

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	28/10/2025
TOTAL SHARES	57,660
High	678.5000
Low	671.0000
VWAP	675.8929

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
115	677	08:18:34	0XMB1000000000005MJ6CV	TRQX
171	676.5	08:18:34	0XMB1000000000005MJ6D0	TRQX
198	675.5	08:19:53	0XMB1400000000005MJ6SG	XLON
48	676	08:19:53	0XMB1000000000005MJ6D9	BATE
3	675.5	08:22:03	0XMB1000000000005MJ6DD	BATE
28	675.5	08:22:03	0XMB1000000000005MJ6DE	BATE
48	675	08:22:07	0XMB1000000000005MJ6DK	BATE
294	674.5	08:22:07	0XMB1400000000005MJ6SN	XLON
49	675	08:22:07	0XMB1700000000005MJ6UU	CHIX
350	675	08:37:17	0XMB1400000000005MJ715	XLON
5	674.5	08:43:37	0XMB1700000000005MJ76M	CHIX
1696	674.5	08:50:42	0XMB1400000000005MJ7FJ	XLON
51	674.5	08:50:42	0XMB1700000000005MJ7CL	CHIX
319	674	08:50:42	0XMB1400000000005MJ7FM	XLON
235	673.5	09:00:51	0XMB1400000000005MJ7L3	XLON
195	673.5	09:00:51	0XMB1700000000005MJ7J6	CHIX
91	673.5	09:43:21	0XMB1000000000005MJ7HC	BATE
29	673.5	09:43:21	0XMB1000000000005MJ7HD	TRQX
11	673	09:43:21	0XMB1000000000005MJ7HE	BATE
131	673	09:43:21	0XMB1000000000005MJ7HF	BATE
797	673	09:43:21	0XMB1400000000005MJ891	XLON
143	673	09:43:21	0XMB1700000000005MJ88M	CHIX
613	674	10:32:28	0XMB1400000000005MJ9AA	XLON
105	674	10:32:28	0XMB1700000000005MJ99T	CHIX
3	673.5	10:33:46	0XMB1700000000005MJ9AM	CHIX
47	673.5	10:35:29	0XMB1700000000005MJ9BD	CHIX
67	673	10:35:29	0XMB1700000000005MJ9BE	CHIX
20	672.5	10:46:37	0XMB1000000000005MJ95G	BATE
599	674.5	11:11:14	0XMB1400000000005MJ9VI	XLON
85	674	11:19:02	0XMB1000000000005MJ9RC	TRQX
156	674	11:19:02	0XMB1700000000005MJA1K	CHIX
115	673.5	11:19:17	0XMB1000000000005MJ9RF	BATE
147	673.5	11:19:17	0XMB1700000000005MJA1N	CHIX
27	673	11:20:06	0XMB1000000000005MJ9RS	BATE
15	672.5	11:20:06	0XMB1000000000005MJ9RT	TRQX
856	672.5	11:20:06	0XMB1400000000005MJA33	XLON
3	672.5	11:20:06	0XMB1000000000005MJ9RU	TRQX
8	672.5	11:20:06	0XMB1000000000005MJ9RV	TRQX
3	672.5	11:20:06	0XMB1000000000005MJ9S0	TRQX
28	672.5	11:20:06	0XMB1000000000005MJ9S1	BATE
79	672.5	11:23:22	0XMB1000000000005MJ9TR	TRQX
25	672	11:23:22	0XMB1000000000005MJ9TS	TRQX
198	672	11:23:22	0XMB1700000000005MJA35	CHIX
101	671.5	11:23:23	0XMB1000000000005MJ9TU	TRQX
512	672	11:28:15	0XMB1400000000005MJA6V	XLON
132	673	11:57:16	0XMB1700000000005MJA1M	CHIX
159	673	11:57:39	0XMB1000000000005MJAHP	BATE
122	673	11:57:39	0XMB1700000000005MJAJO	CHIX
595	673	11:57:39	0XMB1400000000005MJAK7	XLON
58	672	11:57:39	0XMB1000000000005MJAHQ	TRQX
725	672	11:59:09	0XMB1400000000005MJAKT	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
159	672	11:59:09	0XMB1400000000005MJAKU	XLON
205	671.5	11:59:59	0XMB1400000000005MJALM	XLON
303	671	11:59:59	0XMB1400000000005MJALN	XLON
