

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/06/2025
TOTAL SHARES	77,360
High	499.20
Low	494.80
VWAP	496.7162

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
214	499.20	08:18:52	00075861170TRLOO	XLON
651	499.20	08:32:00	00075861703TRLOO	XLON
336	499.20	08:32:00	00075861702TRLOO	XLON
976	497.40	08:45:24	00075862211TRLOO	XLON
172	497.80	08:53:17	00075862723TRLOO	BATE
981	497.40	08:56:39	00075862846TRLOO	XLON
22	497.00	08:59:25	00075862929TRLOO	BATE
565	497.20	09:05:16	00075863104TRLOO	XLON
398	497.20	09:05:16	00075863105TRLOO	XLON
719	497.00	09:05:17	00075863114TRLOO	BATE
678	497.20	09:14:05	00075863435TRLOO	XLON
258	497.20	09:14:05	00075863434TRLOO	XLON
244	497.20	09:14:05	00075863436TRLOO	BATE
2	497.60	09:28:58	00075864007TRLOO	CHIX
893	497.40	09:32:15	00075864083TRLOO	XLON
55	497.20	09:34:58	00075864125TRLOO	BATE
855	497.20	09:35:17	00075864132TRLOO	BATE
194	497.00	09:35:25	00075864156TRLOO	XLON
23	497.00	09:35:25	00075864155TRLOO	XLON
4	497.00	09:35:25	00075864157TRLOO	XLON
4	497.00	09:40:26	00075864331TRLOO	XLON
711	497.00	09:40:34	00075864343TRLOO	CHIX
9	497.00	09:40:34	00075864342TRLOO	CHIX
9	496.60	09:42:32	00075864390TRLOO	XLON
10	496.60	09:43:26	00075864405TRLOO	XLON
17	497.00	09:51:25	00075864585TRLOO	BATE
3	497.00	09:51:25	00075864586TRLOO	BATE
804	497.00	09:52:27	00075864618TRLOO	BATE
6	497.00	09:52:27	00075864617TRLOO	BATE
988	496.80	09:52:46	00075864623TRLOO	XLON
19	496.80	09:52:46	00075864622TRLOO	XLON
854	496.80	09:52:46	00075864621TRLOO	XLON
751	496.80	10:08:06	00075865061TRLOO	XLON
291	496.80	10:08:06	00075865062TRLOO	XLON
3	497.00	10:12:29	00075865163TRLOO	BATE
823	497.40	10:16:56	00075865256TRLOO	BATE
487	497.20	10:18:02	00075865268TRLOO	XLON
732	497.60	10:28:47	00075865436TRLOO	XLON
1007	498.40	10:43:21	00075865800TRLOO	XLON
345	498.60	10:43:21	00075865801TRLOO	BATE
16	498.60	10:50:26	00075865954TRLOO	BATE
4	498.40	10:51:33	00075865972TRLOO	BATE
2	498.40	10:51:37	00075865973TRLOO	BATE
2	498.40	10:51:42	00075865975TRLOO	BATE
2	498.40	10:51:46	00075865976TRLOO	BATE
3	498.40	10:51:51	00075865977TRLOO	BATE
3	498.40	10:55:14	00075866028TRLOO	BATE
801	498.20	10:55:29	00075866041TRLOO	CHIX
732	498.00	10:58:19	00075866113TRLOO	BATE

