

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	05/11/2025
TOTAL SHARES PURCHASED	47,000
High	677.5000
Low	669.5000
VWAP	674.2272

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
60	674	08:16:32	0XMB40000000000088VU5U	CHIX
386	674	08:16:32	0XMB10000000000088VTV7	XLON
77	673.5	08:18:01	0XMB40000000000088VU7B	CHIX
29	673	08:28:39	0XMBA00000000000088VUUA	TRQX
53	677	08:48:50	0XMB70000000000088VVEG	BATE
2	676	08:59:00	0XMBA000000000000890080	TRQX
63	676	08:59:00	0XMBA000000000000890081	TRQX
70	675.5	08:59:19	0XMBA00000000000089008I	TRQX
42	675.5	08:59:19	0XMB4000000000008900OF	CHIX
124	675	09:00:49	0XMB100000000000890031	XLON
59	675	09:00:50	0XMB4000000000008900QB	CHIX
620	675	09:00:50	0XMB100000000000890032	XLON
86	674.5	09:02:12	0XMB700000000000890006	BATE
74	674	09:02:18	0XMB700000000000890007	BATE
3	673	09:09:58	0XMBA0000000000008900N5	TRQX
35	673	09:09:58	0XMBA0000000000008900N6	TRQX
1182	673	09:09:58	0XMB1000000000008900EA	XLON
230	674	09:42:55	0XMB1000000000008901KJ	XLON
19	673.5	09:43:44	0XMB70000000000089015F	BATE
681	673.5	09:45:04	0XMB1000000000008901MK	XLON
18	672.5	09:57:07	0XMB400000000000890247	CHIX
20	672	09:58:00	0XMB400000000000890261	CHIX
27	672	09:58:00	0XMBA0000000000008901UK	TRQX
53	672	09:58:00	0XMB7000000000008901IF	BATE
276	671.5	10:36:02	0XMB1000000000008903KK	XLON
2	671.5	10:36:02	0XMBA0000000000008903G0	TRQX
24	671.5	10:36:03	0XMBA0000000000008903G1	TRQX
27	671.5	10:36:03	0XMB700000000000890338	BATE
435	671.5	10:55:07	0XMB1000000000008904R3	XLON
33	671	10:55:15	0XMB4000000000008904MU	CHIX
28	670.5	10:55:15	0XMB7000000000008904AG	BATE
29	670.5	10:55:15	0XMBA0000000000008904IK	TRQX
284	670.5	11:10:21	0XMB1000000000008905JF	XLON
19	670	11:11:53	0XMB4000000000008905DD	CHIX
10	670	11:12:41	0XMB4000000000008905EC	CHIX
14	670	11:14:59	0XMB4000000000008905GD	CHIX
26	670	11:15:53	0XMB4000000000008905H1	CHIX
2	670	11:15:53	0XMBA0000000000008905FE	TRQX
37	670	11:15:58	0XMBA0000000000008905FH	TRQX
78	672	11:39:14	0XMB400000000000890674	CHIX
60	672	11:47:34	0XMBA0000000000008906G8	TRQX
80	671.5	11:49:55	0XMBA0000000000008906J6	TRQX
95	671.5	11:49:56	0XMB7000000000008906E3	BATE
73	672	11:49:56	0XMB7000000000008906E5	BATE
5	671.5	11:50:02	0XMB1000000000008906RF	XLON
7	671.5	11:50:02	0XMB1000000000008906RG	XLON
19	671	11:52:15	0XMB7000000000008906GJ	BATE
68	671	11:52:15	0XMB4000000000008906JT	CHIX
1012	671	11:52:15	0XMB1000000000008906TR	XLON
811	671	11:52:15	0XMB1000000000008906TT	XLON
647	670.5	11:52:45	0XMB1000000000008906UI	XLON
44	670.5	11:53:20	0XMBA0000000000008906ND	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
43	670.5	11:53:36	0XMBA000000000008906NH	TRQX
