

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/04/2025
TOTAL SHARES	130,000
High	434.40
Low	429.00
VWAP	431.9678

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
652	432.20	08:20:49	00074897553TRLOO	XLON
289	432.20	08:20:49	00074897554TRLOO	XLON
965	431.80	08:38:06	00074898172TRLOO	XLON
404	431.20	08:38:40	00074898186TRLOO	XLON
611	431.20	08:38:40	00074898187TRLOO	XLON
1058	430.00	08:52:26	00074898844TRLOO	XLON
1025	430.00	08:52:26	00074898847TRLOO	XLON
919	430.20	09:04:47	00074899547TRLOO	XLON
2	430.20	09:12:59	00074899849TRLOO	XLON
476	430.20	09:13:02	00074899858TRLOO	XLON
476	430.20	09:13:02	00074899859TRLOO	XLON
89	430.20	09:13:02	00074899860TRLOO	XLON
1031	430.00	09:18:19	00074900003TRLOO	XLON
922	430.20	09:31:45	00074900593TRLOO	XLON
810	430.20	09:31:45	00074900592TRLOO	CHIX
127	430.00	09:34:29	00074900713TRLOO	BATE
620	430.00	09:34:32	00074900717TRLOO	BATE
739	430.60	09:44:06	00074901479TRLOO	BATE
933	430.40	09:44:07	00074901480TRLOO	XLON
960	430.20	09:44:07	00074901481TRLOO	XLON
125	430.00	09:44:44	00074901569TRLOO	BATE
619	430.00	09:44:44	00074901570TRLOO	BATE
858	430.00	09:48:30	00074901681TRLOO	XLON
1057	429.40	09:55:46	00074901956TRLOO	XLON
729	429.40	09:55:46	00074901955TRLOO	BATE
3	429.80	10:06:22	00074902281TRLOO	CHIX
218	429.80	10:06:22	00074902282TRLOO	CHIX
987	429.40	10:10:20	00074902440TRLOO	XLON
21	429.40	10:10:20	00074902438TRLOO	BATE
710	429.40	10:10:20	00074902439TRLOO	BATE
793	429.40	10:16:35	00074902664TRLOO	BATE
847	429.40	10:16:35	00074902665TRLOO	CHIX
393	429.00	10:16:58	00074902696TRLOO	XLON
488	429.00	10:16:58	00074902697TRLOO	XLON
5	430.20	10:36:58	00074903430TRLOO	BATE
10	430.20	10:36:58	00074903431TRLOO	BATE
783	430.20	10:37:04	00074903433TRLOO	BATE
912	430.00	10:37:04	00074903434TRLOO	XLON
214	430.20	10:45:00	00074903658TRLOO	BATE
95	430.40	10:45:00	00074903659TRLOO	XLON
527	430.20	10:47:45	00074903752TRLOO	BATE
70	430.40	10:48:50	00074903769TRLOO	XLON
94	430.40	10:48:50	00074903770TRLOO	XLON
96	430.40	10:48:50	00074903771TRLOO	XLON
182	430.20	10:48:51	00074903772TRLOO	CHIX
101	430.40	10:48:51	00074903773TRLOO	XLON
86	430.40	10:48:51	00074903774TRLOO	XLON
99	430.40	10:48:52	00074903776TRLOO	XLON
45	430.40	10:49:00	00074903777TRLOO	XLON

45	430.40	10:49:00	00074903778TRLOO	XLON
901	430.60	10:50:20	00074903832TRLOO	XLON
184	430.20	10:50:22	00074903835TRLOO	CHIX
357	430.20	10:50:22	00074903836TRLOO	CHIX
939	430.60	10:56:14	00074904099TRLOO	XLON
874	430.60	10:59:46	00074904343TRLOO	XLON
68	430.60	10:59:46	00074904344TRLOO	BATE
17	430.80	11:02:14	00074904482TRLOO	BATE
833	431.60	11:08:40	00074904668TRLOO	BATE
1004	431.20	11:12:01	00074904725TRLOO	XLON
87	431.40	11:12:33	00074904752TRLOO	BATE
37	430.80	11:23:40	00074905191TRLOO	CHIX
820	431.20	11:28:04	00074905431TRLOO	CHIX
1013	431.00	11:28:04	00074905432TRLOO	XLON
725	431.00	11:34:59	00074905740TRLOO	BATE
802	431.00	11:36:11	00074905781TRLOO	BATE
7	431.00	11:36:11	00074905782TRLOO	BATE
796	431.00	11:42:11	00074905990TRLOO	BATE
