

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



DATE OF PURCHASE	13/03/2025
TOTAL SHARES	125,000
High	457.80
Low	443.80
VWAP	450.4905

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
863	457.80	08:22:35	00074233881TRLOO	XLON
455	454.00	08:27:35	00074234110TRLOO	XLON
404	454.00	08:27:35	00074234111TRLOO	XLON
802	453.40	08:34:31	00074234545TRLOO	XLON
857	454.60	08:45:19	00074235071TRLOO	XLON
750	453.80	08:53:37	00074235430TRLOO	XLON
797	453.20	09:00:09	00074235838TRLOO	XLON
14	453.20	09:00:09	00074235839TRLOO	XLON
800	453.00	09:06:02	00074236113TRLOO	XLON
873	456.20	09:21:15	00074237055TRLOO	XLON
865	455.60	09:21:59	00074237097TRLOO	XLON
16	456.80	09:29:02	00074237835TRLOO	BATE
34	456.80	09:29:08	00074237840TRLOO	BATE
551	456.60	09:30:00	00074237967TRLOO	CHIX
22	456.60	09:30:02	00074237970TRLOO	BATE
74	456.40	09:30:06	00074237973TRLOO	BATE
409	456.40	09:30:06	00074237974TRLOO	BATE
38	456.40	09:30:06	00074237975TRLOO	BATE
36	456.20	09:30:06	00074237976TRLOO	BATE
37	456.20	09:30:06	00074237977TRLOO	BATE
550	455.80	09:30:08	00074237981TRLOO	BATE
138	456.00	09:36:19	00074238500TRLOO	XLON
534	456.00	09:36:19	00074238501TRLOO	XLON
880	456.00	09:40:41	00074238817TRLOO	XLON
539	455.80	09:40:41	00074238816TRLOO	BATE
506	456.00	09:40:41	00074238815TRLOO	CHIX
831	456.20	09:54:59	00074240107TRLOO	XLON
528	456.00	09:54:59	00074240108TRLOO	BATE
508	456.00	09:54:59	00074240109TRLOO	CHIX
62	455.40	10:01:07	00074240332TRLOO	BATE
734	455.40	10:03:32	00074240420TRLOO	XLON
300	455.40	10:03:32	00074240416TRLOO	BATE
98	455.40	10:03:32	00074240417TRLOO	BATE
6	455.40	10:03:32	00074240418TRLOO	BATE
545	455.40	10:03:32	00074240419TRLOO	BATE
6	455.20	10:03:32	00074240421TRLOO	CHIX
810	455.40	10:05:42	00074240469TRLOO	XLON
461	455.40	10:06:47	00074240549TRLOO	CHIX
82	455.40	10:06:47	00074240550TRLOO	CHIX
445	454.20	10:09:04	00074240696TRLOO	BATE
81	454.20	10:12:18	00074240799TRLOO	BATE
791	454.40	10:20:14	00074241055TRLOO	XLON
763	454.60	10:25:11	00074241248TRLOO	XLON
478	454.80	10:25:11	00074241247TRLOO	CHIX
843	454.80	10:35:09	00074241811TRLOO	XLON
474	455.00	10:39:43	00074242097TRLOO	BATE
481	455.00	10:44:49	00074242352TRLOO	BATE
841	454.60	10:46:15	00074242420TRLOO	XLON
822	455.80	10:52:22	00074242738TRLOO	XLON

