

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/05/2025
TOTAL SHARES	130,000
High	476.00
Low	471.40
VWAP	474.2034

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
16	471.40	08:11:50	00075154684TRLOO	XLON
198	471.80	08:11:50	00075154685TRLOO	XLON
911	472.40	08:20:35	00075155045TRLOO	XLON
870	472.40	08:23:09	00075155177TRLOO	XLON
824	471.80	08:34:01	00075155754TRLOO	XLON
118	471.80	08:34:01	00075155755TRLOO	XLON
941	473.20	08:42:00	00075156030TRLOO	XLON
795	473.40	08:45:37	00075156167TRLOO	XLON
263	473.40	08:45:37	00075156168TRLOO	XLON
194	474.00	08:53:35	00075156502TRLOO	BATE
554	474.00	08:53:35	00075156504TRLOO	BATE
521	474.00	08:53:35	00075156501TRLOO	CHIX
178	474.00	08:53:35	00075156503TRLOO	CHIX
1004	473.80	08:53:37	00075156505TRLOO	XLON
764	473.00	09:01:16	00075156892TRLOO	BATE
787	473.20	09:09:46	00075157503TRLOO	XLON
188	473.20	09:09:46	00075157504TRLOO	XLON
747	473.20	09:09:46	00075157502TRLOO	CHIX
797	473.20	09:09:46	00075157505TRLOO	XLON
206	473.20	09:09:47	00075157506TRLOO	XLON
86	473.00	09:15:48	00075157907TRLOO	BATE
623	473.00	09:15:48	00075157908TRLOO	BATE
878	473.40	09:19:07	00075158036TRLOO	XLON
830	474.00	09:25:19	00075158221TRLOO	CHIX
1038	474.40	09:27:06	00075158355TRLOO	XLON
805	474.00	09:30:09	00075158451TRLOO	BATE
460	474.40	09:40:50	00075158822TRLOO	CHIX
280	474.40	09:40:50	00075158823TRLOO	CHIX
1030	474.20	09:42:02	00075158866TRLOO	XLON
919	474.00	09:42:02	00075158867TRLOO	XLON
887	474.40	09:51:46	00075159117TRLOO	XLON
756	474.40	09:51:46	00075159114TRLOO	BATE
45	474.40	09:51:46	00075159115TRLOO	BATE
41	474.40	09:51:46	00075159116TRLOO	BATE
37	474.00	10:00:30	00075159485TRLOO	CHIX
293	474.00	10:00:30	00075159486TRLOO	CHIX
915	473.60	10:01:39	00075159527TRLOO	XLON
706	473.20	10:09:34	00075159917TRLOO	BATE
776	473.20	10:09:34	00075159916TRLOO	CHIX
1018	473.00	10:09:34	00075159918TRLOO	XLON
1013	471.60	10:19:26	00075160179TRLOO	XLON
89	471.60	10:19:44	00075160186TRLOO	BATE
639	471.60	10:19:46	00075160187TRLOO	BATE
749	471.40	10:38:52	00075160927TRLOO	CHIX
948	471.60	10:42:15	00075160996TRLOO	XLON
858	471.60	10:44:00	00075161093TRLOO	XLON
667	471.40	10:46:46	00075161187TRLOO	BATE
30	471.40	10:46:46	00075161188TRLOO	BATE
9	472.80	10:59:55	00075161531TRLOO	BATE

