

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/06/2025
TOTAL SHARES	115,000
High	502.50
Low	497.60
VWAP	500.9171

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1072	499.20	08:34:29	00075674972TRLOO	XLON
950	499.20	08:46:42	00075675139TRLOO	XLON
134	498.60	08:48:53	00075675156TRLOO	XLON
886	498.60	08:48:53	00075675157TRLOO	XLON
39	498.00	08:54:49	00075675301TRLOO	XLON
123	498.00	08:54:49	00075675302TRLOO	XLON
689	497.60	09:00:10	00075675388TRLOO	XLON
273	497.60	09:00:10	00075675389TRLOO	XLON
864	497.80	09:07:55	00075675512TRLOO	XLON
1060	498.20	09:18:01	00075675652TRLOO	XLON
379	498.40	09:18:01	00075675649TRLOO	BATE
418	498.40	09:18:01	00075675650TRLOO	BATE
699	498.40	09:18:01	00075675651TRLOO	BATE
1072	499.60	09:27:43	00075675897TRLOO	XLON
728	499.60	09:27:43	00075675898TRLOO	BATE
689	499.40	09:27:43	00075675900TRLOO	XLON
745	499.60	09:27:43	00075675899TRLOO	CHIX
56	499.40	09:27:59	00075675905TRLOO	XLON
122	499.40	09:27:59	00075675906TRLOO	XLON
913	499.00	09:30:56	00075675980TRLOO	XLON
785	499.20	09:44:30	00075676307TRLOO	BATE
623	499.00	09:44:30	00075676308TRLOO	XLON
66	499.00	09:44:30	00075676309TRLOO	XLON
394	499.00	09:44:30	00075676310TRLOO	XLON
20	499.20	09:48:07	00075676364TRLOO	BATE
797	499.20	09:54:57	00075676522TRLOO	BATE
45	499.20	09:55:09	00075676524TRLOO	XLON
968	499.20	09:55:09	00075676525TRLOO	XLON
29	499.20	09:57:50	00075676574TRLOO	CHIX
932	500.00	10:05:59	00075676764TRLOO	XLON
691	500.00	10:05:59	00075676762TRLOO	BATE
693	500.00	10:05:59	00075676763TRLOO	CHIX
825	500.00	10:26:33	00075677217TRLOO	XLON
1322	500.00	10:36:00	00075677439TRLOO	XLON
848	500.00	10:36:00	00075677438TRLOO	BATE
134	500.00	10:36:37	00075677451TRLOO	BATE
116	499.60	10:44:15	00075677662TRLOO	XLON
924	499.60	10:44:45	00075677666TRLOO	XLON
18	499.40	10:45:23	00075677678TRLOO	BATE
142	499.40	10:45:23	00075677679TRLOO	BATE
244	499.40	10:45:23	00075677680TRLOO	BATE
161	499.40	10:45:23	00075677681TRLOO	BATE
13	499.40	10:55:09	00075677902TRLOO	CHIX
908	499.60	10:58:51	00075678023TRLOO	XLON
1021	499.60	10:58:51	00075678025TRLOO	XLON
849	499.60	10:58:51	00075678024TRLOO	BATE
313	499.60	10:59:07	00075678027TRLOO	CHIX
42	499.60	11:10:03	00075678488TRLOO	BATE
134	499.60	11:10:03	00075678489TRLOO	BATE

