

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



DATE OF PURCHASE	15/04/2025
TOTAL SHARES	110,000
High	431.00
Low	427.60
VWAP	429.1262

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1314	429.20	08:49:24	00074843047TRLOO	XLON
995	429.20	08:49:24	00074843048TRLOO	XLON
985	429.20	08:49:24	00074843049TRLOO	XLON
1104	428.60	09:00:16	00074843906TRLOO	XLON
927	428.40	09:01:38	00074844103TRLOO	XLON
915	427.60	09:09:59	00074844394TRLOO	XLON
950	429.20	09:23:28	00074845204TRLOO	XLON
753	429.20	09:23:28	00074845203TRLOO	CHIX
753	429.00	09:23:33	00074845206TRLOO	BATE
909	428.60	09:26:01	00074845281TRLOO	XLON
808	429.00	09:34:04	00074845597TRLOO	BATE
921	428.80	09:34:04	00074845598TRLOO	XLON
903	429.00	09:45:37	00074846148TRLOO	XLON
953	429.00	09:45:37	00074846149TRLOO	XLON
831	429.60	09:50:55	00074846368TRLOO	BATE
804	429.60	09:58:10	00074846665TRLOO	BATE
884	429.20	10:00:42	00074846752TRLOO	XLON
717	429.20	10:00:42	00074846751TRLOO	CHIX
904	429.00	10:03:00	00074846863TRLOO	XLON
773	428.80	10:26:22	00074848074TRLOO	XLON
293	428.80	10:26:22	00074848075TRLOO	XLON
968	428.60	10:26:22	00074848076TRLOO	XLON
1014	428.80	10:26:22	00074848073TRLOO	BATE
708	428.80	10:26:22	00074848072TRLOO	CHIX
180	429.20	10:36:15	00074848351TRLOO	XLON
135	429.20	10:36:15	00074848352TRLOO	XLON
979	429.00	10:39:33	00074848485TRLOO	XLON
38	429.00	10:39:33	00074848486TRLOO	XLON
551	429.00	10:39:33	00074848482TRLOO	BATE
141	429.00	10:39:33	00074848483TRLOO	BATE
840	429.00	10:39:33	00074848484TRLOO	BATE
40	429.00	10:49:00	00074848829TRLOO	BATE
1	429.00	10:51:00	00074848915TRLOO	BATE
1003	429.20	10:56:59	00074849185TRLOO	XLON
412	429.20	10:59:02	00074849271TRLOO	BATE
352	429.20	10:59:02	00074849272TRLOO	BATE
225	429.00	10:59:59	00074849328TRLOO	CHIX
492	429.00	10:59:59	00074849329TRLOO	CHIX
1013	429.00	10:59:59	00074849330TRLOO	XLON
315	429.20	11:05:02	00074849454TRLOO	BATE
26	429.20	11:05:02	00074849455TRLOO	BATE
879	429.20	11:17:51	00074849911TRLOO	XLON
820	429.20	11:17:51	00074849910TRLOO	BATE
46	429.00	11:19:38	00074849950TRLOO	XLON
853	429.00	11:19:38	00074849951TRLOO	XLON
772	429.40	11:29:13	00074850466TRLOO	BATE
670	429.40	11:29:13	00074850464TRLOO	CHIX
149	429.40	11:29:13	00074850465TRLOO	CHIX
1069	429.20	11:31:33	00074850515TRLOO	XLON

