

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	21/10/2025
TOTAL SHARES	57,083
High	656.5000
Low	652.0000
VWAP	654.4727

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
62	656.5	08:14:25	0XMB7000000000005MJ4KV	CHIX
69	656.5	08:14:25	0XMBA0000000000005MJ4G9	BATE
13	656	08:14:40	0XMBA0000000000005MJ4GN	BATE
203	656	08:17:18	0XMB4000000000005MJ4IS	XLON
56	656	08:17:18	0XMB7000000000005MJ4PG	CHIX
70	656	08:17:18	0XMBA0000000000005MJ4JU	BATE
21	655.5	08:17:18	0XMBD0000000000005MJ4L0	TRQX
6	655	08:17:45	0XMBD0000000000005MJ4LI	TRQX
44	655	08:18:00	0XMBD0000000000005MJ4LQ	TRQX
21	654	08:18:40	0XMB4000000000005MJ4JQ	XLON
7	654	08:20:10	0XMB4000000000005MJ4LC	XLON
185	654	08:20:10	0XMB4000000000005MJ4LD	XLON
7	654	08:39:56	0XMBD0000000000005MJ589	TRQX
555	656	08:56:34	0XMB4000000000005MJ60K	XLON
313	656	09:22:47	0XMB4000000000005MJ6RQ	XLON
1	655.5	09:23:58	0XMBA0000000000005MJ72V	BATE
5	655.5	09:25:21	0XMB7000000000005MJ74M	CHIX
4	655.5	09:25:54	0XMBD0000000000005MJ6SV	TRQX
65	655.5	09:25:54	0XMB7000000000005MJ758	CHIX
89	655.5	09:25:54	0XMBA0000000000005MJ74P	BATE
4	655.5	09:27:55	0XMBD0000000000005MJ6UR	TRQX
12	655.5	09:27:55	0XMBD0000000000005MJ6US	TRQX
516	655	09:40:49	0XMB4000000000005MJ7DU	XLON
5	655	09:43:01	0XMB7000000000005MJ7NO	CHIX
41	655	09:50:25	0XMBD0000000000005MJ7H0	TRQX
3	655	09:50:25	0XMB7000000000005MJ7TN	CHIX
47	655	09:50:25	0XMB7000000000005MJ7TO	CHIX
5	654.5	09:55:16	0XMB7000000000005MJ81S	CHIX
61	654.5	09:55:59	0XMBD0000000000005MJ7LM	TRQX
104	654.5	09:55:59	0XMB7000000000005MJ824	CHIX
6	654	10:00:19	0XMB7000000000005MJ86U	CHIX
26	654	10:01:58	0XMBA0000000000005MJ8PQ	BATE
939	654	10:03:18	0XMB4000000000005MJ7VT	XLON
19	654	10:03:18	0XMBD0000000000005MJ7S1	TRQX
166	654	10:03:18	0XMBA0000000000005MJ8R8	BATE
246	654	10:03:18	0XMB7000000000005MJ89H	CHIX
29	653.5	10:06:34	0XMB4000000000005MJ83H	XLON
167	653.5	10:10:49	0XMB4000000000005MJ86D	XLON
160	653.5	10:14:19	0XMB4000000000005MJ8G8	XLON
39	653	10:23:22	0XMBD0000000000005MJ8J8	TRQX
4	652.5	10:25:15	0XMB7000000000005MJ98O	CHIX
98	654.5	10:56:23	0XMBD0000000000005MJ9Q6	TRQX
35	654	10:56:29	0XMB7000000000005MJAGG	CHIX
50	655	11:17:49	0XMBA0000000000005MJBCM	BATE
26	655	11:18:38	0XMBA0000000000005MJBDP	BATE
8	655	11:20:08	0XMBA0000000000005MJBFR	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
282	655	11:20:08	0XMB4000000000005MJAL9	XLON
693	654.5	11:44:43	0XMB4000000000005MJBF1	XLON
134	654.5	11:44:43	0XMBD0000000000005MJATI	TRQX
214	654.5	11:44:44	0XMB7000000000005MJC8B	CHIX
84	654.5	11:44:44	0XMB4000000000005MJCDH	BATE
3	654	11:45:05	0XMB7000000000005MJC8M	CHIX
37	654	11:49:49	0XMB4000000000005MJCHH	BATE
