

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/04/2025
TOTAL SHARES	130,000
High	439.60
Low	434.20
VWAP	436.7407

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
179	437.20	08:25:21	00074949613TRLOO	XLON
724	437.20	08:25:49	00074949651TRLOO	XLON
1068	438.20	08:29:59	00074949971TRLOO	XLON
955	436.60	08:43:00	00074950767TRLOO	XLON
407	436.60	09:00:29	00074951400TRLOO	XLON
497	437.00	09:00:54	00074951424TRLOO	BATE
336	437.00	09:00:54	00074951423TRLOO	BATE
937	437.40	09:03:07	00074951494TRLOO	XLON
848	437.60	09:04:15	00074951581TRLOO	CHIX
787	437.60	09:04:15	00074951582TRLOO	BATE
1046	437.20	09:06:01	00074951676TRLOO	XLON
969	437.00	09:14:20	00074951977TRLOO	XLON
977	437.60	09:17:50	00074952153TRLOO	XLON
808	437.40	09:17:50	00074952154TRLOO	BATE
439	436.60	09:23:50	00074952500TRLOO	XLON
858	438.00	09:35:26	00074953257TRLOO	BATE
729	437.80	09:35:26	00074953259TRLOO	CHIX
1036	437.80	09:35:26	00074953260TRLOO	XLON
970	437.40	09:43:20	00074953850TRLOO	XLON
206	438.00	09:45:09	00074953914TRLOO	BATE
648	437.60	09:46:40	00074953990TRLOO	BATE
205	437.60	09:46:40	00074953989TRLOO	BATE
912	437.60	09:53:50	00074954452TRLOO	XLON
961	437.40	09:57:03	00074954559TRLOO	XLON
943	437.00	09:57:04	00074954561TRLOO	XLON
250	437.40	09:58:04	00074954614TRLOO	BATE
119	437.40	09:58:04	00074954613TRLOO	BATE
734	437.00	10:05:20	00074955039TRLOO	BATE
290	437.60	10:07:16	00074955075TRLOO	CHIX
982	437.20	10:12:20	00074955220TRLOO	XLON
320	437.20	10:15:21	00074955338TRLOO	CHIX
459	437.20	10:16:50	00074955376TRLOO	CHIX
81	437.20	10:16:50	00074955377TRLOO	XLON
1066	437.20	10:20:13	00074955563TRLOO	XLON
773	437.00	10:20:13	00074955564TRLOO	BATE
39	437.00	10:20:13	00074955562TRLOO	BATE
78	437.00	10:20:13	00074955561TRLOO	BATE
125	436.00	10:30:50	00074955920TRLOO	BATE
701	436.00	10:30:50	00074955919TRLOO	BATE
911	436.00	10:30:50	00074955921TRLOO	XLON
58	434.60	10:43:49	00074956539TRLOO	BATE
699	434.40	10:44:39	00074956577TRLOO	BATE
916	434.20	10:46:20	00074956619TRLOO	XLON
200	434.80	10:51:53	00074956765TRLOO	XLON
688	434.80	10:51:53	00074956764TRLOO	XLON
99	435.80	10:57:27	00074956889TRLOO	XLON
711	435.60	10:58:00	00074956893TRLOO	CHIX
863	435.60	10:58:00	00074956894TRLOO	XLON
812	435.60	10:59:54	00074956964TRLOO	BATE

