

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	04/11/2025
TOTAL SHARES PURCHASED	60,000
High	678.0000
Low	665.5000
VWAP	674.3943

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
48	666	08:19:12	0XMBA000000000005MJAQD	CHIX
6	665.5	08:19:51	0XMB7000000000005MJB4O	XLON
55	665.5	08:19:51	0XMBD000000000005MJAVF	BATE
493	665.5	08:19:51	0XMB7000000000005MJB4P	XLON
360	670	08:33:41	0XMB7000000000005MJE1F	XLON
4118	670	08:33:41	0XMB7000000000005MJE1G	XLON
31	669.5	08:46:13	0XMB1100000000005MJFH2	TRQX
349	669	08:53:39	0XMBA000000000005MJGJB	CHIX
26	669	08:53:39	0XMBD000000000005MJG5J	BATE
343	668.5	08:54:08	0XMB7000000000005MJGVV	XLON
39	668.5	08:54:08	0XMB1100000000005MJGH8	TRQX
41	669	09:10:50	0XMB1100000000005MJI9M	TRQX
115	668	09:15:07	0XMB7000000000005MJJ97	XLON
301	668	09:15:07	0XMB7000000000005MJJ98	XLON
12	668	09:15:07	0XMB7000000000005MJJ99	XLON
37	667.5	09:28:44	0XMB1100000000005MJJRI	TRQX
367	667.5	09:28:44	0XMB7000000000005MJKQM	XLON
182	667.5	09:28:44	0XMBA000000000005MJK6Q	CHIX
57	668.5	09:33:34	0XMBD000000000005MJK1H	BATE
40	668	09:37:28	0XMBD000000000005MJKD3	BATE
140	667.5	10:00:21	0XMB7000000000005MJNU6	XLON
280	667.5	10:00:21	0XMB7000000000005MJNU7	XLON
264	667.5	10:00:21	0XMB7000000000005MJNU8	XLON
732	667	10:09:38	0XMB7000000000005MJOUV	XLON
77	667	10:09:38	0XMB1100000000005MJNOR	TRQX
79	667	10:09:38	0XMBD000000000005MJNN2	BATE
76	667	10:09:38	0XMBA000000000005MJOMF	CHIX
29	666.5	10:10:58	0XMBD000000000005MJNRP	BATE
28	666.5	10:12:31	0XMBD000000000005MJO29	BATE
23	666.5	10:14:04	0XMBD000000000005MJO9O	BATE
4	666.5	10:14:04	0XMBA000000000005MJPB6	CHIX
1	666.5	10:15:07	0XMBA000000000005MJPHF	CHIX
27	666.5	10:15:37	0XMBA000000000005MJPJ0	CHIX
29	666.5	10:17:08	0XMB7000000000005MJPVH	XLON
55	666.5	10:17:08	0XMBA000000000005MJPNR	CHIX
26	666.5	10:17:08	0XMB7000000000005MJPVI	XLON
257	666.5	10:17:11	0XMB7000000000005MJPVL	XLON
137	666.5	10:18:43	0XMB7000000000005MJQ52	XLON
223	668	10:32:12	0XMB7000000000005MJRCG	XLON
222	669.5	11:08:01	0XMB7000000000005MJUOD	XLON
18	669.5	11:08:01	0XMB7000000000005MJUOE	XLON
127	672	11:20:20	0XMB1100000000005MJTEJ	TRQX
181	672	11:20:20	0XMBA000000000005MJUST	CHIX
611	671.5	11:20:20	0XMB7000000000005MJVIV	XLON
343	673.5	11:45:16	0XMB7000000000005MK1CN	XLON
267	673.5	11:45:16	0XMBD000000000005MJV01	BATE
240	674	11:54:11	0XMB7000000000005MK1UF	XLON
54	674	11:54:11	0XMB7000000000005MK1UG	XLON
412	674	11:54:11	0XMB7000000000005MK1UH	XLON
293	673	12:00:00	0XMB7000000000005MK2DU	XLON
357	674	12:00:06	0XMB7000000000005MK2F5	XLON
310	674	12:00:06	0XMBA000000000005MK1DS	CHIX

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10	674	12:00:06	0XMBA000000000005MK1DT	CHIX
513	673.5	12:00:36	0XMB7000000000005MK2GO	XLON
49	673.5	12:00:36	0XMBA000000000005MK1FA	CHIX
197	674.5	12:18:59	0XMBA000000000005MK2LN	CHIX
