

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/06/2025
TOTAL SHARES	90,000
High	507.50
Low	501.00
VWAP	504.4740

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
928	501.50	08:10:41	00075628253TRLOO	XLON
914	501.00	08:34:03	00075630005TRLOO	XLON
874	501.00	08:34:03	00075630006TRLOO	XLON
935	501.50	09:07:26	00075630887TRLOO	XLON
862	501.50	09:07:26	00075630888TRLOO	XLON
1019	501.50	09:07:26	00075630889TRLOO	XLON
744	501.50	09:07:26	00075630886TRLOO	BATE
867	504.00	09:16:14	00075631158TRLOO	XLON
873	504.50	09:23:38	00075631400TRLOO	XLON
876	504.00	09:23:39	00075631402TRLOO	XLON
916	504.00	09:23:39	00075631401TRLOO	BATE
747	505.00	09:30:00	00075631621TRLOO	CHIX
1300	504.50	09:30:34	00075631670TRLOO	XLON
821	504.50	09:30:34	00075631669TRLOO	BATE
178	504.00	09:30:45	00075631673TRLOO	XLON
777	504.00	09:30:45	00075631674TRLOO	XLON
990	504.00	10:01:23	00075633008TRLOO	XLON
100	504.00	10:01:23	00075633009TRLOO	CHIX
1066	504.50	10:01:25	00075633010TRLOO	BATE
17	504.50	10:06:25	00075633122TRLOO	BATE
698	504.50	10:08:25	00075633254TRLOO	BATE
39	504.50	10:08:29	00075633261TRLOO	BATE
1080	504.50	10:08:54	00075633275TRLOO	XLON
935	504.50	10:08:54	00075633276TRLOO	XLON
709	504.50	10:08:54	00075633274TRLOO	CHIX
38	505.50	10:23:15	00075633851TRLOO	BATE
282	505.50	10:23:25	00075633856TRLOO	BATE
100	505.50	10:23:30	00075633857TRLOO	BATE
385	505.50	10:23:30	00075633858TRLOO	BATE
1089	505.50	10:33:42	00075634381TRLOO	XLON
1032	505.50	10:33:42	00075634382TRLOO	XLON
717	505.50	10:38:30	00075634570TRLOO	BATE
198	505.00	10:38:30	00075634571TRLOO	XLON
834	505.00	10:38:30	00075634572TRLOO	XLON
981	504.50	10:53:50	00075635324TRLOO	BATE
601	504.50	10:53:50	00075635325TRLOO	CHIX
1047	504.50	11:07:43	00075635832TRLOO	XLON
864	504.50	11:07:43	00075635833TRLOO	XLON
692	504.50	11:07:43	00075635831TRLOO	BATE
172	504.50	11:07:43	00075635830TRLOO	CHIX
750	504.50	11:07:43	00075635834TRLOO	XLON
267	504.50	11:07:43	00075635835TRLOO	XLON
1	504.50	11:07:43	00075635836TRLOO	XLON
961	505.00	11:21:48	00075636363TRLOO	XLON
756	505.00	11:21:48	00075636362TRLOO	BATE
1072	505.00	11:45:16	00075636937TRLOO	XLON
1090	505.00	11:45:16	00075636936TRLOO	BATE
919	504.50	11:48:45	00075637019TRLOO	XLON
718	504.50	11:48:45	00075637018TRLOO	CHIX

