

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	21/11/2025
TOTAL SHARES	43,000
High	652.0000
Low	643.5000
VWAP	647.6629

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
13	649	08:19:28	0XMB40000000000DDPBJF	TRQX
298	651	08:20:25	0XMB14000000000DDPBMC	XLON
670	651	08:20:25	0XMB14000000000DDPBMP	XLON
360	651	08:20:25	0XMB14000000000DDPBMQ	XLON
119	651	08:20:25	0XMB14000000000DDPBMR	XLON
63	650.5	08:21:00	0XMB10000000000DDPBBP	BATE
615	650.5	08:21:00	0XMB14000000000DDPBPN	XLON
602	650.5	08:23:46	0XMB14000000000DDPC02	XLON
91	650.5	08:23:46	0XMB17000000000DDPC5Q	CHIX
836	650	08:41:05	0XMB14000000000DDPD9K	XLON
21	650	08:41:05	0XMB40000000000DDPDBM	TRQX
1585	651	08:53:34	0XMB14000000000DDPDUB	XLON
881	650.5	09:00:22	0XMB14000000000DDPEKH	XLON
37	650.5	09:00:22	0XMB17000000000DDPELD	CHIX
393	650	09:01:37	0XMB14000000000DDPEOM	XLON
73	652	09:05:51	0XMB17000000000DDPF22	CHIX
730	652	09:06:16	0XMB14000000000DDPF10	XLON
353	651.5	09:07:15	0XMB14000000000DDPF2J	XLON
180	652	09:08:37	0XMB14000000000DDPF4I	XLON
471	651	09:18:40	0XMB14000000000DDPGB4	XLON
22	651	09:18:40	0XMB40000000000DDPGBS	TRQX
36	650.5	09:22:05	0XMB10000000000DDPGAR	BATE
502	650.5	09:22:05	0XMB14000000000DDPGJS	XLON
36	650.5	09:22:05	0XMB17000000000DDPGKU	CHIX
13	650.5	09:30:10	0XMB14000000000DDPHNQ	XLON
463	650.5	09:30:31	0XMB14000000000DDPHP9	XLON
536	650	09:33:13	0XMB14000000000DDPHVS	XLON
45	650	09:33:13	0XMB17000000000DDPI16	CHIX
32	650	09:33:13	0XMB10000000000DDPHKE	BATE
1137	649	09:44:51	0XMB14000000000DDPISD	XLON
23	649.5	09:44:51	0XMB40000000000DDPILR	TRQX
28	649	09:44:51	0XMB40000000000DDPILS	TRQX
21	649	09:44:51	0XMB17000000000DDPJ3I	CHIX
49	648.5	10:00:20	0XMB10000000000DDPJEG	BATE
404	648.5	10:00:20	0XMB14000000000DDPJUS	XLON
17	648.5	10:00:20	0XMB17000000000DDPKCP	CHIX
11	648	10:03:05	0XMB40000000000DDPJVB	TRQX
29	648	10:03:05	0XMB17000000000DDPKNR	CHIX
405	647.5	10:03:07	0XMB14000000000DDPK7M	XLON
24	647.5	10:03:07	0XMB40000000000DDPJVM	TRQX
11	647	10:05:48	0XMB10000000000DDPK02	BATE
14	647	10:05:48	0XMB17000000000DDPL1O	CHIX
15	646.5	10:06:04	0XMB17000000000DDPL2Q	CHIX
15	646	10:06:04	0XMB10000000000DDPK1D	BATE
14	646	10:06:04	0XMB40000000000DDPK89	TRQX
227	646	10:06:04	0XMB14000000000DDPKI7	XLON
14	646.5	10:06:04	0XMB10000000000DDPK1E	BATE
17	645.5	10:06:04	0XMB40000000000DDPK8A	TRQX
19	644.5	10:23:38	0XMB10000000000DDPMB2	BATE
231	644.5	10:23:38	0XMB14000000000DDPML1	XLON
238	643.5	10:26:44	0XMB14000000000DDPMUO	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
23	643.5	10:26:44	0XMB170000000000DDPNM5	CHIX
39	643.5	10:26:44	0XMB400000000000DDPMD8	TRQX
25	646.5	11:07:02	0XMB100000000000DDPR94	BATE
491	646.5	11:07:02	0XMB140000000000DDPQOU	XLON
36	647	11:26:15	0XMB100000000000DDPSLH	BATE
194	647	11:26:15	0XMB140000000000DDPS6O	XLON
16	646.5	11:47:41	0XMB100000000000DDPTQ5	BATE
130	646.5	11:47:41	0XMB400000000000DDPSRJ	TRQX
15	646	11:50:31	0XMB100000000000DDPTVF	BATE
60	646	11:50:31	0XMB400000000000DDPT0F	TRQX
61	646	11:50:31	0XMB170000000000DDPVFN	CHIX
