

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	18/11/2025
TOTAL SHARES PURCHASED	42,036
High	659.0000
Low	653.0000
VWAP	656.5350

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
88	654	08:10:47	0XMB4000000000005MJ6IV	CHIX
59	653.5	08:11:13	0XMB4000000000005MJ6JD	CHIX
104	653.5	08:11:13	0XMBA0000000000005MJ6KU	TRQX
327	653.5	08:11:13	0XMB1000000000005MJ6F7	XLON
17	653.5	08:11:13	0XMB7000000000005MJ6O1	BATE
9	658.5	08:46:01	0XMB7000000000005MJ9QE	BATE
283	658.5	08:46:01	0XMB1000000000005MJ8UN	XLON
973	658	08:49:02	0XMB1000000000005MJ92N	XLON
19	658	08:49:02	0XMB4000000000005MJ9FL	CHIX
760	659	10:07:04	0XMB1000000000005MJEP4	XLON
226	659	10:12:17	0XMB1000000000005MJF0V	XLON
20	659	10:12:17	0XMB7000000000005MJFC2	BATE
24	658.5	10:13:02	0XMB4000000000005MJEOI	CHIX
9	658.5	10:16:18	0XMB7000000000005MJFQ5	BATE
310	658.5	10:16:18	0XMB1000000000005MJFEK	XLON
31	658	10:17:25	0XMB4000000000005MJF8C	CHIX
31	657.5	10:23:20	0XMB4000000000005MJFJ4	CHIX
451	657	10:25:38	0XMB1000000000005MJG28	XLON
17	657.5	10:26:41	0XMB7000000000005MJGIJ	BATE
17	657.5	10:26:41	0XMBA0000000000005MJFNO	TRQX
13	657	10:27:52	0XMBA0000000000005MJFQ4	TRQX
62	656.5	10:27:52	0XMB4000000000005MJFPM	CHIX
19	656.5	10:27:52	0XMBA0000000000005MJFQ5	TRQX
527	656.5	10:27:52	0XMB1000000000005MJG6N	XLON
7	656	10:43:42	0XMB7000000000005MJHL7	BATE
206	655	10:52:12	0XMB1000000000005MJHAB	XLON
3	656	10:52:12	0XMB7000000000005MJI3G	BATE
45	655.5	10:52:12	0XMB7000000000005MJI3H	BATE
24	656	10:52:12	0XMB4000000000005MJGPO	CHIX
10	655	10:52:12	0XMBA0000000000005MJGM2	TRQX
25	655	10:52:12	0XMB4000000000005MJGPP	CHIX
239	656	11:03:25	0XMB1000000000005MJI7G	XLON
644	655.5	11:14:18	0XMB1000000000005MJIO6	XLON
18	655.5	11:14:18	0XMB7000000000005MJJP1	BATE
207	655	11:14:19	0XMB1000000000005MJIOB	XLON
2	655	11:14:20	0XMB4000000000005MJI4V	CHIX
13	655	11:22:44	0XMB4000000000005MJIDM	CHIX
51	656	11:33:06	0XMBA0000000000005MJIO3	TRQX
84	656.5	11:58:52	0XMB7000000000005MJLIL	BATE
585	656	11:59:59	0XMB1000000000005MJKCK	XLON
866	656.5	12:02:45	0XMB1000000000005MJKIS	XLON
77	656.5	12:25:41	0XMB7000000000005MJN5V	BATE
863	656.5	12:25:41	0XMB1000000000005MJLMP	XLON
85	656.5	12:25:41	0XMBA0000000000005MJKMG	TRQX
104	656.5	12:25:41	0XMB4000000000005MJKRH	CHIX
100	656	12:25:44	0XMB4000000000005MJKRQ	CHIX
609	656.5	12:34:33	0XMB1000000000005MJM1J	XLON
75	656	12:38:22	0XMBA0000000000005MJL2T	TRQX
392	656	12:38:22	0XMB1000000000005MJM59	XLON
44	656	12:38:22	0XMB4000000000005MJL92	CHIX
246	655.5	12:39:13	0XMB1000000000005MJM63	XLON
53	655.5	12:48:54	0XMB7000000000005MJO8M	BATE

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51	655.5	12:48:54	0XMBA000000000005MJLF9	TRQX
323	655	12:48:54	0XMB1000000000005MJMJL	XLON
