

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	07/11/2025
TOTAL SHARES	46,131
High	676.5000
Low	660.5000
VWAP	667.4315

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
42	673	08:17:14	0XMB40000000000DDP0P9	CHIX
182	673	08:19:56	0XMB10000000000DDP0T0	XLON
40	673	08:30:53	0XMB70000000000DDP1LB	BATE
2	673	08:30:53	0XMB40000000000DDP1IG	CHIX
95	675	08:51:19	0XMB40000000000DDP28P	CHIX
98	676	09:13:34	0XMB40000000000DDP37M	TRQX
359	676	09:13:34	0XMB10000000000DDP2VN	XLON
79	676	09:18:38	0XMB40000000000DDP300	CHIX
19	675.5	09:20:11	0XMB40000000000DDP30S	CHIX
80	675.5	09:20:11	0XMB70000000000DDP3B5	BATE
76	675.5	09:20:11	0XMB40000000000DDP3DT	TRQX
46	675	09:20:21	0XMB70000000000DDP3B6	BATE
3359	676.5	09:29:04	0XMB10000000000DDP3DV	XLON
324	676.5	09:29:04	0XMB10000000000DDP3E2	XLON
737	676	09:41:58	0XMB10000000000DDP3PF	XLON
326	675.5	09:46:41	0XMB10000000000DDP3U9	XLON
566	675.5	09:46:41	0XMB10000000000DDP3UA	XLON
398	675	09:47:09	0XMB10000000000DDP3UP	XLON
80	675	09:47:09	0XMB40000000000DDP3OG	CHIX
64	675	09:47:09	0XMB70000000000DDP479	BATE
24	674	10:11:27	0XMB40000000000DDP4CR	CHIX
5	673.5	10:12:48	0XMB70000000000DDP543	BATE
56	673.5	10:12:48	0XMB40000000000DDP56D	TRQX
12	673.5	10:12:58	0XMB70000000000DDP547	BATE
35	673.5	10:12:58	0XMB40000000000DDP4IG	CHIX
5	673.5	10:13:53	0XMB40000000000DDP4JI	CHIX
248	673.5	10:19:56	0XMB10000000000DDP587	XLON
45	674.5	10:40:36	0XMB40000000000DDP5I6	CHIX
51	673.5	10:58:19	0XMB40000000000DDP5V0	CHIX
359	673.5	10:58:19	0XMB10000000000DDP6J1	XLON
21	673.5	10:58:19	0XMB40000000000DDP71N	TRQX
75	673	10:58:26	0XMB40000000000DDP5VC	CHIX
146	672.5	10:59:49	0XMB10000000000DDP6KE	XLON
18	672.5	10:59:49	0XMB70000000000DDP6Q3	BATE
22	672.5	10:59:49	0XMB40000000000DDP604	CHIX
355	672.5	10:59:53	0XMB10000000000DDP6KF	XLON
53	673	11:12:20	0XMB70000000000DDP783	BATE
538	672.5	11:14:56	0XMB10000000000DDP7A2	XLON
75	672.5	11:14:56	0XMB10000000000DDP7A3	XLON
204	672	11:15:09	0XMB10000000000DDP7B4	XLON
384	672	11:15:09	0XMB10000000000DDP7B5	XLON
19	672	11:15:09	0XMB70000000000DDP7CE	BATE
43	672	11:15:09	0XMB40000000000DDP7OC	TRQX
53	671.5	11:27:33	0XMB70000000000DDP7MA	BATE
56	671.5	11:27:33	0XMB40000000000DDP85A	TRQX
46	671.5	11:27:33	0XMB40000000000DDP6TN	CHIX
28	674	11:48:53	0XMB10000000000DDP8Q1	XLON
58	673.5	11:48:53	0XMB40000000000DDP7PG	CHIX
3222	673.5	11:55:17	0XMB10000000000DDP93E	XLON
209	673.5	11:55:17	0XMB10000000000DDP93G	XLON
46	673.5	12:01:24	0XMB40000000000DDP881	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
619	674	12:16:10	0XMB100000000000DDP9RF	XLON
16	674	12:16:10	0XMB100000000000DDPA5U	TRQX
515	674	12:17:30	0XMB100000000000DDP9SO	XLON
67	674	12:19:31	0XMB400000000000DDP8OD	CHIX
262	673.5	12:21:07	0XMB100000000000DDPABH	TRQX
39	673	12:21:07	0XMB400000000000DDP8QQ	CHIX
62	673	12:21:07	0XMB700000000000DDP9N4	BATE
653	672.5	12:27:02	0XMB100000000000DDPA7J	XLON
71	672.5	12:27:11	0XMB100000000000DDPAGE	TRQX
672	672	12:32:11	0XMB100000000000DDPACT	XLON