23	654	12:05:38	0XMB7000000000005MJD7K	CHIX
128	654	12:13:45	0XMB4000000000005MJDGK	BATE
439	654	12:13:45	0XMB4000000000005MJCIK	XLON
176	654	12:14:05	0XMBD0000000000005MJBVD	TRQX
195	654.5	12:14:06	0XMB7000000000005MJDFB	CHIX
62	654.5	12:14:06	0XMB7000000000005MJDFC	CHIX
101	654.5	12:14:06	0XMB7000000000005MJDFD	CHIX
19	655.5	12:14:26	0XMB4000000000005MJCJF	XLON
103	655.5	12:14:26	0XMB4000000000005MJCJG	XLON
56	655.5	12:14:30	0XMB4000000000005MJCJL	XLON
2	655.5	12:17:30	0XMB4000000000005MJCM7	XLON
4	655.5	12:17:30	0XMB4000000000005MJCM8	XLON
2	655.5	12:22:41	0XMB4000000000005MJCPV	XLON
3	655.5	12:27:41	0XMB4000000000005MJCTH	XLON
5	655.5	12:32:39	0XMB4000000000005MJD28	XLON
23	655.5	12:32:39	0XMB4000000000005MJD29	XLON
63	655.5	12:32:39	0XMB4000000000005MJD2A	XLON
4	655.5	12:32:43	0XMB4000000000005MJD2D	XLON
5	655.5	12:37:39	0XMB4000000000005MJD5D	XLON
1	655.5	12:42:37	0XMB7000000000005MJE7O	CHIX
1	655.5	12:42:39	0XMB4000000000005MJDA6	XLON
2	655.5	12:47:38	0XMB4000000000005MJDDL	XLON
1	655.5	12:57:29	0XMB7000000000005MJEJV	CHIX
1	655.5	12:57:31	0XMB4000000000005MJEKL	BATE
2	655.5	12:57:31	0XMB4000000000005MJDLM	XLON
8	655.5	12:57:31	0XMB4000000000005MJDLN	XLON
1	656	13:12:29	0XMB4000000000005MJF62	BATE
2	656	13:12:30	0XMB7000000000005MJF1G	CHIX
255	656	13:12:31	0XMBD0000000000005MJD14	TRQX
1	656	13:12:33	0XMB4000000000005MJF6B	BATE
49	656	13:12:33	0XMB4000000000005MJF6C	BATE
225	656	13:12:35	0XMB7000000000005MJF1N	CHIX
96	656	13:12:37	0XMB4000000000005MJF6H	BATE
1	656	13:12:37	0XMB4000000000005MJF6I	BATE
1	656	13:12:37	0XMB4000000000005MJF6J	BATE
438	656	13:12:40	0XMB7000000000005MJF20	CHIX
80	656	13:12:42	0XMB4000000000005MJF6U	BATE
1581	656.5	13:17:34	0XMB4000000000005MJEAE	XLON
760	656.5	13:17:34	0XMB4000000000005MJEAF	XLON
258	656.5	13:17:34	0XMB4000000000005MJEAG	XLON
1	656	13:27:34	0XMB4000000000005MJFNJ	BATE
2	656	13:32:37	0XMB4000000000005MJFSO	BATE
1	656.5	13:32:39	0XMB4000000000005MJEQE	XLON
2	656.5	13:32:42	0XMB4000000000005MJFSS	BATE
17	656.5	13:42:27	0XMB4000000000005MJF59	XLON
22	656.5	13:42:27	0XMB4000000000005MJF5A	XLON
4	656.5	13:42:27	0XMB4000000000005MJF5E	XLON
867	656	13:49:51	0XMB4000000000005MJGBK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
85	656	13:49:51	0XMB7000000000005MJG4P	CHIX
1782	656	13:49:51	0XMB4000000000005MJFE0	XLON
2	656	13:49:51	0XMB4000000000005MJFE1	XLON
26	656.5	13:49:51	0XMB4000000000005MJGBM	BATE
338	656	13:49:51	0XMB4000000000005MJFE2	XLON
134	656.5	13:49:57	0XMBD0000000000005MJEOR	TRQX
1	656.5	13:52:35	0XMB7000000000005MJG7I	CHIX
2	656.5	13:57:37	0XMB7000000000005MJGC5	CHIX
1114	656	14:00:50	0XMB7000000000005MJGET	CHIX
