

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/05/2025
TOTAL SHARES	130,000
High	462.80
Low	458.40
VWAP	459.9473

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1004	458.40	08:29:00	00075113411TRLOO	XLON
899	458.40	08:29:00	00075113413TRLOO	XLON
1071	459.20	08:35:10	00075113666TRLOO	XLON
894	459.60	08:57:59	00075114230TRLOO	XLON
1076	459.80	08:57:59	00075114229TRLOO	XLON
76	459.80	09:05:23	00075114392TRLOO	XLON
182	459.80	09:05:23	00075114391TRLOO	XLON
71	459.80	09:05:23	00075114390TRLOO	XLON
74	459.80	09:05:23	00075114389TRLOO	XLON
17	459.80	09:11:23	00075114539TRLOO	XLON
144	459.80	09:14:39	00075114622TRLOO	BATE
460	460.00	09:19:05	00075114777TRLOO	BATE
854	460.00	09:24:47	00075115049TRLOO	CHIX
2277	460.00	09:24:47	00075115050TRLOO	XLON
838	460.00	09:26:05	00075115089TRLOO	BATE
927	459.80	09:26:05	00075115090TRLOO	XLON
1024	460.00	09:35:05	00075115336TRLOO	XLON
717	460.00	09:40:12	00075115516TRLOO	BATE
953	460.00	09:45:13	00075115612TRLOO	XLON
716	460.00	09:52:21	00075115840TRLOO	BATE
976	460.00	09:53:22	00075115859TRLOO	XLON
841	460.00	09:58:07	00075115979TRLOO	CHIX
885	460.00	10:01:23	00075116060TRLOO	XLON
817	460.00	10:05:21	00075116166TRLOO	BATE
1030	460.00	10:09:23	00075116439TRLOO	XLON
1056	459.80	10:13:35	00075116549TRLOO	XLON
1000	459.80	10:23:47	00075116995TRLOO	XLON
115	459.80	10:23:47	00075116994TRLOO	BATE
134	459.80	10:23:47	00075116996TRLOO	BATE
735	460.00	10:25:27	00075117077TRLOO	BATE
26	460.00	10:26:56	00075117124TRLOO	CHIX
9	460.00	10:31:10	00075117308TRLOO	BATE
6	460.00	10:31:11	00075117313TRLOO	BATE
91	460.00	10:31:16	00075117319TRLOO	BATE
176	460.00	10:34:16	00075117490TRLOO	BATE
104	460.00	10:34:16	00075117489TRLOO	BATE
334	460.00	10:34:19	00075117498TRLOO	XLON
786	460.00	10:34:19	00075117497TRLOO	XLON
794	460.00	10:34:56	00075117541TRLOO	CHIX
887	460.00	10:35:19	00075117576TRLOO	XLON
98	460.00	10:35:19	00075117575TRLOO	XLON
40	460.00	10:45:57	00075118035TRLOO	BATE
41	460.00	10:45:57	00075118037TRLOO	BATE
43	460.00	10:45:59	00075118039TRLOO	BATE
44	460.00	10:45:59	00075118038TRLOO	BATE
44	460.00	10:46:04	00075118042TRLOO	BATE
10	460.00	10:46:04	00075118041TRLOO	BATE
176	460.00	10:46:06	00075118046TRLOO	BATE
43	460.00	10:46:06	00075118045TRLOO	BATE

39	460.00	10:46:06	00075118044TRLOO	BATE
41	460.00	10:49:06	00075118126TRLOO	BATE
37	460.00	10:49:29	00075118153TRLOO	BATE
678	460.00	10:50:39	00075118200TRLOO	XLON
350	460.00	10:50:39	00075118199TRLOO	XLON
776	460.00	10:57:29	00075118474TRLOO	BATE
61	460.00	11:04:06	00075118745TRLOO	CHIX
1719	459.90	11:05:06	00075118771TRLOO	XLON
11	460.00	11:06:29	00075118798TRLOO	BATE
