

**Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	02/05/2025
TOTAL SHARES	130,000
High	470.80
Low	463.60
VWAP	467.1251

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1040	465.00	08:16:25	00075133252TRLOO	XLON
815	465.40	08:22:40	00075133505TRLOO	XLON
86	465.40	08:22:40	00075133506TRLOO	XLON
1049	465.40	08:37:29	00075134579TRLOO	XLON
1045	464.40	08:40:10	00075134751TRLOO	XLON
1016	464.60	08:55:43	00075135315TRLOO	XLON
906	464.40	08:59:38	00075135468TRLOO	XLON
51	464.80	09:16:43	00075135977TRLOO	XLON
994	464.80	09:16:43	00075135978TRLOO	XLON
991	464.60	09:16:59	00075135988TRLOO	XLON
365	464.00	09:22:08	00075136130TRLOO	XLON
680	464.00	09:22:08	00075136131TRLOO	XLON
178	464.00	09:36:00	00075136673TRLOO	XLON
724	464.00	09:44:13	00075136964TRLOO	XLON
6	464.00	09:44:13	00075136965TRLOO	XLON
1065	464.00	09:44:13	00075136966TRLOO	XLON
1048	464.20	09:50:03	00075137155TRLOO	XLON
993	463.60	09:56:28	00075137356TRLOO	XLON
969	463.60	10:05:04	00075137723TRLOO	XLON
1008	464.20	10:22:25	00075138222TRLOO	XLON
1301	464.40	10:46:14	00075139135TRLOO	XLON
507	464.20	10:47:30	00075139186TRLOO	XLON
698	465.40	11:08:59	00075139659TRLOO	CHIX
809	465.40	11:08:59	00075139660TRLOO	BATE
980	465.20	11:08:59	00075139661TRLOO	XLON
1017	465.00	11:16:43	00075139850TRLOO	XLON
194	465.00	11:16:43	00075139848TRLOO	BATE
517	465.00	11:16:43	00075139849TRLOO	BATE
925	464.80	11:22:30	00075139923TRLOO	XLON
776	465.00	11:28:55	00075140073TRLOO	BATE
920	465.20	11:32:34	00075140225TRLOO	XLON
771	465.20	11:32:34	00075140224TRLOO	CHIX
985	465.00	11:37:17	00075140328TRLOO	XLON
837	465.00	11:37:17	00075140327TRLOO	BATE
98	465.00	11:50:17	00075140559TRLOO	BATE
10	465.00	11:50:17	00075140560TRLOO	BATE
742	465.00	11:50:17	00075140561TRLOO	BATE
487	465.20	11:50:24	00075140563TRLOO	CHIX
1016	464.60	12:00:00	00075140826TRLOO	XLON
796	464.80	12:00:00	00075140825TRLOO	CHIX
34	465.60	12:10:04	00075141112TRLOO	BATE
761	465.60	12:10:04	00075141113TRLOO	BATE
1060	465.60	12:15:27	00075141229TRLOO	XLON
556	465.60	12:15:27	00075141231TRLOO	XLON
390	465.60	12:15:27	00075141232TRLOO	XLON
569	465.60	12:15:27	00075141228TRLOO	BATE
265	465.60	12:15:27	00075141230TRLOO	BATE
176	465.60	12:23:36	00075141389TRLOO	XLON
738	465.60	12:23:36	00075141390TRLOO	XLON

