

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



DATE OF PURCHASE	14/03/2025
TOTAL SHARES	125,000
High	451.60
Low	446.20
VWAP	449.2787

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
666	447.20	08:26:22	00074263308TRLOO	XLON
679	447.00	08:26:22	00074263309TRLOO	XLON
158	446.60	08:26:23	00074263310TRLOO	XLON
598	446.60	08:26:23	00074263311TRLOO	XLON
451	447.60	08:35:16	00074263715TRLOO	XLON
204	447.60	08:35:16	00074263716TRLOO	XLON
247	447.60	08:36:22	00074263752TRLOO	XLON
411	447.60	08:36:22	00074263753TRLOO	XLON
766	447.00	08:43:15	00074264142TRLOO	XLON
732	447.20	08:58:02	00074264518TRLOO	XLON
703	446.80	09:12:59	00074264838TRLOO	XLON
515	446.80	09:12:59	00074264837TRLOO	CHIX
171	448.00	09:27:06	00074265397TRLOO	BATE
451	448.00	09:27:06	00074265398TRLOO	BATE
84	448.00	09:28:06	00074265412TRLOO	BATE
767	447.60	09:30:15	00074265449TRLOO	XLON
589	447.60	09:30:15	00074265447TRLOO	BATE
465	447.60	09:30:15	00074265448TRLOO	CHIX
501	448.80	09:41:12	00074265673TRLOO	BATE
253	448.80	09:47:13	00074265926TRLOO	XLON
720	448.80	09:47:13	00074265928TRLOO	XLON
300	448.80	09:47:13	00074265929TRLOO	XLON
99	448.80	09:47:13	00074265930TRLOO	XLON
236	448.80	09:47:13	00074265924TRLOO	BATE
229	448.80	09:47:13	00074265927TRLOO	BATE
536	448.80	09:47:13	00074265925TRLOO	CHIX
648	448.80	09:48:13	00074265954TRLOO	XLON
538	448.40	09:48:13	00074265955TRLOO	BATE
721	447.60	09:52:36	00074266050TRLOO	XLON
732	448.60	10:09:15	00074266646TRLOO	XLON
28	448.60	10:09:41	00074266659TRLOO	BATE
30	448.60	10:09:41	00074266660TRLOO	BATE
32	448.60	10:09:46	00074266667TRLOO	BATE
28	448.60	10:09:46	00074266668TRLOO	BATE
34	448.60	10:09:46	00074266669TRLOO	BATE
30	448.60	10:09:46	00074266670TRLOO	BATE
35	448.60	10:09:46	00074266671TRLOO	BATE
30	448.60	10:09:46	00074266672TRLOO	BATE
28	448.60	10:09:46	00074266673TRLOO	BATE
30	448.60	10:09:46	00074266674TRLOO	BATE
33	448.60	10:09:46	00074266675TRLOO	BATE
30	448.60	10:09:46	00074266676TRLOO	BATE
34	448.60	10:09:46	00074266677TRLOO	BATE
449	448.40	10:10:10	00074266686TRLOO	CHIX
679	448.20	10:10:11	00074266687TRLOO	XLON
630	447.80	10:13:54	00074266760TRLOO	BATE
74	448.00	10:25:48	00074267056TRLOO	XLON
700	448.00	10:25:48	00074267057TRLOO	XLON
300	448.00	10:30:04	00074267196TRLOO	BATE
219	448.00	10:30:04	00074267197TRLOO	BATE