50	460.00	11:11:10	00075118883TRLOO	BATE
828	460.00	11:11:29	00075118889TRLOO	XLON
92	460.00	11:11:29	00075118888TRLOO	XLON
788	460.00	11:14:10	00075118918TRLOO	BATE
804	460.00	11:15:06	00075118944TRLOO	CHIX
168	460.00	11:23:19	00075119164TRLOO	BATE
51	460.00	11:23:19	00075119163TRLOO	BATE
353	460.00	11:25:09	00075119281TRLOO	XLON
841	460.00	11:25:09	00075119280TRLOO	XLON
90	460.00	11:27:19	00075119409TRLOO	BATE
44	460.00	11:32:28	00075119597TRLOO	BATE
15	460.00	11:32:28	00075119598TRLOO	BATE
40	460.00	11:32:28	00075119599TRLOO	BATE
42	460.00	11:32:28	00075119600TRLOO	BATE
271	459.80	11:32:37	00075119605TRLOO	XLON
784	459.80	11:32:37	00075119604TRLOO	XLON
265	460.00	11:32:37	00075119609TRLOO	BATE
39	460.00	11:32:37	00075119608TRLOO	BATE
46	460.00	11:32:37	00075119607TRLOO	BATE
44	460.00	11:32:37	00075119606TRLOO	BATE
706	459.80	11:44:10	00075119884TRLOO	CHIX
809	459.80	11:44:10	00075119883TRLOO	BATE
949	459.80	11:44:10	00075119882TRLOO	XLON
7	459.60	11:54:10	00075120096TRLOO	BATE
739	459.80	11:58:20	00075120168TRLOO	BATE
974	459.80	12:00:20	00075120210TRLOO	XLON
986	459.40	12:02:02	00075120251TRLOO	XLON
45	459.80	12:12:49	00075120468TRLOO	BATE
39	459.80	12:12:49	00075120467TRLOO	BATE
69	459.80	12:12:49	00075120469TRLOO	CHIX
43	459.80	12:12:50	00075120471TRLOO	BATE
43	459.80	12:12:50	00075120470TRLOO	BATE
44	459.80	12:12:50	00075120473TRLOO	BATE
77	459.80	12:12:50	00075120472TRLOO	BATE
840	459.60	12:17:27	00075120580TRLOO	CHIX
854	459.60	12:17:27	00075120579TRLOO	BATE
1450	459.60	12:17:27	00075120581TRLOO	XLON
1071	459.60	12:18:51	00075120640TRLOO	XLON
37	459.40	12:29:48	00075120931TRLOO	BATE
991	459.00	12:30:00	00075120937TRLOO	XLON
799	459.00	12:30:00	00075120936TRLOO	BATE
40	459.00	12:49:00	00075121370TRLOO	CHIX
1024	458.80	12:49:00	00075121372TRLOO	XLON
855	458.80	12:49:00	00075121371TRLOO	BATE
61	458.80	12:51:00	00075121484TRLOO	CHIX
80	458.80	12:55:00	00075121626TRLOO	CHIX
37	458.80	12:55:00	00075121625TRLOO	CHIX
29	458.80	12:55:00	00075121624TRLOO	CHIX
875	458.60	12:56:11	00075121724TRLOO	XLON
20	458.60	13:00:43	00075121956TRLOO	BATE

899	458.40	13:00:43	00075121957TRLOO	XLON
146	458.40	13:01:43	00075121983TRLOO	XLON
858	458.40	13:08:10	00075122099TRLOO	XLON
298	458.40	13:08:10	00075122098TRLOO	BATE
713	458.40	13:08:10	00075122097TRLOO	CHIX
435	458.40	13:08:10	00075122096TRLOO	BATE
28	459.00	13:24:49	00075122492TRLOO	CHIX
150	459.00	13:24:49	00075122491TRLOO	CHIX
866	459.00	13:26:51	00075122560TRLOO	XLON
1062	459.00	13:26:51	00075122559TRLOO	XLON
739	459.00	13:26:51	00075122561TRLOO	BATE
768	459.00	13:30:00	00075122653TRLOO	CHIX
