

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	17/10/2025
TOTAL SHARES	55,951
High	664.5000
Low	651.5000
VWAP	659.3863

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2	654.5	09:04:19	0XMBD0000000000DDPA7H	TRQX
22	654.5	09:05:18	0XMBD0000000000DDPA84	TRQX
3	653.5	09:06:47	0XMB140000000000DDPAFO	CHIX
361	653.5	09:13:17	0XMBD0000000000DDPAD9	XLON
39	653.5	09:13:17	0XMB140000000000DDPAGP	CHIX
88	653	09:17:42	0XMB140000000000DDPAI1	CHIX
47	653	09:17:42	0XMBA000000000000DDPA5G	BATE
676	653	09:17:42	0XMBD000000000000DDPAG8	XLON
32	653	09:17:42	0XMBD000000000000DDPAG9	TRQX
36	652.5	09:17:44	0XMBD000000000000DDPAGF	TRQX
54	652.5	09:17:44	0XMBA000000000000DDPA5K	BATE
78	651.5	09:22:55	0XMBA000000000000DDPA6G	BATE
411	651.5	09:22:55	0XMBD000000000000DDPAJ7	XLON
764	653	09:37:16	0XMBD000000000000DDPAR9	XLON
92	652.5	09:37:17	0XMBD000000000000DDPARA	XLON
250	652.5	09:37:17	0XMBD000000000000DDPARB	XLON
39	652	09:43:12	0XMBD000000000000DDPATF	TRQX
49	652	09:43:12	0XMB140000000000DDPAOU	CHIX
270	651.5	09:46:48	0XMBD000000000000DDPB0S	XLON
571	651.5	09:46:48	0XMBD000000000000DDPB0T	XLON
58	654	10:31:57	0XMB140000000000DDPD8M	CHIX
23	653.5	10:50:33	0XMBD000000000000DDPE6U	TRQX
352	653.5	10:50:33	0XMBD000000000000DDPE6V	XLON
265	653.5	10:50:33	0XMBD000000000000DDPE70	XLON
357	653.5	10:50:38	0XMBD000000000000DDPE7C	XLON
318	653.5	10:50:38	0XMBD000000000000DDPE7D	XLON
136	653	10:50:42	0XMBA000000000000DDPD4E	BATE
859	653.5	10:53:46	0XMBD000000000000DDPEB2	XLON
50	653.5	11:13:27	0XMBD000000000000DDPES4	TRQX
123	653.5	11:13:27	0XMB140000000000DDPEFQ	CHIX
805	653.5	11:13:27	0XMBD000000000000DDPES5	XLON
97	652.5	11:13:29	0XMB140000000000DDPEFS	CHIX
26	652.5	11:19:06	0XMBA000000000000DDPDOG	BATE
130	654.5	11:44:27	0XMBA000000000000DDPETE	BATE
133	653.5	11:47:01	0XMB140000000000DDPFV2	CHIX
2	653.5	11:50:01	0XMBD000000000000DDPG6A	XLON
213	654	11:59:18	0XMBD000000000000DDPGDK	XLON
35	654	12:00:00	0XMBD000000000000DDPGEH	XLON
623	654	12:02:54	0XMBD000000000000DDPGGU	XLON
684	655.5	12:15:47	0XMBD000000000000DDPGSS	XLON
172	655.5	12:15:47	0XMBA000000000000DDPFUI	BATE
205	655.5	12:15:47	0XMBD000000000000DDPGST	TRQX
105	656.5	12:42:56	0XMB140000000000DDPHDB	CHIX
3967	661	13:13:30	0XMBD000000000000DDPI5T	XLON
723	662	13:24:30	0XMBD000000000000DDPIDH	TRQX
780	662	13:24:30	0XMBA000000000000DDPGSF	BATE
535	662	13:24:30	0XMBD000000000000DDPIDI	XLON
377	661.5	13:28:43	0XMBD000000000000DDPIF8	XLON
1441	661.5	13:28:43	0XMB140000000000DDPI5A	CHIX
72	661.5	13:28:43	0XMB140000000000DDPI5C	CHIX
22	660.5	13:48:10	0XMBD000000000000DDPIOU	TRQX