825	472.60	10:59:55	00075161532TRLOO	BATE
647	472.40	11:00:20	00075161546TRLOO	CHIX
183	472.40	11:00:20	00075161547TRLOO	CHIX
1430	472.40	11:05:26	00075161709TRLOO	XLON
171	472.60	11:14:38	00075161857TRLOO	CHIX
335	472.60	11:14:38	00075161858TRLOO	CHIX
1325	472.40	11:14:50	00075161860TRLOO	XLON
165	472.40	11:14:50	00075161861TRLOO	BATE
153	472.20	11:15:50	00075161871TRLOO	BATE
62	472.20	11:15:50	00075161872TRLOO	BATE
653	472.40	11:25:53	00075162134TRLOO	XLON
400	472.40	11:25:53	00075162135TRLOO	XLON
706	472.40	11:25:53	00075162133TRLOO	BATE
722	473.60	11:40:11	00075162366TRLOO	CHIX
1050	473.80	11:43:30	00075162444TRLOO	XLON
792	473.60	11:43:46	00075162448TRLOO	BATE
894	473.20	11:45:00	00075162508TRLOO	XLON
827	474.60	12:05:58	00075163208TRLOO	XLON
64	474.60	12:05:58	00075163209TRLOO	XLON
745	474.40	12:06:12	00075163218TRLOO	BATE
850	474.40	12:06:12	00075163219TRLOO	CHIX
276	475.00	12:16:44	00075163503TRLOO	XLON
718	475.00	12:16:44	00075163502TRLOO	CHIX
1572	475.00	12:16:44	00075163504TRLOO	XLON
94	475.00	12:16:44	00075163505TRLOO	XLON
947	474.80	12:16:44	00075163506TRLOO	XLON
127	474.80	12:16:44	00075163507TRLOO	BATE
594	474.80	12:16:44	00075163508TRLOO	BATE
1017	474.40	12:23:12	00075163730TRLOO	XLON
744	474.00	12:35:03	00075164000TRLOO	BATE
906	473.80	12:35:03	00075164001TRLOO	XLON
710	473.60	12:35:03	00075164002TRLOO	CHIX
900	473.40	12:38:35	00075164092TRLOO	XLON
526	473.20	12:49:47	00075164332TRLOO	XLON
449	473.20	12:49:47	00075164333TRLOO	XLON
844	474.20	13:06:04	00075165093TRLOO	BATE
906	474.00	13:06:04	00075165095TRLOO	XLON
700	474.20	13:06:04	00075165094TRLOO	CHIX
789	474.00	13:10:00	00075165292TRLOO	BATE
863	473.80	13:10:11	00075165302TRLOO	XLON
721	473.80	13:15:34	00075165493TRLOO	CHIX
864	474.20	13:27:40	00075165857TRLOO	XLON
882	474.20	13:27:40	00075165858TRLOO	XLON
782	474.20	13:27:40	00075165856TRLOO	BATE
855	474.20	13:27:40	00075165859TRLOO	CHIX
892	474.20	13:35:03	00075166245TRLOO	XLON
327	475.00	13:38:00	00075166320TRLOO	BATE
462	475.00	13:38:00	00075166321TRLOO	BATE
165	475.00	13:38:14	00075166325TRLOO	XLON
365	475.00	13:38:14	00075166326TRLOO	XLON
8	475.20	13:41:05	00075166424TRLOO	CHIX
702	475.20	13:41:46	00075166499TRLOO	CHIX
484	475.20	13:44:46	00075166664TRLOO	BATE
203	475.20	13:44:50	00075166665TRLOO	BATE
44	475.40	13:47:47	00075166798TRLOO	XLON
886	475.40	13:47:54	00075166818TRLOO	XLON
96	475.20	13:47:54	00075166817TRLOO	BATE
979	475.20	13:48:39	00075166913TRLOO	XLON
696	475.00	13:55:44	00075167415TRLOO	BATE

