

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/10/2025
TOTAL SHARES PURCHASED	60,596
High	660.5000
Low	649.0000
VWAP	656.7767

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time
319	655	08:11:54
114	654.5	08:20:41
41	654.5	08:20:41
89	654	08:20:49
78	654	08:20:49
93	653.5	08:21:12
87	652.5	08:26:02
264	650	09:01:43
295	649.5	09:08:55
65	650	09:30:05
63	649.5	09:30:08
27	649.5	09:30:08
494	649	09:33:09
128	650	10:47:00
227	650	10:47:00
779	650	10:47:00
32	649.5	10:47:01
38	649.5	10:47:01
829	650	11:00:01
80	650	11:00:01
76	650	11:00:01
472	649.5	11:00:01
37	649.5	11:00:01
70	649.5	11:00:01
22	649.5	11:00:04
34	651.5	11:13:12
653	651.5	11:13:12
93	652.5	11:20:31
836	652.5	11:20:31
107	652.5	11:20:31
84	652	11:20:31
377	652.5	11:29:32
54	652	11:39:41
98	653	11:50:06
3295	654	12:07:28
303	654	12:07:28
54	654.5	12:07:33
58	654.5	12:07:38
46	654.5	12:07:47
34	654.5	12:07:55
42	654.5	12:15:53
198	654	12:19:01
88	654	12:19:01
268	655	12:51:16
91	655	12:51:19
68	655	12:51:31

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time
61	655	12:51:40
47	655	12:51:50
45	655	12:51:59
82	655.5	12:58:25
23	655.5	12:58:25
22	655.5	12:58:42
64	654.5	13:02:11
4	654.5	13:02:11
499	654.5	13:02:11
612	654	13:05:58
228	654	13:05:58
120	653.5	13:40:02
33	653.5	13:40:02
124	654.5	13:45:00
200	657.5	13:56:15
899	657.5	14:01:25
72	657.5	14:01:59
80	657	14:02:23
211	657.5	14:02:24
341	657.5	14:02:24
37	657.5	14:04:33
500	657.5	14:04:33
49	657.5	14:06:02
271	657.5	14:06:02
196	657.5	14:17:05
559	657.5	14:17:05
2653	657.5	14:17:05
6	657.5	14:17:05
30	657.5	14:17:05
361	656.5	14:17:07
72	659.5	14:36:20
129	659.5	14:36:20
177	659.5	14:36:20
437	659.5	14:36:20
808	658.5	14:36:22
288	658.5	14:36:22
366	658.5	14:36:22
326	659	14:50:27
114	658	15:01:23
101	658	15:01:23
287	658	15:01:23
1006	658	15:01:23
150	658	15:01:23
292	660	15:14:45
98	660	15:21:57
217	660	15:21:57
112	660	15:22:14
222	660	15:22:22
556	660	15:22:22
424	660	15:22:22
2	660	15:22:31
2015	659.5	15:23:11
268	660.5	15:24:14
1048	660	15:24:26
750	660	15:24:29

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time
106	660	15:30:44
220	660	15:30:44
13	660	15:37:39
835	660	15:39:39
102	660	15:41:08
34	660	15:42:45
237	659.5	15:46:36
975	659.5	15:46:36
680	659.5	15:46:36
1	659.5	15:46:36
1	659.5	15:46:36
100	659.5	15:46:41
1	659.5	15:46:41
2	659.5	15:47:01
1	659.5	15:49:00
13	659.5	15:50:21
547	659	15:54:50
864	660	15:57:00
2000	660	15:57:09
1976	660	15:57:58
944	659.5	15:57:59
19	659	15:58:12
1238	659	15:58:12
215	659	15:58:12
889	659	15:58:12
1720	658.5	15:59:03
134	658.5	15:59:03
181	658	15:59:18
121	658	15:59:18
261	657.5	16:01:05
91	657.5	16:01:05
135	657.5	16:01:05
535	657	16:01:43
24	657	16:01:43
191	657	16:01:43
217	657	16:01:43
26	656.5	16:04:22
3398	656.5	16:09:25
268	657	16:09:25
129	656.5	16:09:25
27	656.5	16:09:29
337	655.5	16:09:44
113	656	16:09:44
68	656	16:09:44
27	656	16:09:44
147	657.5	16:18:03
119	657	16:19:20
75	656.5	16:19:20
24	657	16:24:12
130	656.5	16:25:05
108	656.5	16:25:05
87	656.5	16:25:05
1409	656.5	16:29:52
642	656.5	16:29:59
642	656.5	16:29:59

