

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/06/2025
TOTAL SHARES	85,000
High	505.50
Low	500.00
VWAP	503.3912

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
997	500.00	08:21:15	00075810238TRLOO	XLON
1	500.00	08:31:55	00075810729TRLOO	XLON
1	500.00	08:31:55	00075810730TRLOO	XLON
2	500.00	08:31:55	00075810731TRLOO	XLON
3	500.00	08:31:55	00075810732TRLOO	XLON
966	502.00	08:46:20	00075811487TRLOO	XLON
961	502.00	08:53:20	00075811722TRLOO	XLON
947	502.00	09:02:20	00075812078TRLOO	XLON
761	502.00	09:06:31	00075812211TRLOO	BATE
45	502.00	09:06:31	00075812212TRLOO	BATE
872	501.50	09:08:37	00075812283TRLOO	XLON
89	501.50	09:08:37	00075812284TRLOO	XLON
1035	501.50	09:08:37	00075812285TRLOO	XLON
1303	504.00	09:32:57	00075813098TRLOO	XLON
1672	504.00	09:32:57	00075813099TRLOO	BATE
10	504.00	09:34:57	00075813183TRLOO	XLON
312	504.00	09:34:57	00075813184TRLOO	XLON
260	504.00	09:34:57	00075813185TRLOO	XLON
195	505.00	09:54:30	00075814029TRLOO	BATE
440	505.50	09:55:17	00075814113TRLOO	BATE
2143	505.50	09:55:17	00075814114TRLOO	XLON
332	505.50	09:55:17	00075814115TRLOO	BATE
524	505.50	09:55:17	00075814116TRLOO	BATE
394	505.00	09:55:34	00075814137TRLOO	XLON
673	505.00	09:55:34	00075814138TRLOO	XLON
735	505.00	09:55:34	00075814135TRLOO	BATE
885	505.00	09:55:34	00075814136TRLOO	CHIX
936	505.00	09:55:34	00075814139TRLOO	XLON
1044	504.50	10:08:18	00075814635TRLOO	XLON
778	504.50	10:08:18	00075814633TRLOO	BATE
814	504.50	10:08:18	00075814634TRLOO	CHIX
70	502.50	10:25:11	00075815284TRLOO	BATE
899	502.50	10:28:16	00075815424TRLOO	XLON
642	502.50	10:28:16	00075815423TRLOO	BATE
733	503.00	10:39:28	00075815892TRLOO	BATE
173	503.50	10:50:25	00075816339TRLOO	XLON
83	503.50	10:50:25	00075816340TRLOO	XLON
1062	503.50	10:51:25	00075816394TRLOO	XLON
695	503.00	10:54:01	00075816497TRLOO	BATE
75	503.00	10:54:11	00075816512TRLOO	BATE
88	503.00	10:54:11	00075816513TRLOO	BATE
124	502.50	10:56:23	00075816624TRLOO	XLON
119	502.50	10:56:57	00075816641TRLOO	XLON
82	502.50	10:57:53	00075816653TRLOO	XLON
186	502.50	10:59:53	00075816700TRLOO	XLON
74	502.50	10:59:53	00075816701TRLOO	XLON
126	502.50	11:12:08	00075817037TRLOO	BATE
800	503.00	11:19:01	00075817338TRLOO	CHIX
2340	503.00	11:27:00	00075817877TRLOO	XLON

