

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/01/2026
TOTAL SHARES	75,000
High	717.50
Low	705.50
VWAP	711.5336

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1133	717.00	08:17:53	00078737664TRLO0	XLON
1026	717.50	08:21:04	00078737798TRLO0	XLON
1102	716.00	08:33:55	00078738246TRLO0	XLON
87	716.50	08:33:55	00078738251TRLO0	XLON
228	716.50	08:33:55	00078738250TRLO0	XLON
27	716.50	08:33:55	00078738249TRLO0	XLON
600	716.50	08:33:55	00078738247TRLO0	XLON
1161	714.50	08:48:19	00078738851TRLO0	CHIX
1090	714.50	08:48:19	00078738852TRLO0	BATE
25	712.00	08:54:32	00078739098TRLO0	XLON
28	712.00	08:54:33	00078739099TRLO0	XLON
1093	712.50	09:04:38	00078739549TRLO0	XLON
1097	711.50	09:04:38	00078739550TRLO0	BATE
1002	711.50	09:04:38	00078739551TRLO0	XLON
1044	708.50	09:18:30	00078740212TRLO0	XLON
1111	708.00	09:34:49	00078740992TRLO0	XLON
294	708.50	09:34:49	00078740993TRLO0	BATE
1096	707.50	10:00:27	00078741952TRLO0	CHIX
1096	707.50	10:00:27	00078741951TRLO0	BATE
1004	709.00	10:36:22	00078743292TRLO0	BATE
44	708.00	10:54:28	00078743837TRLO0	BATE
996	708.00	10:54:28	00078743838TRLO0	BATE
1132	708.00	11:10:50	00078744162TRLO0	CHIX
1106	707.50	11:17:18	00078744244TRLO0	XLON
984	707.00	11:28:22	00078744517TRLO0	BATE
40	706.50	11:52:20	00078745150TRLO0	BATE
1144	706.00	11:58:39	00078745241TRLO0	BATE
989	706.00	11:58:39	00078745242TRLO0	XLON
172	705.50	12:07:07	00078745349TRLO0	XLON
953	705.50	12:07:07	00078745348TRLO0	XLON
1085	706.50	12:20:06	00078745542TRLO0	XLON
941	706.50	12:22:26	00078745576TRLO0	CHIX
1	706.50	12:22:26	00078745575TRLO0	CHIX
979	707.00	12:28:23	00078745605TRLO0	BATE
970	706.50	12:37:30	00078745791TRLO0	XLON
983	708.00	13:10:59	00078746710TRLO0	BATE
981	708.00	13:10:59	00078746711TRLO0	XLON
983	708.00	13:12:16	00078746740TRLO0	CHIX
951	708.00	13:33:39	00078747545TRLO0	BATE
1103	708.00	13:33:39	00078747547TRLO0	XLON
1072	708.00	13:33:39	00078747546TRLO0	XLON
1049	709.00	13:44:33	00078748106TRLO0	XLON
997	708.50	13:46:50	00078748177TRLO0	BATE
1020	707.50	13:46:56	00078748180TRLO0	XLON
41	712.50	14:07:16	00078749335TRLO0	CHIX
18	712.50	14:07:16	00078749334TRLO0	CHIX
989	711.50	14:07:53	00078749361TRLO0	CHIX
1240	711.50	14:07:53	00078749362TRLO0	XLON
1017	711.00	14:08:26	00078749390TRLO0	XLON

1141	709.50	14:12:06	00078749546TRLO0	BATE
969	709.50	14:12:06	00078749547TRLO0	XLON
1065	711.50	14:29:05	00078750108TRLO0	XLON
1026	713.00	14:34:04	00078750659TRLO0	BATE
933	713.00	14:34:05	00078750660TRLO0	XLON
1080	713.00	14:34:05	00078750662TRLO0	XLON
101	713.00	14:34:05	00078750661TRLO0	XLON
1005	714.50	14:40:31	00078751273TRLO0	CHIX
1112	714.00	14:40:32	00078751274TRLO0	XLON
1117	713.00	14:47:48	00078751628TRLO0	BATE
1113	713.00	14:47:48	00078751629TRLO0	XLON
1063	712.50	14:54:26	00078751834TRLO0	XLON
968	711.50	15:00:19	00078752052TRLO0	XLON
1116	712.00	15:05:17	00078752230TRLO0	BATE
976	714.00	15:11:27	00078752600TRLO0	CHIX
52	714.00	15:13:23	00078752717TRLO0	XLON
80	714.00	15:13:55	00078752784TRLO0	XLON
918	714.00	15:13:55	00078752783TRLO0	XLON
996	713.50	15:16:47	00078752969TRLO0	XLON
995	713.50	15:16:47	00078752968TRLO0	XLON
153	713.50	15:20:47	00078753241TRLO0	BATE
11	713.50	15:24:03	00078753413TRLO0	BATE
218	713.50	15:26:05	00078753510TRLO0	BATE
874	713.50	15:26:05	00078753509TRLO0	BATE
1	714.50	15:29:32	00078753634TRLO0	XLON
1117	714.50	15:30:04	00078753665TRLO0	XLON
935	715.00	15:34:37	00078753865TRLO0	XLON
1103	715.50	15:39:31	00078754019TRLO0	CHIX
1105	715.50	15:39:31	00078754020TRLO0	XLON
274	715.00	15:40:43	00078754040TRLO0	BATE
387	715.00	15:41:19	00078754051TRLO0	BATE
473	715.00	15:42:59	00078754093TRLO0	BATE
1074	715.00	15:42:59	00078754095TRLO0	XLON
1078	715.00	15:42:59	00078754094TRLO0	XLON
998	715.50	15:50:30	00078754457TRLO0	XLON
952	715.50	15:54:30	00078754583TRLO0	BATE
993	715.00	15:54:30	00078754584TRLO0	XLON
554	715.00	15:56:21	00078754660TRLO0	CHIX
1074	715.00	15:56:21	00078754661TRLO0	XLON
404	714.50	16:02:13	00078754867TRLO0	BATE
52	714.50	16:03:20	00078754896TRLO0	BATE
103	714.50	16:03:20	00078754895TRLO0	BATE
960	714.50	16:07:20	00078755121TRLO0	XLON
960	714.00	16:07:22	00078755123TRLO0	XLON
1054	713.50	16:14:40	00078755342TRLO0	XLON
943	713.50	16:18:40	00078755536TRLO0	XLON