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time
4096	655.5	16:35:36
2707	655.5	16:35:36



Transaction reference number	Trading venue
0XLB14000000000DDPCSF	XLON
0XLBA00000000000DDPD42	TRQX
0XLB40000000000DDPD51	CHIX
0XLB40000000000DDPD54	CHIX
0XLBA00000000000DDPD46	TRQX
0XLBA00000000000DDPD4E	TRQX
0XLB70000000000DDPD8S	BATE
0XLB14000000000DDPHCC	XLON
0XLB14000000000DDPHME	XLON
0XLB70000000000DDPH97	BATE
0XLB40000000000DDPHCQ	CHIX
0XLB70000000000DDPH9B	BATE
0XLB14000000000DDPIG5	XLON
0XLB70000000000DDPK4U	BATE
0XLB40000000000DDPJU9	CHIX
0XLB14000000000DDPKVI	XLON
0XLB70000000000DDPK4V	BATE
0XLBA00000000000DDPK3I	TRQX
0XLB14000000000DDPLDE	XLON
0XLBA00000000000DDPKFK	TRQX
0XLB70000000000DDPKMF	BATE
0XLB14000000000DDPLDG	XLON
0XLB70000000000DDPKMG	BATE
0XLB70000000000DDPKMH	BATE
0XLBA00000000000DDPKFR	TRQX
0XLB70000000000DDPL49	BATE
0XLB14000000000DDPLO7	XLON
0XLBA00000000000DDPL4R	TRQX
0XLB14000000000DDPLV5	XLON
0XLB14000000000DDPLV6	XLON
0XLBA00000000000DDPL4S	TRQX
0XLB40000000000DDPLAF	CHIX
0XLBA00000000000DDPLM5	TRQX
0XLBA00000000000DDPM01	TRQX
0XLB14000000000DDPNLV	XLON
0XLB14000000000DDPNM1	XLON
0XLB40000000000DDPMJP	CHIX
0XLB40000000000DDPMK3	CHIX
0XLB40000000000DDPMKJ	CHIX
0XLB40000000000DDPML3	CHIX
0XLB40000000000DDPMUG	CHIX
0XLB70000000000DDPNMJ	BATE
0XLB40000000000DDPN22	CHIX
0XLB70000000000DDPP51	BATE
0XLB40000000000DDPOKG	CHIX
0XLB40000000000DDPOKO	CHIX

Transaction reference number	Trading venue
0XLB40000000000DDPOKV	CHIX
0XLB40000000000DDPOL2	CHIX
0XLB40000000000DDPOL6	CHIX
0XLB40000000000DDPOS0	CHIX
0XLB40000000000DDPOS1	CHIX
0XLB40000000000DDPOSB	CHIX
0XLBA00000000000DDPP0F	TRQX
0XLB14000000000DDPQ75	XLON
0XLB14000000000DDPQ76	XLON
0XLB40000000000DDPP4C	CHIX
0XLBA00000000000DDPP4A	TRQX
0XLBA00000000000DDPQCU	TRQX
0XLB70000000000DDPQU0	BATE
0XLB40000000000DDPQSN	CHIX
0XLB40000000000DDPRE2	CHIX
0XLB14000000000DDPT2E	XLON
0XLB14000000000DDPT3C	XLON
0XLB40000000000DDPRM6	CHIX
0XLB14000000000DDPT4B	XLON
0XLB14000000000DDPT4C	XLON
0XLB14000000000DDPT6V	XLON
0XLB14000000000DDPT70	XLON
0XLB14000000000DDPT8L	XLON
0XLB14000000000DDPT8M	XLON
0XLB70000000000DDPSJ4	BATE
0XLBA00000000000DDPRP8	TRQX
0XLB14000000000DDPTP6	XLON
0XLBA00000000000DDPRPA	TRQX
0XLBA00000000000DDPRPB	TRQX
0XLB40000000000DDPS8I	CHIX
0XLB14000000000DDPV2T	XLON
0XLB14000000000DDPV2U	XLON
0XLB14000000000DDPV2V	XLON
0XLB14000000000DDPV30	XLON
0XLB70000000000DDPTV5	BATE
0XLB40000000000DDPTJE	CHIX
0XLB14000000000DDPV33	XLON
0XLB40000000000DDPUQO	CHIX
0XLB70000000000DDQ0JG	BATE
0XLBA00000000000DDPVHM	TRQX
0XLB40000000000DDQ04B	CHIX
0XLB14000000000DDQ1KN	XLON
0XLB14000000000DDQ1KO	XLON
0XLB40000000000DDQ152	CHIX
0XLB40000000000DDQ1LI	CHIX
0XLB40000000000DDQ1LJ	CHIX
0XLB14000000000DDQ328	XLON
0XLB14000000000DDQ32N	XLON
0XLB14000000000DDQ32O	XLON
0XLB14000000000DDQ32P	XLON
0XLB14000000000DDQ335	XLON
0XLB14000000000DDQ34Q	XLON
0XLBA00000000000DDQ14Q	TRQX
0XLB14000000000DDQ37F	XLON
0XLB14000000000DDQ37N	XLON

