

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/01/2026
TOTAL SHARES	70,000
High	724.00
Low	718.00
VWAP	721.5171

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
46	722.00	08:19:55	00078535543TRLOO	XLON
46	722.00	08:19:55	00078535544TRLOO	XLON
56	722.00	08:19:55	00078535545TRLOO	XLON
67	722.00	08:19:55	00078535546TRLOO	XLON
938	722.00	08:19:58	00078535547TRLOO	XLON
1136	722.00	08:46:43	00078536821TRLOO	XLON
2	721.50	08:50:02	00078536907TRLOO	CHIX
113	721.50	08:50:02	00078536908TRLOO	CHIX
985	720.50	08:52:12	00078536996TRLOO	XLON
1149	720.50	08:52:12	00078536995TRLOO	BATE
354	719.50	09:17:45	00078538080TRLOO	BATE
73	721.00	09:28:22	00078538487TRLOO	XLON
1087	721.00	09:28:22	00078538488TRLOO	XLON
117	722.50	09:34:40	00078538681TRLOO	BATE
1107	723.00	09:47:17	00078539386TRLOO	CHIX
329	723.00	09:55:02	00078539762TRLOO	BATE
352	723.00	09:55:02	00078539763TRLOO	BATE
1076	723.50	09:56:03	00078539881TRLOO	XLON
282	723.00	09:56:03	00078539882TRLOO	BATE
144	723.00	09:56:03	00078539883TRLOO	BATE
1122	724.00	10:11:23	00078541470TRLOO	XLON
1035	722.50	10:21:00	00078542022TRLOO	XLON
79	722.50	10:23:24	00078542165TRLOO	BATE
982	722.00	10:25:20	00078542269TRLOO	XLON
1070	722.00	10:40:44	00078543037TRLOO	XLON
992	722.00	10:40:45	00078543044TRLOO	BATE
978	721.50	10:51:02	00078543305TRLOO	XLON
1003	721.50	10:51:02	00078543306TRLOO	XLON
987	721.00	10:53:15	00078543346TRLOO	XLON
950	721.50	11:16:43	00078544168TRLOO	XLON
660	721.00	11:16:43	00078544169TRLOO	BATE
342	721.00	11:16:43	00078544170TRLOO	BATE
300	719.50	11:26:30	00078545035TRLOO	XLON
679	719.50	11:35:11	00078545680TRLOO	XLON
97	718.00	12:02:39	00078546840TRLOO	BATE
175	718.00	12:02:39	00078546841TRLOO	BATE
468	718.00	12:02:39	00078546842TRLOO	BATE
76	718.00	12:03:11	00078546852TRLOO	CHIX
232	718.00	12:05:03	00078546909TRLOO	CHIX
1007	718.50	12:17:10	00078547649TRLOO	XLON
1007	718.00	12:31:57	00078548690TRLOO	XLON
613	718.00	12:31:57	00078548692TRLOO	XLON
346	718.00	12:31:57	00078548693TRLOO	XLON
1121	718.00	12:31:57	00078548694TRLOO	BATE
1134	718.00	12:31:57	00078548691TRLOO	CHIX
954	720.00	12:50:40	00078549122TRLOO	XLON
1041	720.00	12:50:41	00078549152TRLOO	XLON
937	721.00	13:08:45	00078550008TRLOO	XLON
1077	721.00	13:08:45	00078550009TRLOO	XLON

1101	721.00	13:17:08	00078550261TRLOO	BATE
844	720.50	13:17:09	00078550262TRLOO	XLON
141	720.50	13:21:22	00078550396TRLOO	XLON
1072	722.50	13:49:11	00078551311TRLOO	XLON
1004	722.50	13:49:11	00078551312TRLOO	XLON
507	722.00	13:49:12	00078551314TRLOO	BATE
1043	722.00	13:52:59	00078551369TRLOO	XLON
451	722.00	13:52:59	00078551368TRLOO	BATE
1146	723.50	14:17:12	00078552381TRLOO	BATE
163	724.00	14:20:19	00078552507TRLOO	CHIX
83	724.00	14:20:19	00078552508TRLOO	CHIX
102	724.00	14:20:19	00078552509TRLOO	CHIX
223	723.50	14:20:19	00078552510TRLOO	XLON
301	723.50	14:20:19	00078552511TRLOO	XLON
1030	723.00	14:20:20	00078552515TRLOO	XLON
327	723.00	14:20:20	00078552516TRLOO	XLON
1156	723.50	14:28:07	00078552809TRLOO	XLON
954	723.50	14:28:07	00078552810TRLOO	XLON
1032	722.00	14:37:32	00078553537TRLOO	XLON
108	721.50	14:37:33	00078553541TRLOO	BATE
1158	721.50	14:43:37	00078553932TRLOO	XLON
859	721.50	14:43:37	00078553931TRLOO	BATE
1074	721.50	14:43:37	00078553930TRLOO	CHIX
255	722.00	14:51:08	00078554557TRLOO	XLON
255	722.00	14:51:08	00078554558TRLOO	XLON
319	722.00	14:51:08	00078554559TRLOO	XLON
524	721.50	14:52:51	00078554724TRLOO	XLON
255	722.00	14:58:43	00078555022TRLOO	XLON
255	722.00	14:58:43	00078555023TRLOO	XLON
1164	721.50	15:01:19	00078555263TRLOO	XLON
385	721.50	15:01:19	00078555262TRLOO	BATE
498	721.50	15:01:23	00078555265TRLOO	BATE
180	721.50	15:01:23	00078555266TRLOO	BATE
1142	721.50	15:05:26	00078555797TRLOO	XLON
318	721.50	15:17:20	00078556426TRLOO	XLON
645	721.50	15:17:20	00078556427TRLOO	XLON
957	721.50	15:17:20	00078556428TRLOO	XLON
1038	723.00	15:25:30	00078556924TRLOO	BATE
368	723.00	15:30:56	00078557309TRLOO	XLON
729	723.00	15:30:56	00078557310TRLOO	XLON
1017	722.50	15:31:15	00078557346TRLOO	XLON
966	721.50	15:36:57	00078557645TRLOO	XLON
287	720.50	15:38:56	00078557738TRLOO	CHIX
1162	720.50	15:38:56	00078557740TRLOO	XLON
627	720.50	15:38:56	00078557739TRLOO	CHIX
1039	720.50	15:38:56	00078557742TRLOO	BATE
1089	722.50	15:56:13	00078558476TRLOO	XLON
1	722.00	15:56:13	00078558477TRLOO	BATE
38	722.00	15:56:28	00078558485TRLOO	XLON
1155	722.00	15:56:56	00078558497TRLOO	XLON
615	722.00	15:57:13	00078558504TRLOO	BATE
411	722.00	15:57:13	00078558505TRLOO	BATE
981	721.50	15:57:15	00078558506TRLOO	XLON
650	722.00	16:04:51	00078558937TRLOO	XLON
993	722.00	16:06:51	00078559021TRLOO	XLON
528	721.50	16:06:54	00078559025TRLOO	XLON
604	722.50	16:11:30	00078559357TRLOO	XLON
556	722.50	16:11:44	00078559382TRLOO	XLON
1192	723.50	16:16:51	00078559710TRLOO	XLON