

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/01/2026
TOTAL SHARES	70,000
High	727.00
Low	709.00
VWAP	713.8702

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
520	727.00	08:31:40	00078629459TRLOO	XLON
639	727.00	08:31:40	00078629460TRLOO	XLON
1185	726.50	08:36:29	00078629599TRLOO	XLON
277	724.50	08:39:40	00078629740TRLOO	XLON
791	724.50	08:39:40	00078629741TRLOO	XLON
1153	722.00	08:54:53	00078630296TRLOO	XLON
233	722.50	08:57:15	00078630414TRLOO	BATE
595	723.00	09:09:52	00078630867TRLOO	CHIX
146	723.00	09:09:56	00078630869TRLOO	CHIX
13	723.00	09:09:56	00078630870TRLOO	CHIX
10	723.00	09:10:00	00078630872TRLOO	CHIX
259	723.00	09:10:00	00078630873TRLOO	CHIX
111	723.50	09:10:05	00078630878TRLOO	BATE
65	723.00	09:10:05	00078630879TRLOO	BATE
882	723.00	09:10:05	00078630880TRLOO	BATE
502	722.50	09:17:02	00078631080TRLOO	BATE
168	722.50	09:17:02	00078631081TRLOO	XLON
770	722.50	09:18:19	00078631101TRLOO	XLON
568	722.50	09:18:19	00078631100TRLOO	BATE
1133	719.00	10:09:36	00078633215TRLOO	BATE
618	719.00	10:09:36	00078633216TRLOO	CHIX
511	719.00	10:09:36	00078633217TRLOO	CHIX
45	717.00	10:31:15	00078634030TRLOO	BATE
73	717.00	10:31:15	00078634031TRLOO	BATE
122	717.00	10:33:15	00078634118TRLOO	BATE
1	717.00	10:33:15	00078634119TRLOO	BATE
4	717.00	10:33:15	00078634120TRLOO	BATE
119	717.00	10:34:55	00078634165TRLOO	BATE
1085	716.00	10:35:19	00078634201TRLOO	BATE
498	715.00	11:04:43	00078635042TRLOO	CHIX
978	715.00	11:13:28	00078635254TRLOO	BATE
458	715.00	11:13:28	00078635253TRLOO	CHIX
120	715.00	11:25:19	00078635517TRLOO	XLON
923	715.00	11:30:16	00078635627TRLOO	XLON
575	713.00	11:36:32	00078635801TRLOO	XLON
447	713.00	11:36:42	00078635807TRLOO	XLON
704	711.00	11:50:04	00078636151TRLOO	BATE
255	712.00	11:50:04	00078636152TRLOO	BATE
1132	711.00	11:50:54	00078636185TRLOO	XLON
962	711.50	11:59:44	00078636379TRLOO	XLON
948	712.00	12:13:58	00078636815TRLOO	XLON
1023	712.00	12:13:58	00078636814TRLOO	CHIX
941	713.50	12:20:50	00078637023TRLOO	BATE
1121	713.50	12:20:50	00078637024TRLOO	XLON
1138	712.50	12:27:28	00078637341TRLOO	XLON
990	713.00	12:43:20	00078637755TRLOO	XLON
1039	713.00	12:43:20	00078637754TRLOO	BATE
1121	712.00	13:03:08	00078638261TRLOO	XLON
444	712.50	13:13:07	00078638408TRLOO	CHIX

