

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/05/2025
TOTAL SHARES	115,000
High	507.50
Low	498.80
VWAP	503.6198

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1037	507.00	08:39:22	00075564492TRLOO	XLON
881	506.50	08:39:22	00075564493TRLOO	XLON
1049	506.50	08:39:22	00075564494TRLOO	XLON
897	507.50	09:02:16	00075565191TRLOO	XLON
949	507.50	09:02:16	00075565192TRLOO	XLON
872	507.00	09:14:12	00075565640TRLOO	XLON
966	507.00	09:14:12	00075565641TRLOO	XLON
695	507.50	09:14:12	00075565638TRLOO	BATE
758	507.00	09:14:12	00075565639TRLOO	CHIX
907	506.50	09:26:28	00075566120TRLOO	XLON
693	506.50	09:26:28	00075566121TRLOO	BATE
5	506.50	09:26:28	00075566122TRLOO	BATE
1064	506.00	09:27:09	00075566138TRLOO	XLON
202	505.50	09:29:31	00075566292TRLOO	BATE
521	505.50	09:29:31	00075566293TRLOO	BATE
234	505.00	09:41:30	00075566565TRLOO	CHIX
45	505.50	09:54:34	00075567091TRLOO	BATE
53	505.50	09:54:34	00075567092TRLOO	BATE
45	505.50	09:54:34	00075567093TRLOO	BATE
238	505.50	09:54:34	00075567094TRLOO	BATE
879	505.50	09:56:34	00075567193TRLOO	XLON
51	505.50	09:59:06	00075567348TRLOO	CHIX
57	505.50	10:00:06	00075567399TRLOO	CHIX
57	505.50	10:00:06	00075567400TRLOO	CHIX
243	505.50	10:03:34	00075567550TRLOO	BATE
630	505.50	10:03:34	00075567551TRLOO	XLON
21	505.50	10:03:34	00075567552TRLOO	XLON
68	505.50	10:03:34	00075567553TRLOO	XLON
15	505.50	10:03:34	00075567554TRLOO	XLON
224	505.50	10:03:34	00075567555TRLOO	XLON
42	506.00	10:13:19	00075567856TRLOO	BATE
105	506.00	10:13:19	00075567857TRLOO	CHIX
60	506.00	10:13:19	00075567868TRLOO	CHIX
63	506.00	10:13:19	00075567869TRLOO	CHIX
65	506.00	10:13:19	00075567870TRLOO	CHIX
673	506.00	10:13:20	00075567871TRLOO	BATE
643	506.00	10:13:20	00075567872TRLOO	XLON
139	506.00	10:13:20	00075567873TRLOO	XLON
122	506.00	10:13:20	00075567874TRLOO	XLON
39	506.00	10:13:20	00075567875TRLOO	XLON
56	506.00	10:13:38	00075567896TRLOO	CHIX
62	506.00	10:13:38	00075567897TRLOO	CHIX
60	506.00	10:13:38	00075567898TRLOO	CHIX
41	506.00	10:16:20	00075567997TRLOO	BATE
41	506.00	10:19:46	00075568135TRLOO	BATE
570	506.00	10:21:00	00075568176TRLOO	XLON
49	506.00	10:21:31	00075568191TRLOO	BATE
50	506.00	10:21:31	00075568192TRLOO	BATE
49	506.00	10:21:31	00075568193TRLOO	BATE

6	506.00	10:30:48	00075568595TRLOO	XLON
1363	506.00	10:32:44	00075568649TRLOO	XLON
407	506.00	10:32:44	00075568650TRLOO	XLON
980	506.00	10:34:21	00075568738TRLOO	XLON
705	506.00	10:34:21	00075568737TRLOO	BATE
764	506.00	10:34:21	00075568736TRLOO	CHIX
141	506.00	10:35:32	00075568802TRLOO	BATE
275	506.00	10:35:32	00075568803TRLOO	BATE
58	506.50	10:57:18	00075569654TRLOO	XLON
143	506.50	10:57:18	00075569655TRLOO	XLON
132	506.50	10:57:18	00075569656TRLOO	XLON
239	506.50	10:59:57	00075569754TRLOO	BATE
1582	506.00	11:01:19	00075569805TRLOO	XLON
