

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/04/2025
TOTAL SHARES	130,000
High	455.20
Low	450.00
VWAP	452.7777

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
963	452.40	08:17:08	00075051103TRLOO	XLON
877	452.60	08:23:57	00075051486TRLOO	XLON
939	452.40	08:28:55	00075051711TRLOO	XLON
1864	454.60	08:56:00	00075053523TRLOO	XLON
430	454.40	08:56:00	00075053524TRLOO	XLON
535	454.40	08:56:00	00075053525TRLOO	XLON
49	454.40	08:57:02	00075053602TRLOO	BATE
94	454.40	08:57:02	00075053603TRLOO	BATE
734	454.80	08:59:53	00075053698TRLOO	BATE
950	454.60	09:01:54	00075053856TRLOO	XLON
743	454.80	09:09:45	00075054473TRLOO	BATE
132	454.60	09:09:49	00075054475TRLOO	CHIX
589	454.60	09:09:49	00075054476TRLOO	CHIX
908	454.60	09:09:49	00075054477TRLOO	XLON
1052	454.40	09:09:49	00075054478TRLOO	XLON
923	453.60	09:20:44	00075055112TRLOO	XLON
852	453.60	09:20:44	00075055111TRLOO	BATE
339	453.60	09:29:25	00075055694TRLOO	XLON
339	453.60	09:29:25	00075055695TRLOO	XLON
29	453.60	09:29:25	00075055696TRLOO	XLON
850	453.80	09:35:50	00075055982TRLOO	BATE
942	453.60	09:39:00	00075056123TRLOO	XLON
222	453.80	09:54:46	00075057480TRLOO	XLON
923	454.00	09:55:53	00075057522TRLOO	BATE
277	453.80	09:55:53	00075057523TRLOO	BATE
554	453.80	09:55:53	00075057524TRLOO	BATE
1338	454.00	09:58:14	00075057646TRLOO	XLON
517	454.00	09:58:14	00075057647TRLOO	XLON
736	454.00	10:00:03	00075057800TRLOO	CHIX
864	454.00	10:11:01	00075058478TRLOO	XLON
954	454.60	10:16:22	00075058748TRLOO	XLON
702	454.60	10:16:24	00075058750TRLOO	BATE
850	454.60	10:16:24	00075058751TRLOO	XLON
901	454.40	10:22:42	00075059043TRLOO	XLON
802	454.40	10:30:42	00075059398TRLOO	BATE
1008	454.60	10:41:47	00075059911TRLOO	XLON
746	454.80	10:41:47	00075059909TRLOO	CHIX
743	454.60	10:41:47	00075059910TRLOO	BATE
818	454.80	10:41:47	00075059912TRLOO	BATE
952	455.20	10:45:32	00075060006TRLOO	XLON
1021	454.40	10:49:16	00075060116TRLOO	XLON
20000	454.20	10:50:20	00075060166TRLOO	XLON
939	454.20	11:02:00	00075060466TRLOO	XLON
9	454.40	11:05:04	00075060568TRLOO	BATE
948	454.40	11:06:18	00075060635TRLOO	XLON
847	454.40	11:10:00	00075060772TRLOO	BATE
340	454.80	11:23:56	00075061044TRLOO	BATE
2	455.20	11:28:57	00075061128TRLOO	CHIX
1044	455.00	11:32:32	00075061281TRLOO	XLON

