

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/08/2025
TOTAL SHARES PURCHASED	159,728
High	573.0000
Low	563.5000
VWAP	569.2650

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time
395	563.5	08:07:00
130	563.5	08:07:00
95	563.5	08:07:00
780	567.5	08:29:23
256	567.5	08:29:23
709	567.5	08:29:23
2995	567	08:29:37
6424	568	08:30:11
661	567	08:30:19
6295	566.5	08:30:22
402	566.5	08:31:27
391	569	08:43:45
776	568.5	08:44:42
450	568.5	08:55:14
111	568.5	08:55:14
133	568.5	08:55:14
634	568.5	08:55:14
1438	568.5	09:06:04
717	568	09:06:04
2340	567	09:06:33
209	568	09:06:33
155	568	09:06:33
953	566.5	09:07:27
394	567	09:07:27
124	567	09:07:27
171	567	09:07:27
1306	566	09:07:27
399	568.5	09:24:41
109	568	09:28:24
938	568	09:28:24
168	567.5	09:31:23
2024	567.5	09:31:23
403	566.5	09:36:18
812	567	09:36:18
1404	566	09:39:34
272	566.5	09:39:34
312	566.5	09:39:34
201	566.5	09:39:34
341	569.5	10:05:04
225	569.5	10:05:04
28	569.5	10:05:04
225	569.5	10:05:04
669	570	10:06:45
2794	570	10:06:45
543	570	10:18:56
93	570	10:18:56

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time
92	570	10:18:56
606	570.5	10:22:39
2583	570.5	10:22:39
2542	570.5	10:40:09
1778	570.5	10:45:29
2753	572	10:59:34
3021	573	11:16:37
2184	573	11:23:36
415	573	11:23:36
997	572.5	11:30:51
494	572	11:30:51
2127	572.5	11:30:51
207	572.5	11:30:52
2	572.5	11:30:56
148	573	11:33:08
1470	572.5	11:37:59
989	572.5	11:37:59
565	573	11:47:21
58	572.5	11:50:22
348	572.5	11:54:00
930	572	11:55:56
186	572	11:55:56
2423	571.5	11:58:00
232	572.5	12:05:21
2477	572	12:21:47
294	571.5	12:26:05
1295	571.5	12:26:05
1302	571	12:40:30
295	571	12:41:55
684	571	12:41:55
777	571	12:41:55
1308	570.5	12:58:01
331	570.5	12:58:01
713	570	13:00:58
1511	570	13:00:58
332	570	13:00:58
2506	570	13:00:58
269	569.5	13:01:01
1653	569.5	13:02:37
1575	569.5	13:40:30
1790	569	13:42:02
775	571.5	13:59:17
1344	571	13:59:17
394	571	13:59:17
832	570.5	13:59:18
1229	570.5	13:59:18
284	570	14:00:28
118	569.5	14:27:02
341	569.5	14:27:02
72	569.5	14:27:02
814	569.5	14:27:02
2006	569	14:27:02
1094	569	14:27:03
234	569	14:27:03
772	569	14:27:03

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time
835	568.5	14:27:03
472	568.5	14:27:38
321	568.5	14:27:38
1051	568	14:28:50
295	568	14:28:50
577	568.5	14:31:51
886	569.5	14:49:22
364	569	14:54:13
1690	569.5	15:13:04
2057	568.5	15:22:13
64	568.5	15:22:13
332	568.5	15:22:13
190	568.5	15:22:13
348	569	15:27:07
980	569	15:31:24
19	569	15:35:40
84	569	15:36:23
1	569	15:36:23
884	568.5	15:37:15
2	569	15:38:49
754	569	15:38:49
572	569	15:38:49
349	569	15:40:17
78	569	15:42:56
1243	568.5	15:47:57
8414	568.5	15:47:57
1927	568.5	15:47:57
832	568	15:47:57
1281	568	15:47:57
1227	568	15:47:57
291	569	16:00:28
710	569	16:00:28
900	569	16:00:28
77	569	16:00:28
805	569	16:00:28
3233	569	16:05:45
1203	569	16:09:06
1444	569	16:09:06
389	569	16:10:15
238	569	16:14:07
770	569	16:14:07
159	569	16:14:09
217	569	16:14:09
97	569	16:14:09
64	569	16:14:09
1246	569.5	16:21:16
217	569.5	16:21:37
47	569.5	16:21:37
248	569.5	16:21:37
509	569.5	16:21:37
295	569.5	16:22:27
291	569.5	16:25:01
35	569.5	16:26:25
821	568.5	16:26:25
73	569.5	16:26:25

