

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/06/2025
TOTAL SHARES	115,000
High	506.00
Low	500.50
VWAP	503.1384

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
193	501.00	08:10:34	00075709334TRLOO	XLON
21	501.00	08:10:34	00075709333TRLOO	XLON
953	503.50	08:16:30	00075709572TRLOO	XLON
877	503.00	08:29:24	00075709996TRLOO	XLON
861	503.00	08:30:31	00075710094TRLOO	XLON
1021	503.00	08:43:20	00075710686TRLOO	XLON
16	503.00	08:51:35	00075711029TRLOO	XLON
16	503.00	08:52:34	00075711052TRLOO	XLON
9	503.00	08:52:34	00075711053TRLOO	XLON
6	503.00	08:52:34	00075711054TRLOO	XLON
865	503.00	08:55:23	00075711111TRLOO	XLON
109	503.00	08:55:23	00075711110TRLOO	XLON
80	502.50	09:00:48	00075711263TRLOO	XLON
861	502.50	09:02:33	00075711311TRLOO	XLON
37	501.50	09:04:34	00075711354TRLOO	XLON
26	501.50	09:04:34	00075711355TRLOO	XLON
17	501.50	09:04:34	00075711356TRLOO	XLON
11	501.50	09:05:29	00075711374TRLOO	XLON
34	501.50	09:05:30	00075711375TRLOO	XLON
10	501.50	09:06:29	00075711402TRLOO	XLON
47	501.50	09:07:00	00075711411TRLOO	XLON
34	501.50	09:09:30	00075711473TRLOO	XLON
10	501.50	09:10:29	00075711545TRLOO	XLON
17	501.50	09:10:30	00075711546TRLOO	XLON
13	501.50	09:11:29	00075711569TRLOO	XLON
13	501.50	09:11:29	00075711570TRLOO	XLON
13	501.50	09:11:29	00075711571TRLOO	XLON
27	501.50	09:11:30	00075711572TRLOO	XLON
10	501.50	09:11:38	00075711580TRLOO	XLON
355	501.50	09:11:38	00075711579TRLOO	XLON
239	501.50	09:11:38	00075711578TRLOO	XLON
1064	501.50	09:12:29	00075711647TRLOO	XLON
41	501.50	09:12:29	00075711646TRLOO	XLON
14	501.50	09:12:29	00075711645TRLOO	XLON
138	500.50	09:27:10	00075712383TRLOO	XLON
341	500.50	09:27:10	00075712382TRLOO	XLON
15	500.50	09:27:10	00075712384TRLOO	XLON
904	501.50	09:38:30	00075712719TRLOO	XLON
953	501.50	09:38:30	00075712718TRLOO	XLON
785	501.00	09:54:01	00075713212TRLOO	CHIX
473	501.00	09:54:01	00075713211TRLOO	BATE
332	501.00	09:54:01	00075713209TRLOO	BATE
15	501.00	09:54:01	00075713208TRLOO	BATE
940	501.00	09:54:01	00075713210TRLOO	XLON
734	501.00	09:54:01	00075713213TRLOO	BATE
313	501.00	09:54:01	00075713214TRLOO	XLON
9	500.50	09:57:35	00075713290TRLOO	XLON
36	500.50	09:57:36	00075713291TRLOO	XLON
30	501.00	10:09:29	00075713618TRLOO	BATE

6	501.00	10:10:30	00075713651TRLOO	BATE
2	501.00	10:10:30	00075713652TRLOO	BATE
34	501.00	10:11:32	00075713681TRLOO	BATE
8	501.00	10:11:32	00075713682TRLOO	BATE
8	501.00	10:14:32	00075713756TRLOO	BATE
32	501.00	10:14:32	00075713755TRLOO	BATE
758	501.50	10:23:31	00075714006TRLOO	BATE
29	501.50	10:28:30	00075714154TRLOO	BATE