752	506.00	11:01:19	00075569804TRLOO	CHIX
794	506.00	11:02:57	00075569877TRLOO	BATE
968	505.50	11:04:06	00075569902TRLOO	XLON
93	505.50	11:20:12	00075570445TRLOO	BATE
47	505.50	11:20:12	00075570446TRLOO	BATE
243	505.50	11:20:12	00075570447TRLOO	BATE
119	505.50	11:20:12	00075570448TRLOO	BATE
16	505.50	11:29:06	00075570653TRLOO	XLON
136	505.50	11:29:06	00075570654TRLOO	XLON
45	505.50	11:29:06	00075570655TRLOO	XLON
725	505.50	11:29:06	00075570656TRLOO	XLON
55	505.50	11:31:13	00075570712TRLOO	BATE
56	505.50	11:31:13	00075570713TRLOO	BATE
52	505.50	11:31:13	00075570714TRLOO	BATE
57	505.50	11:31:13	00075570715TRLOO	BATE
280	505.50	11:31:13	00075570716TRLOO	BATE
37	505.50	11:37:06	00075570836TRLOO	XLON
15	505.50	11:37:06	00075570837TRLOO	XLON
30	505.50	11:37:06	00075570838TRLOO	XLON
52	505.50	11:37:06	00075570839TRLOO	XLON
129	505.50	11:37:06	00075570840TRLOO	XLON
147	505.50	11:37:06	00075570841TRLOO	XLON
132	505.50	11:37:06	00075570842TRLOO	XLON
266	505.50	11:37:06	00075570843TRLOO	XLON
57	505.50	11:41:13	00075570952TRLOO	BATE
55	505.50	11:41:13	00075570953TRLOO	BATE
200	505.50	11:41:13	00075570954TRLOO	BATE
52	505.50	11:41:13	00075570955TRLOO	BATE
153	505.50	11:41:13	00075570956TRLOO	BATE
70	505.50	11:41:13	00075570957TRLOO	BATE
951	505.00	11:42:14	00075570983TRLOO	XLON
864	505.00	11:42:14	00075570984TRLOO	XLON
947	505.00	11:45:56	00075571029TRLOO	XLON
513	505.00	11:45:56	00075571027TRLOO	BATE
790	505.00	11:45:56	00075571028TRLOO	CHIX
230	505.00	11:45:56	00075571031TRLOO	BATE
44	505.00	11:45:56	00075571030TRLOO	CHIX
74	505.00	12:10:28	00075571571TRLOO	CHIX
428	505.00	12:10:28	00075571572TRLOO	CHIX
54	505.00	12:12:56	00075571627TRLOO	BATE
55	505.00	12:12:56	00075571628TRLOO	BATE
56	505.00	12:12:56	00075571629TRLOO	BATE
202	505.00	12:12:56	00075571630TRLOO	BATE
134	505.00	12:12:58	00075571631TRLOO	XLON
151	505.00	12:12:58	00075571632TRLOO	XLON
142	505.00	12:12:58	00075571633TRLOO	XLON

56	505.00	12:12:58	00075571634TRLOO	XLON
862	504.50	12:18:07	00075571723TRLOO	XLON
888	504.50	12:18:07	00075571724TRLOO	XLON
826	504.50	12:18:07	00075571722TRLOO	BATE
320	504.50	12:18:09	00075571725TRLOO	XLON
609	504.50	12:18:09	00075571726TRLOO	XLON
802	504.00	12:23:37	00075571844TRLOO	CHIX
868	503.50	12:32:02	00075572122TRLOO	XLON
97	504.00	12:35:33	00075572189TRLOO	BATE
37	504.00	12:35:33	00075572190TRLOO	BATE
62	504.00	12:35:53	00075572192TRLOO	BATE
937	504.50	12:53:16	00075572745TRLOO	XLON
958	504.50	12:53:16	00075572746TRLOO	XLON
759	504.50	12:53:16	00075572743TRLOO	BATE
755	504.50	12:53:16	00075572744TRLOO	BATE
68	504.00	13:05:09	00075573309TRLOO	CHIX
766	504.00	13:05:09	00075573310TRLOO	CHIX
153	506.50	13:17:05	00075573947TRLOO	XLON
152	506.50	13:17:05	00075573948TRLOO	XLON
151	506.50	13:17:05	00075573949TRLOO	XLON
