

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	13/11/2025
TOTAL SHARES	41,351
High	668.5000
Low	660.0000
VWAP	664.8694

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
95	665.5	08:25:04	0XMBA000000000000ARCKCK	CHIX
52	665	08:25:04	0XMBA000000000000ARCKCL	CHIX
60	667	08:40:31	0XMB140000000000ARCKUL	TRQX
62	667	08:41:45	0XMBD000000000000ARCKUI	BATE
835	668	09:04:05	0XMB700000000000ARCL8E	XLON
189	668.5	09:07:08	0XMB700000000000ARCLEM	XLON
811	668	09:20:10	0XMB700000000000ARCLPP	XLON
12	667.5	09:20:54	0XMBD000000000000ARCM3U	BATE
13	667	09:29:19	0XMB140000000000ARCMJO	TRQX
38	667	09:29:19	0XMBD000000000000ARCMCE	BATE
43	667	09:29:19	0XMBA000000000000ARCM1C	CHIX
91	666.5	09:29:19	0XMB700000000000ARCM2P	XLON
340	666.5	09:29:19	0XMB700000000000ARCM2Q	XLON
24	666.5	09:29:19	0XMBA000000000000ARCM1P	CHIX
31	666.5	09:29:24	0XMB140000000000ARCMJR	TRQX
727	666	09:29:24	0XMB700000000000ARCM2R	XLON
24	666	09:29:24	0XMBA000000000000ARCM1S	CHIX
68	666	09:29:24	0XMBD000000000000ARCMCF	BATE
16	666	09:29:24	0XMB140000000000ARCMJS	TRQX
13	666	09:36:08	0XMBD000000000000ARCMIL	BATE
207	666	09:36:08	0XMB700000000000ARCM76	XLON
36	665.5	09:45:45	0XMB140000000000ARCN0L	TRQX
386	665.5	09:45:45	0XMB700000000000ARCMDF	XLON
37	665.5	09:45:45	0XMBA000000000000ARCMB1	CHIX
894	667.5	10:51:10	0XMB700000000000ARCO5L	XLON
688	668	11:08:01	0XMB700000000000ARCODE	XLON
315	667	11:18:07	0XMB700000000000ARCOIG	XLON
28	667	11:23:24	0XMBA000000000000ARCOF9	CHIX
435	667	11:23:24	0XMB700000000000ARCOL1	XLON
17	667	11:23:24	0XMB140000000000ARCPHK	TRQX
31	666.5	11:23:33	0XMBA000000000000ARCOFC	CHIX
207	666.5	11:23:33	0XMB700000000000ARCOL4	XLON
28	666.5	11:23:33	0XMB140000000000ARCPHM	TRQX
38	667.5	11:34:23	0XMBD000000000000ARCPP0	BATE
71	667.5	12:00:00	0XMBA000000000000ARCP55	CHIX
392	667.5	12:00:00	0XMB700000000000ARCPDI	XLON
27	667.5	12:00:00	0XMBD000000000000ARCQE0	BATE
63	667	12:23:00	0XMBA000000000000ARCPN1	CHIX
59	667	12:23:00	0XMB140000000000ARCQTG	TRQX
40	667	12:23:00	0XMBD000000000000ARCR8G	BATE
609	667	12:23:00	0XMB700000000000ARCPVI	XLON
48	666.5	12:23:00	0XMBD000000000000ARCR8J	BATE
339	666.5	12:23:00	0XMB700000000000ARCPVJ	XLON
64	666.5	12:23:00	0XMB140000000000ARCQTJ	TRQX
67	666	12:23:28	0XMB140000000000ARCQTC	TRQX
575	666	12:23:28	0XMB700000000000ARCPVN	XLON
57	666	12:24:26	0XMBD000000000000ARCRA0	BATE
74	666	12:24:26	0XMBA000000000000ARCPNF	CHIX
29	665.5	12:27:32	0XMB140000000000ARCR0M	TRQX
16	665.5	12:27:32	0XMBD000000000000ARCRC5	BATE
218	665	12:36:10	0XMB700000000000ARCQ6C	XLON

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669	665.5	12:37:16	0XMB700000000000ARCQ76	XLON
611	666.5	12:48:21	0XMB700000000000ARCQDC	XLON