61	501.50	10:28:44	00075714157TRLOO	BATE
8	501.50	10:29:29	00075714174TRLOO	BATE
785	501.50	10:39:08	00075714486TRLOO	CHIX
33	501.50	10:39:08	00075714490TRLOO	XLON
2065	501.50	10:39:08	00075714489TRLOO	XLON
851	501.50	10:39:08	00075714488TRLOO	BATE
727	501.50	10:39:08	00075714487TRLOO	BATE
875	501.50	10:39:08	00075714491TRLOO	XLON
98	501.50	10:47:16	00075714900TRLOO	XLON
932	501.50	10:47:16	00075714899TRLOO	XLON
911	501.50	10:47:16	00075714898TRLOO	XLON
7	501.50	10:48:28	00075714993TRLOO	BATE
6	501.50	10:48:28	00075714994TRLOO	BATE
6	501.50	10:48:28	00075714995TRLOO	BATE
21	501.50	10:51:28	00075715135TRLOO	BATE
10	501.50	10:51:28	00075715136TRLOO	BATE
25	501.50	10:52:29	00075715159TRLOO	BATE
7	501.50	10:52:29	00075715160TRLOO	BATE
5	501.50	10:55:31	00075715257TRLOO	BATE
1	501.50	10:56:03	00075715304TRLOO	BATE
27	501.50	10:56:28	00075715311TRLOO	BATE
9	501.50	10:56:28	00075715312TRLOO	BATE
11	501.50	10:57:28	00075715342TRLOO	BATE
23	502.00	11:02:29	00075715507TRLOO	BATE
5	502.00	11:03:29	00075715525TRLOO	BATE
19	502.00	11:03:30	00075715526TRLOO	BATE
26	502.00	11:05:30	00075715584TRLOO	BATE
154	502.00	11:18:26	00075716196TRLOO	BATE
839	502.00	11:22:06	00075716282TRLOO	BATE
502	502.00	11:22:06	00075716280TRLOO	BATE
996	502.00	11:22:06	00075716281TRLOO	XLON
965	502.00	11:22:06	00075716279TRLOO	XLON
1086	502.00	11:22:06	00075716278TRLOO	XLON
754	501.50	11:23:17	00075716322TRLOO	BATE
1026	501.50	11:23:17	00075716323TRLOO	XLON
462	502.50	11:45:12	00075717153TRLOO	CHIX
184	502.50	11:48:05	00075717255TRLOO	BATE
718	502.50	11:48:05	00075717256TRLOO	BATE
432	502.50	11:50:28	00075717372TRLOO	XLON
778	502.00	11:51:58	00075717414TRLOO	BATE
881	502.00	11:51:58	00075717415TRLOO	XLON
896	502.00	11:51:58	00075717413TRLOO	XLON
9	502.50	12:05:30	00075717904TRLOO	CHIX
842	502.50	12:06:32	00075717933TRLOO	CHIX
5	502.50	12:06:32	00075717932TRLOO	CHIX
891	502.50	12:06:32	00075717934TRLOO	XLON
926	502.00	12:08:29	00075718018TRLOO	XLON
3	502.00	12:08:29	00075718019TRLOO	BATE
17	502.00	12:09:29	00075718065TRLOO	BATE
4	502.00	12:09:29	00075718066TRLOO	BATE
922	502.00	12:13:45	00075718163TRLOO	XLON

312	502.50	12:13:45	00075718164TRLOO	BATE
4	502.00	12:18:34	00075718357TRLOO	BATE
15	502.00	12:20:34	00075718418TRLOO	BATE
763	502.00	12:21:28	00075718438TRLOO	BATE
2	502.00	12:21:28	00075718437TRLOO	BATE
10	502.00	12:29:29	00075718730TRLOO	BATE
7	502.00	12:40:09	00075719093TRLOO	XLON
162	502.00	12:40:09	00075719092TRLOO	XLON
830	502.00	12:40:29	00075719098TRLOO	BATE
1040	502.00	12:40:29	00075719100TRLOO	XLON
725	502.00	12:40:29	00075719099TRLOO	XLON