714	465.60	12:23:36	00075141388TRLOO	CHIX
772	465.60	12:23:36	00075141387TRLOO	BATE
1025	465.60	12:25:56	00075141426TRLOO	XLON
33	465.40	12:32:40	00075141607TRLOO	BATE
748	465.40	12:33:40	00075141615TRLOO	BATE
408	465.00	12:35:45	00075141635TRLOO	XLON
467	465.00	12:35:45	00075141636TRLOO	XLON
739	465.00	12:43:34	00075141839TRLOO	BATE
794	465.00	12:44:51	00075141862TRLOO	CHIX
1	465.20	12:49:52	00075141990TRLOO	BATE
21	465.20	12:49:52	00075141991TRLOO	BATE
698	465.00	12:53:57	00075142099TRLOO	BATE
788	464.80	12:55:45	00075142125TRLOO	XLON
271	464.80	12:55:45	00075142126TRLOO	XLON
1037	464.80	12:59:08	00075142171TRLOO	XLON
104	465.80	13:05:19	00075142332TRLOO	BATE
549	465.80	13:05:19	00075142333TRLOO	BATE
90	465.80	13:07:30	00075142375TRLOO	BATE
767	466.00	13:09:26	00075142429TRLOO	CHIX
787	466.00	13:13:26	00075142528TRLOO	BATE
385	465.80	13:13:42	00075142539TRLOO	XLON
654	465.80	13:13:42	00075142540TRLOO	XLON
937	465.80	13:24:22	00075142733TRLOO	XLON
753	465.80	13:24:22	00075142734TRLOO	BATE
7	466.00	13:24:30	00075142735TRLOO	BATE
857	466.00	13:24:34	00075142736TRLOO	CHIX
82	466.00	13:24:40	00075142748TRLOO	BATE
52	466.00	13:24:40	00075142749TRLOO	BATE
51	466.00	13:24:40	00075142750TRLOO	BATE
1067	465.40	13:28:10	00075142835TRLOO	XLON
339	465.40	13:28:10	00075142833TRLOO	BATE
377	465.40	13:28:10	00075142834TRLOO	BATE
258	465.40	13:34:39	00075143229TRLOO	BATE
574	465.40	13:34:39	00075143230TRLOO	BATE
754	465.40	13:36:39	00075143280TRLOO	CHIX
886	465.60	13:37:38	00075143304TRLOO	XLON
12	466.20	13:38:39	00075143385TRLOO	BATE
1020	466.00	13:39:50	00075143414TRLOO	XLON
685	466.00	13:39:50	00075143412TRLOO	BATE
71	466.00	13:39:50	00075143413TRLOO	BATE
510	466.60	13:47:16	00075143637TRLOO	BATE
801	467.00	13:49:02	00075143733TRLOO	CHIX
1069	466.80	13:49:02	00075143736TRLOO	XLON
939	466.80	13:51:29	00075143810TRLOO	XLON
731	466.80	13:51:29	00075143809TRLOO	BATE
910	467.00	14:00:34	00075144273TRLOO	XLON
826	467.00	14:00:34	00075144271TRLOO	CHIX
844	467.00	14:00:34	00075144272TRLOO	BATE
1095	467.20	14:16:05	00075145034TRLOO	XLON
109	467.20	14:16:05	00075145035TRLOO	BATE
780	467.20	14:16:21	00075145042TRLOO	BATE
907	467.60	14:22:22	00075145179TRLOO	XLON
907	467.20	14:24:43	00075145304TRLOO	XLON
829	467.40	14:24:43	00075145303TRLOO	CHIX
1267	467.40	14:24:43	00075145302TRLOO	BATE
49	467.40	14:24:43	00075145306TRLOO	CHIX
48	467.40	14:24:43	00075145307TRLOO	CHIX
733	467.40	14:24:43	00075145305TRLOO	BATE
747	467.80	14:31:06	00075145608TRLOO	CHIX

