

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/06/2025
TOTAL SHARES	100,000
High	504.00
Low	501.00
VWAP	502.8853

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
911	502.00	08:29:12	00075837577TRLOO	XLON
905	501.50	08:54:36	00075838253TRLOO	XLON
1061	501.50	08:54:36	00075838254TRLOO	XLON
770	502.00	09:21:31	00075838990TRLOO	BATE
765	502.00	09:21:31	00075838991TRLOO	CHIX
1003	502.00	09:21:31	00075838993TRLOO	XLON
708	502.00	09:21:31	00075838992TRLOO	BATE
959	502.00	09:28:31	00075839810TRLOO	XLON
959	501.50	09:29:33	00075839889TRLOO	XLON
769	501.50	09:29:33	00075839890TRLOO	BATE
715	501.50	09:29:33	00075839888TRLOO	CHIX
378	503.00	09:57:55	00075841030TRLOO	BATE
1263	503.00	10:24:42	00075842101TRLOO	XLON
1287	503.00	10:24:42	00075842102TRLOO	XLON
1029	503.00	10:24:42	00075842103TRLOO	XLON
970	503.00	10:24:42	00075842104TRLOO	XLON
830	503.00	10:24:42	00075842098TRLOO	BATE
793	503.00	10:24:42	00075842100TRLOO	BATE
698	503.00	10:24:42	00075842099TRLOO	CHIX
923	502.50	10:24:43	00075842107TRLOO	XLON
727	502.50	10:24:43	00075842106TRLOO	CHIX
792	502.50	10:52:43	00075843123TRLOO	BATE
929	502.50	10:55:43	00075843207TRLOO	XLON
826	503.00	11:11:43	00075843702TRLOO	XLON
110	503.00	11:11:43	00075843703TRLOO	XLON
1116	503.00	11:11:43	00075843704TRLOO	XLON
718	503.00	11:11:43	00075843705TRLOO	CHIX
108	503.00	11:11:44	00075843707TRLOO	CHIX
818	503.00	11:19:18	00075843896TRLOO	BATE
150	503.00	11:19:18	00075843897TRLOO	BATE
872	502.50	11:20:51	00075844066TRLOO	XLON
750	502.50	11:20:51	00075844067TRLOO	XLON
161	502.50	11:20:51	00075844068TRLOO	XLON
773	502.00	11:42:18	00075845097TRLOO	BATE
892	501.50	11:47:23	00075845414TRLOO	XLON
869	501.50	11:47:23	00075845415TRLOO	XLON
846	501.50	11:47:23	00075845413TRLOO	CHIX
900	501.00	11:56:50	00075845704TRLOO	XLON
717	501.00	11:56:50	00075845703TRLOO	BATE
2	501.50	12:22:28	00075847004TRLOO	CHIX
225	502.50	12:39:32	00075847858TRLOO	BATE
825	502.50	12:39:32	00075847859TRLOO	BATE
948	502.50	12:39:32	00075847860TRLOO	XLON
218	502.50	12:39:32	00075847861TRLOO	XLON
796	502.50	12:39:32	00075847862TRLOO	CHIX
1317	502.50	12:39:32	00075847863TRLOO	XLON
858	502.50	12:40:32	00075847882TRLOO	BATE
1962	503.00	13:01:05	00075848687TRLOO	XLON
205	503.00	13:01:05	00075848688TRLOO	CHIX

