

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



DATE OF PURCHASE	22/04/2025
TOTAL SHARES	130,000
High	434.40
Low	428.60
VWAP	432.2019

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
943	430.80	08:31:17	00074923181TRLOO	XLON
885	429.80	08:32:45	00074923238TRLOO	XLON
875	428.60	08:39:35	00074923611TRLOO	XLON
916	432.20	08:58:22	00074924302TRLOO	XLON
800	432.00	08:58:22	00074924303TRLOO	XLON
194	432.00	08:58:22	00074924304TRLOO	XLON
1001	432.00	09:01:29	00074924434TRLOO	XLON
781	434.20	09:08:31	00074924951TRLOO	BATE
44	434.00	09:08:31	00074924952TRLOO	CHIX
696	434.00	09:08:31	00074924953TRLOO	CHIX
772	434.20	09:08:31	00074924954TRLOO	BATE
1044	434.20	09:08:31	00074924955TRLOO	XLON
136	434.00	09:10:11	00074925062TRLOO	BATE
49	434.00	09:16:59	00074925346TRLOO	BATE
761	433.80	09:16:59	00074925347TRLOO	BATE
785	433.80	09:17:11	00074925374TRLOO	CHIX
467	434.00	09:26:24	00074925738TRLOO	BATE
379	434.00	09:26:24	00074925739TRLOO	BATE
92	434.20	09:30:40	00074925911TRLOO	XLON
19	434.20	09:30:40	00074925912TRLOO	XLON
735	433.80	09:31:27	00074925992TRLOO	XLON
865	433.80	09:31:27	00074925993TRLOO	XLON
310	433.80	09:31:27	00074925994TRLOO	XLON
532	433.80	09:31:27	00074925990TRLOO	BATE
234	433.80	09:31:27	00074925991TRLOO	BATE
60	433.40	09:36:42	00074926213TRLOO	XLON
974	433.40	09:36:42	00074926214TRLOO	XLON
813	432.80	09:44:45	00074926484TRLOO	XLON
223	432.80	09:44:45	00074926485TRLOO	XLON
223	432.80	09:45:03	00074926492TRLOO	BATE
873	432.40	09:49:04	00074926605TRLOO	XLON
829	432.60	09:49:04	00074926604TRLOO	CHIX
183	432.60	09:49:13	00074926610TRLOO	BATE
894	432.00	09:57:14	00074926963TRLOO	XLON
11	432.40	09:59:31	00074927000TRLOO	BATE
126	432.40	09:59:31	00074927001TRLOO	BATE
11	432.40	10:00:57	00074927038TRLOO	BATE
151	432.40	10:00:57	00074927039TRLOO	BATE
11	432.40	10:01:57	00074927078TRLOO	BATE
67	432.40	10:04:57	00074927158TRLOO	BATE
11	432.40	10:04:57	00074927159TRLOO	BATE
858	432.20	10:06:57	00074927192TRLOO	BATE
881	432.80	10:21:42	00074927542TRLOO	XLON
954	433.40	10:31:59	00074927823TRLOO	XLON
810	433.40	10:31:59	00074927822TRLOO	CHIX
884	433.20	10:32:08	00074927827TRLOO	XLON
333	433.20	10:32:13	00074927829TRLOO	BATE
22	433.40	10:37:43	00074927974TRLOO	BATE
210	433.40	10:38:02	00074927985TRLOO	BATE

800	434.00	10:50:53	00074928485TRLOO	BATE
728	434.00	10:50:53	00074928486TRLOO	BATE
42	434.20	10:52:41	00074928768TRLOO	XLON
64	434.20	10:52:41	00074928769TRLOO	XLON
943	434.20	10:54:41	00074928842TRLOO	XLON
336	434.20	10:59:43	00074929071TRLOO	BATE
91	434.20	10:59:43	00074929072TRLOO	BATE