1077	712.00	13:15:15	00078638462TRLOO	XLON
1021	712.00	13:17:41	00078638517TRLOO	BATE
1024	712.50	13:22:00	00078638624TRLOO	XLON
936	712.00	13:22:44	00078638647TRLOO	XLON
295	712.00	13:22:44	00078638648TRLOO	XLON
727	712.00	13:22:58	00078638660TRLOO	XLON
1068	712.00	13:30:15	00078638989TRLOO	CHIX
1151	712.00	13:32:51	00078639242TRLOO	XLON
319	712.50	13:35:16	00078639390TRLOO	BATE
1123	712.00	13:38:21	00078639566TRLOO	XLON
993	711.50	13:47:21	00078639800TRLOO	BATE
1041	711.50	13:52:22	00078640018TRLOO	XLON
1126	710.50	14:07:00	00078640653TRLOO	XLON
3	710.50	14:07:01	00078640654TRLOO	XLON
876	712.00	14:17:14	00078641085TRLOO	XLON
60	712.00	14:17:14	00078641086TRLOO	XLON
1039	712.00	14:17:14	00078641083TRLOO	BATE
963	712.00	14:17:14	00078641084TRLOO	CHIX
1051	711.50	14:28:08	00078641585TRLOO	XLON
1133	711.50	14:28:08	00078641584TRLOO	BATE
462	710.50	14:29:38	00078641672TRLOO	XLON
581	710.50	14:29:38	00078641673TRLOO	XLON
1085	711.50	14:40:07	00078642351TRLOO	XLON
1011	710.50	14:43:26	00078642511TRLOO	BATE
955	710.50	14:44:35	00078642565TRLOO	CHIX
399	711.00	14:52:01	00078642893TRLOO	XLON
3	711.00	14:55:15	00078643071TRLOO	XLON
118	712.00	14:58:46	00078643200TRLOO	BATE
628	712.00	14:58:46	00078643201TRLOO	BATE
687	711.00	15:01:38	00078643339TRLOO	XLON
966	711.00	15:01:38	00078643340TRLOO	XLON
1021	709.50	15:06:17	00078643591TRLOO	BATE
1083	709.00	15:09:23	00078643712TRLOO	XLON
997	710.00	15:14:30	00078643931TRLOO	CHIX
511	711.50	15:22:56	00078644273TRLOO	BATE
500	711.50	15:26:42	00078644416TRLOO	XLON
976	711.00	15:27:07	00078644426TRLOO	XLON
614	711.00	15:28:14	00078644471TRLOO	XLON
369	711.00	15:28:14	00078644472TRLOO	XLON
1021	712.50	15:32:37	00078644643TRLOO	BATE
960	712.00	15:34:25	00078644710TRLOO	XLON
50	712.00	15:34:25	00078644711TRLOO	XLON
605	712.50	15:43:26	00078645062TRLOO	CHIX
7	713.50	15:45:12	00078645097TRLOO	BATE
24	713.50	15:45:12	00078645098TRLOO	BATE
32	713.50	15:45:12	00078645099TRLOO	BATE
511	713.50	15:46:08	00078645149TRLOO	BATE
955	714.00	15:49:05	00078645215TRLOO	XLON
62	714.00	15:52:05	00078645293TRLOO	BATE
317	714.00	15:52:05	00078645294TRLOO	BATE
222	714.00	15:52:16	00078645303TRLOO	XLON
79	714.00	15:52:16	00078645304TRLOO	XLON
95	714.00	15:52:16	00078645305TRLOO	XLON
295	714.00	15:52:16	00078645306TRLOO	XLON
584	713.50	15:53:52	00078645341TRLOO	CHIX
1091	713.50	15:55:04	00078645389TRLOO	XLON
620	713.50	15:55:04	00078645390TRLOO	BATE
253	713.50	15:55:04	00078645388TRLOO	CHIX
448	712.50	15:59:12	00078645626TRLOO	XLON

327	712.50	15:59:28	00078645647TRLO0	XLON
69	712.50	16:00:41	00078645689TRLO0	BATE
253	712.50	16:01:34	00078645729TRLO0	XLON
683	712.50	16:02:53	00078645780TRLO0	BATE
425	711.50	16:07:59	00078645960TRLO0	XLON
546	711.50	16:09:20	00078646017TRLO0	XLON
1059	712.00	16:14:51	00078646288TRLO0	XLON