

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/06/2025
TOTAL SHARES	115,000
High	503.50
Low	498.20
VWAP	500.3839

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
425	503.50	08:10:51	00075612119TRLOO	XLON
523	503.50	08:10:51	00075612120TRLOO	XLON
970	502.00	08:17:20	00075612254TRLOO	XLON
957	500.50	08:29:02	00075612915TRLOO	XLON
1019	501.00	08:34:51	00075613079TRLOO	XLON
895	500.50	08:46:19	00075613321TRLOO	XLON
993	499.80	08:54:43	00075613437TRLOO	XLON
1	500.50	08:56:36	00075613483TRLOO	BATE
171	500.50	08:56:36	00075613484TRLOO	BATE
765	499.60	08:58:00	00075613545TRLOO	BATE
937	498.40	08:59:43	00075613570TRLOO	XLON
295	499.00	09:05:37	00075613784TRLOO	CHIX
979	499.00	09:08:30	00075613850TRLOO	XLON
415	498.80	09:10:45	00075613949TRLOO	BATE
18	498.80	09:10:45	00075613950TRLOO	BATE
294	498.80	09:10:45	00075613951TRLOO	BATE
1018	498.60	09:17:54	00075614212TRLOO	XLON
622	498.80	09:24:42	00075614331TRLOO	BATE
881	498.80	09:25:22	00075614345TRLOO	XLON
815	498.80	09:25:22	00075614344TRLOO	CHIX
983	498.20	09:30:18	00075614515TRLOO	XLON
300	499.00	09:37:04	00075614655TRLOO	BATE
300	498.80	09:41:12	00075614745TRLOO	BATE
547	498.80	09:41:12	00075614746TRLOO	BATE
10	498.80	09:51:56	00075614925TRLOO	XLON
180	498.80	09:51:56	00075614927TRLOO	XLON
1001	501.00	10:08:02	00075615311TRLOO	XLON
400	501.00	10:16:02	00075615522TRLOO	XLON
577	501.00	10:16:02	00075615523TRLOO	XLON
37	501.00	10:19:17	00075615642TRLOO	CHIX
197	501.00	10:19:17	00075615643TRLOO	CHIX
997	501.00	10:21:01	00075615708TRLOO	BATE
833	501.00	10:21:01	00075615710TRLOO	BATE
210	500.50	10:22:31	00075615798TRLOO	XLON
767	500.50	10:22:31	00075615799TRLOO	XLON
916	500.50	10:22:31	00075615800TRLOO	XLON
1009	500.00	10:24:19	00075615832TRLOO	XLON
56	500.00	10:28:47	00075615890TRLOO	BATE
137	499.60	10:31:47	00075615948TRLOO	BATE
709	499.00	10:33:07	00075615981TRLOO	BATE
728	499.00	10:33:07	00075615980TRLOO	CHIX
388	499.20	10:43:33	00075616206TRLOO	XLON
538	499.20	10:45:00	00075616284TRLOO	XLON
116	499.00	10:45:37	00075616297TRLOO	BATE
22	498.80	10:46:03	00075616314TRLOO	XLON
914	499.80	11:04:35	00075616808TRLOO	XLON
919	499.80	11:04:35	00075616809TRLOO	XLON
277	499.80	11:04:57	00075616821TRLOO	BATE
836	499.80	11:05:07	00075616824TRLOO	BATE

300	499.60	11:10:07	00075616881TRLOO	BATE
937	499.20	11:11:21	00075616912TRLOO	XLON
749	498.60	11:24:47	00075617124TRLOO	BATE
700	498.80	11:28:45	00075617159TRLOO	CHIX
1013	499.80	11:35:50	00075617327TRLOO	XLON
884	499.80	11:38:00	00075617348TRLOO	XLON
39	499.80	11:39:37	00075617369TRLOO	BATE
