

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/04/2025
TOTAL SHARES	130,000
High	440.60
Low	434.60
VWAP	438.6056

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
67	436.40	08:10:41	00074980054TRLOO	XLON
70	436.40	08:10:41	00074980055TRLOO	XLON
78	437.20	08:14:22	00074980222TRLOO	XLON
417	437.20	08:14:22	00074980223TRLOO	XLON
100	437.20	08:14:22	00074980224TRLOO	XLON
173	436.80	08:16:08	00074980341TRLOO	XLON
753	436.80	08:16:08	00074980342TRLOO	XLON
864	437.00	08:25:50	00074980792TRLOO	XLON
1059	436.40	08:29:01	00074980905TRLOO	XLON
916	435.40	08:42:08	00074981563TRLOO	XLON
588	434.60	08:46:05	00074981857TRLOO	XLON
596	435.20	08:55:42	00074982474TRLOO	XLON
269	435.20	08:59:01	00074982567TRLOO	XLON
401	435.20	08:59:01	00074982568TRLOO	XLON
563	435.20	08:59:01	00074982569TRLOO	XLON
445	435.40	09:10:12	00074982949TRLOO	XLON
489	435.40	09:10:12	00074982950TRLOO	XLON
383	435.80	09:17:20	00074983258TRLOO	XLON
303	435.80	09:17:20	00074983259TRLOO	XLON
1025	435.80	09:25:21	00074983574TRLOO	XLON
967	435.80	09:25:21	00074983572TRLOO	BATE
854	435.80	09:25:21	00074983573TRLOO	CHIX
547	435.40	09:28:06	00074983663TRLOO	XLON
318	435.40	09:28:06	00074983664TRLOO	XLON
733	435.40	09:28:06	00074983662TRLOO	BATE
135	435.20	09:38:17	00074983948TRLOO	XLON
831	435.20	09:38:17	00074983949TRLOO	XLON
398	434.80	09:40:25	00074984012TRLOO	BATE
297	434.80	09:40:25	00074984013TRLOO	BATE
303	435.60	09:46:58	00074984094TRLOO	XLON
658	435.60	09:46:58	00074984095TRLOO	XLON
74	436.60	09:56:47	00074984413TRLOO	BATE
738	436.40	09:56:47	00074984414TRLOO	BATE
396	436.20	09:56:47	00074984416TRLOO	CHIX
66	436.20	09:56:48	00074984417TRLOO	CHIX
1072	436.20	09:57:11	00074984423TRLOO	XLON
377	436.20	09:57:11	00074984422TRLOO	CHIX
600	436.40	10:10:11	00074984938TRLOO	BATE
92	436.40	10:10:11	00074984939TRLOO	BATE
964	436.60	10:11:06	00074985040TRLOO	XLON
1072	436.60	10:17:06	00074985298TRLOO	XLON
847	437.20	10:29:06	00074985805TRLOO	BATE
924	437.20	10:29:06	00074985806TRLOO	XLON
807	437.00	10:29:06	00074985807TRLOO	CHIX
768	436.80	10:29:07	00074985809TRLOO	BATE
1081	438.00	10:46:39	00074986422TRLOO	XLON
1061	438.20	10:48:50	00074986688TRLOO	XLON
614	437.80	10:51:10	00074986811TRLOO	BATE
146	437.80	10:51:10	00074986812TRLOO	BATE

399	438.20	10:56:28	00074986960TRLOO	BATE
249	438.40	10:57:35	00074986990TRLOO	XLON
1002	438.40	11:01:40	00074987249TRLOO	XLON
111	438.20	11:01:58	00074987258TRLOO	BATE
1013	438.80	11:09:33	00074987520TRLOO	XLON
213	439.80	11:24:34	00074988253TRLOO	XLON
787	439.20	11:24:34	00074988254TRLOO	BATE
764	439.20	11:24:34	00074988255TRLOO	BATE
900	439.60	11:24:34	00074988256TRLOO	XLON
17	439.60	11:24:34	00074988257TRLOO	XLON
63	439.60	11:24:34	00074988258TRLOO	XLON
987	439.00	11:28:56	00074988418TRLOO	XLON
361	439.20	11:28:56	00074988415TRLOO	CHIX
366	439.20	11:28:56	00074988416TRLOO	CHIX
789	439.00	11:28:56	00074988417TRLOO	BATE
187	439.00	11:38:15	00074988802TRLOO	XLON
715	439.00	11:38:15	00074988803TRLOO	XLON
