

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/01/2026
TOTAL SHARES	70,000
High	723.50
Low	716.50
VWAP	719.0677

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
12	720.50	08:17:19	00078562324TRLOO	XLON
1035	720.50	08:17:19	00078562325TRLOO	XLON
960	723.00	08:38:48	00078563497TRLOO	XLON
118	723.50	08:41:18	00078563653TRLOO	CHIX
115	723.50	08:41:18	00078563654TRLOO	CHIX
1091	723.00	08:49:35	00078563890TRLOO	XLON
1082	723.00	08:49:35	00078563889TRLOO	BATE
233	722.50	08:56:01	00078564250TRLOO	XLON
734	722.50	08:56:01	00078564251TRLOO	XLON
126	723.50	09:18:37	00078565047TRLOO	BATE
657	722.50	09:21:39	00078565241TRLOO	XLON
367	722.50	09:21:39	00078565242TRLOO	XLON
1057	722.50	09:21:39	00078565240TRLOO	BATE
306	722.00	09:36:55	00078565921TRLOO	CHIX
468	722.00	09:36:55	00078565922TRLOO	CHIX
236	722.00	09:50:02	00078566278TRLOO	CHIX
549	721.50	10:05:20	00078566822TRLOO	BATE
1126	720.00	10:15:00	00078567287TRLOO	XLON
1092	719.00	10:21:36	00078567527TRLOO	XLON
1101	719.00	10:21:36	00078567526TRLOO	BATE
658	718.00	10:26:18	00078567678TRLOO	XLON
443	718.00	10:26:18	00078567679TRLOO	XLON
1150	717.50	10:48:50	00078568480TRLOO	XLON
1124	719.50	11:21:27	00078569258TRLOO	BATE
973	719.00	11:23:34	00078569276TRLOO	XLON
1058	718.50	11:29:32	00078569370TRLOO	XLON
536	718.50	11:46:05	00078569860TRLOO	CHIX
600	718.50	11:46:05	00078569861TRLOO	CHIX
1089	718.50	11:46:05	00078569862TRLOO	XLON
645	717.50	11:58:15	00078570111TRLOO	BATE
400	717.50	12:01:00	00078570308TRLOO	BATE
328	716.50	12:35:53	00078571419TRLOO	XLON
260	716.50	12:35:58	00078571424TRLOO	XLON
492	716.50	12:35:58	00078571425TRLOO	XLON
19	717.00	12:40:05	00078571498TRLOO	XLON
1116	717.00	12:44:52	00078571655TRLOO	XLON
1029	717.00	12:44:52	00078571656TRLOO	XLON
38	717.00	12:45:02	00078571669TRLOO	BATE
317	718.00	12:50:05	00078571921TRLOO	BATE
955	718.00	13:02:40	00078572450TRLOO	XLON
1162	718.50	13:11:37	00078572703TRLOO	BATE
1117	718.50	13:13:18	00078572746TRLOO	XLON
347	718.50	13:13:18	00078572747TRLOO	XLON
781	718.50	13:13:18	00078572748TRLOO	XLON
1164	719.50	13:38:27	00078573738TRLOO	XLON
999	719.00	13:46:10	00078574022TRLOO	XLON
997	719.00	13:46:10	00078574023TRLOO	XLON
826	719.00	13:46:10	00078574020TRLOO	BATE
257	719.00	13:46:10	00078574021TRLOO	BATE

