

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	07/10/2025
TOTAL SHARES	57,353
High	654.0000
Low	647.5000
VWAP	650.6847

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
219	648	08:21:13	0XMB1000000000005MJ774	XLON
75	648	08:21:13	0XMB7000000000005MJ7EM	CHIX
27	648	08:21:13	0XMB1100000000005MJ7R8	BATE
53	648	08:21:13	0XMB1400000000005MJ7HN	TRQX
31	647.5	08:24:13	0XMB1100000000005MJ807	BATE
78	649.5	09:26:38	0XMB1100000000005MJD5A	BATE
169	649.5	09:26:38	0XMB7000000000005MJBUE	CHIX
1	649	09:44:35	0XMB1000000000005MJD79	XLON
979	650	10:00:07	0XMB1000000000005MJE31	XLON
43	650	10:14:22	0XMB7000000000005MJFF4	CHIX
129	650	10:14:22	0XMB1400000000005MJH08	TRQX
434	649.5	10:22:05	0XMB1000000000005MJGKV	XLON
77	649	10:26:53	0XMB7000000000005MJGTH	CHIX
11	649	10:28:22	0XMB1000000000005MJH20	XLON
792	649	10:30:28	0XMB1000000000005MJH9C	XLON
121	649	10:30:28	0XMB1100000000005MJIIP	BATE
111	649	10:32:54	0XMB7000000000005MJHBE	CHIX
122	649	10:32:54	0XMB1100000000005MJIOU	BATE
74	648.5	10:34:22	0XMB1400000000005MJIQE	TRQX
92	648.5	10:34:22	0XMB1100000000005MJIRQ	BATE
91	648.5	10:34:22	0XMB7000000000005MJHF0	CHIX
1286	648.5	10:34:22	0XMB1000000000005MJHGB	XLON
113	648	10:34:22	0XMB7000000000005MJHF1	CHIX
81	648	10:34:22	0XMB1400000000005MJIQF	TRQX
581	649.5	10:57:03	0XMB1000000000005MJK2R	XLON
98	649.5	10:57:35	0XMB7000000000005MJKBL	CHIX
67	649.5	10:57:35	0XMB1400000000005MJLIU	TRQX
889	649.5	11:20:39	0XMB1000000000005MJLNV	XLON
728	649.5	11:21:37	0XMB1000000000005MJLPS	XLON
1044	650	11:23:00	0XMB1000000000005MJLSB	XLON
3643	651	11:23:32	0XMB1000000000005MJLT6	XLON
122	652.5	11:32:28	0XMB1400000000005MJNRP	TRQX
220	654	11:38:02	0XMB1000000000005MJMP3	XLON
590	654	11:38:02	0XMB1000000000005MJMP4	XLON
316	654	11:38:02	0XMB1000000000005MJMP5	XLON
37	654	11:40:31	0XMB1400000000005MJOAF	TRQX
34	654	11:40:31	0XMB1100000000005MJNQS	BATE
114	653.5	11:40:53	0XMB1400000000005MJOB7	TRQX
1	653.5	11:40:53	0XMB1100000000005MJNRM	BATE
299	653.5	11:40:53	0XMB7000000000005MJMNN	CHIX
135	653.5	11:40:53	0XMB1100000000005MJNRN	BATE
872	653.5	11:40:53	0XMB1000000000005MJMUK	XLON
610	653	12:05:39	0XMB1000000000005MJOLE	XLON
350	652	12:18:17	0XMB7000000000005MJOSG	CHIX
1236	653	12:37:56	0XMB1000000000005MJQRB	XLON
116	653	12:56:41	0XMB1100000000005MJSMF	BATE
40	653	12:56:41	0XMB7000000000005MJRB1	CHIX
828	653	12:56:41	0XMB1000000000005MJS3E	XLON
48	653.5	13:03:37	0XMB1100000000005MJT18	BATE
21	653	13:30:49	0XMB1400000000005MK040	TRQX
1037	653	13:30:49	0XMB7000000000005MJTMA	CHIX

