

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/01/2026
TOTAL SHARES	70,000
High	714.00
Low	701.50
VWAP	708.9055

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
942	705.50	10:29:16	00078499284TRLOO	XLON
839	705.50	10:30:16	00078499337TRLOO	XLON
232	705.50	10:30:16	00078499336TRLOO	XLON
53	705.50	10:30:16	00078499335TRLOO	XLON
31	705.50	10:31:59	00078499409TRLOO	CHIX
92	705.50	10:31:59	00078499408TRLOO	CHIX
1152	706.00	10:36:39	00078499517TRLOO	BATE
1561	706.50	10:58:51	00078500028TRLOO	XLON
108	706.50	10:58:51	00078500027TRLOO	XLON
959	706.00	10:59:14	00078500035TRLOO	XLON
37	707.00	10:59:16	00078500038TRLOO	BATE
844	707.50	11:07:14	00078500262TRLOO	XLON
157	707.50	11:07:14	00078500261TRLOO	XLON
197	708.00	11:14:39	00078500478TRLOO	BATE
832	708.50	11:18:48	00078500551TRLOO	CHIX
1082	709.00	11:33:29	00078500859TRLOO	XLON
927	709.00	11:33:29	00078500858TRLOO	XLON
86	709.00	11:33:29	00078500857TRLOO	XLON
948	709.50	11:33:32	00078500871TRLOO	BATE
33	709.50	11:33:32	00078500870TRLOO	BATE
1121	709.00	11:41:24	00078501033TRLOO	XLON
1031	707.50	11:41:24	00078501034TRLOO	BATE
1028	702.50	11:47:59	00078501151TRLOO	XLON
221	701.50	11:58:17	00078501415TRLOO	XLON
788	701.50	11:58:17	00078501416TRLOO	XLON
54	702.00	12:15:36	00078501942TRLOO	XLON
979	702.00	12:15:36	00078501941TRLOO	XLON
973	702.00	12:23:13	00078502194TRLOO	BATE
1131	702.00	12:23:13	00078502193TRLOO	XLON
993	705.50	12:34:08	00078502487TRLOO	XLON
28	708.00	12:46:53	00078502882TRLOO	XLON
64	708.00	12:46:58	00078502884TRLOO	XLON
102	708.00	12:47:06	00078502886TRLOO	XLON
154	708.00	12:47:15	00078502891TRLOO	XLON
953	709.00	12:59:08	00078503185TRLOO	BATE
5	709.00	12:59:08	00078503184TRLOO	XLON
121	709.00	12:59:08	00078503183TRLOO	XLON
1010	709.00	12:59:08	00078503186TRLOO	XLON
1036	709.00	12:59:08	00078503187TRLOO	CHIX
274	709.00	13:03:20	00078503280TRLOO	XLON
270	709.00	13:03:20	00078503279TRLOO	XLON
944	708.50	13:08:49	00078503424TRLOO	XLON
940	707.50	13:14:30	00078503534TRLOO	XLON
1137	707.50	13:26:30	00078503834TRLOO	XLON
659	708.00	13:26:30	00078503836TRLOO	BATE
275	708.00	13:26:30	00078503835TRLOO	BATE
474	708.50	13:35:13	00078504065TRLOO	XLON
311	708.50	13:35:13	00078504064TRLOO	XLON
123	708.50	13:35:13	00078504063TRLOO	XLON

