

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/01/2026
TOTAL SHARES	41,488
High	726.50
Low	721.00
VWAP	723.2983

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
901	721.00	08:15:58	00078702848TRLO0	XLON
116	721.00	08:16:00	00078702849TRLO0	XLON
1038	721.00	08:16:00	00078702851TRLO0	XLON
1122	721.00	08:19:30	00078702971TRLO0	XLON
466	721.00	08:22:26	00078703078TRLO0	XLON
530	721.00	08:22:26	00078703077TRLO0	XLON
1094	721.00	08:25:38	00078703184TRLO0	XLON
1129	721.00	08:26:11	00078703209TRLO0	XLON
1022	722.50	08:30:47	00078703368TRLO0	XLON
960	722.00	08:30:47	00078703372TRLO0	XLON
1063	722.50	08:53:25	00078704590TRLO0	XLON
1156	722.50	08:54:39	00078704660TRLO0	XLON
1028	722.50	08:57:28	00078704949TRLO0	CHIX
1008	722.50	08:57:28	00078704950TRLO0	BATE
1139	722.50	08:57:28	00078704951TRLO0	XLON
21	722.50	08:57:32	00078704953TRLO0	BATE
1156	722.00	09:02:30	00078705109TRLO0	XLON
1135	722.50	09:16:45	00078705534TRLO0	XLON
209	723.00	09:24:14	00078705778TRLO0	BATE
1227	723.00	09:27:08	00078705858TRLO0	XLON
1138	722.50	09:35:24	00078706166TRLO0	BATE
945	722.50	09:35:24	00078706167TRLO0	XLON
1	722.50	10:01:09	00078707214TRLO0	CHIX
273	723.00	10:02:22	00078707263TRLO0	CHIX
854	724.00	10:10:16	00078707466TRLO0	CHIX
217	724.00	10:10:16	00078707465TRLO0	CHIX
45	724.00	10:10:27	00078707468TRLO0	CHIX
986	723.50	10:10:59	00078707477TRLO0	XLON
1163	724.00	10:10:59	00078707476TRLO0	XLON
514	723.50	10:16:29	00078707633TRLO0	BATE
643	723.50	10:16:31	00078707637TRLO0	BATE
1082	723.50	10:20:46	00078707848TRLO0	XLON
649	722.50	10:42:47	00078708378TRLO0	XLON
346	722.50	10:42:47	00078708377TRLO0	XLON
1006	722.50	10:49:11	00078708532TRLO0	XLON
110	722.00	11:09:58	00078708998TRLO0	BATE
830	722.00	11:09:58	00078708997TRLO0	BATE
1081	722.00	11:09:58	00078708999TRLO0	XLON
38	724.00	11:30:28	00078709620TRLO0	XLON
1076	724.50	11:30:44	00078709623TRLO0	CHIX
1004	724.50	11:32:09	00078709675TRLO0	XLON
991	724.50	11:32:09	00078709674TRLO0	XLON
978	724.00	11:42:11	00078710114TRLO0	BATE
950	724.00	11:54:43	00078710411TRLO0	XLON
948	726.50	12:14:40	00078711081TRLO0	XLON
1039	726.50	13:09:55	00078712372TRLO0	CHIX
158	726.50	13:09:55	00078712374TRLO0	BATE
974	726.50	13:09:55	00078712371TRLO0	BATE
1047	726.50	13:09:55	00078712376TRLO0	XLON

1110	726.50	13:09:55	00078712375TRLO0	XLON
934	726.50	13:09:55	00078712373TRLO0	XLON
838	726.50	13:23:46	00078712654TRLO0	CHIX