

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	12/11/2025
TOTAL SHARES	42,000
High	665.0000
Low	653.5000
VWAP	660.6096

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
167	653.5	08:15:48	0XMB11000000000088VU9S	XLON
11	655	08:49:51	0XMB7000000000008900S5	BATE
85	655	08:49:51	0XMB4000000000008900P8	CHIX
31	654.5	08:53:14	0XMB70000000000089015T	BATE
70	656.5	09:12:42	0XMB1100000000008903T7	XLON
635	656.5	09:17:38	0XMB1100000000008904I8	XLON
40	656	09:24:50	0XMB1100000000008905JT	XLON
1332	656	09:32:41	0XMB1100000000008906HO	XLON
16	656	09:32:41	0XMB70000000000089070G	BATE
38	656	09:32:41	0XMB1100000000008906HP	XLON
106	657	10:56:58	0XMB140000000000890DSM	TRQX
56	657	10:56:58	0XMB700000000000890E5B	BATE
49	657	11:04:25	0XMB700000000000890EMM	BATE
588	656.5	11:04:26	0XMB110000000000890E0H	XLON
58	656.5	11:04:26	0XMB400000000000890DQR	CHIX
61	656	11:04:31	0XMB400000000000890DR0	CHIX
226	656	11:04:31	0XMB110000000000890E0N	XLON
36	656	11:04:31	0XMB110000000000890E0O	XLON
34	655.5	11:05:12	0XMB700000000000890EQ5	BATE
54	655.5	11:05:12	0XMB140000000000890EEE	TRQX
23	656	11:31:16	0XMB110000000000890G0J	XLON
438	656	11:31:16	0XMB110000000000890G0K	XLON
161	656	11:32:04	0XMB110000000000890G2T	XLON
503	657	11:46:00	0XMB110000000000890GUQ	XLON
555	657	11:48:56	0XMB110000000000890H5G	XLON
290	658	12:06:11	0XMB110000000000890ICM	XLON
103	657.5	12:08:34	0XMB700000000000890ITV	BATE
236	657.5	12:14:56	0XMB400000000000890IOA	CHIX
409	657.5	12:15:13	0XMB110000000000890ITI	XLON
72	657.5	12:15:13	0XMB400000000000890IOV	CHIX
22	657.5	12:15:16	0XMB700000000000890J6J	BATE
53	657.5	12:15:16	0XMB400000000000890I12	CHIX
4	656.5	12:16:33	0XMB400000000000890I34	CHIX
286	657.5	12:35:02	0XMB110000000000890K1U	XLON
94	657.5	12:35:02	0XMB110000000000890K1V	XLON
398	658	12:42:17	0XMB110000000000890KEB	XLON
62	658	12:42:17	0XMB140000000000890KDL	TRQX
268	658	12:42:17	0XMB140000000000890KDM	TRQX
242	658	12:42:17	0XMB110000000000890KEC	XLON
461	658	13:06:43	0XMB110000000000890LH5	XLON
19	659	13:07:18	0XMB110000000000890LIM	XLON
2199	658.5	13:13:40	0XMB110000000000890LQB	XLON
64	658.5	13:13:40	0XMB700000000000890M0N	BATE
702	658.5	13:13:40	0XMB110000000000890LQC	XLON
115	659	13:42:50	0XMB700000000000890NHN	BATE
447	659	13:42:50	0XMB400000000000890N7B	CHIX
14	659	13:42:50	0XMB400000000000890N7D	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
126	659.5	14:03:34	0XMB110000000000890OP7	XLON
400	659.5	14:03:34	0XMB110000000000890OP8	XLON
158	659.5	14:03:34	0XMB110000000000890OP9	XLON
98	659	14:11:58	0XMB700000000000890PDD	BATE
258	659.5	14:19:39	0XMB110000000000890Q2B	XLON
500	659.5	14:19:39	0XMB110000000000890Q2C	XLON
448	659.5	14:19:39	0XMB110000000000890Q2D	XLON
177	659.5	14:19:39	0XMB110000000000890Q2E	XLON
85	659.5	14:19:39	0XMB110000000000890Q2F	XLON
1	660.5	14:26:52	0XMB140000000000890RQN	TRQX
161	660.5	14:26:52	0XMB140000000000890RQO	TRQX
980	660	14:28:44	0XMB110000000000890QT3	XLON
84	659.5	14:28:46	0XMB400000000000890R5I	CHIX
62	659.5	14:28:46	0XMB400000000000890R5L	CHIX
100	660.5	14:38:35	0XMB140000000000890TIT	TRQX
303	660.5	14:38:35	0XMB700000000000890SAL	BATE
100	661	14:51:32	0XMB400000000000890UPL	CHIX
30	662.5	14:58:35	0XMB110000000000890VTC	XLON
354	662.5	14:58:35	0XMB110000000000890VTD	XLON
294	662.5	14:58:35	0XMB110000000000890VTE	XLON
154	663.5	15:02:28	0XMB1400000000008911FH	TRQX
6	663.5	15:04:56	0XMB1100000000008910SN	XLON
265	663.5	15:04:56	0XMB1100000000008910SO	XLON
585	663.5	15:05:00	0XMB1100000000008910T3	XLON
585	663.5	15:05:00	0XMB1100000000008910T4	XLON
160	663	15:05:05	0XMB40000000000089114A	CHIX
2265	663	15:05:09	0XMB1100000000008910TU	XLON
91	663	15:06:42	0XMB70000000000089111T	BATE
102	663	15:07:10	0XMB4000000000008911D9	CHIX
63	663	15:07:15	0XMB4000000000008911DR	CHIX
26	662.5	15:14:42	0XMB700000000000891280	BATE
779	662.5	15:14:42	0XMB11000000000089125L	XLON
186	662.5	15:14:42	0XMB14000000000089132V	TRQX
89	662	15:14:42	0XMB4000000000008912GB	CHIX
1031	662	15:14:42	0XMB11000000000089125M	XLON
26	661.5	15:18:56	0XMB400000000000891304	CHIX
1096	661.5	15:18:56	0XMB1100000000008912O2	XLON
70	661.5	15:18:56	0XMB7000000000008912QN	BATE
85	661.5	15:18:56	0XMB1400000000008913MF	TRQX
46	661	15:19:37	0XMB400000000000891330	CHIX
45	661	15:19:37	0XMB7000000000008912TK	BATE
74	660.5	15:19:41	0XMB1100000000008912R0	XLON
62	660.5	15:19:42	0XMB7000000000008912TU	BATE
249	660.5	15:19:42	0XMB1100000000008912R3	XLON
19	660.5	15:19:42	0XMB1400000000008913QM	TRQX
174	660	15:22:49	0XMB11000000000089135G	XLON
12	660.5	15:22:49	0XMB7000000000008913AM	BATE
14	660	15:24:41	0XMB4000000000008913MC	CHIX
534	661	15:29:41	0XMB11000000000089140L	XLON
30	661	15:29:41	0XMB140000000000891586	TRQX
466	660.5	15:43:09	0XMB1100000000008915FU	XLON
37	660.5	15:44:41	0XMB7000000000008916DS	BATE
478	660.5	15:51:21	0XMB1100000000008916C7	XLON
138	661	15:52:25	0XMB4000000000008916RS	CHIX
719	660.5	15:56:21	0XMB1100000000008916V1	XLON
40	660.5	15:58:32	0XMB4000000000008917HI	CHIX

