

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/01/2026
TOTAL SHARES	70,000
High	720.50
Low	709.50
VWAP	717.1912

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17	709.50	08:18:28	00078669752TRLOO	XLON
1115	709.50	08:18:28	00078669751TRLOO	XLON
670	711.50	09:02:30	00078673163TRLOO	CHIX
348	711.50	09:02:30	00078673162TRLOO	CHIX
1156	713.00	09:12:43	00078673769TRLOO	XLON
602	712.00	09:12:43	00078673770TRLOO	BATE
366	712.00	09:12:43	00078673774TRLOO	XLON
689	712.00	09:12:43	00078673773TRLOO	XLON
820	713.00	09:12:43	00078673772TRLOO	BATE
307	713.00	09:12:43	00078673771TRLOO	BATE
3334	713.50	09:12:43	00078673782TRLOO	XLON
986	714.50	09:13:17	00078673957TRLOO	XLON
1142	714.50	09:13:35	00078673982TRLOO	XLON
2131	714.00	09:13:39	00078674005TRLOO	XLON
1158	714.50	09:14:35	00078674061TRLOO	XLON
1123	714.50	09:17:06	00078674409TRLOO	XLON
2	716.00	09:22:13	00078674709TRLOO	XLON
1398	716.00	09:22:13	00078674710TRLOO	XLON
1117	716.00	09:22:51	00078674733TRLOO	XLON
971	715.50	09:22:53	00078674736TRLOO	XLON
1014	715.50	09:31:23	00078675162TRLOO	XLON
1115	716.50	09:45:08	00078675985TRLOO	XLON
1036	717.00	09:56:24	00078676661TRLOO	XLON
1133	717.00	09:56:24	00078676660TRLOO	CHIX
1003	716.50	09:56:24	00078676662TRLOO	XLON
1097	716.50	09:56:37	00078676668TRLOO	BATE
961	716.00	10:11:51	00078678117TRLOO	XLON
1081	717.00	10:37:47	00078680051TRLOO	XLON
1163	717.00	10:38:11	00078680117TRLOO	BATE
1049	716.50	10:38:13	00078680123TRLOO	XLON
1008	718.50	10:41:29	00078680285TRLOO	XLON
1	718.50	10:41:29	00078680284TRLOO	XLON
31	718.50	11:07:20	00078681879TRLOO	CHIX
310	718.00	11:09:20	00078681960TRLOO	CHIX
1002	718.00	11:09:20	00078681962TRLOO	XLON
678	718.00	11:09:20	00078681961TRLOO	CHIX
1115	720.00	11:32:55	00078682836TRLOO	XLON
5	719.50	11:41:23	00078683278TRLOO	BATE
1118	720.00	11:41:53	00078683301TRLOO	BATE
769	719.50	11:53:11	00078683756TRLOO	XLON
989	719.50	12:01:37	00078684118TRLOO	XLON
283	719.50	12:01:37	00078684117TRLOO	XLON
1095	719.50	12:14:40	00078684942TRLOO	CHIX
1	719.50	12:14:40	00078684941TRLOO	CHIX
935	719.50	12:18:15	00078685286TRLOO	BATE
1159	719.50	12:41:10	00078687079TRLOO	XLON
180	719.00	12:53:48	00078687804TRLOO	BATE
950	718.50	12:56:01	00078687970TRLOO	BATE
999	718.00	13:14:30	00078688691TRLOO	CHIX

1117	718.50	13:34:29	00078689349TRLOO	BATE
961	718.50	13:34:29	00078689350TRLOO	XLON
120	718.50	14:01:22	00078690784TRLOO	CHIX
868	718.50	14:01:22	00078690783TRLOO	CHIX
951	718.50	14:09:47	00078691280TRLOO	BATE
1076	718.50	14:30:48	00078692213TRLOO	BATE
1158	718.50	14:35:59	00078692880TRLOO	CHIX
960	718.50	14:35:59	00078692519TRLOO	XLON
1133	719.00	14:40:01	00078692826TRLOO	XLON
1049	719.00	14:46:14	00078693328TRLOO	BATE
1123	719.50	15:07:11	00078695085TRLOO	XLON
1123	719.00	15:11:49	00078695532TRLOO	XLON
973	719.00	15:11:49	00078695531TRLOO	CHIX
970	719.00	15:11:49	00078695530TRLOO	BATE
1005	718.50	15:26:16	00078696307TRLOO	XLON
1159	718.50	15:26:16	00078696306TRLOO	XLON
247	718.50	15:31:16	00078696757TRLOO	BATE
1165	719.00	15:36:18	00078697078TRLOO	BATE
989	719.50	15:41:29	00078697627TRLOO	CHIX
1095	719.00	15:45:42	00078698068TRLOO	XLON
1111	719.00	15:45:42	00078698067TRLOO	XLON
592	720.00	15:56:03	00078698658TRLOO	BATE
1045	720.50	15:57:12	00078698732TRLOO	XLON
656	720.00	15:58:03	00078698760TRLOO	BATE
627	720.00	15:58:03	00078698759TRLOO	CHIX
1017	720.25	16:01:07	00078699021TRLOO	XLON
946	720.00	16:02:30	00078699173TRLOO	XLON
1005	719.00	16:12:30	00078700124TRLOO	XLON
1027	719.00	16:17:03	00078700593TRLOO	XLON