

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/01/2026
TOTAL SHARES	75,000
High	724.00
Low	714.00
VWAP	719.7511

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
978	721.50	08:24:02	00078721779TRLO0	XLON
1043	721.50	08:28:05	00078721991TRLO0	XLON
987	719.50	08:41:09	00078722739TRLO0	XLON
946	717.50	08:45:48	00078722932TRLO0	XLON
1081	717.00	09:01:13	00078723767TRLO0	XLON
15	717.00	09:01:13	00078723768TRLO0	XLON
127	717.50	09:01:14	00078723769TRLO0	CHIX
1003	716.50	09:05:18	00078723909TRLO0	BATE
291	717.00	09:05:18	00078723911TRLO0	CHIX
4	717.00	09:05:18	00078723910TRLO0	CHIX
986	716.50	09:10:25	00078724332TRLO0	XLON
1144	715.50	09:13:59	00078724503TRLO0	XLON
1004	714.50	09:15:22	00078724550TRLO0	CHIX
7	714.50	09:15:22	00078724549TRLO0	CHIX
1144	714.50	09:15:22	00078724551TRLO0	XLON
1011	714.50	09:23:28	00078724918TRLO0	BATE
1024	714.50	09:37:56	00078725651TRLO0	XLON
1058	715.00	09:49:49	00078726064TRLO0	XLON
957	714.00	10:00:29	00078726449TRLO0	XLON
100	715.00	10:12:49	00078726871TRLO0	BATE
971	716.50	10:19:49	00078727042TRLO0	XLON
227	717.00	10:25:39	00078727209TRLO0	XLON
133	717.00	10:25:39	00078727210TRLO0	XLON
1161	716.50	10:28:04	00078727306TRLO0	CHIX
972	716.50	10:28:04	00078727307TRLO0	XLON
92	716.00	10:32:42	00078727412TRLO0	BATE
29	716.00	10:32:42	00078727414TRLO0	BATE
29	716.00	10:32:42	00078727413TRLO0	BATE
57	715.50	10:39:18	00078727522TRLO0	BATE
31	715.50	10:39:42	00078727525TRLO0	BATE
1108	715.50	10:40:41	00078727542TRLO0	XLON
949	715.50	10:40:41	00078727540TRLO0	BATE
31	715.50	10:55:32	00078727829TRLO0	XLON
985	715.00	10:55:55	00078727832TRLO0	XLON
301	714.50	10:57:19	00078727859TRLO0	BATE
713	714.50	10:57:19	00078727858TRLO0	BATE
1036	715.00	11:07:33	00078728046TRLO0	XLON
998	714.50	11:23:55	00078728280TRLO0	XLON
990	715.50	11:46:25	00078728533TRLO0	CHIX
1091	716.00	11:56:29	00078728596TRLO0	BATE
1543	718.00	12:06:56	00078728751TRLO0	XLON
1146	718.00	12:07:09	00078728752TRLO0	XLON
102	718.50	12:13:57	00078728846TRLO0	XLON
1115	718.50	12:21:58	00078728979TRLO0	XLON
22	721.50	12:41:12	00078729287TRLO0	XLON
10	721.50	12:41:12	00078729288TRLO0	XLON
742	721.50	12:41:12	00078729289TRLO0	XLON
289	721.50	12:41:12	00078729290TRLO0	XLON
933	721.00	12:51:10	00078729553TRLO0	CHIX

