

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/06/2025
TOTAL SHARES	112,667
High	504.50
Low	497.60
VWAP	502.8656

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
881	499.00	08:21:09	00075597876TRLOO	XLON
1011	498.80	08:23:13	00075597919TRLOO	XLON
342	497.60	08:28:00	00075598223TRLOO	XLON
524	497.60	08:28:20	00075598240TRLOO	XLON
1008	499.00	08:36:36	00075598679TRLOO	XLON
1035	500.50	08:56:44	00075599170TRLOO	XLON
867	502.50	09:13:11	00075599725TRLOO	XLON
973	502.50	09:16:29	00075599749TRLOO	XLON
914	502.50	09:16:29	00075599750TRLOO	XLON
58	503.50	09:28:15	00075600163TRLOO	CHIX
1034	504.00	09:32:40	00075600282TRLOO	XLON
961	503.50	09:32:40	00075600283TRLOO	XLON
639	503.50	09:32:48	00075600325TRLOO	CHIX
130	503.50	09:32:50	00075600326TRLOO	CHIX
742	504.00	09:34:02	00075600345TRLOO	XLON
158	504.00	09:34:02	00075600346TRLOO	XLON
87	503.50	09:36:27	00075600380TRLOO	BATE
42	503.50	09:39:23	00075600410TRLOO	BATE
897	503.50	09:39:23	00075600411TRLOO	BATE
1063	503.50	09:49:59	00075600646TRLOO	XLON
69	503.50	09:49:59	00075600644TRLOO	BATE
676	503.50	09:49:59	00075600645TRLOO	BATE
767	503.50	09:58:59	00075600894TRLOO	BATE
1031	503.00	10:00:38	00075600972TRLOO	XLON
773	503.00	10:00:38	00075600971TRLOO	CHIX
158	503.50	10:22:44	00075601521TRLOO	CHIX
12	503.50	10:22:44	00075601522TRLOO	CHIX
886	504.00	10:27:25	00075601670TRLOO	XLON
1090	503.50	10:27:25	00075601673TRLOO	XLON
700	503.50	10:27:25	00075601671TRLOO	BATE
791	503.50	10:27:25	00075601672TRLOO	BATE
634	503.00	10:42:06	00075601891TRLOO	XLON
230	503.00	10:42:06	00075601893TRLOO	XLON
884	503.00	10:42:06	00075601895TRLOO	XLON
484	503.00	10:42:06	00075601892TRLOO	BATE
265	503.00	10:42:06	00075601896TRLOO	BATE
395	503.00	10:42:06	00075601890TRLOO	CHIX
315	503.00	10:42:06	00075601894TRLOO	CHIX
1412	502.50	11:15:11	00075602548TRLOO	XLON
1052	502.50	11:15:11	00075602549TRLOO	XLON
859	502.50	11:20:52	00075602666TRLOO	XLON
765	502.50	11:20:52	00075602665TRLOO	BATE
67	502.50	11:20:52	00075602667TRLOO	CHIX
67	502.50	11:20:52	00075602668TRLOO	CHIX
726	502.50	11:24:52	00075602741TRLOO	BATE
924	502.50	11:36:41	00075602921TRLOO	XLON
707	502.50	11:36:41	00075602920TRLOO	CHIX
1009	502.00	11:38:10	00075602965TRLOO	XLON
726	502.00	11:38:10	00075602964TRLOO	BATE