34	439.20	11:49:39	00074989190TRLOO	BATE
882	439.80	11:50:27	00074989225TRLOO	XLON
748	440.20	12:02:00	00074989664TRLOO	XLON
305	440.20	12:02:00	00074989662TRLOO	BATE
46	440.20	12:02:00	00074989663TRLOO	BATE
702	440.20	12:02:00	00074989665TRLOO	CHIX
502	440.20	12:02:00	00074989666TRLOO	BATE
873	440.40	12:02:00	00074989667TRLOO	XLON
800	440.20	12:02:10	00074989680TRLOO	BATE
13	440.20	12:02:10	00074989681TRLOO	BATE
28	440.20	12:02:29	00074989691TRLOO	BATE
688	440.20	12:12:25	00074989929TRLOO	BATE
17	440.20	12:12:25	00074989928TRLOO	CHIX
775	440.20	12:12:25	00074989930TRLOO	CHIX
1038	440.20	12:12:25	00074989931TRLOO	XLON
526	439.80	12:18:28	00074990109TRLOO	BATE
308	439.80	12:18:28	00074990110TRLOO	BATE
183	439.80	12:28:16	00074990330TRLOO	XLON
812	439.80	12:28:16	00074990331TRLOO	XLON
215	439.80	12:34:16	00074990563TRLOO	XLON
696	439.80	12:34:16	00074990564TRLOO	XLON
762	439.60	12:34:16	00074990565TRLOO	BATE
900	439.80	12:39:45	00074990858TRLOO	XLON
467	439.00	12:54:39	00074991205TRLOO	BATE
69	439.00	12:54:39	00074991206TRLOO	BATE
168	439.00	12:55:24	00074991224TRLOO	XLON
124	439.00	12:55:25	00074991226TRLOO	CHIX
14	439.00	12:55:25	00074991227TRLOO	CHIX
182	439.00	12:55:32	00074991228TRLOO	XLON
711	439.00	12:55:35	00074991229TRLOO	CHIX
976	439.00	12:55:42	00074991231TRLOO	XLON
76	439.00	12:55:42	00074991232TRLOO	BATE
876	439.40	13:02:04	00074991420TRLOO	XLON
844	439.40	13:02:04	00074991419TRLOO	BATE
915	438.80	13:17:12	00074991861TRLOO	XLON
409	438.60	13:17:12	00074991862TRLOO	BATE
347	438.60	13:17:31	00074991869TRLOO	BATE
29	438.80	13:22:25	00074992049TRLOO	CHIX
711	438.80	13:23:05	00074992067TRLOO	XLON
704	438.80	13:24:46	00074992129TRLOO	BATE
150	438.80	13:24:46	00074992130TRLOO	BATE
782	438.80	13:24:46	00074992131TRLOO	CHIX

873	438.40	13:25:51	00074992181TRLOO	XLON
1040	439.00	13:30:10	00074992342TRLOO	XLON
76	439.20	13:30:10	00074992343TRLOO	XLON
174	439.20	13:30:10	00074992344TRLOO	XLON
90	439.00	13:31:00	00074992363TRLOO	BATE
334	439.00	13:31:59	00074992435TRLOO	BATE
72	439.40	13:32:21	00074992456TRLOO	BATE
73	439.40	13:32:21	00074992457TRLOO	BATE
322	439.00	13:32:43	00074992481TRLOO	BATE
431	439.00	13:33:00	00074992483TRLOO	BATE
1	440.00	13:42:55	00074992874TRLOO	BATE
2	440.00	13:43:08	00074992889TRLOO	BATE
764	440.00	13:43:10	00074992891TRLOO	BATE
852	439.80	13:45:12	00074993025TRLOO	CHIX
641	440.00	13:45:34	00074993047TRLOO	XLON
42	440.00	13:45:34	00074993048TRLOO	XLON
794	440.00	13:45:34	00074993049TRLOO	XLON
768	439.80	13:45:35	00074993051TRLOO	XLON
218	439.80	13:45:35	00074993052TRLOO	XLON
81	439.80	13:45:47	00074993054TRLOO	BATE
78	439.40	13:47:01	00074993092TRLOO	BATE
1006	439.40	13:55:20	00074993516TRLOO	XLON
796	439.40	13:55:20	00074993515TRLOO	BATE
972	438.80	13:58:24	00074993588TRLOO	XLON
280	438.80	14:15:54	00074994630TRLOO	BATE
442	438.80	14:15:54	00074994631TRLOO	BATE
795	438.80	14:15:54	00074994632TRLOO	BATE
1840	439.00	14:15:54	00074994633TRLOO	XLON
