

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/05/2025
TOTAL SHARES	120,000
High	501.50
Low	495.00
VWAP	498.0052

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1002	498.20	08:13:30	00075461639TRLOO	XLON
892	498.00	08:25:50	00075461924TRLOO	XLON
924	498.20	08:31:57	00075462158TRLOO	XLON
719	499.20	08:54:31	00075462891TRLOO	XLON
310	499.20	08:54:31	00075462892TRLOO	XLON
887	499.20	08:57:36	00075462943TRLOO	XLON
943	499.20	08:57:36	00075462945TRLOO	XLON
168	497.80	09:07:03	00075463230TRLOO	BATE
16	497.80	09:07:03	00075463231TRLOO	BATE
15	497.80	09:07:03	00075463232TRLOO	BATE
610	497.80	09:07:26	00075463238TRLOO	BATE
165	497.60	09:08:08	00075463281TRLOO	XLON
835	497.60	09:08:08	00075463282TRLOO	XLON
40	497.40	09:14:47	00075463424TRLOO	CHIX
688	497.40	09:14:47	00075463425TRLOO	CHIX
560	497.40	09:16:31	00075463484TRLOO	XLON
907	498.20	09:20:41	00075463596TRLOO	XLON
775	498.00	09:21:16	00075463620TRLOO	BATE
726	498.00	09:33:40	00075463941TRLOO	XLON
159	498.00	09:33:40	00075463943TRLOO	XLON
596	498.00	09:33:40	00075463942TRLOO	BATE
100	498.00	09:33:40	00075463944TRLOO	BATE
52	497.60	09:36:54	00075464054TRLOO	XLON
816	497.60	09:36:54	00075464055TRLOO	XLON
186	497.80	09:43:05	00075464280TRLOO	CHIX
75	497.80	09:44:59	00075464355TRLOO	XLON
364	497.60	09:45:47	00075464386TRLOO	BATE
2	497.80	09:47:08	00075464447TRLOO	XLON
1071	497.60	09:49:25	00075464513TRLOO	XLON
49	497.60	09:49:25	00075464511TRLOO	BATE
427	497.60	09:49:25	00075464512TRLOO	BATE
10	497.80	09:57:24	00075464748TRLOO	XLON
507	497.60	09:59:12	00075464791TRLOO	XLON
518	497.60	09:59:12	00075464792TRLOO	XLON
771	497.60	09:59:12	00075464790TRLOO	BATE
732	497.60	09:59:12	00075464789TRLOO	CHIX
902	497.80	10:02:30	00075464877TRLOO	XLON
71	497.80	10:02:30	00075464878TRLOO	XLON
18	497.80	10:18:04	00075465415TRLOO	BATE
85	497.80	10:18:04	00075465416TRLOO	CHIX
1040	497.80	10:21:01	00075465505TRLOO	XLON
387	497.80	10:21:01	00075465503TRLOO	BATE
338	497.80	10:21:01	00075465504TRLOO	BATE
35	497.80	10:23:14	00075465555TRLOO	XLON
694	497.80	10:30:10	00075465821TRLOO	BATE
800	497.80	10:30:10	00075465822TRLOO	CHIX
1055	497.60	10:30:10	00075465823TRLOO	XLON
867	497.40	10:36:10	00075465962TRLOO	XLON
712	497.00	10:36:50	00075465978TRLOO	BATE

724	496.60	10:51:50	00075466362TRLOO	BATE
858	496.40	10:52:01	00075466366TRLOO	XLON
782	496.60	11:05:05	00075466698TRLOO	CHIX
992	496.40	11:06:06	00075466726TRLOO	XLON
507	496.40	11:06:06	00075466724TRLOO	BATE
128	496.40	11:06:06	00075466725TRLOO	BATE
