

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/05/2025
TOTAL SHARES	51,682
High	485.00
Low	482.80
VWAP	484.4358

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
903	484.60	08:35:37	00075366794TRLOO	XLON
1241	484.20	08:36:15	00075366837TRLOO	XLON
1070	484.20	08:38:36	00075366985TRLOO	XLON
980	483.80	08:51:20	00075367517TRLOO	XLON
316	482.80	09:00:22	00075367868TRLOO	XLON
593	482.80	09:00:22	00075367869TRLOO	XLON
858	483.60	09:09:26	00075368203TRLOO	XLON
824	483.80	09:09:37	00075368208TRLOO	BATE
1061	484.40	09:19:33	00075368462TRLOO	XLON
847	484.60	09:19:33	00075368461TRLOO	CHIX
858	484.00	09:19:39	00075368488TRLOO	XLON
311	483.80	09:19:51	00075368494TRLOO	BATE
424	483.80	09:19:51	00075368495TRLOO	BATE
942	483.80	09:30:35	00075368904TRLOO	XLON
771	483.80	09:30:35	00075368903TRLOO	CHIX
849	483.60	09:32:51	00075368966TRLOO	BATE
338	483.40	09:40:56	00075369282TRLOO	BATE
467	483.40	09:43:36	00075369351TRLOO	BATE
919	483.20	09:48:15	00075369436TRLOO	XLON
965	483.80	09:55:09	00075369595TRLOO	XLON
763	483.80	09:55:09	00075369594TRLOO	CHIX
1016	483.80	09:55:57	00075369620TRLOO	XLON
401	484.60	10:13:16	00075370152TRLOO	BATE
599	484.60	10:13:16	00075370153TRLOO	BATE
923	484.60	10:16:02	00075370342TRLOO	XLON
762	484.60	10:16:02	00075370340TRLOO	BATE
692	484.60	10:16:02	00075370341TRLOO	CHIX
1	484.60	10:29:10	00075370835TRLOO	XLON
911	484.60	10:36:33	00075371258TRLOO	XLON
922	484.60	10:36:33	00075371259TRLOO	XLON
78	484.40	10:37:42	00075371320TRLOO	CHIX
753	484.20	10:46:35	00075371668TRLOO	CHIX
63	484.40	10:46:35	00075371669TRLOO	BATE
950	484.60	10:49:28	00075371918TRLOO	XLON
1046	484.60	10:54:57	00075372209TRLOO	XLON
779	484.60	10:54:57	00075372208TRLOO	BATE
18	484.40	10:55:53	00075372239TRLOO	XLON
1	484.60	10:56:57	00075372254TRLOO	BATE
733	484.60	10:56:57	00075372255TRLOO	BATE
960	484.40	11:02:38	00075372529TRLOO	XLON
710	484.60	11:13:07	00075372927TRLOO	BATE
691	484.20	11:13:44	00075372928TRLOO	CHIX
990	484.00	11:13:44	00075372929TRLOO	XLON
720	484.00	11:16:03	00075372961TRLOO	BATE
862	484.60	11:27:15	00075373238TRLOO	XLON
735	484.60	11:27:15	00075373237TRLOO	BATE
1006	484.40	11:27:18	00075373239TRLOO	XLON
885	484.60	11:38:57	00075373669TRLOO	XLON
711	484.60	11:38:57	00075373668TRLOO	CHIX

764	484.80	11:42:12	00075373725TRLO0	BATE
220	484.80	11:53:12	00075373858TRLO0	BATE
8	484.80	11:53:15	00075373859TRLO0	XLON
11	484.80	11:53:15	00075373860TRLO0	XLON
780	485.00	11:58:24	00075374077TRLO0	CHIX
993	485.00	11:58:24	00075374078TRLO0	XLON
1059	485.00	13:11:11	00075375864TRLO0	XLON
1062	485.00	13:11:11	00075375866TRLO0	XLON
955	485.00	13:11:11	00075375868TRLO0	XLON
932	485.00	13:11:11	00075375870TRLO0	XLON
951	485.00	13:11:11	00075375872TRLO0	XLON
890	485.00	13:11:11	00075375873TRLO0	XLON
908	485.00	13:11:11	00075375874TRLO0	XLON
743	485.00	13:11:11	00075375862TRLO0	BATE
845	485.00	13:11:11	00075375863TRLO0	BATE
755	485.00	13:11:11	00075375867TRLO0	BATE
748	485.00	13:11:11	00075375869TRLO0	BATE
770	485.00	13:11:11	00075375871TRLO0	BATE
816	485.00	13:11:11	00075375861TRLO0	CHIX
711	485.00	13:11:11	00075375865TRLO0	CHIX
689	485.00	13:15:50	00075376236TRLO0	BATE
854	485.00	13:15:50	00075376235TRLO0	CHIX