148	506.50	13:17:05	00075573950TRLOO	XLON
12	506.50	13:21:19	00075573983TRLOO	XLON
151	506.50	13:21:19	00075573984TRLOO	XLON
142	506.50	13:21:19	00075573985TRLOO	XLON
135	506.50	13:21:19	00075573986TRLOO	XLON
143	506.50	13:21:19	00075573987TRLOO	XLON
895	506.00	13:22:50	00075574019TRLOO	XLON
1016	506.00	13:22:50	00075574020TRLOO	XLON
743	506.00	13:22:50	00075574017TRLOO	BATE
768	506.00	13:22:50	00075574018TRLOO	BATE
200	506.00	13:35:32	00075574286TRLOO	CHIX
285	506.50	13:35:32	00075574287TRLOO	BATE
57	506.50	13:35:32	00075574288TRLOO	BATE
54	506.50	13:35:32	00075574289TRLOO	BATE
51	506.50	13:35:32	00075574290TRLOO	BATE
420	506.00	13:36:13	00075574312TRLOO	CHIX
388	506.00	13:37:12	00075574355TRLOO	BATE
132	506.00	13:38:14	00075574444TRLOO	BATE
236	506.00	13:38:14	00075574445TRLOO	CHIX
153	506.50	13:38:52	00075574465TRLOO	XLON
140	506.50	13:38:52	00075574466TRLOO	XLON
154	506.50	13:38:52	00075574467TRLOO	XLON
17	506.50	13:38:52	00075574468TRLOO	XLON
480	506.50	13:38:52	00075574469TRLOO	XLON
57	506.50	13:38:52	00075574470TRLOO	XLON
1014	506.00	13:39:21	00075574485TRLOO	XLON
911	506.00	13:39:21	00075574486TRLOO	XLON
54	506.00	13:39:21	00075574483TRLOO	BATE
130	506.00	13:39:21	00075574484TRLOO	BATE
1001	505.00	13:45:43	00075574653TRLOO	XLON
807	505.00	13:45:43	00075574652TRLOO	BATE
709	505.50	13:52:22	00075574802TRLOO	CHIX
396	505.00	13:59:45	00075574969TRLOO	BATE
342	505.00	13:59:45	00075574970TRLOO	BATE
914	505.00	13:59:45	00075574971TRLOO	XLON
982	505.00	13:59:45	00075574972TRLOO	XLON
88	505.00	14:16:49	00075575820TRLOO	BATE
686	505.00	14:16:49	00075575821TRLOO	BATE
67	505.00	14:16:52	00075575837TRLOO	CHIX

61	505.00	14:16:52	00075575838TRLOO	CHIX
73	505.00	14:16:52	00075575839TRLOO	CHIX
27	505.00	14:16:59	00075575849TRLOO	XLON
292	505.00	14:16:59	00075575850TRLOO	XLON
159	505.00	14:16:59	00075575851TRLOO	XLON
402	505.00	14:16:59	00075575852TRLOO	XLON
1055	504.50	14:18:38	00075575899TRLOO	XLON
824	504.50	14:18:38	00075575900TRLOO	CHIX
991	504.50	14:25:01	00075576109TRLOO	XLON
696	504.50	14:25:01	00075576108TRLOO	BATE
21	504.00	14:30:05	00075576278TRLOO	CHIX
991	504.00	14:30:30	00075576309TRLOO	XLON
797	504.00	14:30:30	00075576308TRLOO	BATE
1054	503.50	14:31:09	00075576339TRLOO	XLON
100	502.50	14:33:37	00075576493TRLOO	XLON
251	502.50	14:37:26	00075576597TRLOO	CHIX
771	502.50	14:38:22	00075576625TRLOO	XLON
822	502.50	14:38:22	00075576622TRLOO	BATE
381	502.50	14:38:22	00075576623TRLOO	CHIX
116	502.50	14:38:22	00075576624TRLOO	CHIX
1071	502.00	14:40:38	00075576684TRLOO	XLON
921	502.00	14:41:38	00075576719TRLOO	XLON
230	501.50	14:45:34	00075576870TRLOO	BATE
564	501.50	14:45:34	00075576871TRLOO	BATE
1032	502.50	14:50:04	00075577000TRLOO	XLON
823	502.50	14:59:04	00075577370TRLOO	BATE
769	502.50	15:00:40	00075577403TRLOO	CHIX