899	504.50	12:12:01	00075637713TRLOO	XLON
836	504.50	12:12:01	00075637711TRLOO	BATE
720	504.50	12:12:01	00075637712TRLOO	BATE
779	504.00	12:32:01	00075638502TRLOO	BATE
109	504.00	12:32:03	00075638503TRLOO	CHIX
171	504.00	12:42:16	00075639030TRLOO	BATE
167	504.00	12:42:16	00075639031TRLOO	BATE
575	504.00	12:43:52	00075639148TRLOO	CHIX
268	504.00	12:53:16	00075639524TRLOO	BATE
567	504.00	12:53:16	00075639525TRLOO	BATE
957	504.00	12:55:38	00075639576TRLOO	XLON
332	504.00	12:57:16	00075639607TRLOO	BATE
900	503.50	13:15:00	00075640294TRLOO	XLON
914	503.50	13:15:00	00075640295TRLOO	XLON
768	503.50	13:15:00	00075640299TRLOO	BATE
750	503.50	13:15:00	00075640296TRLOO	XLON
275	503.50	13:15:00	00075640297TRLOO	XLON
827	503.50	13:26:00	00075640588TRLOO	BATE
933	503.50	13:36:48	00075640883TRLOO	XLON
755	503.50	13:36:48	00075640882TRLOO	BATE
600	503.50	13:36:48	00075640884TRLOO	CHIX
793	503.50	13:43:50	00075641129TRLOO	BATE
479	503.00	13:52:04	00075641421TRLOO	XLON
926	503.00	13:52:04	00075641422TRLOO	XLON
461	503.00	13:52:04	00075641423TRLOO	XLON
691	503.00	13:52:04	00075641418TRLOO	BATE
569	503.00	13:52:04	00075641419TRLOO	CHIX
228	503.00	13:52:04	00075641420TRLOO	CHIX
920	503.00	14:03:23	00075641807TRLOO	XLON
774	503.00	14:03:23	00075641806TRLOO	BATE
745	502.50	14:04:52	00075641853TRLOO	BATE
962	502.50	14:18:48	00075642499TRLOO	XLON
715	502.50	14:18:48	00075642497TRLOO	BATE
778	502.50	14:18:48	00075642498TRLOO	CHIX
279	502.50	14:24:15	00075642813TRLOO	XLON
661	502.50	14:24:15	00075642814TRLOO	XLON
814	502.50	14:24:15	00075642815TRLOO	BATE
985	502.00	14:27:44	00075642995TRLOO	XLON
801	503.00	14:35:57	00075643549TRLOO	BATE
134	503.50	14:43:47	00075643832TRLOO	BATE
619	503.50	14:43:47	00075643833TRLOO	BATE
1148	504.00	14:52:18	00075644453TRLOO	XLON
1061	504.00	14:52:18	00075644454TRLOO	XLON
756	504.00	14:52:18	00075644452TRLOO	BATE
837	504.00	14:52:18	00075644455TRLOO	CHIX
171	504.00	14:52:21	00075644456TRLOO	BATE
962	504.50	14:54:04	00075644545TRLOO	XLON
703	504.50	14:54:04	00075644546TRLOO	BATE
938	504.50	15:05:20	00075645109TRLOO	XLON
931	504.50	15:05:20	00075645108TRLOO	BATE
751	504.00	15:05:59	00075645121TRLOO	BATE
89	506.50	15:23:03	00075646415TRLOO	CHIX
740	506.50	15:23:03	00075646416TRLOO	CHIX
37	506.50	15:23:03	00075646417TRLOO	BATE
2	506.50	15:23:03	00075646418TRLOO	BATE
13	506.50	15:23:03	00075646419TRLOO	BATE
734	506.50	15:23:03	00075646420TRLOO	BATE
44	506.00	15:23:11	00075646422TRLOO	BATE
751	506.00	15:23:11	00075646423TRLOO	BATE

309	506.50	15:27:31	00075646576TRLO0	XLON
407	506.50	15:27:31	00075646577TRLO0	XLON
89	506.50	15:27:31	00075646578TRLO0	XLON
108	506.00	15:30:07	00075646811TRLO0	XLON
118	506.00	15:30:08	00075646814TRLO0	XLON
276	506.50	15:30:33	00075646859TRLO0	BATE
447	506.50	15:30:33	00075646860TRLO0	BATE
1045	507.50	15:34:09	00075647072TRLO0	XLON
12	507.50	15:34:14	00075647077TRLO0	BATE
169	507.50	15:35:04	00075647154TRLO0	BATE
910	507.00	15:38:58	00075647415TRLO0	XLON
302	507.00	15:38:58	00075647417TRLO0	XLON
620	507.00	15:38:58	00075647418TRLO0	XLON
99	507.00	15:38:58	00075647419TRLO0	XLON
33	507.00	15:38:58	00075647420TRLO0	XLON
813	507.00	15:38:58	00075647414TRLO0	BATE
745	507.00	15:38:58	00075647416TRLO0	CHIX
305	507.00	15:40:22	00075647469TRLO0	BATE
315	507.00	15:45:25	00075647795TRLO0	BATE
922	507.00	15:54:31	00075648656TRLO0	XLON
885	507.00	15:54:31	00075648657TRLO0	XLON
315	507.00	15:54:31	00075648654TRLO0	BATE
820	507.00	15:54:31	00075648655TRLO0	CHIX
1014	507.00	16:04:31	00075649276TRLO0	XLON
1005	507.00	16:04:31	00075649278TRLO0	XLON
25	507.00	16:04:31	00075649279TRLO0	XLON
340	507.00	16:04:31	00075649277TRLO0	BATE
1062	506.50	16:04:31	00075649281TRLO0	XLON
318	507.00	16:14:36	00075649973TRLO0	CHIX
545	507.00	16:14:36	00075649974TRLO0	CHIX
1015	507.00	16:14:36	00075649976TRLO0	XLON
497	507.00	16:14:36	00075649975TRLO0	BATE
1009	506.50	16:17:15	00075650211TRLO0	XLON
606	506.00	16:17:17	00075650240TRLO0	XLON
565	506.00	16:22:34	00075650540TRLO0	XLON