

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/01/2026
TOTAL SHARES	70,000
High	730.50
Low	718.50
VWAP	726.3391

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1104	719.50	08:23:50	00078611335TRLOO	XLON
75	719.50	08:45:32	00078612092TRLOO	BATE
9	719.50	08:45:32	00078612093TRLOO	BATE
33	719.50	08:45:42	00078612095TRLOO	CHIX
193	719.50	08:45:42	00078612096TRLOO	CHIX
7	719.50	08:45:42	00078612097TRLOO	CHIX
1023	718.50	09:00:40	00078612445TRLOO	XLON
1122	718.50	09:00:40	00078612444TRLOO	BATE
1091	723.00	09:40:13	00078613652TRLOO	BATE
1071	724.00	09:58:40	00078614053TRLOO	CHIX
600	724.00	09:58:40	00078614054TRLOO	XLON
1011	724.00	10:05:47	00078614305TRLOO	XLON
984	723.50	10:14:56	00078614542TRLOO	XLON
1018	723.50	10:14:56	00078614541TRLOO	BATE
1092	723.50	10:25:40	00078614818TRLOO	XLON
1039	724.00	10:57:23	00078615637TRLOO	BATE
1123	723.50	11:00:18	00078615716TRLOO	XLON
1069	723.50	11:00:18	00078615717TRLOO	XLON
1043	723.50	11:36:21	00078616968TRLOO	XLON
584	723.50	11:36:21	00078616966TRLOO	BATE
392	723.50	11:36:21	00078616967TRLOO	BATE
1049	723.00	11:39:55	00078617061TRLOO	XLON
1127	722.50	12:12:30	00078617783TRLOO	XLON
943	722.50	12:12:30	00078617781TRLOO	BATE
1160	722.50	12:12:30	00078617782TRLOO	CHIX
1129	722.00	12:12:47	00078617803TRLOO	XLON
1138	723.50	12:42:16	00078618656TRLOO	XLON
948	723.00	12:44:08	00078618719TRLOO	XLON
1116	723.00	12:54:01	00078619034TRLOO	BATE
110	725.50	13:30:30	00078619887TRLOO	BATE
945	725.00	13:32:30	00078619939TRLOO	XLON
1157	725.00	13:41:33	00078620197TRLOO	BATE
650	725.00	13:49:24	00078620403TRLOO	XLON
402	725.00	13:49:24	00078620404TRLOO	XLON
973	726.00	13:56:46	00078620547TRLOO	XLON
154	726.50	14:11:02	00078620912TRLOO	BATE
29	726.50	14:11:02	00078620913TRLOO	BATE
6	726.50	14:11:02	00078620914TRLOO	BATE
1142	726.50	14:11:02	00078620915TRLOO	CHIX
443	726.50	14:11:02	00078620916TRLOO	XLON
219	726.50	14:11:02	00078620917TRLOO	XLON
508	726.00	14:11:03	00078620918TRLOO	XLON
539	726.00	14:11:03	00078620919TRLOO	XLON
1096	726.00	14:11:03	00078620920TRLOO	XLON
990	728.50	14:22:52	00078621678TRLOO	BATE
1051	728.50	14:24:45	00078621811TRLOO	XLON
1114	728.00	14:26:23	00078621875TRLOO	XLON
169	728.00	14:26:23	00078621876TRLOO	XLON
897	728.00	14:26:23	00078621877TRLOO	XLON

1131	726.50	14:30:01	00078622033TRLOO	XLON
927	727.00	14:44:15	00078622716TRLOO	XLON
899	727.50	14:50:40	00078622937TRLOO	XLON
3647	728.00	15:09:57	00078623675TRLOO	XLON
353	728.00	15:09:57	00078623676TRLOO	BATE
335	728.00	15:10:10	00078623694TRLOO	BATE
17	728.50	15:10:44	00078623742TRLOO	BATE
169	728.50	15:10:44	00078623743TRLOO	BATE
16	728.50	15:10:44	00078623744TRLOO	BATE
1152	728.50	15:10:44	00078623745TRLOO	BATE
482	728.00	15:10:53	00078623758TRLOO	XLON
360	728.00	15:11:08	00078623800TRLOO	XLON
1021	728.00	15:11:55	00078623817TRLOO	XLON
244	728.00	15:11:55	00078623818TRLOO	XLON
342	726.50	15:15:36	00078624035TRLOO	XLON
1066	729.00	15:21:18	00078624176TRLOO	XLON
1150	729.00	15:21:18	00078624174TRLOO	BATE
635	729.00	15:21:18	00078624175TRLOO	CHIX
1047	728.50	15:23:29	00078624256TRLOO	XLON
1132	728.50	15:23:29	00078624257TRLOO	XLON
1086	730.50	15:38:18	00078624794TRLOO	XLON
1061	730.50	16:02:33	00078625901TRLOO	XLON
82	730.50	16:02:33	00078625903TRLOO	XLON
1133	730.50	16:02:33	00078625904TRLOO	XLON
1109	730.50	16:02:33	00078625906TRLOO	XLON
1047	730.50	16:02:33	00078625907TRLOO	XLON
997	730.50	16:02:33	00078625908TRLOO	XLON
1037	730.50	16:02:33	00078625900TRLOO	BATE
936	730.50	16:02:33	00078625905TRLOO	BATE
759	730.50	16:02:33	00078625902TRLOO	CHIX
550	730.00	16:04:00	00078625952TRLOO	XLON
312	730.00	16:04:00	00078625953TRLOO	XLON
364	730.00	16:04:00	00078625954TRLOO	XLON
1086	729.50	16:05:20	00078626003TRLOO	XLON
934	728.50	16:08:21	00078626188TRLOO	XLON
1187	729.00	16:20:34	00078626815TRLOO	XLON
1091	729.00	16:20:34	00078626816TRLOO	XLON
969	729.00	16:20:34	00078626817TRLOO	XLON
743	728.50	16:20:36	00078626818TRLOO	XLON
505	728.50	16:20:36	00078626819TRLOO	XLON