1	672	12:04:19	0XMB1400000000005MJAO7	XLON
559	672	12:04:19	0XMB1400000000005MJAO8	XLON
111	675.5	12:48:03	0XMB1700000000005MJBJE	CHIX
76	675	12:48:43	0XMB1000000000005MJBNI	TRQX
41	675	12:52:03	0XMB1000000000005MJBPT	TRQX
248	675.5	12:54:08	0XMB1000000000005MJBRB	BATE
39	676.5	13:21:49	0XMB1400000000005MJC48	XLON
254	676.5	13:21:49	0XMB1400000000005MJC49	XLON
15	676.5	13:21:49	0XMB1400000000005MJC4A	XLON
19	676.5	13:21:49	0XMB1400000000005MJC4B	XLON
296	676.5	13:21:49	0XMB1400000000005MJC4C	XLON
27	676.5	13:21:59	0XMB1400000000005MJC4L	XLON
27	676.5	13:22:11	0XMB1400000000005MJC4S	XLON
33	676.5	13:22:16	0XMB1400000000005MJC4V	XLON
43	676.5	13:25:31	0XMB1400000000005MJC66	XLON
178	676.5	13:26:11	0XMB1700000000005MJC7D	CHIX
3118	676	13:38:27	0XMB1400000000005MJCFM	XLON
319	676	13:38:27	0XMB1700000000005MJCCS	CHIX
233	676	13:38:27	0XMB1400000000005MJCFN	XLON
239	676	13:38:27	0XMB1000000000005MJCP3	BATE
567	676	13:41:09	0XMB1000000000005MJCQV	TRQX
347	677.5	14:06:02	0XMB1700000000005MJDAJ	CHIX
195	677.5	14:06:02	0XMB1700000000005MJDAK	CHIX
421	678	14:10:13	0XMB1000000000005MJDQ6	BATE
2454	677.5	14:21:09	0XMB1400000000005MJDQJ	XLON
987	677.5	14:21:09	0XMB1400000000005MJDQK	XLON
18	678	14:30:15	0XMB1700000000005MJDRR	CHIX
117	678	14:30:15	0XMB1700000000005MJDRS	CHIX
665	678	14:33:06	0XMB1000000000005MJE6A	BATE
32	678.5	14:33:53	0XMB1400000000005MJE6Q	XLON
273	678.5	14:33:53	0XMB1400000000005MJE6R	XLON
543	678.5	14:33:53	0XMB1400000000005MJE6S	XLON
1072	678	14:36:26	0XMB1400000000005MJE9G	XLON
634	678	14:36:26	0XMB1700000000005MJE1C	CHIX
157	677.5	14:41:26	0XMB1700000000005MJE8V	CHIX
234	677	14:42:57	0XMB1400000000005MJEFP	XLON
202	678	14:43:34	0XMB1000000000005MJEF3	TRQX
191	677	14:43:54	0XMB1700000000005MJEDP	CHIX
145	677	14:43:54	0XMB1400000000005MJEGJ	XLON
13	677	14:46:20	0XMB1700000000005MJEG8	CHIX
167	677	14:46:20	0XMB1000000000005MJEHO	TRQX
335	677	14:46:20	0XMB1400000000005MJEJL	XLON
24	677	14:46:20	0XMB1000000000005MJEHP	BATE
32	677	14:46:20	0XMB1000000000005MJEHQ	TRQX
470	676.5	14:58:28	0XMB1400000000005MJF0D	XLON
147	676.5	14:58:28	0XMB1000000000005MJF1R	BATE
752	676.5	14:58:28	0XMB1400000000005MJF0E	XLON
200	676.5	14:58:28	0XMB1700000000005MJETQ	CHIX
132	676.5	14:58:28	0XMB1000000000005MJF1S	TRQX
3	677	14:59:37	0XMB1400000000005MJF25	XLON
659	677	14:59:37	0XMB1400000000005MJF26	XLON
124	677	14:59:37	0XMB1400000000005MJF27	XLON
54	676	15:09:59	0XMB1000000000005MJFGK	BATE
1223	676	15:10:00	0XMB1400000000005MJFFF	XLON
314	676	15:10:00	0XMB1700000000005MJFA1	CHIX
149	676	15:21:14	0XMB1000000000005MJG2A	BATE
640	677.5	15:26:03	0XMB1000000000005MJG76	TRQX

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5110	677.5	15:26:03	0XMB1400000000005MJG8L	XLON