114	499.80	11:39:37	00075617370TRLOO	BATE
10	499.80	11:42:00	00075617395TRLOO	XLON
28	499.80	11:43:17	00075617426TRLOO	BATE
472	499.80	11:44:00	00075617436TRLOO	XLON
799	500.50	11:45:43	00075617487TRLOO	BATE
1003	500.50	11:59:43	00075617946TRLOO	XLON
907	500.50	11:59:43	00075617947TRLOO	XLON
862	500.50	11:59:43	00075617945TRLOO	BATE
1069	500.50	12:01:22	00075618072TRLOO	XLON
9	500.50	12:06:22	00075618265TRLOO	BATE
788	500.50	12:16:22	00075618434TRLOO	BATE
1013	500.00	12:20:01	00075618498TRLOO	XLON
30	500.00	12:20:01	00075618499TRLOO	XLON
799	500.00	12:20:01	00075618497TRLOO	CHIX
114	500.00	12:25:47	00075618557TRLOO	BATE
1	500.00	12:35:01	00075618719TRLOO	XLON
616	500.50	12:44:01	00075618946TRLOO	XLON
25	500.50	12:44:01	00075618947TRLOO	XLON
439	500.50	12:44:01	00075618948TRLOO	XLON
1056	500.50	12:44:01	00075618949TRLOO	XLON
345	500.50	12:44:01	00075618943TRLOO	BATE
461	500.50	12:44:01	00075618944TRLOO	BATE
734	500.50	12:44:01	00075618945TRLOO	BATE
941	499.80	12:53:55	00075619140TRLOO	XLON
821	499.60	12:53:55	00075619141TRLOO	BATE
967	498.80	13:04:21	00075619261TRLOO	XLON
720	498.80	13:09:21	00075619369TRLOO	CHIX
214	498.60	13:09:55	00075619374TRLOO	XLON
992	498.60	13:09:55	00075619375TRLOO	XLON
933	498.60	13:18:45	00075619534TRLOO	XLON
762	498.60	13:18:45	00075619533TRLOO	BATE
9	498.40	13:22:07	00075619579TRLOO	BATE
10	498.40	13:22:11	00075619580TRLOO	BATE
298	498.80	13:25:57	00075619685TRLOO	BATE
491	498.80	13:25:57	00075619686TRLOO	BATE
858	498.60	13:29:00	00075619799TRLOO	XLON
418	498.60	13:30:00	00075619811TRLOO	XLON
103	498.80	13:38:00	00075619982TRLOO	BATE
991	498.80	13:38:16	00075619991TRLOO	XLON
692	498.80	13:38:16	00075619989TRLOO	BATE
6	498.80	13:38:16	00075619988TRLOO	CHIX
830	498.80	13:38:16	00075619990TRLOO	CHIX
11	498.80	13:39:16	00075620006TRLOO	BATE
8	499.00	13:48:36	00075620193TRLOO	XLON
340	499.00	13:48:36	00075620194TRLOO	XLON
300	499.00	13:48:53	00075620220TRLOO	XLON
100	499.00	13:50:05	00075620252TRLOO	XLON
200	499.00	13:51:13	00075620310TRLOO	XLON
28	499.00	13:51:13	00075620311TRLOO	XLON
480	499.00	13:51:23	00075620319TRLOO	XLON
475	499.00	13:51:23	00075620320TRLOO	XLON
245	499.00	13:51:23	00075620321TRLOO	XLON

9	499.40	14:05:22	00075620655TRLOO	XLON
69	499.40	14:05:22	00075620656TRLOO	XLON
421	499.80	14:06:06	00075620675TRLOO	BATE
996	499.80	14:06:06	00075620678TRLOO	XLON
7	499.80	14:06:06	00075620676TRLOO	BATE
1516	499.80	14:06:06	00075620677TRLOO	BATE
712	499.80	14:06:06	00075620679TRLOO	BATE
125	500.50	14:24:25	00075621034TRLOO	CHIX
198	500.50	14:24:25	00075621035TRLOO	CHIX
