

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/06/2025
TOTAL SHARES	115,000
High	504.00
Low	497.00
VWAP	500.3348

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
972	504.00	08:16:20	00075730747TRLOO	XLON
127	503.00	08:25:08	00075731033TRLOO	XLON
869	503.00	08:25:29	00075731042TRLOO	XLON
736	502.50	08:34:17	00075731380TRLOO	XLON
213	502.50	08:34:17	00075731381TRLOO	XLON
302	502.00	08:41:11	00075731643TRLOO	XLON
97	502.00	08:43:40	00075731765TRLOO	XLON
2	502.00	08:48:34	00075731947TRLOO	XLON
17	502.00	08:49:30	00075731960TRLOO	XLON
17	502.00	08:49:30	00075731961TRLOO	XLON
30	503.00	09:00:30	00075732305TRLOO	XLON
265	503.00	09:00:30	00075732306TRLOO	XLON
1122	502.50	09:01:29	00075732330TRLOO	XLON
941	502.00	09:02:15	00075732344TRLOO	XLON
15	502.00	09:14:07	00075732976TRLOO	CHIX
65	502.00	09:14:07	00075732977TRLOO	CHIX
4	502.00	09:20:30	00075733113TRLOO	XLON
18	502.00	09:21:29	00075733143TRLOO	XLON
4	502.00	09:21:29	00075733144TRLOO	XLON
20	502.00	09:22:29	00075733165TRLOO	XLON
4	502.00	09:22:29	00075733166TRLOO	XLON
20	502.00	09:23:30	00075733192TRLOO	XLON
5	502.00	09:23:30	00075733193TRLOO	XLON
21	502.00	09:24:30	00075733221TRLOO	XLON
247	502.00	09:24:30	00075733222TRLOO	XLON
5	502.00	09:24:30	00075733223TRLOO	XLON
312	502.00	09:24:30	00075733224TRLOO	XLON
733	502.50	09:26:58	00075733273TRLOO	BATE
21	502.50	09:27:30	00075733278TRLOO	XLON
162	502.50	09:27:30	00075733279TRLOO	XLON
14	502.50	09:28:35	00075733307TRLOO	XLON
177	502.50	09:28:35	00075733308TRLOO	XLON
1378	502.00	09:30:32	00075733413TRLOO	XLON
10	502.00	09:30:36	00075733414TRLOO	CHIX
24	502.00	09:30:36	00075733415TRLOO	CHIX
230	502.00	09:30:38	00075733416TRLOO	CHIX
16	502.50	09:35:58	00075733718TRLOO	BATE
59	502.50	09:36:01	00075733732TRLOO	BATE
32	502.50	09:40:29	00075733903TRLOO	BATE
25	502.50	09:41:29	00075733956TRLOO	BATE
7	502.50	09:41:30	00075733957TRLOO	BATE
1309	502.50	09:42:29	00075733986TRLOO	XLON
27	502.50	09:42:29	00075733985TRLOO	BATE
718	502.50	09:42:29	00075733987TRLOO	BATE
1064	502.00	09:45:34	00075734103TRLOO	XLON
147	502.50	09:46:29	00075734136TRLOO	BATE
280	502.50	09:46:29	00075734137TRLOO	BATE
744	501.50	09:54:48	00075734452TRLOO	CHIX
1006	501.50	09:55:30	00075734468TRLOO	XLON

574	500.50	10:01:25	00075734630TRLOO	XLON
323	500.50	10:01:25	00075734631TRLOO	XLON
5	500.00	10:01:31	00075734644TRLOO	BATE
12	500.00	10:08:27	00075734759TRLOO	BATE
9	500.00	10:08:27	00075734760TRLOO	BATE
1022	500.00	10:08:27	00075734763TRLOO	XLON
6	500.00	10:08:27	00075734761TRLOO	BATE
844	500.00	10:08:27	00075734762TRLOO	BATE
118	500.00	10:19:11	00075735080TRLOO	BATE
312	500.00	10:34:27	00075735613TRLOO	XLON
23	500.00	10:34:27	00075735611TRLOO	BATE
433	500.00	10:34:27	00075735612TRLOO	BATE
