

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	31/10/2025
TOTAL SHARES	56,515
High	673.0000
Low	665.5000
VWAP	670.3847

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
32	667	08:34:24	0XMB14000000000DDPE21	BATE
38	666.5	08:47:14	0XMB17000000000DDPETT	TRQX
51	666.5	08:47:14	0XMB14000000000DDPECV	BATE
83	666.5	08:47:14	0XMB11000000000DDPECF	CHIX
220	666.5	08:47:14	0XMBD00000000000DDPE92	XLON
60	666	08:59:56	0XMB11000000000DDPELL	CHIX
41	666	09:04:13	0XMB11000000000DDPEPV	CHIX
78	666	09:04:13	0XMB17000000000DDPFJV	TRQX
76	666	10:12:02	0XMB11000000000DDPGTE	CHIX
121	667.5	10:13:19	0XMB11000000000DDPH14	CHIX
484	667	10:14:05	0XMBD00000000000DDPGH	XLON
25	666.5	10:33:55	0XMBD00000000000DDPH8M	XLON
41	666.5	10:34:57	0XMB11000000000DDPI16	CHIX
486	666.5	10:34:57	0XMBD00000000000DDPHA8	XLON
76	666	10:35:07	0XMB17000000000DDPIVH	TRQX
25	666	10:35:07	0XMB14000000000DDPH8D	BATE
402	665.5	10:35:12	0XMBD00000000000DDPHAI	XLON
105	667	11:04:20	0XMB14000000000DDPHVG	BATE
172	667	11:04:20	0XMBD00000000000DDPI8G	XLON
41	666.5	11:04:20	0XMB17000000000DDPK2F	TRQX
836	667	11:04:20	0XMBD00000000000DDPI8H	XLON
23	666.5	11:04:20	0XMB17000000000DDPK2G	TRQX
324	666.5	11:04:20	0XMBD00000000000DDPI8I	XLON
79	666.5	11:04:20	0XMB14000000000DDPHVH	BATE
27	666.5	11:04:20	0XMB17000000000DDPK2I	TRQX
68	666.5	11:04:20	0XMB11000000000DDPJ1I	CHIX
54	666	11:05:01	0XMB14000000000DDPI0U	BATE
129	667	11:08:11	0XMBD00000000000DDPIDH	XLON
3	667	11:08:16	0XMBD00000000000DDPIDL	XLON
222	667	11:08:16	0XMBD00000000000DDPIDM	XLON
104	669	11:28:30	0XMB11000000000DDPJNG	CHIX
1718	669.5	12:00:35	0XMBD00000000000DDPJN5	XLON
48	669.5	12:00:35	0XMBD00000000000DDPJN6	XLON
255	669.5	12:00:35	0XMBD00000000000DDPJN7	XLON
52	669.5	12:00:35	0XMBD00000000000DDPJN8	XLON
557	669.5	12:00:35	0XMBD00000000000DDPJN9	XLON
197	668.5	12:02:13	0XMB14000000000DDPJ19	BATE
193	669	12:02:13	0XMB17000000000DDPM38	TRQX
1917	669	12:02:13	0XMBD00000000000DDPJRE	XLON
421	669	12:02:13	0XMBD00000000000DDPJRG	XLON
1	669	12:03:02	0XMB11000000000DDPL1J	CHIX
1	669	12:03:02	0XMB11000000000DDPL1K	CHIX
2	669	12:03:02	0XMB11000000000DDPL1L	CHIX
8	669	12:03:02	0XMB11000000000DDPL1M	CHIX
47	669	12:03:02	0XMB11000000000DDPL1N	CHIX
85	668.5	12:04:14	0XMB17000000000DDPM5M	TRQX
164	668.5	12:04:14	0XMB11000000000DDPL35	CHIX
299	668	12:09:58	0XMBD00000000000DDPK1D	XLON
139	669.5	12:24:01	0XMB17000000000DDPMSN	TRQX
225	669.5	12:24:01	0XMB14000000000DDPK3I	BATE
390	670	12:24:19	0XMB11000000000DDPLG0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
90	669.5	12:46:41	0XMB170000000000DDPNEA	TRQX
102	669.5	12:46:41	0XMB140000000000DDPKIA	BATE
666	669.5	12:46:41	0XMBD000000000000DDPKO6	XLON
214	669	12:53:35	0XMB110000000000DDPM35	CHIX
240	669	12:53:35	0XMBD000000000000DDPKS7	XLON
160	670	13:28:24	0XMB170000000000DDPOBL	TRQX
16	670	13:28:24	0XMB140000000000DDPL99	BATE
930	670	13:28:24	0XMB110000000000DDPMSF	CHIX