11	501.50	12:43:29	00075719218TRLOO	BATE
756	502.00	12:58:30	00075719534TRLOO	CHIX
993	502.00	12:58:30	00075719533TRLOO	BATE
1051	502.00	12:58:30	00075719536TRLOO	XLON
1019	502.00	12:58:30	00075719535TRLOO	XLON
4	502.00	12:59:45	00075719570TRLOO	BATE
14	502.00	12:59:45	00075719569TRLOO	BATE
10	502.00	13:02:29	00075719610TRLOO	BATE
154	502.50	13:07:23	00075719730TRLOO	BATE
52	502.50	13:07:32	00075719736TRLOO	BATE
9	502.00	13:07:32	00075719737TRLOO	XLON
2	502.50	13:12:03	00075719857TRLOO	BATE
956	502.00	13:12:04	00075719858TRLOO	BATE
889	502.00	13:12:04	00075719859TRLOO	XLON
286	502.00	13:18:04	00075719937TRLOO	BATE
861	501.50	13:20:13	00075719983TRLOO	XLON
312	502.00	13:28:04	00075720190TRLOO	BATE
15	501.50	13:28:29	00075720197TRLOO	BATE
18	501.50	13:30:25	00075720331TRLOO	BATE
1133	502.00	13:35:56	00075720484TRLOO	XLON
4	502.00	13:36:31	00075720544TRLOO	CHIX
907	502.00	13:37:37	00075720567TRLOO	BATE
15	502.00	13:38:33	00075720592TRLOO	CHIX
1192	501.50	13:39:16	00075720628TRLOO	XLON
468	502.00	13:39:16	00075720629TRLOO	CHIX
44	502.00	13:39:23	00075720630TRLOO	BATE
565	501.00	13:39:24	00075720631TRLOO	XLON
582	502.00	13:41:35	00075720685TRLOO	BATE
310	501.50	13:50:13	00075720985TRLOO	XLON
41	502.00	13:50:35	00075720992TRLOO	BATE
794	502.00	13:50:45	00075720995TRLOO	BATE
518	502.00	13:50:45	00075720996TRLOO	BATE
711	501.50	13:59:56	00075721193TRLOO	CHIX
744	502.00	14:00:45	00075721213TRLOO	BATE
982	502.00	14:03:29	00075721303TRLOO	XLON
1629	502.00	14:03:29	00075721302TRLOO	XLON
288	502.00	14:06:29	00075721472TRLOO	BATE
105	502.00	14:06:29	00075721471TRLOO	BATE
18	502.00	14:06:29	00075721470TRLOO	BATE
136	502.50	14:13:34	00075721644TRLOO	XLON
18	502.50	14:16:34	00075721778TRLOO	XLON
1015	502.50	14:16:36	00075721781TRLOO	XLON
2	503.00	14:18:35	00075721863TRLOO	BATE
829	503.00	14:19:35	00075721937TRLOO	BATE
422	503.50	14:24:01	00075722093TRLOO	BATE
12	504.50	14:30:07	00075722469TRLOO	BATE
708	504.50	14:30:15	00075722478TRLOO	CHIX
457	504.50	14:30:15	00075722479TRLOO	XLON

240	504.50	14:30:15	00075722480TRLOO	XLON
1424	504.50	14:30:15	00075722481TRLOO	XLON
980	504.00	14:30:19	00075722491TRLOO	BATE
93	504.00	14:30:19	00075722490TRLOO	BATE
1051	504.00	14:30:19	00075722492TRLOO	XLON
948	503.50	14:30:19	00075722493TRLOO	XLON
844	504.50	14:35:00	00075722826TRLOO	BATE
1008	504.50	14:35:00	00075722825TRLOO	XLON
759	505.50	14:43:05	00075723052TRLOO	BATE
369	505.50	14:46:32	00075723188TRLOO	CHIX
88	506.00	14:51:00	00075723356TRLOO	BATE
1350	506.00	14:51:01	00075723357TRLOO	XLON
732	505.50	14:53:02	00075723460TRLOO	CHIX