118	434.40	11:00:03	00074929091TRLOO	XLON
175	434.40	11:00:03	00074929092TRLOO	XLON
1003	434.20	11:01:01	00074929119TRLOO	XLON
28	434.40	11:03:51	00074929182TRLOO	BATE
149	434.40	11:04:08	00074929186TRLOO	BATE
146	434.40	11:04:11	00074929187TRLOO	BATE
733	434.00	11:05:13	00074929227TRLOO	CHIX
136	434.20	11:05:13	00074929228TRLOO	BATE
1019	433.80	11:06:00	00074929244TRLOO	XLON
785	433.80	11:06:00	00074929245TRLOO	BATE
131	433.60	11:12:44	00074929509TRLOO	XLON
791	433.60	11:12:44	00074929510TRLOO	XLON
988	433.40	11:21:48	00074929849TRLOO	XLON
76	433.20	11:23:08	00074929910TRLOO	BATE
634	432.80	11:29:41	00074930073TRLOO	BATE
206	432.80	11:29:41	00074930074TRLOO	BATE
928	432.60	11:36:22	00074930212TRLOO	XLON
833	432.60	11:36:22	00074930211TRLOO	BATE
864	432.20	11:36:30	00074930226TRLOO	XLON
668	433.00	11:41:44	00074930319TRLOO	CHIX
279	432.60	11:42:31	00074930344TRLOO	XLON
732	432.80	11:52:31	00074930726TRLOO	BATE
232	432.60	11:52:35	00074930734TRLOO	XLON
380	432.60	11:52:35	00074930735TRLOO	XLON
322	432.20	12:00:44	00074931016TRLOO	BATE
975	432.20	12:02:49	00074931083TRLOO	XLON
377	432.20	12:02:49	00074931082TRLOO	BATE
927	432.20	12:02:49	00074931084TRLOO	XLON
878	432.00	12:12:46	00074931489TRLOO	XLON
32	432.40	12:15:28	00074931535TRLOO	BATE
51	432.00	12:17:19	00074931605TRLOO	BATE
994	432.00	12:19:46	00074931671TRLOO	XLON
22	432.00	12:19:46	00074931669TRLOO	BATE
739	432.00	12:19:46	00074931670TRLOO	BATE
770	432.00	12:23:16	00074931738TRLOO	CHIX
694	431.60	12:33:38	00074931936TRLOO	BATE
800	431.80	12:46:47	00074932278TRLOO	XLON
99	431.80	12:46:47	00074932279TRLOO	XLON
720	431.60	12:46:59	00074932295TRLOO	BATE
78	431.60	12:46:59	00074932296TRLOO	BATE
921	431.80	12:51:00	00074932428TRLOO	XLON
364	431.60	12:51:00	00074932429TRLOO	CHIX
392	431.60	12:51:48	00074932458TRLOO	CHIX
7	431.80	12:52:59	00074932479TRLOO	BATE
102	431.80	12:52:59	00074932480TRLOO	BATE
58	431.80	12:52:59	00074932481TRLOO	BATE
997	431.60	12:57:00	00074932626TRLOO	XLON
145	431.80	12:57:00	00074932627TRLOO	BATE
100	431.60	12:57:05	00074932629TRLOO	BATE
732	431.40	13:06:05	00074932893TRLOO	BATE
935	431.40	13:08:00	00074933030TRLOO	XLON
971	431.60	13:23:00	00074933621TRLOO	XLON

826	431.40	13:28:54	00074933959TRLOO	XLON
141	431.80	13:30:16	00074934030TRLOO	CHIX
34	431.80	13:30:31	00074934051TRLOO	XLON
25	431.80	13:30:31	00074934052TRLOO	XLON
788	432.00	13:30:34	00074934053TRLOO	BATE
1028	432.00	13:33:34	00074934201TRLOO	XLON
943	432.00	13:36:25	00074934336TRLOO	BATE
722	432.00	13:37:34	00074934424TRLOO	CHIX
