

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/06/2025
TOTAL SHARES	115,000
High	506.50
Low	498.60
VWAP	502.9551

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
408	504.50	08:13:24	00075769697TRLOO	XLON
463	504.50	08:13:24	00075769696TRLOO	XLON
1071	505.00	08:23:34	00075770275TRLOO	XLON
1012	506.00	08:49:35	00075771465TRLOO	XLON
1237	506.00	08:49:35	00075771464TRLOO	XLON
221	506.00	08:49:35	00075771467TRLOO	XLON
750	506.00	08:49:35	00075771466TRLOO	XLON
885	505.50	08:57:31	00075771767TRLOO	XLON
737	506.50	09:02:10	00075771912TRLOO	BATE
358	506.50	09:08:20	00075772056TRLOO	CHIX
23	506.50	09:08:53	00075772137TRLOO	CHIX
823	506.50	09:09:27	00075772149TRLOO	BATE
977	506.50	09:09:27	00075772150TRLOO	XLON
10	506.50	09:09:27	00075772152TRLOO	CHIX
372	506.50	09:09:27	00075772151TRLOO	CHIX
823	506.00	09:17:33	00075772371TRLOO	BATE
1039	506.00	09:17:33	00075772372TRLOO	XLON
898	505.50	09:21:58	00075772466TRLOO	XLON
718	505.50	09:40:50	00075772989TRLOO	BATE
569	505.00	09:41:53	00075773015TRLOO	XLON
484	505.00	09:41:53	00075773014TRLOO	XLON
965	504.50	09:41:53	00075773016TRLOO	XLON
363	505.50	10:01:00	00075773747TRLOO	BATE
851	506.00	10:03:03	00075773825TRLOO	CHIX
1044	506.00	10:03:03	00075773826TRLOO	XLON
741	505.50	10:03:07	00075773832TRLOO	BATE
417	505.50	10:03:07	00075773831TRLOO	BATE
1027	505.50	10:03:07	00075773830TRLOO	XLON
702	506.50	10:13:52	00075774254TRLOO	BATE
991	506.50	10:13:52	00075774255TRLOO	XLON
1050	505.50	10:30:15	00075774981TRLOO	XLON
820	505.50	10:33:10	00075775058TRLOO	BATE
626	505.50	10:33:10	00075775059TRLOO	XLON
238	505.50	10:33:13	00075775061TRLOO	XLON
171	506.00	10:53:50	00075775624TRLOO	BATE
780	506.00	10:57:50	00075775710TRLOO	BATE
336	506.00	11:00:49	00075775817TRLOO	XLON
633	506.00	11:00:49	00075775816TRLOO	XLON
542	505.50	11:00:51	00075775818TRLOO	XLON
99	506.00	11:16:36	00075776191TRLOO	CHIX
101	506.00	11:16:36	00075776190TRLOO	CHIX
110	506.00	11:16:36	00075776189TRLOO	CHIX
113	506.00	11:16:36	00075776188TRLOO	CHIX
707	505.50	11:21:55	00075776403TRLOO	CHIX
719	505.50	11:21:55	00075776401TRLOO	BATE
1051	505.50	11:21:55	00075776404TRLOO	XLON
864	505.50	11:21:55	00075776402TRLOO	XLON
419	505.50	11:21:55	00075776400TRLOO	XLON
978	505.00	11:23:52	00075776474TRLOO	XLON

