

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/04/2025
TOTAL SHARES	130,000
High	452.20
Low	447.40
VWAP	450.3818

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
950	448.80	08:25:04	00075028453TRLOO	XLON
911	449.80	08:36:43	00075028910TRLOO	XLON
1052	449.40	08:38:51	00075028981TRLOO	XLON
932	449.20	08:58:00	00075029526TRLOO	XLON
81	449.00	08:58:00	00075029527TRLOO	XLON
986	449.00	08:58:00	00075029528TRLOO	XLON
1033	448.00	09:08:09	00075029841TRLOO	XLON
45	448.40	09:10:54	00075029901TRLOO	CHIX
776	448.20	09:14:10	00075029956TRLOO	BATE
800	448.80	09:23:06	00075030207TRLOO	CHIX
52	448.80	09:23:06	00075030208TRLOO	CHIX
213	448.80	09:23:08	00075030209TRLOO	XLON
418	448.60	09:25:10	00075030307TRLOO	XLON
137	449.00	09:25:47	00075030317TRLOO	BATE
47	449.00	09:25:47	00075030318TRLOO	BATE
29	449.20	09:28:27	00075030395TRLOO	BATE
812	449.20	09:28:50	00075030399TRLOO	BATE
1132	449.00	09:28:51	00075030400TRLOO	XLON
952	450.00	09:40:20	00075030886TRLOO	XLON
1046	450.00	09:40:20	00075030887TRLOO	XLON
283	450.00	09:40:35	00075030895TRLOO	BATE
531	450.00	09:40:35	00075030896TRLOO	BATE
47	450.00	09:43:56	00075030977TRLOO	BATE
1018	449.80	09:50:56	00075031207TRLOO	XLON
698	449.80	09:50:56	00075031206TRLOO	CHIX
7	449.80	09:50:56	00075031208TRLOO	BATE
824	450.00	09:50:56	00075031209TRLOO	BATE
971	449.40	09:52:01	00075031242TRLOO	XLON
689	450.20	10:07:55	00075031799TRLOO	BATE
75	450.00	10:07:55	00075031800TRLOO	XLON
994	450.00	10:07:55	00075031801TRLOO	XLON
181	450.00	10:13:21	00075031936TRLOO	XLON
81	450.40	10:13:29	00075031937TRLOO	BATE
711	451.00	10:28:17	00075032491TRLOO	XLON
427	451.00	10:28:17	00075032492TRLOO	XLON
955	451.20	10:29:04	00075032575TRLOO	XLON
835	451.20	10:29:04	00075032574TRLOO	BATE
574	451.00	10:29:05	00075032577TRLOO	XLON
432	451.00	10:29:05	00075032578TRLOO	XLON
790	451.00	10:29:05	00075032576TRLOO	BATE
537	451.00	10:29:40	00075032601TRLOO	CHIX
291	451.00	10:30:10	00075032617TRLOO	CHIX
1069	450.60	10:44:22	00075032971TRLOO	XLON
773	450.80	10:44:22	00075032970TRLOO	BATE
323	450.60	10:56:25	00075033320TRLOO	BATE
502	450.60	10:56:25	00075033321TRLOO	BATE
19	450.80	10:59:38	00075033391TRLOO	CHIX
133	450.80	10:59:44	00075033396TRLOO	CHIX
12	450.80	10:59:44	00075033397TRLOO	CHIX

