

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	06/10/2025
TOTAL SHARES	61,000
High	649.5000
Low	640.0000
VWAP	647.3775

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
33	642.5	08:26:57	0XMB700000000000346C4O	BATE
324	642	08:26:57	0XMB140000000000346CJD	XLON
27	642	08:26:57	0XMBA000000000000346BQK	TRQX
157	643	08:34:54	0XMB100000000000346CVS	CHIX
213	643	08:40:41	0XMB140000000000346DON	XLON
79	643	08:40:41	0XMB100000000000346DBC	CHIX
114	642.5	08:40:59	0XMB100000000000346DFB	CHIX
43	642.5	08:41:08	0XMB700000000000346DJ5	BATE
27	642.5	08:41:08	0XMBA000000000000346D9P	TRQX
572	642	08:42:15	0XMB140000000000346E4H	XLON
21	642	08:42:15	0XMBA000000000000346DFL	TRQX
190	641	08:42:15	0XMB100000000000346DOA	CHIX
246	641	08:42:15	0XMB140000000000346E4N	XLON
27	641	08:42:15	0XMB700000000000346DR8	BATE
298	642	09:16:59	0XMB140000000000346G8J	XLON
25	642	09:18:18	0XMB700000000000346FU7	BATE
393	641.5	09:20:00	0XMB140000000000346GDJ	XLON
167	641.5	09:20:00	0XMB140000000000346GDK	XLON
27	641.5	09:22:13	0XMBA000000000000346GL3	TRQX
42	641	09:33:52	0XMB100000000000346HB6	CHIX
27	640.5	09:33:52	0XMB700000000000346GS5	BATE
29	640.5	09:33:52	0XMBA000000000000346HF7	TRQX
270	640	09:37:00	0XMB140000000000346I23	XLON
40	640	09:37:55	0XMB100000000000346I7B	CHIX
30	640	09:37:58	0XMBA000000000000346IDD	TRQX
41	640.5	09:43:40	0XMB700000000000346I93	BATE
132	646	10:37:53	0XMB700000000000346ME3	BATE
103	646	10:37:53	0XMBA000000000000346MRC	TRQX
23	645.5	10:40:00	0XMBA000000000000346MTQ	TRQX
672	645.5	10:40:00	0XMB140000000000346MTR	XLON
79	645	10:45:30	0XMB700000000000346MSD	BATE
67	645	10:45:30	0XMBA000000000000346NAP	TRQX
838	645	10:45:30	0XMB140000000000346NCC	XLON
582	645	10:50:02	0XMB140000000000346NHB	XLON
991	646.5	11:19:46	0XMB140000000000346OBT	XLON
181	646.5	11:19:46	0XMB100000000000346O73	CHIX
922	647	11:34:47	0XMB140000000000346ORO	XLON
185	647	11:36:31	0XMB100000000000346OQL	CHIX
218	648.5	12:05:00	0XMBA000000000000346QGI	TRQX
1708	648	12:05:03	0XMB140000000000346QCO	XLON
225	648	12:05:03	0XMBA000000000000346QGJ	TRQX
208	648	12:05:03	0XMB100000000000346QE4	CHIX
48	648	12:05:12	0XMB700000000000346PR6	BATE
600	648.5	12:38:50	0XMB140000000000346RT8	XLON
364	648.5	12:38:50	0XMB140000000000346RT9	XLON
232	648.5	12:38:50	0XMB140000000000346RTA	XLON
60	648	12:42:11	0XMBA000000000000346S87	TRQX
2270	648	12:42:11	0XMB140000000000346S0M	XLON
814	648	12:42:11	0XMB700000000000346RTG	BATE
46	648.5	12:42:11	0XMB700000000000346RTJ	BATE
46	648.5	12:42:11	0XMB700000000000346RTM	BATE

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5	648.5	12:42:11	0XMB700000000000346RTO	BATE