830	467.80	14:31:06	00075145607TRLOO	BATE
916	467.80	14:32:02	00075145633TRLOO	XLON
916	467.60	14:32:22	00075145683TRLOO	XLON
784	467.40	14:34:07	00075145748TRLOO	BATE
957	467.40	14:34:07	00075145749TRLOO	XLON
292	467.80	14:37:33	00075145887TRLOO	BATE
764	467.80	14:40:33	00075146113TRLOO	BATE
1062	467.60	14:40:38	00075146114TRLOO	XLON
703	467.60	14:40:38	00075146115TRLOO	CHIX
76	467.60	14:40:57	00075146133TRLOO	CHIX
1052	467.40	14:43:42	00075146257TRLOO	XLON
835	467.60	14:47:10	00075146411TRLOO	BATE
51	467.60	14:47:10	00075146412TRLOO	CHIX
358	467.40	14:47:10	00075146413TRLOO	CHIX
16	467.00	14:47:15	00075146421TRLOO	XLON
268	467.00	14:47:19	00075146422TRLOO	XLON
643	467.00	14:47:47	00075146450TRLOO	XLON
724	466.40	14:49:59	00075146544TRLOO	BATE
16	466.40	14:55:34	00075146823TRLOO	CHIX
856	466.60	14:56:49	00075146855TRLOO	CHIX
842	466.40	14:56:49	00075146856TRLOO	BATE
1184	467.80	15:02:26	00075147102TRLOO	XLON
413	467.80	15:02:26	00075147101TRLOO	BATE
340	467.80	15:02:26	00075147103TRLOO	BATE
53	467.80	15:02:39	00075147105TRLOO	CHIX
52	467.80	15:02:39	00075147106TRLOO	CHIX
924	467.60	15:03:12	00075147129TRLOO	XLON
750	467.60	15:03:24	00075147132TRLOO	CHIX
53	467.60	15:03:25	00075147133TRLOO	CHIX
396	467.60	15:04:32	00075147171TRLOO	BATE
449	467.60	15:04:34	00075147178TRLOO	BATE
254	467.80	15:08:53	00075147407TRLOO	BATE
972	467.60	15:09:07	00075147452TRLOO	XLON
232	467.60	15:09:30	00075147470TRLOO	XLON
735	467.80	15:11:44	00075147599TRLOO	BATE
1224	468.00	15:14:06	00075147771TRLOO	XLON
725	468.00	15:14:06	00075147770TRLOO	CHIX
939	468.80	15:19:17	00075148134TRLOO	XLON
1035	468.60	15:19:18	00075148135TRLOO	XLON
8	469.00	15:21:30	00075148249TRLOO	BATE
816	469.00	15:21:30	00075148250TRLOO	BATE
775	469.00	15:21:43	00075148256TRLOO	BATE
732	470.00	15:25:45	00075148517TRLOO	CHIX
766	470.00	15:25:45	00075148518TRLOO	BATE
278	470.20	15:28:18	00075148712TRLOO	XLON
269	470.20	15:29:08	00075148779TRLOO	XLON
719	470.20	15:30:19	00075148853TRLOO	BATE
67	470.20	15:30:19	00075148854TRLOO	BATE
927	470.20	15:30:45	00075148899TRLOO	XLON
902	470.00	15:30:46	00075148900TRLOO	XLON
387	470.00	15:30:47	00075148901TRLOO	CHIX
695	470.20	15:35:08	00075149139TRLOO	BATE
77	470.40	15:35:36	00075149168TRLOO	CHIX
182	470.40	15:35:36	00075149169TRLOO	CHIX
88	470.60	15:39:18	00075149404TRLOO	CHIX
21	470.80	15:39:38	00075149429TRLOO	CHIX
709	470.60	15:39:51	00075149434TRLOO	CHIX
820	470.60	15:39:51	00075149435TRLOO	BATE
1069	470.60	15:39:51	00075149436TRLOO	XLON

1069	470.40	15:39:52	00075149437TRLOO	XLON
956	470.20	15:44:19	00075149702TRLOO	XLON
794	470.20	15:44:51	00075149738TRLOO	BATE
1010	470.00	15:52:23	00075150151TRLOO	XLON
759	469.80	15:52:23	00075150153TRLOO	CHIX
298	469.80	15:52:23	00075150152TRLOO	BATE
458	469.80	15:52:23	00075150154TRLOO	BATE
698	469.80	15:52:23	00075150155TRLOO	BATE
866	469.60	15:52:49	00075150167TRLOO	XLON
722	469.60	15:55:49	00075150349TRLOO	BATE
791	469.60	15:55:49	00075150350TRLOO	CHIX
541	469.40	15:56:24	00075150384TRLOO	XLON
375	469.40	15:56:24	00075150385TRLOO	XLON
850	469.40	16:00:03	00075150732TRLOO	BATE
1015	469.20	16:05:34	00075151094TRLOO	XLON
1008	469.20	16:05:34	00075151096TRLOO	XLON
763	469.20	16:05:34	00075151095TRLOO	CHIX
719	469.20	16:05:34	00075151093TRLOO	BATE
692	469.20	16:05:34	00075151097TRLOO	BATE
956	469.20	16:07:35	00075151320TRLOO	XLON
958	469.20	16:09:35	00075151443TRLOO	XLON
827	469.00	16:10:51	00075151554TRLOO	CHIX
710	469.00	16:10:51	00075151553TRLOO	BATE
700	469.00	16:10:51	00075151555TRLOO	BATE
878	470.00	16:13:11	00075151736TRLOO	XLON
921	470.20	16:14:17	00075151825TRLOO	XLON
862	470.20	16:15:12	00075151894TRLOO	XLON
691	470.20	16:15:12	00075151893TRLOO	CHIX
901	470.20	16:15:12	00075151892TRLOO	BATE
330	469.80	16:15:14	00075151896TRLOO	BATE
342	470.00	16:16:19	00075152052TRLOO	CHIX
409	470.00	16:17:46	00075152187TRLOO	XLON
551	470.00	16:17:46	00075152188TRLOO	XLON
1031	470.00	16:19:00	00075152309TRLOO	XLON
818	470.00	16:19:00	00075152308TRLOO	BATE
597	470.00	16:20:00	00075152442TRLOO	BATE
339	469.80	16:22:07	00075152725TRLOO	XLON
98	469.80	16:22:07	00075152726TRLOO	XLON