

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	27/10/2025
TOTAL SHARES	57,284
High	680.5000
Low	675.0000
VWAP	678.2730

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
92	675	08:33:51	0XMB140000000000346H6E	CHIX
44	675	08:33:51	0XMB170000000000346HAE	BATE
473	676	08:46:29	0XMB110000000000346I55	XLON
923	677.5	08:55:31	0XMB110000000000346IRC	XLON
114	677.5	09:06:20	0XMB100000000000346J74	TRQX
125	677	09:06:20	0XMB170000000000346JMJ	BATE
78	677	09:06:20	0XMB140000000000346IUL	CHIX
436	677	09:06:20	0XMB110000000000346JN6	XLON
225	676.5	09:07:16	0XMB140000000000346IVI	CHIX
9	676.5	09:08:40	0XMB170000000000346JVC	BATE
3	676.5	09:12:40	0XMB170000000000346K9R	BATE
525	677.5	09:16:46	0XMB110000000000346KI4	XLON
725	677	09:21:33	0XMB110000000000346KT9	XLON
36	676.5	09:21:34	0XMB140000000000346K88	CHIX
31	676.5	09:21:34	0XMB170000000000346L3B	BATE
95	675.5	09:21:58	0XMB110000000000346KU4	XLON
379	675.5	09:21:58	0XMB110000000000346KU5	XLON
688	677	10:35:10	0XMB110000000000346OBE	XLON
504	678.5	10:56:11	0XMB110000000000346PMB	XLON
128	678.5	10:57:43	0XMB170000000000346QHI	BATE
194	678	10:57:47	0XMB140000000000346ODT	CHIX
550	678	10:57:47	0XMB110000000000346POH	XLON
148	678	11:17:30	0XMB140000000000346P4M	CHIX
37	677.5	11:20:52	0XMB170000000000346RFU	BATE
168	679	11:37:50	0XMB170000000000346S6H	BATE
719	679	11:37:50	0XMB110000000000346RAU	XLON
208	679.5	11:41:45	0XMB100000000000346RCS	TRQX
799	679	11:55:11	0XMB110000000000346S69	XLON
286	679	11:55:11	0XMB140000000000346QRS	CHIX
156	679	11:55:11	0XMB170000000000346T3F	BATE
710	679.5	12:21:12	0XMB110000000000346T9L	XLON
109	680	12:27:05	0XMB100000000000346TD2	TRQX
34	680	12:27:05	0XMB100000000000346TD3	TRQX
76	679.5	12:32:17	0XMB100000000000346TGD	TRQX
1226	679.5	12:32:17	0XMB110000000000346TK4	XLON
107	680.5	12:51:45	0XMB110000000000346U24	XLON
184	680.5	12:53:25	0XMB110000000000346U36	XLON
642	680.5	12:53:28	0XMB110000000000346U39	XLON
877	680.5	12:54:28	0XMB140000000000346SIV	CHIX
41	680.5	12:54:58	0XMB140000000000346SJD	CHIX
152	680	12:56:45	0XMB170000000000346ULN	BATE
77	680	12:58:04	0XMB170000000000346UMC	BATE
186	680	13:00:44	0XMB100000000000346U6V	TRQX
63	679.5	13:07:30	0XMB110000000000346UGM	XLON
228	679.5	13:12:24	0XMB110000000000346ULT	XLON
56	679.5	13:12:24	0XMB110000000000346ULU	XLON
208	679.5	13:12:34	0XMB110000000000346UMA	XLON
100	679.5	13:12:34	0XMB110000000000346UMB	XLON
16	679.5	13:12:34	0XMB110000000000346UMC	XLON
68	679.5	13:14:32	0XMB170000000000346V5D	BATE
350	679.5	13:19:12	0XMB110000000000346UTR	XLON