17	655	12:48:54	0XMBA000000000005MJLFA	TRQX
95	655	12:48:54	0XMB4000000000005MJLLP	CHIX
41	655.5	13:03:00	0XMB4000000000005MJM9U	CHIX
825	655.5	13:03:00	0XMB1000000000005MJNBP	XLON
563	655.5	13:06:56	0XMB1000000000005MJNHU	XLON
48	656	13:13:51	0XMB4000000000005MJMPS	CHIX
91	656	13:13:51	0XMB7000000000005MJPEG	BATE
53	656	13:13:51	0XMBA000000000005MJMEM	TRQX
44	657	13:26:21	0XMB4000000000005MJN8D	CHIX
69	657.5	13:43:10	0XMBA000000000005MJNHF	TRQX
820	657.5	13:43:10	0XMB1000000000005MJP10	XLON
77	657	13:45:26	0XMB7000000000005MJQSR	BATE
372	656.5	13:48:54	0XMB1000000000005MJPA5	XLON
49	656.5	13:48:54	0XMBA000000000005MJNP9	TRQX
75	656.5	13:48:54	0XMB4000000000005MJO8S	CHIX
57	656	13:50:57	0XMB7000000000005MJR41	BATE
38	656	13:50:57	0XMBA000000000005MJNRR	TRQX
48	656	13:50:57	0XMB4000000000005MJOBG	CHIX
47	656	14:04:20	0XMB7000000000005MJRR8	BATE
540	656	14:04:20	0XMB1000000000005MJQ3F	XLON
710	655.5	14:05:30	0XMB1000000000005MJQ5K	XLON
56	655.5	14:11:43	0XMB4000000000005MJPE5	CHIX
41	655.5	14:11:43	0XMBA000000000005MJOSQ	TRQX
86	656	14:31:10	0XMB7000000000005MJTNN	BATE
24	656	14:31:10	0XMBA000000000005MJQ4F	TRQX
97	656	14:31:10	0XMB4000000000005MJQSB	CHIX
30	657.5	14:36:27	0XMB1000000000005MJSPE	XLON
145	658	14:37:16	0XMB1000000000005MJSRL	XLON
150	658	14:37:21	0XMB1000000000005MJSS0	XLON
150	658	14:37:21	0XMB1000000000005MJSS3	XLON
74	657.5	14:37:51	0XMB7000000000005MJUOQ	BATE
1975	657.5	14:37:51	0XMB1000000000005MJSTF	XLON
69	657	14:40:02	0XMBA000000000005MJR78	TRQX
80	657	14:40:02	0XMB4000000000005MJS2S	CHIX
72	656.5	14:42:35	0XMB7000000000005MJV9J	BATE
58	656.5	14:42:35	0XMBA000000000005MJRFQ	TRQX
603	656.5	14:47:21	0XMB1000000000005MJTQN	XLON
30	656.5	14:47:21	0XMB7000000000005MJVUH	BATE
30	656.5	14:52:00	0XMB7000000000005MK0OJ	BATE
202	656	14:52:33	0XMB4000000000005MJTQI	CHIX
65	656	14:52:33	0XMBA000000000005MJSVO	TRQX
452	656	14:52:33	0XMB1000000000005MJUJS	XLON
48	656	14:55:28	0XMB4000000000005MJU71	CHIX
43	657	14:59:25	0XMB7000000000005MK1N6	BATE
35	657	14:59:25	0XMB4000000000005MJUOH	CHIX
333	656.5	14:59:25	0XMB1000000000005MJVCN	XLON
46	657	15:02:36	0XMB4000000000005MJV6C	CHIX
43	657	15:02:36	0XMB7000000000005MK25L	BATE
461	656.5	15:04:32	0XMB1000000000005MK009	XLON
45	656.5	15:05:32	0XMBA000000000005MJUKU	TRQX
479	656.5	15:05:32	0XMB1000000000005MK036	XLON
62	656.5	15:10:46	0XMBA000000000005MJV15	TRQX
60	656.5	15:10:46	0XMB4000000000005MK033	CHIX
52	656	15:10:52	0XMB4000000000005MK03B	CHIX
11	656	15:10:52	0XMBA000000000005MJV1F	TRQX
37	656	15:10:52	0XMB7000000000005MK2VU	BATE
629	656	15:10:52	0XMB1000000000005MK0FT	XLON
1117	656.5	15:15:10	0XMB1000000000005MK0QN	XLON
59	656.5	15:15:10	0XMBA000000000005MJVD8	TRQX

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49	656.5	15:15:10	0XMB4000000000005MK0I4	CHIX