Transaction reference number	Trading venue
0XLB40000000000DDQ2OB	CHIX
0XLB40000000000DDQ2OC	CHIX
0XLB40000000000DDQ2JC	TRQX
0XLB14000000000DDQ4V0	XLON
0XLB40000000000DDQ48J	CHIX
0XLB40000000000DDQ3CO	TRQX
0XLB40000000000DDQ4T0	CHIX
0XLB14000000000DDQ60T	XLON
0XLB40000000000DDQ3O2	TRQX
0XLB40000000000DDQ3O7	TRQX
0XLB40000000000DDQ3O8	TRQX
0XLB40000000000DDQ4T9	CHIX
0XLB40000000000DDQ3OL	TRQX
0XLB40000000000DDQ3PB	TRQX
0XLB40000000000DDQ403	TRQX
0XLB40000000000DDQ45B	TRQX
0XLB14000000000DDQ6P4	XLON
0XLB14000000000DDQ72G	XLON
0XLB14000000000DDQ72Q	XLON
0XLB14000000000DDQ78B	XLON
0XLB14000000000DDQ79H	XLON
0XLB40000000000DDQ5B6	TRQX
0XLB70000000000DDQ653	BATE
0XLB40000000000DDQ6F0	CHIX
0XLB14000000000DDQ7DS	XLON
0XLB14000000000DDQ7HQ	XLON
0XLB40000000000DDQ6LI	CHIX
0XLB40000000000DDQ6NO	CHIX
0XLB40000000000DDQ5ID	TRQX
0XLB14000000000DDQ7SH	XLON
0XLB40000000000DDQ741	CHIX
0XLB70000000000DDQ6NE	BATE
0XLB14000000000DDQ7UV	XLON
0XLB40000000000DDQ5TE	TRQX
0XLB40000000000DDQ76K	CHIX
0XLB70000000000DDQ6QC	BATE
0XLB40000000000DDQ7SH	TRQX
0XLB14000000000DDQB6N	XLON
0XLB14000000000DDQB6P	XLON
0XLB40000000000DDQAFQ	CHIX
0XLB70000000000DDQ9U8	BATE
0XLB14000000000DDQBA2	XLON
0XLB70000000000DDQA0D	BATE
0XLB40000000000DDQAJA	CHIX
0XLB40000000000DDQ9CC	TRQX
0XLB40000000000DDQC72	CHIX
0XLB40000000000DDQCFB	CHIX
0XLB40000000000DDQB96	TRQX
0XLB70000000000DDQD7V	BATE
0XLB70000000000DDQEG9	BATE
0XLB40000000000DDQEJJ	CHIX
0XLB40000000000DDQDB1	TRQX
0XLB40000000000DDQFQN	CHIX
0XLB70000000000DDQFTU	BATE
0XLB40000000000DDQEJ1	TRQX

Transaction reference number	Trading venue
0XLB70000000000DDQH2K	XLON
0XLB70000000000DDQH2L	XLON