367	454.80	11:32:32	00075061280TRLOO	BATE
441	454.80	11:32:32	00075061283TRLOO	BATE
234	454.80	11:32:32	00075061282TRLOO	CHIX
1031	454.80	11:33:13	00075061321TRLOO	XLON
467	454.80	11:33:13	00075061320TRLOO	CHIX
740	454.40	11:39:17	00075061519TRLOO	BATE
959	453.80	11:48:15	00075061694TRLOO	XLON
231	453.40	11:50:12	00075061813TRLOO	BATE
231	453.40	11:50:12	00075061814TRLOO	BATE
883	453.00	12:00:15	00075062049TRLOO	XLON
779	453.00	12:00:15	00075062048TRLOO	BATE
736	452.40	12:14:10	00075062611TRLOO	BATE
44	452.40	12:14:10	00075062612TRLOO	BATE
357	452.20	12:19:30	00075062844TRLOO	XLON
507	452.20	12:19:30	00075062845TRLOO	XLON
89	452.80	12:19:40	00075062846TRLOO	CHIX
690	452.60	12:24:12	00075062978TRLOO	BATE
855	452.60	12:24:12	00075062979TRLOO	CHIX
804	453.40	12:46:55	00075063527TRLOO	XLON
194	453.40	12:46:55	00075063528TRLOO	XLON
916	453.00	12:51:48	00075063711TRLOO	XLON
725	453.20	12:51:48	00075063710TRLOO	BATE
800	453.20	12:53:22	00075063734TRLOO	BATE
962	453.20	13:15:35	00075064266TRLOO	XLON
156	453.20	13:16:21	00075064315TRLOO	XLON
982	453.00	13:16:29	00075064328TRLOO	XLON
837	453.20	13:16:29	00075064327TRLOO	BATE
1013	452.80	13:17:32	00075064377TRLOO	XLON
43	452.80	13:20:00	00075064430TRLOO	CHIX
763	452.80	13:20:00	00075064431TRLOO	BATE
192	452.20	13:21:47	00075064644TRLOO	CHIX
786	452.00	13:25:30	00075064904TRLOO	BATE
1051	451.80	13:30:50	00075065098TRLOO	XLON
805	451.80	13:30:50	00075065097TRLOO	CHIX
694	451.80	13:30:50	00075065100TRLOO	BATE
850	451.40	13:42:37	00075065544TRLOO	BATE
1001	451.60	13:47:23	00075065663TRLOO	XLON
996	451.60	13:47:23	00075065664TRLOO	XLON
791	451.40	13:47:27	00075065679TRLOO	BATE
681	450.80	13:59:12	00075065985TRLOO	BATE
145	450.80	13:59:12	00075065986TRLOO	BATE
890	450.80	13:59:12	00075065987TRLOO	XLON
803	450.20	14:04:05	00075066235TRLOO	CHIX
909	450.20	14:04:10	00075066240TRLOO	XLON
713	450.80	14:19:54	00075067055TRLOO	BATE
748	450.80	14:19:54	00075067056TRLOO	BATE
1012	450.80	14:19:54	00075067057TRLOO	XLON
186	450.60	14:22:15	00075067265TRLOO	XLON
712	450.60	14:22:15	00075067266TRLOO	XLON
730	450.60	14:22:15	00075067264TRLOO	BATE
769	450.60	14:29:15	00075067602TRLOO	BATE
716	451.00	14:35:15	00075067894TRLOO	BATE
648	451.20	14:36:20	00075067962TRLOO	CHIX
195	451.20	14:36:20	00075067963TRLOO	CHIX
878	451.20	14:36:35	00075067984TRLOO	XLON
64	451.20	14:36:35	00075067985TRLOO	XLON
1013	451.00	14:37:49	00075068082TRLOO	XLON
758	450.60	14:42:36	00075068420TRLOO	BATE
767	450.80	14:48:09	00075068860TRLOO	BATE