665	500.00	10:35:00	00075735618TRLOO	XLON
869	500.00	10:35:00	00075735619TRLOO	XLON
161	500.00	10:35:00	00075735620TRLOO	BATE
690	500.00	10:35:00	00075735621TRLOO	BATE
52	500.00	10:35:00	00075735622TRLOO	BATE
5	500.00	10:35:30	00075735631TRLOO	CHIX
18	500.00	10:35:30	00075735632TRLOO	CHIX
150	500.00	10:36:03	00075735646TRLOO	BATE
651	500.00	10:36:03	00075735647TRLOO	BATE
701	499.40	10:39:26	00075735713TRLOO	XLON
296	499.40	10:40:26	00075735757TRLOO	XLON
702	499.00	10:49:25	00075735883TRLOO	BATE
23	498.80	10:49:31	00075735884TRLOO	CHIX
15	499.00	10:49:31	00075735885TRLOO	CHIX
15	498.80	10:53:47	00075735936TRLOO	CHIX
680	498.80	10:53:47	00075735937TRLOO	CHIX
291	498.40	11:01:30	00075736057TRLOO	XLON
600	498.40	11:02:13	00075736073TRLOO	XLON
4	498.40	11:09:25	00075736231TRLOO	XLON
5	498.40	11:09:25	00075736232TRLOO	XLON
4	498.40	11:09:25	00075736233TRLOO	XLON
903	498.40	11:10:00	00075736235TRLOO	XLON
122	498.40	11:19:02	00075736410TRLOO	XLON
871	498.40	11:19:02	00075736411TRLOO	XLON
14	498.80	11:20:13	00075736433TRLOO	BATE
693	499.00	11:24:17	00075736531TRLOO	BATE
751	499.00	11:24:17	00075736532TRLOO	BATE
928	499.00	11:24:17	00075736533TRLOO	XLON
762	498.80	11:26:09	00075736562TRLOO	CHIX
10	498.40	11:28:28	00075736587TRLOO	XLON
188	498.40	11:28:28	00075736588TRLOO	XLON
1057	497.80	11:37:17	00075736718TRLOO	XLON
12	497.60	11:39:03	00075736755TRLOO	BATE
371	497.40	11:39:58	00075736785TRLOO	BATE
1014	497.40	11:44:11	00075736849TRLOO	XLON
763	498.00	11:47:50	00075736936TRLOO	BATE
593	498.00	11:50:50	00075736997TRLOO	BATE
169	498.00	11:50:50	00075736998TRLOO	BATE
486	497.80	11:56:02	00075737050TRLOO	XLON
492	497.80	11:56:02	00075737051TRLOO	XLON
298	498.20	12:13:26	00075737633TRLOO	BATE
435	498.20	12:13:26	00075737634TRLOO	BATE
371	498.00	12:14:57	00075737649TRLOO	CHIX
768	498.00	12:15:00	00075737653TRLOO	BATE
449	498.00	12:15:00	00075737654TRLOO	CHIX
824	497.80	12:15:00	00075737655TRLOO	XLON
165	497.80	12:15:00	00075737656TRLOO	XLON

1009	497.60	12:16:15	00075737679TRLOO	XLON
932	497.40	12:27:15	00075738028TRLOO	XLON
249	497.40	12:37:18	00075738417TRLOO	BATE
184	497.40	12:37:18	00075738418TRLOO	BATE
331	497.20	12:40:03	00075738495TRLOO	XLON
360	497.20	12:40:54	00075738522TRLOO	XLON
211	497.20	12:43:44	00075738600TRLOO	XLON
1014	497.20	12:43:44	00075738601TRLOO	XLON
232	497.00	12:44:17	00075738616TRLOO	BATE
2	497.00	12:44:24	00075738617TRLOO	BATE
1	497.00	12:44:24	00075738618TRLOO	BATE
1	497.00	12:44:24	00075738619TRLOO	BATE
1	497.00	12:44:24	00075738620TRLOO	BATE
1	497.00	12:44:24	00075738621TRLOO	BATE
3	497.00	12:44:25	00075738622TRLOO	BATE
499	497.00	12:44:33	00075738625TRLOO	BATE
46	497.60	13:04:11	00075739304TRLOO	BATE