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2075	660.5	15:58:32	0XMB11000000000089176T	XLON
389	660.5	16:00:00	0XMB1100000000008917CF	XLON
555	660.5	16:00:46	0XMB1100000000008917G7	XLON
99	661	16:05:32	0XMB70000000000089190T	BATE
116	661	16:05:34	0XMB4000000000008918H4	CHIX
106	661	16:05:39	0XMB1400000000008919QT	TRQX
488	660.5	16:06:20	0XMB11000000000089187B	XLON
734	660.5	16:06:24	0XMB11000000000089187J	XLON
44	661	16:16:24	0XMB1100000000008919FQ	XLON
36	661	16:16:37	0XMB1100000000008919H4	XLON
34	661	16:16:46	0XMB1100000000008919I1	XLON
26	661	16:16:55	0XMB1100000000008919I1	XLON
86	661	16:17:04	0XMB1100000000008919J5	XLON
500	661	16:17:04	0XMB1100000000008919J6	XLON
700	661	16:17:04	0XMB1100000000008919J7	XLON
700	661	16:18:05	0XMB1100000000008919NT	XLON
352	661	16:18:05	0XMB1100000000008919NU	XLON
164	661	16:20:09	0XMB400000000000891AGG	CHIX
4	661	16:24:09	0XMB400000000000891B08	CHIX
241	661.5	16:25:11	0XMB400000000000891B5E	CHIX
52	661.5	16:26:51	0XMB700000000000891C27	BATE
130	661.5	16:27:14	0XMB700000000000891C3M	BATE
83	661.5	16:27:34	0XMB140000000000891CU8	TRQX
123	661.5	16:28:12	0XMB140000000000891D2M	TRQX
184	661.5	16:28:42	0XMB700000000000891CAF	BATE
188	661.5	16:29:14	0XMB400000000000891BK4	CHIX
60	661.5	16:29:38	0XMB400000000000891BO6	CHIX
290	661.5	16:29:55	0XMB700000000000891CLH	BATE
462	661.5	16:29:55	0XMB140000000000891DHA	TRQX
273	661.5	16:29:56	0XMB400000000000891BSS	CHIX
5253	665	16:35:17	0XMB700000000000891D4L	XLON