1020	450.20	11:00:14	00075033458TRLOO	XLON
1058	450.20	11:00:14	00075033459TRLOO	XLON
14	450.40	11:04:46	00075033582TRLOO	CHIX
1	450.40	11:06:27	00075033625TRLOO	CHIX
77	450.40	11:06:27	00075033626TRLOO	CHIX
48	450.40	11:06:27	00075033627TRLOO	CHIX
813	450.00	11:06:27	00075033628TRLOO	BATE
57	450.00	11:11:11	00075033732TRLOO	CHIX
729	450.00	11:21:20	00075034028TRLOO	CHIX
61	450.20	11:25:08	00075034095TRLOO	BATE
798	450.00	11:26:09	00075034113TRLOO	BATE
290	450.00	11:28:14	00075034152TRLOO	XLON
636	450.00	11:28:14	00075034153TRLOO	XLON
1049	450.00	11:28:14	00075034154TRLOO	XLON
307	449.40	11:34:22	00075034330TRLOO	BATE
230	449.40	11:34:22	00075034331TRLOO	XLON
676	449.40	11:34:22	00075034332TRLOO	XLON
517	449.40	11:34:22	00075034333TRLOO	BATE
1045	449.00	11:38:02	00075034386TRLOO	XLON
261	448.60	11:43:05	00075034485TRLOO	CHIX
89	448.00	11:51:21	00075034696TRLOO	XLON
810	448.00	11:51:21	00075034697TRLOO	XLON
615	447.80	11:51:39	00075034722TRLOO	BATE
209	447.80	11:51:39	00075034723TRLOO	BATE
786	447.60	11:56:24	00075034791TRLOO	CHIX
52	447.60	12:01:18	00075035020TRLOO	XLON
966	447.60	12:08:45	00075035147TRLOO	XLON
158	447.60	12:08:45	00075035145TRLOO	BATE
661	447.60	12:08:45	00075035146TRLOO	BATE
160	447.40	12:14:20	00075035273TRLOO	XLON
829	447.40	12:14:20	00075035274TRLOO	XLON
219	447.60	12:22:56	00075035448TRLOO	BATE
99	448.20	12:26:10	00075035513TRLOO	BATE
260	448.40	12:34:09	00075035668TRLOO	XLON
835	448.40	12:34:23	00075035677TRLOO	BATE
213	448.60	12:38:06	00075035840TRLOO	XLON
1	448.60	12:38:06	00075035841TRLOO	CHIX
1054	448.80	12:39:00	00075035877TRLOO	XLON
352	449.00	12:40:39	00075035944TRLOO	CHIX
393	449.00	12:40:39	00075035945TRLOO	CHIX
897	448.80	12:43:15	00075036063TRLOO	XLON
180	448.80	12:43:15	00075036060TRLOO	BATE
380	448.80	12:43:15	00075036061TRLOO	BATE
180	448.80	12:43:15	00075036062TRLOO	BATE
855	448.60	12:50:30	00075036182TRLOO	BATE
340	448.60	12:53:29	00075036254TRLOO	XLON
101	448.60	12:53:29	00075036255TRLOO	XLON
438	448.60	12:53:29	00075036256TRLOO	XLON
879	448.40	12:54:45	00075036296TRLOO	XLON
10	448.80	13:05:17	00075036529TRLOO	CHIX
17	448.80	13:05:24	00075036530TRLOO	CHIX
834	448.60	13:07:09	00075036586TRLOO	CHIX
1084	449.60	13:19:58	00075036873TRLOO	XLON
801	449.40	13:21:02	00075036942TRLOO	BATE
127	449.20	13:21:05	00075036943TRLOO	XLON
16	449.80	13:28:41	00075037156TRLOO	CHIX
1292	450.00	13:32:04	00075037275TRLOO	XLON
913	450.00	13:32:04	00075037276TRLOO	XLON
613	450.00	13:32:04	00075037277TRLOO	XLON

1281	450.00	13:32:04	00075037274TRLOO	BATE
815	450.00	13:32:04	00075037273TRLOO	CHIX
788	450.00	13:32:04	00075037278TRLOO	BATE
47	450.00	13:41:05	00075037583TRLOO	BATE
17	450.00	13:41:05	00075037584TRLOO	BATE
3	450.00	13:41:05	00075037585TRLOO	BATE
17	450.00	13:41:05	00075037586TRLOO	BATE
80	450.00	13:41:05	00075037587TRLOO	BATE
3	450.00	13:41:05	00075037588TRLOO	BATE
2	450.00	13:41:05	00075037589TRLOO	BATE
72	450.00	13:41:05	00075037590TRLOO	BATE
18	450.00	13:41:05	00075037591TRLOO	BATE
17	450.00	13:41:05	00075037592TRLOO	BATE
78	450.00	13:41:05	00075037593TRLOO	BATE
19	450.00	13:41:05	00075037594TRLOO	BATE
19	450.00	13:41:05	00075037595TRLOO	BATE
19	450.00	13:41:05	00075037596TRLOO	BATE
66	450.00	13:41:05	00075037597TRLOO	BATE
20	450.00	13:41:05	00075037598TRLOO	BATE
78	450.00	13:42:05	00075037659TRLOO	BATE
1015	449.80	13:42:35	00075037691TRLOO	XLON
20	450.00	13:42:35	00075037692TRLOO	BATE
18	450.00	13:42:35	00075037693TRLOO	BATE
19	450.00	13:42:35	00075037694TRLOO	BATE
68	450.00	13:42:35	00075037695TRLOO	BATE
7	450.00	13:42:35	00075037696TRLOO	BATE
69	450.00	13:43:25	00075037713TRLOO	BATE
27	450.00	13:44:25	00075037735TRLOO	BATE
19	450.00	13:44:25	00075037736TRLOO	BATE
19	450.00	13:44:25	00075037737TRLOO	BATE
21	450.00	13:44:25	00075037738TRLOO	BATE
74	450.00	13:44:25	00075037739TRLOO	BATE
47	450.00	13:45:25	00075037762TRLOO	BATE
20	450.00	13:45:25	00075037763TRLOO	BATE
1946	450.20	13:51:43	00075038113TRLOO	XLON
19	450.20	13:51:43	00075038114TRLOO	XLON
824	450.20	13:51:43	00075038112TRLOO	BATE
8	450.20	13:57:39	00075038258TRLOO	CHIX
29	450.20	13:57:40	00075038259TRLOO	CHIX
19	450.20	13:57:44	00075038261TRLOO	CHIX
11	450.20	13:57:48	00075038265TRLOO	CHIX
16	450.20	13:57:53	00075038266TRLOO	CHIX
189	450.20	13:57:53	00075038267TRLOO	XLON
517	450.20	13:57:53	00075038268TRLOO	XLON
124	450.20	13:57:53	00075038269TRLOO	XLON
77	450.20	13:57:53	00075038270TRLOO	XLON
265	450.20	13:57:54	00075038271TRLOO	BATE
544	450.20	13:57:54	00075038272TRLOO	BATE
311	450.20	14:00:58	00075038443TRLOO	CHIX
305	450.20	14:00:58	00075038444TRLOO	CHIX
114	450.20	14:00:58	00075038445TRLOO	CHIX
928	450.00	14:00:58	00075038446TRLOO	XLON
820	450.40	14:07:27	00075038646TRLOO	BATE
914	450.40	14:09:39	00075038733TRLOO	XLON
994	450.80	14:18:28	00075039014TRLOO	XLON
44	451.00	14:18:46	00075039018TRLOO	BATE
183	451.20	14:20:17	00075039131TRLOO	BATE
1	451.40	14:20:26	00075039133TRLOO	CHIX
493	451.20	14:21:00	00075039153TRLOO	CHIX