736	459.00	13:30:00	00075122652TRLOO	BATE
998	459.00	13:33:51	00075122743TRLOO	XLON
760	458.80	13:33:54	00075122746TRLOO	BATE
42	458.80	13:43:56	00075123025TRLOO	XLON
1427	458.80	13:45:00	00075123047TRLOO	XLON
854	458.80	13:45:00	00075123046TRLOO	BATE
676	458.60	13:45:00	00075123049TRLOO	XLON
338	458.60	13:45:00	00075123048TRLOO	XLON
979	459.00	13:54:48	00075123324TRLOO	XLON
896	459.00	13:54:48	00075123323TRLOO	XLON
2027	459.80	14:20:13	00075124146TRLOO	BATE
689	459.80	14:20:13	00075124147TRLOO	BATE
1288	459.80	14:20:53	00075124168TRLOO	XLON
2224	459.80	14:20:53	00075124167TRLOO	XLON
858	459.60	14:22:30	00075124213TRLOO	CHIX
729	459.60	14:22:30	00075124212TRLOO	CHIX
9	459.80	14:26:10	00075124378TRLOO	BATE
9	459.80	14:26:10	00075124377TRLOO	BATE
1563	459.80	14:26:41	00075124391TRLOO	XLON
45	459.80	14:26:41	00075124392TRLOO	XLON
711	459.80	14:26:41	00075124390TRLOO	BATE
740	459.60	14:30:33	00075124621TRLOO	BATE
886	459.60	14:32:33	00075124756TRLOO	XLON
398	459.80	14:32:34	00075124760TRLOO	CHIX
42	459.80	14:32:34	00075124759TRLOO	CHIX
35	459.80	14:32:34	00075124758TRLOO	CHIX
36	459.80	14:32:34	00075124757TRLOO	CHIX
886	459.40	14:32:35	00075124761TRLOO	XLON
43	459.60	14:36:59	00075124938TRLOO	XLON
874	460.00	14:40:15	00075125169TRLOO	XLON
1207	460.00	14:40:16	00075125183TRLOO	XLON
820	460.00	14:40:21	00075125193TRLOO	BATE
767	460.00	14:46:00	00075125571TRLOO	CHIX
809	460.00	14:46:21	00075125588TRLOO	BATE
978	460.00	14:48:20	00075125735TRLOO	XLON
1013	460.00	14:52:52	00075125991TRLOO	XLON
843	460.00	14:53:21	00075126100TRLOO	BATE
1130	459.80	14:53:43	00075126106TRLOO	XLON
790	459.80	15:00:15	00075126510TRLOO	BATE
1040	459.60	15:01:30	00075126567TRLOO	XLON
959	459.60	15:01:30	00075126566TRLOO	XLON
328	459.60	15:01:30	00075126565TRLOO	CHIX
460	459.60	15:01:30	00075126564TRLOO	CHIX
780	459.40	15:04:44	00075126689TRLOO	XLON
239	460.00	15:10:09	00075126953TRLOO	BATE
464	459.80	15:11:23	00075127018TRLOO	XLON
426	459.80	15:11:23	00075127017TRLOO	XLON

89	459.80	15:11:30	00075127023TRLOO	XLON
797	459.80	15:12:00	00075127039TRLOO	BATE
1028	459.80	15:15:30	00075127111TRLOO	XLON
460	459.80	15:16:19	00075127149TRLOO	CHIX
92	460.00	15:17:20	00075127192TRLOO	XLON
77	460.00	15:17:20	00075127191TRLOO	XLON
216	460.00	15:17:20	00075127190TRLOO	XLON
417	460.00	15:17:20	00075127189TRLOO	XLON
767	460.00	15:17:22	00075127193TRLOO	BATE
218	460.00	15:17:30	00075127203TRLOO	XLON
952	459.80	15:17:36	00075127206TRLOO	XLON
28	459.80	15:17:38	00075127207TRLOO	CHIX
203	459.80	15:18:26	00075127253TRLOO	CHIX
801	459.80	15:22:05	00075127409TRLOO	BATE
360	460.00	15:27:37	00075127723TRLOO	CHIX