307	675.5	12:21:33	0XMB7000000000005MK415	XLON
78	675.5	12:21:33	0XMB7000000000005MK416	XLON
322	675.5	12:21:33	0XMB7000000000005MK417	XLON
26	675.5	12:21:33	0XMB7000000000005MK418	XLON
152	675.5	12:21:33	0XMB7000000000005MK419	XLON
61	676.5	12:47:10	0XMBD000000000005MK2P1	BATE
4	676.5	12:47:10	0XMBD000000000005MK2P5	BATE
58	676.5	12:47:10	0XMBD000000000005MK2P6	BATE
56	676.5	12:47:10	0XMBD000000000005MK2P7	BATE
58	676.5	12:47:10	0XMBD000000000005MK2P8	BATE
293	676	12:48:00	0XMBA000000000005MK4LG	CHIX
408	676	12:48:00	0XMB7000000000005MK5VU	XLON
316	676	12:48:00	0XMB7000000000005MK5VV	XLON
3061	676	13:06:02	0XMB7000000000005MK755	XLON
882	676	13:06:02	0XMB1100000000005MK3OV	TRQX
247	676	13:06:02	0XMBA000000000005MK5OR	CHIX
422	675.5	13:06:02	0XMBD000000000005MK3Q6	BATE
66	677	13:49:55	0XMBA000000000005MK8ME	CHIX
288	677	13:49:55	0XMBA000000000005MK8MF	CHIX
182	676.5	13:51:26	0XMBD000000000005MK6EG	BATE
195	676.5	13:51:26	0XMBA000000000005MK8RH	CHIX
70	676.5	13:51:26	0XMBD000000000005MK6EH	BATE
68	676.5	13:52:00	0XMBD000000000005MK6G0	BATE
26	678	14:18:38	0XMB7000000000005MKD85	XLON
73	677.5	14:19:18	0XMBD000000000005MK969	BATE
930	677	14:19:18	0XMB7000000000005MKD9U	XLON
120	677	14:19:18	0XMB1100000000005MK9G1	TRQX
193	677	14:19:18	0XMBA000000000005MKC4F	CHIX
186	677	14:19:18	0XMBD000000000005MK96C	BATE
373	676.5	14:36:29	0XMB7000000000005MKGB7	XLON
156	676.5	14:36:29	0XMB1100000000005MKC53	TRQX
673	676.5	14:36:29	0XMB7000000000005MKGB8	XLON
315	676.5	14:36:29	0XMBA000000000005MKERP	CHIX
48	676.5	14:36:29	0XMBD000000000005MKBF8	BATE
44	676	14:36:29	0XMB1100000000005MKC54	TRQX
1570	676	14:36:29	0XMB7000000000005MKGB9	XLON
240	676	14:36:42	0XMB7000000000005MKGC6	XLON
508	676	14:36:42	0XMBA000000000005MKESM	CHIX
1134	675.5	14:37:00	0XMB7000000000005MKGDH	XLON
1	675.5	14:37:00	0XMB1100000000005MKC86	TRQX
172	675.5	14:37:00	0XMB7000000000005MKGDI	XLON
155	678	15:00:01	0XMB7000000000005MKKSA	XLON
237	678	15:00:01	0XMB7000000000005MKKSB	XLON
162	678	15:00:01	0XMB7000000000005MKKSC	XLON
34	678	15:00:02	0XMBD000000000005MKFIH	BATE
159	678	15:00:02	0XMBD000000000005MKFII	BATE
39	678	15:00:02	0XMBD000000000005MKFIJ	BATE
36	678	15:00:02	0XMBD000000000005MKFIK	BATE
800	677	15:03:06	0XMB7000000000005MKLGI	XLON
149	677	15:03:06	0XMB7000000000005MKLGJ	XLON
89	677	15:03:08	0XMB1100000000005MKHBB	TRQX
351	676.5	15:07:03	0XMB1100000000005MKIOJ	TRQX
228	676.5	15:07:03	0XMBA000000000005MKKCCQ	CHIX
211	676.5	15:07:03	0XMBD000000000005MKGMT	BATE
7	676	15:07:37	0XMB7000000000005MKMB9	XLON
962	676	15:07:37	0XMB7000000000005MKMBA	XLON
202	676	15:07:37	0XMBD000000000005MKGPA	BATE

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309	676	15:07:37	0XMBA000000000005MKKF8	CHIX
119	676	15:07:37	0XMB1100000000005MKI3H	TRQX
507	676.5	15:29:47	0XMBA000000000005MKN5B	CHIX