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time
132	569.5	16:26:25
246	569.5	16:26:25
1647	568.5	16:26:25
396	569	16:26:25
132	569	16:26:25
257	569	16:26:25
259	569	16:26:25
241	569	16:28:34
8	569	16:29:17
285	569	16:29:21
200	568.5	16:29:54
6494	569	16:35:04
2626	569	16:35:04
6322	569	16:35:04



Transaction reference number	Trading venue
0XMB40000000000DDOTH2	XLON
0XMB70000000000DDOTHD	CHIX
0XMBD0000000000DDOTJK	TRQX
0XMB40000000000DDOTNS	XLON
0XMB40000000000DDOTNT	XLON
0XMB40000000000DDOTNU	XLON
0XMB40000000000DDOTO2	XLON
0XMB40000000000DDOTO8	XLON
0XMB40000000000DDOTOB	XLON
0XMB40000000000DDOTOC	XLON
0XMB40000000000DDOTOQ	XLON
0XMB70000000000DDOTOE	CHIX
0XMB40000000000DDOTR4	XLON
0XMB70000000000DDOTPE	CHIX
0XMBA0000000000DDOU3F	BATE
0XMBD0000000000DDOTS8	TRQX
0XMB40000000000DDOTSQ	XLON
0XMB40000000000DDOTU8	XLON
0XMB40000000000DDOTU9	XLON
0XMB40000000000DDOTUC	XLON
0XMBD0000000000DDOTTf	TRQX
0XMBA0000000000DDOU8J	BATE
0XMB40000000000DDOTVI	XLON
0XMB70000000000DDOTRH	CHIX
0XMBD0000000000DDOTV4	TRQX
0XMBA0000000000DDOUA6	BATE
0XMB40000000000DDOTVJ	XLON
0XMB40000000000DDOU1A	XLON
0XMB70000000000DDOTTf	CHIX
0XMB40000000000DDOU25	XLON
0XMB70000000000DDOTTK	CHIX
0XMB40000000000DDOU2M	XLON
0XMB40000000000DDOU3L	XLON
0XMB40000000000DDOU3M	XLON
0XMB40000000000DDOU4C	XLON
0XMBA0000000000DDOU1I	BATE
0XMB70000000000DDOTUD	CHIX
0XMBD0000000000DDOU2S	TRQX
0XMB40000000000DDOUA1	XLON
0XMB40000000000DDOUA2	XLON
0XMB40000000000DDOUA5	XLON
0XMB40000000000DDOUA6	XLON
0XMB40000000000DDOUBP	XLON
0XMB40000000000DDOUBQ	XLON
0XMB40000000000DDOUJR	XLON
0XMB40000000000DDOUJS	XLON

Transaction reference number	Trading venue
0XMB40000000000DDOUJT	XLON
0XMB40000000000DDOULB	XLON
0XMB40000000000DDOULC	XLON
0XMB40000000000DDOUOH	XLON
0XMB40000000000DDOUPPL	XLON
0XMB40000000000DDOUVU	XLON
0XMB40000000000DDOV43	XLON
0XMB40000000000DDOV50	XLON
0XMB40000000000DDOV51	XLON
0XMB40000000000DDOV5J	XLON
0XMB40000000000DDOV5K	XLON
0XMB40000000000DDOV5L	XLON
0XMB70000000000DDOUPU	CHIX
0XMB70000000000DDOUQ1	CHIX
0XMB70000000000DDOUQ6	CHIX
0XMB40000000000DDOV6B	XLON
0XMBD0000000000DDOUT4	TRQX
0XMB70000000000DDOUR9	CHIX
0XMB70000000000DDOURH	CHIX
0XMB70000000000DDOURQ	CHIX
0XMB40000000000DDOV88	XLON
0XMBD0000000000DDOUV3	TRQX
0XMB40000000000DDOV8J	XLON
0XMB70000000000DDOUT4	CHIX
0XMB70000000000DDOUUV	CHIX
0XMBD0000000000DDOV14	TRQX
0XMB40000000000DDOVBN	XLON
0XMB40000000000DDOVE2	XLON
0XMBD0000000000DDOV29	TRQX
0XMBA0000000000DDOVSO	BATE
0XMB70000000000DDOV0R	CHIX
0XMBA0000000000DDOVV4	BATE
0XMBD0000000000DDOV3Q	TRQX
0XMB70000000000DDOV2D	CHIX
0XMB40000000000DDOVFS	XLON
0XMBD0000000000DDOV3R	TRQX
0XMBA0000000000DDOVVG	BATE
0XMB70000000000DDOV2E	CHIX
0XMB40000000000DDOVG2	XLON
0XMB40000000000DDOVJN	XLON
0XMB40000000000DDOVJT	XLON
0XMB70000000000DDOVBJ	CHIX
0XMB40000000000DDOVR7	XLON
0XMBA0000000000DDP09F	BATE
0XMB70000000000DDOVBK	CHIX
0XMBA0000000000DDP09G	BATE
0XMBD0000000000DDOVDT	TRQX
0XMB40000000000DDP06F	XLON
0XMBD0000000000DDOVL7	TRQX
0XMBA0000000000DDP0K1	BATE
0XMB40000000000DDP06G	XLON
0XMB40000000000DDP06H	XLON
0XMB70000000000DDOVM6	CHIX
0XMBD0000000000DDOVL8	TRQX
0XMBA0000000000DDP0K2	BATE