968	707.50	13:41:57	00078504247TRLOO	XLON
1037	708.00	13:48:27	00078504368TRLOO	XLON
40	708.00	13:48:27	00078504369TRLOO	BATE
1136	708.00	13:51:27	00078504418TRLOO	BATE
430	708.00	13:56:37	00078504556TRLOO	XLON
53	708.00	13:56:37	00078504555TRLOO	XLON
650	708.00	13:56:37	00078504554TRLOO	XLON
1023	708.50	14:06:04	00078504771TRLOO	XLON
1020	709.50	14:11:30	00078504926TRLOO	CHIX
1001	709.50	14:13:30	00078505016TRLOO	XLON
45	710.00	14:14:39	00078505093TRLOO	BATE
239	710.00	14:14:40	00078505095TRLOO	BATE
53	710.00	14:14:40	00078505094TRLOO	BATE
954	709.00	14:19:59	00078505277TRLOO	XLON
943	709.50	14:23:55	00078505435TRLOO	BATE
1052	709.50	14:27:48	00078505545TRLOO	XLON
964	710.50	14:33:56	00078505811TRLOO	XLON
971	710.50	14:37:32	00078505947TRLOO	BATE
1056	710.50	14:41:23	00078506134TRLOO	XLON
1108	709.00	14:45:14	00078506413TRLOO	XLON
989	706.00	14:51:01	00078506668TRLOO	XLON
109	706.00	14:51:01	00078506667TRLOO	XLON
275	706.50	14:51:02	00078506672TRLOO	XLON
60	706.50	14:51:02	00078506671TRLOO	XLON
449	706.50	14:51:02	00078506670TRLOO	XLON
49	706.50	14:51:02	00078506669TRLOO	XLON
96	706.50	14:53:30	00078506812TRLOO	BATE
67	706.50	14:53:30	00078506811TRLOO	BATE
1	706.50	14:53:30	00078506810TRLOO	BATE
1050	706.50	14:58:30	00078507057TRLOO	BATE
1044	706.00	14:59:50	00078507110TRLOO	CHIX
326	708.00	15:01:26	00078507180TRLOO	XLON
490	708.00	15:01:26	00078507179TRLOO	XLON
126	708.00	15:01:26	00078507178TRLOO	XLON
1043	711.00	15:12:49	00078507725TRLOO	XLON
1144	711.00	15:12:57	00078507734TRLOO	XLON
1012	711.50	15:20:01	00078508057TRLOO	BATE
1180	711.50	15:20:01	00078508056TRLOO	XLON
1046	711.00	15:22:33	00078508181TRLOO	XLON
1090	711.00	15:26:44	00078508351TRLOO	XLON
124	711.00	15:27:58	00078508420TRLOO	BATE
1025	711.00	15:32:45	00078508767TRLOO	XLON
169	711.00	15:32:57	00078508809TRLOO	BATE
1140	711.00	15:34:46	00078508896TRLOO	BATE
24	711.00	15:34:46	00078508895TRLOO	BATE
429	711.00	15:37:40	00078509046TRLOO	XLON
1682	711.00	15:37:40	00078509045TRLOO	XLON
434	712.00	15:38:54	00078509079TRLOO	CHIX
344	712.00	15:38:54	00078509080TRLOO	BATE
337	712.00	15:39:03	00078509084TRLOO	BATE
84	712.50	15:40:28	00078509247TRLOO	XLON
273	712.50	15:40:28	00078509246TRLOO	XLON
197	712.50	15:40:28	00078509245TRLOO	XLON
155	713.00	15:42:33	00078509306TRLOO	XLON
917	713.00	15:42:33	00078509305TRLOO	XLON
362	712.50	15:42:42	00078509313TRLOO	BATE
204	712.50	15:42:42	00078509312TRLOO	CHIX
1099	713.00	15:46:51	00078509486TRLOO	XLON
78	714.00	15:50:45	00078509605TRLOO	BATE

1105	714.00	16:01:59	00078510142TRLO0	XLON
957	714.00	16:01:59	00078510141TRLO0	XLON
1120	714.00	16:01:59	00078510140TRLO0	XLON
307	714.00	16:01:59	00078510139TRLO0	CHIX
34	714.00	16:02:50	00078510173TRLO0	BATE
12	714.00	16:03:04	00078510192TRLO0	BATE
398	714.00	16:03:04	00078510191TRLO0	BATE
1041	714.00	16:05:10	00078510284TRLO0	XLON
1	714.00	16:07:17	00078510369TRLO0	BATE
66	714.00	16:08:40	00078510405TRLO0	BATE
636	714.00	16:11:04	00078510478TRLO0	XLON
546	714.00	16:11:04	00078510482TRLO0	XLON