978	429.00	11:33:13	00074850547TRLOO	XLON
716	428.80	11:33:13	00074850548TRLOO	BATE
26	428.80	11:33:24	00074850557TRLOO	BATE
191	428.00	11:44:48	00074851251TRLOO	XLON
37	428.00	11:44:48	00074851252TRLOO	XLON
507	428.00	11:45:02	00074851260TRLOO	XLON
187	428.00	11:45:16	00074851280TRLOO	XLON
119	428.00	11:45:22	00074851287TRLOO	XLON
453	427.80	11:57:49	00074851880TRLOO	XLON
411	427.80	11:57:49	00074851881TRLOO	XLON
301	428.20	12:01:09	00074851988TRLOO	BATE
571	428.20	12:01:09	00074851989TRLOO	BATE
4	428.40	12:06:49	00074852227TRLOO	BATE
734	428.60	12:07:22	00074852238TRLOO	BATE
1028	428.60	12:13:12	00074852426TRLOO	XLON
325	428.60	12:13:12	00074852427TRLOO	XLON
716	428.60	12:13:12	00074852428TRLOO	XLON
38	428.80	12:15:10	00074852471TRLOO	CHIX
243	428.80	12:15:10	00074852472TRLOO	CHIX
539	428.80	12:15:10	00074852473TRLOO	CHIX
214	428.80	12:15:10	00074852474TRLOO	BATE
998	428.80	12:20:52	00074852863TRLOO	XLON
547	428.80	12:20:52	00074852861TRLOO	BATE
75	428.80	12:20:52	00074852862TRLOO	BATE
434	428.80	12:30:19	00074853116TRLOO	BATE
389	428.80	12:30:19	00074853117TRLOO	BATE
1008	428.60	12:36:05	00074853344TRLOO	XLON
1051	428.40	12:36:29	00074853462TRLOO	XLON
653	428.40	12:44:32	00074853830TRLOO	BATE
151	428.40	12:44:32	00074853831TRLOO	BATE
773	428.60	12:47:19	00074854038TRLOO	CHIX
507	428.00	12:51:04	00074854340TRLOO	XLON
475	428.00	12:51:04	00074854341TRLOO	XLON
832	427.80	12:51:53	00074854437TRLOO	BATE
331	427.80	13:02:40	00074854787TRLOO	XLON
735	428.40	13:14:45	00074855108TRLOO	XLON
896	428.40	13:14:45	00074855110TRLOO	XLON
290	428.40	13:14:45	00074855111TRLOO	XLON
456	428.40	13:14:45	00074855106TRLOO	BATE
375	428.40	13:14:45	00074855107TRLOO	BATE
238	428.40	13:14:45	00074855105TRLOO	CHIX
550	428.40	13:14:45	00074855109TRLOO	CHIX
948	427.80	13:21:00	00074855325TRLOO	XLON
825	427.80	13:21:00	00074855324TRLOO	BATE
862	427.80	13:28:51	00074855790TRLOO	XLON
738	427.80	13:28:51	00074855789TRLOO	BATE
444	428.80	13:38:59	00074856280TRLOO	CHIX
373	428.80	13:38:59	00074856281TRLOO	CHIX
1044	428.60	13:43:29	00074856631TRLOO	XLON
980	428.60	13:43:29	00074856632TRLOO	XLON
41	428.60	13:43:29	00074856633TRLOO	XLON
955	428.60	13:43:29	00074856630TRLOO	BATE
523	428.60	13:44:40	00074856651TRLOO	BATE
1	428.60	13:44:40	00074856652TRLOO	BATE
226	428.60	13:44:40	00074856653TRLOO	BATE
183	428.60	13:50:55	00074856787TRLOO	XLON
223	428.60	13:50:55	00074856788TRLOO	XLON
524	428.60	13:50:55	00074856789TRLOO	XLON
27	428.60	13:50:55	00074856790TRLOO	XLON