892	648	13:18:17	0XMB100000000000346TKI	CHIX
144	648	13:25:12	0XMB100000000000346TRS	CHIX
211	647.5	13:25:12	0XMB100000000000346TRT	CHIX
86	647.5	13:25:12	0XMBA000000000000346U5U	TRQX
64	648	13:25:12	0XMB700000000000346TM8	BATE
75	647.5	13:33:51	0XMB700000000000346U1P	BATE
86	647	13:39:25	0XMB140000000000346U3M	XLON
149	649	14:05:14	0XMB140000000000346V8B	XLON
16	649	14:05:14	0XMB140000000000346V8C	XLON
642	648.5	14:23:00	0XMBA000000000000347250	TRQX
164	648.5	14:23:00	0XMB7000000000003471E8	BATE
526	648.5	14:23:00	0XMB14000000000034714L	XLON
1675	648.5	14:23:00	0XMB14000000000034714M	XLON
700	649	14:23:00	0XMB14000000000034714O	XLON
604	649	14:23:00	0XMB14000000000034714P	XLON
100	649	14:37:49	0XMB1000000000003472QU	CHIX
531	649	14:37:49	0XMB1000000000003472R0	CHIX
1	649	14:39:03	0XMB700000000000347316	BATE
225	649	14:39:03	0XMB700000000000347317	BATE
15	649	14:39:03	0XMB700000000000347318	BATE
1084	648	14:47:33	0XMB1400000000003473G6	XLON
251	648	14:47:33	0XMB7000000000003473SQ	BATE
243	648	14:47:33	0XMB1000000000003473TF	CHIX
117	648	14:47:33	0XMBA00000000000034751D	TRQX
221	648	14:47:38	0XMB1000000000003473TP	CHIX
128	648	14:50:41	0XMB1000000000003474E8	CHIX
3035	647.5	14:50:41	0XMB14000000000034740C	XLON
72	647.5	14:50:41	0XMB1000000000003474E9	CHIX
105	647.5	14:50:41	0XMB7000000000003474CL	BATE
186	647.5	14:50:41	0XMBA0000000000003475FG	TRQX
306	647.5	14:50:41	0XMB14000000000034740F	XLON
51	647	14:54:12	0XMB70000000000034752B	BATE
132	647	14:54:57	0XMB10000000000034758K	CHIX
114	646.5	14:58:11	0XMB7000000000003475N9	BATE
266	646.5	14:58:11	0XMB14000000000034754T	XLON
133	646.5	14:58:11	0XMB1000000000003475OJ	CHIX
52	647	14:58:11	0XMBA0000000000003476J2	TRQX
57	646.5	14:58:11	0XMBA0000000000003476J3	TRQX
80	646.5	15:02:21	0XMB1400000000003475QQ	XLON
669	646.5	15:02:21	0XMB1400000000003475QR	XLON
268	646.5	15:02:21	0XMB1400000000003475QS	XLON
92	647.5	15:10:37	0XMBA00000000000034787T	TRQX
1500	648	15:13:15	0XMB14000000000034772E	XLON
161	648.5	15:23:22	0XMB1000000000003479AU	CHIX
172	648.5	15:23:22	0XMB1000000000003479AV	CHIX
92	648	15:30:03	0XMB14000000000034798R	XLON
496	648	15:30:03	0XMB14000000000034798S	XLON
356	648	15:30:03	0XMB14000000000034798T	XLON
540	648	15:30:03	0XMB14000000000034798U	XLON
369	648	15:30:05	0XMB7000000000003479ME	BATE
132	648	15:31:28	0XMBA000000000000347ALS	TRQX
72	648	15:31:28	0XMBA000000000000347ALT	TRQX
1500	648	15:31:29	0XMB1400000000003479DJ	XLON
29	648	15:31:29	0XMB1400000000003479DK	XLON
60	648	15:31:29	0XMB1400000000003479DL	XLON
