

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/01/2026
TOTAL SHARES	70,000
High	721.50
Low	710.00
VWAP	715.8743

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
480	712.50	08:14:32	00078585151TRLOO	XLON
605	712.50	08:14:32	00078585152TRLOO	XLON
230	711.50	08:25:07	00078585919TRLOO	XLON
345	711.50	08:25:07	00078585920TRLOO	XLON
535	711.50	08:25:07	00078585921TRLOO	XLON
856	712.50	08:51:33	00078587204TRLOO	BATE
180	712.50	08:51:33	00078587205TRLOO	BATE
88	712.00	09:17:25	00078588351TRLOO	XLON
10	712.00	09:17:25	00078588352TRLOO	XLON
11	713.00	09:19:50	00078588425TRLOO	BATE
1	713.00	09:19:50	00078588426TRLOO	BATE
12	713.00	09:19:50	00078588427TRLOO	BATE
6	713.00	09:19:50	00078588428TRLOO	BATE
94	713.00	09:19:50	00078588429TRLOO	BATE
133	712.00	09:20:40	00078588453TRLOO	XLON
44	712.00	09:20:40	00078588454TRLOO	XLON
147	712.00	09:25:30	00078588666TRLOO	XLON
1123	712.00	09:25:30	00078588669TRLOO	XLON
1085	712.00	09:25:30	00078588667TRLOO	BATE
1140	712.00	09:25:30	00078588668TRLOO	CHIX
22	713.50	09:30:45	00078588988TRLOO	XLON
1104	713.50	09:30:45	00078588989TRLOO	XLON
3	713.00	09:32:51	00078589160TRLOO	XLON
954	713.00	09:34:01	00078589212TRLOO	XLON
984	713.00	09:34:01	00078589213TRLOO	XLON
1020	711.00	09:47:51	00078589933TRLOO	XLON
121	710.00	10:10:22	00078590664TRLOO	BATE
1064	710.50	10:22:59	00078591431TRLOO	BATE
1144	710.00	10:25:15	00078591525TRLOO	XLON
677	713.50	10:55:09	00078592970TRLOO	BATE
1129	713.50	11:09:40	00078593472TRLOO	XLON
462	713.50	11:09:40	00078593471TRLOO	BATE
366	713.00	11:18:37	00078593763TRLOO	XLON
167	713.00	11:23:16	00078593928TRLOO	XLON
10	713.00	11:23:16	00078593929TRLOO	XLON
615	713.00	11:23:16	00078593930TRLOO	XLON
156	712.50	11:29:10	00078594113TRLOO	XLON
809	712.50	11:31:03	00078594211TRLOO	XLON
263	714.50	12:00:50	00078595183TRLOO	XLON
818	714.50	12:00:50	00078595184TRLOO	XLON
860	714.50	12:00:50	00078595185TRLOO	BATE
236	714.50	12:00:50	00078595186TRLOO	BATE
1066	714.50	12:00:50	00078595187TRLOO	CHIX
943	713.50	12:37:52	00078596436TRLOO	BATE
1	713.00	12:39:13	00078596509TRLOO	XLON
1121	713.00	12:41:05	00078596552TRLOO	XLON
631	712.50	13:10:30	00078597358TRLOO	XLON
1036	713.00	13:13:35	00078597458TRLOO	BATE
1064	712.50	13:13:58	00078597465TRLOO	XLON