899	432.00	13:40:08	00074934491TRLOO	XLON
510	432.00	13:40:08	00074934490TRLOO	BATE
33	432.00	13:40:08	00074934492TRLOO	BATE
211	432.00	13:40:27	00074934504TRLOO	BATE
654	432.80	13:43:35	00074934612TRLOO	CHIX
747	432.80	13:46:25	00074934726TRLOO	BATE
196	432.80	13:46:25	00074934727TRLOO	CHIX
90	433.00	13:53:44	00074935077TRLOO	BATE
181	433.00	13:53:44	00074935078TRLOO	BATE
1	433.00	13:54:43	00074935175TRLOO	BATE
147	433.00	13:56:01	00074935262TRLOO	BATE
16	433.00	13:56:01	00074935263TRLOO	BATE
15	433.00	13:56:01	00074935264TRLOO	BATE
135	433.00	13:56:01	00074935265TRLOO	BATE
8	433.00	13:57:01	00074935308TRLOO	BATE
148	433.00	13:57:01	00074935309TRLOO	BATE
8	433.00	13:59:01	00074935465TRLOO	BATE
50	433.00	13:59:01	00074935466TRLOO	BATE
1734	432.60	13:59:24	00074935520TRLOO	XLON
912	432.60	13:59:24	00074935521TRLOO	XLON
1010	432.60	13:59:24	00074935522TRLOO	XLON
805	432.60	13:59:24	00074935519TRLOO	BATE
910	433.60	14:03:43	00074935744TRLOO	XLON
281	433.20	14:06:09	00074935863TRLOO	XLON
629	433.20	14:06:09	00074935864TRLOO	XLON
167	433.40	14:08:56	00074935972TRLOO	CHIX
1018	433.20	14:10:39	00074936053TRLOO	XLON
54	433.20	14:11:03	00074936080TRLOO	BATE
805	433.20	14:15:03	00074936203TRLOO	BATE
721	433.00	14:15:03	00074936204TRLOO	CHIX
103	433.00	14:15:03	00074936205TRLOO	CHIX
1	433.00	14:16:48	00074936257TRLOO	BATE
26	433.00	14:16:49	00074936261TRLOO	BATE
12	433.00	14:16:53	00074936266TRLOO	BATE
800	432.80	14:16:59	00074936272TRLOO	XLON
80	432.80	14:16:59	00074936273TRLOO	XLON
820	432.80	14:16:59	00074936271TRLOO	BATE
794	432.40	14:20:26	00074936487TRLOO	XLON
69	432.40	14:20:26	00074936488TRLOO	XLON
305	433.20	14:25:22	00074936698TRLOO	XLON
596	433.20	14:25:22	00074936699TRLOO	XLON
158	433.20	14:30:06	00074936857TRLOO	BATE
156	433.20	14:30:06	00074936858TRLOO	BATE
146	433.20	14:30:06	00074936859TRLOO	BATE
894	432.80	14:30:26	00074936905TRLOO	XLON
100	432.80	14:30:26	00074936906TRLOO	XLON
706	432.80	14:30:26	00074936904TRLOO	BATE
410	432.80	14:32:38	00074937099TRLOO	CHIX
299	432.80	14:32:38	00074937100TRLOO	CHIX
49	432.60	14:32:38	00074937103TRLOO	XLON
913	432.60	14:32:38	00074937104TRLOO	XLON

76	432.40	14:39:34	00074937460TRLOO	BATE
159	432.60	14:43:23	00074937674TRLOO	BATE
287	432.60	14:43:23	00074937675TRLOO	BATE
280	432.60	14:43:23	00074937676TRLOO	BATE
1046	432.60	14:47:00	00074937932TRLOO	XLON
800	432.60	14:47:00	00074937933TRLOO	XLON
606	432.60	14:47:00	00074937934TRLOO	XLON
302	432.60	14:47:00	00074937929TRLOO	CHIX
413	432.60	14:47:00	00074937930TRLOO	CHIX
799	432.60	14:47:16	00074937946TRLOO	BATE
