

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/05/2025
TOTAL SHARES	120,000
High	507.50
Low	491.80
VWAP	501.5211

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
945	505.00	08:32:25	00075503632TRLOO	XLON
1017	505.00	08:32:25	00075503633TRLOO	XLON
962	504.50	08:46:06	00075503995TRLOO	XLON
891	504.50	08:46:06	00075503996TRLOO	XLON
172	506.00	08:53:15	00075504240TRLOO	BATE
826	507.50	09:02:47	00075504508TRLOO	BATE
13	507.50	09:02:47	00075504509TRLOO	BATE
34	507.50	09:05:47	00075504604TRLOO	XLON
35	507.50	09:05:47	00075504605TRLOO	XLON
798	507.50	09:05:47	00075504606TRLOO	XLON
65	507.50	09:05:47	00075504607TRLOO	XLON
105	507.50	09:06:04	00075504627TRLOO	CHIX
616	507.50	09:06:04	00075504628TRLOO	CHIX
61	507.50	09:06:04	00075504629TRLOO	XLON
25	507.50	09:06:04	00075504630TRLOO	XLON
659	507.00	09:13:01	00075504774TRLOO	XLON
359	507.00	09:13:01	00075504775TRLOO	XLON
1000	507.00	09:13:01	00075504776TRLOO	XLON
709	507.00	09:13:01	00075504773TRLOO	BATE
997	506.50	09:17:48	00075504936TRLOO	XLON
207	507.00	09:18:04	00075504940TRLOO	BATE
817	506.50	09:20:12	00075504974TRLOO	BATE
2	505.50	09:21:13	00075505029TRLOO	CHIX
75	505.50	09:21:13	00075505030TRLOO	CHIX
53	505.50	09:21:13	00075505031TRLOO	CHIX
56	505.50	09:21:13	00075505032TRLOO	CHIX
450	505.50	09:21:13	00075505033TRLOO	CHIX
1038	504.50	09:24:46	00075505105TRLOO	XLON
693	504.00	09:33:39	00075505303TRLOO	BATE
340	504.00	09:33:42	00075505307TRLOO	XLON
538	504.00	09:37:10	00075505382TRLOO	XLON
49	504.50	09:52:18	00075505893TRLOO	CHIX
58	504.50	09:52:18	00075505894TRLOO	CHIX
179	504.50	09:53:18	00075505921TRLOO	CHIX
227	504.50	09:53:18	00075505922TRLOO	CHIX
1023	504.00	09:55:02	00075505951TRLOO	XLON
850	504.00	09:55:02	00075505950TRLOO	BATE
959	503.50	10:03:33	00075506170TRLOO	XLON
1009	503.50	10:05:50	00075506200TRLOO	XLON
1	503.50	10:05:50	00075506201TRLOO	BATE
793	503.50	10:05:50	00075506202TRLOO	BATE
744	503.00	10:13:11	00075506445TRLOO	CHIX
1045	502.50	10:21:20	00075506612TRLOO	XLON
763	502.50	10:21:20	00075506611TRLOO	BATE
286	501.50	10:23:48	00075506672TRLOO	XLON
486	501.50	10:23:49	00075506673TRLOO	XLON
205	501.50	10:27:24	00075506776TRLOO	XLON
960	501.00	10:44:15	00075507131TRLOO	XLON
19	501.50	10:44:20	00075507141TRLOO	BATE