200	502.00	11:54:49	00075603324TRLOO	BATE
76	502.00	11:55:32	00075603328TRLOO	BATE
751	502.50	12:01:00	00075603380TRLOO	BATE
1057	502.50	12:02:00	00075603395TRLOO	XLON
206	502.50	12:09:44	00075603471TRLOO	XLON
91	502.50	12:09:44	00075603472TRLOO	XLON
11	502.50	12:09:44	00075603473TRLOO	XLON
997	502.00	12:10:31	00075603504TRLOO	XLON
693	502.00	12:10:31	00075603501TRLOO	BATE
848	502.00	12:10:31	00075603503TRLOO	CHIX
1016	502.00	12:10:31	00075603506TRLOO	XLON
33	502.00	12:25:24	00075603733TRLOO	CHIX
1025	502.00	12:28:14	00075603760TRLOO	XLON
269	502.50	12:28:14	00075603761TRLOO	BATE
1426	503.50	12:54:27	00075604264TRLOO	XLON
7	503.50	12:54:27	00075604262TRLOO	BATE
1111	503.50	12:54:27	00075604263TRLOO	BATE
851	503.50	12:54:27	00075604261TRLOO	CHIX
947	503.50	13:18:24	00075604556TRLOO	XLON
908	503.50	13:18:24	00075604558TRLOO	XLON
71	503.50	13:18:24	00075604560TRLOO	XLON
15	503.50	13:18:24	00075604562TRLOO	XLON
605	503.50	13:18:24	00075604563TRLOO	XLON
260	503.50	13:18:24	00075604564TRLOO	XLON
346	503.50	13:18:24	00075604555TRLOO	BATE
429	503.50	13:18:24	00075604559TRLOO	BATE
828	503.50	13:18:24	00075604561TRLOO	BATE
294	503.50	13:18:24	00075604554TRLOO	CHIX
435	503.50	13:18:24	00075604557TRLOO	CHIX
1059	503.00	13:23:39	00075604652TRLOO	XLON
127	503.00	13:23:39	00075604650TRLOO	BATE
670	503.00	13:23:39	00075604653TRLOO	BATE
49	503.00	13:23:39	00075604654TRLOO	BATE
536	503.00	13:23:39	00075604651TRLOO	CHIX
211	503.00	13:23:39	00075604655TRLOO	CHIX
417	504.00	13:41:02	00075604889TRLOO	XLON
1002	504.00	13:42:00	00075604916TRLOO	XLON
1159	504.00	13:42:00	00075604917TRLOO	XLON
676	504.00	13:42:04	00075604919TRLOO	BATE
178	504.00	13:42:04	00075604920TRLOO	BATE
41	504.00	13:43:14	00075604938TRLOO	CHIX
15	503.50	13:48:42	00075605047TRLOO	XLON
990	503.50	13:48:42	00075605048TRLOO	XLON
895	503.50	13:48:42	00075605049TRLOO	XLON
845	503.50	13:48:42	00075605046TRLOO	BATE
81	503.50	13:48:42	00075605050TRLOO	CHIX
273	503.50	13:48:42	00075605051TRLOO	CHIX
171	502.50	13:51:02	00075605113TRLOO	XLON
775	502.50	13:51:02	00075605114TRLOO	XLON
278	503.00	13:52:54	00075605149TRLOO	CHIX
29	503.00	14:00:32	00075605254TRLOO	BATE
78	503.00	14:00:32	00075605255TRLOO	BATE
156	503.00	14:06:51	00075605329TRLOO	XLON
1314	503.50	14:13:58	00075605434TRLOO	XLON
918	503.50	14:13:58	00075605435TRLOO	XLON
735	503.50	14:13:58	00075605432TRLOO	BATE
798	503.50	14:13:58	00075605433TRLOO	BATE
804	503.00	14:20:28	00075605536TRLOO	XLON
69	503.00	14:20:28	00075605538TRLOO	XLON