Transaction reference number	Trading venue
0XMB40000000000DDP06J	XLON
0XMBA0000000000DDP0K8	BATE
0XMBD0000000000DDOVLC	TRQX
0XMB40000000000DDP077	XLON
0XMB70000000000DDOVN5	CHIX
0XMB40000000000DDP09C	XLON
0XMB70000000000DDP00U	CHIX
0XMBD0000000000DDP031	TRQX
0XMB40000000000DDP138	XLON
0XMB40000000000DDP173	XLON
0XMBD0000000000DDP0HJ	TRQX
0XMB70000000000DDP0H5	CHIX
0XMBD0000000000DDP0HK	TRQX
0XMB40000000000DDP19V	XLON
0XMB40000000000DDP1B6	XLON
0XMB40000000000DDP1CQ	XLON
0XMB70000000000DDP0L0	CHIX
0XMB70000000000DDP0L1	CHIX
0XMB70000000000DDP0LA	CHIX
0XMB40000000000DDP1E2	XLON
0XMB40000000000DDP1E3	XLON
0XMB40000000000DDP1E4	XLON
0XMB70000000000DDP0M7	CHIX
0XMB40000000000DDP1FJ	XLON
0XMBD0000000000DDP0NN	TRQX
0XMB40000000000DDP1H4	XLON
0XMB70000000000DDP0OE	CHIX
0XMBA0000000000DDP1NB	BATE
0XMB40000000000DDP1H5	XLON
0XMB40000000000DDP1H6	XLON
0XMB40000000000DDP1LK	XLON
0XMB40000000000DDP1LL	XLON
0XMB40000000000DDP1LM	XLON
0XMB40000000000DDP1LN	XLON
0XMB40000000000DDP1LO	XLON
0XMB40000000000DDP1O0	XLON
0XMB40000000000DDP1OS	XLON
0XMB40000000000DDP1OT	XLON
0XMBD0000000000DDP0SU	TRQX
0XMB40000000000DDP1PU	XLON
0XMB40000000000DDP1PV	XLON
0XMB70000000000DDP0T6	CHIX
0XMB70000000000DDP0T7	CHIX
0XMB70000000000DDP0T8	CHIX
0XMB70000000000DDP0T9	CHIX
0XMB70000000000DDP0U4	CHIX
0XMB70000000000DDP0UB	CHIX
0XMB70000000000DDP0UC	CHIX
0XMB70000000000DDP0UD	CHIX
0XMB70000000000DDP0UE	CHIX
0XMBD0000000000DDP0VV	TRQX
0XMBD0000000000DDP10P	TRQX
0XMB70000000000DDP109	CHIX
0XMBD0000000000DDP11B	TRQX
0XMB70000000000DDP10D	CHIX

Transaction reference number	Trading venue
0XMB700000000000DDP10E	CHIX
0XMB700000000000DDP10F	CHIX
0XMB700000000000DDP10H	CHIX
0XMB700000000000DDP10J	CHIX
0XMB700000000000DDP10K	CHIX
0XMB700000000000DDP10L	CHIX
0XMB700000000000DDP10M	CHIX
0XMBD000000000000DDP124	TRQX
0XMBD000000000000DDP12D	TRQX
0XMBD000000000000DDP12G	TRQX
0XMBA000000000000DDP21I	BATE
0XL0314000000000DDPMPR	XLON
0XL0314000000000DDPMPS	XLON
0XL0314000000000DDPMPT	XLON