

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	16/10/2025
TOTAL SHARES	59,845
High	662.5000
Low	651.0000
VWAP	658.3213

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
34	659.5	08:55:12	0XMB100000000000ARCLRR	BATE
468	659.5	08:55:12	0XMB140000000000ARCM7Q	XLON
21	659.5	08:55:12	0XMB700000000000ARCMIQ	TRQX
336	659.5	09:15:24	0XMB140000000000ARCMVM	XLON
43	659	09:15:27	0XMB700000000000ARCNCM	TRQX
29	659	09:15:27	0XMB100000000000ARCMIG	BATE
58	659	09:15:27	0XMB170000000000ARCNHG	CHIX
96	658.5	09:15:27	0XMB170000000000ARCNHH	CHIX
302	658	09:15:27	0XMB140000000000ARCMVN	XLON
33	657	09:17:53	0XMB100000000000ARCMJQ	BATE
500	657	09:17:53	0XMB140000000000ARCN1Q	XLON
583	656.5	09:20:26	0XMB140000000000ARCN4A	XLON
41	656.5	09:20:26	0XMB170000000000ARCNNR	CHIX
69	656	09:24:45	0XMB170000000000ARCO20	CHIX
33	655.5	09:25:02	0XMB100000000000ARCN12	BATE
345	655.5	09:25:02	0XMB140000000000ARCNC0	XLON
3	655	09:25:20	0XMB170000000000ARCO3S	CHIX
301	655	09:30:12	0XMB170000000000ARCOA8	CHIX
250	655	09:30:12	0XMB140000000000ARC NHL	XLON
4	654.5	09:31:47	0XMB700000000000ARCOAH	TRQX
31	654.5	09:31:47	0XMB700000000000ARCOAI	TRQX
386	654	09:35:44	0XMB140000000000ARCNPC	XLON
502	653	09:35:50	0XMB140000000000ARCNPD	XLON
41	652	09:36:06	0XMB100000000000ARCND5	BATE
246	652	09:36:06	0XMB140000000000ARCNPN	XLON
224	651	09:54:21	0XMB140000000000ARC NV8	XLON
2	651	09:54:21	0XMB700000000000ARCONV	TRQX
22	651	09:54:21	0XMB700000000000ARCO01	TRQX
222	652.5	10:12:00	0XMB140000000000ARCO9N	XLON
46	651.5	10:12:41	0XMB170000000000ARCPLV	CHIX
5	651.5	10:18:38	0XMB100000000000ARCO5N	BATE
34	651.5	10:18:38	0XMB100000000000ARCO50	BATE
37	651	10:18:39	0XMB100000000000ARCO5P	BATE
111	654.5	11:01:13	0XMB100000000000ARCPQ7	BATE
44	653.5	11:01:50	0XMB170000000000ARCSCO	CHIX
107	653.5	11:21:03	0XMB170000000000ARCSR6	CHIX
1106	653	11:24:40	0XMB140000000000ARCQHP	XLON
93	653	11:24:40	0XMB700000000000ARCRG7	TRQX
126	652.5	11:24:45	0XMB700000000000ARCRGD	TRQX
55	652.5	11:24:45	0XMB100000000000ARCQ82	BATE
20	652.5	11:24:45	0XMB700000000000ARCRGE	TRQX
131	653.5	12:00:28	0XMB700000000000ARCS5D	TRQX
45	653.5	12:00:28	0XMB100000000000ARCQPC	BATE
250	653.5	12:00:28	0XMB170000000000ARCTKB	CHIX
202	653	12:02:12	0XMB100000000000ARCQQA	BATE
65	653	12:02:12	0XMB700000000000ARCS64	TRQX
70	653	12:02:12	0XMB170000000000ARCTLM	CHIX
211	654.5	12:04:43	0XMB140000000000ARCR10	XLON
848	654.5	12:04:43	0XMB140000000000ARCR1P	XLON
115	656	12:13:50	0XMB700000000000ARCSC2	TRQX