1026	451.20	14:21:00	00075039155TRLOO	XLON
540	451.20	14:21:00	00075039154TRLOO	BATE
299	451.20	14:21:00	00075039156TRLOO	CHIX
816	451.40	14:26:08	00075039336TRLOO	BATE
946	451.40	14:27:08	00075039365TRLOO	XLON
1046	451.20	14:27:34	00075039371TRLOO	XLON
831	451.20	14:27:34	00075039370TRLOO	BATE
704	452.00	14:35:20	00075039819TRLOO	BATE
173	452.00	14:35:47	00075039834TRLOO	XLON
210	452.00	14:36:15	00075039859TRLOO	XLON
510	452.00	14:36:15	00075039863TRLOO	XLON
9	452.20	14:36:19	00075039865TRLOO	CHIX
424	452.00	14:36:27	00075039869TRLOO	XLON
619	452.00	14:36:27	00075039870TRLOO	XLON
740	452.00	14:36:27	00075039868TRLOO	CHIX
650	451.80	14:38:15	00075039962TRLOO	XLON
378	451.80	14:38:15	00075039963TRLOO	XLON
2	451.80	14:38:17	00075039965TRLOO	BATE
711	452.00	14:40:46	00075040122TRLOO	BATE
50	452.00	14:40:46	00075040123TRLOO	BATE
56	452.20	14:45:26	00075040431TRLOO	BATE
78	452.20	14:46:26	00075040499TRLOO	BATE
711	452.00	14:47:26	00075040567TRLOO	BATE
422	451.80	14:47:34	00075040580TRLOO	XLON
595	451.80	14:47:34	00075040581TRLOO	XLON
1021	451.20	14:49:57	00075040808TRLOO	XLON
54	450.60	14:52:20	00075040910TRLOO	CHIX
699	450.60	14:52:20	00075040911TRLOO	CHIX
779	450.80	14:56:50	00075041237TRLOO	BATE
453	450.80	14:57:50	00075041332TRLOO	XLON
545	450.80	14:57:50	00075041333TRLOO	XLON
80	450.80	14:58:50	00075041373TRLOO	BATE
800	450.80	15:00:06	00075041466TRLOO	BATE
13	450.80	15:00:06	00075041467TRLOO	BATE
1041	450.60	15:00:26	00075041508TRLOO	XLON
911	450.60	15:00:26	00075041509TRLOO	XLON
779	451.40	15:07:29	00075042006TRLOO	CHIX
499	451.60	15:09:06	00075042074TRLOO	XLON
464	451.60	15:09:30	00075042091TRLOO	XLON
948	451.60	15:09:35	00075042103TRLOO	BATE
1030	451.40	15:10:22	00075042170TRLOO	XLON
704	452.00	15:16:43	00075042570TRLOO	BATE
848	451.80	15:17:43	00075042595TRLOO	BATE
1007	451.80	15:20:50	00075042794TRLOO	XLON
220	451.80	15:23:05	00075042950TRLOO	XLON
749	451.80	15:23:05	00075042949TRLOO	CHIX
749	451.80	15:23:05	00075042952TRLOO	XLON
265	452.00	15:25:13	00075043069TRLOO	BATE
801	451.80	15:26:00	00075043129TRLOO	BATE
122	451.80	15:26:13	00075043142TRLOO	XLON
87	451.80	15:27:13	00075043226TRLOO	XLON
155	451.80	15:28:19	00075043267TRLOO	XLON
677	451.80	15:28:19	00075043268TRLOO	XLON
1027	451.80	15:31:19	00075043527TRLOO	XLON
91	451.60	15:31:45	00075043566TRLOO	BATE
613	451.60	15:31:45	00075043567TRLOO	BATE
89	451.60	15:31:45	00075043568TRLOO	XLON
822	451.60	15:31:45	00075043569TRLOO	XLON
91	452.00	15:36:36	00075044007TRLOO	BATE