895	496.40	11:08:28	00075466754TRLOO	XLON
77	496.40	11:08:28	00075466753TRLOO	BATE
886	495.60	11:19:18	00075467126TRLOO	XLON
818	495.40	11:24:47	00075467321TRLOO	BATE
40	495.40	11:27:19	00075467374TRLOO	XLON
661	495.00	11:29:23	00075467421TRLOO	XLON
343	495.00	11:29:23	00075467422TRLOO	XLON
805	495.20	11:39:17	00075467669TRLOO	CHIX
994	495.00	11:41:00	00075467711TRLOO	XLON
166	495.00	11:41:00	00075467709TRLOO	BATE
641	495.00	11:41:00	00075467710TRLOO	BATE
1025	495.00	12:03:42	00075468288TRLOO	XLON
998	495.00	12:03:42	00075468290TRLOO	XLON
842	495.00	12:03:42	00075468286TRLOO	BATE
1032	495.40	12:18:21	00075468937TRLOO	XLON
828	495.40	12:18:21	00075468936TRLOO	BATE
734	495.60	12:27:53	00075469188TRLOO	BATE
700	495.60	12:27:53	00075469189TRLOO	CHIX
1032	495.60	12:30:19	00075469221TRLOO	XLON
1021	495.80	12:32:50	00075469239TRLOO	XLON
862	496.20	12:44:29	00075470598TRLOO	XLON
308	496.20	12:56:21	00075470948TRLOO	BATE
888	496.00	12:56:22	00075470952TRLOO	XLON
569	496.20	12:56:22	00075470950TRLOO	BATE
743	496.20	12:56:22	00075470951TRLOO	CHIX
45	496.20	12:56:31	00075470978TRLOO	BATE
40	496.20	12:56:31	00075470979TRLOO	BATE
39	496.20	12:56:31	00075470980TRLOO	BATE
40	496.20	12:59:57	00075471539TRLOO	BATE
40	496.20	12:59:57	00075471540TRLOO	BATE
39	496.20	12:59:57	00075471541TRLOO	BATE
1041	496.00	13:02:24	00075471599TRLOO	XLON
716	496.00	13:02:24	00075471598TRLOO	BATE
846	496.60	13:15:36	00075471905TRLOO	BATE
114	496.80	13:21:49	00075472082TRLOO	XLON
115	496.80	13:21:49	00075472083TRLOO	XLON
106	496.80	13:21:49	00075472084TRLOO	XLON
161	496.80	13:21:49	00075472085TRLOO	XLON
104	496.80	13:21:49	00075472086TRLOO	XLON
126	496.80	13:21:49	00075472087TRLOO	XLON
116	496.80	13:21:49	00075472088TRLOO	XLON
1359	497.40	13:29:49	00075472418TRLOO	XLON
807	497.40	13:29:49	00075472417TRLOO	CHIX
67	497.40	13:30:12	00075472424TRLOO	BATE
699	497.40	13:31:37	00075472527TRLOO	BATE
285	497.60	13:33:53	00075472582TRLOO	BATE
1169	497.60	13:34:50	00075472600TRLOO	XLON
491	497.60	13:34:50	00075472599TRLOO	BATE
846	497.40	13:34:51	00075472601TRLOO	CHIX
41	497.60	13:42:04	00075472801TRLOO	BATE
45	497.60	13:42:04	00075472802TRLOO	BATE
39	497.60	13:42:04	00075472803TRLOO	BATE
291	497.60	13:42:04	00075472804TRLOO	BATE

969	497.60	13:45:29	00075472961TRLOO	XLON
899	497.60	13:45:29	00075472962TRLOO	XLON
731	497.60	13:45:29	00075472960TRLOO	BATE
1831	497.60	13:59:51	00075473394TRLOO	XLON
784	497.60	13:59:51	00075473393TRLOO	CHIX
43	497.60	13:59:51	00075473395TRLOO	BATE