779	505.50	14:53:02	00075723459TRLOO	BATE
1001	505.50	14:53:02	00075723462TRLOO	XLON
974	505.50	14:53:02	00075723461TRLOO	XLON
877	505.50	14:58:03	00075723742TRLOO	BATE
912	505.50	14:58:03	00075723743TRLOO	XLON
436	505.50	15:01:05	00075723854TRLOO	XLON
816	505.50	15:01:05	00075723855TRLOO	BATE
461	505.50	15:01:05	00075723856TRLOO	XLON
890	506.00	15:08:14	00075724317TRLOO	XLON
813	505.50	15:09:38	00075724374TRLOO	BATE
890	505.50	15:09:38	00075724373TRLOO	XLON
714	505.00	15:15:02	00075724618TRLOO	CHIX
839	505.00	15:15:02	00075724619TRLOO	BATE
992	505.00	15:15:02	00075724620TRLOO	XLON
944	505.00	15:25:29	00075725182TRLOO	XLON
487	504.50	15:25:29	00075725185TRLOO	XLON
862	504.50	15:25:29	00075725184TRLOO	XLON
785	504.50	15:25:29	00075725183TRLOO	BATE
555	504.50	15:25:29	00075725186TRLOO	XLON
186	504.50	15:30:09	00075725616TRLOO	BATE
626	504.50	15:30:09	00075725617TRLOO	BATE
705	504.00	15:32:50	00075725710TRLOO	CHIX
904	504.00	15:32:50	00075725711TRLOO	XLON
828	503.00	15:35:17	00075725895TRLOO	BATE
876	503.00	15:35:17	00075725896TRLOO	XLON
284	503.50	15:41:32	00075726182TRLOO	BATE
61	504.00	15:44:53	00075726301TRLOO	XLON
953	504.00	15:44:53	00075726303TRLOO	XLON
842	504.00	15:45:29	00075726331TRLOO	BATE
968	504.00	15:50:00	00075726531TRLOO	XLON
804	504.00	15:51:29	00075726594TRLOO	BATE
797	503.50	15:51:29	00075726595TRLOO	CHIX
860	503.50	15:51:29	00075726597TRLOO	XLON
862	503.50	15:51:29	00075726596TRLOO	XLON
88	503.50	15:56:30	00075726870TRLOO	BATE
755	503.50	15:56:30	00075726869TRLOO	BATE
870	504.00	16:00:03	00075727029TRLOO	XLON
782	504.00	16:00:39	00075727058TRLOO	BATE
822	504.00	16:04:25	00075727268TRLOO	BATE
1068	504.00	16:04:25	00075727270TRLOO	XLON
1225	504.00	16:04:25	00075727269TRLOO	XLON
777	504.00	16:07:25	00075727432TRLOO	CHIX
1071	504.00	16:08:25	00075727495TRLOO	XLON
793	504.00	16:08:26	00075727500TRLOO	BATE
976	504.00	16:10:19	00075727577TRLOO	XLON
289	504.50	16:12:24	00075727676TRLOO	XLON

705	504.50	16:12:24	00075727675TRLO0	XLON
762	505.00	16:13:38	00075727735TRLO0	BATE
921	505.00	16:13:38	00075727736TRLO0	XLON
123	505.00	16:13:38	00075727737TRLO0	CHIX
233	505.00	16:15:06	00075727828TRLO0	CHIX
851	505.00	16:15:06	00075727827TRLO0	BATE
870	504.50	16:16:04	00075727888TRLO0	XLON
913	504.00	16:16:14	00075727896TRLO0	XLON
326	504.50	16:19:23	00075728157TRLO0	XLON
300	504.50	16:20:59	00075728266TRLO0	XLON
400	504.50	16:20:59	00075728267TRLO0	XLON
349	504.50	16:21:32	00075728311TRLO0	XLON
104	504.50	16:21:33	00075728314TRLO0	XLON
566	504.50	16:23:46	00075728465TRLO0	BATE