924	646	11:50:31	0XMB140000000000DDPTEE	XLON
55	645.5	11:53:45	0XMB100000000000DDPU59	BATE
57	645.5	11:53:45	0XMB170000000000DDPVM2	CHIX
434	645.5	11:53:45	0XMB140000000000DDPTKR	XLON
60	645	11:57:29	0XMB170000000000DDPVRS	CHIX
36	644.5	11:57:29	0XMB100000000000DDPUB0	BATE
567	644.5	11:57:29	0XMB140000000000DDPTPS	XLON
192	645	11:57:29	0XMB140000000000DDPTPT	XLON
51	645.5	12:04:43	0XMB170000000000DDQ09L	CHIX
18	644.5	12:08:54	0XMB100000000000DDPV65	BATE
81	644.5	12:08:54	0XMB170000000000DDQ0LK	CHIX
15	644.5	12:08:54	0XMB400000000000DDPU7N	TRQX
48	644	12:08:54	0XMB400000000000DDPU7O	TRQX
177	644.5	12:08:54	0XMB140000000000DDPUFA	XLON
13	643.5	12:09:02	0XMB100000000000DDPV6B	BATE
24	644	12:22:04	0XMB100000000000DDQ06D	BATE
26	644	12:22:04	0XMB400000000000DDPV4D	TRQX
528	644	12:22:04	0XMB140000000000DDPVCP	XLON
27	643.5	12:25:06	0XMB100000000000DDQ0D5	BATE
9	646.5	12:46:28	0XMB100000000000DDQ1K9	BATE
22	646	12:49:22	0XMB100000000000DDQ1OJ	BATE
118	647.5	13:25:25	0XMB170000000000DDQ5UE	CHIX
55	647.5	13:25:25	0XMB100000000000DDQ4GQ	BATE
768	647	13:28:57	0XMB140000000000DDQ3TB	XLON
135	647	13:28:57	0XMB400000000000DDQ40Q	TRQX
48	647	13:28:57	0XMB170000000000DDQ69T	CHIX
162	648.5	13:55:08	0XMB140000000000DDQ6IR	XLON
618	648	13:55:13	0XMB140000000000DDQ6J8	XLON
982	648	13:55:25	0XMB140000000000DDQ6JV	XLON
288	647.5	13:55:25	0XMB140000000000DDQ6K0	XLON
132	648	14:02:41	0XMB170000000000DDQ9T6	CHIX
527	648	14:02:41	0XMB140000000000DDQ7IL	XLON
519	648	14:03:16	0XMB140000000000DDQ7KN	XLON
89	648	14:04:56	0XMB400000000000DDQ7TR	TRQX
104	648	14:04:56	0XMB170000000000DDQA7I	CHIX
174	647.5	14:13:55	0XMB140000000000DDQ92F	XLON
69	647.5	14:13:55	0XMB100000000000DDQ9RT	BATE
474	647.5	14:13:55	0XMB140000000000DDQ92I	XLON
97	648	14:14:00	0XMB100000000000DDQ9SH	BATE
37	647.5	14:14:01	0XMB100000000000DDQ9SN	BATE
42	647.5	14:15:31	0XMB100000000000DDQA1U	BATE
136	649.5	14:30:00	0XMB170000000000DDQD13	CHIX
47	649.5	14:30:52	0XMB100000000000DDQBK7	BATE
80	649.5	14:30:52	0XMB170000000000DDQD79	CHIX
99	649	14:35:52	0XMB400000000000DDQBNM	TRQX
709	649	14:35:52	0XMB140000000000DDQBI5	XLON
29	649	14:35:52	0XMB100000000000DDQCBE	BATE
77	648.5	14:36:00	0XMB400000000000DDQBO4	TRQX
424	648.5	14:36:00	0XMB140000000000DDQBIO	XLON

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51	648.5	14:40:00	0XMB400000000000DDQC7H	TRQX
45	648	14:40:05	0XMB100000000000DDQCQ6	BATE
131	648	14:40:05	0XMB170000000000DDQEA2	CHIX
15	647.5	14:40:14	0XMB100000000000DDQCRK	BATE
39	650	14:55:30	0XMB100000000000DDQET4	BATE
16	649.5	14:55:35	0XMB100000000000DDQETH	BATE
40	649.5	15:01:22	0XMB100000000000DDQFLO	BATE
53	649	15:03:13	0XMB170000000000DDQH5C	CHIX
11	649	15:03:13	0XMB100000000000DDQFU5	BATE
375	649	15:03:13	0XMB140000000000DDQF5C	XLON
54	649	15:03:13	0XMB400000000000DDQFDG	TRQX
18	649.5	15:15:40	0XMB170000000000DDQICG	CHIX
39	649	15:15:40	0XMB170000000000DDQICH	CHIX
52	649	15:15:40	0XMB170000000000DDQICI	CHIX
2189	649	15:20:10	0XMB140000000000DDQH5I	XLON
59	648.5	15:20:12	0XMB100000000000DDQHV5	BATE
65	648.5	15:20:12	0XMB400000000000DDQHMH	TRQX