65	666.5	12:48:21	0XMBA000000000000ARCQ5E	CHIX
31	666.5	12:48:21	0XMB140000000000ARCRGG	TRQX
25	666.5	12:48:21	0XMBD000000000000ARCRRC	BATE
31	665.5	13:02:08	0XMBD000000000000ARCS40	BATE
465	665.5	13:02:08	0XMB700000000000ARCQMM	XLON
12	665	13:04:26	0XMBD000000000000ARCS5M	BATE
144	665	13:04:26	0XMBA000000000000ARCQFH	CHIX
378	665	13:04:26	0XMB700000000000ARCQO2	XLON
35	665	13:04:26	0XMB140000000000ARCRQL	TRQX
489	664.5	13:08:08	0XMB700000000000ARCQQF	XLON
15	664.5	13:08:08	0XMBA000000000000ARCQHK	CHIX
541	666.5	13:33:11	0XMB700000000000ARCRHR	XLON
110	668	14:02:37	0XMBA000000000000ARCS59	CHIX
86	668	14:02:37	0XMBD000000000000ARCU22	BATE
85	668	14:02:37	0XMB140000000000ARCTIB	TRQX
547	668	14:02:37	0XMB700000000000ARCSLM	XLON
66	667.5	14:02:45	0XMBA000000000000ARCS5D	CHIX
69	667.5	14:02:45	0XMBA000000000000ARCS5F	CHIX
82	667.5	14:04:57	0XMB140000000000ARCTL2	TRQX
507	667.5	14:04:57	0XMB700000000000ARCSP1	XLON
85	667.5	14:04:57	0XMBD000000000000ARCU6G	BATE
48	666.5	14:18:27	0XMB140000000000ARCU3R	TRQX
78	666.5	14:18:27	0XMBA000000000000ARCSLB	CHIX
43	666.5	14:18:27	0XMBD000000000000ARCUMM	BATE
431	666.5	14:18:27	0XMB700000000000ARCT97	XLON
60	667	14:31:32	0XMBA000000000000ARCT9S	CHIX
204	667	14:32:39	0XMB700000000000ARCU83	XLON
29	666.5	14:36:40	0XMBA000000000000ARCTLO	CHIX
86	666.5	14:36:40	0XMBD000000000000ARD05A	BATE
390	666.5	14:36:40	0XMB700000000000ARCUIF	XLON
79	666	14:36:44	0XMBA000000000000ARCTLP	CHIX
42	666	14:36:44	0XMBD000000000000ARD05J	BATE
47	666	14:36:44	0XMB140000000000ARCVE9	TRQX
369	666	14:36:44	0XMB700000000000ARCUIV	XLON
43	665.5	14:36:44	0XMBD000000000000ARD05K	BATE
192	665.5	14:36:44	0XMB700000000000ARCUJ0	XLON
48	665.5	14:36:44	0XMB140000000000ARCVEC	TRQX
66	666.5	14:50:44	0XMBA000000000000ARCUI4	CHIX
72	666.5	14:50:44	0XMB140000000000ARD0EK	TRQX
339	666.5	14:50:44	0XMB700000000000ARCVK5	XLON
34	666	14:50:44	0XMBD000000000000ARD17I	BATE
380	666.5	14:53:31	0XMB700000000000ARCVQ3	XLON
71	666	14:56:32	0XMBA000000000000ARCUTS	CHIX
33	666	14:56:32	0XMBD000000000000ARD1LK	BATE
957	665.5	14:59:08	0XMB700000000000ARD06V	XLON
1006	666	15:00:41	0XMB700000000000ARD0BT	XLON
86	665.5	15:00:41	0XMBA000000000000ARCV5M	CHIX
10	665.5	15:00:41	0XMBD000000000000ARD24N	BATE
441	665.5	15:00:41	0XMB700000000000ARD0BU	XLON
181	665	15:00:46	0XMB140000000000ARD14S	TRQX
39	665	15:00:46	0XMBA000000000000ARCV63	CHIX
73	665	15:00:46	0XMBD000000000000ARD251	BATE
973	665	15:00:46	0XMB700000000000ARD0C8	XLON
405	667	15:22:58	0XMB700000000000ARD2MB	XLON
74	666.5	15:25:28	0XMB140000000000ARD3HR	TRQX
79	666	15:25:28	0XMBD000000000000ARD4VD	BATE
100	666	15:25:28	0XMBA000000000000ARD1A6	CHIX
1926	666	15:25:28	0XMB700000000000ARD2TR	XLON