359	430.80	11:42:26	00074905999TRLOO	XLON
704	430.80	11:42:26	00074906000TRLOO	XLON
192	430.60	11:43:39	00074906029TRLOO	XLON
811	430.60	11:43:39	00074906030TRLOO	XLON
1026	430.60	11:56:15	00074906559TRLOO	XLON
846	430.80	12:02:33	00074906846TRLOO	CHIX
600	431.00	12:05:31	00074907000TRLOO	XLON
446	431.00	12:05:31	00074907001TRLOO	XLON
783	431.00	12:05:31	00074906999TRLOO	BATE
133	431.00	12:16:39	00074907283TRLOO	BATE
819	431.00	12:18:51	00074907324TRLOO	BATE
53	431.00	12:21:51	00074907388TRLOO	XLON
192	431.00	12:21:51	00074907389TRLOO	XLON
793	431.00	12:21:51	00074907390TRLOO	XLON
711	431.00	12:21:51	00074907387TRLOO	BATE
966	430.80	12:27:04	00074907529TRLOO	XLON
964	430.60	12:33:40	00074907810TRLOO	XLON
467	430.60	12:33:40	00074907807TRLOO	BATE
381	430.60	12:33:40	00074907809TRLOO	BATE
707	430.60	12:33:40	00074907808TRLOO	CHIX
316	431.40	12:44:07	00074908149TRLOO	XLON
552	431.40	12:44:07	00074908150TRLOO	XLON
1003	431.40	12:45:53	00074908237TRLOO	XLON
24	431.80	12:51:55	00074908570TRLOO	BATE
54	431.80	12:54:36	00074908703TRLOO	BATE
662	431.80	12:54:36	00074908704TRLOO	BATE
707	431.60	12:59:13	00074908845TRLOO	BATE
17	431.40	13:01:01	00074908870TRLOO	XLON
121	431.40	13:01:01	00074908871TRLOO	XLON
831	433.00	13:03:22	00074909491TRLOO	CHIX
890	432.40	13:04:15	00074909567TRLOO	XLON
1017	432.20	13:04:16	00074909568TRLOO	XLON
190	431.80	13:07:32	00074909662TRLOO	BATE
73	431.80	13:09:39	00074909724TRLOO	BATE
734	431.40	13:11:20	00074909804TRLOO	BATE
786	431.80	13:24:20	00074910018TRLOO	BATE
101	431.80	13:24:20	00074910019TRLOO	XLON
96	431.80	13:24:20	00074910020TRLOO	XLON
249	431.80	13:24:20	00074910021TRLOO	XLON
3	431.40	13:27:08	00074910104TRLOO	BATE
196	431.40	13:29:02	00074910146TRLOO	CHIX

471	431.60	13:30:50	00074910204TRLOO	XLON
516	432.00	13:31:29	00074910217TRLOO	BATE
230	432.00	13:31:29	00074910218TRLOO	BATE
2	432.00	13:31:52	00074910220TRLOO	CHIX
44	432.00	13:31:52	00074910221TRLOO	CHIX
2	432.00	13:31:52	00074910222TRLOO	CHIX
8	432.00	13:33:15	00074910305TRLOO	XLON
104	432.40	13:37:41	00074910491TRLOO	XLON
1280	432.40	13:37:41	00074910492TRLOO	XLON
4	432.20	13:37:41	00074910493TRLOO	BATE
318	432.20	13:37:43	00074910494TRLOO	BATE
485	432.20	13:37:43	00074910495TRLOO	BATE
49	432.40	13:37:54	00074910506TRLOO	CHIX
42	432.40	13:37:54	00074910507TRLOO	CHIX
46	432.40	13:38:32	00074910535TRLOO	CHIX
49	432.40	13:38:32	00074910536TRLOO	CHIX
869	432.20	13:40:14	00074910691TRLOO	XLON
78	432.00	13:40:14	00074910692TRLOO	XLON
791	432.00	13:40:14	00074910694TRLOO	XLON
716	432.00	13:40:14	00074910693TRLOO	CHIX
74	431.80	13:40:57	00074910786TRLOO	XLON
4	432.40	13:44:43	00074910981TRLOO	BATE
6	432.40	13:44:43	00074910982TRLOO	BATE
834	432.40	13:44:49	00074910990TRLOO	BATE
975	432.20	13:50:08	00074911222TRLOO	XLON
1	432.40	13:54:49	00074911333TRLOO	BATE
5	432.40	13:54:49	00074911334TRLOO	BATE
518	432.40	13:54:49	00074911335TRLOO	BATE
333	432.40	13:54:49	00074911336TRLOO	BATE
866	432.00	13:55:40	00074911362TRLOO	XLON
541	432.00	13:55:40	00074911363TRLOO	XLON
