

Balfour Beatty PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/01/2026
TOTAL SHARES	70,000
High	720.50
Low	710.50
VWAP	714.2129

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1140	714.50	08:18:50	00078757924TRLO0	XLON
174	717.00	08:58:22	00078759608TRLO0	BATE
985	719.00	09:05:19	00078759887TRLO0	CHIX
1074	718.50	09:08:01	00078759941TRLO0	XLON
1131	718.50	09:08:01	00078759942TRLO0	BATE
34	718.00	09:08:01	00078759944TRLO0	BATE
1071	718.00	09:08:01	00078759945TRLO0	BATE
100	717.00	09:08:45	00078759976TRLO0	XLON
1162	720.50	09:23:45	00078760478TRLO0	XLON
1127	719.50	09:26:31	00078760556TRLO0	XLON
1032	716.50	09:45:45	00078761357TRLO0	BATE
1130	716.50	09:45:45	00078761356TRLO0	CHIX
1029	714.50	10:10:01	00078762472TRLO0	XLON
67	713.50	10:23:34	00078763163TRLO0	BATE
734	713.50	10:23:34	00078763164TRLO0	BATE
304	713.50	10:23:34	00078763165TRLO0	BATE
1128	714.00	10:38:57	00078763907TRLO0	XLON
455	713.50	10:55:03	00078764386TRLO0	CHIX
253	714.00	10:58:02	00078764510TRLO0	BATE
856	714.00	10:58:02	00078764511TRLO0	BATE
288	713.50	10:59:59	00078764618TRLO0	CHIX
122	713.50	10:59:59	00078764619TRLO0	CHIX
166	713.50	11:00:16	00078764627TRLO0	CHIX
1021	712.50	11:18:35	00078765217TRLO0	XLON
935	712.00	11:32:31	00078765651TRLO0	BATE
13	712.50	11:32:31	00078765653TRLO0	BATE
37	712.50	11:32:31	00078765652TRLO0	BATE
1036	710.50	11:38:36	00078765867TRLO0	XLON
41	711.50	12:02:24	00078766669TRLO0	CHIX
418	711.00	12:13:24	00078766989TRLO0	BATE
688	711.00	12:13:24	00078766987TRLO0	BATE
1054	711.00	12:13:24	00078766990TRLO0	XLON
1116	711.50	12:13:24	00078766988TRLO0	CHIX
1143	712.50	13:07:20	00078768735TRLO0	XLON
275	712.50	13:07:20	00078768737TRLO0	XLON
313	712.50	13:07:20	00078768738TRLO0	XLON
408	712.50	13:07:20	00078768736TRLO0	XLON
1133	713.00	13:07:30	00078768757TRLO0	BATE
962	713.00	13:12:00	00078768905TRLO0	BATE
1148	713.00	13:12:50	00078768922TRLO0	XLON
1017	712.50	13:18:25	00078769154TRLO0	CHIX
1085	712.50	13:18:25	00078769155TRLO0	XLON
410	712.00	13:20:03	00078769208TRLO0	XLON
622	712.00	13:20:03	00078769209TRLO0	XLON
1145	712.00	13:28:42	00078769404TRLO0	BATE
1053	712.00	13:28:42	00078769405TRLO0	XLON
996	713.00	14:02:42	00078770675TRLO0	BATE
257	712.50	14:02:50	00078770678TRLO0	CHIX
176	712.50	14:03:34	00078770704TRLO0	CHIX

598	712.50	14:03:34	00078770705TRLOO	CHIX
1659	712.50	14:06:11	00078770945TRLOO	XLON
344	712.50	14:06:11	00078770946TRLOO	XLON
402	713.00	14:12:16	00078771265TRLOO	XLON
1102	713.50	14:21:51	00078772004TRLOO	BATE
128	714.00	14:22:36	00078772066TRLOO	XLON
290	714.00	14:22:36	00078772067TRLOO	XLON
528	714.00	14:22:38	00078772070TRLOO	XLON
520	714.00	14:23:42	00078772103TRLOO	XLON
1019	713.50	14:24:35	00078772143TRLOO	XLON
1019	713.50	14:24:41	00078772159TRLOO	XLON
947	714.50	14:27:04	00078772274TRLOO	XLON
6	713.50	14:35:02	00078772873TRLOO	BATE
6	713.50	14:36:06	00078772951TRLOO	BATE
26	713.50	14:36:43	00078772978TRLOO	BATE
163	713.50	14:37:34	00078773022TRLOO	BATE
27	713.50	14:38:04	00078773047TRLOO	BATE
6	713.50	14:38:06	00078773048TRLOO	CHIX
315	713.50	14:38:07	00078773049TRLOO	CHIX
137	713.50	14:38:07	00078773050TRLOO	BATE
294	714.00	14:44:55	00078773497TRLOO	CHIX
787	714.00	14:44:55	00078773495TRLOO	CHIX
1018	714.00	14:44:55	00078773498TRLOO	XLON
1057	714.00	14:44:55	00078773496TRLOO	BATE
1148	713.50	14:51:52	00078773987TRLOO	XLON
435	713.50	14:58:02	00078774326TRLOO	BATE
131	713.00	15:00:04	00078774436TRLOO	XLON
955	713.00	15:00:04	00078774437TRLOO	XLON
1023	713.00	15:00:04	00078774435TRLOO	XLON
5	713.50	15:03:38	00078774630TRLOO	BATE
1161	714.00	15:08:14	00078774862TRLOO	XLON
990	714.50	15:14:22	00078775305TRLOO	XLON
1077	714.50	15:14:22	00078775309TRLOO	BATE
431	715.50	15:20:10	00078775609TRLOO	CHIX
556	715.50	15:20:10	00078775608TRLOO	CHIX
1022	715.50	15:20:10	00078775606TRLOO	XLON
1055	715.50	15:20:10	00078775607TRLOO	BATE
1113	714.50	15:25:13	00078775803TRLOO	XLON
967	716.00	15:41:32	00078776860TRLOO	BATE
25	715.50	15:41:54	00078776876TRLOO	XLON
120	715.50	15:41:54	00078776875TRLOO	XLON
1009	715.50	15:41:54	00078776874TRLOO	XLON
1006	715.50	15:46:13	00078777186TRLOO	XLON
607	715.50	15:49:15	00078777354TRLOO	CHIX
111	715.50	15:49:17	00078777356TRLOO	BATE
825	715.50	15:49:17	00078777357TRLOO	BATE
1112	715.00	15:53:25	00078777611TRLOO	XLON
958	714.50	15:53:27	00078777613TRLOO	XLON
653	715.00	15:56:43	00078777781TRLOO	CHIX
1018	715.00	15:59:15	00078777877TRLOO	BATE
1048	714.50	15:59:36	00078777882TRLOO	XLON
1014	713.50	16:03:39	00078778162TRLOO	XLON
2	714.50	16:11:16	00078778615TRLOO	XLON
309	714.50	16:11:16	00078778617TRLOO	XLON
357	714.50	16:11:16	00078778616TRLOO	XLON
152	715.00	16:14:29	00078778796TRLOO	XLON
650	715.00	16:14:29	00078778795TRLOO	XLON
271	715.00	16:14:40	00078778810TRLOO	XLON
222	714.50	16:15:13	00078778860TRLOO	XLON