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30	660.5	13:48:10	0XMBA0000000000DDPH6R	BATE
92	660.5	13:48:10	0XMB14000000000DDPIHG	CHIX
100	660	13:48:19	0XMB14000000000DDPIHK	CHIX
440	660	13:48:19	0XMBD00000000000DDPIP3	XLON
176	660	13:57:19	0XMBD00000000000DDPITP	XLON
464	660	13:57:19	0XMBD00000000000DDPITQ	XLON
247	661	14:30:14	0XMB14000000000DDPJVA	CHIX
120	661	14:30:14	0XMB14000000000DDPJVB	CHIX
141	659.5	14:32:02	0XMBA00000000000DDPIG2	BATE
89	659.5	14:32:02	0XMB14000000000DDPK34	CHIX
2939	659.5	14:32:02	0XMBD00000000000DDPK0L	XLON
193	659.5	14:32:02	0XMBD00000000000DDPK0C	XLON
558	659.5	14:32:02	0XMBD00000000000DDPK0P	XLON
51	659.5	14:32:09	0XMBA00000000000DDPIGI	BATE
598	659.5	14:32:58	0XMBD00000000000DDPK2M	TRQX
87	662	14:57:25	0XMBD00000000000DDPLAD	XLON
288	662	14:57:25	0XMBD00000000000DDPLAE	XLON
276	662	14:57:25	0XMBD00000000000DDPLAF	XLON
270	662	14:57:30	0XMBD00000000000DDPLAR	XLON
64	662	14:57:39	0XMBD00000000000DDPLBE	XLON
48	662	14:57:48	0XMBD00000000000DDPLBK	XLON
40	662	14:57:56	0XMBD00000000000DDPLBR	XLON
36	662	14:58:05	0XMBD00000000000DDPLBV	XLON
37	662	14:58:17	0XMBD00000000000DDPLCD	XLON
280	662	14:58:17	0XMBD00000000000DDPLCE	XLON
139	662.5	14:59:00	0XMB14000000000DDPM00	CHIX
47	662.5	14:59:00	0XMB14000000000DDPM01	CHIX
165	662.5	14:59:04	0XMB14000000000DDPM05	CHIX
470	663.5	15:02:37	0XMBD00000000000DDPLK7	XLON
81	663.5	15:02:37	0XMBD00000000000DDPLK6	XLON
1038	663	15:03:59	0XMB14000000000DDPM8I	CHIX
2708	663	15:03:59	0XMBD00000000000DDPLM5	XLON
257	663	15:03:59	0XMBD00000000000DDPLM8	XLON
442	664	15:11:18	0XMBD00000000000DDPM4Q	XLON
550	664	15:21:38	0XMBD00000000000DDPMQF	XLON
1216	664	15:21:38	0XMBA00000000000DDPL2J	BATE
44	664	15:21:38	0XMBA00000000000DDPL2L	BATE
255	664	15:21:42	0XMBD00000000000DDPMR1	TRQX
210	663.5	15:21:48	0XMB14000000000DDPN89	CHIX
101	664.5	15:23:45	0XMB14000000000DDPNBH	CHIX
148	664.5	15:23:45	0XMBD00000000000DDPMUL	TRQX
630	664	15:25:00	0XMBD00000000000DDPN2C	XLON
13	664	15:25:13	0XMBD00000000000DDPN2V	TRQX
76	664	15:25:13	0XMBD00000000000DDPN30	TRQX
431	664	15:25:13	0XMBD00000000000DDPN31	XLON
53	664	15:28:27	0XMB14000000000DDPNM3	CHIX
41	664	15:28:27	0XMBD00000000000DDPNDD	TRQX
52	664	15:28:27	0XMB14000000000DDPNM4	CHIX
513	664	15:28:27	0XMBD00000000000DDPNDE	XLON
56	664	15:29:13	0XMBD00000000000DDPNF8	TRQX
106	663	15:30:46	0XMB14000000000DDPNQ8	CHIX
48	662.5	15:32:32	0XMB14000000000DDPNSF	CHIX
92	662.5	15:32:32	0XMBD00000000000DDPNLI	TRQX
93	662.5	15:32:32	0XMBA00000000000DDPLN9	BATE
534	662.5	15:32:32	0XMBD00000000000DDPNLJ	XLON
243	662	15:33:30	0XMBD00000000000DDPNO4	XLON
94	662	15:36:39	0XMBA00000000000DDPLTK	BATE
45	661.5	15:41:04	0XMBD00000000000DDPO5U	TRQX
29	661.5	15:41:04	0XMB14000000000DDPOCG	CHIX
46	661.5	15:41:34	0XMB14000000000DDPODB	CHIX

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7	661.5	15:41:34	0XMB140000000000DDPODC	CHIX
27	661.5	15:41:34	0XMB140000000000DDPODD	CHIX
11	661.5	15:41:34	0XMB140000000000DDPODE	CHIX
21	661.5	15:42:01	0XMB140000000000DDPOE0	CHIX
748	662	15:51:01	0XMBD00000000000DDPOPF	XLON
182	662	15:51:01	0XMBD00000000000DDPOPC	XLON
165	661	15:52:59	0XMB140000000000DDPP3G	CHIX
686	661	15:52:59	0XMBD00000000000DDPOT9	XLON
79	661	15:52:59	0XMBA00000000000DDPMPF	BATE
82	661	15:52:59	0XMBD00000000000DDPOTA	TRQX
1133	660.5	15:55:02	0XMBD00000000000DDPP1F	XLON
166	660.5	15:55:02	0XMB140000000000DDPP7I	CHIX
35	660.5	15:55:02	0XMBA00000000000DDPMT4	BATE
70	660.5	15:55:02	0XMBD00000000000DDPP1G	TRQX
61	660.5	15:58:10	0XMBD00000000000DDPP8A	TRQX
1135	660	15:58:10	0XMBD00000000000DDPP8B	XLON
636	660	16:01:46	0XMBD00000000000DDPPH9	XLON
168	660	16:01:46	0XMB140000000000DDPPO7	CHIX
105	660	16:01:46	0XMBA00000000000DDPN9Q	BATE
113	659.5	16:03:41	0XMBA00000000000DDPNI8	BATE
91	659.5	16:03:41	0XMBD00000000000DDPPRC	TRQX
170	659.5	16:03:41	0XMB140000000000DDPQ2U	CHIX
768	659.5	16:03:41	0XMBD00000000000DDPPRD	XLON
723	660	16:07:40	0XMBD00000000000DDPQ8G	XLON
169	659.5	16:13:00	0XMBA00000000000DDPO7S	BATE
4443	659.5	16:13:25	0XMBD00000000000DDPQP7	XLON
227	659	16:16:10	0XMBD00000000000DDPR24	TRQX
286	659	16:16:10	0XMBA00000000000DDPOEF	BATE
327	659	16:16:10	0XMBD00000000000DDPR25	XLON
366	659	16:16:10	0XMB140000000000DDPR7V	CHIX
72	659.5	16:16:44	0XMB140000000000DDPR9G	CHIX
782	657	16:35:09	0XMB400000000000DDPRR2	XLON
412	657	16:35:09	0XMB400000000000DDPRR3	XLON
752	657	16:35:09	0XMB400000000000DDPRR4	XLON
4431	657	16:35:09	0XMB400000000000DDPRR5	XLON