623	670	13:28:24	0XMB140000000000DDPL9A	BATE
61	670	13:28:24	0XMB110000000000DDPMSF	CHIX
208	670.5	13:28:24	0XMB140000000000DDPL9C	BATE
612	671.5	13:34:56	0XMBD000000000000DDPLOG	XLON
490	671.5	13:34:56	0XMBD000000000000DDPLOH	XLON
317	672	13:38:46	0XMBD000000000000DDPLS8	XLON
280	672	13:38:46	0XMBD000000000000DDPLS9	XLON
29	672	13:38:46	0XMBD000000000000DDPLSD	XLON
401	672	13:38:46	0XMBD000000000000DDPLSE	XLON
280	672	13:38:46	0XMBD000000000000DDPLSF	XLON
1368	673	13:58:37	0XMBD000000000000DDPMF4	XLON
27	672.5	14:02:12	0XMB170000000000DDPPNC	TRQX
298	672.5	14:02:12	0XMBD000000000000DDPMIR	XLON
47	672	14:02:12	0XMB140000000000DDPMC9	BATE
83	672	14:02:16	0XMB170000000000DDPPNL	TRQX
572	672	14:02:16	0XMBD000000000000DDPMIS	XLON
88	672	14:02:16	0XMB170000000000DDPPNM	TRQX
48	671.5	14:05:00	0XMB140000000000DDPMEJ	BATE
115	671.5	14:05:00	0XMB110000000000DDPO4H	CHIX
364	672	14:18:44	0XMBD000000000000DDPN47	XLON
49	672	14:18:44	0XMBD000000000000DDPN48	XLON
344	672	14:18:44	0XMBD000000000000DDPN49	XLON
10	672	14:18:44	0XMBD000000000000DDPN4A	XLON
162	671	14:28:43	0XMB110000000000DDPOO3	CHIX
83	671	14:28:43	0XMB140000000000DDPN3R	BATE
167	671	14:28:43	0XMB170000000000DDPQM1	TRQX
1186	671	14:28:43	0XMBD000000000000DDPNCA	XLON
229	670.5	14:28:48	0XMB170000000000DDPQM8	TRQX
25	670.5	14:28:48	0XMB140000000000DDPN44	BATE
67	670.5	14:28:48	0XMB110000000000DDPOOC	CHIX
6	670.5	14:28:48	0XMB140000000000DDPN45	BATE
869	670.5	14:28:48	0XMBD000000000000DDPNCC	XLON
141	671.5	14:44:25	0XMB140000000000DDPO2M	BATE
1	672	14:45:59	0XMBD000000000000DDPO8H	XLON
278	672	14:45:59	0XMBD000000000000DDPO8I	XLON
60	672	14:45:59	0XMBD000000000000DDPO8J	XLON
344	671.5	14:46:17	0XMB110000000000DDPPST	CHIX
109	671.5	14:46:17	0XMB170000000000DDPRTA	TRQX
324	671.5	14:46:17	0XMBD000000000000DDPO8S	XLON
97	672	14:49:17	0XMBD000000000000DDPOCF	XLON
341	672	14:49:17	0XMBD000000000000DDPOCG	XLON
49	672	14:51:50	0XMBD000000000000DDPOGH	XLON
68	672	14:51:50	0XMBD000000000000DDPOGI	XLON
234	672	14:51:50	0XMBD000000000000DDPOGJ	XLON
412	672	14:51:50	0XMBD000000000000DDPOGK	XLON
147	672	14:55:42	0XMBD000000000000DDPOLC	XLON
316	672	14:55:42	0XMBD000000000000DDPOLD	XLON
287	672	14:55:42	0XMBD000000000000DDPOLE	XLON
739	672	14:58:38	0XMBD000000000000DDPOPE	XLON
21	672	15:03:05	0XMB140000000000DDPOQK	BATE
214	672	15:03:05	0XMB140000000000DDPOQL	BATE
2	672	15:10:03	0XMBD000000000000DDPP51	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
214	672	15:10:03	0XMBD0000000000DDPP52	XLON
26	672	15:10:03	0XMBD0000000000DDPP53	XLON
472	672	15:10:03	0XMBD0000000000DDPP54	XLON
96	671	15:14:17	0XMB170000000000DDPTD0	TRQX
170	671	15:14:17	0XMB140000000000DDPP88	BATE
680	671	15:14:17	0XMB110000000000DDPR3A	CHIX
473	671	15:14:17	0XMB170000000000DDPTD1	TRQX
518	671	15:14:17	0XMB110000000000DDPR3B	CHIX
7	671	15:14:17	0XMBD0000000000DDPPAA	XLON
588	671	15:14:17	0XMBD0000000000DDPPAB	XLON