152	677.5	15:26:03	0XMB1700000000005MJG0V	CHIX
4	678	15:26:03	0XMB1000000000005MJG78	TRQX
28	678	15:26:03	0XMB1000000000005MJG79	TRQX
133	678	15:26:03	0XMB1400000000005MJG8O	XLON
19	677	15:26:03	0XMB1000000000005MJG7A	BATE
294	677	15:27:43	0XMB1700000000005MJG2S	CHIX
38	677.5	15:30:15	0XMB1000000000005MJGD2	BATE
723	677.5	15:34:05	0XMB1400000000005MJGJ2	XLON
560	677.5	15:34:05	0XMB1400000000005MJGJ3	XLON
164	677	15:34:56	0XMB1000000000005MJGGR	BATE
31	676.5	15:37:08	0XMB1000000000005MJGJI	TRQX
1862	676.5	15:37:08	0XMB1400000000005MJGOC	XLON
208	676.5	15:37:08	0XMB1700000000005MJGEF	CHIX
813	676.5	15:43:15	0XMB1400000000005MJGVG	XLON
264	676.5	15:43:15	0XMB1700000000005MJGMK	CHIX
57	676	15:49:01	0XMB1700000000005MJGTL	CHIX
303	676	15:49:01	0XMB1000000000005MJH2P	BATE
84	676	15:49:01	0XMB1000000000005MJH2Q	TRQX
348	675.5	15:49:55	0XMB1400000000005MJH94	XLON
4	675.5	15:50:00	0XMB1000000000005MJH3U	BATE
19	675.5	15:50:01	0XMB1700000000005MJGU5	CHIX
203	675.5	15:50:01	0XMB1000000000005MJH3V	BATE
85	675.5	15:50:01	0XMB1000000000005MJH40	TRQX
359	675.5	15:50:12	0XMB1700000000005MJGUI	CHIX
164	675	15:50:12	0XMB1000000000005MJH4B	BATE
316	676.5	15:55:21	0XMB1400000000005MJHFD	XLON
336	676.5	15:55:21	0XMB1400000000005MJHFE	XLON
880	676.5	15:58:55	0XMB1400000000005MJHKC	XLON
876	676.5	16:02:31	0XMB1400000000005MJHPI	XLON
879	676.5	16:06:23	0XMB1400000000005MJHVK	XLON
886	676.5	16:09:45	0XMB1400000000005MJH4B	XLON
205	676	16:10:51	0XMB1700000000005MJHS4	CHIX
33	676.5	16:14:36	0XMB1400000000005MJIBS	XLON
840	676.5	16:14:36	0XMB1400000000005MJIBT	XLON
270	676.5	16:18:36	0XMB1400000000005MJIJR	XLON
18	676.5	16:18:36	0XMB1400000000005MJIJS	XLON
315	676.5	16:18:36	0XMB1400000000005MJIJT	XLON
37	676.5	16:18:36	0XMB1400000000005MJIJU	XLON
268	676.5	16:18:36	0XMB1400000000005MJIJV	XLON
64	676	16:20:35	0XMB1000000000005MJIFK	TRQX
908	676	16:20:35	0XMB1400000000005MJIND	XLON
238	676	16:20:35	0XMB1700000000005MJIE3	CHIX
164	676.5	16:24:06	0XMB1000000000005MJIOD	TRQX
44	676.5	16:24:07	0XMB1000000000005MJIOF	TRQX
506	676	16:25:28	0XMB1000000000005MJIRH	BATE
140	676	16:25:31	0XMB1000000000005MJIRT	BATE
41	676.5	16:25:59	0XMB1700000000005MJIRL	CHIX
195	676.5	16:25:59	0XMB1700000000005MJIRM	CHIX
127	676.5	16:25:59	0XMB1700000000005MJIRN	CHIX
198	676	16:26:02	0XMB1000000000005MJISU	TRQX
47	676	16:26:02	0XMB1000000000005MJISV	BATE
316	676	16:26:02	0XMB1700000000005MJIRT	CHIX
303	675.5	16:26:23	0XMB1700000000005MJISM	CHIX
154	675.5	16:26:23	0XMB1000000000005MJITM	TRQX
3	676	16:29:33	0XMB1700000000005MJJ6M	CHIX
10	676	16:29:43	0XMB1000000000005MJJ7M	BATE
6	676	16:29:50	0XMB1700000000005MJJ9J	CHIX
4163	674	16:35:22	0XMB1400000000005MJJSS	XLON