

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/06/2025
TOTAL SHARES	84,276
High	505.50
Low	499.40
VWAP	502.9120

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
949	501.50	08:17:57	00075790842TRLOO	XLON
974	499.40	08:26:20	00075791162TRLOO	XLON
997	499.40	08:33:53	00075791436TRLOO	XLON
74	499.80	08:52:15	00075792020TRLOO	BATE
197	499.60	08:55:09	00075792099TRLOO	XLON
100	499.60	08:55:09	00075792100TRLOO	XLON
423	499.60	08:55:09	00075792101TRLOO	XLON
14	499.80	08:58:16	00075792175TRLOO	BATE
2	499.80	08:58:16	00075792176TRLOO	BATE
812	499.80	08:59:50	00075792207TRLOO	BATE
75	500.00	09:00:39	00075792266TRLOO	CHIX
75	500.00	09:00:39	00075792267TRLOO	CHIX
75	500.00	09:00:39	00075792268TRLOO	CHIX
999	499.60	09:01:44	00075792337TRLOO	XLON
500	500.00	09:15:10	00075792704TRLOO	BATE
285	500.00	09:15:10	00075792705TRLOO	BATE
51	500.00	09:15:10	00075792706TRLOO	XLON
500	500.00	09:15:10	00075792707TRLOO	XLON
413	500.00	09:15:10	00075792708TRLOO	XLON
500	500.00	09:15:10	00075792709TRLOO	CHIX
895	499.80	09:15:20	00075792713TRLOO	XLON
100	501.00	10:12:21	00075794356TRLOO	XLON
2230	501.00	10:12:21	00075794357TRLOO	XLON
861	501.00	10:12:21	00075794358TRLOO	XLON
861	501.00	10:12:21	00075794359TRLOO	XLON
1007	501.00	10:12:21	00075794360TRLOO	XLON
485	501.00	10:12:21	00075794361TRLOO	XLON
472	501.00	10:12:21	00075794362TRLOO	XLON
852	501.00	10:12:21	00075794355TRLOO	CHIX
2867	501.00	10:12:21	00075794363TRLOO	BATE
864	500.50	10:17:25	00075794485TRLOO	XLON
353	501.00	10:19:23	00075794594TRLOO	BATE
391	501.00	10:24:07	00075794711TRLOO	BATE
54	502.50	10:29:56	00075794879TRLOO	BATE
796	503.50	10:39:28	00075795007TRLOO	BATE
883	504.00	10:43:50	00075795071TRLOO	XLON
973	504.00	10:43:50	00075795072TRLOO	XLON
576	504.00	10:48:41	00075795198TRLOO	CHIX
152	504.00	10:49:22	00075795228TRLOO	CHIX
1087	505.00	11:18:04	00075795940TRLOO	XLON
1247	505.00	11:18:04	00075795941TRLOO	XLON
679	505.00	11:18:04	00075795938TRLOO	BATE
493	505.00	11:18:04	00075795939TRLOO	BATE
529	505.00	11:18:22	00075795944TRLOO	BATE
1039	505.00	11:28:10	00075796128TRLOO	XLON
925	504.50	11:32:39	00075796349TRLOO	XLON
1061	504.50	11:32:39	00075796350TRLOO	XLON
704	504.50	11:40:52	00075796695TRLOO	XLON
289	504.50	11:40:52	00075796697TRLOO	XLON