345	432.00	13:55:40	00074911364TRLOO	XLON
1038	431.60	13:57:53	00074911493TRLOO	XLON
22	431.00	14:00:08	00074911652TRLOO	CHIX
754	431.00	14:00:08	00074911653TRLOO	CHIX
847	431.40	14:03:45	00074911862TRLOO	BATE
95	431.80	14:14:37	00074912382TRLOO	XLON
106	431.80	14:14:37	00074912383TRLOO	XLON
897	431.60	14:14:41	00074912384TRLOO	XLON
4	431.80	14:17:19	00074912494TRLOO	BATE
237	431.80	14:17:19	00074912495TRLOO	BATE
2	431.80	14:17:19	00074912496TRLOO	BATE
3	431.80	14:17:24	00074912503TRLOO	BATE
32	431.80	14:17:24	00074912504TRLOO	BATE
2	431.80	14:17:24	00074912505TRLOO	BATE
444	432.00	14:21:56	00074912671TRLOO	BATE
48	432.20	14:23:24	00074912829TRLOO	CHIX
693	432.40	14:25:04	00074912997TRLOO	CHIX
585	432.40	14:26:04	00074913034TRLOO	BATE
104	432.40	14:26:04	00074913035TRLOO	BATE
1185	432.20	14:26:04	00074913036TRLOO	XLON
90	432.40	14:26:04	00074913037TRLOO	BATE
34	432.40	14:26:04	00074913038TRLOO	BATE
237	432.40	14:26:19	00074913052TRLOO	BATE
882	432.60	14:30:47	00074913214TRLOO	XLON
299	432.60	14:30:47	00074913215TRLOO	XLON
900	432.60	14:30:47	00074913216TRLOO	XLON
26	432.60	14:30:47	00074913217TRLOO	XLON
7	432.60	14:30:51	00074913219TRLOO	BATE

164	432.60	14:30:52	00074913220TRLOO	BATE
705	432.40	14:31:31	00074913248TRLOO	BATE
342	432.20	14:31:31	00074913254TRLOO	XLON
660	432.20	14:31:31	00074913255TRLOO	XLON
25	432.20	14:32:31	00074913312TRLOO	BATE
3	432.20	14:33:23	00074913356TRLOO	BATE
7	432.20	14:33:23	00074913357TRLOO	BATE
5	432.20	14:33:24	00074913358TRLOO	BATE
11	432.20	14:33:24	00074913360TRLOO	BATE
4	432.20	14:33:36	00074913371TRLOO	BATE
622	432.00	14:35:12	00074913422TRLOO	XLON
247	432.00	14:35:12	00074913424TRLOO	XLON
55	432.00	14:35:12	00074913423TRLOO	BATE
801	432.00	14:35:12	00074913425TRLOO	BATE
359	431.80	14:35:16	00074913428TRLOO	CHIX
90	431.80	14:35:16	00074913429TRLOO	CHIX
242	431.80	14:35:16	00074913430TRLOO	CHIX
872	432.00	14:40:04	00074913688TRLOO	XLON
141	433.00	14:48:33	00074914176TRLOO	BATE
611	433.00	14:48:33	00074914177TRLOO	BATE
230	433.20	14:50:44	00074914257TRLOO	XLON
29	433.20	14:50:44	00074914258TRLOO	CHIX
4	433.20	14:50:44	00074914259TRLOO	CHIX
195	433.20	14:50:46	00074914261TRLOO	CHIX
53	433.20	14:50:46	00074914262TRLOO	CHIX
97	433.20	14:50:46	00074914263TRLOO	XLON
94	433.20	14:50:46	00074914264TRLOO	XLON
96	433.20	14:50:57	00074914292TRLOO	XLON
97	433.20	14:50:57	00074914293TRLOO	XLON
959	433.00	14:51:57	00074914383TRLOO	XLON
852	433.00	14:52:33	00074914429TRLOO	BATE
4	433.20	14:54:46	00074914592TRLOO	CHIX
50	433.20	14:54:46	00074914593TRLOO	CHIX
48	433.20	14:54:46	00074914594TRLOO	CHIX
86	433.20	14:54:46	00074914595TRLOO	CHIX
174	433.20	14:54:46	00074914596TRLOO	CHIX
296	433.20	14:54:46	00074914597TRLOO	CHIX
15	433.20	14:54:49	00074914599TRLOO	BATE
883	433.00	14:57:04	00074914780TRLOO	XLON
698	433.00	14:57:51	00074914814TRLOO	BATE
1205	432.80	14:57:51	00074914815TRLOO	XLON
141	432.80	14:59:02	00074914870TRLOO	BATE
643	432.80	14:59:02	00074914871TRLOO	BATE
92	433.40	15:02:27	00074915226TRLOO	XLON
112	433.40	15:02:27	00074915227TRLOO	XLON