600	452.00	15:36:36	00075044008TRLOO	BATE
244	451.80	15:37:57	00075044117TRLOO	XLON
776	452.00	15:38:05	00075044120TRLOO	CHIX
4	451.80	15:40:03	00075044269TRLOO	XLON
720	451.80	15:40:03	00075044270TRLOO	XLON
980	451.80	15:40:03	00075044271TRLOO	XLON
2	451.80	15:41:03	00075044375TRLOO	BATE
5	451.80	15:41:03	00075044376TRLOO	BATE
21	451.80	15:41:03	00075044377TRLOO	BATE
2	451.80	15:41:03	00075044378TRLOO	BATE
729	451.80	15:43:12	00075044532TRLOO	BATE
1044	451.60	15:43:12	00075044533TRLOO	XLON
6	451.40	15:47:55	00075044827TRLOO	BATE
816	451.40	15:48:01	00075044828TRLOO	BATE
53	451.20	15:48:53	00075044913TRLOO	XLON
928	451.20	15:48:53	00075044914TRLOO	XLON
2	451.20	15:51:12	00075045134TRLOO	CHIX
382	451.00	15:51:35	00075045149TRLOO	BATE
405	451.00	15:51:40	00075045152TRLOO	BATE
859	450.80	15:53:40	00075045256TRLOO	XLON
790	450.80	15:53:40	00075045255TRLOO	CHIX
1014	451.00	15:56:23	00075045502TRLOO	XLON
182	451.20	15:56:48	00075045562TRLOO	BATE
623	451.20	15:57:28	00075045629TRLOO	BATE
346	451.00	15:57:43	00075045639TRLOO	XLON
411	451.00	15:57:43	00075045640TRLOO	XLON
254	451.00	15:57:57	00075045653TRLOO	XLON
1	451.20	16:00:35	00075045843TRLOO	BATE
648	451.00	16:00:36	00075045844TRLOO	BATE
1	451.20	16:00:36	00075045845TRLOO	BATE
703	451.00	16:00:45	00075045862TRLOO	CHIX
106	451.40	16:03:31	00075046103TRLOO	XLON
797	451.40	16:03:31	00075046104TRLOO	XLON
801	451.20	16:03:36	00075046110TRLOO	BATE
488	451.20	16:03:36	00075046111TRLOO	XLON
551	451.20	16:03:36	00075046112TRLOO	XLON
87	451.20	16:06:36	00075046338TRLOO	BATE
1	451.20	16:07:36	00075046440TRLOO	XLON
754	451.20	16:07:36	00075046441TRLOO	BATE
322	451.20	16:07:36	00075046442TRLOO	XLON
659	451.20	16:07:36	00075046443TRLOO	XLON
711	451.00	16:09:24	00075046626TRLOO	CHIX
480	451.20	16:10:36	00075046738TRLOO	XLON
460	451.20	16:10:36	00075046739TRLOO	XLON
35	451.20	16:10:36	00075046740TRLOO	XLON
13	451.20	16:10:36	00075046741TRLOO	XLON
222	451.20	16:12:36	00075046939TRLOO	XLON
176	451.20	16:12:36	00075046940TRLOO	XLON
211	451.20	16:12:36	00075046941TRLOO	XLON
377	451.20	16:12:36	00075046942TRLOO	XLON
973	450.80	16:12:40	00075046947TRLOO	XLON
800	450.80	16:12:40	00075046946TRLOO	BATE
949	450.60	16:15:08	00075047201TRLOO	XLON
239	450.60	16:15:08	00075047199TRLOO	BATE
572	450.60	16:15:08	00075047200TRLOO	BATE
384	450.60	16:15:08	00075047202TRLOO	CHIX
985	450.20	16:17:43	00075047437TRLOO	XLON
458	450.40	16:17:43	00075047438TRLOO	BATE
408	450.40	16:20:57	00075047704TRLOO	BATE

559	450.20	16:20:57	00075047705TRLO0	XLON
311	450.20	16:20:57	00075047706TRLO0	XLON
593	450.00	16:22:56	00075048010TRLO0	XLON