472	457.60	10:57:06	00074243092TRLOO	BATE
37	457.20	10:57:06	00074243093TRLOO	CHIX
5	457.20	10:57:06	00074243094TRLOO	CHIX
447	457.20	10:57:21	00074243133TRLOO	BATE
468	457.20	10:57:21	00074243132TRLOO	CHIX
535	457.00	10:57:21	00074243134TRLOO	CHIX
12	457.20	10:57:21	00074243135TRLOO	BATE
466	457.20	10:57:21	00074243136TRLOO	BATE
376	456.40	10:57:43	00074243171TRLOO	BATE
88	456.40	10:57:43	00074243172TRLOO	BATE
3	456.00	11:03:30	00074243544TRLOO	XLON
766	456.00	11:03:30	00074243545TRLOO	XLON
271	455.40	11:16:00	00074244227TRLOO	XLON
584	455.40	11:18:57	00074244317TRLOO	XLON
69	455.20	11:19:12	00074244335TRLOO	BATE
300	455.20	11:19:12	00074244336TRLOO	BATE
91	455.20	11:19:12	00074244337TRLOO	BATE
129	455.20	11:19:12	00074244338TRLOO	CHIX
341	455.20	11:19:12	00074244339TRLOO	CHIX
300	455.40	11:26:17	00074244649TRLOO	XLON
415	455.40	11:26:17	00074244650TRLOO	XLON
497	455.20	11:26:52	00074244664TRLOO	CHIX
778	455.00	11:28:32	00074244730TRLOO	XLON
138	455.20	11:28:32	00074244731TRLOO	BATE
67	455.00	11:36:06	00074244989TRLOO	BATE
14	455.00	11:36:09	00074244994TRLOO	BATE
452	455.00	11:36:30	00074245015TRLOO	BATE
469	455.00	11:36:30	00074245016TRLOO	BATE
36	455.00	11:36:30	00074245013TRLOO	CHIX
498	455.00	11:36:30	00074245014TRLOO	CHIX
626	454.80	11:41:07	00074245188TRLOO	XLON
200	454.80	11:41:07	00074245189TRLOO	XLON
32	454.40	11:41:10	00074245190TRLOO	BATE
3	454.40	11:41:10	00074245191TRLOO	BATE
420	454.40	11:41:10	00074245192TRLOO	BATE
463	454.20	11:45:11	00074245416TRLOO	BATE
50	454.20	11:45:11	00074245417TRLOO	BATE
840	452.80	11:50:59	00074245577TRLOO	XLON
723	453.20	11:58:42	00074246426TRLOO	XLON
531	453.20	11:58:42	00074246425TRLOO	BATE
482	453.20	11:58:42	00074246424TRLOO	CHIX
727	452.00	12:02:11	00074246865TRLOO	XLON
300	450.80	12:04:31	00074247041TRLOO	BATE
189	450.80	12:04:31	00074247042TRLOO	BATE
870	450.00	12:15:59	00074247817TRLOO	XLON
457	450.00	12:15:59	00074247816TRLOO	BATE
544	450.00	12:15:59	00074247815TRLOO	CHIX
872	449.60	12:20:43	00074248277TRLOO	XLON
535	449.60	12:20:43	00074248276TRLOO	BATE
751	452.80	12:32:02	00074248623TRLOO	XLON
834	452.80	12:37:02	00074248702TRLOO	XLON
820	454.20	12:42:57	00074248843TRLOO	XLON
22	454.20	12:42:57	00074248841TRLOO	BATE
499	454.20	12:42:57	00074248842TRLOO	BATE
671	454.20	12:42:57	00074248844TRLOO	CHIX
300	454.20	12:42:57	00074248845TRLOO	BATE
204	454.20	12:42:57	00074248846TRLOO	BATE
776	453.80	12:53:04	00074249289TRLOO	XLON
479	453.60	12:53:04	00074249291TRLOO	BATE