87	435.40	11:13:34	00074957390TRLOO	BATE
754	435.40	11:13:34	00074957389TRLOO	BATE
927	435.40	11:13:34	00074957391TRLOO	XLON
243	435.20	11:14:34	00074957398TRLOO	XLON
669	435.20	11:14:34	00074957397TRLOO	XLON
650	435.40	11:27:27	00074957791TRLOO	XLON
742	435.40	11:27:27	00074957790TRLOO	CHIX
726	435.40	11:27:27	00074957789TRLOO	BATE
261	435.40	11:27:27	00074957792TRLOO	XLON
852	435.60	11:35:27	00074957954TRLOO	XLON
7	435.60	11:35:27	00074957953TRLOO	XLON
640	435.80	11:41:26	00074958103TRLOO	BATE
145	435.80	11:41:26	00074958102TRLOO	BATE
1045	435.80	11:41:26	00074958104TRLOO	XLON
835	437.80	11:51:29	00074958528TRLOO	BATE
496	437.80	11:56:05	00074958667TRLOO	CHIX
301	437.80	11:56:05	00074958668TRLOO	CHIX
860	437.60	11:56:06	00074958669TRLOO	XLON
558	437.80	12:11:10	00074959156TRLOO	BATE
157	437.80	12:11:10	00074959155TRLOO	BATE
982	437.60	12:11:10	00074959157TRLOO	XLON
190	437.80	12:11:10	00074959161TRLOO	XLON
239	437.80	12:11:10	00074959160TRLOO	XLON
153	437.80	12:11:10	00074959159TRLOO	XLON
900	437.80	12:11:10	00074959158TRLOO	XLON
835	438.00	12:18:06	00074959258TRLOO	BATE
751	438.20	12:27:33	00074959485TRLOO	CHIX
2	438.20	12:27:33	00074959488TRLOO	XLON
1061	438.20	12:27:33	00074959487TRLOO	XLON
806	438.00	12:27:33	00074959486TRLOO	BATE
1000	437.80	12:34:08	00074959750TRLOO	XLON
697	437.60	12:49:00	00074960229TRLOO	BATE
72	437.60	12:49:00	00074960231TRLOO	XLON
800	437.60	12:49:00	00074960230TRLOO	XLON
361	437.40	12:56:00	00074960515TRLOO	XLON
655	437.40	12:56:00	00074960514TRLOO	XLON
814	437.60	12:56:00	00074960513TRLOO	BATE
863	437.20	12:59:12	00074960638TRLOO	XLON
680	438.00	13:12:27	00074961192TRLOO	CHIX
153	438.00	13:12:27	00074961193TRLOO	CHIX
307	437.80	13:15:24	00074961331TRLOO	XLON
588	437.80	13:15:24	00074961330TRLOO	XLON
769	437.80	13:15:24	00074961332TRLOO	BATE
891	437.60	13:22:10	00074961600TRLOO	XLON
724	437.60	13:22:11	00074961601TRLOO	BATE
168	437.60	13:22:11	00074961602TRLOO	XLON
806	437.40	13:26:50	00074961912TRLOO	XLON
56	438.00	13:28:17	00074962004TRLOO	CHIX
972	438.00	13:30:49	00074962238TRLOO	XLON
697	437.80	13:30:50	00074962239TRLOO	CHIX
728	437.80	13:30:50	00074962240TRLOO	BATE
807	437.60	13:36:30	00074962571TRLOO	BATE
46	437.60	13:40:00	00074962643TRLOO	BATE
407	437.40	13:40:00	00074962645TRLOO	XLON
530	437.40	13:40:00	00074962644TRLOO	XLON
251	437.20	13:43:53	00074962788TRLOO	BATE
523	437.20	13:43:53	00074962789TRLOO	BATE
945	437.20	13:43:53	00074962790TRLOO	XLON
977	437.00	13:44:45	00074962824TRLOO	XLON

357	436.40	13:50:01	00074963064TRLOO	XLON
658	436.40	13:50:01	00074963063TRLOO	XLON
822	436.40	13:50:01	00074963062TRLOO	CHIX
120	435.60	13:50:19	00074963069TRLOO	BATE
102	435.60	13:50:19	00074963070TRLOO	BATE
782	436.00	13:58:10	00074963549TRLOO	BATE
802	436.60	14:03:00	00074963884TRLOO	BATE
931	436.40	14:04:05	00074963934TRLOO	XLON
138	436.40	14:04:05	00074963935TRLOO	XLON
893	436.40	14:05:24	00074964150TRLOO	XLON
64	436.20	14:09:03	00074964248TRLOO	BATE
787	436.60	14:17:05	00074964579TRLOO	BATE
1025	436.60	14:17:05	00074964580TRLOO	XLON
102	436.60	14:17:05	00074964581TRLOO	CHIX
379	436.60	14:17:18	00074964591TRLOO	CHIX
29	436.60	14:17:18	00074964590TRLOO	CHIX
189	436.60	14:24:10	00074965028TRLOO	XLON
819	436.60	14:24:10	00074965027TRLOO	XLON
804	436.80	14:25:19	00074965156TRLOO	BATE
384	436.80	14:25:28	00074965181TRLOO	XLON
271	436.80	14:25:28	00074965180TRLOO	XLON
89	436.80	14:26:27	00074965245TRLOO	BATE
150	436.80	14:26:38	00074965301TRLOO	CHIX
760	436.60	14:27:18	00074965345TRLOO	BATE
1056	436.40	14:30:17	00074965645TRLOO	XLON
787	436.40	14:31:49	00074965905TRLOO	CHIX
777	436.40	14:33:17	00074966056TRLOO	BATE
341	436.20	14:33:27	00074966072TRLOO	XLON
668	436.20	14:33:27	00074966071TRLOO	XLON
829	439.60	14:38:11	00074967265TRLOO	BATE
88	438.40	14:38:40	00074967515TRLOO	XLON
800	438.40	14:38:40	00074967514TRLOO	XLON
973	438.00	14:38:42	00074967529TRLOO	XLON
760	436.40	14:44:15	00074968532TRLOO	XLON
810	436.40	14:44:15	00074968533TRLOO	BATE
302	436.40	14:44:15	00074968534TRLOO	XLON
689	436.20	14:45:00	00074968733TRLOO	CHIX
829	437.00	14:52:26	00074969799TRLOO	BATE
414	437.00	14:52:26	00074969801TRLOO	XLON
527	437.00	14:52:26	00074969800TRLOO	XLON
1065	435.80	14:52:34	00074969952TRLOO	XLON
798	437.40	14:58:09	00074970275TRLOO	BATE
706	437.60	14:59:59	00074970425TRLOO	CHIX
1048	437.40	15:00:05	00074970540TRLOO	XLON
699	437.60	15:02:12	00074970849TRLOO	BATE
1055	437.60	15:02:12	00074970850TRLOO	XLON
788	438.00	15:08:13	00074971329TRLOO	BATE
329	438.00	15:10:21	00074971607TRLOO	XLON
720	438.00	15:10:21	00074971606TRLOO	XLON
371	437.60	15:10:39	00074971679TRLOO	XLON
677	437.60	15:10:39	00074971678TRLOO	XLON
729	437.80	15:14:06	00074971969TRLOO	CHIX
841	437.80	15:14:06	00074971970TRLOO	BATE
950	436.80	15:16:16	00074972109TRLOO	XLON
763	436.80	15:23:15	00074972514TRLOO	BATE
175	436.80	15:23:15	00074972516TRLOO	XLON
800	436.80	15:23:15	00074972515TRLOO	XLON
705	437.20	15:26:30	00074972849TRLOO	BATE
72	437.00	15:27:48	00074972980TRLOO	CHIX