816	505.00	11:24:12	00075776479TRLOO	BATE
857	505.50	11:43:49	00075777013TRLOO	BATE
1059	505.00	11:47:08	00075777098TRLOO	XLON
863	505.50	12:01:06	00075777546TRLOO	BATE
892	505.50	12:01:06	00075777548TRLOO	XLON
1118	505.50	12:01:06	00075777547TRLOO	XLON
170	506.00	12:01:06	00075777552TRLOO	BATE
148	506.00	12:01:06	00075777551TRLOO	BATE
148	506.00	12:01:06	00075777550TRLOO	BATE
148	506.00	12:01:06	00075777549TRLOO	BATE
979	505.50	12:01:06	00075777553TRLOO	XLON
289	505.00	12:09:52	00075777823TRLOO	CHIX
215	505.50	12:26:46	00075778244TRLOO	CHIX
848	505.00	12:26:46	00075778245TRLOO	BATE
926	505.00	12:26:46	00075778246TRLOO	XLON
922	504.50	12:26:46	00075778247TRLOO	XLON
751	504.50	12:50:54	00075778957TRLOO	BATE
927	504.50	12:54:54	00075779064TRLOO	XLON
707	504.00	12:54:54	00075779065TRLOO	CHIX
847	504.00	12:54:54	00075779067TRLOO	BATE
82	504.00	12:54:54	00075779068TRLOO	XLON
903	504.00	12:54:54	00075779066TRLOO	XLON
113	504.00	12:54:54	00075779071TRLOO	CHIX
99	504.00	12:54:54	00075779070TRLOO	CHIX
117	504.00	12:54:54	00075779069TRLOO	CHIX
21	504.50	12:54:54	00075779076TRLOO	CHIX
51	504.50	12:54:54	00075779075TRLOO	CHIX
98	504.50	12:54:54	00075779074TRLOO	CHIX
111	504.50	12:54:54	00075779073TRLOO	CHIX
101	504.50	12:54:54	00075779072TRLOO	CHIX
204	504.00	13:02:02	00075779215TRLOO	XLON
669	504.00	13:02:02	00075779214TRLOO	XLON
1027	504.00	13:14:59	00075779524TRLOO	XLON
789	504.00	13:14:59	00075779523TRLOO	BATE
378	504.00	13:20:43	00075779623TRLOO	BATE
766	504.00	13:20:43	00075779625TRLOO	XLON
149	504.00	13:20:43	00075779624TRLOO	XLON
388	504.00	13:20:44	00075779626TRLOO	BATE
515	504.00	13:35:19	00075780030TRLOO	BATE
279	504.00	13:35:31	00075780042TRLOO	BATE
763	504.00	13:35:31	00075780044TRLOO	XLON
296	504.00	13:35:31	00075780043TRLOO	XLON
697	503.50	13:40:10	00075780318TRLOO	BATE
82	503.50	13:40:10	00075780317TRLOO	BATE
1061	503.50	13:40:10	00075780320TRLOO	XLON
871	503.50	13:40:10	00075780319TRLOO	XLON
594	503.50	13:45:54	00075780449TRLOO	BATE
1016	503.00	13:52:30	00075780710TRLOO	XLON
231	503.00	13:52:30	00075780709TRLOO	XLON
676	503.00	13:52:30	00075780708TRLOO	XLON
552	503.00	13:57:30	00075781038TRLOO	BATE
289	503.00	13:57:30	00075781037TRLOO	BATE
23	503.00	13:58:30	00075781082TRLOO	CHIX
569	503.00	13:58:30	00075781081TRLOO	CHIX
258	503.00	13:58:30	00075781080TRLOO	CHIX
908	502.50	14:01:54	00075781262TRLOO	XLON
643	502.50	14:03:20	00075781292TRLOO	XLON
371	502.50	14:03:20	00075781291TRLOO	XLON
750	503.00	14:13:38	00075781613TRLOO	BATE

554	503.00	14:15:38	00075781688TRLOO	BATE
38	502.50	14:16:26	00075781711TRLOO	XLON
994	502.50	14:16:26	00075781712TRLOO	XLON
932	502.00	14:20:27	00075781796TRLOO	XLON
493	503.00	14:30:12	00075782243TRLOO	BATE
359	503.00	14:30:12	00075782244TRLOO	BATE
1019	503.50	14:33:20	00075782512TRLOO	XLON
123	503.50	14:33:20	00075782517TRLOO	CHIX
120	503.50	14:33:20	00075782515TRLOO	CHIX
116	503.50	14:33:20	00075782513TRLOO	CHIX
119	503.50	14:33:20	00075782518TRLOO	BATE
108	503.50	14:33:20	00075782516TRLOO	BATE
125	503.50	14:33:20	00075782514TRLOO	BATE
743	503.00	14:33:38	00075782531TRLOO	BATE
7	503.00	14:33:38	00075782530TRLOO	BATE
1493	503.00	14:33:38	00075782532TRLOO	XLON
1065	502.50	14:33:47	00075782561TRLOO	XLON
125	502.50	14:43:04	00075783118TRLOO	XLON
812	502.50	14:44:54	00075783238TRLOO	CHIX
829	502.50	14:44:54	00075783239TRLOO	BATE
745	502.50	14:44:54	00075783240TRLOO	XLON
773	502.00	14:48:44	00075783568TRLOO	BATE
1031	502.00	14:48:44	00075783569TRLOO	XLON
791	502.00	14:49:10	00075783599TRLOO	XLON
116	502.00	14:49:10	00075783598TRLOO	XLON
790	502.00	14:57:26	00075784276TRLOO	BATE
1012	502.00	14:57:26	00075784277TRLOO	XLON
119	502.50	15:07:19	00075784815TRLOO	XLON
607	502.50	15:07:19	00075784814TRLOO	XLON
261	502.50	15:07:19	00075784813TRLOO	XLON
416	502.00	15:09:35	00075784922TRLOO	BATE
233	502.50	15:11:19	00075785032TRLOO	XLON
271	502.50	15:11:19	00075785031TRLOO	XLON
265	502.50	15:11:19	00075785030TRLOO	XLON
293	502.50	15:11:19	00075785029TRLOO	XLON
1300	502.00	15:11:22	00075785039TRLOO	XLON
857	502.00	15:11:22	00075785040TRLOO	CHIX
832	502.00	15:11:22	00075785041TRLOO	BATE
329	502.00	15:11:22	00075785038TRLOO	BATE
134	501.50	15:14:26	00075785204TRLOO	BATE
20	501.50	15:14:26	00075785203TRLOO	BATE
560	501.50	15:16:43	00075785300TRLOO	BATE
1053	501.00	15:19:38	00075785477TRLOO	XLON
788	500.50	15:20:54	00075785549TRLOO	BATE
996	500.50	15:20:54	00075785551TRLOO	XLON
7	500.50	15:20:54	00075785550TRLOO	XLON
890	500.00	15:23:40	00075785682TRLOO	XLON
14	499.80	15:28:47	00075785957TRLOO	XLON
779	499.80	15:29:05	00075785972TRLOO	BATE
1016	499.80	15:29:05	00075785974TRLOO	XLON
14	499.80	15:29:05	00075785973TRLOO	XLON
447	499.60	15:33:14	00075786147TRLOO	CHIX
502	499.60	15:34:51	00075786203TRLOO	BATE
531	499.80	15:37:37	00075786384TRLOO	XLON
430	499.80	15:37:37	00075786383TRLOO	XLON
852	500.00	15:40:19	00075786510TRLOO	BATE
1068	500.00	15:42:22	00075786588TRLOO	XLON
992	499.80	15:42:24	00075786592TRLOO	XLON
280	499.60	15:42:26	00075786593TRLOO	BATE