445	453.60	12:53:04	00074249290TRLOO	CHIX
781	454.00	13:05:33	00074250093TRLOO	XLON
792	454.20	13:09:38	00074250216TRLOO	XLON
449	454.20	13:12:07	00074250270TRLOO	BATE
300	454.00	13:12:28	00074250277TRLOO	BATE
149	454.00	13:12:28	00074250279TRLOO	BATE
370	454.00	13:12:28	00074250278TRLOO	CHIX
77	454.00	13:12:28	00074250280TRLOO	CHIX
715	454.60	13:20:45	00074250469TRLOO	XLON
500	454.00	13:21:00	00074250474TRLOO	BATE
509	454.00	13:21:00	00074250473TRLOO	CHIX
513	454.00	13:24:15	00074250592TRLOO	XLON
235	454.00	13:24:15	00074250593TRLOO	XLON
126	453.60	13:29:05	00074250749TRLOO	BATE
184	454.00	13:30:14	00074250795TRLOO	XLON
838	453.80	13:30:15	00074250796TRLOO	XLON
746	454.20	13:35:22	00074250932TRLOO	XLON
47	454.00	13:35:25	00074250935TRLOO	CHIX
13	454.00	13:35:25	00074250936TRLOO	CHIX
60	454.00	13:35:25	00074250937TRLOO	CHIX
858	454.00	13:40:02	00074251253TRLOO	XLON
463	454.00	13:41:00	00074251293TRLOO	BATE
85	454.00	13:41:02	00074251294TRLOO	XLON
146	453.80	13:42:13	00074251371TRLOO	XLON
423	453.80	13:42:21	00074251384TRLOO	XLON
193	453.80	13:42:21	00074251385TRLOO	XLON
300	453.60	13:42:21	00074251386TRLOO	BATE
80	453.60	13:42:21	00074251387TRLOO	BATE
445	453.60	13:42:21	00074251388TRLOO	BATE
120	453.40	13:44:08	00074251477TRLOO	BATE
285	453.40	13:44:59	00074251524TRLOO	BATE
250	453.80	13:46:27	00074251723TRLOO	XLON
164	453.40	13:46:28	00074251725TRLOO	BATE
449	453.40	13:46:28	00074251727TRLOO	BATE
447	453.40	13:46:28	00074251726TRLOO	CHIX
214	452.80	13:46:57	00074251736TRLOO	CHIX
233	452.80	13:47:27	00074251757TRLOO	CHIX
724	452.60	13:49:21	00074251821TRLOO	XLON
498	452.60	13:49:21	00074251822TRLOO	CHIX
882	452.00	13:54:36	00074252010TRLOO	XLON
775	451.60	13:57:51	00074252129TRLOO	XLON
297	451.60	13:57:51	00074252130TRLOO	BATE
93	452.00	14:00:58	00074252263TRLOO	XLON
4	452.00	14:00:59	00074252264TRLOO	XLON
318	452.20	14:02:59	00074252334TRLOO	XLON
87	452.20	14:02:59	00074252335TRLOO	XLON
89	452.20	14:02:59	00074252336TRLOO	XLON
85	452.20	14:02:59	00074252337TRLOO	XLON
720	451.80	14:04:40	00074252457TRLOO	XLON
132	451.80	14:04:40	00074252456TRLOO	BATE
390	451.80	14:04:40	00074252458TRLOO	BATE
803	451.80	14:09:15	00074252589TRLOO	XLON
102	451.60	14:09:15	00074252590TRLOO	BATE
393	451.60	14:09:15	00074252591TRLOO	BATE
27	451.20	14:09:17	00074252598TRLOO	CHIX
446	451.20	14:09:17	00074252599TRLOO	CHIX
714	451.60	14:13:41	00074252724TRLOO	XLON
738	451.60	14:16:37	00074252844TRLOO	XLON
229	451.60	14:17:12	00074252862TRLOO	CHIX

118	451.60	14:17:12	00074252863TRLO0	CHIX
300	451.40	14:17:51	00074252875TRLO0	BATE
300	451.40	14:17:51	00074252876TRLO0	BATE
119	451.40	14:17:51	00074252877TRLO0	BATE
737	451.60	14:21:05	00074253002TRLO0	XLON
71	450.60	14:24:55	00074253378TRLO0	BATE
500	451.00	14:25:45	00074253411TRLO0	XLON
290	451.00	14:25:45	00074253412TRLO0	XLON
814	451.00	14:29:37	00074253609TRLO0	XLON
172	451.00	14:31:37	00074253747TRLO0	BATE
338	451.00	14:31:37	00074253748TRLO0	BATE
300	451.00	14:32:37	00074253770TRLO0	XLON
525	451.00	14:32:37	00074253771TRLO0	XLON
426	450.60	14:32:37	00074253773TRLO0	BATE
445	450.60	14:32:37	00074253774TRLO0	BATE
486	450.60	14:32:37	00074253772TRLO0	CHIX
452	450.60	14:32:37	00074253775TRLO0	CHIX
39	448.60	14:35:39	00074253985TRLO0	XLON