794	428.80	13:55:42	00074856905TRLOO	BATE
44	428.80	13:55:42	00074856906TRLOO	CHIX
1031	428.80	13:56:28	00074856940TRLOO	XLON
522	428.80	14:01:42	00074857048TRLOO	BATE
192	428.80	14:01:42	00074857049TRLOO	BATE
38	428.80	14:01:49	00074857051TRLOO	CHIX
39	428.80	14:01:49	00074857052TRLOO	CHIX
35	428.80	14:01:59	00074857057TRLOO	CHIX
122	428.80	14:01:59	00074857058TRLOO	CHIX
629	428.60	14:02:17	00074857072TRLOO	XLON
385	428.60	14:06:09	00074857255TRLOO	XLON
938	428.60	14:06:09	00074857256TRLOO	XLON
481	428.60	14:06:29	00074857267TRLOO	CHIX
245	429.00	14:11:55	00074857420TRLOO	XLON
163	429.00	14:11:55	00074857421TRLOO	XLON
933	428.80	14:12:06	00074857424TRLOO	XLON
166	429.20	14:12:14	00074857426TRLOO	BATE
842	429.20	14:13:00	00074857459TRLOO	BATE
80	429.00	14:15:52	00074857611TRLOO	XLON
86	429.00	14:15:52	00074857612TRLOO	XLON
48	429.00	14:15:52	00074857613TRLOO	XLON
331	428.80	14:22:04	00074857926TRLOO	BATE
1011	428.80	14:25:15	00074858130TRLOO	XLON
384	428.80	14:25:15	00074858129TRLOO	BATE
571	428.80	14:25:15	00074858131TRLOO	BATE
253	428.80	14:25:15	00074858132TRLOO	BATE
832	428.80	14:25:15	00074858128TRLOO	CHIX
929	428.60	14:30:49	00074858352TRLOO	XLON
397	428.60	14:30:49	00074858350TRLOO	BATE
440	428.60	14:30:49	00074858351TRLOO	BATE
462	429.20	14:45:16	00074859636TRLOO	BATE
758	429.20	14:46:16	00074859837TRLOO	BATE
877	429.60	14:50:40	00074860436TRLOO	XLON
751	429.60	14:50:40	00074860434TRLOO	BATE
1	429.60	14:50:40	00074860433TRLOO	CHIX
846	429.60	14:50:40	00074860435TRLOO	CHIX
143	429.80	14:51:40	00074860561TRLOO	BATE
168	429.60	14:52:19	00074860645TRLOO	CHIX
1016	429.60	14:52:51	00074860713TRLOO	XLON
711	429.60	14:52:51	00074860710TRLOO	BATE
28	429.60	14:52:51	00074860712TRLOO	BATE
594	429.60	14:52:51	00074860711TRLOO	CHIX
735	430.80	15:09:02	00074861926TRLOO	CHIX
493	430.80	15:09:02	00074861927TRLOO	BATE
130	430.80	15:09:02	00074861928TRLOO	BATE
780	430.80	15:09:04	00074861947TRLOO	BATE
831	430.80	15:09:04	00074861948TRLOO	BATE
1071	431.00	15:11:40	00074862214TRLOO	XLON
943	431.00	15:14:07	00074862501TRLOO	XLON
847	431.00	15:14:07	00074862500TRLOO	BATE
140	429.40	15:23:30	00074863910TRLOO	CHIX
729	429.20	15:23:30	00074863911TRLOO	BATE
144	429.40	15:23:49	00074863943TRLOO	CHIX
134	429.40	15:23:49	00074863944TRLOO	CHIX
472	429.40	15:23:49	00074863945TRLOO	CHIX
40	429.40	15:23:49	00074863946TRLOO	CHIX
40	429.40	15:23:49	00074863947TRLOO	CHIX
20	429.40	15:23:49	00074863948TRLOO	CHIX
983	429.00	15:25:19	00074864107TRLOO	XLON

696	428.60	15:27:26	00074864276TRLOO	BATE
212	429.20	15:34:26	00074865046TRLOO	BATE
506	429.20	15:34:26	00074865047TRLOO	BATE
926	429.20	15:37:09	00074865312TRLOO	XLON
740	429.20	15:37:09	00074865313TRLOO	BATE
143	429.00	15:41:09	00074865662TRLOO	CHIX
300	429.00	15:41:18	00074865679TRLOO	CHIX
353	429.00	15:41:18	00074865680TRLOO	CHIX
814	429.00	15:41:24	00074865684TRLOO	BATE
1067	429.20	15:46:17	00074865938TRLOO	XLON
198	428.80	15:46:18	00074865959TRLOO	BATE
559	428.80	15:46:18	00074865960TRLOO	BATE
1221	430.00	15:56:50	00074866807TRLOO	BATE
755	430.00	15:56:50	00074866806TRLOO	CHIX
933	429.80	15:57:14	00074866827TRLOO	XLON
1068	430.00	16:01:34	00074867006TRLOO	XLON
43	430.00	16:01:34	00074867004TRLOO	BATE
884	430.00	16:01:34	00074867005TRLOO	BATE
692	430.20	16:02:58	00074867092TRLOO	BATE
52	430.60	16:04:37	00074867164TRLOO	CHIX
836	430.60	16:06:10	00074867208TRLOO	CHIX
471	430.60	16:06:11	00074867209TRLOO	BATE
1070	430.80	16:10:30	00074867416TRLOO	XLON
739	430.80	16:10:30	00074867415TRLOO	BATE
281	430.80	16:11:30	00074867473TRLOO	BATE
252	430.80	16:11:30	00074867474TRLOO	BATE
190	430.80	16:11:39	00074867479TRLOO	BATE
129	430.60	16:14:30	00074867711TRLOO	XLON
751	430.60	16:14:30	00074867713TRLOO	XLON
746	430.60	16:14:30	00074867712TRLOO	BATE
724	430.60	16:14:30	00074867710TRLOO	CHIX
582	430.60	16:18:10	00074867951TRLOO	BATE
720	430.40	16:18:55	00074867970TRLOO	XLON
393	430.40	16:20:55	00074868074TRLOO	BATE