

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/06/2025
TOTAL SHARES	114,448
High	503.00
Low	497.20
VWAP	499.8238

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
326	501.50	08:30:33	00075653403TRLOO	XLON
264	501.50	08:31:04	00075653411TRLOO	XLON
997	501.50	08:31:04	00075653412TRLOO	XLON
387	501.50	08:31:04	00075653413TRLOO	XLON
236	502.00	08:52:30	00075653889TRLOO	XLON
1092	502.00	08:53:22	00075653911TRLOO	XLON
999	501.50	09:02:27	00075654078TRLOO	XLON
947	501.50	09:02:27	00075654079TRLOO	XLON
984	501.50	09:07:00	00075654156TRLOO	XLON
134	501.50	09:07:00	00075654154TRLOO	BATE
628	501.50	09:07:00	00075654155TRLOO	BATE
952	503.00	09:25:31	00075654750TRLOO	XLON
856	503.00	09:25:31	00075654751TRLOO	BATE
854	503.00	09:25:31	00075654749TRLOO	CHIX
1068	503.00	09:38:00	00075655550TRLOO	XLON
79	503.00	09:38:00	00075655551TRLOO	XLON
956	503.00	09:38:00	00075655552TRLOO	XLON
696	503.00	09:38:00	00075655549TRLOO	BATE
832	503.00	09:45:10	00075655730TRLOO	XLON
96	503.00	09:45:10	00075655731TRLOO	XLON
976	502.50	09:48:33	00075655802TRLOO	XLON
617	502.50	09:48:33	00075655803TRLOO	BATE
148	502.50	09:48:33	00075655804TRLOO	BATE
711	502.00	09:52:34	00075655900TRLOO	BATE
25	502.50	10:16:44	00075656746TRLOO	CHIX
693	502.50	10:17:55	00075656864TRLOO	BATE
706	502.50	10:17:55	00075656863TRLOO	CHIX
212	502.50	10:18:04	00075656866TRLOO	BATE
1044	502.50	10:20:42	00075657110TRLOO	XLON
1008	502.00	10:24:44	00075657263TRLOO	XLON
901	502.00	10:24:44	00075657264TRLOO	XLON
23	501.50	10:32:34	00075657498TRLOO	BATE
979	501.50	10:35:38	00075657602TRLOO	XLON
668	501.50	10:35:38	00075657601TRLOO	BATE
127	501.50	10:49:38	00075658129TRLOO	BATE
651	501.50	10:49:47	00075658166TRLOO	BATE
908	501.00	10:52:19	00075658292TRLOO	XLON
586	502.50	10:59:13	00075658581TRLOO	BATE
89	502.50	10:59:22	00075658584TRLOO	CHIX
88	502.50	10:59:22	00075658585TRLOO	CHIX
96	502.50	10:59:22	00075658586TRLOO	CHIX
292	502.50	11:10:03	00075658892TRLOO	XLON
14	502.50	11:10:03	00075658893TRLOO	XLON
636	502.50	11:10:03	00075658894TRLOO	XLON
37	502.00	11:11:02	00075658907TRLOO	XLON
674	502.00	11:12:57	00075658922TRLOO	XLON
226	502.00	11:14:31	00075658987TRLOO	XLON
861	502.00	11:14:31	00075658988TRLOO	XLON
835	501.00	11:16:40	00075659041TRLOO	BATE