40	655.5	14:00:50	0XMB4000000000005MJGLN	BATE
236	656	14:06:31	0XMBD0000000000005MJF9V	TRQX
700	655	14:07:46	0XMB4000000000005MJG4E	XLON
1	655.5	14:12:46	0XMB4000000000005MJGA9	XLON
103	655	14:14:41	0XMB4000000000005MJGD6	XLON
4084	656	14:26:18	0XMB4000000000005MJGQD	XLON
86	656	14:26:18	0XMB4000000000005MJHHD	BATE
566	655.5	14:27:34	0XMB4000000000005MJGSI	XLON
5	655	14:30:02	0XMB7000000000005MJHF6	CHIX
133	655	14:30:02	0XMB7000000000005MJHF7	CHIX
290	655	14:30:02	0XMB4000000000005MJH11	XLON
132	655	14:30:02	0XMBD0000000000005MJG4G	TRQX
500	655	14:30:02	0XMB4000000000005MJH12	XLON
175	654.5	14:32:28	0XMB7000000000005MJHLJ	CHIX
34	654.5	14:32:28	0XMB4000000000005MJHVK	BATE
374	654	14:32:58	0XMB4000000000005MJHCU	XLON
231	654	14:32:58	0XMB7000000000005MJHMG	CHIX
27	654	14:32:58	0XMB4000000000005MJHCV	XLON
108	654	14:32:58	0XMB4000000000005MJH0G	BATE
5	653.5	14:35:00	0XMBD0000000000005MJGK3	TRQX
138	653.5	14:48:46	0XMB4000000000005MJIPG	BATE
198	653.5	14:48:46	0XMBD0000000000005MJHCN	TRQX
139	653	14:48:46	0XMB4000000000005MJIPH	BATE
653	653.5	14:48:46	0XMB4000000000005MJIF2	XLON
225	653	14:48:46	0XMBD0000000000005MJHCO	TRQX
799	653	14:48:46	0XMB4000000000005MJIF3	XLON
165	652.5	14:48:47	0XMB7000000000005MJIHJ	CHIX
154	652	14:48:47	0XMBD0000000000005MJHCQ	TRQX
54	652	14:48:47	0XMB7000000000005MJIHK	CHIX
4	652.5	14:52:41	0XMB4000000000005MJIO9	XLON
1453	653	14:56:20	0XMB4000000000005MJIVG	XLON
2	653	14:56:20	0XMB4000000000005MJIVH	XLON
110	653	14:56:20	0XMB4000000000005MJIVI	XLON
13	653.5	15:02:55	0XMB4000000000005MJJDP	XLON
18	653.5	15:02:55	0XMB4000000000005MJJDR	XLON
166	654.5	15:07:33	0XMB4000000000005MJJNO	XLON
10	654.5	15:07:33	0XMB4000000000005MJJNP	XLON
263	654.5	15:07:33	0XMB4000000000005MJJNQ	XLON
282	654.5	15:13:16	0XMB7000000000005MJJTU	CHIX
3078	654.5	15:13:16	0XMB4000000000005MJK2M	XLON
30	655	15:13:16	0XMB4000000000005MJK2O	XLON
181	655	15:13:16	0XMB4000000000005MJK2P	XLON
62	654	15:13:17	0XMB7000000000005MJJTV	CHIX
133	653.5	15:16:09	0XMBD0000000000005MJIUN	TRQX
546	653.5	15:16:09	0XMB4000000000005MJK7M	XLON
124	653	15:17:53	0XMB4000000000005MJKB7	BATE

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211	653	15:17:53	0XMB7000000000005MJK4U	CHIX
110	653	15:17:53	0XMBD000000000005MJJ22	TRQX
3	653	15:17:53	0XMB4000000000005MJKBM	XLON
53	653	15:17:53	0XMB4000000000005MJKBN	XLON
924	653	15:17:53	0XMB4000000000005MJKBO	XLON
12	652.5	15:20:16	0XMB7000000000005MJK8S	CHIX
22	652.5	15:22:49	0XMBD000000000005MJJAF	TRQX
3	653	15:27:44	0XMBA000000000005MJKS1	BATE
2	653	15:32:50	0XMBA000000000005MJL37	BATE
2	653	15:32:54	0XMBA000000000005MJL3B	BATE
2	653	15:32:59	0XMBA000000000005MJL3I	BATE