300	447.80	10:32:40	00074267256TRLOO	BATE
219	447.80	10:32:40	00074267258TRLOO	BATE
554	447.80	10:32:40	00074267257TRLOO	CHIX
714	447.60	10:32:45	00074267261TRLOO	XLON
27	447.60	10:32:45	00074267259TRLOO	BATE
462	447.60	10:32:45	00074267260TRLOO	BATE
737	447.40	10:34:48	00074267302TRLOO	XLON
770	448.00	10:46:38	00074267839TRLOO	XLON
508	447.80	10:47:48	00074267943TRLOO	CHIX
15	447.60	10:50:58	00074268065TRLOO	BATE
23	448.40	10:56:07	00074268374TRLOO	XLON
300	448.60	10:56:24	00074268396TRLOO	XLON
351	448.60	10:56:24	00074268397TRLOO	XLON
690	450.60	11:06:03	00074269156TRLOO	XLON
158	450.40	11:06:03	00074269157TRLOO	XLON
300	450.40	11:06:03	00074269158TRLOO	XLON
158	450.40	11:06:03	00074269159TRLOO	XLON
74	450.40	11:06:03	00074269160TRLOO	XLON
753	450.60	11:12:39	00074269566TRLOO	XLON
457	450.60	11:12:39	00074269565TRLOO	CHIX
667	450.60	11:12:39	00074269569TRLOO	BATE
103	450.60	11:12:39	00074269570TRLOO	BATE
763	450.60	11:15:30	00074269661TRLOO	XLON
93	450.60	11:15:30	00074269658TRLOO	BATE
300	450.60	11:15:30	00074269660TRLOO	BATE
52	450.60	11:15:30	00074269662TRLOO	BATE
446	450.40	11:15:49	00074269672TRLOO	BATE
661	450.40	11:16:38	00074269754TRLOO	XLON
253	450.00	11:16:38	00074269755TRLOO	XLON
519	450.00	11:16:39	00074269762TRLOO	XLON
46	449.80	11:18:20	00074269852TRLOO	XLON
622	449.80	11:18:20	00074269853TRLOO	XLON
85	449.40	11:18:40	00074269875TRLOO	XLON
660	449.40	11:18:40	00074269876TRLOO	XLON
34	450.20	11:32:00	00074270257TRLOO	CHIX
465	450.20	11:32:00	00074270258TRLOO	CHIX
726	450.00	11:32:00	00074270260TRLOO	XLON
486	450.00	11:32:00	00074270259TRLOO	BATE
1	450.00	11:32:10	00074270263TRLOO	BATE
506	449.60	11:34:12	00074270356TRLOO	BATE
443	449.80	11:53:22	00074271516TRLOO	BATE
34	449.80	11:53:22	00074271518TRLOO	BATE
515	449.80	11:53:22	00074271517TRLOO	CHIX
651	449.80	11:53:22	00074271519TRLOO	XLON
775	449.80	11:58:27	00074271760TRLOO	XLON
747	449.80	12:01:00	00074271875TRLOO	XLON
504	449.80	12:01:00	00074271874TRLOO	BATE
458	450.20	12:08:50	00074272185TRLOO	CHIX
417	450.20	12:10:00	00074272210TRLOO	BATE
120	450.20	12:10:02	00074272212TRLOO	BATE
67	450.40	12:10:24	00074272229TRLOO	XLON
666	450.00	12:12:05	00074272269TRLOO	XLON
97	449.60	12:12:31	00074272279TRLOO	XLON
610	449.60	12:12:31	00074272280TRLOO	XLON
168	449.40	12:16:28	00074272421TRLOO	BATE
300	449.40	12:17:27	00074272457TRLOO	BATE
77	449.40	12:17:27	00074272458TRLOO	BATE
764	450.20	12:31:33	00074273108TRLOO	XLON
298	450.00	12:31:33	00074273110TRLOO	XLON