285	450.80	14:49:09	00075068888TRLOO	XLON
631	450.80	14:49:09	00075068889TRLOO	XLON
689	451.40	14:54:22	00075069166TRLOO	BATE
755	451.40	14:58:22	00075069355TRLOO	BATE
1142	451.40	14:58:45	00075069378TRLOO	XLON
1166	451.20	14:59:07	00075069397TRLOO	XLON
377	451.20	14:59:47	00075069423TRLOO	CHIX
864	451.20	14:59:59	00075069450TRLOO	XLON
445	451.20	14:59:59	00075069449TRLOO	CHIX
734	451.00	15:03:57	00075069703TRLOO	BATE
1031	451.40	15:07:26	00075069936TRLOO	XLON
794	451.40	15:09:26	00075070070TRLOO	BATE
482	451.40	15:16:07	00075070559TRLOO	BATE
892	451.00	15:16:07	00075070560TRLOO	XLON
923	450.80	15:17:52	00075070673TRLOO	XLON
404	450.80	15:20:44	00075070900TRLOO	BATE
424	450.80	15:20:51	00075070902TRLOO	BATE
1039	450.00	15:26:53	00075071251TRLOO	XLON
202	450.20	15:26:53	00075071252TRLOO	CHIX
76	450.00	15:26:56	00075071253TRLOO	BATE
523	450.40	15:28:44	00075071361TRLOO	BATE
272	450.40	15:28:46	00075071365TRLOO	BATE
503	450.40	15:32:45	00075071525TRLOO	BATE
346	450.40	15:32:45	00075071526TRLOO	BATE
718	450.40	15:33:35	00075071555TRLOO	CHIX
1014	450.60	15:37:55	00075071836TRLOO	XLON
955	450.40	15:38:56	00075071906TRLOO	XLON
857	450.40	15:38:56	00075071905TRLOO	BATE
149	451.20	15:44:06	00075072127TRLOO	BATE
633	451.60	15:48:42	00075072501TRLOO	BATE
180	451.60	15:48:42	00075072502TRLOO	BATE
1020	451.60	15:48:48	00075072506TRLOO	XLON
927	451.40	15:48:48	00075072507TRLOO	XLON
759	451.20	15:52:04	00075072651TRLOO	CHIX
348	451.40	15:52:04	00075072652TRLOO	BATE
448	451.40	15:52:04	00075072653TRLOO	BATE
970	451.80	15:55:31	00075072905TRLOO	XLON
713	452.00	15:55:31	00075072904TRLOO	BATE
733	452.20	15:59:27	00075073112TRLOO	BATE
922	452.20	16:01:41	00075073265TRLOO	XLON
289	452.20	16:04:46	00075073541TRLOO	BATE
504	452.20	16:04:46	00075073542TRLOO	BATE
901	452.00	16:04:47	00075073543TRLOO	XLON
908	451.80	16:04:50	00075073545TRLOO	XLON
438	452.00	16:07:14	00075073733TRLOO	CHIX
743	452.00	16:10:51	00075074050TRLOO	BATE
956	451.80	16:11:05	00075074062TRLOO	XLON
817	452.00	16:12:15	00075074179TRLOO	BATE
423	451.80	16:12:16	00075074182TRLOO	CHIX
15	451.80	16:12:16	00075074183TRLOO	CHIX
13	451.80	16:12:16	00075074184TRLOO	CHIX
506	452.20	16:15:56	00075074550TRLOO	XLON
24	452.20	16:15:56	00075074551TRLOO	XLON
664	452.20	16:15:56	00075074552TRLOO	XLON
16	452.20	16:15:56	00075074553TRLOO	XLON
361	452.20	16:15:56	00075074554TRLOO	XLON
659	452.20	16:16:52	00075074621TRLOO	BATE
502	452.20	16:16:52	00075074622TRLOO	BATE
14	452.20	16:17:00	00075074633TRLOO	CHIX

27	452.20	16:17:00	00075074634TRLO0	CHIX
33	452.20	16:17:00	00075074635TRLO0	CHIX
74	452.20	16:17:00	00075074636TRLO0	XLON
491	452.00	16:18:32	00075074741TRLO0	XLON
403	452.00	16:18:32	00075074742TRLO0	XLON
75	452.20	16:20:02	00075074926TRLO0	BATE
791	452.00	16:20:12	00075074959TRLO0	XLON
479	452.20	16:20:12	00075074958TRLO0	BATE