702	438.80	14:15:54	00074994634TRLOO	CHIX
82	438.80	14:15:54	00074994635TRLOO	BATE
82	438.60	14:15:58	00074994642TRLOO	BATE
74	438.60	14:15:58	00074994643TRLOO	BATE
250	439.00	14:19:39	00074994756TRLOO	BATE
2	439.00	14:19:39	00074994757TRLOO	BATE
1044	439.20	14:22:11	00074994852TRLOO	XLON
80	439.20	14:22:11	00074994853TRLOO	BATE
72	439.20	14:22:11	00074994854TRLOO	BATE
54	439.20	14:22:15	00074994860TRLOO	CHIX
2	439.20	14:22:16	00074994861TRLOO	CHIX
71	439.20	14:22:27	00074994902TRLOO	BATE
23	439.20	14:24:38	00074994988TRLOO	BATE
712	439.20	14:24:39	00074994989TRLOO	BATE
796	439.00	14:25:14	00074995009TRLOO	CHIX
139	439.00	14:25:14	00074995010TRLOO	XLON
836	439.00	14:25:14	00074995011TRLOO	XLON
800	439.00	14:27:14	00074995165TRLOO	XLON
246	439.00	14:27:14	00074995166TRLOO	XLON
813	438.80	14:28:54	00074995232TRLOO	BATE
298	438.60	14:32:34	00074995455TRLOO	XLON
268	438.60	14:32:34	00074995456TRLOO	XLON
321	438.60	14:32:34	00074995457TRLOO	XLON
145	438.60	14:32:34	00074995458TRLOO	XLON
18	438.60	14:32:34	00074995459TRLOO	XLON
784	438.20	14:35:38	00074995587TRLOO	BATE
885	438.00	14:36:25	00074995643TRLOO	XLON
492	438.20	14:42:31	00074996386TRLOO	CHIX
239	438.20	14:42:31	00074996387TRLOO	CHIX
131	438.40	14:44:31	00074996472TRLOO	XLON
86	438.40	14:44:31	00074996473TRLOO	XLON

360	438.40	14:44:31	00074996474TRLOO	XLON
902	438.40	14:44:42	00074996479TRLOO	XLON
859	438.20	14:44:44	00074996481TRLOO	BATE
135	438.40	14:47:08	00074996648TRLOO	XLON
949	438.40	14:50:01	00074996755TRLOO	XLON
742	438.60	14:50:01	00074996754TRLOO	BATE
1074	439.00	14:56:48	00074997040TRLOO	XLON
1020	439.00	14:56:48	00074997041TRLOO	XLON
712	439.00	14:56:48	00074997038TRLOO	BATE
829	439.00	14:56:48	00074997039TRLOO	CHIX
679	439.00	14:58:48	00074997190TRLOO	BATE
149	439.00	14:58:48	00074997191TRLOO	BATE
980	438.80	15:02:07	00074997442TRLOO	XLON
249	439.00	15:05:21	00074997731TRLOO	BATE
534	439.00	15:05:21	00074997734TRLOO	BATE
950	439.20	15:07:12	00074997783TRLOO	XLON
984	439.00	15:09:15	00074997864TRLOO	XLON
838	438.80	15:10:13	00074997953TRLOO	BATE
839	438.80	15:10:13	00074997954TRLOO	CHIX
800	438.20	15:15:07	00074998222TRLOO	XLON
130	438.20	15:15:07	00074998223TRLOO	XLON
1	438.40	15:16:09	00074998315TRLOO	BATE
46	438.40	15:16:09	00074998316TRLOO	BATE
25	438.40	15:16:09	00074998317TRLOO	BATE
88	438.40	15:16:09	00074998318TRLOO	BATE
9	438.40	15:17:09	00074998399TRLOO	BATE
8	438.40	15:17:09	00074998400TRLOO	BATE
15	438.40	15:17:09	00074998401TRLOO	BATE
79	438.40	15:17:09	00074998402TRLOO	BATE
9	438.40	15:17:09	00074998403TRLOO	BATE
2	438.40	15:18:31	00074998568TRLOO	BATE
945	438.40	15:18:42	00074998578TRLOO	XLON
284	438.40	15:21:31	00074998776TRLOO	BATE
429	438.40	15:22:00	00074998809TRLOO	BATE
711	438.60	15:25:07	00074998886TRLOO	BATE
10	438.60	15:25:12	00074998895TRLOO	BATE
1066	438.60	15:26:32	00074999033TRLOO	XLON
1005	439.00	15:29:58	00074999370TRLOO	XLON
768	439.00	15:29:58	00074999369TRLOO	BATE
718	439.00	15:29:58	00074999368TRLOO	CHIX