840	475.00	13:55:44	00075167416TRLOO	CHIX
1049	474.80	13:55:44	00075167417TRLOO	XLON
913	474.80	14:03:44	00075167800TRLOO	XLON
1020	474.60	14:03:44	00075167801TRLOO	XLON
780	474.20	14:10:02	00075167963TRLOO	CHIX
966	473.80	14:18:08	00075168275TRLOO	XLON
185	473.80	14:18:08	00075168276TRLOO	XLON
786	474.00	14:18:08	00075168274TRLOO	BATE
721	473.80	14:18:08	00075168277TRLOO	XLON
827	474.20	14:21:51	00075168453TRLOO	CHIX
100	474.00	14:24:07	00075168521TRLOO	BATE
17	474.00	14:24:33	00075168537TRLOO	BATE
981	474.20	14:27:51	00075168740TRLOO	XLON
1007	474.00	14:28:04	00075168747TRLOO	XLON
658	474.00	14:28:04	00075168746TRLOO	BATE
757	474.40	14:31:26	00075169027TRLOO	CHIX
779	474.40	14:31:26	00075169028TRLOO	BATE
101	474.40	14:31:26	00075169029TRLOO	CHIX
10000	474.40	14:34:53	00075169360TRLOO	XLON
965	475.00	14:36:04	00075169432TRLOO	XLON
5	475.00	14:36:04	00075169433TRLOO	BATE
5	475.00	14:36:08	00075169441TRLOO	BATE
5	475.00	14:36:09	00075169442TRLOO	BATE
701	475.00	14:38:02	00075169581TRLOO	BATE
206	475.20	14:41:08	00075169762TRLOO	CHIX
227	475.20	14:41:08	00075169763TRLOO	CHIX
84	475.20	14:42:37	00075169869TRLOO	BATE
743	475.00	14:45:17	00075169995TRLOO	BATE
767	475.40	14:49:17	00075170255TRLOO	CHIX
884	475.40	14:49:17	00075170256TRLOO	XLON
754	475.40	14:49:17	00075170257TRLOO	XLON
800	475.40	14:49:17	00075170258TRLOO	XLON
189	475.40	14:49:17	00075170259TRLOO	XLON
802	475.00	14:53:21	00075170670TRLOO	BATE
710	475.20	15:00:37	00075171074TRLOO	BATE
704	475.20	15:00:37	00075171073TRLOO	CHIX
1038	475.00	15:00:37	00075171075TRLOO	XLON
858	474.80	15:03:32	00075171317TRLOO	XLON
176	474.80	15:03:32	00075171318TRLOO	XLON
174	474.80	15:06:01	00075171505TRLOO	CHIX
848	474.60	15:07:17	00075171613TRLOO	CHIX
221	475.00	15:08:58	00075171735TRLOO	BATE
728	475.40	15:15:20	00075172414TRLOO	BATE
730	476.00	15:23:14	00075173979TRLOO	BATE
357	476.00	15:23:14	00075173980TRLOO	CHIX
1043	476.00	15:23:22	00075174072TRLOO	XLON
1015	475.80	15:25:08	00075174342TRLOO	XLON
984	475.80	15:25:08	00075174343TRLOO	XLON
709	475.80	15:25:08	00075174340TRLOO	BATE
697	475.80	15:25:08	00075174339TRLOO	CHIX
811	475.20	15:29:08	00075174666TRLOO	XLON
179	475.20	15:29:08	00075174667TRLOO	XLON
829	474.40	15:33:39	00075175002TRLOO	CHIX
737	474.40	15:35:30	00075175069TRLOO	BATE
589	474.20	15:37:35	00075175541TRLOO	XLON
10	474.20	15:37:35	00075175542TRLOO	XLON
6	474.20	15:37:35	00075175543TRLOO	XLON
321	474.20	15:37:35	00075175544TRLOO	XLON
724	474.40	15:41:09	00075175892TRLOO	XLON

289	474.40	15:41:09	00075175893TRLOO	XLON
44	474.40	15:41:18	00075175911TRLOO	BATE
408	475.20	15:45:37	00075176315TRLOO	CHIX
6	475.00	15:45:49	00075176318TRLOO	BATE
777	475.00	15:45:50	00075176319TRLOO	BATE
339	475.20	15:46:58	00075176363TRLOO	CHIX
1020	475.00	15:50:25	00075176690TRLOO	XLON
848	475.00	15:50:25	00075176689TRLOO	BATE
774	475.00	15:50:25	00075176688TRLOO	CHIX
893	474.80	15:55:47	00075177121TRLOO	XLON
718	474.80	15:55:47	00075177120TRLOO	BATE
785	474.80	15:57:51	00075177359TRLOO	CHIX
967	474.80	15:58:34	00075177445TRLOO	XLON
696	474.80	16:00:10	00075177721TRLOO	BATE
1031	474.80	16:03:35	00075178659TRLOO	XLON
832	474.60	16:03:45	00075178678TRLOO	CHIX
529	474.60	16:04:54	00075178775TRLOO	BATE
96	474.60	16:04:55	00075178776TRLOO	BATE
103	474.60	16:06:10	00075178843TRLOO	BATE
258	475.20	16:10:45	00075179322TRLOO	XLON
919	475.20	16:10:45	00075179323TRLOO	XLON
698	475.00	16:11:27	00075179365TRLOO	XLON
176	475.00	16:11:27	00075179366TRLOO	XLON
355	475.00	16:11:27	00075179367TRLOO	BATE
603	475.00	16:11:27	00075179369TRLOO	BATE
773	475.00	16:11:27	00075179368TRLOO	CHIX
275	475.00	16:11:27	00075179370TRLOO	XLON
11	475.00	16:11:27	00075179371TRLOO	XLON
583	475.00	16:11:27	00075179372TRLOO	XLON
782	475.00	16:15:42	00075179879TRLOO	CHIX
514	474.80	16:15:54	00075179893TRLOO	BATE
941	474.80	16:15:54	00075179895TRLOO	XLON
256	474.80	16:15:54	00075179894TRLOO	BATE
2	474.80	16:16:20	00075179950TRLOO	XLON
331	475.00	16:22:32	00075180360TRLOO	BATE
802	475.00	16:22:32	00075180361TRLOO	XLON
349	475.00	16:22:32	00075180362TRLOO	XLON