075538812TRLOO	CHIX
775	508.00	15:03:07	00075538813TRLOO	CHIX
851	508.00	15:07:16	00075538942TRLOO	CHIX
848	508.00	15:07:16	00075538943TRLOO	BATE
308	509.00	15:14:31	00075539253TRLOO	XLON
227	509.00	15:14:31	00075539254TRLOO	XLON
153	509.00	15:14:32	00075539256TRLOO	CHIX
6	509.00	15:17:31	00075539380TRLOO	XLON
869	509.00	15:17:31	00075539381TRLOO	XLON
1149	509.00	15:19:21	00075539459TRLOO	XLON
787	509.00	15:19:21	00075539458TRLOO	CHIX
846	509.00	15:19:21	00075539457TRLOO	BATE
739	509.50	15:22:17	00075539578TRLOO	CHIX
983	509.50	15:22:17	00075539579TRLOO	XLON
1005	509.00	15:29:55	00075539857TRLOO	XLON
932	509.00	15:29:55	00075539858TRLOO	XLON
855	509.00	15:29:55	00075539856TRLOO	CHIX
134	508.00	15:35:13	00075540164TRLOO	BATE
796	508.50	15:39:32	00075540302TRLOO	CHIX
1053	508.50	15:43:57	00075540433TRLOO	XLON
428	509.00	15:44:05	00075540443TRLOO	CHIX
1	509.00	15:44:05	00075540444TRLOO	CHIX
155	509.00	15:44:05	00075540445TRLOO	CHIX
246	509.00	15:44:05	00075540446TRLOO	CHIX
79	509.00	15:44:15	00075540452TRLOO	BATE
6	509.00	15:44:15	00075540453TRLOO	BATE
545	509.00	15:44:15	00075540454TRLOO	BATE
1286	508.50	15:45:36	00075540493TRLOO	XLON
718	508.50	15:45:36	00075540492TRLOO	BATE
727	508.50	15:51:36	00075540809TRLOO	CHIX
1026	508.00	15:51:38	00075540810TRLOO	XLON
1040	508.00	15:51:38	00075540811TRLOO	XLON
731	508.00	15:51:38	00075540812TRLOO	BATE
596	508.00	15:53:38	00075540956TRLOO	CHIX
239	508.00	15:53:38	00075540957TRLOO	CHIX
889	507.50	15:53:41	00075540959TRLOO	XLON
236	508.00	15:58:38	00075541166TRLOO	CHIX
227	508.00	15:58:38	00075541167TRLOO	CHIX
227	508.00	15:58:38	00075541168TRLOO	CHIX

611	509.00	15:58:50	00075541179TRLO0	BATE
791	509.00	16:05:50	00075541737TRLO0	BATE
639	509.00	16:05:50	00075541738TRLO0	XLON
365	509.00	16:05:53	00075541741TRLO0	CHIX
766	509.00	16:06:53	00075541808TRLO0	CHIX
1476	509.00	16:07:37	00075541836TRLO0	XLON
858	509.00	16:07:37	00075541837TRLO0	XLON
83	509.00	16:07:37	00075541835TRLO0	CHIX
339	509.50	16:10:54	00075542191TRLO0	CHIX
227	509.50	16:10:54	00075542192TRLO0	CHIX
175	509.50	16:10:54	00075542193TRLO0	CHIX
206	509.50	16:13:35	00075542409TRLO0	CHIX
83	509.50	16:13:35	00075542410TRLO0	CHIX
92	509.50	16:13:35	00075542411TRLO0	CHIX
334	509.50	16:13:35	00075542412TRLO0	CHIX
225	509.00	16:16:09	00075542621TRLO0	XLON
962	509.00	16:16:09	00075542622TRLO0	XLON
1100	509.00	16:16:09	00075542623TRLO0	XLON
1034	509.00	16:16:09	00075542624TRLO0	XLON
799	509.00	16:16:09	00075542620TRLO0	BATE
227	509.00	16:16:15	00075542626TRLO0	BATE
268	509.50	16:22:38	00075542966TRLO0	CHIX
388	509.50	16:22:38	00075542967TRLO0	CHIX
243	509.50	16:22:38	00075542968TRLO0	CHIX