2	653	15:33:04	0XMBA000000000005MJL3U	BATE
2	653	15:33:08	0XMBA000000000005MJL47	BATE
99	652.5	15:34:21	0XMBD000000000005MJJTV	TRQX
187	652.5	15:34:21	0XMBA000000000005MJL6F	BATE
269	652.5	15:34:21	0XMB7000000000005MJL14	CHIX
566	652.5	15:34:21	0XMBA000000000005MJL6G	BATE
101	652	15:34:21	0XMBD000000000005MJJU0	TRQX
343	652	15:34:21	0XMB4000000000005MJLAJ	XLON
113	652	15:34:21	0XMB7000000000005MJL16	CHIX
18	652	15:34:21	0XMB7000000000005MJL17	CHIX
130	652	15:34:21	0XMB7000000000005MJL18	CHIX
1	652	15:34:21	0XMB7000000000005MJL19	CHIX
6	652	15:34:21	0XMB7000000000005MJL1A	CHIX
109	652	15:35:51	0XMB7000000000005MJL3C	CHIX
85	652	15:35:51	0XMBD000000000005MJK0B	TRQX
1030	653.5	15:43:29	0XMB4000000000005MJLP1	XLON
28	653.5	15:43:30	0XMBD000000000005MJKBB	TRQX
154	653.5	15:43:30	0XMB7000000000005MJLEB	CHIX
68	653	15:50:13	0XMBD000000000005MJKKM	TRQX
65	653	15:50:13	0XMB7000000000005MJLNG	CHIX
523	653	15:50:13	0XMB4000000000005MJM44	XLON
80	653	15:52:58	0XMBD000000000005MJKOT	TRQX
115	653	15:52:58	0XMBA000000000005MJLSN	BATE
137	653	15:52:58	0XMB7000000000005MJLRI	CHIX
484	653	15:52:58	0XMB4000000000005MJM8E	XLON
3	652.5	15:58:55	0XMB4000000000005MJMIP	XLON
61	652.5	15:58:55	0XMBA000000000005MJM4N	BATE
381	652.5	15:58:55	0XMB4000000000005MJMIQ	XLON
384	652.5	15:58:55	0XMB4000000000005MJMIR	XLON
27	652	16:00:01	0XMB7000000000005MJM63	CHIX
80	652	16:00:36	0XMBA000000000005MJM89	BATE
434	653.5	16:01:25	0XMB4000000000005MJMOA	XLON
1	653.5	16:01:25	0XMB4000000000005MJMOB	XLON
451	653.5	16:01:25	0XMB4000000000005MJMOC	XLON
886	653.5	16:01:25	0XMB4000000000005MJMOF	XLON
450	653.5	16:01:25	0XMB4000000000005MJMOG	XLON
2654	654	16:05:49	0XMB4000000000005MJN2N	XLON
97	654	16:06:51	0XMBA0000000000005MJMH0	BATE
273	654.5	16:08:56	0XMB7000000000005MJMKJ	CHIX
229	654.5	16:08:56	0XMB7000000000005MJMKM	CHIX
11	654.5	16:12:45	0XMB4000000000005MJNHA	XLON
506	654.5	16:12:45	0XMB4000000000005MJNHB	XLON
8	654.5	16:12:49	0XMB4000000000005MJNHK	XLON
11	654.5	16:12:49	0XMB4000000000005MJNHL	XLON

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170	654	16:16:00	0XMB4000000000005MJNPD	XLON
147	654	16:16:00	0XMBD0000000000005MJM4D	TRQX
593	654	16:16:00	0XMB40000000000005MJNPF	XLON
224	653.5	16:18:55	0XMB70000000000005MJN5V	CHIX
152	653.5	16:22:44	0XMB70000000000005MJNC4	CHIX
163	653.5	16:22:44	0XMBA0000000000005MJNAF	BATE
151	653	16:22:46	0XMBA0000000000005MJNAJ	BATE
368	653	16:22:46	0XMBD0000000000005MJMHE	TRQX
132	653	16:22:46	0XMB70000000000005MJNC7	CHIX
285	654	16:29:20	0XMB70000000000005MJNMK	CHIX
75	654	16:29:27	0XMBA0000000000005MJNL5	BATE
1	654	16:29:51	0XMB70000000000005MJNQB	CHIX
9150	654.5	16:35:45	0XL03D000000000005MJLH0	XLON