

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/01/2026
TOTAL SHARES	67,551
High	725.50
Low	715.50
VWAP	721.8154

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1058	716.00	08:24:55	00078513664TRLOO	XLON
977	718.00	08:35:07	00078514133TRLOO	XLON
1068	716.50	08:48:43	00078514860TRLOO	XLON
1027	715.50	08:55:10	00078515192TRLOO	XLON
233	716.50	09:05:32	00078515701TRLOO	BATE
4	718.00	09:15:39	00078516308TRLOO	BATE
8	718.00	09:15:39	00078516309TRLOO	BATE
240	718.00	09:15:39	00078516310TRLOO	BATE
225	718.00	09:15:49	00078516313TRLOO	BATE
1082	718.00	09:16:49	00078516337TRLOO	XLON
1028	717.50	09:19:02	00078516387TRLOO	XLON
138	718.50	09:21:41	00078516492TRLOO	BATE
961	718.00	09:28:20	00078516851TRLOO	XLON
1149	718.00	09:28:20	00078516850TRLOO	BATE
1105	720.50	09:45:19	00078517670TRLOO	CHIX
1067	720.00	09:45:27	00078517703TRLOO	XLON
675	720.00	09:45:27	00078517704TRLOO	XLON
296	720.00	09:45:27	00078517705TRLOO	XLON
1126	720.50	10:20:19	00078518567TRLOO	XLON
938	720.50	10:20:48	00078518587TRLOO	BATE
1096	720.00	10:27:43	00078518787TRLOO	XLON
1003	720.00	10:27:43	00078518786TRLOO	BATE
619	719.50	10:42:06	00078519071TRLOO	XLON
469	719.50	10:42:06	00078519072TRLOO	XLON
1040	720.50	11:04:12	00078519606TRLOO	BATE
934	720.50	11:04:12	00078519607TRLOO	CHIX
10	721.00	11:32:06	00078520609TRLOO	XLON
217	721.00	11:32:06	00078520610TRLOO	XLON
30	721.00	11:32:06	00078520611TRLOO	XLON
457	721.00	11:32:06	00078520612TRLOO	XLON
80	721.00	11:32:06	00078520613TRLOO	XLON
3	721.50	11:37:31	00078520725TRLOO	XLON
7	721.50	11:37:31	00078520726TRLOO	XLON
991	721.50	11:37:31	00078520727TRLOO	XLON
6	721.50	12:00:56	00078521532TRLOO	BATE
1013	721.50	12:01:50	00078521600TRLOO	BATE
750	721.50	12:01:50	00078521601TRLOO	XLON
27	721.50	12:01:50	00078521602TRLOO	XLON
988	723.50	12:46:24	00078522763TRLOO	BATE
1079	724.50	13:00:23	00078523140TRLOO	XLON
996	724.50	13:00:23	00078523141TRLOO	XLON
24	724.00	13:00:26	00078523144TRLOO	CHIX
1	724.00	13:00:27	00078523148TRLOO	CHIX
171	724.00	13:06:14	00078523294TRLOO	CHIX
220	725.50	13:19:31	00078523948TRLOO	BATE
99	725.50	13:20:31	00078524001TRLOO	BATE
17	725.50	13:20:40	00078524007TRLOO	CHIX
33	725.50	13:20:40	00078524008TRLOO	CHIX
33	725.50	13:20:40	00078524009TRLOO	CHIX

1080	724.50	13:23:16	00078524096TRLOO	XLON
257	724.50	13:23:16	00078524094TRLOO	BATE
745	724.50	13:23:16	00078524095TRLOO	BATE
10	725.50	13:34:54	00078524409TRLOO	CHIX
400	725.50	13:34:54	00078524410TRLOO	CHIX
477	725.50	13:34:54	00078524411TRLOO	CHIX
37	725.00	13:39:46	00078524554TRLOO	XLON
905	725.00	13:39:46	00078524555TRLOO	XLON
1141	724.00	13:48:29	00078524721TRLOO	XLON
1031	724.00	14:02:25	00078525459TRLOO	BATE
1049	724.00	14:29:03	00078527240TRLOO	BATE
600	724.00	14:29:03	00078527241TRLOO	XLON
358	724.00	14:29:03	00078527242TRLOO	XLON
473	724.50	14:29:40	00078527265TRLOO	XLON
20	724.50	14:29:40	00078527266TRLOO	XLON
500	724.50	14:29:40	00078527267TRLOO	XLON
239	724.50	14:32:28	00078527590TRLOO	XLON
1039	724.50	14:34:14	00078527815TRLOO	XLON
989	724.50	14:34:14	00078527816TRLOO	XLON
1157	723.50	14:35:20	00078527886TRLOO	XLON
49	723.50	14:37:24	00078528031TRLOO	XLON
1028	723.50	14:37:24	00078528032TRLOO	XLON
897	722.50	14:46:10	00078528593TRLOO	CHIX
300	723.00	14:46:19	00078528597TRLOO	BATE
1032	722.00	14:50:20	00078528784TRLOO	XLON
150	722.00	14:55:12	00078529094TRLOO	BATE
1117	723.50	15:01:28	00078529382TRLOO	BATE
1012	723.50	15:02:17	00078529420TRLOO	XLON
1161	723.00	15:03:49	00078529479TRLOO	XLON
938	723.00	15:03:49	00078529480TRLOO	XLON
1	721.50	15:10:46	00078529740TRLOO	XLON
992	721.50	15:22:00	00078530283TRLOO	XLON
1163	721.50	15:22:00	00078530284TRLOO	XLON
1111	721.50	15:22:00	00078530285TRLOO	XLON
947	722.00	15:22:00	00078530282TRLOO	BATE
1516	720.50	15:22:05	00078530293TRLOO	XLON
954	720.00	15:26:30	00078530516TRLOO	XLON
1005	721.50	15:34:30	00078530976TRLOO	XLON
1179	721.00	15:35:30	00078530992TRLOO	XLON
312	721.50	15:35:30	00078530993TRLOO	XLON
165	721.50	15:35:30	00078530994TRLOO	XLON
586	721.50	15:35:30	00078530995TRLOO	XLON
898	721.00	15:35:30	00078530991TRLOO	CHIX
1010	723.00	15:45:30	00078531421TRLOO	XLON
1049	722.50	15:45:30	00078531422TRLOO	XLON
1081	724.00	15:53:21	00078531773TRLOO	XLON
1140	724.00	15:53:21	00078531774TRLOO	XLON
1352	724.00	15:53:21	00078531775TRLOO	BATE
1103	724.00	15:55:30	00078531953TRLOO	XLON
1073	723.50	16:00:04	00078532188TRLOO	XLON
167	724.00	16:00:04	00078532186TRLOO	BATE
581	724.00	16:00:04	00078532187TRLOO	BATE
1157	723.50	16:07:27	00078532558TRLOO	XLON