203	499.60	11:10:03	00075678490TRLOO	BATE
775	499.20	11:19:03	00075678692TRLOO	BATE
61	499.40	11:20:57	00075678744TRLOO	XLON
176	499.40	11:20:57	00075678745TRLOO	XLON
193	499.40	11:20:57	00075678746TRLOO	XLON
544	499.40	11:23:32	00075678880TRLOO	CHIX
993	499.40	11:27:04	00075678996TRLOO	XLON
816	499.40	11:27:04	00075678997TRLOO	XLON
50	499.40	11:27:04	00075678998TRLOO	XLON
214	499.40	11:27:04	00075678994TRLOO	CHIX
5	499.40	11:27:04	00075678995TRLOO	CHIX
913	499.40	11:31:07	00075679076TRLOO	XLON
809	499.60	11:31:07	00075679075TRLOO	BATE
11	499.40	11:50:14	00075679591TRLOO	XLON
941	499.40	11:50:14	00075679592TRLOO	XLON
1087	499.80	11:54:55	00075679738TRLOO	XLON
765	499.80	11:54:55	00075679737TRLOO	BATE
62	499.80	12:08:48	00075679899TRLOO	BATE
1053	499.80	12:09:47	00075679912TRLOO	XLON
733	499.80	12:09:47	00075679911TRLOO	BATE
631	499.80	12:09:47	00075679910TRLOO	CHIX
161	499.80	12:09:47	00075679913TRLOO	CHIX
987	500.50	12:29:10	00075680173TRLOO	XLON
329	500.00	12:29:10	00075680174TRLOO	XLON
658	500.00	12:29:10	00075680175TRLOO	XLON
546	500.00	12:29:10	00075680171TRLOO	BATE
264	500.00	12:29:10	00075680172TRLOO	BATE
1828	501.50	13:08:48	00075681028TRLOO	BATE
579	501.00	13:08:48	00075681029TRLOO	XLON
312	501.00	13:08:48	00075681030TRLOO	XLON
541	501.00	13:08:48	00075681031TRLOO	XLON
312	501.50	13:08:48	00075681032TRLOO	XLON
981	501.50	13:09:07	00075681035TRLOO	XLON
957	501.50	13:21:26	00075681228TRLOO	XLON
906	501.50	13:21:26	00075681229TRLOO	XLON
754	501.50	13:21:26	00075681226TRLOO	BATE
851	501.50	13:21:26	00075681227TRLOO	BATE
858	501.50	13:21:26	00075681225TRLOO	CHIX
1051	501.00	13:23:19	00075681274TRLOO	XLON
123	501.00	13:27:19	00075681336TRLOO	BATE
331	501.00	13:27:19	00075681337TRLOO	BATE
32	501.50	13:35:11	00075681781TRLOO	XLON
885	501.50	13:38:11	00075681849TRLOO	XLON
4	501.50	13:42:57	00075681932TRLOO	BATE
721	501.50	13:59:16	00075682170TRLOO	BATE
64	501.50	13:59:16	00075682171TRLOO	BATE
907	501.50	14:00:02	00075682192TRLOO	XLON
1025	501.50	14:00:02	00075682194TRLOO	XLON
554	501.50	14:00:02	00075682195TRLOO	XLON
1099	501.50	14:00:02	00075682196TRLOO	XLON
761	501.50	14:00:02	00075682189TRLOO	BATE
235	501.50	14:00:02	00075682191TRLOO	BATE
610	501.50	14:00:02	00075682193TRLOO	BATE
893	501.50	14:00:02	00075682190TRLOO	CHIX
480	501.50	14:00:02	00075682197TRLOO	XLON
480	501.50	14:00:02	00075682198TRLOO	XLON
297	501.50	14:00:02	00075682199TRLOO	XLON
821	502.50	14:15:38	00075682438TRLOO	BATE
175	502.50	14:15:53	00075682442TRLOO	XLON

187	502.50	14:16:22	00075682446TRLOO	XLON
1661	502.50	14:21:08	00075682528TRLOO	XLON
708	502.50	14:21:08	00075682527TRLOO	CHIX
177	502.50	14:21:16	00075682529TRLOO	BATE
779	502.50	14:24:16	00075682685TRLOO	BATE
263	502.50	14:31:16	00075682937TRLOO	BATE
469	502.50	14:31:16	00075682938TRLOO	BATE
1280	502.50	14:31:20	00075682941TRLOO	XLON
1594	502.00	14:31:44	00075682947TRLOO	XLON
899	502.00	14:31:44	00075682946TRLOO	BATE
281	502.00	14:37:26	00075683212TRLOO	BATE
530	502.00	14:38:50	00075683233TRLOO	BATE
643	502.00	14:38:50	00075683234TRLOO	XLON
415	502.00	14:38:50	00075683235TRLOO	XLON
299	502.00	14:38:59	00075683237TRLOO	CHIX
327	502.00	14:38:59	00075683238TRLOO	CHIX
922	502.00	14:46:50	00075683476TRLOO	XLON
973	502.00	14:51:33	00075683643TRLOO	XLON
948	502.00	14:55:45	00075683795TRLOO	XLON
943	502.00	14:55:45	00075683796TRLOO	XLON
361	502.00	14:55:45	00075683793TRLOO	BATE
377	502.00	14:55:45	00075683794TRLOO	BATE
63	502.00	14:55:54	00075683797TRLOO	BATE
293	502.50	15:00:09	00075683991TRLOO	CHIX
549	502.50	15:00:09	00075683992TRLOO	CHIX
713	502.50	15:00:53	00075684034TRLOO	BATE
46	502.50	15:01:13	00075684039TRLOO	BATE
128	502.50	15:01:13	00075684040TRLOO	BATE
710	502.00	15:01:40	00075684055TRLOO	BATE
858	502.00	15:04:13	00075684153TRLOO	XLON
61	502.00	15:04:13	00075684154TRLOO	XLON
985	501.50	15:05:36	00075684201TRLOO	XLON
888	501.50	15:05:36	00075684202TRLOO	XLON
319	501.00	15:07:22	00075684237TRLOO	XLON
723	501.00	15:07:22	00075684238TRLOO	XLON
47	501.00	15:07:22	00075684239TRLOO	BATE
73	501.00	15:07:22	00075684240TRLOO	BATE
182	501.00	15:07:22	00075684241TRLOO	BATE
469	501.00	15:07:22	00075684242TRLOO	BATE
877	501.50	15:22:11	00075684979TRLOO	XLON
786	501.50	15:22:11	00075684978TRLOO	BATE
45	501.50	15:22:11	00075684980TRLOO	BATE
78	501.50	15:22:11	00075684981TRLOO	BATE
182	501.50	15:22:11	00075684982TRLOO	BATE
80	501.50	15:22:11	00075684983TRLOO	BATE
337	501.50	15:22:11	00075684984TRLOO	BATE
184	502.00	15:26:37	00075685154TRLOO	XLON
210	502.00	15:26:37	00075685155TRLOO	XLON
1028	502.00	15:27:37	00075685190TRLOO	XLON
390	502.00	15:30:47	00075685285TRLOO	XLON
240	502.00	15:30:47	00075685286TRLOO	XLON
41	502.00	15:31:03	00075685292TRLOO	BATE
707	502.00	15:31:03	00075685293TRLOO	BATE
815	502.00	15:32:03	00075685330TRLOO	CHIX
978	502.00	15:35:47	00075685397TRLOO	XLON
852	502.00	15:37:03	00075685438TRLOO	BATE
688	502.00	15:39:47	00075685520TRLOO	XLON
382	502.00	15:39:47	00075685521TRLOO	XLON
818	502.00	15:43:03	00075685630TRLOO	BATE