368	712.50	13:13:58	00078597466TRLOO	XLON
1004	713.00	13:26:02	00078598040TRLOO	XLON
964	713.50	13:36:23	00078598648TRLOO	XLON
269	714.50	13:46:45	00078599156TRLOO	XLON
875	714.50	13:46:45	00078599157TRLOO	XLON
652	716.00	14:06:21	00078600282TRLOO	XLON
301	716.00	14:06:21	00078600283TRLOO	XLON
143	716.00	14:06:41	00078600299TRLOO	XLON
119	716.00	14:06:41	00078600300TRLOO	XLON
221	716.00	14:06:41	00078600301TRLOO	XLON
34	716.00	14:06:42	00078600302TRLOO	BATE
31	716.00	14:06:42	00078600303TRLOO	CHIX
170	716.00	14:06:42	00078600304TRLOO	CHIX
19	716.00	14:06:42	00078600305TRLOO	BATE
34	716.00	14:06:42	00078600306TRLOO	BATE
20	716.00	14:06:42	00078600307TRLOO	BATE
21	716.00	14:06:42	00078600308TRLOO	BATE
19	716.00	14:06:42	00078600309TRLOO	BATE
18	716.00	14:06:42	00078600310TRLOO	BATE
3	716.00	14:06:42	00078600311TRLOO	BATE
9	716.00	14:06:42	00078600312TRLOO	BATE
27	716.00	14:06:42	00078600313TRLOO	BATE
27	716.00	14:06:42	00078600314TRLOO	BATE
14	716.00	14:06:42	00078600315TRLOO	BATE
13	716.00	14:06:42	00078600316TRLOO	BATE
26	716.00	14:06:42	00078600317TRLOO	BATE
26	716.00	14:06:42	00078600318TRLOO	BATE
1049	716.00	14:06:42	00078600319TRLOO	BATE
84	716.00	14:06:49	00078600322TRLOO	CHIX
90	716.00	14:06:49	00078600323TRLOO	CHIX
1274	715.50	14:06:51	00078600326TRLOO	XLON
1151	716.50	14:18:53	00078600955TRLOO	CHIX
1014	716.50	14:24:35	00078601270TRLOO	BATE
1058	716.00	14:30:35	00078601569TRLOO	XLON
1147	716.00	14:30:35	00078601570TRLOO	XLON
1117	715.50	14:31:26	00078601628TRLOO	XLON
1158	718.50	14:44:54	00078602445TRLOO	BATE
1078	718.00	14:45:01	00078602452TRLOO	XLON
943	717.50	14:50:08	00078602715TRLOO	XLON
1105	718.00	15:03:37	00078603367TRLOO	BATE
1029	718.00	15:04:26	00078603450TRLOO	XLON
1143	718.00	15:04:26	00078603451TRLOO	XLON
1008	717.50	15:04:27	00078603454TRLOO	XLON
1086	717.00	15:07:22	00078603685TRLOO	XLON
1054	717.00	15:23:49	00078604802TRLOO	XLON
39	717.50	15:27:14	00078604974TRLOO	BATE
50	717.50	15:27:14	00078604975TRLOO	BATE
1018	717.00	15:29:23	00078605114TRLOO	XLON
1071	717.00	15:29:23	00078605115TRLOO	XLON
1068	717.00	15:29:23	00078605113TRLOO	BATE
606	717.00	15:29:23	00078605112TRLOO	CHIX
944	717.00	15:34:51	00078605513TRLOO	XLON
1007	717.00	15:34:51	00078605514TRLOO	XLON
1102	717.00	15:44:39	00078606204TRLOO	XLON
31	718.00	15:47:25	00078606383TRLOO	CHIX
631	718.50	15:49:00	00078606458TRLOO	CHIX
1009	719.00	15:53:38	00078606656TRLOO	BATE
122	719.00	15:53:38	00078606657TRLOO	BATE
1123	719.50	15:56:11	00078606865TRLOO	XLON

1152	719.50	15:58:25	00078607087TRLO0	XLON
1095	720.50	16:02:26	00078607589TRLO0	XLON
650	721.00	16:05:11	00078607755TRLO0	XLON
44	721.00	16:05:11	00078607756TRLO0	XLON
231	721.00	16:05:11	00078607757TRLO0	XLON
9	721.00	16:05:24	00078607779TRLO0	BATE
66	721.00	16:05:24	00078607780TRLO0	BATE
357	721.00	16:05:24	00078607781TRLO0	BATE
1137	721.00	16:06:11	00078607832TRLO0	XLON
1129	721.00	16:08:11	00078607947TRLO0	XLON
978	721.00	16:10:02	00078608098TRLO0	XLON
1096	721.00	16:12:11	00078608294TRLO0	XLON
958	720.50	16:12:55	00078608341TRLO0	XLON
122	721.50	16:16:29	00078608635TRLO0	XLON
1017	721.50	16:17:28	00078608688TRLO0	XLON
1152	721.50	16:17:28	00078608689TRLO0	XLON