1001	500.00	14:26:52	00075621093TRLOO	XLON
633	500.00	14:26:52	00075621094TRLOO	XLON
276	500.00	14:26:52	00075621095TRLOO	XLON
1001	500.00	14:26:52	00075621096TRLOO	XLON
102	500.00	14:26:53	00075621097TRLOO	CHIX
614	500.00	14:26:54	00075621098TRLOO	CHIX
942	500.00	14:30:28	00075621300TRLOO	XLON
162	499.80	14:33:21	00075621418TRLOO	BATE
1167	499.80	14:33:21	00075621419TRLOO	XLON
533	499.80	14:33:21	00075621420TRLOO	BATE
263	499.80	14:33:21	00075621421TRLOO	BATE
552	499.80	14:33:21	00075621422TRLOO	BATE
3	499.80	14:33:21	00075621423TRLOO	BATE
859	500.00	14:34:20	00075621462TRLOO	BATE
986	500.50	14:38:36	00075621615TRLOO	XLON
841	500.50	14:38:36	00075621614TRLOO	BATE
100	500.50	14:48:04	00075621960TRLOO	XLON
1354	501.00	14:51:06	00075622162TRLOO	XLON
306	501.00	14:51:07	00075622167TRLOO	BATE
13	501.00	14:51:07	00075622168TRLOO	BATE
282	501.00	14:52:00	00075622194TRLOO	BATE
59	501.00	14:52:36	00075622215TRLOO	BATE
449	501.00	14:52:45	00075622216TRLOO	BATE
168	501.00	14:54:00	00075622244TRLOO	CHIX
296	501.00	14:54:11	00075622251TRLOO	BATE
1029	501.00	14:54:45	00075622455TRLOO	XLON
136	501.00	14:56:00	00075622556TRLOO	CHIX
128	501.00	14:56:00	00075622557TRLOO	CHIX
35	501.00	15:00:01	00075622860TRLOO	BATE
253	501.00	15:01:00	00075622936TRLOO	CHIX
170	501.00	15:01:00	00075622937TRLOO	CHIX
879	501.00	15:01:01	00075622940TRLOO	XLON
189	501.00	15:01:31	00075622947TRLOO	BATE
291	501.00	15:02:00	00075622967TRLOO	BATE
823	501.00	15:03:56	00075623126TRLOO	XLON
76	501.00	15:03:56	00075623127TRLOO	XLON
35	501.00	15:03:56	00075623128TRLOO	XLON
273	501.00	15:04:31	00075623156TRLOO	BATE
449	501.00	15:06:33	00075623210TRLOO	BATE
1037	501.00	15:07:43	00075623242TRLOO	XLON
102	500.50	15:08:25	00075623282TRLOO	XLON
233	501.00	15:09:13	00075623300TRLOO	BATE
378	501.00	15:09:13	00075623301TRLOO	BATE
862	501.00	15:13:24	00075623384TRLOO	XLON
192	502.00	15:14:36	00075623469TRLOO	CHIX
1148	501.50	15:14:37	00075623471TRLOO	XLON
830	501.50	15:14:37	00075623470TRLOO	BATE
912	501.00	15:14:39	00075623472TRLOO	XLON
1026	501.50	15:18:09	00075623578TRLOO	XLON
708	501.50	15:20:56	00075623644TRLOO	BATE

94	501.00	15:26:52	00075623962TRLOO	XLON
739	501.00	15:26:52	00075623961TRLOO	CHIX
1347	501.50	15:29:04	00075624130TRLOO	XLON
176	501.50	15:33:14	00075624292TRLOO	BATE
253	502.00	15:38:26	00075624484TRLOO	XLON
355	502.00	15:39:31	00075624507TRLOO	XLON
319	502.00	15:40:13	00075624526TRLOO	XLON
96	502.00	15:40:13	00075624527TRLOO	XLON
258	502.00	15:40:50	00075624536TRLOO	XLON
262	502.00	15:41:03	00075624543TRLOO	BATE