678	656	12:13:50	0XMB140000000000ARCR4R	XLON

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1075	655.5	12:13:51	0XMB140000000000ARCR4S	XLON
73	655.5	12:13:51	0XMB700000000000ARCSC3	TRQX
418	655.5	12:13:51	0XMB100000000000ARCQVD	BATE
152	655	12:18:24	0XMB170000000000ARCU5Q	CHIX
115	654.5	12:32:28	0XMB700000000000ARCSPS	TRQX
35	654	12:32:28	0XMB100000000000ARCRDR	BATE
75	654.5	12:32:28	0XMB170000000000ARCUDC	CHIX
99	654	12:32:28	0XMB170000000000ARCUDD	CHIX
740	654.5	12:32:28	0XMB140000000000ARCRI2	XLON
749	654	12:32:28	0XMB140000000000ARCRI3	XLON
69	653.5	12:32:34	0XMB170000000000ARCUDL	CHIX
36	653.5	12:34:23	0XMB100000000000ARCRFP	BATE
4	653	12:38:08	0XMB140000000000ARCRL0	XLON
50	653	12:38:08	0XMB700000000000ARCSSO	TRQX
246	653	12:38:08	0XMB170000000000ARCUH4	CHIX
523	653	12:38:08	0XMB140000000000ARCRL1	XLON
8	652.5	12:39:14	0XMB700000000000ARCSTC	TRQX
140	654	13:00:30	0XMB170000000000ARCV4K	CHIX
84	653	13:15:23	0XMB700000000000ARCTVO	TRQX
138	653.5	13:15:23	0XMB170000000000ARCVLR	CHIX
902	654.5	13:25:52	0XMB140000000000ARCSGB	XLON
141	654.5	13:25:52	0XMB170000000000ARCVSI	CHIX
78	656	13:49:39	0XMB100000000000ARCT45	BATE
3737	656	13:49:39	0XMB140000000000ARCSPM	XLON
69	657.5	14:10:30	0XMB100000000000ARCTEN	BATE
3	658	14:16:02	0XMB100000000000ARCTLC	BATE
853	658.5	14:21:55	0XMB140000000000ARCTC1	XLON
500	658	14:31:00	0XMB700000000000ARCVOS	TRQX
21	657.5	14:31:05	0XMB700000000000ARCVP7	TRQX
392	657.5	14:31:05	0XMB140000000000ARCTQQ	XLON
304	657.5	14:31:05	0XMB140000000000ARCTQT	XLON
221	657	14:33:04	0XMB700000000000ARD00N	TRQX
706	657	14:33:04	0XMB140000000000ARCU18	XLON
50	658.5	14:38:39	0XMB100000000000ARCUQH	BATE
65	658.5	14:40:23	0XMB100000000000ARCUSI	BATE
35	658.5	14:40:41	0XMB100000000000ARCUTE	BATE
9	658	14:41:55	0XMB140000000000ARCUEB	XLON
13	658	14:43:35	0XMB140000000000ARCUG1	XLON
817	658	14:43:35	0XMB140000000000ARCUG3	XLON
968	658	14:43:35	0XMB170000000000ARD2CN	CHIX
715	658.5	14:45:04	0XMB140000000000ARCUHC	XLON
402	658.5	14:47:05	0XMB140000000000ARCUKB	XLON
301	658.5	14:47:15	0XMB100000000000ARCV8G	BATE
65	658.5	14:47:15	0XMB700000000000ARD0QG	TRQX
167	658.5	14:47:15	0XMB140000000000ARCUKH	XLON
84	659	14:49:59	0XMB100000000000ARCVDB	BATE
119	659	14:49:59	0XMB100000000000ARCVDD	BATE
65	659	14:49:59	0XMB100000000000ARCVDE	BATE
570	658	14:50:20	0XMB140000000000ARCURK	XLON
258	657.5	14:50:20	0XMB100000000000ARCVEA	BATE
566	657.5	14:50:20	0XMB170000000000ARD2QH	CHIX
1150	659	15:00:06	0XMB140000000000ARCVFO	XLON
