

**Balfour Beatty plc Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	11/11/2025
TOTAL SHARES	41,078
High	670.5000
Low	652.5000
VWAP	656.5523

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
63	670.5	08:11:46	0XMB1700000000005MJ5PL	BATE
25	670	08:11:54	0XMB1400000000005MJ5OL	CHIX
60	668.5	08:18:00	0XMB1700000000005MJ5SA	BATE
531	668	08:18:37	0XMB1100000000005MJ5SP	XLON
1	668.5	08:19:01	0XMB1400000000005MJ5SO	CHIX
30	668	08:19:41	0XMB1700000000005MJ5U3	BATE
58	668	08:19:41	0XMB1000000000005MJ5JM	TRQX
14	668.5	08:19:41	0XMB1400000000005MJ5UI	CHIX
20	668	08:19:41	0XMB1400000000005MJ5UJ	CHIX
6	667.5	08:22:15	0XMB1000000000005MJ5O5	TRQX
42	667.5	08:25:24	0XMB1000000000005MJ616	TRQX
20	667	08:29:59	0XMB1400000000005MJ6LF	CHIX
270	667	08:50:00	0XMB1100000000005MJ768	XLON
46	667	08:50:00	0XMB1000000000005MJ6KH	TRQX
598	666.5	08:50:00	0XMB1100000000005MJ769	XLON
500	666	09:39:00	0XMB1100000000005MJ8M7	XLON
3	665.5	09:39:02	0XMB1000000000005MJ894	TRQX
9	665	09:39:03	0XMB1700000000005MJ8J9	BATE
8	665.5	09:39:03	0XMB1000000000005MJ895	TRQX
17	665	09:39:03	0XMB1400000000005MJ8UM	CHIX
148	664.5	09:47:07	0XMB1100000000005MJ914	XLON
396	664.5	09:50:09	0XMB1100000000005MJ93C	XLON
12	664	09:50:10	0XMB1000000000005MJ8Q1	TRQX
746	664	09:50:10	0XMB1100000000005MJ93D	XLON
19	664	09:50:10	0XMB1400000000005MJ9DB	CHIX
20	663.5	09:58:04	0XMB1400000000005MJ9KE	CHIX
16	662.5	10:02:43	0XMB1700000000005MJ9CK	BATE
277	662.5	10:02:48	0XMB1100000000005MJ9JB	XLON
34	662.5	10:02:48	0XMB1400000000005MJ9QK	CHIX
348	661.5	10:07:57	0XMB1100000000005MJ9RT	XLON
20	661.5	10:07:57	0XMB1400000000005MJA0C	CHIX
14	661	10:32:49	0XMB1700000000005MJAAI	BATE
27	661	10:32:49	0XMB1400000000005MJB13	CHIX
193	661	10:33:05	0XMB1100000000005MJB02	XLON
16	660.5	10:34:49	0XMB1000000000005MJANQ	TRQX
4	659.5	10:40:12	0XMB1100000000005MJB92	XLON
190	659.5	10:42:53	0XMB1100000000005MJBBD	XLON
635	660.5	11:14:31	0XMB1100000000005MJC6L	XLON
32	660.5	11:14:31	0XMB1000000000005MJBTC	TRQX
431	660.5	11:17:11	0XMB1100000000005MJC7M	XLON
31	660	11:22:38	0XMB1700000000005MJC47	BATE
53	660	11:22:38	0XMB1400000000005MJCFC3	CHIX
421	660	11:31:24	0XMB1100000000005MJCH1	XLON
14	660	11:32:11	0XMB1400000000005MJCM9	CHIX
691	660	11:32:20	0XMB1100000000005MJCHT	XLON
483	659.5	11:36:50	0XMB1100000000005MJCL5	XLON
70	659.5	11:36:50	0XMB1400000000005MJCQ5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
27	659.5	11:36:50	0XMB1700000000005MJCDQ	BATE
106	659	11:37:45	0XMB1100000000005MJCLP	XLON
246	659	11:37:46	0XMB1100000000005MJCLR	XLON
31	659	11:37:46	0XMB1000000000005MJCKN	TRQX
70	659	11:37:46	0XMB1400000000005MJCR1	CHIX
724	659	11:37:46	0XMB1100000000005MJCLS	XLON
27	660	11:57:15	0XMB1700000000005MJD1T	BATE
41	660	11:57:15	0XMB1400000000005MJDA1	CHIX
16	659.5	11:57:22	0XMB1700000000005MJD22	BATE
34	659.5	11:57:22	0XMB1000000000005MJDDP	TRQX
3	659	11:58:19	0XMB1400000000005MJDBF	CHIX
1	659	11:58:54	0XMB1100000000005MJD4M	XLON
214	659	12:02:00	0XMB1100000000005MJD7O	XLON
10	659	12:02:00	0XMB1000000000005MJDIF	TRQX
48	659	12:02:00	0XMB1400000000005MJDFC	CHIX