20	671	15:14:17	0XMB170000000000DDPTD3	TRQX
179	670.5	15:22:04	0XMB140000000000DDPPJN	BATE
966	670.5	15:22:04	0XMBD0000000000DDPPKV	XLON
167	670	15:22:04	0XMB140000000000DDPPJO	BATE
20	670	15:22:04	0XMB140000000000DDPPJP	BATE
71	670	15:22:04	0XMB110000000000DDPRDE	CHIX
192	670	15:22:04	0XMB110000000000DDPRDC	CHIX
246	670	15:22:04	0XMBD0000000000DDPPL0	XLON
4	669.5	15:22:22	0XMB170000000000DDPTQK	TRQX
22	669.5	15:22:32	0XMB140000000000DDPPKF	BATE
69	669.5	15:25:53	0XMB170000000000DDPU0D	TRQX
69	669.5	15:25:53	0XMB140000000000DDPPP6	BATE
622	669.5	15:25:53	0XMBD0000000000DDPPPA	XLON
630	669	15:36:04	0XMBD0000000000DDPQ82	XLON
82	669	15:36:04	0XMBD0000000000DDPQ83	XLON
12	669	15:36:04	0XMBD0000000000DDPQ84	XLON
11	669	15:43:16	0XMB170000000000DDPV3D	TRQX
197	669.5	15:44:50	0XMB140000000000DDPQQD	BATE
2	671	15:46:41	0XMB110000000000DDPST1	CHIX
3	671	15:46:41	0XMB110000000000DDPST2	CHIX
928	670.5	15:50:22	0XMB110000000000DDPT4B	CHIX
716	671.5	15:52:11	0XMBD0000000000DDPR5H	XLON
439	671.5	15:52:11	0XMBD0000000000DDPR5I	XLON
731	671.5	15:52:11	0XMBD0000000000DDPR5J	XLON
9	671	15:52:23	0XMBD0000000000DDPR65	XLON
1104	671	15:52:23	0XMBD0000000000DDPR67	XLON
592	671	15:52:23	0XMBD0000000000DDPR6A	XLON
31	670	15:52:52	0XMB170000000000DDQ003	TRQX
128	670	15:52:52	0XMB170000000000DDQ004	TRQX
2039	670	15:52:52	0XMBD0000000000DDPR76	XLON
83	669.5	15:52:52	0XMB110000000000DDPT90	CHIX
121	669.5	15:58:17	0XMB140000000000DDPRTP	BATE
722	669.5	15:58:17	0XMBD0000000000DDPRMA	XLON
11	669.5	15:58:17	0XMBD0000000000DDPRME	XLON
247	669.5	15:58:17	0XMBD0000000000DDPRMC	XLON
76	669	15:58:23	0XMB110000000000DDPTR6	CHIX
1325	669	15:58:23	0XMBD0000000000DDPRMC	XLON
158	669	15:58:23	0XMB140000000000DDPRU8	BATE
126	669	15:58:23	0XMB170000000000DDQ0HE	TRQX
45	668.5	16:00:01	0XMB170000000000DDQ0OF	TRQX
256	668.5	16:00:01	0XMB140000000000DDPS5B	BATE
93	668.5	16:00:01	0XMB170000000000DDQ0OG	TRQX
79	668.5	16:00:01	0XMB110000000000DDPU0C	CHIX
11	668	16:01:38	0XMB170000000000DDQ11A	TRQX
25	668	16:01:38	0XMB170000000000DDQ11B	TRQX
459	668	16:01:38	0XMBD0000000000DDPS2J	XLON
1	668	16:01:38	0XMB170000000000DDQ11C	TRQX
40	668	16:01:56	0XMB170000000000DDQ120	TRQX
53	669	16:07:32	0XMBD0000000000DDPSKF	XLON
172	669.5	16:12:09	0XMBD0000000000DDPT2P	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
410	669.5	16:12:09	0XMBD0000000000DDPT2Q	XLON
70	669.5	16:12:09	0XMBD0000000000DDPT2R	XLON
622	669.5	16:12:09	0XMBD0000000000DDPT2S	XLON
171	669.5	16:12:09	0XMBD0000000000DDPT2T	XLON
241	669	16:12:10	0XMB11000000000DDPV9T	CHIX
43	668.5	16:15:11	0XMB14000000000DDPU0D	BATE
21	668.5	16:15:11	0XMB14000000000DDPU0E	BATE
32	669	16:22:18	0XMB11000000000DDQ0PH	CHIX
379	669	16:24:03	0XMB11000000000DDQ10B	CHIX
6	669	16:24:07	0XMB11000000000DDQ10P	CHIX
513	669.5	16:26:25	0XMB11000000000DDQ1DF	CHIX
61	669	16:29:52	0XMB14000000000DDQ0NN	BATE
8943	672	16:35:13	0XMB70000000000DDQ1SL	XLON