1060	497.80	13:04:37	00075739534TRLOO	XLON
731	497.80	13:04:37	00075739533TRLOO	BATE
985	497.80	13:04:37	00075739535TRLOO	XLON
5	498.60	13:10:28	00075740166TRLOO	CHIX
39	498.40	13:10:30	00075740167TRLOO	CHIX
8	498.00	13:11:28	00075740178TRLOO	CHIX
8	498.00	13:12:28	00075740213TRLOO	CHIX
200	498.40	13:16:38	00075740362TRLOO	BATE
13	498.40	13:19:03	00075740446TRLOO	BATE
377	499.00	13:22:33	00075740534TRLOO	CHIX
331	499.00	13:22:33	00075740535TRLOO	CHIX
749	499.80	13:24:26	00075740649TRLOO	BATE
8	499.80	13:24:26	00075740650TRLOO	BATE
1005	499.40	13:25:31	00075740734TRLOO	XLON
57	499.40	13:25:31	00075740732TRLOO	BATE
780	499.40	13:25:31	00075740733TRLOO	BATE
967	501.50	13:35:02	00075741621TRLOO	XLON
1008	501.50	13:35:02	00075741622TRLOO	XLON
361	501.50	13:35:25	00075741673TRLOO	BATE
808	501.00	13:40:56	00075742052TRLOO	CHIX
184	501.00	13:40:56	00075742053TRLOO	BATE
830	501.00	13:47:08	00075742349TRLOO	BATE
289	501.00	13:47:39	00075742356TRLOO	XLON
325	501.00	13:47:39	00075742357TRLOO	XLON
121	501.00	13:47:39	00075742358TRLOO	XLON
156	500.50	13:49:09	00075742425TRLOO	XLON
735	500.50	13:49:09	00075742426TRLOO	XLON
954	500.50	13:49:09	00075742427TRLOO	XLON
694	501.00	13:55:06	00075742737TRLOO	BATE
797	501.00	13:57:59	00075742828TRLOO	BATE
993	500.50	14:00:11	00075742967TRLOO	XLON
18	500.50	14:05:58	00075743208TRLOO	BATE
175	500.50	14:05:58	00075743209TRLOO	BATE
322	500.50	14:05:58	00075743210TRLOO	BATE
285	500.50	14:05:58	00075743211TRLOO	BATE
12	500.50	14:15:11	00075743535TRLOO	XLON
674	500.50	14:15:11	00075743536TRLOO	XLON
356	500.50	14:15:11	00075743537TRLOO	XLON
828	500.50	14:16:05	00075743550TRLOO	CHIX
941	500.50	14:21:11	00075743962TRLOO	XLON
796	500.00	14:24:14	00075744228TRLOO	BATE
916	500.00	14:24:14	00075744229TRLOO	XLON

863	500.00	14:24:14	00075744230TRLOO	XLON
782	499.80	14:24:17	00075744232TRLOO	BATE
128	499.80	14:28:58	00075744354TRLOO	XLON
154	499.80	14:29:24	00075744392TRLOO	XLON
743	499.80	14:29:24	00075744393TRLOO	XLON
827	499.60	14:32:19	00075744560TRLOO	BATE
17	499.60	14:32:19	00075744561TRLOO	BATE
613	499.40	14:33:31	00075744605TRLOO	XLON
370	499.40	14:33:31	00075744606TRLOO	XLON
801	499.40	14:42:29	00075745195TRLOO	CHIX
238	499.40	14:44:07	00075745305TRLOO	XLON
762	499.40	14:44:07	00075745306TRLOO	XLON
951	499.00	14:44:43	00075745348TRLOO	XLON
880	499.00	14:44:43	00075745350TRLOO	XLON
475	499.00	14:50:41	00075745856TRLOO	XLON
625	499.00	14:50:41	00075745857TRLOO	XLON
690	499.00	14:52:28	00075746005TRLOO	BATE
13	499.00	14:52:28	00075746006TRLOO	BATE
836	499.00	14:52:28	00075746007TRLOO	BATE
263	499.60	14:58:01	00075746376TRLOO	BATE
306	499.60	14:58:01	00075746377TRLOO	BATE
924	500.00	15:01:57	00075746596TRLOO	XLON
1058	499.80	15:01:57	00075746597TRLOO	XLON