90	503.00	13:10:34	00075848861TRLOO	BATE
9	503.00	13:10:37	00075848866TRLOO	CHIX
540	503.00	13:11:47	00075848895TRLOO	XLON
50	503.00	13:12:08	00075848898TRLOO	CHIX
600	503.50	13:32:31	00075849447TRLOO	XLON
163	503.50	13:32:31	00075849448TRLOO	XLON
499	504.00	13:35:47	00075849492TRLOO	XLON
201	504.00	13:35:47	00075849493TRLOO	XLON
206	504.00	13:35:47	00075849494TRLOO	XLON
1346	504.00	13:35:47	00075849495TRLOO	XLON
980	503.50	13:38:15	00075849555TRLOO	XLON
1263	503.50	13:38:15	00075849556TRLOO	BATE
835	503.50	13:38:15	00075849558TRLOO	BATE
775	503.50	13:38:15	00075849554TRLOO	CHIX
79	503.50	13:38:15	00075849557TRLOO	CHIX
839	503.50	13:38:15	00075849559TRLOO	CHIX
77	503.50	13:43:15	00075849688TRLOO	BATE
84	503.50	13:43:15	00075849689TRLOO	BATE
600	503.50	13:43:15	00075849690TRLOO	BATE
491	503.00	13:48:17	00075849822TRLOO	XLON
551	503.00	13:48:17	00075849823TRLOO	XLON
1054	503.00	13:48:17	00075849824TRLOO	XLON
159	503.00	13:57:11	00075850049TRLOO	CHIX
583	503.00	13:57:11	00075850050TRLOO	CHIX
857	503.00	13:58:35	00075850096TRLOO	BATE
1045	502.50	14:01:45	00075850197TRLOO	XLON
700	503.00	14:23:11	00075851043TRLOO	BATE
23	503.00	14:25:38	00075851120TRLOO	BATE
494	503.00	14:25:38	00075851121TRLOO	BATE
285	503.00	14:25:38	00075851122TRLOO	BATE
83	503.00	14:25:38	00075851123TRLOO	CHIX
83	503.00	14:25:39	00075851125TRLOO	CHIX
75	503.00	14:25:39	00075851126TRLOO	CHIX
75	503.00	14:25:39	00075851127TRLOO	CHIX
80	503.00	14:25:39	00075851128TRLOO	CHIX
80	503.00	14:28:39	00075851208TRLOO	CHIX
83	503.00	14:28:39	00075851209TRLOO	CHIX
609	502.50	14:30:03	00075851257TRLOO	XLON
623	502.50	14:30:10	00075851276TRLOO	XLON
303	502.50	14:30:10	00075851277TRLOO	XLON
298	502.50	14:30:10	00075851278TRLOO	XLON
102	502.50	14:30:10	00075851279TRLOO	XLON
62	503.00	14:30:53	00075851331TRLOO	XLON
183	503.00	14:30:53	00075851332TRLOO	XLON
175	503.00	14:30:53	00075851333TRLOO	XLON
820	503.00	14:30:53	00075851334TRLOO	XLON
202	503.00	14:34:53	00075851477TRLOO	XLON
192	503.00	14:34:53	00075851478TRLOO	XLON
195	503.00	14:37:20	00075851570TRLOO	XLON
197	503.00	14:37:20	00075851571TRLOO	XLON
400	503.00	14:37:20	00075851572TRLOO	XLON
828	502.50	14:42:02	00075851807TRLOO	XLON
764	502.50	14:42:02	00075851809TRLOO	XLON
210	502.50	14:42:02	00075851810TRLOO	XLON
530	502.50	14:42:02	00075851804TRLOO	BATE
324	502.50	14:42:02	00075851806TRLOO	BATE
559	502.50	14:42:02	00075851805TRLOO	CHIX
206	502.50	14:42:02	00075851808TRLOO	CHIX
970	503.00	14:54:30	00075852776TRLOO	XLON

971	503.00	14:54:30	00075852777TRLOO	XLON
719	503.00	14:54:30	00075852784TRLOO	BATE
830	503.00	14:54:30	00075852790TRLOO	CHIX
953	503.00	14:54:30	00075852782TRLOO	XLON
769	503.00	14:54:30	00075852798TRLOO	BATE
643	502.50	14:58:18	00075853170TRLOO	XLON
287	502.50	14:58:19	00075853177TRLOO	XLON
294	503.00	15:03:08	00075853358TRLOO	CHIX
427	503.00	15:03:08	00075853359TRLOO	CHIX
1008	502.50	15:07:10	00075853615TRLOO	XLON
581	502.50	15:07:10	00075853613TRLOO	BATE
265	502.50	15:07:10	00075853614TRLOO	BATE
328	503.00	15:17:29	00075854219TRLOO	XLON
648	503.50	15:18:29	00075854336TRLOO	XLON
103	503.50	15:18:29	00075854337TRLOO	XLON
129	503.50	15:18:29	00075854338TRLOO	XLON
492	503.50	15:19:29	00075854398TRLOO	BATE
15	503.50	15:19:29	00075854399TRLOO	BATE
188	503.50	15:19:29	00075854400TRLOO	BATE
17	503.50	15:19:29	00075854401TRLOO	BATE
11	503.50	15:19:29	00075854402TRLOO	BATE
2	503.50	15:19:29	00075854403TRLOO	BATE
2	503.50	15:19:29	00075854404TRLOO	BATE
11	503.50	15:19:29	00075854405TRLOO	BATE
37	503.50	15:20:41	00075854613TRLOO	BATE
152	503.50	15:20:41	00075854614TRLOO	CHIX
560	503.50	15:20:41	00075854615TRLOO	CHIX
22	503.50	15:23:39	00075854771TRLOO	XLON
922	503.50	15:23:39	00075854772TRLOO	XLON
405	504.00	15:29:30	00075855388TRLOO	XLON
141	504.00	15:29:30	00075855389TRLOO	XLON
177	504.00	15:29:30	00075855390TRLOO	XLON
174	504.00	15:29:30	00075855391TRLOO	XLON
117	504.00	15:29:30	00075855392TRLOO	XLON
252	504.00	15:34:30	00075855690TRLOO	XLON
589	504.00	15:34:30	00075855691TRLOO	XLON
50	504.00	15:34:30	00075855692TRLOO	XLON
992	503.50	15:37:40	00075855840TRLOO	XLON
1017	503.50	15:37:40	00075855842TRLOO	XLON
312	503.50	15:37:40	00075855838TRLOO	BATE
378	503.50	15:37:40	00075855841TRLOO	BATE
794	503.50	15:37:40	00075855843TRLOO	BATE
706	503.50	15:37:40	00075855839TRLOO	CHIX
1070	503.50	15:52:59	00075856743TRLOO	XLON
1023	503.50	15:52:59	00075856745TRLOO	XLON
245	503.50	15:52:59	00075856741TRLOO	BATE
614	503.50	15:52:59	00075856742TRLOO	BATE
721	503.50	15:52:59	00075856744TRLOO	CHIX
75	503.50	15:53:08	00075856757TRLOO	BATE
215	503.50	15:54:16	00075856834TRLOO	BATE
454	503.50	15:54:16	00075856835TRLOO	BATE
390	503.50	15:55:59	00075856924TRLOO	XLON
78	503.50	15:55:59	00075856925TRLOO	XLON
39	503.50	15:55:59	00075856926TRLOO	XLON
350	503.50	15:55:59	00075856927TRLOO	XLON
45	503.50	15:55:59	00075856928TRLOO	XLON
83	503.50	15:58:13	00075857052TRLOO	CHIX
75	503.50	15:58:13	00075857053TRLOO	CHIX
391	503.50	15:58:35	00075857069TRLOO	XLON