2	670	11:55:07	0XMB4000000000008906LN	CHIX
39	670	11:55:07	0XMB7000000000008906JU	BATE
20	670	11:56:08	0XMB4000000000008906MJ	CHIX
798	670	11:56:08	0XMB100000000000890727	XLON
49	669.5	12:00:50	0XMB7000000000008906P6	BATE
25	669.5	12:02:00	0XMB4000000000008906RT	CHIX
542	670	12:17:10	0XMB1000000000008907VO	XLON
484	670.5	12:26:08	0XMB10000000000089088S	XLON
69	670.5	12:26:08	0XMB10000000000089088T	XLON
268	670.5	12:26:08	0XMB10000000000089088U	XLON
38	672	12:48:29	0XMB4000000000008907SV	CHIX
20	672	12:48:29	0XMB7000000000008908AP	BATE
99	672	12:48:29	0XMBA0000000000008908GH	TRQX
1316	672	12:48:40	0XMB1000000000008908T3	XLON
1551	672	12:48:40	0XMB1000000000008908T4	XLON
42	671.5	12:54:28	0XMB40000000000089081D	CHIX
80	671.5	12:54:28	0XMBA0000000000008908OJ	TRQX
86	671.5	12:57:44	0XMB40000000000089083K	CHIX
90	672	13:20:05	0XMB7000000000008909G4	BATE
208	672	13:20:05	0XMB100000000000890A7P	XLON
193	671.5	13:24:21	0XMB7000000000008909KH	BATE
63	671.5	13:24:21	0XMB40000000000089090J	CHIX
2	671.5	13:24:21	0XMBA0000000000008909UR	TRQX
232	671.5	13:24:21	0XMB100000000000890AE8	XLON
55	671.5	13:24:21	0XMBA0000000000008909US	TRQX
50	671	13:40:29	0XMB700000000000890AB9	BATE
711	671	13:40:29	0XMB100000000000890B6P	XLON
102	671	13:40:29	0XMBA000000000000890AL8	TRQX
505	673.5	14:05:13	0XMB100000000000890CAQ	XLON
150	673	14:13:01	0XMB400000000000890AQL	CHIX
142	674	14:19:44	0XMB100000000000890CUQ	XLON
521	674	14:19:44	0XMB100000000000890CUR	XLON
334	674	14:19:44	0XMB100000000000890CUS	XLON
899	673.5	14:20:11	0XMB100000000000890CVH	XLON
556	673.5	14:20:16	0XMB100000000000890CVP	XLON
150	674	14:25:57	0XMBA000000000000890CUH	TRQX
121	674	14:25:57	0XMB700000000000890CLO	BATE
537	674	14:31:54	0XMB100000000000890DLG	XLON
32	673.5	14:32:44	0XMB700000000000890D7U	BATE
132	673.5	14:32:44	0XMB400000000000890BOL	CHIX
71	673.5	14:32:44	0XMBA000000000000890DKT	TRQX
67	673	14:41:21	0XMBA000000000000890ED7	TRQX
158	673	14:41:21	0XMB700000000000890DTG	BATE
177	673.5	14:58:27	0XMB400000000000890DJ3	CHIX
144	673.5	15:00:02	0XMB400000000000890DNH	CHIX
66	674	15:00:56	0XMB100000000000890G5L	XLON
221	674	15:00:56	0XMB100000000000890G5M	XLON
201	674	15:00:56	0XMB100000000000890G5Q	XLON
201	674	15:00:56	0XMB100000000000890G5T	XLON
201	674	15:00:56	0XMB100000000000890G60	XLON
201	674	15:00:56	0XMB100000000000890G63	XLON
201	674	15:00:56	0XMB100000000000890G66	XLON
201	674	15:00:56	0XMB100000000000890G69	XLON
383	674	15:01:28	0XMB100000000000890G81	XLON
500	674	15:01:28	0XMB100000000000890G82	XLON
10	674	15:01:28	0XMB100000000000890G83	XLON
251	674.5	15:05:11	0XMBA000000000000890GNA	TRQX
164	674.5	15:06:52	0XMB700000000000890GC4	BATE