1009	502.00	15:42:04	00075624569TRLOO	XLON
628	502.00	15:42:04	00075624570TRLOO	XLON
409	502.00	15:42:04	00075624566TRLOO	BATE
424	502.00	15:42:04	00075624567TRLOO	BATE
715	502.00	15:42:04	00075624568TRLOO	BATE
365	502.00	15:47:04	00075624699TRLOO	BATE
377	502.00	15:48:04	00075624714TRLOO	BATE
370	502.00	15:49:12	00075624745TRLOO	CHIX
359	502.00	15:49:12	00075624746TRLOO	CHIX
42	502.00	15:49:34	00075624754TRLOO	BATE
360	502.00	15:51:28	00075624848TRLOO	XLON
507	502.00	15:51:28	00075624849TRLOO	XLON
380	502.00	15:52:34	00075624923TRLOO	BATE
318	502.00	15:53:01	00075624946TRLOO	BATE
247	502.00	15:55:04	00075625024TRLOO	XLON
362	502.00	15:55:42	00075625048TRLOO	XLON
374	502.00	15:56:03	00075625055TRLOO	XLON
4	502.00	15:56:53	00075625119TRLOO	XLON
358	502.00	15:57:04	00075625130TRLOO	BATE
958	502.00	15:57:40	00075625155TRLOO	XLON
1012	502.00	15:57:40	00075625156TRLOO	XLON
48	502.00	15:58:15	00075625188TRLOO	BATE
742	502.00	15:59:41	00075625248TRLOO	BATE
814	502.00	16:02:41	00075625619TRLOO	BATE
779	502.00	16:03:40	00075625665TRLOO	CHIX
77	502.00	16:03:41	00075625666TRLOO	XLON
894	502.00	16:03:41	00075625667TRLOO	XLON
953	501.50	16:05:39	00075625745TRLOO	XLON
946	501.50	16:05:39	00075625746TRLOO	XLON
266	501.50	16:05:41	00075625747TRLOO	BATE
19	501.50	16:06:41	00075625812TRLOO	BATE
25	501.50	16:06:41	00075625813TRLOO	BATE
119	501.50	16:06:41	00075625814TRLOO	BATE
240	501.50	16:06:41	00075625815TRLOO	BATE
306	501.50	16:06:41	00075625816TRLOO	BATE
2	501.50	16:10:39	00075625947TRLOO	XLON
74	501.50	16:10:39	00075625948TRLOO	XLON
756	501.50	16:10:39	00075625949TRLOO	XLON
233	501.50	16:10:39	00075625950TRLOO	XLON
33	501.50	16:10:41	00075625953TRLOO	BATE
15	501.50	16:10:41	00075625954TRLOO	BATE
67	501.50	16:10:41	00075625955TRLOO	BATE
288	501.50	16:10:41	00075625956TRLOO	BATE
247	501.50	16:12:39	00075626034TRLOO	XLON
694	501.50	16:12:39	00075626035TRLOO	XLON
73	501.50	16:12:39	00075626036TRLOO	XLON
2	501.50	16:12:41	00075626038TRLOO	BATE
52	501.50	16:12:41	00075626039TRLOO	BATE
13	501.50	16:12:41	00075626040TRLOO	BATE

85	501.50	16:12:41	00075626041TRLO0	BATE
84	501.50	16:12:41	00075626042TRLO0	BATE
962	501.00	16:13:34	00075626094TRLO0	XLON
26	501.00	16:13:34	00075626092TRLO0	CHIX
514	501.00	16:13:34	00075626093TRLO0	CHIX
773	501.00	16:15:34	00075626268TRLO0	BATE
956	500.50	16:15:44	00075626277TRLO0	XLON
383	500.00	16:17:34	00075626384TRLO0	BATE
207	500.00	16:17:34	00075626385TRLO0	BATE
1014	500.00	16:17:34	00075626386TRLO0	XLON
60	499.80	16:22:54	00075626774TRLO0	XLON
1017	499.80	16:22:54	00075626775TRLO0	XLON