1048	438.80	15:32:00	00074999610TRLOO	XLON
9	439.00	15:33:58	00074999835TRLOO	BATE
1	439.00	15:34:58	00074999903TRLOO	BATE
47	439.00	15:35:01	00074999906TRLOO	BATE
1	439.00	15:35:07	00074999921TRLOO	BATE
374	439.00	15:35:18	00074999949TRLOO	BATE
410	439.00	15:35:18	00074999950TRLOO	BATE
298	438.80	15:36:48	00075000033TRLOO	XLON
21	438.80	15:36:48	00075000034TRLOO	XLON
261	438.80	15:36:48	00075000035TRLOO	XLON
1062	438.80	15:38:10	00075000105TRLOO	XLON
884	438.60	15:42:10	00075000393TRLOO	XLON
736	438.60	15:42:10	00075000391TRLOO	BATE
695	438.60	15:42:10	00075000392TRLOO	CHIX
541	440.20	15:46:53	00075000689TRLOO	XLON
859	440.20	15:46:53	00075000688TRLOO	BATE
327	440.20	15:47:57	00075000755TRLOO	XLON
916	440.00	15:49:58	00075000957TRLOO	XLON
82	440.00	15:49:58	00075000958TRLOO	BATE

815	439.40	15:51:32	00075001031TRLOO	BATE
1	439.40	15:51:48	00075001047TRLOO	CHIX
46	439.40	15:51:51	00075001049TRLOO	CHIX
290	439.40	15:52:34	00075001085TRLOO	XLON
298	439.40	15:53:34	00075001196TRLOO	XLON
387	439.40	15:54:34	00075001270TRLOO	XLON
474	439.40	15:54:34	00075001271TRLOO	XLON
43	439.40	15:54:37	00075001276TRLOO	CHIX
51	439.40	15:54:37	00075001277TRLOO	CHIX
393	439.40	15:54:52	00075001288TRLOO	CHIX
60	439.40	15:55:32	00075001324TRLOO	BATE
797	439.40	15:56:32	00075001403TRLOO	BATE
254	439.40	15:57:52	00075001502TRLOO	XLON
921	439.00	15:59:54	00075001628TRLOO	XLON
711	439.20	16:01:01	00075001697TRLOO	BATE
3	439.20	16:01:01	00075001698TRLOO	BATE
135	439.20	16:01:01	00075001699TRLOO	BATE
697	439.20	16:01:01	00075001700TRLOO	CHIX
312	439.40	16:03:08	00075001846TRLOO	XLON
490	439.40	16:03:08	00075001847TRLOO	XLON
79	439.40	16:03:08	00075001848TRLOO	XLON
26	439.40	16:04:50	00075001995TRLOO	BATE
507	439.40	16:04:50	00075001996TRLOO	BATE
96	439.40	16:04:50	00075001997TRLOO	BATE
27	439.40	16:05:08	00075002087TRLOO	XLON
122	439.40	16:05:08	00075002088TRLOO	XLON
115	439.40	16:05:08	00075002089TRLOO	XLON
391	439.40	16:05:08	00075002090TRLOO	XLON
404	439.40	16:05:08	00075002091TRLOO	XLON
113	439.40	16:06:50	00075002314TRLOO	BATE
97	439.40	16:06:50	00075002315TRLOO	BATE
335	439.40	16:07:50	00075002456TRLOO	BATE
86	439.40	16:07:50	00075002457TRLOO	BATE
680	439.20	16:07:56	00075002460TRLOO	XLON
332	439.20	16:07:56	00075002461TRLOO	XLON
116	439.40	16:07:57	00075002462TRLOO	CHIX
498	439.40	16:07:57	00075002463TRLOO	CHIX
80	439.40	16:09:57	00075002572TRLOO	BATE
814	439.80	16:11:12	00075002654TRLOO	BATE
1003	439.80	16:11:12	00075002655TRLOO	XLON
18	440.20	16:15:14	00075002987TRLOO	BATE
1	440.20	16:15:14	00075002988TRLOO	BATE
2	440.20	16:15:14	00075002989TRLOO	BATE
41	440.20	16:15:15	00075002992TRLOO	BATE
834	440.40	16:15:19	00075003012TRLOO	BATE
556	440.40	16:15:19	00075003013TRLOO	CHIX
1682	440.60	16:15:52	00075003087TRLOO	XLON
1023	440.40	16:16:50	00075003183TRLOO	XLON
856	440.40	16:17:50	00075003270TRLOO	BATE
800	440.40	16:18:53	00075003345TRLOO	XLON
113	440.40	16:18:53	00075003346TRLOO	XLON
438	440.40	16:23:00	00075003769TRLOO	XLON