1068	502.00	15:43:47	00075685648TRLOO	XLON
925	502.00	15:47:47	00075685823TRLOO	XLON
224	502.00	15:48:48	00075685848TRLOO	CHIX
63	502.00	15:49:06	00075685857TRLOO	BATE
13	502.00	15:49:47	00075685881TRLOO	XLON
65	502.00	15:49:47	00075685882TRLOO	XLON
370	502.00	15:49:47	00075685883TRLOO	XLON
717	502.00	15:50:06	00075685898TRLOO	BATE
925	501.50	15:51:40	00075685938TRLOO	XLON
457	501.50	15:54:40	00075686191TRLOO	BATE
302	501.50	15:55:01	00075686255TRLOO	BATE
254	501.50	15:55:01	00075686254TRLOO	CHIX
543	501.50	15:55:01	00075686256TRLOO	CHIX
46	501.50	15:56:40	00075686330TRLOO	XLON
346	501.50	15:56:40	00075686331TRLOO	XLON
4	501.50	15:56:40	00075686332TRLOO	XLON
350	501.50	15:56:40	00075686333TRLOO	XLON
2	501.50	15:56:40	00075686334TRLOO	XLON
150	501.50	15:56:40	00075686335TRLOO	XLON
41	501.50	15:58:14	00075686402TRLOO	BATE
53	501.50	15:58:14	00075686403TRLOO	BATE
43	501.50	15:58:14	00075686404TRLOO	BATE
59	501.50	15:59:14	00075686432TRLOO	BATE
242	501.50	15:59:40	00075686440TRLOO	XLON
527	501.50	15:59:40	00075686441TRLOO	XLON
117	501.50	15:59:40	00075686442TRLOO	XLON
721	501.50	16:00:14	00075686468TRLOO	BATE
953	501.50	16:01:14	00075686497TRLOO	XLON
38	501.50	16:01:14	00075686498TRLOO	XLON
427	501.50	16:02:14	00075686531TRLOO	BATE
353	501.50	16:04:14	00075686607TRLOO	XLON
458	501.50	16:06:14	00075686744TRLOO	BATE
680	501.50	16:06:14	00075686745TRLOO	XLON
227	501.50	16:06:27	00075686749TRLOO	XLON
1016	501.50	16:06:27	00075686750TRLOO	XLON
401	501.50	16:06:27	00075686748TRLOO	BATE
135	501.50	16:08:27	00075686847TRLOO	CHIX
135	501.50	16:08:27	00075686848TRLOO	CHIX
40	501.50	16:08:27	00075686849TRLOO	CHIX
151	501.50	16:08:27	00075686850TRLOO	CHIX
15	501.50	16:10:53	00075686930TRLOO	BATE
15	501.50	16:15:14	00075687142TRLOO	XLON
1023	501.50	16:15:14	00075687144TRLOO	XLON
349	501.50	16:15:14	00075687146TRLOO	XLON
871	501.50	16:15:14	00075687147TRLOO	XLON
678	501.50	16:15:14	00075687148TRLOO	XLON
794	501.50	16:15:14	00075687141TRLOO	BATE
835	501.50	16:15:14	00075687143TRLOO	BATE
428	501.50	16:15:14	00075687145TRLOO	CHIX
543	501.50	16:18:40	00075687278TRLOO	XLON
642	501.50	16:19:06	00075687335TRLOO	XLON
456	501.50	16:19:06	00075687336TRLOO	XLON
237	501.50	16:19:10	00075687341TRLOO	XLON
994	501.50	16:19:10	00075687342TRLOO	XLON
772	501.50	16:19:10	00075687340TRLOO	BATE
471	501.50	16:24:08	00075687541TRLOO	XLON