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448	433.00	15:04:19	00074915388TRLOO	BATE
526	433.00	15:04:19	00074915390TRLOO	XLON
177	433.00	15:04:19	00074915391TRLOO	XLON
107	433.00	15:04:19	00074915392TRLOO	XLON
95	433.00	15:04:19	00074915393TRLOO	XLON
137	433.00	15:04:19	00074915394TRLOO	XLON
733	433.20	15:06:52	00074915601TRLOO	CHIX
971	433.20	15:10:28	00074915853TRLOO	XLON
296	433.20	15:10:28	00074915851TRLOO	BATE
555	433.20	15:10:28	00074915852TRLOO	BATE
978	433.20	15:14:02	00074916236TRLOO	XLON
209	433.40	15:18:59	00074916490TRLOO	BATE

263	433.40	15:18:59	00074916491TRLOO	BATE
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115	433.40	15:22:53	00074916650TRLOO	CHIX
32	433.40	15:22:53	00074916651TRLOO	CHIX
6	433.40	15:22:53	00074916652TRLOO	CHIX
83	433.40	15:22:53	00074916653TRLOO	BATE
710	433.40	15:22:53	00074916654TRLOO	BATE
924	433.20	15:22:55	00074916656TRLOO	XLON
841	433.20	15:25:32	00074916774TRLOO	BATE
53	433.20	15:26:11	00074916791TRLOO	CHIX
54	433.20	15:26:11	00074916792TRLOO	CHIX
116	433.20	15:26:11	00074916793TRLOO	XLON
100	433.20	15:26:11	00074916794TRLOO	XLON
101	433.20	15:26:12	00074916795TRLOO	XLON
102	433.20	15:26:12	00074916796TRLOO	XLON
175	433.20	15:26:12	00074916797TRLOO	XLON
317	433.20	15:26:33	00074916815TRLOO	CHIX
57	433.20	15:26:33	00074916816TRLOO	CHIX
48	433.20	15:26:33	00074916817TRLOO	CHIX
14	433.20	15:26:33	00074916818TRLOO	CHIX
879	432.80	15:27:46	00074916859TRLOO	XLON
6	433.00	15:30:44	00074916995TRLOO	BATE
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15	433.00	15:30:44	00074916997TRLOO	BATE
10	433.00	15:30:44	00074916998TRLOO	BATE
12	433.00	15:30:44	00074916999TRLOO	BATE
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17	432.60	15:31:12	00074917026TRLOO	XLON
918	432.60	15:31:12	00074917027TRLOO	XLON
1241	432.80	15:38:21	00074917541TRLOO	XLON
853	432.80	15:38:21	00074917540TRLOO	BATE
190	432.80	15:38:21	00074917543TRLOO	BATE
588	432.80	15:38:21	00074917542TRLOO	CHIX
140	432.80	15:38:21	00074917544TRLOO	CHIX
70	432.80	15:39:21	00074917578TRLOO	BATE
25	432.80	15:39:49	00074917611TRLOO	BATE
51	432.80	15:40:24	00074917629TRLOO	BATE
115	432.80	15:40:27	00074917631TRLOO	XLON
121	432.80	15:40:27	00074917632TRLOO	XLON
3	432.80	15:40:28	00074917633TRLOO	BATE
5	433.00	15:41:44	00074917716TRLOO	BATE
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12	433.00	15:42:16	00074917747TRLOO	BATE
99	433.00	15:42:20	00074917760TRLOO	BATE
122	433.20	15:42:34	00074917764TRLOO	BATE
234	433.20	15:43:02	00074917790TRLOO	BATE
907	433.00	15:43:46	00074917810TRLOO	XLON
85	432.80	15:43:47	00074917811TRLOO	XLON
896	432.80	15:43:47	00074917812TRLOO	XLON
26	433.00	15:45:29	00074917947TRLOO	BATE
14	433.00	15:45:29	00074917948TRLOO	BATE
128	433.00	15:45:29	00074917949TRLOO	BATE
10	433.00	15:46:29	00074918013TRLOO	BATE
8	433.00	15:46:29	00074918014TRLOO	BATE
712	433.00	15:47:08	00074918041TRLOO	BATE
33	433.20	15:50:44	00074918263TRLOO	BATE
14	433.20	15:50:49	00074918267TRLOO	BATE