697	501.00	11:17:22	00075659052TRLOO	CHIX
300	501.00	11:41:38	00075659760TRLOO	BATE
15	501.00	11:41:38	00075659761TRLOO	XLON
492	501.00	11:41:38	00075659762TRLOO	XLON
367	501.00	11:41:38	00075659763TRLOO	XLON
1407	501.00	11:42:08	00075659780TRLOO	XLON
521	501.00	11:42:08	00075659779TRLOO	BATE
592	501.00	11:43:08	00075659795TRLOO	BATE
966	501.00	11:45:04	00075659819TRLOO	XLON
314	501.00	11:59:09	00075660086TRLOO	BATE
434	501.00	11:59:09	00075660087TRLOO	BATE
949	500.50	12:08:04	00075660457TRLOO	XLON
987	500.50	12:08:04	00075660460TRLOO	XLON
7	500.50	12:08:04	00075660461TRLOO	XLON
445	500.50	12:08:04	00075660458TRLOO	BATE
279	500.50	12:08:04	00075660459TRLOO	BATE
271	500.50	12:10:52	00075660538TRLOO	CHIX
1	500.50	12:20:04	00075660835TRLOO	BATE
229	500.50	12:20:04	00075660836TRLOO	BATE
42	500.50	12:20:04	00075660837TRLOO	BATE
92	500.50	12:22:00	00075660857TRLOO	BATE
89	500.50	12:22:00	00075660858TRLOO	BATE
80	500.50	12:22:00	00075660859TRLOO	BATE
480	500.00	12:23:13	00075660886TRLOO	XLON
457	500.00	12:23:13	00075660887TRLOO	XLON
821	500.00	12:29:55	00075661053TRLOO	BATE
161	500.00	12:29:55	00075661054TRLOO	CHIX
564	500.00	12:29:55	00075661055TRLOO	CHIX
1051	500.00	12:45:31	00075661437TRLOO	XLON
858	500.00	12:45:31	00075661438TRLOO	XLON
816	500.00	12:45:41	00075661443TRLOO	BATE
406	499.60	12:45:42	00075661448TRLOO	XLON
616	499.60	12:45:42	00075661449TRLOO	XLON
315	498.40	12:57:19	00075661828TRLOO	XLON
883	498.40	12:59:09	00075661856TRLOO	XLON
315	498.40	13:01:05	00075661883TRLOO	BATE
117	498.60	13:13:33	00075662122TRLOO	BATE
74	499.20	13:16:09	00075662173TRLOO	BATE
122	499.20	13:17:27	00075662202TRLOO	CHIX
6	499.20	13:18:00	00075662213TRLOO	BATE
163	499.20	13:18:01	00075662214TRLOO	BATE
600	499.20	13:18:15	00075662218TRLOO	BATE
50	499.40	13:22:31	00075662309TRLOO	CHIX
637	499.40	13:30:00	00075662451TRLOO	CHIX
300	499.40	13:30:00	00075662452TRLOO	BATE
721	499.40	13:32:05	00075662553TRLOO	BATE
60	499.40	13:32:05	00075662554TRLOO	CHIX
943	499.20	13:32:14	00075662560TRLOO	XLON
1019	499.20	13:32:14	00075662561TRLOO	XLON
79	499.20	13:32:14	00075662562TRLOO	XLON
992	499.20	13:32:14	00075662563TRLOO	XLON
716	499.20	13:32:14	00075662559TRLOO	BATE
124	499.20	13:32:14	00075662564TRLOO	XLON
920	499.20	13:32:14	00075662565TRLOO	XLON
750	499.00	13:35:05	00075662663TRLOO	XLON
223	499.00	13:35:05	00075662664TRLOO	XLON
70	499.00	13:35:05	00075662665TRLOO	XLON
300	498.80	13:42:43	00075663039TRLOO	BATE
822	498.80	13:45:12	00075663211TRLOO	BATE

48	499.00	13:49:22	00075663476TRLOO	CHIX
966	499.20	13:50:00	00075663529TRLOO	XLON
93	499.20	13:50:20	00075663538TRLOO	CHIX
94	499.20	13:50:20	00075663539TRLOO	CHIX
90	499.20	13:50:20	00075663540TRLOO	CHIX
568	498.80	13:50:25	00075663541TRLOO	XLON
298	498.80	13:50:25	00075663542TRLOO	XLON
903	498.60	13:56:41	00075663766TRLOO	XLON
1	498.60	13:56:41	00075663767TRLOO	BATE
85	498.60	13:59:28	00075663852TRLOO	BATE
95	498.60	13:59:28	00075663853TRLOO	BATE
87	498.60	13:59:28	00075663854TRLOO	BATE
86	498.60	13:59:29	00075663855TRLOO	BATE
80	498.60	13:59:29	00075663856TRLOO	BATE
79	498.60	13:59:29	00075663858TRLOO	BATE
748	498.20	13:59:36	00075663877TRLOO	BATE
1061	498.40	14:05:37	00075664069TRLOO	XLON
96	498.40	14:05:37	00075664070TRLOO	CHIX
40	498.40	14:09:50	00075664155TRLOO	CHIX
46	498.40	14:10:04	00075664159TRLOO	CHIX
100	498.40	14:10:12	00075664164TRLOO	CHIX
202	498.40	14:10:12	00075664165TRLOO	CHIX
273	498.40	14:10:12	00075664166TRLOO	CHIX
390	498.00	14:10:57	00075664186TRLOO	XLON
430	498.00	14:11:05	00075664194TRLOO	XLON
76	498.00	14:13:49	00075664320TRLOO	XLON
26	498.20	14:13:50	00075664321TRLOO	BATE
62	498.20	14:13:50	00075664322TRLOO	BATE
315	498.20	14:13:50	00075664323TRLOO	BATE
15	498.40	14:14:50	00075664453TRLOO	BATE
315	498.40	14:14:50	00075664454TRLOO	BATE
92	498.40	14:14:50	00075664455TRLOO	BATE
313	497.40	14:20:34	00075664792TRLOO	XLON
614	497.40	14:20:34	00075664793TRLOO	XLON
27	497.20	14:21:35	00075664870TRLOO	BATE
561	497.20	14:23:07	00075665007TRLOO	XLON
451	497.20	14:23:07	00075665008TRLOO	XLON
631	497.20	14:23:07	00075665006TRLOO	BATE
885	498.00	14:30:01	00075665437TRLOO	XLON
145	498.00	14:30:01	00075665436TRLOO	CHIX
705	498.00	14:30:01	00075665438TRLOO	CHIX
18	498.00	14:30:05	00075665459TRLOO	BATE
9	498.00	14:30:05	00075665461TRLOO	BATE
826	498.00	14:31:08	00075665544TRLOO	BATE
62	497.60	14:32:04	00075665647TRLOO	XLON
874	497.60	14:32:04	00075665648TRLOO	XLON
8	498.00	14:36:02	00075665807TRLOO	BATE
135	498.00	14:36:02	00075665808TRLOO	BATE
710	498.20	14:37:53	00075666154TRLOO	BATE
883	498.00	14:39:36	00075666269TRLOO	XLON
84	498.00	14:39:36	00075666270TRLOO	XLON
171	498.00	14:39:36	00075666271TRLOO	XLON
852	498.00	14:39:36	00075666272TRLOO	XLON
25	498.20	14:42:52	00075666389TRLOO	BATE
768	498.20	14:42:54	00075666391TRLOO	BATE
953	498.00	14:46:01	00075666657TRLOO	XLON
707	498.20	14:51:03	00075667041TRLOO	BATE
891	498.00	14:51:15	00075667043TRLOO	XLON
19	497.60	14:57:00	00075667321TRLOO	BATE