829	504.50	11:40:52	00075796692TRLOO	BATE
302	504.50	11:40:52	00075796694TRLOO	BATE
396	504.50	11:40:52	00075796696TRLOO	BATE
850	504.50	11:40:52	00075796693TRLOO	CHIX
399	504.50	12:06:52	00075797701TRLOO	XLON
534	504.50	12:10:37	00075797763TRLOO	XLON
1299	505.00	12:13:31	00075797834TRLOO	XLON
1079	505.00	12:13:31	00075797833TRLOO	BATE
712	505.00	12:15:31	00075797946TRLOO	BATE
888	504.50	12:25:33	00075798181TRLOO	XLON
645	504.50	12:25:33	00075798179TRLOO	BATE
115	504.50	12:25:33	00075798180TRLOO	BATE
100	503.00	12:38:22	00075798516TRLOO	CHIX
882	503.00	12:41:12	00075798578TRLOO	XLON
597	503.00	12:41:12	00075798577TRLOO	CHIX
984	503.50	13:07:06	00075799407TRLOO	XLON
866	504.50	13:33:12	00075799962TRLOO	XLON
106	504.50	13:33:12	00075799963TRLOO	XLON
841	504.50	13:33:12	00075799964TRLOO	XLON
100	504.50	13:33:12	00075799958TRLOO	BATE
887	504.50	13:33:12	00075799960TRLOO	BATE
79	504.50	13:33:12	00075799961TRLOO	BATE
759	504.50	13:33:12	00075799959TRLOO	CHIX
976	504.00	13:41:42	00075800181TRLOO	XLON
763	504.00	13:41:42	00075800180TRLOO	BATE
216	503.50	13:41:43	00075800182TRLOO	BATE
922	503.00	13:48:20	00075800286TRLOO	XLON
728	503.50	13:53:03	00075800405TRLOO	BATE
336	503.00	14:03:37	00075800726TRLOO	XLON
673	503.00	14:03:37	00075800729TRLOO	XLON
640	503.00	14:03:37	00075800725TRLOO	BATE
139	503.00	14:03:37	00075800728TRLOO	BATE
779	503.00	14:03:37	00075800727TRLOO	CHIX
5	501.50	14:17:42	00075801138TRLOO	XLON
1053	501.50	14:18:43	00075801177TRLOO	XLON
220	502.00	14:29:30	00075801636TRLOO	BATE
543	502.00	14:29:30	00075801637TRLOO	BATE
340	501.00	14:30:58	00075801776TRLOO	XLON
171	502.00	14:35:23	00075801971TRLOO	BATE
15	502.00	14:35:23	00075801972TRLOO	BATE
322	502.00	14:35:23	00075801973TRLOO	BATE
154	502.00	14:35:33	00075801982TRLOO	BATE
737	501.50	14:35:41	00075801990TRLOO	BATE
947	501.50	14:40:09	00075802206TRLOO	XLON
1036	501.50	14:40:09	00075802207TRLOO	XLON
183	501.50	14:40:09	00075802204TRLOO	CHIX
620	501.50	14:40:09	00075802205TRLOO	CHIX
901	501.00	14:40:10	00075802210TRLOO	XLON
177	502.00	14:48:25	00075802523TRLOO	CHIX
558	502.00	14:48:25	00075802524TRLOO	CHIX
1015	501.50	14:51:47	00075802701TRLOO	XLON
771	501.50	14:51:47	00075802700TRLOO	BATE
845	502.50	15:07:32	00075803388TRLOO	BATE
373	502.50	15:11:32	00075803567TRLOO	XLON
673	502.50	15:11:32	00075803568TRLOO	XLON
813	502.50	15:19:32	00075803941TRLOO	BATE
60	502.50	15:19:32	00075803942TRLOO	CHIX
6	502.50	15:19:32	00075803943TRLOO	CHIX
9	502.50	15:19:32	00075803944TRLOO	CHIX

15	502.50	15:19:40	00075803946TRLOO	CHIX
15	502.50	15:19:58	00075803959TRLOO	CHIX
605	502.50	15:19:58	00075803960TRLOO	CHIX
909	502.50	15:21:55	00075804048TRLOO	XLON
1068	502.50	15:21:55	00075804049TRLOO	XLON
71	503.00	15:28:32	00075804659TRLOO	XLON
899	503.00	15:40:05	00075805118TRLOO	XLON
1064	503.00	15:40:05	00075805119TRLOO	XLON
749	503.00	15:40:05	00075805115TRLOO	BATE
771	503.00	15:40:05	00075805117TRLOO	BATE
690	503.00	15:40:05	00075805116TRLOO	CHIX
8	503.50	15:48:38	00075805473TRLOO	XLON
816	503.50	15:50:38	00075805633TRLOO	XLON
153	504.50	16:00:17	00075806103TRLOO	XLON
1584	504.50	16:00:17	00075806104TRLOO	XLON
28	504.00	16:00:31	00075806114TRLOO	XLON
692	504.00	16:00:31	00075806115TRLOO	XLON
53	504.50	16:05:36	00075806356TRLOO	BATE
8	504.50	16:05:36	00075806357TRLOO	BATE
1542	504.50	16:05:36	00075806358TRLOO	BATE
3	504.50	16:05:36	00075806359TRLOO	BATE
25	504.50	16:05:36	00075806360TRLOO	BATE
279	504.50	16:05:38	00075806361TRLOO	BATE
942	504.50	16:06:38	00075806447TRLOO	CHIX
392	504.50	16:07:35	00075806502TRLOO	XLON
224	504.50	16:13:27	00075806990TRLOO	XLON
23	505.00	16:14:25	00075807046TRLOO	XLON
380	505.00	16:14:25	00075807047TRLOO	XLON
735	505.00	16:14:25	00075807048TRLOO	XLON
568	505.00	16:14:25	00075807049TRLOO	XLON
220	505.00	16:14:25	00075807050TRLOO	XLON
840	505.00	16:14:25	00075807051TRLOO	XLON
136	505.00	16:14:33	00075807055TRLOO	CHIX
121	505.00	16:14:33	00075807056TRLOO	CHIX
31	505.00	16:14:33	00075807057TRLOO	CHIX
6	505.00	16:14:33	00075807058TRLOO	CHIX
290	505.00	16:14:33	00075807059TRLOO	CHIX
146	505.00	16:14:38	00075807067TRLOO	CHIX
789	505.50	16:14:59	00075807110TRLOO	BATE
43	505.00	16:15:00	00075807112TRLOO	BATE
668	505.00	16:15:00	00075807113TRLOO	BATE
952	504.50	16:18:21	00075807351TRLOO	XLON
15	504.50	16:22:21	00075807573TRLOO	XLON