1064	498.00	10:58:19	00075866114TRLOO	XLON
1072	498.00	11:11:19	00075866656TRLOO	XLON
15	498.00	11:11:26	00075866657TRLOO	BATE
711	497.80	11:15:42	00075866788TRLOO	BATE
866	497.60	11:16:48	00075866809TRLOO	XLON
8	498.80	11:44:17	00075867554TRLOO	XLON
181	498.80	11:44:17	00075867556TRLOO	XLON
310	498.80	11:44:17	00075867555TRLOO	XLON
876	498.40	11:44:17	00075867557TRLOO	XLON
293	498.60	11:44:17	00075867560TRLOO	XLON
270	498.60	11:44:17	00075867559TRLOO	XLON
420	498.60	11:44:17	00075867558TRLOO	XLON
37	498.60	11:44:17	00075867561TRLOO	BATE
345	498.60	11:44:17	00075867562TRLOO	BATE
32	498.60	11:50:17	00075867695TRLOO	BATE
5	498.40	11:50:17	00075867696TRLOO	BATE
839	498.20	11:52:17	00075867736TRLOO	BATE
909	498.60	12:00:17	00075867975TRLOO	XLON
1009	498.20	12:01:09	00075867994TRLOO	XLON
878	496.80	12:20:43	00075868477TRLOO	XLON
1	496.40	12:24:17	00075868527TRLOO	BATE
15	496.40	12:24:17	00075868528TRLOO	BATE
10	496.40	12:24:17	00075868529TRLOO	BATE
1	496.40	12:29:14	00075868620TRLOO	BATE
11	496.40	12:30:03	00075868645TRLOO	BATE
830	496.80	12:32:17	00075868711TRLOO	BATE
1	496.60	12:33:29	00075868735TRLOO	CHIX
17	496.40	12:38:27	00075868905TRLOO	XLON
738	496.60	12:39:29	00075868928TRLOO	CHIX
7	496.60	12:40:26	00075868947TRLOO	BATE
23	496.60	12:40:29	00075868951TRLOO	BATE
10	496.60	12:40:30	00075868952TRLOO	BATE
12	496.60	12:40:34	00075868954TRLOO	BATE
10	496.60	12:40:39	00075868955TRLOO	BATE
471	496.40	12:41:00	00075868962TRLOO	XLON
382	496.40	12:41:00	00075868961TRLOO	XLON
6	496.20	12:44:28	00075869135TRLOO	XLON
15	496.20	12:45:28	00075869169TRLOO	XLON
801	496.20	12:53:28	00075869370TRLOO	XLON
998	496.20	12:55:58	00075869427TRLOO	XLON
798	496.20	13:00:03	00075869539TRLOO	BATE
1056	495.60	13:04:30	00075869659TRLOO	XLON
771	496.00	13:15:09	00075869807TRLOO	BATE
870	496.00	13:15:17	00075869815TRLOO	XLON
202	495.60	13:26:28	00075870063TRLOO	XLON
1	495.60	13:26:28	00075870062TRLOO	XLON
1	495.60	13:26:28	00075870061TRLOO	XLON
3	495.60	13:27:28	00075870103TRLOO	XLON
542	495.60	13:28:38	00075870115TRLOO	BATE
939	495.80	13:31:00	00075870158TRLOO	XLON
9	495.60	13:32:02	00075870180TRLOO	BATE
284	495.60	13:33:11	00075870201TRLOO	BATE
897	495.60	13:33:11	00075870202TRLOO	XLON
821	495.80	13:43:52	00075870487TRLOO	BATE
2	495.80	13:44:26	00075870529TRLOO	XLON
7	495.80	13:44:29	00075870530TRLOO	CHIX
10	495.80	13:46:32	00075870574TRLOO	CHIX
1	495.80	13:49:21	00075870664TRLOO	CHIX
825	495.80	13:49:27	00075870671TRLOO	CHIX