95	503.00	14:20:28	00075605540TRLOO	XLON
492	503.00	14:20:28	00075605535TRLOO	BATE
334	503.00	14:20:28	00075605537TRLOO	BATE
543	503.00	14:20:28	00075605534TRLOO	CHIX
211	503.00	14:20:28	00075605539TRLOO	CHIX
389	503.00	14:26:03	00075605654TRLOO	XLON
679	503.00	14:26:03	00075605655TRLOO	XLON
835	503.00	14:26:03	00075605653TRLOO	CHIX
167	503.00	14:28:22	00075605740TRLOO	BATE
933	502.50	14:31:03	00075605799TRLOO	XLON
323	502.50	14:31:03	00075605797TRLOO	BATE
532	502.50	14:31:03	00075605798TRLOO	BATE
451	502.50	14:31:03	00075605800TRLOO	XLON
440	502.50	14:31:03	00075605801TRLOO	XLON
100	502.50	14:31:03	00075605802TRLOO	XLON
1021	501.50	14:44:06	00075606325TRLOO	XLON
873	501.50	14:44:06	00075606327TRLOO	XLON
758	501.50	14:44:06	00075606324TRLOO	BATE
780	501.50	14:44:06	00075606323TRLOO	CHIX
59	501.50	14:44:06	00075606326TRLOO	BATE
898	501.00	14:47:06	00075606654TRLOO	XLON
1017	500.50	14:50:05	00075607017TRLOO	XLON
770	500.50	14:50:05	00075607016TRLOO	BATE
998	500.50	14:57:11	00075607651TRLOO	XLON
423	500.50	14:58:09	00075607715TRLOO	BATE
409	500.50	15:00:00	00075607851TRLOO	BATE
851	500.50	15:00:00	00075607853TRLOO	CHIX
148	500.00	15:00:42	00075607925TRLOO	XLON
368	500.00	15:00:42	00075607926TRLOO	XLON
486	500.00	15:00:42	00075607927TRLOO	XLON
889	501.00	15:10:48	00075608449TRLOO	BATE
921	501.50	15:13:15	00075608526TRLOO	XLON
954	501.50	15:17:15	00075608685TRLOO	XLON
830	503.00	15:23:42	00075608834TRLOO	BATE
788	502.50	15:25:42	00075608866TRLOO	BATE
3109	503.00	15:33:33	00075609026TRLOO	XLON
832	503.00	15:33:33	00075609027TRLOO	CHIX
1302	503.50	15:37:02	00075609130TRLOO	XLON
799	503.50	15:37:02	00075609132TRLOO	BATE
810	503.50	15:37:02	00075609131TRLOO	CHIX
78	503.50	15:38:58	00075609240TRLOO	BATE
752	503.50	15:40:58	00075609305TRLOO	BATE
271	503.50	15:42:10	00075609330TRLOO	XLON
713	503.50	15:42:10	00075609331TRLOO	XLON
30	503.50	15:43:58	00075609417TRLOO	BATE
1005	503.50	15:46:58	00075609517TRLOO	XLON
841	503.50	15:46:58	00075609516TRLOO	BATE
805	503.50	15:46:58	00075609515TRLOO	CHIX
400	504.00	15:54:05	00075609743TRLOO	BATE
294	504.00	15:54:06	00075609744TRLOO	BATE
4111	504.50	16:01:18	00075609997TRLOO	XLON
272	504.50	16:01:18	00075609994TRLOO	CHIX
769	504.50	16:01:18	00075609996TRLOO	BATE
553	504.50	16:01:18	00075609998TRLOO	CHIX
115	504.50	16:02:23	00075610040TRLOO	BATE
64	504.50	16:02:29	00075610051TRLOO	BATE
66	504.50	16:02:29	00075610052TRLOO	BATE
41	504.50	16:03:29	00075610086TRLOO	BATE
58	504.50	16:03:53	00075610105TRLOO	BATE

55	504.50	16:03:53	00075610106TRLO0	BATE
63	504.50	16:04:18	00075610122TRLO0	BATE
55	504.50	16:04:18	00075610123TRLO0	BATE
346	504.00	16:04:32	00075610133TRLO0	XLON
6	504.50	16:04:32	00075610131TRLO0	BATE
60	504.50	16:04:32	00075610132TRLO0	BATE
871	504.00	16:08:03	00075610326TRLO0	XLON
997	504.00	16:08:03	00075610327TRLO0	XLON
1060	504.00	16:08:03	00075610328TRLO0	XLON
777	504.00	16:08:03	00075610325TRLO0	BATE
712	504.00	16:08:03	00075610324TRLO0	CHIX
252	504.50	16:15:03	00075610707TRLO0	XLON
500	504.50	16:15:03	00075610710TRLO0	BATE
25	504.50	16:15:05	00075610711TRLO0	CHIX
1933	504.50	16:15:15	00075610719TRLO0	XLON
701	504.50	16:15:15	00075610717TRLO0	BATE
569	504.50	16:15:15	00075610718TRLO0	CHIX
1023	504.00	16:16:00	00075610741TRLO0	XLON
812	504.00	16:16:00	00075610743TRLO0	BATE