36	673.5	15:07:45	0XMB400000000000890ECR	CHIX
1023	673.5	15:07:45	0XMB100000000000890GP3	XLON

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59	673.5	15:07:49	0XMB400000000000890ED3	CHIX
95	673.5	15:07:49	0XMB700000000000890GEB	BATE
791	674	15:14:09	0XMB100000000000890HB6	XLON
297	675	15:21:10	0XMB100000000000890HTK	XLON
122	675	15:21:17	0XMB400000000000890FHO	CHIX
117	675	15:21:17	0XMB700000000000890HR6	BATE
123	675	15:21:17	0XMBA000000000000890IDG	TRQX
335	675	15:21:17	0XMB100000000000890HUI	XLON
463	675	15:21:17	0XMB100000000000890HUJ	XLON
80	675.5	15:26:09	0XMB700000000000890IDJ	BATE
656	675.5	15:26:09	0XMB100000000000890IES	XLON
101	675.5	15:26:09	0XMB400000000000890G32	CHIX
129	675.5	15:26:09	0XMBA000000000000890J19	TRQX
226	676	15:38:45	0XMB100000000000890JIJ	XLON
339	676	15:38:45	0XMB100000000000890JIK	XLON
500	676	15:38:45	0XMB100000000000890JIL	XLON
448	676	15:38:45	0XMB100000000000890JIM	XLON
591	675.5	15:43:03	0XMB100000000000890JUI	XLON
287	676	15:47:06	0XMB100000000000890KA4	XLON
58	676	15:51:22	0XMB700000000000890KT6	BATE
1038	676	15:51:25	0XMB100000000000890KL7	XLON
148	676	15:51:25	0XMB100000000000890KL8	XLON
147	676	15:51:53	0XMBA000000000000890LB5	TRQX
18	676	15:51:53	0XMBA000000000000890LB6	TRQX
24	675.5	15:52:17	0XMB700000000000890KVD	BATE
729	676	15:55:15	0XMB100000000000890LOC	XLON
242	677	16:06:07	0XMB100000000000890M0K	XLON
282	677.5	16:07:02	0XMB100000000000890M3D	XLON
180	677.5	16:07:02	0XMB100000000000890M3E	XLON
749	677.5	16:07:02	0XMB100000000000890M3F	XLON
165	677.5	16:07:02	0XMB100000000000890M3G	XLON
700	677.5	16:07:02	0XMB100000000000890M3H	XLON
39	677.5	16:07:02	0XMB100000000000890M3I	XLON
651	677.5	16:07:02	0XMB100000000000890M3J	XLON
5	677.5	16:07:02	0XMB100000000000890M3K	XLON
529	677.5	16:09:31	0XMB100000000000890MAS	XLON
346	677.5	16:09:31	0XMB100000000000890MAT	XLON
22	677.5	16:09:31	0XMB100000000000890MAU	XLON
453	676.5	16:12:39	0XMBA000000000000890NMB	TRQX
482	676.5	16:12:39	0XMB700000000000890NC6	BATE
29	676	16:12:39	0XMB400000000000890JTL	CHIX
1857	676.5	16:12:39	0XMB100000000000890N28	XLON
534	676	16:12:39	0XMB400000000000890JTM	CHIX
24	676.5	16:12:39	0XMB700000000000890NC8	BATE
24	676.5	16:12:40	0XMBA000000000000890NMD	TRQX
49	676	16:24:03	0XMB700000000000890OQ6	BATE
94	677	16:27:17	0XMB400000000000890LHB	CHIX
250	677	16:27:21	0XMB400000000000890LHI	CHIX
165	677	16:29:34	0XMBA000000000000890PN9	TRQX
1	677	16:29:41	0XMB700000000000890PGJ	BATE
263	677.5	16:29:44	0XMB400000000000890LUJ	CHIX
109	677.5	16:29:51	0XMB400000000000890M1E	CHIX
514	677.5	16:29:52	0XMBA000000000000890PRG	TRQX
627	677.5	16:29:56	0XMB700000000000890PLT	BATE
5603	675	16:35:22	0XMB400000000000890MJR	XLON