189	503.50	15:58:35	00075857070TRLOO	XLON
205	503.50	15:58:35	00075857071TRLOO	XLON
50	503.50	15:59:16	00075857107TRLOO	BATE
254	503.50	15:59:16	00075857108TRLOO	BATE
163	503.50	15:59:16	00075857109TRLOO	BATE
91	503.50	16:00:13	00075857168TRLOO	CHIX
77	503.50	16:00:13	00075857169TRLOO	CHIX
377	503.50	16:00:13	00075857170TRLOO	CHIX
442	503.50	16:01:35	00075857226TRLOO	XLON
196	503.50	16:01:35	00075857227TRLOO	XLON
189	503.50	16:01:35	00075857228TRLOO	XLON
64	503.50	16:01:35	00075857229TRLOO	XLON
87	503.50	16:02:16	00075857276TRLOO	BATE
88	503.50	16:02:16	00075857277TRLOO	BATE
257	503.50	16:02:16	00075857278TRLOO	BATE
208	503.50	16:04:35	00075857441TRLOO	XLON
200	503.50	16:04:35	00075857442TRLOO	XLON
83	503.50	16:05:16	00075857491TRLOO	BATE
83	503.50	16:05:16	00075857492TRLOO	BATE
90	503.50	16:05:16	00075857493TRLOO	BATE
22	503.50	16:05:35	00075857522TRLOO	XLON
204	503.50	16:05:35	00075857523TRLOO	XLON
197	503.50	16:05:35	00075857524TRLOO	XLON
77	503.50	16:07:13	00075857620TRLOO	CHIX
83	503.50	16:07:13	00075857621TRLOO	CHIX
91	503.50	16:07:16	00075857629TRLOO	BATE
87	503.50	16:07:16	00075857630TRLOO	BATE
1184	503.00	16:07:20	00075857644TRLOO	XLON
209	503.00	16:07:20	00075857642TRLOO	BATE
502	503.00	16:07:20	00075857643TRLOO	BATE
459	503.50	16:13:02	00075858005TRLOO	XLON
750	503.50	16:13:02	00075858006TRLOO	XLON
490	503.50	16:13:02	00075858007TRLOO	XLON
90	503.50	16:14:28	00075858090TRLOO	CHIX
90	503.50	16:14:28	00075858091TRLOO	CHIX
376	503.50	16:14:28	00075858092TRLOO	CHIX
382	503.50	16:14:28	00075858093TRLOO	CHIX
490	503.50	16:15:02	00075858135TRLOO	XLON
201	503.50	16:15:02	00075858136TRLOO	XLON
178	503.50	16:15:02	00075858137TRLOO	XLON
121	503.50	16:15:02	00075858138TRLOO	XLON
273	503.00	16:15:44	00075858210TRLOO	XLON
636	503.00	16:15:44	00075858212TRLOO	XLON
111	503.50	16:19:28	00075858494TRLOO	CHIX
212	503.00	16:22:18	00075858771TRLOO	XLON
853	503.00	16:22:18	00075858772TRLOO	XLON
774	503.00	16:22:18	00075858773TRLOO	XLON
830	503.00	16:22:18	00075858770TRLOO	BATE
6	503.00	16:22:18	00075858774TRLOO	BATE
158	503.00	16:22:18	00075858775TRLOO	BATE
191	503.00	16:22:18	00075858776TRLOO	BATE
7	503.00	16:22:52	00075858808TRLOO	BATE