1	497.60	14:57:00	00075667322TRLOO	BATE
1	497.60	14:57:00	00075667323TRLOO	BATE
5	497.60	14:57:00	00075667324TRLOO	BATE
435	497.60	14:57:00	00075667325TRLOO	BATE
35	497.20	14:57:21	00075667340TRLOO	CHIX
997	497.20	14:57:42	00075667357TRLOO	XLON
723	497.20	14:57:53	00075667361TRLOO	CHIX
2	497.40	14:58:20	00075667381TRLOO	BATE
1	497.60	14:58:20	00075667382TRLOO	BATE
17	497.60	14:58:20	00075667383TRLOO	BATE
121	497.60	14:58:20	00075667384TRLOO	BATE
298	497.60	14:58:20	00075667385TRLOO	BATE
94	497.60	14:58:20	00075667386TRLOO	BATE
15	497.60	15:01:20	00075667520TRLOO	BATE
121	497.60	15:01:20	00075667521TRLOO	BATE
5	497.60	15:04:20	00075667726TRLOO	BATE
122	497.60	15:04:20	00075667727TRLOO	BATE
10	497.60	15:04:20	00075667728TRLOO	BATE
465	497.80	15:06:16	00075667811TRLOO	BATE
386	497.80	15:06:16	00075667812TRLOO	BATE
439	497.80	15:11:16	00075667997TRLOO	BATE
35	497.60	15:13:23	00075668060TRLOO	XLON
957	497.60	15:14:17	00075668102TRLOO	XLON
865	497.60	15:14:17	00075668103TRLOO	XLON
993	497.60	15:14:17	00075668104TRLOO	XLON
969	497.40	15:14:17	00075668105TRLOO	XLON
132	497.40	15:14:17	00075668106TRLOO	XLON
197	497.60	15:17:34	00075668285TRLOO	BATE
174	497.60	15:17:35	00075668286TRLOO	BATE
5	497.60	15:17:43	00075668291TRLOO	BATE
427	497.60	15:17:43	00075668292TRLOO	BATE
32	497.60	15:23:01	00075668568TRLOO	CHIX
33	497.80	15:27:42	00075668781TRLOO	CHIX
618	498.20	15:30:12	00075668925TRLOO	BATE
138	498.20	15:30:12	00075668926TRLOO	BATE
87	498.20	15:30:12	00075668927TRLOO	BATE
6	498.20	15:30:12	00075668928TRLOO	BATE
1	498.20	15:30:12	00075668929TRLOO	BATE
6	498.20	15:30:12	00075668930TRLOO	BATE
3	498.20	15:30:12	00075668931TRLOO	BATE
11	498.20	15:30:12	00075668932TRLOO	BATE
84	498.20	15:30:12	00075668933TRLOO	BATE
31	498.40	15:30:38	00075668945TRLOO	XLON
47	498.40	15:30:38	00075668946TRLOO	XLON
271	498.40	15:30:38	00075668947TRLOO	XLON
295	498.40	15:30:38	00075668948TRLOO	XLON
362	498.40	15:30:38	00075668949TRLOO	CHIX
464	498.40	15:30:38	00075668950TRLOO	XLON
625	498.40	15:30:38	00075668951TRLOO	XLON
459	498.40	15:30:38	00075668952TRLOO	XLON
569	498.20	15:30:40	00075668953TRLOO	XLON
248	498.20	15:30:41	00075668954TRLOO	XLON
183	498.20	15:30:41	00075668955TRLOO	XLON
693	498.20	15:33:15	00075669088TRLOO	BATE
1071	498.20	15:35:41	00075669204TRLOO	XLON
100	498.20	15:35:41	00075669205TRLOO	CHIX
603	498.20	15:35:41	00075669206TRLOO	CHIX
769	500.50	15:41:37	00075669633TRLOO	BATE
1069	500.50	15:44:37	00075670068TRLOO	XLON

