

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	20/11/2025
TOTAL SHARES PURCHASED	42,334
High	664.0000
Low	652.5000
VWAP	659.5355

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
63	662.5	08:15:10	0XMB100000000000ARCLBP	BATE
84	662.5	08:15:10	0XMB000000000000ARCL8I	CHIX
20	664	08:54:43	0XMB000000000000ARCMK	CHIX
477	663.5	08:54:43	0XMB700000000000ARCM82	XLON
30	663.5	08:55:19	0XMB700000000000ARCM89	XLON
365	663.5	08:55:44	0XMB700000000000ARCM8C	XLON
51	663.5	08:55:44	0XMB000000000000ARCM7	CHIX
45	663	08:59:45	0XMB000000000000ARCM7	CHIX
537	662	09:00:36	0XMB700000000000ARCM5	XLON
39	662	09:00:36	0XMB000000000000ARCMFK	CHIX
41	662	09:01:12	0XMB100000000000ARCMG8	BATE
31	662	09:01:51	0XMB400000000000ARCM24	TRQX
25	662	09:03:12	0XMB400000000000ARCM20	TRQX
18	662	09:19:31	0XMB000000000000ARCMVK	CHIX
719	662	09:24:18	0XMB700000000000ARCMUM	XLON
17	661.5	09:26:51	0XMB700000000000ARCN3Q	XLON
20	661.5	09:28:31	0XMB100000000000ARCNB1	BATE
175	661.5	09:29:05	0XMB700000000000ARCN71	XLON
44	661.5	09:29:05	0XMB400000000000ARCPD	TRQX
31	661.5	09:29:05	0XMB100000000000ARCNBP	BATE
51	661	09:29:06	0XMB400000000000ARCMPI	TRQX
818	661	09:29:06	0XMB700000000000ARCN75	XLON
498	663.5	10:46:54	0XMB700000000000ARCQLN	XLON
37	663	11:16:00	0XMB100000000000ARCTE3	BATE
483	663	11:16:00	0XMB700000000000ARCSO6	XLON
418	662.5	11:36:22	0XMB700000000000ARCTJQ	XLON
69	662.5	11:36:22	0XMB400000000000ARCSSL	TRQX
12	662	11:36:22	0XMB400000000000ARCSSM	TRQX
13	662.5	11:36:22	0XMB100000000000ARCUCV	BATE
15	662	11:36:22	0XMB100000000000ARCUD0	BATE
176	662	11:36:22	0XMB700000000000ARCTJR	XLON
33	662.5	11:36:22	0XMB000000000000ARCVLB	CHIX
15	662	11:36:22	0XMB000000000000ARCVLD	CHIX
15	661.5	11:36:51	0XMB400000000000ARCST2	TRQX
284	661.5	11:44:45	0XMB700000000000ARCU01	XLON
38	661.5	11:44:45	0XMB400000000000ARCT9A	TRQX
34	661.5	11:44:45	0XMB100000000000ARCURP	BATE
37	661.5	11:44:45	0XMB000000000000ARD044	CHIX
55	661	11:46:30	0XMB700000000000ARCU29	XLON
244	661	11:48:00	0XMB700000000000ARCU4V	XLON
34	661	11:48:00	0XMB100000000000ARCV36	BATE
97	661	11:48:00	0XMB000000000000ARD0AG	CHIX
11	661	11:48:00	0XMB000000000000ARD0AH	CHIX
29	661	11:48:05	0XMB400000000000ARCTF0	TRQX
9	661	11:49:16	0XMB400000000000ARCTGA	TRQX
11	660.5	11:51:40	0XMB400000000000ARCTKP	TRQX
51	660.5	11:51:40	0XMB100000000000ARCV9M	BATE
557	660	11:51:40	0XMB700000000000ARCUB0	XLON
50	659.5	11:54:57	0XMB000000000000ARD0LV	CHIX
12	659.5	11:54:57	0XMB400000000000ARCTOM	TRQX
63	661	12:44:57	0XMB100000000000ARD1LN	BATE
1564	661	12:44:57	0XMB700000000000ARD09F	XLON

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725	661	13:06:01	0XMB700000000000ARD163	XLON
540	662	13:24:49	0XMB700000000000ARD1UU	XLON
306	662	13:24:49	0XMB700000000000ARD1UV	XLON
