

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



DATE OF PURCHASE	14/04/2025
TOTAL SHARES	82,285
High	423.20
Low	414.80
VWAP	419.7531

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1051	416.00	08:26:50	00074813109TRLOO	XLON
1052	415.80	08:26:50	00074813110TRLOO	XLON
955	415.80	08:30:02	00074813301TRLOO	XLON
1013	415.00	08:41:49	00074813905TRLOO	XLON
871	414.80	08:47:04	00074814047TRLOO	XLON
971	415.40	08:55:18	00074814418TRLOO	XLON
1015	415.80	09:10:57	00074815254TRLOO	XLON
989	415.60	09:10:58	00074815256TRLOO	XLON
692	415.40	09:11:45	00074815318TRLOO	CHIX
79	415.60	09:13:39	00074815426TRLOO	BATE
102	415.60	09:13:39	00074815427TRLOO	BATE
74	415.40	09:15:11	00074815505TRLOO	BATE
445	417.00	09:29:25	00074816580TRLOO	BATE
345	417.00	09:29:25	00074816581TRLOO	BATE
736	417.00	09:30:00	00074816791TRLOO	BATE
939	417.60	09:32:58	00074817188TRLOO	XLON
976	417.20	09:40:11	00074817539TRLOO	XLON
843	417.20	09:40:11	00074817537TRLOO	CHIX
1253	417.00	09:40:11	00074817540TRLOO	XLON
829	417.00	09:40:11	00074817538TRLOO	BATE
1052	416.80	09:51:12	00074817854TRLOO	XLON
754	416.80	09:51:12	00074817852TRLOO	BATE
35	416.80	09:51:12	00074817853TRLOO	BATE
800	418.40	10:05:49	00074818932TRLOO	BATE
1313	418.20	10:05:51	00074818938TRLOO	XLON
888	417.80	10:14:06	00074819506TRLOO	XLON
646	417.80	10:14:06	00074819504TRLOO	CHIX
146	417.80	10:14:06	00074819505TRLOO	CHIX
865	417.80	10:14:06	00074819507TRLOO	XLON
49	417.80	10:18:54	00074819680TRLOO	XLON
808	417.80	10:18:54	00074819679TRLOO	BATE
1013	417.40	10:23:31	00074819925TRLOO	XLON
378	417.20	10:33:30	00074820599TRLOO	XLON
554	417.20	10:33:30	00074820600TRLOO	XLON
121	417.40	10:33:30	00074820601TRLOO	BATE
798	417.00	10:33:31	00074820602TRLOO	BATE
1057	417.00	10:59:11	00074821598TRLOO	XLON
812	417.40	11:05:22	00074822261TRLOO	BATE
712	417.40	11:05:22	00074822262TRLOO	CHIX
1067	417.20	11:07:37	00074822447TRLOO	XLON
785	417.20	11:07:37	00074822446TRLOO	BATE
41	417.00	11:20:50	00074822836TRLOO	XLON
746	417.60	11:28:00	00074823165TRLOO	BATE
655	417.60	11:28:50	00074823196TRLOO	XLON
874	417.60	11:28:50	00074823197TRLOO	XLON
54	417.60	11:30:00	00074823242TRLOO	XLON
825	417.60	11:30:00	00074823243TRLOO	XLON
752	419.00	11:31:20	00074823276TRLOO	CHIX
213	419.80	11:41:50	00074823850TRLOO	XLON

107	420.00	11:41:50	00074823848TRLOO	BATE
581	420.00	11:41:50	00074823849TRLOO	BATE
707	419.80	11:41:50	00074823851TRLOO	XLON
366	419.80	11:41:50	00074823852TRLOO	XLON
988	419.60	11:45:01	00074824028TRLOO	XLON
824	420.00	11:51:47	00074824261TRLOO	BATE
830	420.20	11:59:47	00074824518TRLOO	CHIX
1040	420.00	11:59:47	00074824519TRLOO	XLON
969	419.80	11:59:48	00074824528TRLOO	XLON
109	420.80	12:08:27	00074825179TRLOO	BATE
709	420.80	12:17:34	00074825430TRLOO	BATE
870	420.80	12:17:34	00074825431TRLOO	XLON
117	421.00	12:25:14	00074825645TRLOO	BATE
784	421.60	12:26:25	00074825841TRLOO	BATE
1055	421.60	12:26:25	00074825842TRLOO	XLON
856	421.40	12:42:20	00074826434TRLOO	BATE
817	421.20	12:42:20	00074826435TRLOO	CHIX
1018	421.20	12:43:20	00074826454TRLOO	XLON
1024	420.80	12:43:54	00074826473TRLOO	XLON
1049	421.40	12:56:03	00074826877TRLOO	XLON
835	421.40	12:56:03	00074826876TRLOO	BATE
1033	420.80	13:08:50	00074827618TRLOO	XLON
109	420.80	13:08:50	00074827616TRLOO	CHIX
701	420.80	13:08:50	00074827617TRLOO	CHIX
180	421.00	13:14:49	00074827775TRLOO	BATE
402	421.00	13:14:49	00074827776TRLOO	BATE
126	422.60	13:23:22	00074828002TRLOO	BATE
10	422.60	13:23:22	00074828003TRLOO	BATE
105	422.60	13:23:22	00074828004TRLOO	BATE
204	422.60	13:23:22	00074828005TRLOO	BATE
1019	422.20	13:25:14	00074828049TRLOO	XLON
27	422.20	13:25:14	00074828047TRLOO	BATE
715	422.20	13:25:14	00074828048TRLOO	BATE
106	422.60	13:33:41	00074828362TRLOO	BATE
1042	422.60	13:35:19	00074828521TRLOO	XLON
746	422.80	13:35:19	00074828520TRLOO	CHIX
208	423.00	13:35:29	00074828580TRLOO	BATE
898	423.00	13:39:32	00074828876TRLOO	XLON
824	423.20	13:39:32	00074828875TRLOO	BATE
943	423.00	13:48:11	00074829308TRLOO	XLON
368	422.80	13:48:13	00074829312TRLOO	BATE
315	423.00	13:53:28	00074829485TRLOO	BATE
696	423.20	13:57:48	00074829708TRLOO	CHIX
798	423.20	13:58:09	00074829711TRLOO	BATE
958	422.80	13:58:09	00074829712TRLOO	XLON
127	422.80	14:06:11	00074830176TRLOO	XLON
831	422.80	14:06:11	00074830177TRLOO	XLON
796	423.00	14:06:11	00074830175TRLOO	BATE
100	422.40	14:14:14	00074830412TRLOO	CHIX
996	422.60	14:15:28	00074830468TRLOO	XLON
83	422.80	14:20:03	00074830809TRLOO	CHIX
665	422.80	14:20:03	00074830810TRLOO	CHIX
776	422.40	14:20:39	00074830842TRLOO	BATE
819	422.80	14:25:09	00074830971TRLOO	BATE
748	422.60	14:30:39	00074831180TRLOO	BATE
1022	422.60	14:30:39	00074831181TRLOO	XLON
1070	422.20	14:34:04	00074831327TRLOO	XLON
828	422.20	14:34:04	00074831326TRLOO	CHIX
909	421.60	14:37:33	00074831671TRLOO	XLON