4	499.80	15:01:58	00075746598TRLOO	XLON
373	499.80	15:01:58	00075746599TRLOO	XLON
272	499.80	15:02:05	00075746600TRLOO	XLON
329	499.80	15:02:05	00075746601TRLOO	XLON
617	499.80	15:02:38	00075746613TRLOO	BATE
296	499.80	15:02:39	00075746614TRLOO	BATE
806	500.00	15:07:49	00075746964TRLOO	CHIX
1980	501.00	15:21:29	00075747556TRLOO	XLON
962	501.00	15:21:29	00075747557TRLOO	XLON
1667	501.00	15:21:29	00075747555TRLOO	BATE
788	501.00	15:23:29	00075747638TRLOO	BATE
984	500.50	15:27:59	00075747757TRLOO	XLON
68	500.50	15:27:59	00075747758TRLOO	XLON
304	500.50	15:27:59	00075747755TRLOO	BATE
429	500.50	15:27:59	00075747756TRLOO	BATE
58	501.50	15:33:51	00075748099TRLOO	XLON
116	501.50	15:33:51	00075748100TRLOO	XLON
311	501.50	15:33:51	00075748101TRLOO	XLON
929	501.00	15:36:32	00075748250TRLOO	XLON
1049	501.00	15:36:32	00075748251TRLOO	XLON
842	501.00	15:36:32	00075748248TRLOO	BATE
831	501.00	15:36:32	00075748249TRLOO	CHIX
569	501.00	15:41:54	00075748515TRLOO	BATE
15	501.00	15:41:54	00075748516TRLOO	BATE
238	501.00	15:41:54	00075748517TRLOO	BATE
52	501.00	15:45:32	00075748645TRLOO	XLON
313	501.00	15:45:32	00075748646TRLOO	XLON
40	501.00	15:45:32	00075748647TRLOO	XLON
6	501.00	15:45:32	00075748648TRLOO	XLON
9	501.00	15:45:32	00075748649TRLOO	XLON
630	501.00	15:45:32	00075748650TRLOO	XLON
15	501.00	15:49:29	00075748880TRLOO	XLON
86	501.00	15:50:00	00075748938TRLOO	XLON
843	501.00	15:50:00	00075748939TRLOO	XLON
1016	501.00	15:50:00	00075748940TRLOO	XLON
846	501.00	15:50:00	00075748941TRLOO	BATE

1015	501.50	16:01:34	00075749939TRLO0	XLON
1731	501.50	16:01:34	00075749940TRLO0	XLON
1240	501.50	16:01:34	00075749937TRLO0	BATE
801	501.50	16:01:34	00075749938TRLO0	CHIX
184	501.50	16:01:34	00075749941TRLO0	BATE
73	501.50	16:01:34	00075749942TRLO0	BATE
41	501.50	16:01:34	00075749943TRLO0	BATE
341	501.50	16:01:36	00075749945TRLO0	BATE
953	501.00	16:02:24	00075749980TRLO0	XLON
703	501.00	16:02:24	00075749981TRLO0	BATE
949	501.50	16:08:21	00075750332TRLO0	XLON
1372	503.00	16:13:23	00075750788TRLO0	BATE
385	503.00	16:13:23	00075750789TRLO0	CHIX
705	503.00	16:13:26	00075750793TRLO0	BATE
546	503.00	16:13:28	00075750796TRLO0	CHIX
2912	502.00	16:14:21	00075750862TRLO0	XLON
1001	502.00	16:16:21	00075750979TRLO0	XLON
1009	502.00	16:19:39	00075751197TRLO0	XLON
978	502.00	16:19:39	00075751198TRLO0	XLON
605	502.00	16:19:39	00075751196TRLO0	BATE
10	502.00	16:21:39	00075751310TRLO0	BATE
19	502.00	16:21:39	00075751311TRLO0	BATE
193	502.00	16:21:39	00075751312TRLO0	BATE
23	502.00	16:21:39	00075751313TRLO0	BATE
7	502.00	16:21:43	00075751315TRLO0	BATE
153	502.00	16:22:14	00075751337TRLO0	BATE
500	502.00	16:22:39	00075751366TRLO0	XLON
142	502.00	16:22:39	00075751367TRLO0	XLON