828	432.60	14:49:16	00074938057TRLOO	BATE
961	432.40	14:49:56	00074938095TRLOO	XLON
849	431.80	14:55:21	00074938414TRLOO	BATE
241	431.40	14:56:24	00074938473TRLOO	XLON
930	431.40	14:58:56	00074938616TRLOO	XLON
162	431.40	14:58:56	00074938617TRLOO	XLON
585	431.40	14:58:56	00074938618TRLOO	XLON
788	431.60	15:01:21	00074938739TRLOO	BATE
800	431.40	15:01:21	00074938740TRLOO	XLON
157	431.40	15:01:21	00074938741TRLOO	XLON
172	431.20	15:01:21	00074938742TRLOO	CHIX
599	431.20	15:01:21	00074938743TRLOO	CHIX
60	431.20	15:06:21	00074939146TRLOO	BATE
1	431.20	15:06:21	00074939147TRLOO	BATE
154	431.20	15:06:21	00074939148TRLOO	BATE
289	431.20	15:06:21	00074939149TRLOO	BATE
27	431.20	15:09:21	00074939300TRLOO	BATE
33	431.20	15:09:21	00074939301TRLOO	BATE
601	431.00	15:09:21	00074939302TRLOO	XLON
317	431.00	15:09:21	00074939303TRLOO	XLON
101	431.00	15:09:36	00074939312TRLOO	XLON
21	431.20	15:10:21	00074939362TRLOO	BATE
207	431.20	15:11:22	00074939425TRLOO	BATE
7	431.20	15:11:22	00074939426TRLOO	BATE
162	431.20	15:11:22	00074939427TRLOO	BATE
1068	430.80	15:11:24	00074939430TRLOO	XLON
935	430.60	15:15:44	00074939763TRLOO	XLON
793	430.60	15:15:44	00074939761TRLOO	BATE
56	430.60	15:15:44	00074939762TRLOO	BATE
682	430.20	15:20:04	00074940210TRLOO	XLON
231	430.20	15:20:13	00074940221TRLOO	XLON
5	430.20	15:20:13	00074940222TRLOO	XLON
582	430.40	15:24:00	00074940494TRLOO	XLON
762	430.60	15:25:12	00074940547TRLOO	CHIX
525	430.80	15:29:39	00074940895TRLOO	XLON
347	430.80	15:29:39	00074940896TRLOO	XLON
938	430.40	15:30:55	00074941063TRLOO	XLON
1135	430.40	15:30:55	00074941062TRLOO	BATE
823	430.40	15:30:55	00074941064TRLOO	BATE
33	431.00	15:38:54	00074941631TRLOO	CHIX
451	431.00	15:39:00	00074941656TRLOO	BATE
273	431.00	15:39:00	00074941657TRLOO	BATE
77	431.20	15:40:48	00074941767TRLOO	CHIX
207	431.20	15:40:48	00074941768TRLOO	CHIX
1691	431.20	15:40:49	00074941769TRLOO	XLON
73	431.40	15:43:31	00074942088TRLOO	XLON
73	431.40	15:43:31	00074942089TRLOO	XLON
42	431.40	15:43:31	00074942090TRLOO	XLON
154	431.40	15:43:41	00074942101TRLOO	XLON

80	431.40	15:43:41	00074942102TRLOO	XLON
28	431.40	15:43:41	00074942103TRLOO	XLON
34	431.40	15:43:41	00074942104TRLOO	XLON
871	431.00	15:43:41	00074942106TRLOO	XLON
716	431.00	15:43:41	00074942107TRLOO	BATE
847	431.20	15:43:41	00074942105TRLOO	CHIX
204	431.00	15:47:41	00074942560TRLOO	BATE
17	430.80	15:48:42	00074942664TRLOO	XLON
163	431.00	15:48:42	00074942665TRLOO	BATE
67	431.00	15:48:46	00074942671TRLOO	BATE
73	431.00	15:49:42	00074942723TRLOO	XLON