78	648	15:31:29	0XMB1400000000003479DM	XLON
8	648	15:31:29	0XMB1400000000003479DN	XLON
10	648	15:31:40	0XMB100000000000347A3A	CHIX
322	648	15:31:40	0XMB100000000000347A3B	CHIX

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256	649	15:41:00	0XMB700000000000347AN6	BATE
12	648	15:46:29	0XMB700000000000347B9U	BATE
12	648	15:46:29	0XMB700000000000347B9V	BATE
4	648	15:46:29	0XMB700000000000347BA0	BATE
21	648.5	15:46:29	0XMB100000000000347BLI	CHIX
22	648.5	15:46:29	0XMB100000000000347BLJ	CHIX
33	648.5	15:48:09	0XMB100000000000347BQK	CHIX
266	648.5	15:48:09	0XMB100000000000347BQM	CHIX
32	648.5	15:48:09	0XMB100000000000347BQL	CHIX
188	648.5	15:49:13	0XMB140000000000347B8V	XLON
67	648.5	15:49:13	0XMB140000000000347B90	XLON
336	649.5	16:00:04	0XMB100000000000347DOG	CHIX
286	648.5	16:02:40	0XMB100000000000347EB9	CHIX
19	648.5	16:02:40	0XMB140000000000347DJO	XLON
4032	648.5	16:02:40	0XMB140000000000347DJP	XLON
800	649	16:02:40	0XMB140000000000347DJT	XLON
684	649	16:02:40	0XMB140000000000347DJU	XLON
466	649	16:02:40	0XMB140000000000347DJV	XLON
553	648	16:06:40	0XMB700000000000347FC3	TRQX
86	648	16:06:40	0XMB700000000000347EU7	BATE
43	648	16:06:40	0XMB700000000000347EU8	BATE
89	648.5	16:09:58	0XMB700000000000347FFK	BATE
189	648.5	16:09:58	0XMB700000000000347FFL	BATE
218	647.5	16:14:06	0XMB100000000000347GHU	CHIX
104	647.5	16:14:06	0XMB100000000000347GH0	TRQX
223	647.5	16:14:06	0XMB700000000000347G79	BATE
62	647	16:14:28	0XMB700000000000347GA2	BATE
11	647	16:15:28	0XMB700000000000347GFJ	BATE
637	647	16:16:22	0XMB140000000000347G1E	XLON
111	647	16:20:33	0XMB700000000000347HHP	BATE
148	647.5	16:25:26	0XMB100000000000347J6L	CHIX
1	647.5	16:25:26	0XMB100000000000347J6M	CHIX
217	647.5	16:25:26	0XMB100000000000347J6N	CHIX
116	647	16:25:31	0XMB100000000000347J7G	CHIX
385	647.5	16:28:42	0XMB100000000000347K0R	CHIX
329	648	16:29:30	0XMB100000000000347KAO	CHIX
199	648	16:29:30	0XMB100000000000347KAP	CHIX
109	648	16:29:39	0XMB100000000000347KFU	CHIX
29	648	16:29:39	0XMB100000000000347KFV	CHIX
79	648	16:29:40	0XMB100000000000347K3E	TRQX
67	648	16:29:40	0XMB100000000000347K3F	TRQX
132	648	16:29:40	0XMB100000000000347K3G	TRQX
52	648.5	16:29:48	0XMB100000000000347KLG	CHIX
34	648.5	16:29:48	0XMB100000000000347KLH	CHIX
141	648.5	16:29:48	0XMB100000000000347KLL	CHIX
121	648.5	16:29:48	0XMB100000000000347KLN	CHIX
12	648.5	16:29:53	0XMB100000000000347KOL	CHIX
772	648.5	16:29:53	0XMB100000000000347KC6	TRQX
1102	648.5	16:29:53	0XMB700000000000347KAM	BATE
225	648.5	16:29:57	0XMB100000000000347KUA	CHIX
11322	647	16:35:11	0XMB110000000000347I12	XLON