550	496.00	13:51:03	00075870754TRLOO	XLON
10	496.00	13:51:03	00075870753TRLOO	XLON
6	496.00	13:52:27	00075870832TRLOO	XLON
938	496.20	13:54:25	00075870903TRLOO	XLON
5	496.60	14:01:25	00075871331TRLOO	BATE
2	496.60	14:01:25	00075871332TRLOO	BATE
1	496.60	14:01:25	00075871333TRLOO	BATE
815	496.60	14:02:11	00075871364TRLOO	BATE
905	496.40	14:03:27	00075871420TRLOO	XLON
11	496.20	14:11:31	00075871594TRLOO	XLON
7	496.60	14:19:27	00075871962TRLOO	BATE
3	496.60	14:19:27	00075871963TRLOO	BATE
2	496.60	14:19:27	00075871964TRLOO	BATE
795	496.80	14:21:59	00075872049TRLOO	BATE
1730	496.80	14:21:59	00075872050TRLOO	XLON
166	497.00	14:28:15	00075872465TRLOO	XLON
1034	497.20	14:28:54	00075872502TRLOO	XLON
778	497.20	14:30:12	00075872612TRLOO	BATE
860	497.00	14:31:49	00075872705TRLOO	XLON
1083	497.00	14:37:21	00075872939TRLOO	XLON
11	497.20	14:39:25	00075872990TRLOO	XLON
863	497.00	14:41:57	00075873101TRLOO	XLON
1	497.20	14:42:26	00075873110TRLOO	BATE
54	497.00	14:43:28	00075873125TRLOO	BATE
1	497.20	14:43:28	00075873126TRLOO	BATE
1	497.00	14:44:29	00075873146TRLOO	BATE
814	496.80	14:44:37	00075873148TRLOO	CHIX
20	497.00	14:44:39	00075873149TRLOO	BATE
10	497.00	14:46:28	00075873189TRLOO	BATE
8	497.00	14:46:32	00075873191TRLOO	BATE
6	497.00	14:46:36	00075873193TRLOO	BATE
7	497.00	14:46:41	00075873194TRLOO	BATE
857	497.00	14:46:47	00075873200TRLOO	BATE
634	496.80	14:48:06	00075873345TRLOO	XLON
622	496.80	14:48:06	00075873344TRLOO	XLON
901	497.20	15:00:47	00075874116TRLOO	XLON
828	497.00	15:01:05	00075874135TRLOO	BATE
923	496.80	15:01:17	00075874150TRLOO	XLON
931	496.20	15:01:58	00075874171TRLOO	XLON
53	496.60	15:06:05	00075874268TRLOO	BATE
12	496.60	15:07:03	00075874304TRLOO	BATE
700	496.60	15:09:09	00075874389TRLOO	BATE
1481	496.60	15:09:26	00075874419TRLOO	XLON
10	496.60	15:09:26	00075874420TRLOO	XLON
1024	496.40	15:09:28	00075874428TRLOO	XLON
10	496.20	15:15:25	00075874638TRLOO	XLON
14	496.40	15:16:25	00075874665TRLOO	BATE
1061	496.20	15:16:54	00075874675TRLOO	XLON
111	496.20	15:18:25	00075874738TRLOO	BATE
691	496.20	15:18:25	00075874737TRLOO	BATE
868	496.00	15:20:33	00075874811TRLOO	XLON
1	495.80	15:26:12	00075874994TRLOO	XLON
123	495.40	15:27:59	00075875070TRLOO	XLON
841	495.40	15:27:59	00075875071TRLOO	XLON
20	495.20	15:30:35	00075875184TRLOO	CHIX
83	495.40	15:30:35	00075875186TRLOO	CHIX
521	495.40	15:30:35	00075875185TRLOO	CHIX
521	495.40	15:30:36	00075875191TRLOO	BATE
880	495.40	15:34:22	00075875346TRLOO	XLON

976	495.40	15:37:03	00075875509TRLOO	XLON
719	495.40	15:37:03	00075875508TRLOO	BATE
875	495.20	15:44:39	00075875869TRLOO	XLON
257	495.80	15:49:50	00075876207TRLOO	XLON
706	495.80	15:49:50	00075876208TRLOO	XLON
1050	495.60	15:50:27	00075876231TRLOO	XLON
11	495.60	15:50:27	00075876232TRLOO	BATE
10	495.60	15:50:27	00075876233TRLOO	BATE
775	495.60	15:51:14	00075876293TRLOO	BATE
15	495.60	15:51:50	00075876330TRLOO	CHIX
12	495.60	15:51:50	00075876331TRLOO	CHIX
257	495.60	15:52:50	00075876407TRLOO	CHIX
30	495.60	15:52:50	00075876406TRLOO	CHIX
8	495.60	15:52:50	00075876405TRLOO	CHIX
6	495.60	15:52:50	00075876404TRLOO	CHIX
5	495.40	15:53:58	00075876522TRLOO	XLON
1052	495.40	15:53:58	00075876521TRLOO	XLON
708	495.40	15:54:58	00075876660TRLOO	BATE
1	495.60	15:59:48	00075876957TRLOO	BATE
129	495.60	15:59:51	00075876967TRLOO	CHIX
502	495.60	15:59:57	00075876968TRLOO	BATE
1020	495.40	16:00:16	00075876994TRLOO	XLON
1032	495.20	16:01:24	00075877085TRLOO	XLON
9	495.00	16:05:27	00075877445TRLOO	XLON
401	495.00	16:05:48	00075877481TRLOO	XLON
360	494.80	16:07:57	00075877607TRLOO	XLON