

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	14/10/2025
TOTAL SHARES	56,897
High	668.0000
Low	654.0000
VWAP	661.6849

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
238	656	08:15:13	0XMB1100000000005MJ9I1	XLON
41	657	08:32:23	0XMBD000000000005MJB8B	BATE
57	655.5	08:37:55	0XMB1100000000005MJBCR	TRQX
98	655.5	08:37:55	0XMB1400000000005MJB8H	CHIX
6	655.5	08:37:55	0XMB1400000000005MJBBI	CHIX
176	655	08:37:58	0XMB1400000000005MJB8D	CHIX
271	655	08:37:58	0XMB1100000000005MJBDE	XLON
30	655	08:37:58	0XMB1100000000005MJBDF	TRQX
38	654.5	08:37:59	0XMB1100000000005MJBED	TRQX
1	654.5	08:37:59	0XMB1100000000005MJBEE	XLON
336	654.5	08:37:59	0XMB1100000000005MJB8F	XLON
263	654	08:38:02	0XMB1400000000005MJB8G	CHIX
43	654	08:38:02	0XMBD000000000005MJB8M	BATE
520	657.5	09:58:45	0XMB1100000000005MJ8VJ	XLON
165	657.5	09:58:45	0XMBD000000000005MJ8C9	BATE
226	658.5	10:40:44	0XMB1100000000005MJ8D8	XLON
95	658.5	10:40:44	0XMB1100000000005MJ8D9	TRQX
105	658	10:41:01	0XMB1100000000005MJ8DU	TRQX
172	658	10:41:01	0XMB1400000000005MJ8I9	CHIX
80	658	10:41:01	0XMBD000000000005MJ8LP	BATE
976	658	10:41:01	0XMB1100000000005MJ8DV	XLON
44	658	10:41:01	0XMB1100000000005MJ8E0	XLON
557	657	10:50:03	0XMB1100000000005MJ8JQ	XLON
89	656.5	10:50:03	0XMB1400000000005MJ8J2	CHIX
84	656.5	10:50:03	0XMBD000000000005MJ8K3	BATE
93	656.5	10:50:03	0XMB1100000000005MJ8JQ	TRQX
41	657.5	11:09:00	0XMB1100000000005MJ8GP	TRQX
48	657	11:19:40	0XMBD000000000005MJ8LK	BATE
962	656.5	11:19:40	0XMB1100000000005MJ8L2	XLON
194	656.5	11:19:40	0XMBD000000000005MJ8LK	BATE
29	656.5	11:19:40	0XMB1400000000005MJ8PP	CHIX
39	656.5	11:20:20	0XMB1400000000005MJ8QA	CHIX
320	656.5	11:20:53	0XMB1400000000005MJ8R0	CHIX
62	656	11:29:48	0XMB1100000000005MJ8LB	TRQX
76	656	11:29:48	0XMBD000000000005MJ8M3	BATE
1404	656	11:29:48	0XMB1100000000005MJ8LG	XLON
128	656	11:29:48	0XMB1400000000005MJ8K7	CHIX
590	656.5	11:32:22	0XMB1100000000005MJ8LR	XLON
337	656.5	11:32:22	0XMB1100000000005MJ8LR	XLON
74	656	11:51:57	0XMB1400000000005MJ8LL	CHIX
215	655.5	11:51:59	0XMBD000000000005MJ8N1	BATE
150	656	11:52:03	0XMB1100000000005MJ8MOT	XLON
30	656	11:52:03	0XMB1100000000005MJ8MOU	XLON
126	655.5	11:53:45	0XMB1100000000005MJ8MS7	TRQX
325	655.5	11:53:45	0XMB1400000000005MJ8LPS	CHIX
1125	655.5	11:53:45	0XMB1100000000005MJ8MSA	XLON
30	656.5	12:05:19	0XMB1100000000005MJ8NGJ	XLON
711	659	12:30:49	0XMB1100000000005MJ8OJ1	XLON
286	659	12:30:49	0XMB1100000000005MJ8OJJ	XLON
3406	659	12:40:35	0XMB1100000000005MJ8P07	XLON
270	659	12:40:35	0XMB1100000000005MJ8P09	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
39	658.5	12:40:37	0XMBD000000000005MJQAE	BATE
108	658.5	12:40:37	0XMB11000000000005MJP0A	TRQX
183	659.5	12:55:36	0XMB11000000000005MJPII	TRQX
138	659.5	12:55:36	0XMBD00000000000005MJQUC	BATE
107	659	13:01:12	0XMB11000000000005MJPR3	TRQX
312	659	13:38:50	0XMB11000000000005MJRG0	XLON
236	659	13:38:50	0XMB11000000000005MJRG1	XLON
330	659	13:38:50	0XMB11000000000005MJRG2	XLON
160	658	13:43:53	0XMB11000000000005MJRNS	TRQX
1017	658	13:43:53	0XMB14000000000005MJQQQ	CHIX