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26	653	13:30:49	0XMB7000000000005MJTMC	CHIX
24	653	13:30:49	0XMB7000000000005MJTMD	CHIX
811	652.5	13:42:18	0XMB1100000000005MK073	BATE
74	653.5	14:13:28	0XMB7000000000005MK2CL	CHIX
922	653.5	14:13:28	0XMB1400000000005MK4MF	TRQX
31	653.5	14:13:28	0XMB1400000000005MK4MQ	TRQX
276	653	14:16:18	0XMB7000000000005MK30C	CHIX
480	653	14:16:18	0XMB1000000000005MK4FF	XLON
31	652.5	14:32:30	0XMB1100000000005MK71F	BATE
37	652.5	14:32:30	0XMB1400000000005MK7ST	TRQX
119	652.5	14:32:30	0XMB7000000000005MK5J2	CHIX
4844	652.5	14:32:30	0XMB1000000000005MK745	XLON
339	652.5	14:32:30	0XMB1000000000005MK746	XLON
467	652	14:33:03	0XMB1100000000005MK753	BATE
140	652	14:33:03	0XMB7000000000005MK5N4	CHIX
38	651.5	14:33:04	0XMB1400000000005MK802	TRQX
81	651.5	14:33:04	0XMB1100000000005MK75C	BATE
324	651.5	14:33:04	0XMB7000000000005MK5N6	CHIX
52	651	14:35:52	0XMB1400000000005MK91K	TRQX
437	651	14:35:52	0XMB1000000000005MK8DE	XLON
90	651.5	14:59:30	0XMB1100000000005MKE1R	BATE
239	651.5	14:59:30	0XMB1000000000005MKEIT	XLON
57	651.5	14:59:30	0XMB1400000000005MKF60	TRQX
118	651	15:01:22	0XMB1100000000005MKENH	BATE
267	651	15:01:22	0XMB7000000000005MKD27	CHIX
596	651	15:01:22	0XMB1000000000005MKFD4	XLON
264	650.5	15:23:52	0XMB1100000000005MKLER	BATE
172	650.5	15:23:52	0XMB1400000000005MKMH1	TRQX
331	650.5	15:23:52	0XMB7000000000005MKITQ	CHIX
3531	650.5	15:23:52	0XMB1000000000005MKMAI	XLON
1117	650.5	15:23:52	0XMB1000000000005MKMAJ	XLON
600	650.5	15:23:52	0XMB1000000000005MKMAL	XLON
307	650.5	15:23:52	0XMB1000000000005MKMAM	XLON
30	650.5	15:23:52	0XMB1000000000005MKMAN	XLON
646	650	15:23:52	0XMB1000000000005MKMB0	XLON
291	650	15:23:52	0XMB7000000000005MKITU	CHIX
448	650	15:23:59	0XMB1000000000005MKMC7	XLON
309	650	15:23:59	0XMB1100000000005MKLG2	BATE
201	650	15:23:59	0XMB1400000000005MKMI1	TRQX
182	649.5	15:24:08	0XMB7000000000005MKIVJ	CHIX
824	649.5	15:24:08	0XMB1000000000005MKMDL	XLON
111	649.5	15:24:08	0XMB1400000000005MKMJR	TRQX
99	649.5	15:24:08	0XMB1100000000005MKLGT	BATE
205	650.5	15:35:48	0XMB7000000000005MKM6J	CHIX
543	650.5	15:35:48	0XMB1000000000005MKPP5	XLON
61	650.5	15:35:48	0XMB1100000000005MKOQE	BATE
82	650.5	15:35:48	0XMB1400000000005MKPT2	TRQX
227	650.5	15:41:30	0XMB7000000000005MKNGU	CHIX
811	650.5	15:41:30	0XMB1000000000005MKRB9	XLON
810	650	15:45:46	0XMB1000000000005MKS7H	XLON
211	650.5	15:59:00	0XMB1400000000005MKUSN	TRQX
305	650.5	16:00:07	0XMB7000000000005MKQRB	CHIX
22	650.5	16:00:07	0XMB7000000000005MKQRC	CHIX
40	650.5	16:00:07	0XMB7000000000005MKQRD	CHIX
319	650	16:08:08	0XMB7000000000005MKSJH	CHIX
40	650	16:08:08	0XMB1100000000005ML0JV	BATE
120	650	16:08:08	0XMB1400000000005ML16Q	TRQX
145	650	16:08:08	0XMB1100000000005ML0K0	BATE
3312	650	16:08:08	0XMB1000000000005ML199	XLON
56	649.5	16:08:59	0XMB1400000000005ML1C5	TRQX

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145	649.5	16:10:20	0XMB1400000000005ML1QF	TRQX
194	649.5	16:10:20	0XMB1100000000005ML19O	BATE
161	649.5	16:10:20	0XMB7000000000005MKT63	CHIX
723	649.5	16:10:20	0XMB1000000000005ML1TS	XLON
323	649.5	16:10:20	0XMB1000000000005ML1TT	XLON
122	649.5	16:10:20	0XMB1000000000005ML1TU	XLON
3491	649.5	16:15:42	0XMB1000000000005ML35J	XLON
28	649	16:18:22	0XMB7000000000005MKUS8	CHIX
18	649	16:24:27	0XMB1400000000005ML57L	TRQX
181	649	16:26:01	0XMB1400000000005ML5KG	TRQX
116	649	16:26:01	0XMB7000000000005ML0FJ	CHIX
701	649	16:26:01	0XMB1100000000005ML5A2	BATE
25	649	16:26:16	0XMB1100000000005ML5BL	BATE
4148	648.5	16:35:10	0XL03700000000005MJSTO	XLON