65	662	13:24:49	0XMB700000000000ARD1V0	XLON
45	662	13:24:49	0XMB700000000000ARD1V1	XLON
303	662	13:33:16	0XMB400000000000ARD22M	TRQX
473	662	13:33:16	0XMBA000000000000ARD699	CHIX
235	662.5	13:49:13	0XMB700000000000ARD3BO	XLON
421	662.5	13:49:13	0XMB700000000000ARD3BP	XLON
484	662.5	13:49:13	0XMB700000000000ARD3BQ	XLON
17	662.5	13:56:28	0XMB700000000000ARD3Q3	XLON
251	662.5	13:56:28	0XMB700000000000ARD3Q4	XLON
129	662.5	13:56:28	0XMB700000000000ARD3Q5	XLON
300	662.5	13:56:28	0XMB700000000000ARD3Q6	XLON
32	662.5	13:56:28	0XMB700000000000ARD3Q7	XLON
66	662.5	13:56:28	0XMB700000000000ARD3Q8	XLON
628	662	14:00:45	0XMB700000000000ARD41G	XLON
87	661.5	14:07:34	0XMB100000000000ARD62F	BATE
409	661.5	14:07:34	0XMB700000000000ARD4G2	XLON
109	661	14:13:35	0XMB100000000000ARD6CA	BATE
695	661	14:13:35	0XMB700000000000ARD4QT	XLON
56	661	14:13:35	0XMB400000000000ARD4AA	TRQX
77	661	14:13:35	0XMBA000000000000ARD91F	CHIX
11	660.5	14:13:35	0XMB700000000000ARD4QV	XLON
854	660.5	14:13:35	0XMB700000000000ARD4R0	XLON
36	660.5	14:22:00	0XMB400000000000ARD4R6	TRQX
144	660.5	14:22:00	0XMB100000000000ARD6R4	BATE
56	660.5	14:22:00	0XMBA000000000000ARD9J4	CHIX
1	661	14:35:14	0XMB100000000000ARD7UG	BATE
61	661	14:35:14	0XMB100000000000ARD7UH	BATE
273	661.5	14:36:48	0XMB700000000000ARD6DU	XLON
481	661.5	14:36:48	0XMB700000000000ARD6DV	XLON
39	660.5	14:41:22	0XMB400000000000ARD6K1	TRQX
67	660.5	14:41:22	0XMBA000000000000ARDBE1	CHIX
391	660	14:43:06	0XMB700000000000ARD6SP	XLON
60	660	14:43:06	0XMB100000000000ARD8K4	BATE
2185	660	14:43:12	0XMB700000000000ARD6T1	XLON
112	660	14:43:13	0XMBA000000000000ARDBJ1	CHIX
73	660	14:43:13	0XMB400000000000ARD6P3	TRQX
33	660	14:43:13	0XMB100000000000ARD8KI	BATE
60	659.5	14:44:36	0XMB100000000000ARD8O4	BATE
88	659.5	14:44:36	0XMB400000000000ARD6TA	TRQX
123	659.5	14:44:36	0XMBA000000000000ARDBN0	CHIX
18	658.5	14:44:43	0XMB400000000000ARD6TP	TRQX
27	658.5	14:44:43	0XMBA000000000000ARDBNF	CHIX
182	658	14:52:41	0XMB700000000000ARD7PJ	XLON
34	658.5	15:01:48	0XMB400000000000ARD8K4	TRQX
501	658.5	15:01:48	0XMB700000000000ARD8JC	XLON
88	658.5	15:06:47	0XMB700000000000ARD91K	XLON
70	658.5	15:06:47	0XMB700000000000ARD91N	XLON
70	658.5	15:07:01	0XMB700000000000ARD92C	XLON
710	658.5	15:07:30	0XMB700000000000ARD946	XLON
209	658.5	15:13:55	0XMB700000000000ARD9JA	XLON
260	658.5	15:13:55	0XMB700000000000ARD9JB	XLON
137	658.5	15:13:55	0XMB700000000000ARD9JC	XLON
382	659	15:17:16	0XMB700000000000ARD9U9	XLON
11	659	15:17:18	0XMB100000000000ARDBSK	BATE
72	659	15:17:18	0XMB400000000000ARDA50	TRQX
12	659	15:17:18	0XMBA000000000000ARDF11	CHIX
136	659	15:17:18	0XMBA000000000000ARDF12	CHIX
12	659	15:17:18	0XMB400000000000ARDA51	TRQX