817	658	13:43:53	0XMB11000000000005MJRNT	XLON
271	658	13:43:53	0XMBD00000000000005MJTOE	BATE
339	659.5	14:24:10	0XMB14000000000005MJT3V	CHIX
25	659.5	14:24:10	0XMB14000000000005MJT40	CHIX
255	660	14:24:12	0XMB11000000000005MJTVC	TRQX
1847	660	14:26:07	0XMB11000000000005MJU3G	XLON
432	660	14:26:07	0XMB11000000000005MJU3H	XLON
211	660.5	14:29:53	0XMB14000000000005MJTEL	CHIX
2207	661.5	14:35:31	0XMB11000000000005MJV7K	XLON
57	661.5	14:35:31	0XMB11000000000005MJV7J	TRQX
770	662	14:46:08	0XMB11000000000005MK090	XLON
1082	661	14:51:21	0XMBD00000000000005MK36U	BATE
185	661	14:51:21	0XMB14000000000005MJVHD	CHIX
1088	661	14:51:21	0XMB11000000000005MK0QT	XLON
25	661	14:51:21	0XMBD00000000000005MK370	BATE
148	660.5	14:51:21	0XMB11000000000005MK0QU	TRQX
285	660.5	14:51:21	0XMB11000000000005MK0QV	XLON
238	660.5	14:51:21	0XMB14000000000005MJVHH	CHIX
680	660	14:51:23	0XMB11000000000005MK0R0	XLON
142	660	14:51:23	0XMB14000000000005MJVHJ	CHIX
92	661	14:58:00	0XMB14000000000005MK087	CHIX
289	662.5	15:11:26	0XMB11000000000005MK392	TRQX
454	662	15:17:33	0XMB11000000000005MK40T	XLON
3029	662	15:17:33	0XMB11000000000005MK40U	XLON
270	662	15:17:33	0XMB11000000000005MK410	XLON
1	662	15:17:33	0XMB11000000000005MK411	XLON
92	662	15:17:33	0XMB11000000000005MK412	XLON
464	662.5	15:23:17	0XMB11000000000005MK4LE	XLON
334	662.5	15:23:17	0XMB14000000000005MK3AE	CHIX
3566	663.5	15:37:10	0XMB11000000000005MK6CB	XLON
59	664.5	15:46:08	0XMBD00000000000005MKA4U	BATE
557	664.5	15:46:08	0XMBD00000000000005MKA4V	BATE
868	664	15:49:50	0XMB11000000000005MK7SH	TRQX
45	664.5	15:50:52	0XMB11000000000005MK7V8	XLON
91	664.5	15:50:52	0XMB11000000000005MK7V9	XLON
241	664.5	15:50:52	0XMB11000000000005MK7VA	XLON
367	664.5	15:50:52	0XMB11000000000005MK7VB	XLON
405	665	15:51:39	0XMB14000000000005MK6EJ	CHIX
1043	664.5	15:56:21	0XMB11000000000005MK8GI	XLON
120	664.5	15:56:21	0XMBD00000000000005MKB54	BATE
1158	664.5	15:56:21	0XMB14000000000005MK6TO	CHIX
1087	664.5	15:57:51	0XMB11000000000005MK8KF	XLON
174	664.5	15:57:51	0XMBD00000000000005MKB96	BATE
700	666.5	16:04:15	0XMB11000000000005MK9F5	XLON
298	666.5	16:04:15	0XMB11000000000005MK9F6	XLON
117	666	16:05:28	0XMB11000000000005MK9I6	TRQX
697	666	16:08:52	0XMB11000000000005MK9RO	XLON
30	666	16:08:52	0XMB11000000000005MK9RP	XLON
285	665.5	16:09:39	0XMB11000000000005MK9TQ	XLON
1	665.5	16:09:39	0XMB11000000000005MK9TR	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
66	665.5	16:09:41	0XMB1100000000005MK9TV	XLON
11	665.5	16:10:30	0XMB1100000000005MKA0G	XLON
76	665.5	16:10:30	0XMB1100000000005MKA0H	TRQX
1736	665.5	16:10:30	0XMB1100000000005MKA0I	XLON
57	665	16:10:51	0XMB1400000000005MK8FG	CHIX
179	665	16:13:05	0XMBD000000000005MKCSC	BATE
107	666	16:18:45	0XMB1100000000005MKAQF	TRQX
75	666	16:19:56	0XMB1100000000005MKAUL	TRQX
48	666	16:19:56	0XMB1400000000005MK9J7	CHIX
803	666	16:29:52	0XMB1100000000005MKC5K	TRQX
326	666	16:29:53	0XMBD000000000005MKF56	BATE
11	666	16:29:55	0XMBD000000000005MKF5F	BATE
6952	668	16:35:22	0XMB1000000000005MKBQI	XLON