135	499.40	15:45:36	00075786715TRLOO	CHIX
112	499.40	15:45:36	00075786714TRLOO	CHIX
122	499.40	15:45:36	00075786713TRLOO	CHIX
974	499.00	15:46:50	00075786759TRLOO	XLON
128	498.60	15:49:09	00075786867TRLOO	BATE
135	498.60	15:49:09	00075786866TRLOO	BATE
135	498.60	15:49:09	00075786865TRLOO	BATE
422	499.00	15:52:13	00075787002TRLOO	BATE
384	499.00	15:52:13	00075787001TRLOO	BATE
310	499.20	15:55:40	00075787257TRLOO	XLON
19	499.20	15:55:40	00075787256TRLOO	XLON
613	499.00	15:56:11	00075787311TRLOO	BATE
91	499.00	15:56:11	00075787309TRLOO	BATE
968	499.00	15:56:11	00075787310TRLOO	XLON
849	498.80	15:56:11	00075787312TRLOO	CHIX
8	499.00	15:56:11	00075787315TRLOO	CHIX
6	499.00	15:56:11	00075787314TRLOO	CHIX
129	499.00	15:56:11	00075787313TRLOO	CHIX
163	498.80	15:59:11	00075787459TRLOO	XLON
589	499.00	16:00:46	00075787545TRLOO	BATE
177	499.00	16:00:46	00075787544TRLOO	BATE
1570	499.00	16:00:46	00075787549TRLOO	XLON
124	499.00	16:00:46	00075787551TRLOO	XLON
750	499.00	16:00:46	00075787550TRLOO	XLON
742	498.80	16:04:47	00075787755TRLOO	BATE
761	499.20	16:09:19	00075788070TRLOO	BATE
1549	499.00	16:09:22	00075788074TRLOO	XLON
1039	498.80	16:09:33	00075788077TRLOO	XLON
648	498.80	16:10:22	00075788146TRLOO	CHIX
971	498.60	16:11:58	00075788266TRLOO	XLON
735	498.60	16:11:58	00075788265TRLOO	BATE
167	499.00	16:15:59	00075788462TRLOO	BATE
308	499.00	16:15:59	00075788461TRLOO	BATE
512	498.80	16:17:23	00075788529TRLOO	XLON
477	498.80	16:17:23	00075788528TRLOO	XLON
254	499.00	16:17:58	00075788565TRLOO	BATE
917	498.80	16:18:04	00075788569TRLOO	XLON
54	498.60	16:19:07	00075788653TRLOO	XLON
647	498.60	16:19:55	00075788746TRLOO	XLON
483	498.60	16:20:55	00075788791TRLOO	XLON
4	498.60	16:21:04	00075788797TRLOO	BATE
515	498.60	16:21:58	00075788877TRLOO	XLON
240	498.60	16:22:28	00075788941TRLOO	BATE