51	659	12:15:44	0XMB1000000000005MJEC3	TRQX
51	659	12:15:44	0XMB1400000000005MJE69	CHIX
33	658.5	12:16:31	0XMB1400000000005MJE76	CHIX
478	658.5	12:16:31	0XMB1100000000005MJDV0	XLON
45	658.5	12:16:31	0XMB1700000000005MJE19	BATE
476	658	12:16:41	0XMB1100000000005MJDVD	XLON
46	658	12:16:41	0XMB1700000000005MJE1F	BATE
34	658	12:16:41	0XMB1000000000005MJED3	TRQX
61	657.5	12:16:43	0XMB1700000000005MJE1G	BATE
45	657.5	12:16:43	0XMB1400000000005MJE7E	CHIX
314	657.5	12:16:43	0XMB1100000000005MJDVJ	XLON
39	657.5	12:16:43	0XMB1000000000005MJED4	TRQX
220	656.5	12:17:59	0XMB1100000000005MJE15	XLON
69	656.5	12:18:22	0XMB1100000000005MJE2G	XLON
22	656.5	12:18:26	0XMB1400000000005MJE4A	CHIX
10	656.5	12:18:29	0XMB1000000000005MJEFV	TRQX
63	655.5	12:40:22	0XMB1400000000005MJFQV	CHIX
957	656	12:40:22	0XMB1100000000005MJF45	XLON
11	656	12:40:22	0XMB1000000000005MJFU7	TRQX
24	655.5	12:40:22	0XMB1000000000005MJFU9	TRQX
1115	655.5	12:40:22	0XMB1100000000005MJF46	XLON
38	655.5	12:40:22	0XMB1700000000005MJFP7	BATE
28	656	12:54:28	0XMB1000000000005MJGOS	TRQX
796	655.5	12:54:32	0XMB1100000000005MJFLE	XLON
12	655.5	12:54:32	0XMB1000000000005MJGP3	TRQX
41	655	12:54:39	0XMB1700000000005MJGS1	BATE
35	655	12:54:39	0XMB1400000000005MJGKL	CHIX
106	655	12:54:39	0XMB1100000000005MJFLH	XLON
12	655	12:54:39	0XMB1000000000005MJGP9	TRQX
12	655.5	13:15:43	0XMB1700000000005MJI9D	BATE
27	655.5	13:15:43	0XMB1000000000005MJI66	TRQX
245	655	13:19:06	0XMB1100000000005MJGTQ	XLON
785	655	13:25:30	0XMB1100000000005MJH9E	XLON
70	655	13:25:30	0XMB1400000000005MJILV	CHIX
17	654.5	13:25:37	0XMB1400000000005MJIM9	CHIX
357	654.5	13:25:37	0XMB1100000000005MJH9L	XLON
290	654.5	13:25:37	0XMB1100000000005MJH9M	XLON
444	654	13:25:39	0XMB1100000000005MJH9O	XLON
402	655	13:40:38	0XMB1100000000005MJI62	XLON
222	654.5	13:40:38	0XMB1100000000005MJI63	XLON
231	654	13:40:38	0XMB1100000000005MJI64	XLON

Number of ordinary shares purchased	Transaction price (Gbp share)	Transaction Time	Transaction reference number	Trading venue
104	654	13:40:38	0XMB1700000000005MJK33	BATE
52	654	13:40:38	0XMB1400000000005MJJOP	CHIX
26	654	13:40:38	0XMB1000000000005MJK22	TRQX
45	656	13:57:12	0XMB1700000000005MJL8Q	BATE
487	655.5	13:59:06	0XMB1100000000005MJJ7U	XLON
62	655	14:00:38	0XMB1000000000005MJLJQ	TRQX
480	656.5	14:23:04	0XMB1100000000005MJL25	XLON
101	656.5	14:23:04	0XMB1400000000005MJN9O	CHIX
40	656.5	14:23:04	0XMB1700000000005MJNDN	BATE
57	656.5	14:23:04	0XMB1000000000005MJNB1	TRQX
49	656	14:23:04	0XMB1400000000005MJN9P	CHIX
365	656	14:23:04	0XMB1100000000005MJL26	XLON
637	655.5	14:33:15	0XMB1100000000005MJMB9	XLON
74	655.5	14:33:15	0XMB1000000000005MJODM	TRQX
98	655.5	14:33:15	0XMB1400000000005MJOK0	CHIX
308	655	14:33:15	0XMB1100000000005MJMBA	XLON
1	655	14:34:37	0XMB1100000000005MJMHH	XLON
58	655	14:41:26	0XMB1700000000005MJPGR	BATE
113	655	14:41:26	0XMB1400000000005MJPDG	CHIX
75	655	14:41:26	0XMB1000000000005MJP5F	TRQX
7	655	14:41:26	0XMB1100000000005MJN4E	XLON
11	654.5	14:41:26	0XMB1000000000005MJP5H	TRQX
59	654.5	14:41:26	0XMB1700000000005MJPGT	BATE
544	654.5	14:41:26	0XMB1100000000005MJN4F	XLON