45	497.60	13:59:51	00075473396TRLOO	BATE
41	497.60	13:59:51	00075473397TRLOO	BATE
291	497.60	13:59:51	00075473398TRLOO	BATE
829	497.00	14:01:37	00075473465TRLOO	BATE
46	497.20	14:01:57	00075473479TRLOO	XLON
1000	497.00	14:09:00	00075473691TRLOO	XLON
886	497.00	14:19:06	00075474066TRLOO	XLON
987	497.00	14:19:06	00075474067TRLOO	XLON
824	497.00	14:19:06	00075474065TRLOO	BATE
59	497.20	14:19:31	00075474085TRLOO	CHIX
454	497.00	14:20:33	00075474220TRLOO	XLON
422	497.00	14:20:33	00075474221TRLOO	XLON
1044	497.80	14:32:07	00075474707TRLOO	XLON
759	497.80	14:32:35	00075474771TRLOO	CHIX
857	497.60	14:32:35	00075474772TRLOO	BATE
797	497.60	14:32:35	00075474773TRLOO	BATE
952	497.40	14:32:35	00075474774TRLOO	XLON
47	497.60	14:35:35	00075475137TRLOO	BATE
696	497.60	14:37:35	00075475199TRLOO	BATE
897	497.40	14:38:15	00075475233TRLOO	XLON
21	497.40	14:40:24	00075475284TRLOO	CHIX
732	497.40	14:40:24	00075475285TRLOO	CHIX
373	497.60	14:45:29	00075475509TRLOO	BATE
68	497.60	14:46:31	00075475562TRLOO	XLON
1406	497.60	14:46:31	00075475563TRLOO	XLON
764	497.40	14:47:08	00075475666TRLOO	BATE
1022	497.20	14:47:27	00075475721TRLOO	XLON
977	497.00	14:52:46	00075476006TRLOO	XLON
40	497.20	14:54:08	00075476094TRLOO	BATE
41	497.20	14:54:08	00075476095TRLOO	BATE
46	497.20	14:54:08	00075476096TRLOO	BATE
47	497.40	14:59:54	00075476280TRLOO	BATE
259	497.40	14:59:54	00075476281TRLOO	BATE
358	497.40	14:59:54	00075476282TRLOO	BATE
318	497.40	14:59:54	00075476283TRLOO	CHIX
772	497.40	14:59:54	00075476284TRLOO	BATE
724	497.40	15:00:54	00075476351TRLOO	CHIX
113	497.40	15:01:07	00075476370TRLOO	XLON
877	497.40	15:02:04	00075476508TRLOO	XLON
574	497.20	15:02:04	00075476509TRLOO	XLON
336	497.20	15:02:04	00075476510TRLOO	XLON
1035	497.20	15:04:26	00075476646TRLOO	XLON
861	498.00	15:08:15	00075476778TRLOO	XLON
188	498.00	15:08:15	00075476776TRLOO	BATE
539	498.00	15:08:15	00075476777TRLOO	BATE
37	498.20	15:13:04	00075477041TRLOO	BATE
756	498.20	15:13:04	00075477042TRLOO	BATE
872	499.20	15:20:05	00075477288TRLOO	XLON
115	499.60	15:21:16	00075477323TRLOO	BATE
597	499.60	15:21:16	00075477324TRLOO	BATE
722	499.60	15:21:17	00075477325TRLOO	CHIX
119	499.60	15:22:04	00075477381TRLOO	XLON
824	499.60	15:22:04	00075477382TRLOO	XLON

19	499.60	15:25:57	00075477500TRLOO	XLON
944	499.60	15:25:57	00075477501TRLOO	XLON
770	499.60	15:25:57	00075477499TRLOO	BATE
907	499.40	15:26:00	00075477502TRLOO	XLON
926	499.60	15:30:38	00075477674TRLOO	XLON
768	499.80	15:30:38	00075477673TRLOO	CHIX