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442	665.5	15:26:41	0XMB700000000000ARD328	XLON
27	665.5	15:26:41	0XMBD000000000000ARD54Q	BATE
102	665.5	15:26:41	0XMBA000000000000ARD1DE	CHIX
860	665	15:34:17	0XMB700000000000ARD3K2	XLON
36	665	15:34:17	0XMB140000000000ARD473	TRQX
39	665	15:34:17	0XMBD000000000000ARD5PA	BATE
137	664.5	15:34:17	0XMBA000000000000ARD1VV	CHIX
867	664.5	15:34:17	0XMB700000000000ARD3K3	XLON
15	665	15:34:17	0XMBA000000000000ARD1VU	CHIX
59	664.5	15:38:19	0XMB140000000000ARD4HH	TRQX
57	664.5	15:38:19	0XMBD000000000000ARD64V	BATE
37	664.5	15:38:19	0XMBA000000000000ARD29F	CHIX
54	664.5	15:44:29	0XMBA000000000000ARD2K1	CHIX
63	664	15:44:45	0XMBD000000000000ARD6LM	BATE
564	664	15:44:45	0XMB700000000000ARD4EJ	XLON
75	664	15:44:45	0XMB140000000000ARD512	TRQX
24	663.5	15:46:31	0XMB140000000000ARD599	TRQX
39	663.5	15:46:31	0XMBD000000000000ARD6QD	BATE
40	663.5	15:46:31	0XMBA000000000000ARD2P9	CHIX
35	663	15:46:31	0XMBA000000000000ARD2PA	CHIX
49	663	15:46:31	0XMBD000000000000ARD6QE	BATE
1011	663.5	15:46:31	0XMB700000000000ARD4JH	XLON
51	663	15:46:57	0XMB140000000000ARD5AP	TRQX
649	663	15:53:59	0XMB700000000000ARD55V	XLON
585	662.5	15:54:04	0XMB700000000000ARD569	XLON
357	662	15:54:04	0XMB700000000000ARD56A	XLON
226	662	15:54:06	0XMB700000000000ARD56C	XLON
51	662	15:54:54	0XMBD000000000000ARD7GF	BATE
289	662	15:54:54	0XMB700000000000ARD59F	XLON
12	662	15:54:54	0XMB140000000000ARD5V1	TRQX
63	662	15:54:54	0XMBA000000000000ARD3FV	CHIX
39	662	16:02:00	0XMB700000000000ARD5TD	XLON
474	662	16:05:12	0XMB700000000000ARD634	XLON
32	662	16:06:48	0XMB140000000000ARD6U5	TRQX
536	662	16:06:48	0XMB700000000000ARD67F	XLON
27	661.5	16:08:03	0XMBA000000000000ARD4GG	CHIX
45	661.5	16:08:03	0XMB140000000000ARD71G	TRQX
68	661.5	16:08:03	0XMBA000000000000ARD4GH	CHIX
1471	661.5	16:08:03	0XMB700000000000ARD6AE	XLON
69	661	16:08:06	0XMBD000000000000ARD8OC	BATE
82	661	16:08:06	0XMB140000000000ARD71H	TRQX
566	660.5	16:08:12	0XMB700000000000ARD6AP	XLON
836	660	16:08:12	0XMB700000000000ARD6AQ	XLON
35	662	16:18:46	0XMBD000000000000ARD9IN	BATE
23	662.5	16:24:30	0XMBA000000000000ARD5JM	CHIX
7	662.5	16:25:01	0XMBA000000000000ARD5LA	CHIX
60	662	16:25:48	0XMB140000000000ARD8E7	TRQX
86	662	16:25:48	0XMBD000000000000ARDA5S	BATE
124	662	16:25:48	0XMBA000000000000ARD5NM	CHIX
11	662.5	16:29:45	0XMBD000000000000ARDAFF	BATE
128	662.5	16:29:45	0XMBD000000000000ARDAFG	BATE
88	662.5	16:29:45	0XMBD000000000000ARDAFK	BATE
21	662.5	16:29:45	0XMBD000000000000ARDAFM	BATE
16	662.5	16:29:45	0XMBD000000000000ARDAFC	BATE
120	662.5	16:29:54	0XMBD000000000000ARDAGV	BATE
401	662	16:29:56	0XMB140000000000ARD8VB	TRQX
4648	662.5	16:35:37	0XMB700000000000ARD8J5	XLON
102	662.5	16:35:37	0XMB700000000000ARD8J6	XLON