62	502.50	15:01:05	00075577412TRLOO	BATE
58	502.50	15:01:05	00075577413TRLOO	BATE
693	502.50	15:05:05	00075577696TRLOO	XLON
900	502.50	15:05:05	00075577697TRLOO	XLON
257	502.50	15:05:05	00075577698TRLOO	XLON
1070	502.50	15:05:05	00075577699TRLOO	XLON
823	502.50	15:05:05	00075577695TRLOO	BATE
919	502.00	15:06:45	00075577790TRLOO	XLON
848	502.00	15:06:45	00075577789TRLOO	CHIX
1016	501.50	15:09:19	00075577938TRLOO	XLON
801	501.50	15:09:19	00075577937TRLOO	BATE
544	502.00	15:17:48	00075578358TRLOO	BATE
48	502.00	15:17:48	00075578359TRLOO	BATE
938	501.50	15:18:05	00075578385TRLOO	XLON
569	500.50	15:18:08	00075578399TRLOO	XLON
266	501.00	15:25:08	00075578723TRLOO	CHIX
866	501.00	15:28:25	00075578856TRLOO	XLON
194	501.00	15:28:25	00075578857TRLOO	XLON
759	501.00	15:28:25	00075578858TRLOO	XLON
779	501.00	15:28:25	00075578855TRLOO	BATE
69	501.00	15:30:38	00075578973TRLOO	CHIX
266	501.00	15:30:38	00075578974TRLOO	CHIX
266	501.00	15:30:38	00075578975TRLOO	CHIX
905	500.50	15:30:52	00075578990TRLOO	XLON
746	499.60	15:31:00	00075579011TRLOO	BATE
1038	499.00	15:37:13	00075579460TRLOO	XLON
1018	498.80	15:39:43	00075579614TRLOO	XLON
314	499.20	15:39:43	00075579613TRLOO	BATE
691	498.80	15:41:43	00075579740TRLOO	CHIX
802	499.20	15:42:59	00075579783TRLOO	BATE
232	499.40	15:47:09	00075579941TRLOO	XLON
294	499.40	15:47:09	00075579942TRLOO	XLON

17	499.40	15:47:09	00075579943TRLOO	XLON
885	499.40	15:49:29	00075580005TRLOO	XLON
229	499.20	15:51:28	00075580128TRLOO	BATE
572	499.20	15:51:28	00075580129TRLOO	BATE
1005	499.20	15:55:14	00075580294TRLOO	XLON
629	499.20	15:55:14	00075580295TRLOO	BATE
41	499.40	15:55:23	00075580308TRLOO	CHIX
706	499.60	15:55:47	00075580342TRLOO	CHIX
979	500.00	15:58:22	00075580479TRLOO	XLON
387	500.00	15:58:22	00075580480TRLOO	BATE
982	499.80	16:00:01	00075580624TRLOO	XLON
544	501.00	16:09:24	00075581248TRLOO	CHIX
386	501.00	16:09:24	00075581249TRLOO	CHIX
119	501.00	16:09:24	00075581250TRLOO	CHIX
224	501.00	16:13:24	00075581636TRLOO	CHIX
229	501.00	16:13:24	00075581637TRLOO	CHIX
101	501.00	16:13:24	00075581638TRLOO	CHIX
910	500.50	16:14:04	00075581734TRLOO	XLON
1000	500.50	16:14:04	00075581736TRLOO	XLON
1042	500.50	16:14:04	00075581737TRLOO	XLON
973	500.50	16:14:04	00075581738TRLOO	XLON
949	500.50	16:14:04	00075581739TRLOO	XLON
815	500.50	16:14:04	00075581731TRLOO	BATE
740	500.50	16:14:04	00075581732TRLOO	BATE
410	500.50	16:14:04	00075581733TRLOO	BATE
385	500.50	16:14:04	00075581735TRLOO	BATE
979	500.50	16:16:28	00075581957TRLOO	XLON
175	500.50	16:18:28	00075582072TRLOO	XLON
266	500.50	16:18:28	00075582073TRLOO	XLON
22	500.50	16:18:28	00075582074TRLOO	XLON
405	500.50	16:18:28	00075582075TRLOO	XLON
1060	500.50	16:20:28	00075582189TRLOO	XLON
869	500.50	16:20:28	00075582188TRLOO	BATE
868	500.50	16:22:29	00075582339TRLOO	XLON