553	658.5	15:00:33	0XMB140000000000ARCVGN	XLON
1708	658	15:17:51	0XMB140000000000ARD0D4	XLON
70	658	15:17:51	0XMB100000000000ARD14E	BATE
379	658	15:17:51	0XMB170000000000ARD4H2	CHIX
221	658	15:17:51	0XMB700000000000ARD2MS	TRQX
121	658.5	15:20:57	0XMB140000000000ARD0GP	XLON
113	658.5	15:24:58	0XMB100000000000ARD1FD	BATE
34	659	15:28:27	0XMB170000000000ARD512	CHIX

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1313	658	15:34:17	0XMB140000000000ARD181	XLON
800	658.5	15:34:17	0XMB170000000000ARD58M	CHIX
629	658	15:34:17	0XMB140000000000ARD182	XLON
684	658.5	15:34:17	0XMB140000000000ARD184	XLON
266	658.5	15:34:17	0XMB140000000000ARD185	XLON
225	658.5	15:34:17	0XMB140000000000ARD186	XLON
750	658.5	15:34:17	0XMB140000000000ARD187	XLON
132	658.5	15:34:17	0XMB700000000000ARD3JR	TRQX
177	659	15:37:21	0XMB170000000000ARD5EF	CHIX
59	659.5	15:40:03	0XMB100000000000ARD25R	BATE
206	659.5	15:40:03	0XMB100000000000ARD25U	BATE
167	659.5	15:40:03	0XMB100000000000ARD25V	BATE
242	659.5	15:40:11	0XMB140000000000ARD1G1	XLON
348	659.5	15:40:11	0XMB140000000000ARD1G2	XLON
246	660	15:51:18	0XMB100000000000ARD2PL	BATE
10	661	15:57:25	0XMB140000000000ARD280	XLON
382	661	15:57:25	0XMB140000000000ARD281	XLON
1039	661.5	16:04:05	0XMB140000000000ARD2P7	XLON
5659	661.5	16:04:05	0XMB140000000000ARD2P8	XLON
586	661.5	16:04:12	0XMB700000000000ARD5FS	TRQX
190	661.5	16:04:12	0XMB100000000000ARD3NJ	BATE
145	661	16:04:47	0XMB700000000000ARD5I5	TRQX
1346	661	16:04:47	0XMB140000000000ARD2R2	XLON
196	660.5	16:05:58	0XMB700000000000ARD5KT	TRQX
401	660.5	16:05:58	0XMB100000000000ARD3RD	BATE
1107	660.5	16:05:58	0XMB170000000000ARD700	CHIX
131	660.5	16:05:58	0XMB100000000000ARD3RE	BATE
58	661	16:20:02	0XMB700000000000ARD6KJ	TRQX
128	660.5	16:20:21	0XMB170000000000ARD7V0	CHIX
3801	660.5	16:20:54	0XMB140000000000ARD3P4	XLON
132	660.5	16:20:54	0XMB170000000000ARD803	CHIX
33	660.5	16:20:54	0XMB100000000000ARD4UP	BATE
67	662	16:29:31	0XMB170000000000ARD9CO	CHIX
176	662	16:29:31	0XMB170000000000ARD9CP	CHIX
742	662	16:29:31	0XMB170000000000ARD9CS	CHIX
6	662	16:29:40	0XMB170000000000ARD9DT	CHIX
101	662	16:29:40	0XMB170000000000ARD9DU	CHIX
102	662	16:29:40	0XMB170000000000ARD9E0	CHIX
72	662	16:29:49	0XMB170000000000ARD9F6	CHIX
92	662	16:29:49	0XMB170000000000ARD9F9	CHIX
2	662	16:29:49	0XMB170000000000ARD9FB	CHIX
1109	661.5	16:29:52	0XMB100000000000ARD6GG	BATE
49	662	16:29:55	0XMB170000000000ARD9GP	CHIX
852	661.5	16:29:55	0XMB700000000000ARD852	TRQX
2889	662.5	16:35:07	0XMB110000000000ARD7R8	XLON