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51	679.5	13:19:20	0XMB140000000000346TCO	CHIX
178	679.5	13:19:20	0XMB170000000000346V96	BATE
505	679	13:25:20	0XMB110000000000346V50	XLON
37	679	13:30:48	0XMB100000000000346VBI	TRQX
121	679	13:30:48	0XMB140000000000346TQ9	CHIX
227	679	13:30:48	0XMB110000000000346VC7	XLON
223	678.5	13:31:49	0XMB170000000000346VOR	BATE
204	678.5	13:31:49	0XMB140000000000346TT0	CHIX
242	678.5	13:31:49	0XMB100000000000346VDM	TRQX
235	678.5	13:31:49	0XMB110000000000346VE6	XLON
8	678	13:34:53	0XMB170000000000346VUU	BATE
700	678.5	13:51:11	0XMB11000000000034706P	XLON
377	678.5	13:51:11	0XMB11000000000034706Q	XLON
189	678.5	13:51:11	0XMB11000000000034706R	XLON
550	678	13:53:51	0XMB1100000000003470AI	XLON
19	680	14:18:56	0XMB1700000000003471MJ	BATE
237	680	14:18:56	0XMB1700000000003471MK	BATE
228	679	14:24:42	0XMB1700000000003471T0	BATE
97	679.5	14:24:43	0XMB1000000000003471GV	TRQX
277	679.5	14:24:44	0XMB14000000000034706U	CHIX
2	679.5	14:27:16	0XMB1000000000003471K1	TRQX
54	679.5	14:29:52	0XMB1000000000003471NM	TRQX
96	679.5	14:36:04	0XMB1400000000003470R6	CHIX
71	679.5	14:36:04	0XMB1400000000003470R7	CHIX
128	679.5	14:36:04	0XMB110000000000347200	XLON
378	679.5	14:36:04	0XMB110000000000347201	XLON
669	679.5	14:36:04	0XMB110000000000347202	XLON
306	679.5	14:36:04	0XMB110000000000347203	XLON
136	679.5	14:36:04	0XMB110000000000347204	XLON
503	679.5	14:36:04	0XMB110000000000347205	XLON
18	679	14:49:10	0XMB17000000000034738O	BATE
583	679	14:49:10	0XMB1000000000003472RK	TRQX
780	679	14:49:10	0XMB1400000000003471G2	CHIX
4314	679	14:49:10	0XMB1100000000003472LM	XLON
147	679	14:49:10	0XMB17000000000034738P	BATE
284	679.5	14:49:10	0XMB1100000000003472LO	XLON
143	678.5	14:49:14	0XMB1400000000003471GI	CHIX
79	678.5	14:49:14	0XMB170000000000347393	BATE
67	678	14:49:14	0XMB170000000000347394	BATE
9	678	14:50:59	0XMB1700000000003473C3	BATE
21	678	14:59:34	0XMB1700000000003473V4	BATE
41	678.5	15:01:56	0XMB1100000000003473CL	XLON
30	678.5	15:02:09	0XMB1100000000003473D1	XLON
2163	678	15:05:44	0XMB1100000000003473J1	XLON
46	678	15:05:44	0XMB1700000000003474C4	BATE
755	678	15:05:44	0XMB1100000000003473J2	XLON
3	678	15:05:44	0XMB1000000000003473R1	TRQX
121	678	15:07:53	0XMB1400000000003472K8	CHIX
187	678	15:07:53	0XMB1000000000003473UJ	TRQX
6	678.5	15:15:54	0XMB1700000000003474TF	BATE
167	678.5	15:15:54	0XMB1700000000003474TG	BATE
540	678	15:17:49	0XMB11000000000034744H	XLON
224	678	15:17:49	0XMB14000000000034734A	CHIX
47	678	15:21:48	0XMB1000000000003474M3	TRQX
2	678	15:21:48	0XMB1000000000003474M4	TRQX
1	678	15:21:48	0XMB1000000000003474M5	TRQX
111	678	15:21:48	0XMB1000000000003474M6	TRQX
2	678	15:21:48	0XMB1000000000003474M7	TRQX
2	678	15:21:48	0XMB1000000000003474M8	TRQX
67	678	15:22:17	0XMB170000000000347572	BATE

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15	678	15:22:17	0XMB170000000000347573	BATE
148	678	15:22:17	0XMB170000000000347574	BATE
10	678	15:22:17	0XMB170000000000347575	BATE
13	678	15:22:39	0XMB1100000000003474BD	XLON
16	678	15:22:39	0XMB1100000000003474BE	XLON
327	678	15:22:39	0XMB1100000000003474BF	XLON
258	678	15:22:39	0XMB1100000000003474BG	XLON
177	678	15:22:39	0XMB1100000000003474BH	XLON
215	678	15:23:15	0XMB1400000000003473C8	CHIX
128	678	15:23:15	0XMB1400000000003473C9	CHIX
281	677.5	15:23:56	0XMB1000000000003474OU	TRQX
784	677.5	15:23:56	0XMB1100000000003474DE	XLON
386	677.5	15:23:56	0XMB17000000000034759G	BATE
346	677.5	15:23:56	0XMB1400000000003473DA	CHIX
237	677	15:37:48	0XMB14000000000034740F	CHIX
1114	677	15:37:48	0XMB110000000000347536	XLON
65	677	15:37:48	0XMB1000000000003475EM	TRQX
65	677	15:37:48	0XMB1700000000003475V5	BATE
73	676.5	15:37:48	0XMB1700000000003475V9	BATE
289	677.5	15:39:58	0XMB11000000000034756D	XLON
339	677.5	15:39:58	0XMB11000000000034756E	XLON
45	677.5	15:39:58	0XMB11000000000034756F	XLON
106	677.5	15:39:58	0XMB11000000000034756G	XLON
124	678	15:59:04	0XMB1400000000003474UG	CHIX
209	678	15:59:04	0XMB1400000000003474UH	CHIX
50	677.5	15:59:13	0XMB1400000000003474V5	CHIX
90	678	16:04:52	0XMB1700000000003477AK	BATE
149	678	16:04:52	0XMB1700000000003477AL	BATE
193	678	16:09:34	0XMB1700000000003477L2	BATE
275	678	16:09:34	0XMB1000000000003477CF	TRQX
1001	678	16:09:34	0XMB1100000000003476PK	XLON
2377	678	16:09:34	0XMB1100000000003476PL	XLON
641	678.5	16:09:34	0XMB1100000000003476PN	XLON
603	678.5	16:09:34	0XMB1100000000003476PO	XLON
338	678.5	16:09:34	0XMB1100000000003476PP	XLON
13	678.5	16:09:34	0XMB1100000000003476PQ	XLON
373	678.5	16:09:34	0XMB1100000000003476PR	XLON
686	678.5	16:09:34	0XMB1100000000003476PS	XLON
853	678.5	16:09:34	0XMB1100000000003476PT	XLON
222	678.5	16:09:34	0XMB1100000000003476PU	XLON
83	678.5	16:09:34	0XMB1100000000003476PV	XLON
132	678	16:18:06	0XMB17000000000034785S	BATE
223	678	16:18:09	0XMB10000000000034781S	TRQX
1658	678	16:27:19	0XMB1400000000003476V9	CHIX
190	678	16:27:19	0XMB1700000000003478TS	BATE
64	678	16:28:03	0XMB140000000000347718	CHIX
42	678	16:29:14	0XMB17000000000034793M	BATE
120	678	16:29:14	0XMB17000000000034793N	BATE
116	678	16:29:14	0XMB17000000000034793O	BATE
4007	677.5	16:35:32	0XMBD00000000000347BUO	XLON
4599	677.5	16:35:32	0XMBD00000000000347BUP	XLON