300	450.00	12:31:33	00074273112TRLOO	XLON
157	450.00	12:31:33	00074273113TRLOO	XLON
469	450.00	12:31:33	00074273109TRLOO	BATE
50	450.00	12:31:33	00074273107TRLOO	CHIX
405	450.00	12:31:33	00074273111TRLOO	CHIX
252	450.00	12:34:04	00074273163TRLOO	XLON
252	450.00	12:37:04	00074273270TRLOO	XLON
759	449.80	12:39:26	00074273373TRLOO	XLON
685	451.20	13:07:44	00074274632TRLOO	XLON
729	451.20	13:07:44	00074274633TRLOO	XLON
527	451.20	13:07:44	00074274630TRLOO	BATE
554	451.20	13:07:44	00074274631TRLOO	BATE
300	451.00	13:09:43	00074274686TRLOO	CHIX
223	451.00	13:09:43	00074274687TRLOO	CHIX
650	450.80	13:09:50	00074274692TRLOO	XLON
575	450.80	13:09:50	00074274690TRLOO	BATE
488	450.80	13:09:50	00074274691TRLOO	CHIX
680	450.60	13:28:50	00074275372TRLOO	XLON
680	450.40	13:28:50	00074275373TRLOO	XLON
519	450.40	13:28:50	00074275371TRLOO	CHIX
31	450.40	13:28:50	00074275374TRLOO	BATE
520	450.40	13:28:50	00074275375TRLOO	BATE
537	450.20	13:28:50	00074275377TRLOO	BATE
705	450.00	13:28:51	00074275378TRLOO	XLON
676	450.80	13:36:04	00074275661TRLOO	XLON
488	450.80	13:36:04	00074275660TRLOO	BATE
469	450.60	13:36:52	00074275703TRLOO	BATE
600	451.40	13:50:08	00074275996TRLOO	XLON
73	451.40	13:50:09	00074275998TRLOO	XLON
300	451.00	13:51:48	00074276106TRLOO	XLON
718	451.00	13:51:48	00074276107TRLOO	XLON
432	451.00	13:51:48	00074276108TRLOO	XLON
542	451.00	13:51:48	00074276105TRLOO	CHIX
534	450.80	13:51:48	00074276110TRLOO	BATE
506	450.80	13:51:48	00074276111TRLOO	BATE
741	450.40	13:56:34	00074276229TRLOO	XLON
472	450.20	13:59:59	00074276385TRLOO	CHIX
711	450.00	14:00:00	00074276393TRLOO	XLON
682	450.00	14:00:00	00074276394TRLOO	XLON
300	450.00	14:00:00	00074276404TRLOO	XLON
300	450.00	14:00:00	00074276405TRLOO	XLON
149	450.00	14:00:00	00074276406TRLOO	XLON
230	450.00	14:00:00	00074276417TRLOO	BATE
300	450.00	14:00:00	00074276418TRLOO	BATE
23	450.00	14:00:00	00074276419TRLOO	BATE
872	450.80	14:05:45	00074276615TRLOO	XLON
976	450.80	14:05:45	00074276616TRLOO	XLON
300	451.00	14:07:28	00074276657TRLOO	XLON
362	451.00	14:07:28	00074276658TRLOO	XLON
785	451.00	14:08:28	00074276706TRLOO	XLON
669	450.80	14:09:13	00074276716TRLOO	XLON
494	450.60	14:09:13	00074276717TRLOO	BATE
137	451.40	14:17:19	00074277172TRLOO	XLON
74	451.40	14:17:19	00074277173TRLOO	XLON
65	451.40	14:17:19	00074277174TRLOO	XLON
69	451.40	14:17:19	00074277175TRLOO	XLON
600	451.40	14:17:28	00074277179TRLOO	XLON
300	451.40	14:18:46	00074277223TRLOO	XLON
377	451.40	14:18:46	00074277224TRLOO	XLON

1198	451.40	14:18:46	00074277225TRLO0	XLON
789	451.40	14:18:46	00074277226TRLO0	XLON
240	451.40	14:18:46	00074277227TRLO0	CHIX
40	451.40	14:18:46	00074277228TRLO0	CHIX
97	451.40	14:18:46	00074277229TRLO0	CHIX
178	451.20	14:19:02	00074277235TRLO0	BATE
334	451.20	14:19:02	00074277236TRLO0	BATE
450	451.00	14:21:47	00074277337TRLO0	CHIX
2	451.00	14:21:47	00074277338TRLO0	XLON
774	451.00	14:21:47	00074277339TRLO0	XLON
1114	451.60	14:38:49	00074278205TRLO0	XLON
73	451.60	14:38:49	00074278206TRLO0	XLON
65	451.60	14:38:49	00074278207TRLO0	XLON
307	451.60	14:38:49	00074278208TRLO0	XLON
134	451.60	14:38:49	00074278209TRLO0	XLON
137	451.60	14:38:49	00074278210TRLO0	XLON
258	451.60	14:38:49	00074278211TRLO0	XLON