34	672	12:32:11	0XMB700000000000DDP9V1	BATE
56	672	12:32:11	0XMB400000000000DDP930	CHIX
156	671.5	12:32:11	0XMB700000000000DDP9V2	BATE
30	671	12:32:42	0XMB400000000000DDP93F	CHIX
15	671	12:32:42	0XMB100000000000DDPALA	TRQX
27	670.5	12:35:34	0XMB100000000000DDPAN8	TRQX
196	670.5	12:42:58	0XMB100000000000DDPAPD	XLON
344	671	12:57:11	0XMB100000000000DDPBBU	XLON
195	671	12:57:11	0XMB100000000000DDPBVB	XLON
54	670.5	13:00:03	0XMB700000000000DDPAO2	BATE
26	670.5	13:00:03	0XMB400000000000DDPA3R	CHIX
290	670	13:00:21	0XMB100000000000DDPBHF	XLON
58	670	13:00:21	0XMB100000000000DDPBGC	TRQX
741	670	13:00:21	0XMB100000000000DDPBHG	XLON
89	670	13:01:23	0XMB700000000000DDPAPR	BATE
27	670	13:01:23	0XMB400000000000DDPA6C	CHIX
40	670	13:35:03	0XMB400000000000DDPBK9	CHIX
90	669.5	13:36:02	0XMB100000000000DDPD6F	TRQX
181	669.5	13:36:02	0XMB700000000000DDPCCJ	BATE
546	669	13:38:46	0XMB100000000000DDPDJ9	XLON
112	669	13:38:46	0XMB100000000000DDPDA1	TRQX
37	669	13:38:46	0XMB400000000000DDPBON	CHIX
13	668.5	13:43:52	0XMB100000000000DDPDJ6	TRQX
11	668.5	13:43:52	0XMB100000000000DDPDJ7	TRQX
38	668.5	13:50:11	0XMB400000000000DDPC8R	CHIX
50	668.5	13:50:11	0XMB700000000000DDPD28	BATE
5	668.5	13:50:11	0XMB100000000000DDPDRA	TRQX
46	669	14:01:40	0XMB100000000000DDPECB	TRQX
80	669.5	14:22:36	0XMB700000000000DDPEFA	BATE
68	669.5	14:22:36	0XMB400000000000DDPDJL	CHIX
61	668.5	14:22:49	0XMB400000000000DDPDK3	CHIX
42	668.5	14:22:49	0XMB100000000000DDPF95	TRQX
581	669	14:22:49	0XMB100000000000DDPFOU	XLON
1106	668	14:22:51	0XMB100000000000DDPFOV	XLON
74	668	14:27:22	0XMB100000000000DDPFFS	TRQX
126	668	14:27:22	0XMB700000000000DDPENJ	BATE
239	667.5	14:27:33	0XMB100000000000DDPG26	XLON
27	667.5	14:27:33	0XMB400000000000DDPDSP	CHIX
28	667.5	14:27:33	0XMB100000000000DDPFGA	TRQX
5	667.5	14:27:33	0XMB100000000000DDPFGB	TRQX
10	667.5	14:27:33	0XMB100000000000DDPFGC	TRQX
23	667.5	14:27:33	0XMB100000000000DDPFGD	TRQX
86	667	14:29:00	0XMB100000000000DDPG40	XLON
56	667	14:29:00	0XMB100000000000DDPG41	XLON
363	667	14:29:58	0XMB100000000000DDPG5P	XLON
225	667	14:29:58	0XMB100000000000DDPG5Q	XLON
339	667	14:30:24	0XMB100000000000DDPG8T	XLON
32	667	14:30:24	0XMB700000000000DDPEVO	BATE
55	665.5	14:30:24	0XMB100000000000DDPFMP	TRQX
67	667	14:30:24	0XMB400000000000DDPE3K	CHIX

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58	666.5	14:30:31	0XMB700000000000DDPF06	BATE
280	665.5	14:34:30	0XMB100000000000DDPGP2	XLON
45	665	14:36:03	0XMB400000000000DDPEM8	CHIX
18	665	14:36:03	0XMB700000000000DDPFI2	BATE
15	665	14:36:03	0XMBA000000000000DDPG70	TRQX
16	664.5	14:36:46	0XMBA000000000000DDPG98	TRQX
32	664	14:36:46	0XMBA000000000000DDPG99	TRQX
57	664	14:36:46	0XMB700000000000DDPFJO	BATE
24	663.5	14:38:25	0XMB400000000000DDPETR	CHIX
21	663	14:42:36	0XMB400000000000DDPF9H	CHIX
19	662.5	14:42:36	0XMB700000000000DDPG4N	BATE
61	662.5	14:42:36	0XMBA000000000000DDPGPG	TRQX
22	662	14:42:42	0XMB400000000000DDPF9M	CHIX
408	662.5	14:59:44	0XMB100000000000DDPJKO	XLON