180	676.5	15:29:47	0XMB1100000000005MKLLT	TRQX
252	676.5	15:29:47	0XMBD000000000005MKK9N	BATE
485	676.5	15:29:47	0XMBA000000000005MKN5C	CHIX
1410	676	15:40:36	0XMB7000000000005MKSGA	XLON
773	676	15:40:36	0XMB7000000000005MK5GB	XLON
2819	676	15:40:36	0XMB7000000000005MK5GC	XLON
408	676.5	15:43:20	0XMB7000000000005MKT1V	XLON
512	676.5	15:43:20	0XMB7000000000005MKT20	XLON
623	676.5	15:43:39	0XMB7000000000005MKT3S	XLON
129	676.5	15:43:39	0XMBA000000000005MKQ4F	CHIX
389	676.5	15:49:00	0XMB7000000000005MKU1L	XLON
163	676.5	15:49:00	0XMB1100000000005MKORM	TRQX
93	676.5	15:49:00	0XMB7000000000005MKU1M	XLON
103	676.5	15:49:00	0XMBA000000000005MKR1B	CHIX
249	676.5	15:49:00	0XMBD000000000005MKN4E	BATE
92	675.5	15:53:55	0XMBA000000000005MKRUO	CHIX
288	675.5	15:53:55	0XMB7000000000005MKV2P	XLON
177	675.5	15:53:55	0XMB1100000000005MKPO6	TRQX
541	675.5	15:53:55	0XMB7000000000005MKV2Q	XLON
226	675.5	15:53:55	0XMBD000000000005MKNVT	BATE
382	675	16:07:31	0XMB7000000000005ML20D	XLON
162	675	16:07:31	0XMBD000000000005MKQJG	BATE
118	675	16:07:31	0XMB1100000000005MKS3T	TRQX
178	675	16:07:31	0XMBA000000000005MKUII	CHIX
1741	675	16:07:31	0XMB7000000000005ML20E	XLON
20	675	16:07:31	0XMB7000000000005ML20F	XLON
1300	675	16:07:31	0XMB7000000000005ML20G	XLON
163	674.5	16:11:25	0XMBD000000000005MKRF7	BATE
568	676.5	16:17:39	0XMB7000000000005ML47H	XLON
292	676.5	16:17:39	0XMB7000000000005ML47G	XLON
610	676.5	16:17:39	0XMB7000000000005ML47I	XLON
222	675.5	16:22:44	0XMBA000000000005ML1U0	CHIX
154	675.5	16:22:44	0XMBD000000000005MKTVE	BATE
205	676	16:22:44	0XMBA000000000005ML1U3	CHIX
76	676	16:22:44	0XMBA000000000005ML1U4	CHIX
79	676	16:22:44	0XMBA000000000005ML1U5	CHIX
159	676	16:22:44	0XMBA000000000005ML1U6	CHIX
31	676	16:22:44	0XMBA000000000005ML1U7	CHIX
55	676	16:27:02	0XMBA000000000005ML2S7	CHIX
1	676	16:27:02	0XMBA000000000005ML2S8	CHIX
53	676	16:27:05	0XMB1100000000005MKVRG	TRQX
303	676	16:27:22	0XMBA000000000005ML2UR	CHIX
52	676	16:27:22	0XMBA000000000005ML2US	CHIX
3	676	16:28:08	0XMB1100000000005ML021	TRQX
2	676	16:29:08	0XMB1100000000005ML0B5	TRQX
256	676	16:29:17	0XMBA000000000005ML3D3	CHIX
120	676	16:29:17	0XMBA000000000005ML3D4	CHIX
25	676	16:29:21	0XMBD000000000005MKVC8	BATE
4	676	16:29:21	0XMBD000000000005MKVC9	BATE
5	676	16:29:30	0XMB1100000000005ML0FB	TRQX
178	676	16:29:34	0XMBA000000000005ML3GV	CHIX
4	676	16:29:34	0XMBA000000000005ML3H0	CHIX
35	676	16:29:34	0XMBA000000000005ML3H1	CHIX
28	676	16:29:34	0XMBA000000000005ML3H2	CHIX
56	676	16:29:34	0XMBA000000000005ML3H5	CHIX
99	676	16:29:43	0XMBA000000000005ML3L1	CHIX
416	676	16:29:55	0XMBA000000000005ML3PV	CHIX
1194	676	16:29:55	0XMBD000000000005MKVMF	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1185	676.5	16:29:55	0XMB1100000000005ML0P4	TRQX
6705	673.5	16:35:30	0XMB1400000000005ML52Q	XLON