504	502.00	10:47:03	00075507213TRLOO	BATE
199	502.00	10:47:03	00075507214TRLOO	BATE
900	502.00	10:47:22	00075507220TRLOO	XLON
964	502.50	11:05:14	00075507599TRLOO	XLON
400	502.50	11:05:14	00075507597TRLOO	BATE
309	502.50	11:05:14	00075507598TRLOO	BATE
867	502.00	11:05:15	00075507603TRLOO	XLON
568	502.00	11:05:15	00075507601TRLOO	CHIX
134	502.00	11:05:15	00075507602TRLOO	CHIX
58	502.00	11:13:56	00075507755TRLOO	BATE
546	502.00	11:13:56	00075507756TRLOO	BATE
178	502.00	11:21:06	00075507904TRLOO	BATE
42	502.00	11:24:26	00075507956TRLOO	BATE
36	502.00	11:24:26	00075507957TRLOO	BATE
286	502.00	11:24:26	00075507958TRLOO	BATE
599	501.50	11:24:26	00075507959TRLOO	CHIX
257	501.50	11:24:26	00075507960TRLOO	CHIX
791	501.50	11:24:26	00075507961TRLOO	XLON
86	501.50	11:24:26	00075507962TRLOO	XLON
898	501.00	11:29:21	00075508170TRLOO	XLON
53	501.00	11:29:22	00075508172TRLOO	BATE
536	501.00	11:29:29	00075508177TRLOO	BATE
83	501.00	11:30:04	00075508202TRLOO	BATE
956	501.00	11:44:25	00075508744TRLOO	XLON
81	501.00	11:44:25	00075508742TRLOO	BATE
695	501.00	11:44:25	00075508743TRLOO	BATE
997	500.50	11:45:48	00075508781TRLOO	XLON
1041	501.00	11:50:21	00075508921TRLOO	XLON
730	501.00	12:04:58	00075509360TRLOO	BATE
53	501.00	12:05:52	00075509384TRLOO	CHIX
58	501.00	12:05:52	00075509385TRLOO	CHIX
51	501.00	12:05:52	00075509386TRLOO	CHIX
51	501.00	12:07:08	00075509406TRLOO	CHIX
48	501.00	12:07:08	00075509407TRLOO	CHIX
277	501.00	12:14:24	00075509552TRLOO	CHIX
1000	500.50	12:14:48	00075509563TRLOO	XLON
735	500.50	12:14:48	00075509562TRLOO	BATE
887	500.00	12:19:52	00075509738TRLOO	XLON
430	500.00	12:19:52	00075509739TRLOO	XLON
265	500.00	12:19:52	00075509740TRLOO	XLON
148	500.00	12:19:52	00075509741TRLOO	XLON
162	500.00	12:19:52	00075509742TRLOO	XLON
383	500.00	12:22:53	00075509834TRLOO	BATE
313	500.00	12:22:53	00075509836TRLOO	BATE
755	500.00	12:22:53	00075509835TRLOO	CHIX
1067	499.60	12:30:25	00075510021TRLOO	XLON
704	498.60	12:40:51	00075510272TRLOO	BATE
946	498.40	12:43:52	00075510357TRLOO	XLON
3	497.00	12:46:32	00075511033TRLOO	BATE
771	496.20	12:48:39	00075511259TRLOO	BATE
565	495.60	12:52:19	00075511650TRLOO	XLON
300	495.60	12:52:19	00075511651TRLOO	XLON
766	494.80	12:56:36	00075512177TRLOO	CHIX
969	493.40	13:03:17	00075513157TRLOO	XLON
542	493.20	13:05:45	00075513320TRLOO	BATE
304	493.20	13:05:47	00075513322TRLOO	BATE
1005	491.80	13:12:35	00075513824TRLOO	XLON
616	496.00	13:26:13	00075514867TRLOO	BATE
801	496.00	13:26:13	00075514866TRLOO	CHIX

149	496.00	13:26:31	00075514890TRLOO	BATE
74	495.60	13:27:40	00075514933TRLOO	BATE
1030	497.20	13:31:38	00075515108TRLOO	XLON
100	497.20	13:31:38	00075515109TRLOO	XLON
99	497.20	13:31:38	00075515110TRLOO	XLON
240	497.20	13:31:38	00075515111TRLOO	XLON
504	496.80	13:32:57	00075515146TRLOO	BATE
342	496.80	13:32:58	00075515161TRLOO	BATE
1127	496.80	13:37:03	00075515239TRLOO	XLON
155	496.80	13:37:03	00075515240TRLOO	XLON
802	496.40	13:39:04	00075515299TRLOO	BATE
689	496.40	13:39:04	00075515300TRLOO	XLON
270	496.40	13:39:04	00075515301TRLOO	XLON
8	498.20	13:44:58	00075515494TRLOO	XLON
106	498.20	13:44:58	00075515495TRLOO	XLON
110	498.20	13:44:58	00075515496TRLOO	XLON
869	498.00	13:45:55	00075515548TRLOO	XLON
147	498.20	13:45:57	00075515567TRLOO	CHIX
383	498.20	13:45:57	00075515568TRLOO	CHIX
271	496.60	13:48:40	00075515636TRLOO	BATE
955	496.20	13:51:43	00075515711TRLOO	XLON
755	496.40	13:55:23	00075515792TRLOO	BATE
910	496.20	14:00:34	00075515922TRLOO	XLON
725	496.20	14:05:32	00075516070TRLOO	CHIX
659	496.40	14:07:46	00075516184TRLOO	BATE
101	495.80	14:07:47	00075516185TRLOO	XLON
818	495.80	14:07:47	00075516186TRLOO	XLON
200	496.00	14:13:17	00075516448TRLOO	BATE
527	496.00	14:13:17	00075516449TRLOO	BATE
18	496.20	14:19:35	00075516621TRLOO	XLON
238	496.20	14:19:35	00075516639TRLOO	XLON
1008	497.40	14:20:18	00075516670TRLOO	XLON
359	498.80	14:24:29	00075516756TRLOO	BATE
22	498.80	14:24:48	00075516760TRLOO	BATE
796	500.00	14:28:41	00075516875TRLOO	BATE
98	500.00	14:28:41	00075516876TRLOO	CHIX
790	500.00	14:28:44	00075516878TRLOO	CHIX
369	500.00	14:29:04	00075516902TRLOO	XLON
559	500.00	14:29:04	00075516903TRLOO	XLON
955	499.80	14:29:10	00075516906TRLOO	XLON
1013	500.50	14:33:02	00075517158TRLOO	XLON
692	500.50	14:33:02	00075517157TRLOO	BATE
1025	501.00	14:40:41	00075517441TRLOO	XLON
75	501.00	14:41:41	00075517469TRLOO	CHIX
499	501.50	14:44:04	00075517551TRLOO	BATE
990	501.50	14:45:01	00075517581TRLOO	XLON
341	501.50	14:45:08	00075517583TRLOO	BATE
837	501.50	14:45:08	00075517582TRLOO	CHIX
1012	501.50	14:45:08	00075517584TRLOO	XLON
750	501.50	14:46:20	00075517649TRLOO	BATE
922	502.50	15:02:38	00075518426TRLOO	XLON
970	502.50	15:02:38	00075518427TRLOO	XLON
885	502.50	15:02:38	00075518428TRLOO	BATE
33	502.50	15:02:38	00075518429TRLOO	BATE
944	503.00	15:09:28	00075518987TRLOO	XLON
1097	503.00	15:09:28	00075518988TRLOO	XLON
395	503.00	15:09:29	00075518989TRLOO	BATE
460	503.00	15:09:29	00075518990TRLOO	BATE
743	503.50	15:12:40	00075519355TRLOO	BATE