80	662.5	14:59:44	0XMB400000000000DDPGUS	CHIX
52	662.5	14:59:44	0XMBA000000000000DDPIBD	TRQX
523	662	14:59:45	0XMB100000000000DDPJKP	XLON
16	662	14:59:45	0XMB400000000000DDPGUU	CHIX
53	662	14:59:45	0XMBA000000000000DDPIBG	TRQX
1	662	14:59:45	0XMB100000000000DDPJKQ	XLON
39	661.5	14:59:45	0XMBA000000000000DDPIBH	TRQX
62	661.5	14:59:45	0XMB700000000000DDPHVC	BATE
48	661.5	14:59:45	0XMB400000000000DDPGUV	CHIX
84	661	14:59:45	0XMB700000000000DDPHVD	BATE
23	661	14:59:45	0XMB400000000000DDPGV0	CHIX
172	661	14:59:48	0XMB100000000000DDPJL1	XLON
134	661	14:59:49	0XMB100000000000DDPJL2	XLON
21	660.5	14:59:55	0XMB700000000000DDPHVR	BATE
37	660.5	14:59:55	0XMBA000000000000DDPIBV	TRQX
24	660.5	14:59:55	0XMB400000000000DDPH1T	CHIX
59	661.5	15:10:10	0XMB400000000000DDPI0M	CHIX
75	661.5	15:14:22	0XMB700000000000DDPJBC	BATE
91	662.5	15:23:10	0XMB700000000000DDPK3K	BATE
949	663	15:23:10	0XMB100000000000DDPLPR	XLON
337	663	15:23:10	0XMB100000000000DDPLPS	XLON
85	662.5	15:23:10	0XMBA000000000000DDPKB8	TRQX
994	662	15:26:43	0XMB100000000000DDPM5T	XLON
48	662	15:26:43	0XMB400000000000DDPJER	CHIX
85	662	15:28:39	0XMBA000000000000DDPKQ1	TRQX
109	661.5	15:36:40	0XMB100000000000DDPN4P	XLON
58	661.5	15:36:40	0XMB700000000000DDPLKG	BATE
126	661.5	15:36:40	0XMB400000000000DDPKD6	CHIX
439	661.5	15:36:40	0XMB100000000000DDPN4Q	XLON
414	661.5	15:36:40	0XMB100000000000DDPN4R	XLON
59	661.5	15:39:33	0XMB400000000000DDPKJJ	CHIX
675	661.5	15:39:33	0XMB100000000000DDPNDM	XLON
25	661	15:41:40	0XMB400000000000DDPKOV	CHIX
550	661	15:41:40	0XMB100000000000DDPNKC	XLON
55	661	15:41:40	0XMBA000000000000DDPLUR	TRQX
128	661	15:41:40	0XMB700000000000DDPM4L	BATE
51	661	15:41:43	0XMB700000000000DDPM5H	BATE
56	662	15:43:43	0XMB400000000000DDPKTP	CHIX
150	663	16:06:19	0XMB400000000000DDPN7E	CHIX
16	663	16:06:19	0XMB400000000000DDPN7F	CHIX
166	662	16:11:33	0XMBA000000000000DDPO50	TRQX
153	662	16:15:51	0XMB400000000000DDPO10	CHIX
7685	662	16:15:51	0XMB100000000000DDPQL1	XLON
297	662.5	16:15:51	0XMB100000000000DDPQL5	XLON
165	662.5	16:16:26	0XMB700000000000DDPPG2	BATE
67	662.5	16:20:21	0XMB400000000000DDPOGF	CHIX

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8	662.5	16:20:21	0XMB400000000000DDPOGQ	CHIX
5	662.5	16:20:21	0XMB400000000000DDPOGR	CHIX
22	662.5	16:20:21	0XMB400000000000DDPOGS	CHIX
152	662.5	16:20:21	0XMB400000000000DDPOGT	CHIX
137	662.5	16:28:34	0XMBA000000000000DDPPNM	TRQX
22	662.5	16:28:34	0XMBA000000000000DDPPNC	TRQX
114	662.5	16:28:34	0XMBA000000000000DDPPNN	TRQX
172	662.5	16:28:35	0XMB400000000000DDPPCA	CHIX
249	662.5	16:29:04	0XMB700000000000DDPQHL	BATE
89	662	16:29:14	0XMB400000000000DDPPEF	CHIX
138	662.5	16:29:39	0XMB700000000000DDPQLS	BATE
52	662.5	16:29:48	0XMB700000000000DDPQNC	BATE
99	662.5	16:29:48	0XMB700000000000DDPQNG	BATE
1	662.5	16:29:48	0XMB700000000000DDPQNJ	BATE
16	662	16:29:52	0XMB400000000000DDPPK7	CHIX
16	662	16:29:52	0XMB400000000000DDPPK8	CHIX
320	662.5	16:29:55	0XMB700000000000DDPQPD	BATE
4248	661	16:35:05	0XMB400000000000DDPPVN	XLON