846	503.00	11:27:00	00075817878TRLOO	XLON
31	503.00	11:27:00	00075817879TRLOO	XLON
215	503.00	11:27:00	00075817880TRLOO	XLON
357	503.00	11:27:00	00075817876TRLOO	BATE
386	503.00	11:27:00	00075817881TRLOO	BATE
388	503.00	11:27:01	00075817883TRLOO	BATE
57	502.50	11:27:39	00075817956TRLOO	BATE
1042	502.50	11:28:40	00075818062TRLOO	XLON
677	502.50	11:28:40	00075818061TRLOO	BATE
724	502.50	11:42:23	00075818575TRLOO	BATE
35	503.00	12:03:36	00075819252TRLOO	BATE
2025	503.50	12:04:30	00075819301TRLOO	XLON
792	503.50	12:04:30	00075819302TRLOO	BATE
771	503.50	12:07:30	00075819388TRLOO	BATE
694	503.50	12:11:30	00075819439TRLOO	CHIX
1041	503.50	12:15:30	00075819517TRLOO	XLON
104	503.50	12:16:58	00075819605TRLOO	BATE
99	503.00	12:17:58	00075819622TRLOO	XLON
119	503.50	12:21:58	00075819720TRLOO	BATE
72	503.00	12:22:03	00075819724TRLOO	BATE
950	503.50	12:41:29	00075820326TRLOO	XLON
705	503.50	12:42:30	00075820370TRLOO	BATE
137	503.50	12:42:30	00075820372TRLOO	BATE
696	503.50	12:42:30	00075820371TRLOO	CHIX
118	503.50	12:58:39	00075820982TRLOO	BATE
70	503.50	12:58:40	00075820983TRLOO	BATE
82	503.50	12:59:12	00075820990TRLOO	BATE
437	505.00	13:38:53	00075822694TRLOO	BATE
1	505.00	13:38:53	00075822695TRLOO	BATE
1429	505.00	13:38:53	00075822696TRLOO	BATE
602	505.00	13:42:53	00075822807TRLOO	BATE
12	505.00	13:42:53	00075822808TRLOO	BATE
39	505.00	13:42:53	00075822809TRLOO	BATE
3	505.00	13:42:53	00075822810TRLOO	BATE
72	505.00	13:42:53	00075822811TRLOO	BATE
184	504.50	13:44:13	00075822896TRLOO	XLON
825	504.50	13:50:01	00075823028TRLOO	XLON
949	504.50	13:50:01	00075823029TRLOO	XLON
844	504.50	13:50:01	00075823026TRLOO	BATE
839	504.50	13:50:01	00075823027TRLOO	CHIX
1044	504.00	13:51:54	00075823093TRLOO	XLON
39	503.50	14:10:19	00075823667TRLOO	BATE
375	503.50	14:10:26	00075823670TRLOO	BATE
304	503.50	14:11:16	00075823710TRLOO	BATE
721	503.50	14:11:16	00075823711TRLOO	CHIX
810	503.50	14:25:21	00075824178TRLOO	BATE
190	503.50	14:25:21	00075824179TRLOO	BATE
894	503.00	14:28:01	00075824258TRLOO	XLON
1032	503.00	14:28:01	00075824259TRLOO	XLON
816	503.00	14:28:01	00075824256TRLOO	BATE
743	503.00	14:28:01	00075824257TRLOO	CHIX
1036	503.00	14:28:01	00075824260TRLOO	XLON
117	503.50	14:39:32	00075825135TRLOO	BATE
109	503.00	14:39:37	00075825137TRLOO	BATE
159	503.00	14:39:37	00075825138TRLOO	BATE
474	503.00	14:39:37	00075825139TRLOO	BATE
863	502.50	14:42:30	00075825383TRLOO	XLON
1072	502.50	14:54:10	00075826141TRLOO	XLON
855	502.50	14:54:10	00075826139TRLOO	BATE

854	502.50	14:54:10	00075826142TRLOO	CHIX
952	502.50	14:54:10	00075826144TRLOO	XLON
731	503.00	15:04:09	00075827202TRLOO	BATE
717	503.00	15:11:09	00075827865TRLOO	BATE
1269	503.50	15:16:23	00075828391TRLOO	XLON
726	503.50	15:20:15	00075828662TRLOO	BATE
836	503.50	15:24:36	00075828887TRLOO	CHIX
294	503.50	15:28:20	00075829169TRLOO	BATE
472	503.50	15:28:20	00075829170TRLOO	BATE
1368	503.50	15:29:13	00075829311TRLOO	XLON
1050	503.00	15:35:07	00075829640TRLOO	XLON
694	503.00	15:35:07	00075829639TRLOO	BATE
1029	503.00	15:38:19	00075829908TRLOO	XLON
772	503.00	15:38:19	00075829909TRLOO	BATE
175	503.50	15:51:50	00075830942TRLOO	BATE
519	503.50	15:51:51	00075830943TRLOO	BATE
157	503.50	15:51:51	00075830945TRLOO	BATE
842	503.50	15:51:51	00075830944TRLOO	CHIX
310	503.50	15:55:50	00075831318TRLOO	XLON
673	503.50	15:55:50	00075831319TRLOO	XLON
1003	503.00	15:57:31	00075831530TRLOO	XLON
706	503.00	15:57:31	00075831529TRLOO	BATE
238	503.00	16:06:29	00075832694TRLOO	XLON
185	503.00	16:08:03	00075832887TRLOO	BATE
55	503.00	16:08:53	00075832943TRLOO	BATE
218	503.00	16:08:54	00075832945TRLOO	XLON
4	503.00	16:08:57	00075832959TRLOO	BATE
700	503.00	16:10:50	00075833100TRLOO	XLON
897	503.00	16:10:50	00075833101TRLOO	XLON
986	503.00	16:10:50	00075833102TRLOO	XLON
162	503.00	16:10:50	00075833097TRLOO	BATE
297	503.00	16:10:50	00075833098TRLOO	BATE
779	503.00	16:10:50	00075833099TRLOO	BATE
117	503.00	16:10:52	00075833103TRLOO	CHIX
757	503.50	16:16:22	00075833547TRLOO	XLON
121	503.50	16:16:22	00075833548TRLOO	XLON
819	503.50	16:16:22	00075833545TRLOO	BATE
927	503.50	16:16:22	00075833546TRLOO	CHIX
38	503.50	16:16:22	00075833549TRLOO	CHIX
133	503.50	16:16:34	00075833584TRLOO	CHIX
79	503.50	16:17:05	00075833639TRLOO	BATE
61	503.50	16:19:01	00075833826TRLOO	CHIX
465	503.50	16:20:01	00075834069TRLOO	BATE
36	503.50	16:22:01	00075834371TRLOO	XLON
1154	503.50	16:22:03	00075834374TRLOO	XLON