724	499.00	15:33:16	00075477865TRLOO	BATE
882	499.40	15:35:43	00075478024TRLOO	XLON
734	500.50	15:43:15	00075478365TRLOO	BATE
927	500.50	15:46:13	00075478524TRLOO	XLON
927	500.00	15:46:13	00075478527TRLOO	XLON
47	500.50	15:46:13	00075478528TRLOO	BATE
47	500.50	15:46:13	00075478530TRLOO	BATE
46	500.50	15:46:13	00075478531TRLOO	BATE
435	500.50	15:46:13	00075478532TRLOO	BATE
58	500.50	15:46:13	00075478525TRLOO	CHIX
56	500.50	15:46:13	00075478526TRLOO	CHIX
54	500.50	15:46:13	00075478529TRLOO	CHIX
225	499.80	15:46:20	00075478541TRLOO	CHIX
364	500.00	15:47:43	00075478628TRLOO	XLON
533	500.00	15:47:43	00075478629TRLOO	XLON
202	499.80	15:51:00	00075478797TRLOO	BATE
514	499.80	15:51:00	00075478799TRLOO	BATE
830	499.80	15:51:00	00075478798TRLOO	CHIX
977	500.00	15:55:10	00075479005TRLOO	XLON
15	500.00	15:55:10	00075479006TRLOO	XLON
418	500.00	15:57:08	00075479097TRLOO	BATE
542	500.50	15:58:44	00075479243TRLOO	BATE
117	500.50	15:59:48	00075479359TRLOO	XLON
114	500.50	15:59:48	00075479360TRLOO	XLON
108	500.50	15:59:48	00075479361TRLOO	XLON
837	501.00	16:13:03	00075480329TRLOO	XLON
4287	501.00	16:13:03	00075480331TRLOO	XLON
50	501.00	16:13:03	00075480332TRLOO	XLON
655	501.00	16:13:03	00075480328TRLOO	CHIX
249	501.00	16:13:03	00075480330TRLOO	CHIX
377	501.00	16:13:03	00075480333TRLOO	XLON
511	501.00	16:13:03	00075480334TRLOO	XLON
2465	501.00	16:13:03	00075480335TRLOO	BATE
47	501.00	16:13:03	00075480336TRLOO	BATE
47	501.00	16:13:03	00075480337TRLOO	BATE
39	501.00	16:13:03	00075480338TRLOO	BATE
2	501.00	16:13:03	00075480339TRLOO	BATE
56	501.00	16:13:13	00075480345TRLOO	CHIX
58	501.00	16:13:13	00075480346TRLOO	CHIX
54	501.00	16:13:13	00075480347TRLOO	CHIX
4	501.00	16:13:13	00075480348TRLOO	CHIX
61	501.00	16:13:13	00075480349TRLOO	CHIX
58	501.00	16:13:13	00075480350TRLOO	CHIX
547	501.00	16:14:05	00075480442TRLOO	BATE
156	501.00	16:14:22	00075480459TRLOO	BATE
4	501.00	16:14:22	00075480460TRLOO	CHIX
1015	501.00	16:15:27	00075480588TRLOO	XLON
477	501.00	16:15:27	00075480587TRLOO	CHIX
20	501.00	16:17:48	00075480820TRLOO	XLON
1018	501.00	16:17:48	00075480821TRLOO	XLON
139	501.00	16:18:22	00075480855TRLOO	BATE
397	501.00	16:18:52	00075480913TRLOO	BATE
63	501.50	16:21:09	00075481197TRLOO	BATE

341	501.50	16:21:09	00075481198TRLO0	BATE
67	501.50	16:22:49	00075481354TRLO0	XLON
109	501.50	16:22:49	00075481355TRLO0	XLON
114	501.50	16:22:49	00075481356TRLO0	XLON
480	501.50	16:22:49	00075481357TRLO0	XLON
701	501.50	16:22:49	00075481358TRLO0	XLON
195	501.50	16:22:49	00075481359TRLO0	XLON