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88	659	15:17:27	0XMBA0000000000ARDF1A	CHIX
95	660	15:18:21	0XMB100000000000ARDC0K	BATE
716	660	15:18:21	0XMB700000000000ARDA1B	XLON
528	659.5	15:19:34	0XMB700000000000ARDA4I	XLON
400	659.5	15:23:22	0XMB700000000000ARDADM	XLON
1631	660	15:29:20	0XMB700000000000ARDARP	XLON
900	660	15:29:43	0XMB700000000000ARDASR	XLON
13	659.5	15:30:32	0XMB100000000000ARDCV2	BATE
925	660.5	15:32:06	0XMB700000000000ARDB2T	XLON
678	660	15:32:11	0XMB700000000000ARDB33	XLON
104	660	15:32:17	0XMB400000000000ARDBHF	TRQX
35	660.5	15:34:13	0XMB100000000000ARDD7E	BATE
131	660.5	15:34:13	0XMBA000000000000ARDGGT	CHIX
63	660	15:34:16	0XMB100000000000ARDD7G	BATE
72	660.5	15:36:30	0XMB400000000000ARDBRF	TRQX
97	660.5	15:36:30	0XMBA000000000000ARDGNH	CHIX
50	660.5	15:36:56	0XMBA000000000000ARDGOH	CHIX
40	660.5	15:37:05	0XMB400000000000ARDBT8	TRQX
9	660	15:37:12	0XMB700000000000ARDBG0	XLON
1069	661	15:40:48	0XMB700000000000ARDBO3	XLON
77	660.5	15:46:26	0XMB100000000000ARDE6V	BATE
831	660.5	15:46:26	0XMB700000000000ARDC73	XLON
42	660.5	15:46:26	0XMBA000000000000ARDHJP	CHIX
1007	660	15:48:27	0XMB700000000000ARDCCL	XLON
60	659.5	15:52:36	0XMB100000000000ARDELf	BATE
53	659.5	15:52:36	0XMB400000000000ARDD79	TRQX
94	659	15:54:22	0XMB400000000000ARDDD2	TRQX
90	659	15:54:22	0XMBA000000000000ARDIE5	CHIX
92	658.5	15:55:00	0XMBA000000000000ARDIHK	CHIX
802	658.5	15:55:00	0XMB700000000000ARDCUI	XLON
68	658.5	15:55:00	0XMB100000000000ARDESI	BATE
71	658	15:56:35	0XMB100000000000ARDF0G	BATE
1249	658	15:56:35	0XMB700000000000ARDD3C	XLON
10	658	15:56:35	0XMB400000000000ARDDKA	TRQX
19	657.5	16:00:55	0XMB400000000000ARDE27	TRQX
19	657.5	16:00:55	0XMBA000000000000ARDJ5U	CHIX
21	657	16:00:56	0XMB100000000000ARDFE3	BATE
230	657	16:00:56	0XMB700000000000ARDDF8	XLON
23	657	16:00:56	0XMBA000000000000ARDJ60	CHIX
657	656.5	16:09:05	0XMB700000000000ARDE4E	XLON
36	656.5	16:09:05	0XMB100000000000ARDG2V	BATE
43	656.5	16:09:05	0XMBA000000000000ARDK1B	CHIX
40	656.5	16:09:13	0XMB400000000000ARDF0Q	TRQX
691	656	16:14:39	0XMB700000000000ARDEJM	XLON
32	656	16:14:39	0XMB100000000000ARDGG7	BATE
51	656	16:14:39	0XMBA000000000000ARDKLM	CHIX
32	656	16:14:39	0XMB400000000000ARDG1E	TRQX
87	655.5	16:19:26	0XMBA000000000000ARDL9L	CHIX
23	655.5	16:19:26	0XMB100000000000ARDGUL	BATE
24	655.5	16:19:26	0XMB400000000000ARDGHN	TRQX
39	656	16:19:26	0XMB100000000000ARDGUN	BATE
17	655.5	16:19:26	0XMB100000000000ARDGUP	BATE
129	655	16:22:26	0XMBA000000000000ARDLNO	CHIX
42	655	16:22:26	0XMB400000000000ARDGVF	TRQX
47	655	16:22:26	0XMB100000000000ARDH85	BATE
62	654.5	16:22:26	0XMB400000000000ARDGVI	TRQX
83	654.5	16:26:52	0XMBA000000000000ARDM7S	CHIX
392	655.5	16:29:54	0XMBA000000000000ARDMLC	CHIX
4108	652.5	16:35:12	0XMB170000000000ARDFIR	XLON