833	503.50	15:12:40	00075519354TRLOO	CHIX
1050	503.00	15:12:55	00075519361TRLOO	XLON
912	502.50	15:12:55	00075519362TRLOO	XLON
39	502.50	15:14:55	00075519469TRLOO	XLON
256	502.50	15:14:55	00075519468TRLOO	BATE
580	502.50	15:14:55	00075519470TRLOO	BATE
951	502.00	15:21:33	00075519753TRLOO	XLON
270	502.00	15:21:33	00075519751TRLOO	CHIX
544	502.00	15:21:33	00075519752TRLOO	CHIX
1063	502.50	15:23:29	00075519845TRLOO	XLON
825	503.00	15:27:27	00075520037TRLOO	BATE
988	502.50	15:28:13	00075520101TRLOO	XLON
484	503.50	15:34:05	00075520499TRLOO	BATE
204	503.50	15:34:05	00075520500TRLOO	BATE
998	503.00	15:34:07	00075520502TRLOO	XLON
816	503.50	15:39:05	00075520741TRLOO	BATE
1014	503.50	15:40:06	00075520776TRLOO	XLON
720	503.50	15:40:06	00075520775TRLOO	CHIX
709	504.00	15:45:54	00075521078TRLOO	BATE
909	504.00	15:46:03	00075521081TRLOO	XLON
1061	503.50	15:46:04	00075521082TRLOO	XLON
734	504.00	15:50:54	00075521365TRLOO	BATE
26	504.00	15:53:04	00075521493TRLOO	CHIX
823	504.00	15:53:15	00075521506TRLOO	CHIX
861	504.00	15:56:24	00075521690TRLOO	XLON
897	504.00	15:56:24	00075521691TRLOO	XLON
742	504.00	15:56:24	00075521689TRLOO	BATE
965	504.00	15:56:24	00075521692TRLOO	XLON
460	504.00	15:58:26	00075521745TRLOO	BATE
53	504.00	15:58:26	00075521746TRLOO	BATE
901	504.00	16:01:12	00075521818TRLOO	XLON
809	504.00	16:01:12	00075521817TRLOO	BATE
18	504.00	16:01:12	00075521819TRLOO	CHIX
624	504.00	16:01:29	00075521836TRLOO	CHIX
906	503.00	16:07:00	00075522106TRLOO	XLON
389	502.50	16:10:16	00075522253TRLOO	BATE
196	502.50	16:11:09	00075522310TRLOO	BATE
896	502.50	16:13:43	00075522482TRLOO	XLON
978	502.50	16:13:43	00075522483TRLOO	XLON
1003	502.50	16:13:43	00075522484TRLOO	XLON
230	502.50	16:13:43	00075522480TRLOO	BATE
808	502.50	16:13:43	00075522481TRLOO	BATE
468	502.50	16:13:43	00075522479TRLOO	CHIX
50	502.50	16:14:04	00075522507TRLOO	CHIX
57	502.50	16:14:04	00075522508TRLOO	CHIX
480	502.50	16:14:04	00075522509TRLOO	CHIX
600	502.50	16:14:56	00075522557TRLOO	BATE
92	502.50	16:14:56	00075522558TRLOO	BATE
19	502.50	16:15:56	00075522612TRLOO	XLON
919	502.50	16:15:56	00075522613TRLOO	XLON
280	502.50	16:16:56	00075522662TRLOO	BATE
691	502.50	16:17:57	00075522695TRLOO	XLON
194	502.50	16:17:57	00075522696TRLOO	XLON
505	502.00	16:17:57	00075522697TRLOO	BATE
498	502.50	16:19:57	00075522903TRLOO	XLON
476	502.50	16:19:57	00075522904TRLOO	XLON
1079	502.00	16:22:21	00075523066TRLOO	XLON
8	502.00	16:23:06	00075523132TRLOO	XLON
15	502.00	16:23:06	00075523133TRLOO	XLON

21	502.00	16:24:26	00075523205TRLO0	XLON
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