701	648.5	15:20:12	0XMB140000000000DDQH73	XLON
325	648	15:20:12	0XMB140000000000DDQH74	XLON
87	648.5	15:20:12	0XMB170000000000DDQIUU	CHIX
70	648	15:20:13	0XMB170000000000DDQIVN	CHIX
57	648	15:20:17	0XMB100000000000DDQI14	BATE
2	648	15:20:37	0XMB400000000000DDQHQE	TRQX
81	648	15:20:37	0XMB400000000000DDQHQH	TRQX
37	649	15:26:26	0XMB100000000000DDQIS8	BATE
60	648	15:28:17	0XMB170000000000DDQJVU	CHIX
351	648	15:28:17	0XMB140000000000DDQIBT	XLON
41	647.5	15:29:42	0XMB100000000000DDQJ8N	BATE
56	647.5	15:29:42	0XMB400000000000DDQJ0E	TRQX
171	647.5	15:29:42	0XMB140000000000DDQIGM	XLON
20	647	15:35:56	0XMB100000000000DDQK27	BATE
178	647	15:35:56	0XMB140000000000DDQJC1	XLON
70	647	15:35:56	0XMB400000000000DDQJQE	TRQX
101	647	15:35:56	0XMB170000000000DDQKS6	CHIX
54	646.5	15:37:05	0XMB170000000000DDQL1N	CHIX
884	646.5	15:37:05	0XMB140000000000DDQJHF	XLON
42	647.5	15:48:38	0XMB100000000000DDQLFN	BATE
555	647.5	15:48:38	0XMB140000000000DDQKOM	XLON
43	647.5	15:48:38	0XMB170000000000DDQM6C	CHIX
454	647.5	15:49:20	0XMB140000000000DDQKQ8	XLON
9	647	15:50:11	0XMB100000000000DDQLJT	BATE
36	646.5	15:51:49	0XMB400000000000DDQLQC	TRQX
754	646	15:52:02	0XMB140000000000DDQL5D	XLON
61	646	15:52:02	0XMB100000000000DDQLSE	BATE
46	646	15:52:02	0XMB400000000000DDQLRG	TRQX
41	646	15:52:02	0XMB170000000000DDQMI3	CHIX
73	645.5	15:52:28	0XMB400000000000DDQLT7	TRQX
21	645.5	15:52:28	0XMB170000000000DDQMJE	CHIX
461	645.5	16:00:18	0XMB140000000000DDQM1A	XLON
661	645.5	16:02:04	0XMB140000000000DDQM8D	XLON
773	645	16:02:15	0XMB140000000000DDQM8C	XLON
62	645	16:04:17	0XMB170000000000DDQNQD	CHIX
54	645	16:04:32	0XMB100000000000DDQNAI	BATE
495	645	16:05:11	0XMB140000000000DDQMKC	XLON
463	645	16:09:51	0XMB140000000000DDQN3P	XLON
64	645	16:18:46	0XMB100000000000DDQP3L	BATE
1004	645	16:18:46	0XMB140000000000DDQO38	XLON
136	646	16:20:19	0XMB140000000000DDQO9T	XLON
398	646	16:20:19	0XMB140000000000DDQO9U	XLON
106	646	16:20:19	0XMB140000000000DDQO9V	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
326	646	16:20:19	0XMB140000000000DDQOAO	XLON
107	645.5	16:21:49	0XMB400000000000DDQPU3	TRQX
60	645.5	16:21:49	0XMB100000000000DDQPF7	BATE
256	645.5	16:21:49	0XMB170000000000DDQPM9	CHIX
161	645.5	16:24:25	0XMB170000000000DDQPUJ	CHIX
1	645.5	16:26:20	0XMB100000000000DDQPVK	BATE
96	645.5	16:26:20	0XMB100000000000DDQPVN	BATE
16	645.5	16:26:20	0XMB100000000000DDQPVC	BATE
140	645.5	16:26:35	0XMB170000000000DDQQ55	CHIX
3	645.5	16:26:35	0XMB170000000000DDQQ56	CHIX
108	645.5	16:27:08	0XMB400000000000DDQQJA	TRQX
41	645.5	16:27:19	0XMB170000000000DDQQ68	CHIX
78	645.5	16:27:31	0XMB100000000000DDQQ2E	BATE
29	645.5	16:29:07	0XMB170000000000DDQQCK	CHIX
228	645.5	16:29:53	0XMB100000000000DDQQIG	BATE
28	645.5	16:29:53	0XMB400000000000DDQR99	TRQX
80	645.5	16:29:53	0XMB400000000000DDQR9C	TRQX
209	645.5	16:29:53	0XMB170000000000DDQQND	CHIX
252	645.5	16:29:55	0XMB400000000000DDQRAC	TRQX
2676	644.5	16:35:21	0XMB100000000000DDQR3C	XLON
22	644.5	16:35:21	0XMB100000000000DDQR3P	XLON
141	644.5	16:35:21	0XMB100000000000DDQR3Q	XLON