84	431.00	15:49:42	00074942724TRLOO	XLON
1009	431.00	15:49:42	00074942725TRLOO	XLON
951	430.80	15:49:42	00074942726TRLOO	XLON
49	431.00	15:49:46	00074942730TRLOO	BATE
164	431.00	15:49:46	00074942731TRLOO	BATE
247	430.60	15:53:44	00074943089TRLOO	BATE
91	430.60	15:53:44	00074943090TRLOO	BATE
1021	430.60	15:55:23	00074943311TRLOO	XLON
87	431.20	15:58:47	00074943701TRLOO	CHIX
88	431.20	15:58:47	00074943702TRLOO	CHIX
39	431.20	15:58:47	00074943703TRLOO	CHIX
37	431.20	15:58:47	00074943704TRLOO	CHIX
19	431.20	15:58:50	00074943737TRLOO	XLON
343	431.20	15:58:58	00074943743TRLOO	BATE
676	431.20	15:58:58	00074943744TRLOO	BATE
245	431.20	15:59:00	00074943745TRLOO	BATE
17	431.00	15:59:19	00074943780TRLOO	XLON
202	431.20	16:00:07	00074944069TRLOO	CHIX
328	431.20	16:00:07	00074944070TRLOO	CHIX
653	431.60	16:05:20	00074944396TRLOO	BATE
40	431.60	16:05:20	00074944397TRLOO	BATE
2277	431.60	16:05:26	00074944409TRLOO	XLON
59	431.60	16:05:26	00074944410TRLOO	XLON
603	431.60	16:05:26	00074944408TRLOO	BATE
413	431.60	16:06:59	00074944566TRLOO	CHIX
401	431.60	16:06:59	00074944567TRLOO	CHIX
766	431.60	16:07:26	00074944584TRLOO	BATE
900	431.60	16:07:26	00074944585TRLOO	XLON
99	431.60	16:07:26	00074944586TRLOO	XLON
70	431.60	16:07:26	00074944587TRLOO	XLON
990	431.40	16:08:12	00074944674TRLOO	XLON
51	431.20	16:08:56	00074944716TRLOO	XLON
900	431.20	16:08:56	00074944717TRLOO	XLON
10	431.00	16:10:58	00074944903TRLOO	BATE
2	431.00	16:11:58	00074944986TRLOO	XLON
842	432.40	16:12:44	00074945066TRLOO	BATE
792	432.20	16:13:41	00074945182TRLOO	XLON
345	432.20	16:13:41	00074945183TRLOO	XLON
581	432.00	16:14:41	00074945360TRLOO	XLON
12	432.00	16:14:41	00074945361TRLOO	XLON
5	432.00	16:14:41	00074945362TRLOO	XLON
387	432.00	16:14:41	00074945363TRLOO	XLON
41	432.20	16:14:41	00074945364TRLOO	CHIX
42	432.20	16:14:41	00074945365TRLOO	CHIX
406	432.20	16:14:41	00074945366TRLOO	CHIX
159	432.20	16:14:41	00074945367TRLOO	BATE
56	432.00	16:14:50	00074945380TRLOO	BATE
439	432.00	16:16:43	00074945579TRLOO	BATE

327	432.00	16:16:44	00074945580TRLO0	BATE
150	432.00	16:17:42	00074945657TRLO0	XLON
773	432.00	16:18:26	00074945696TRLO0	XLON
675	432.20	16:20:09	00074945896TRLO0	BATE
141	432.20	16:20:09	00074945897TRLO0	XLON
17	432.20	16:20:09	00074945898TRLO0	XLON
822	432.20	16:20:09	00074945899TRLO0	XLON
520	431.60	16:21:06	00074946012TRLO0	XLON
161	431.60	16:21:06	00074946013TRLO0	XLON
339	431.80	16:23:11	00074946174TRLO0	XLON
77	431.80	16:23:11	00074946175TRLO0	XLON
74	431.80	16:23:11	00074946176TRLO0	XLON
4	431.80	16:23:11	00074946177TRLO0	XLON