14	433.20	15:51:17	00074918292TRLOO	BATE
721	433.20	15:51:29	00074918303TRLOO	BATE
1033	433.00	15:51:51	00074918352TRLOO	XLON
818	433.00	15:51:51	00074918353TRLOO	CHIX
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114	433.00	15:52:27	00074918393TRLOO	XLON
71	433.00	15:53:27	00074918449TRLOO	XLON
103	433.00	15:53:27	00074918450TRLOO	XLON
111	433.00	15:53:27	00074918451TRLOO	XLON
71	433.00	15:54:29	00074918475TRLOO	BATE
14	433.00	15:54:29	00074918476TRLOO	BATE
105	433.20	15:55:57	00074918551TRLOO	XLON
116	433.20	15:55:57	00074918552TRLOO	XLON
107	433.20	15:56:07	00074918561TRLOO	XLON
110	433.20	15:56:07	00074918562TRLOO	XLON
957	433.00	15:56:51	00074918592TRLOO	XLON
91	433.20	15:57:26	00074918619TRLOO	BATE
14	433.20	15:57:26	00074918620TRLOO	BATE
271	433.20	15:57:26	00074918621TRLOO	BATE
59	433.20	15:57:26	00074918622TRLOO	BATE
33	433.20	15:57:26	00074918623TRLOO	BATE
11	433.20	15:57:26	00074918624TRLOO	BATE
45	433.20	15:57:26	00074918625TRLOO	BATE
288	433.20	15:57:26	00074918626TRLOO	BATE
6	433.20	15:57:26	00074918627TRLOO	BATE
6	433.20	15:57:26	00074918628TRLOO	BATE
6	433.20	15:57:26	00074918629TRLOO	BATE
1	433.20	15:57:26	00074918630TRLOO	BATE
2	433.20	15:58:26	00074918705TRLOO	BATE
3	433.20	15:59:35	00074918756TRLOO	BATE
21	433.20	16:00:26	00074918822TRLOO	BATE
601	433.20	16:00:26	00074918823TRLOO	BATE
93	433.20	16:00:26	00074918824TRLOO	BATE
948	433.20	16:02:20	00074918924TRLOO	XLON
40	433.20	16:02:20	00074918925TRLOO	XLON
939	433.20	16:02:20	00074918926TRLOO	XLON
783	433.20	16:02:20	00074918923TRLOO	CHIX
737	433.20	16:03:41	00074918975TRLOO	BATE
119	433.40	16:05:37	00074919049TRLOO	XLON
123	433.40	16:05:37	00074919050TRLOO	XLON
4	433.40	16:05:49	00074919059TRLOO	XLON
1068	433.60	16:06:43	00074919140TRLOO	XLON
360	433.60	16:06:43	00074919138TRLOO	BATE
472	433.60	16:06:43	00074919139TRLOO	BATE
900	433.60	16:06:43	00074919141TRLOO	XLON
123	433.60	16:06:43	00074919142TRLOO	XLON
1	434.00	16:10:44	00074919517TRLOO	XLON
47	434.00	16:10:44	00074919518TRLOO	XLON
4	434.00	16:10:44	00074919519TRLOO	XLON
247	434.00	16:10:44	00074919520TRLOO	XLON
127	434.00	16:10:44	00074919521TRLOO	XLON
820	434.00	16:10:49	00074919523TRLOO	BATE
746	434.00	16:10:49	00074919524TRLOO	CHIX
867	434.00	16:11:44	00074919560TRLOO	XLON
971	434.20	16:14:04	00074919701TRLOO	XLON
708	434.00	16:14:05	00074919705TRLOO	BATE
162	434.00	16:14:05	00074919704TRLOO	CHIX
199	434.00	16:14:05	00074919706TRLOO	CHIX
25	434.20	16:15:44	00074919861TRLOO	XLON

198	434.20	16:15:44	00074919862TRLO0	XLON
490	434.20	16:15:44	00074919863TRLO0	XLON
896	434.00	16:16:44	00074919945TRLO0	XLON
80	434.20	16:17:24	00074919972TRLO0	BATE
247	434.20	16:17:24	00074919973TRLO0	BATE
65	434.20	16:17:24	00074919974TRLO0	BATE
55	434.40	16:19:22	00074920115TRLO0	XLON
135	434.40	16:19:22	00074920116TRLO0	XLON
200	434.40	16:19:22	00074920117TRLO0	XLON
490	434.40	16:19:22	00074920118TRLO0	XLON
807	434.20	16:19:27	00074920119TRLO0	BATE
550	434.00	16:19:27	00074920120TRLO0	XLON
724	433.80	16:21:55	00074920302TRLO0	XLON