698	437.00	15:27:48	00074972979TRLOO	CHIX
943	437.00	15:27:48	00074972981TRLOO	XLON
290	437.00	15:30:06	00074973256TRLOO	XLON
8	437.00	15:30:06	00074973255TRLOO	XLON
1000	436.80	15:30:32	00074973275TRLOO	XLON
858	436.40	15:32:00	00074973407TRLOO	BATE
878	436.60	15:36:51	00074973751TRLOO	XLON
733	437.20	15:39:09	00074973975TRLOO	BATE
48	437.20	15:39:09	00074973977TRLOO	XLON
900	437.20	15:39:09	00074973976TRLOO	XLON
752	436.60	15:42:16	00074974431TRLOO	CHIX
1054	436.40	15:42:25	00074974478TRLOO	XLON
811	437.40	15:44:00	00074974679TRLOO	BATE
508	437.20	15:45:53	00074974866TRLOO	XLON
478	437.20	15:45:53	00074974865TRLOO	XLON
493	436.80	15:48:15	00074975079TRLOO	BATE
197	436.80	15:48:15	00074975078TRLOO	BATE
821	436.40	15:50:10	00074975269TRLOO	XLON
141	436.40	15:50:11	00074975290TRLOO	XLON
70	436.60	15:52:13	00074975475TRLOO	BATE
376	436.60	15:52:13	00074975474TRLOO	BATE
123	436.60	15:52:13	00074975473TRLOO	BATE
763	436.00	15:56:06	00074975863TRLOO	BATE
643	436.00	15:56:06	00074975865TRLOO	CHIX
95	436.00	15:56:06	00074975864TRLOO	CHIX
1028	435.60	15:56:30	00074975890TRLOO	XLON
709	435.60	15:56:30	00074975892TRLOO	XLON
258	435.60	15:56:30	00074975891TRLOO	XLON
350	434.80	15:59:14	00074976088TRLOO	XLON
719	435.20	16:00:06	00074976132TRLOO	BATE
564	434.80	16:00:10	00074976135TRLOO	XLON
1055	434.60	16:02:48	00074976341TRLOO	XLON
742	434.60	16:02:48	00074976342TRLOO	BATE
808	434.20	16:03:59	00074976472TRLOO	CHIX
562	435.40	16:08:14	00074976869TRLOO	BATE
166	435.40	16:08:14	00074976870TRLOO	BATE
896	435.20	16:09:31	00074976960TRLOO	XLON
992	435.20	16:10:09	00074976991TRLOO	XLON
905	435.00	16:10:09	00074976992TRLOO	XLON
306	435.20	16:10:09	00074976993TRLOO	CHIX
779	435.20	16:11:09	00074977036TRLOO	BATE
749	435.20	16:13:20	00074977137TRLOO	XLON
277	435.20	16:13:20	00074977136TRLOO	XLON
268	435.00	16:14:20	00074977219TRLOO	XLON
600	435.20	16:14:39	00074977226TRLOO	BATE
9	435.20	16:14:39	00074977225TRLOO	BATE
321	435.00	16:15:28	00074977301TRLOO	XLON
250	435.00	16:15:58	00074977321TRLOO	XLON
215	435.00	16:16:28	00074977383TRLOO	XLON
35	435.00	16:16:28	00074977382TRLOO	XLON
777	435.00	16:16:56	00074977427TRLOO	XLON
10	435.00	16:16:56	00074977426TRLOO	XLON
215	435.20	16:19:01	00074977528TRLOO	BATE
552	435.00	16:19:09	00074977536TRLOO	XLON
198	435.00	16:19:45	00074977563TRLOO	XLON
20	435.00	16:20:08	00074977644TRLOO	XLON
199	435.00	16:20:08	00074977643TRLOO	XLON
123	434.60	16:21:48	00074977817TRLOO	XLON
33	434.80	16:22:13	00074977840TRLOO	XLON

70	434.80	16:22:13	00074977839TRLO0	XLON
581	434.80	16:22:13	00074977838TRLO0	XLON