1037	719.00	13:51:26	00078574171TRLOO	XLON
253	719.50	13:58:58	00078574359TRLOO	CHIX
311	719.50	13:58:58	00078574360TRLOO	CHIX
138	719.50	13:58:58	00078574361TRLOO	CHIX
110	720.50	14:13:32	00078574970TRLOO	XLON
132	720.50	14:13:32	00078574971TRLOO	XLON
466	720.50	14:13:32	00078574972TRLOO	XLON
241	720.50	14:13:32	00078574973TRLOO	XLON
86	720.50	14:13:32	00078574974TRLOO	XLON
103	720.50	14:13:32	00078574975TRLOO	XLON
310	721.00	14:17:47	00078575104TRLOO	XLON
152	721.00	14:17:47	00078575105TRLOO	XLON
564	721.00	14:17:47	00078575106TRLOO	XLON
448	721.00	14:17:47	00078575107TRLOO	XLON
985	721.00	14:23:47	00078575309TRLOO	XLON
914	720.50	14:31:19	00078575641TRLOO	BATE
1385	720.50	14:31:19	00078575643TRLOO	XLON
1116	720.50	14:31:19	00078575644TRLOO	XLON
138	720.50	14:31:19	00078575642TRLOO	BATE
593	719.50	14:33:06	00078575751TRLOO	XLON
516	719.50	14:33:06	00078575752TRLOO	XLON
1010	719.00	14:35:45	00078575970TRLOO	BATE
963	718.50	14:45:20	00078576479TRLOO	XLON
952	718.50	14:45:20	00078576478TRLOO	CHIX
960	718.00	14:52:23	00078576829TRLOO	XLON
1069	717.50	14:53:33	00078576851TRLOO	BATE
965	717.50	15:02:32	00078577285TRLOO	XLON
1160	717.50	15:07:11	00078577572TRLOO	XLON
1122	717.00	15:09:31	00078577672TRLOO	XLON
944	717.00	15:14:23	00078577892TRLOO	XLON
358	717.00	15:15:40	00078578127TRLOO	BATE
1038	718.00	15:23:45	00078578871TRLOO	XLON
935	718.00	15:23:45	00078578872TRLOO	XLON
1098	718.00	15:23:45	00078578870TRLOO	BATE
1113	717.00	15:27:05	00078579041TRLOO	XLON
989	716.50	15:29:38	00078579165TRLOO	XLON
407	718.00	15:36:35	00078579587TRLOO	CHIX
452	718.00	15:36:35	00078579588TRLOO	CHIX
78	718.00	15:36:35	00078579589TRLOO	CHIX
292	718.00	15:41:35	00078579990TRLOO	XLON
104	718.00	15:41:35	00078579991TRLOO	XLON
125	718.00	15:41:35	00078579992TRLOO	XLON
52	718.00	15:41:35	00078579993TRLOO	XLON
133	718.00	15:42:06	00078580024TRLOO	XLON
195	718.00	15:42:06	00078580025TRLOO	XLON
69	718.00	15:42:06	00078580026TRLOO	XLON
83	718.00	15:42:06	00078580027TRLOO	XLON
195	718.00	15:42:06	00078580028TRLOO	XLON
69	718.00	15:42:06	00078580029TRLOO	XLON
83	718.00	15:42:06	00078580030TRLOO	XLON
89	718.00	15:43:35	00078580095TRLOO	BATE
396	718.00	15:43:35	00078580096TRLOO	BATE
192	718.00	15:43:35	00078580097TRLOO	XLON
82	718.00	15:43:35	00078580098TRLOO	XLON
192	718.00	15:43:35	00078580099TRLOO	XLON
82	718.00	15:43:35	00078580100TRLOO	XLON
1110	719.00	15:58:13	00078581090TRLOO	XLON
972	719.00	15:58:13	00078581091TRLOO	XLON
684	719.00	15:58:13	00078581089TRLOO	BATE

43	718.50	15:58:13	00078581092TRLO0	XLON
399	718.50	15:58:13	00078581093TRLO0	XLON
586	718.50	15:58:13	00078581094TRLO0	XLON
546	718.50	16:00:07	00078581228TRLO0	BATE
7	718.50	16:00:25	00078581250TRLO0	BATE
7	719.00	16:02:05	00078581461TRLO0	BATE
30	719.00	16:02:17	00078581467TRLO0	CHIX
1131	719.00	16:08:25	00078582277TRLO0	XLON
185	719.00	16:10:25	00078582440TRLO0	XLON
54	719.00	16:10:25	00078582441TRLO0	XLON
779	719.00	16:10:25	00078582442TRLO0	XLON
1001	718.50	16:14:20	00078582662TRLO0	XLON
1077	718.00	16:15:12	00078582705TRLO0	XLON