1154	721.00	12:51:10	00078729552TRLOO	BATE
967	721.00	12:51:10	00078729554TRLOO	XLON
1108	720.50	13:17:15	00078730202TRLOO	XLON
373	720.50	13:21:55	00078730291TRLOO	XLON
603	720.50	13:21:55	00078730292TRLOO	XLON
50	720.00	13:22:07	00078730300TRLOO	BATE
80	720.00	13:22:31	00078730305TRLOO	BATE
978	720.50	13:26:55	00078730429TRLOO	XLON
488	720.00	13:26:57	00078730434TRLOO	BATE
21	721.50	13:34:25	00078730686TRLOO	BATE
22	721.50	13:34:25	00078730685TRLOO	BATE
23	721.50	13:34:25	00078730684TRLOO	BATE
1160	721.50	13:34:35	00078730691TRLOO	CHIX
1114	721.50	13:36:06	00078730736TRLOO	XLON
1012	722.50	13:44:02	00078731216TRLOO	XLON
1119	723.50	13:56:36	00078731569TRLOO	BATE
1019	724.00	14:02:23	00078731719TRLOO	XLON
401	724.00	14:09:29	00078732066TRLOO	XLON
959	724.00	14:11:29	00078732135TRLOO	XLON
1129	724.00	14:16:31	00078732283TRLOO	BATE
1157	723.50	14:16:59	00078732294TRLOO	CHIX
1023	723.50	14:20:59	00078732382TRLOO	XLON
374	724.00	14:30:32	00078732612TRLOO	XLON
572	724.00	14:30:32	00078732613TRLOO	XLON
2	724.00	14:30:34	00078732614TRLOO	XLON
154	724.00	14:30:36	00078732615TRLOO	XLON
989	721.50	14:35:25	00078732789TRLOO	XLON
1128	720.00	14:38:56	00078732875TRLOO	BATE
1158	720.00	14:44:16	00078732990TRLOO	XLON
315	720.00	14:53:49	00078733168TRLOO	XLON
303	720.00	14:53:49	00078733169TRLOO	XLON
30	720.00	14:54:01	00078733184TRLOO	CHIX
956	720.50	15:01:01	00078733380TRLOO	CHIX
950	720.50	15:01:01	00078733379TRLOO	BATE
434	720.50	15:01:01	00078733381TRLOO	XLON
575	720.50	15:01:01	00078733382TRLOO	XLON
1	720.50	15:03:01	00078733422TRLOO	XLON
665	721.50	15:04:09	00078733437TRLOO	XLON
312	721.50	15:04:09	00078733438TRLOO	XLON
1014	721.50	15:09:42	00078733589TRLOO	XLON
246	722.50	15:15:04	00078733762TRLOO	XLON
1141	722.50	15:18:04	00078733890TRLOO	XLON
1070	722.00	15:23:23	00078734034TRLOO	BATE
768	722.00	15:25:23	00078734090TRLOO	CHIX
359	722.00	15:25:23	00078734089TRLOO	CHIX
1047	722.00	15:25:23	00078734091TRLOO	XLON
1080	722.00	15:31:23	00078734331TRLOO	XLON
401	721.50	15:38:00	00078734500TRLOO	XLON
495	721.50	15:38:00	00078734501TRLOO	XLON
968	722.50	15:43:56	00078734703TRLOO	XLON
31	723.00	15:51:38	00078734866TRLOO	BATE
1084	723.00	15:51:38	00078734867TRLOO	BATE
504	723.00	15:51:43	00078734872TRLOO	XLON
442	723.00	15:51:45	00078734873TRLOO	CHIX
580	723.00	15:52:21	00078734902TRLOO	XLON
1044	722.50	15:56:41	00078735037TRLOO	XLON
579	722.50	16:01:08	00078735183TRLOO	CHIX
32	722.50	16:01:08	00078735182TRLOO	CHIX
587	722.50	16:01:08	00078735181TRLOO	BATE

185	723.50	16:02:20	00078735212TRLO0	XLON
843	723.50	16:02:39	00078735218TRLO0	XLON
493	724.00	16:07:35	00078735337TRLO0	XLON
312	724.00	16:07:35	00078735338TRLO0	XLON
231	724.00	16:07:35	00078735339TRLO0	XLON
658	723.50	16:09:21	00078735452TRLO0	BATE
170	723.00	16:14:29	00078735800TRLO0	XLON
400	723.00	16:14:35	00078735815TRLO0	XLON
642	724.00	16:17:16	00078735972TRLO0	XLON