52	656.5	15:15:10	0XMB7000000000005MK3CU	BATE
259	657	15:28:02	0XMB1000000000005MK25J	XLON
274	657	15:28:02	0XMB1000000000005MK25K	XLON
297	657	15:28:02	0XMB1000000000005MK25L	XLON
420	657	15:28:02	0XMB1000000000005MK25M	XLON
121	657	15:28:02	0XMB1000000000005MK25N	XLON
73	656.5	15:29:56	0XMB4000000000005MK27T	CHIX
62	656.5	15:29:56	0XMB7000000000005MK4V1	BATE
1976	656.5	15:29:56	0XMB1000000000005MK2E9	XLON
78	656.5	15:33:57	0XMB4000000000005MK2O2	CHIX
56	656.5	15:33:57	0XMB7000000000005MK5E6	BATE
91	656	15:34:31	0XMBA000000000005MK1EJ	TRQX
19	656	15:34:40	0XMB7000000000005MK5GO	BATE
45	655.5	15:35:34	0XMB7000000000005MK5K4	BATE
34	655.5	15:35:34	0XMBA000000000005MK1IJ	TRQX
252	655.5	15:35:34	0XMB1000000000005MK35S	XLON
64	655.5	15:35:34	0XMB4000000000005MK2U0	CHIX
38	655	15:35:34	0XMB4000000000005MK2U3	CHIX
33	655	15:35:34	0XMB7000000000005MK5K7	BATE
676	655	15:35:34	0XMB1000000000005MK35T	XLON
42	655	15:35:34	0XMBA000000000005MK1IK	TRQX
41	655	15:45:25	0XMB4000000000005MK411	CHIX
34	655	15:45:25	0XMB7000000000005MK6RF	BATE
186	655	15:45:25	0XMB1000000000005MK4FN	XLON
38	655	15:48:39	0XMBA000000000005MK32D	TRQX
41	654.5	15:50:20	0XMB4000000000005MK4H9	CHIX
14	654.5	15:50:20	0XMBA000000000005MK36V	TRQX
700	654	15:55:41	0XMB1000000000005MK5MK	XLON
685	655	15:59:59	0XMB1000000000005MK66I	XLON
760	655	15:59:59	0XMB1000000000005MK66J	XLON
49	655	15:59:59	0XMB1000000000005MK66K	XLON
1212	654.5	16:01:23	0XMB1000000000005MK6G0	XLON
44	654	16:01:52	0XMB7000000000005MK8U2	BATE
51	654	16:01:52	0XMBA000000000005MK4S5	TRQX
319	654	16:01:52	0XMB1000000000005MK6I7	XLON
116	654	16:01:52	0XMB4000000000005MK66L	CHIX
431	653.5	16:01:55	0XMB1000000000005MK6IH	XLON
45	653.5	16:01:55	0XMB7000000000005MK8UF	BATE
61	653.5	16:01:55	0XMBA000000000005MK4SM	TRQX
49	653	16:02:00	0XMB4000000000005MK67V	CHIX
772	656	16:12:11	0XMB1000000000005MK7TP	XLON
60	656	16:12:11	0XMB7000000000005MKAAO	BATE
406	656	16:12:11	0XMB1000000000005MK7TQ	XLON
36	655.5	16:16:17	0XMB7000000000005MKAT6	BATE
127	655.5	16:16:17	0XMB4000000000005MK8A3	CHIX
463	656	16:18:35	0XMB1000000000005MK8RC	XLON
700	656	16:18:35	0XMB1000000000005MK8RD	XLON
257	656	16:18:35	0XMB1000000000005MK8RE	XLON
108	656	16:18:35	0XMB1000000000005MK8RF	XLON
88	656	16:21:03	0XMBA000000000005MK7H4	TRQX
77	656	16:21:03	0XMB4000000000005MK98F	CHIX
230	656.5	16:28:45	0XMB4000000000005MKAK0	CHIX
104	656.5	16:29:25	0XMB4000000000005MKAPB	CHIX
105	655.5	16:29:30	0XMB4000000000005MKAQ3	CHIX
53	656.5	16:29:47	0XMB4000000000005MKAUB	CHIX
4	656.5	16:29:51	0XMB4000000000005MKAVC	CHIX
37	656.5	16:29:51	0XMB4000000000005MKAVF	CHIX
61	656.5	16:29:54	0XMB4000000000005MKB09	CHIX
5286	659	16:35:27	0XMB7000000000005MKE1Q	XLON