

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



DATE OF PURCHASE	14/01/2026
TOTAL SHARES	70,000
High	718.00
Low	709.00
VWAP	713.5290

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
233	713.50	08:12:46	00078648466TRLOO	XLON
1111	714.00	08:13:12	00078648480TRLOO	XLON
1104	713.50	08:13:22	00078648487TRLOO	XLON
1008	713.50	08:14:14	00078648510TRLOO	XLON
1017	713.50	08:14:14	00078648511TRLOO	XLON
1108	714.00	08:18:24	00078648709TRLOO	XLON
1063	716.00	08:27:25	00078649202TRLOO	XLON
1089	717.00	08:40:11	00078649878TRLOO	XLON
988	716.50	08:40:11	00078649879TRLOO	XLON
1165	716.00	09:04:22	00078650870TRLOO	XLON
1065	716.00	09:04:22	00078650869TRLOO	BATE
1003	716.00	09:04:22	00078650868TRLOO	CHIX
1029	716.00	09:08:18	00078651012TRLOO	XLON
1068	717.00	09:27:15	00078651751TRLOO	XLON
779	716.50	09:38:22	00078652257TRLOO	BATE
340	716.50	09:38:22	00078652258TRLOO	BATE
1134	718.00	10:05:43	00078653387TRLOO	XLON
990	718.00	10:05:43	00078653386TRLOO	CHIX
2	717.00	10:19:46	00078653879TRLOO	XLON
983	717.00	10:19:46	00078653880TRLOO	XLON
1160	717.00	10:19:46	00078653878TRLOO	BATE
1026	716.00	10:49:38	00078654906TRLOO	XLON
1013	715.50	11:05:00	00078655546TRLOO	BATE
979	715.50	11:05:00	00078655547TRLOO	CHIX
2	715.00	11:36:04	00078656283TRLOO	XLON
1126	715.00	11:39:16	00078656324TRLOO	XLON
995	715.00	11:57:16	00078656665TRLOO	BATE
783	714.50	12:00:00	00078656746TRLOO	XLON
38	715.00	12:00:24	00078656763TRLOO	CHIX
361	714.50	12:02:36	00078656826TRLOO	XLON
1100	714.50	12:02:36	00078656828TRLOO	XLON
29	715.00	12:21:58	00078657216TRLOO	CHIX
993	715.00	12:21:58	00078657217TRLOO	CHIX
37	716.00	12:30:15	00078657431TRLOO	BATE
2	716.00	12:31:15	00078657482TRLOO	BATE
1118	715.00	12:32:32	00078657529TRLOO	XLON
1084	715.00	12:32:32	00078657528TRLOO	BATE
1133	714.00	12:36:08	00078657633TRLOO	XLON
233	714.00	12:43:01	00078657831TRLOO	XLON
10000	713.50	12:43:07	00078657840TRLOO	XLON
1039	713.00	12:45:08	00078657904TRLOO	XLON
50	712.50	13:15:14	00078658812TRLOO	CHIX
400	713.00	13:18:29	00078658916TRLOO	BATE
166	713.00	13:18:29	00078658917TRLOO	BATE
1	713.00	13:18:34	00078658918TRLOO	CHIX
2	713.00	13:19:06	00078658929TRLOO	CHIX
963	713.00	13:19:06	00078658930TRLOO	CHIX
38	712.00	13:29:41	00078659232TRLOO	BATE
329	712.00	13:44:27	00078659716TRLOO	BATE

586	712.00	13:44:27	00078659717TRLOO	BATE
47	712.50	13:52:28	00078659870TRLOO	CHIX
31	712.50	13:52:28	00078659871TRLOO	CHIX
16	712.50	13:56:59	00078659983TRLOO	BATE
185	713.00	14:00:24	00078660048TRLOO	CHIX
1093	712.50	14:02:11	00078660130TRLOO	XLON
557	712.50	14:02:11	00078660131TRLOO	BATE
53	712.50	14:02:26	00078660139TRLOO	BATE
131	712.50	14:02:47	00078660143TRLOO	BATE
1080	712.50	14:02:52	00078660145TRLOO	XLON
313	712.50	14:02:52	00078660146TRLOO	BATE
95	712.50	14:02:55	00078660149TRLOO	BATE
1882	713.00	14:09:27	00078660443TRLOO	XLON
47	713.00	14:09:30	00078660462TRLOO	CHIX
998	713.00	14:09:32	00078660475TRLOO	XLON
1022	713.00	14:09:34	00078660481TRLOO	XLON
9	713.00	14:09:34	00078660482TRLOO	XLON
31	713.00	14:11:08	00078660526TRLOO	CHIX
31	713.00	14:12:09	00078660553TRLOO	CHIX
31	713.00	14:13:10	00078660610TRLOO	CHIX
31	713.00	14:14:10	00078660642TRLOO	CHIX
31	713.00	14:15:12	00078660680TRLOO	CHIX
32	713.00	14:16:14	00078660741TRLOO	CHIX
389	713.00	14:16:46	00078660757TRLOO	CHIX
54	712.00	14:29:54	00078661245TRLOO	CHIX
1102	711.50	14:30:22	00078661317TRLOO	BATE
1003	711.50	14:30:22	00078661318TRLOO	CHIX
195	711.00	14:31:08	00078661387TRLOO	XLON
745	711.00	14:31:08	00078661388TRLOO	XLON
1020	710.00	14:50:39	00078662386TRLOO	XLON
1147	710.00	14:50:39	00078662385TRLOO	BATE
1022	709.50	14:58:45	00078662707TRLOO	CHIX
974	712.00	15:23:20	00078663945TRLOO	XLON
1082	712.00	15:23:20	00078663944TRLOO	BATE
1044	711.00	15:28:04	00078664128TRLOO	XLON
1125	710.50	15:31:06	00078664225TRLOO	CHIX
39	710.00	15:34:40	00078664325TRLOO	BATE
1015	709.50	15:34:58	00078664354TRLOO	BATE
1084	709.00	15:46:12	00078664867TRLOO	XLON
601	709.00	15:52:45	00078665290TRLOO	BATE
862	709.00	15:52:45	00078665291TRLOO	CHIX
1079	710.00	16:01:53	00078665828TRLOO	XLON
752	710.00	16:14:09	00078666379TRLOO	XLON
855	710.00	16:14:09	00078666378TRLOO	BATE