426	460.00	15:27:37	00075127722TRLOO	CHIX
697	459.80	15:27:48	00075127733TRLOO	BATE
926	459.80	15:27:55	00075127738TRLOO	XLON
926	459.60	15:31:12	00075127924TRLOO	XLON
1059	459.40	15:34:08	00075128112TRLOO	XLON
758	459.60	15:34:12	00075128115TRLOO	BATE
868	459.60	15:38:07	00075128219TRLOO	XLON
808	459.60	15:39:19	00075128266TRLOO	BATE
1600	459.80	15:43:21	00075128428TRLOO	XLON
43	459.80	15:43:37	00075128433TRLOO	CHIX
45	459.80	15:43:37	00075128432TRLOO	CHIX
269	459.60	15:43:41	00075128436TRLOO	CHIX
16	459.40	15:46:08	00075128516TRLOO	XLON
893	459.40	15:46:43	00075128534TRLOO	XLON
16	459.40	15:46:43	00075128533TRLOO	XLON
144	459.60	15:46:50	00075128536TRLOO	BATE
398	459.60	15:47:50	00075128592TRLOO	BATE
116	459.60	15:51:43	00075128766TRLOO	CHIX
45	459.60	15:51:43	00075128767TRLOO	CHIX
290	459.60	15:51:43	00075128772TRLOO	CHIX
109	459.60	15:51:43	00075128771TRLOO	CHIX
117	459.60	15:51:43	00075128770TRLOO	CHIX
110	459.60	15:51:43	00075128769TRLOO	CHIX
116	459.60	15:51:43	00075128768TRLOO	CHIX
736	459.60	15:51:43	00075128773TRLOO	BATE
134	459.60	15:51:46	00075128776TRLOO	XLON
147	459.60	15:51:46	00075128775TRLOO	XLON
398	459.60	15:53:43	00075128863TRLOO	BATE
87	459.60	15:53:47	00075128869TRLOO	XLON
93	459.60	15:53:47	00075128868TRLOO	XLON
104	459.60	15:53:47	00075128867TRLOO	XLON
236	459.60	15:53:47	00075128866TRLOO	XLON
552	459.60	15:53:47	00075128865TRLOO	XLON
1036	459.40	15:54:59	00075128922TRLOO	XLON
16	460.40	15:57:43	00075129112TRLOO	BATE
397	460.40	15:57:43	00075129111TRLOO	BATE
177	460.40	15:57:43	00075129115TRLOO	XLON
76	460.40	15:57:43	00075129114TRLOO	XLON
63	460.40	15:57:43	00075129113TRLOO	XLON
76	460.40	15:57:43	00075129119TRLOO	XLON
63	460.40	15:57:43	00075129118TRLOO	XLON
177	460.40	15:57:43	00075129117TRLOO	XLON
342	460.40	15:57:43	00075129116TRLOO	XLON
983	460.00	15:58:28	00075129187TRLOO	XLON

707	461.60	16:01:45	00075129615TRLO0	CHIX
1747	462.00	16:08:51	00075129976TRLO0	BATE
143	462.00	16:08:51	00075129975TRLO0	BATE
217	462.80	16:10:42	00075130096TRLO0	BATE
712	462.80	16:13:59	00075130327TRLO0	BATE
833	462.80	16:13:59	00075130328TRLO0	BATE
87	462.80	16:14:01	00075130332TRLO0	XLON
5100	462.80	16:14:01	00075130331TRLO0	XLON
509	462.60	16:15:02	00075130369TRLO0	CHIX
204	462.80	16:15:02	00075130371TRLO0	XLON
850	462.80	16:15:02	00075130370TRLO0	XLON
493	462.60	16:15:02	00075130372TRLO0	CHIX
973	462.00	16:15:03	00075130380TRLO0	XLON
623	462.00	16:17:22	00075130699TRLO0	BATE
367	461.80	16:20:22	00075130949TRLO0	XLON
630	461.80	16:20:22	00075130948TRLO0	XLON
909	461.60	16:22:39	00075131120TRLO0	XLON
315	461.60	16:22:39	00075131121TRLO0	XLON