471	500.50	15:44:51	00075670092TRLOO	BATE
982	500.00	15:44:51	00075670093TRLOO	XLON
704	500.50	15:50:28	00075670537TRLOO	BATE
133	500.50	15:51:52	00075670593TRLOO	CHIX
623	500.50	15:51:52	00075670594TRLOO	CHIX
967	500.00	15:52:59	00075670621TRLOO	XLON
936	500.00	15:52:59	00075670622TRLOO	XLON
21	500.00	15:56:13	00075670806TRLOO	BATE
355	500.00	15:56:30	00075670829TRLOO	BATE
978	500.00	15:58:20	00075670901TRLOO	XLON
388	500.00	15:58:55	00075670914TRLOO	BATE
58	500.00	16:00:30	00075670988TRLOO	BATE
693	500.00	16:00:30	00075670989TRLOO	BATE
30	500.00	16:00:30	00075670990TRLOO	XLON
888	499.80	16:01:36	00075671063TRLOO	XLON
1032	499.60	16:01:36	00075671064TRLOO	XLON
853	499.40	16:02:30	00075671116TRLOO	BATE
5	499.60	16:06:36	00075671345TRLOO	XLON
932	499.60	16:06:44	00075671348TRLOO	XLON
15	499.60	16:07:11	00075671370TRLOO	BATE
838	499.60	16:08:15	00075671400TRLOO	BATE
940	499.60	16:08:52	00075671418TRLOO	XLON
996	499.40	16:08:52	00075671421TRLOO	XLON
37	499.40	16:08:52	00075671419TRLOO	CHIX
48	499.40	16:08:52	00075671420TRLOO	CHIX
376	499.40	16:10:45	00075671486TRLOO	CHIX
2	499.40	16:10:47	00075671488TRLOO	CHIX
8	499.40	16:10:48	00075671489TRLOO	CHIX
7	499.60	16:12:15	00075671599TRLOO	BATE
112	499.60	16:12:15	00075671600TRLOO	BATE
210	499.60	16:12:15	00075671601TRLOO	BATE
1	499.60	16:12:15	00075671602TRLOO	BATE
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4	499.60	16:12:15	00075671604TRLOO	BATE
15	499.60	16:12:37	00075671629TRLOO	BATE
397	499.60	16:12:51	00075671644TRLOO	BATE
228	499.60	16:12:51	00075671645TRLOO	BATE
100	499.40	16:13:27	00075671679TRLOO	CHIX
1050	499.40	16:13:36	00075671684TRLOO	XLON
42	499.40	16:13:36	00075671683TRLOO	CHIX
70	499.40	16:15:08	00075671789TRLOO	CHIX
1	499.60	16:15:51	00075671831TRLOO	BATE
16	499.60	16:15:51	00075671832TRLOO	BATE
6	499.60	16:15:51	00075671833TRLOO	BATE
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6	499.60	16:15:51	00075671835TRLOO	BATE
46	499.60	16:15:51	00075671836TRLOO	BATE
166	499.60	16:15:51	00075671837TRLOO	BATE
551	499.60	16:15:51	00075671840TRLOO	BATE
978	499.40	16:16:12	00075671856TRLOO	XLON
321	499.40	16:16:12	00075671855TRLOO	CHIX
1	499.40	16:17:12	00075671928TRLOO	XLON
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5	499.40	16:17:12	00075671930TRLOO	XLON
675	499.40	16:17:24	00075671952TRLOO	XLON
330	499.60	16:21:11	00075672227TRLOO	XLON
14	499.60	16:21:14	00075672236TRLOO	BATE
11	499.60	16:21:34	00075672289TRLOO	XLON
33	499.60	16:22:12	00075672312TRLOO	XLON

603	499.60	16:22:12	00075672313TRLO0	XLON
17	499.60	16:22:13	00075672315TRLO0	BATE
330	499.60	16:22:51	00075672452TRLO0	XLON
30	499.60	16:23:07	00075672474TRLO0	XLON
297	499.60	16:24:51	00075672615TRLO0	BATE