446	654.5	14:41:26	0XMB1100000000005MJN4G	XLON
48	654.5	14:41:26	0XMB1400000000005MJPDJ	CHIX
89	654	14:41:28	0XMB1700000000005MJPHE	BATE
22	654	14:41:28	0XMB1000000000005MJP5L	TRQX
40	654	14:41:28	0XMB1400000000005MJPDJ	CHIX
50	653.5	14:41:38	0XMB1400000000005MJPE6	CHIX
35	653.5	14:41:38	0XMB1000000000005MJP6F	TRQX
9	655	14:56:49	0XMB1000000000005MJQEV	TRQX
777	656	15:19:35	0XMB1100000000005MJPKK	XLON
233	656	15:19:35	0XMB1100000000005MJPKL	XLON
792	656	15:19:35	0XMB1100000000005MJPKP	XLON
345	656	15:19:35	0XMB1100000000005MJPKQ	XLON
1965	655.5	15:19:44	0XMB1100000000005MJPL1	XLON
94	655.5	15:19:44	0XMB1700000000005MJSKG	BATE
127	655.5	15:19:44	0XMB1400000000005MJSJK	CHIX
99	655.5	15:19:44	0XMB1000000000005MJRVG	TRQX
74	655.5	15:21:22	0XMB1700000000005MJSP4	BATE
80	655.5	15:21:22	0XMB1000000000005MJS2G	TRQX
112	655.5	15:21:22	0XMB1400000000005MJSLS	CHIX
49	655.5	15:22:22	0XMB1700000000005MJSQK	BATE
26	655	15:26:30	0XMB1000000000005MJSB8	TRQX
64	654.5	15:26:30	0XMB1700000000005MJT49	BATE
315	654.5	15:26:30	0XMB1100000000005MJQ3V	XLON
35	654.5	15:26:30	0XMB1000000000005MJSBA	TRQX
48	654.5	15:26:30	0XMB1400000000005MJT1Q	CHIX
338	654	15:26:32	0XMB1100000000005MJQ45	XLON
55	654	15:26:32	0XMB1000000000005MJSBC	TRQX
15	654	15:26:32	0XMB1700000000005MJT4D	BATE
129	654	15:26:32	0XMB1400000000005MJT1U	CHIX
148	653.5	15:26:33	0XMB1100000000005MJQ4C	XLON
462	653.5	15:26:33	0XMB1100000000005MJQ4D	XLON
32	654	15:33:28	0XMB1000000000005MJSME	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
232	653	15:36:18	0XMB1100000000005MJQQI	XLON
20	653	15:36:18	0XMB1700000000005MJTOP	BATE
61	653	15:36:18	0XMB1400000000005MJTRD	CHIX
234	652.5	15:36:23	0XMB1100000000005MJQQT	XLON
88	652.5	15:36:51	0XMB1400000000005MJTSU	CHIX
30	652.5	15:36:54	0XMB1700000000005MJTQ8	BATE
52	653.5	15:50:21	0XMB1400000000005MJUTN	CHIX
78	653.5	15:57:34	0XMB1700000000005MJV59	BATE
2643	653.5	15:57:34	0XMB1100000000005MJS6O	XLON
81	653.5	15:57:34	0XMB1000000000005MJU0P	TRQX
45	653.5	15:58:41	0XMB1700000000005MJV7R	BATE
648	654	16:10:44	0XMB1100000000005MJT5T	XLON
500	654	16:10:44	0XMB1100000000005MJT5U	XLON
651	654	16:10:44	0XMB1100000000005MJT5V	XLON
45	654	16:15:44	0XMB1400000000005MK0NU	CHIX
5	654	16:15:44	0XMB1400000000005MK0NV	CHIX
1	654	16:15:44	0XMB1400000000005MK0O0	CHIX
38	654.5	16:18:21	0XMB1000000000005MJV7C	TRQX
22	654	16:18:21	0XMB1700000000005MK0NE	BATE
109	654	16:18:21	0XMB1000000000005MJV7F	TRQX
92	654	16:18:21	0XMB1400000000005MK0TM	CHIX
85	654	16:18:33	0XMB1700000000005MK0O4	BATE
116	654	16:18:33	0XMB1400000000005MK0U5	CHIX
64	654	16:18:33	0XMB1000000000005MJV80	TRQX
1851	654	16:19:44	0XMB1100000000005MJTRU	XLON
37	653.5	16:20:55	0XMB1700000000005MK0UC	BATE
189	654.5	16:26:18	0XMB1400000000005MK1CP	CHIX
74	654	16:26:50	0XMB1000000000005MJVO7	TRQX
65	654	16:26:52	0XMB1700000000005MK1GL	BATE
40	654	16:28:21	0XMB1700000000005MK1KV	BATE
165	655	16:29:47	0XMB1700000000005MK1Q3	BATE
41	655	16:29:50	0XMB1700000000005MK1QL	BATE
145	655	16:29:55	0XMB1700000000005MK1R9	BATE
3931	654	16:35:14	0XMB4000000000005MJUUC	XLON