

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	13/10/2025
TOTAL SHARES	61,000
High	663.5000
Low	657.0000
VWAP	659.8933

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
49	661.5	08:21:09	0XLB110000000000346QB8	CHIX
46	661.5	08:21:09	0XLB700000000000346Q4Q	TRQX
11	661.5	08:21:09	0XLB700000000000346Q4R	TRQX
74	661	08:21:10	0XLB400000000000346OO9	BATE
33	661	08:21:10	0XLB700000000000346Q5J	TRQX
44	660.5	08:23:31	0XLB110000000000346R5B	CHIX
86	660.5	08:23:31	0XLB700000000000346QSM	TRQX
43	660	08:23:31	0XLB110000000000346R5C	CHIX
1346	660.5	08:28:51	0XLB170000000000346RTU	XLON
48	660.5	08:30:02	0XLB170000000000346S6A	XLON
12	663.5	09:05:09	0XLB1100000000003479GO	CHIX
29	663.5	09:08:55	0XLB110000000000347AQ9	CHIX
1625	663.5	09:08:55	0XLB170000000000347B6I	XLON
933	663	09:10:30	0XLB170000000000347BOK	XLON
1868	662.5	09:16:31	0XLB170000000000347E5I	XLON
55	662	09:16:31	0XLB700000000000347COS	TRQX
64	662	09:16:31	0XLB4000000000003479T1	BATE
59	662	09:16:31	0XLB110000000000347DJI	CHIX
82	661.5	09:16:36	0XLB110000000000347DK7	CHIX
88	661.5	09:16:36	0XLB4000000000003479TU	BATE
388	661	09:16:36	0XLB170000000000347E6J	XLON
28	661.5	09:16:36	0XLB700000000000347CPL	TRQX
36	661	09:17:16	0XLB700000000000347DOP	TRQX
98	661	09:17:16	0XLB110000000000347DRA	CHIX
560	663.5	09:36:38	0XLB170000000000347LPP	XLON
543	663.5	09:48:22	0XLB170000000000347Q64	XLON
1130	663	09:48:24	0XLB170000000000347Q6N	XLON
47	663	09:48:24	0XLB110000000000347PBC	CHIX
150	662.5	10:15:24	0XLB1100000000003482BR	CHIX
42	662.5	10:15:24	0XLB700000000000348115	TRQX
15	662.5	10:15:24	0XLB17000000000034843F	XLON
469	662.5	10:15:24	0XLB17000000000034843G	XLON
178	662	10:17:11	0XLB1700000000003484LI	XLON
52	662	10:18:10	0XLB1700000000003484VI	XLON
151	662	10:23:47	0XLB1100000000003484RP	CHIX
120	661.5	10:27:10	0XLB17000000000034880T	XLON
122	661.5	10:32:18	0XLB1700000000003489K8	XLON
85	661.5	10:38:23	0XLB170000000000348B7V	XLON
108	661.5	10:44:11	0XLB40000000000034849Q	BATE
115	661.5	10:48:08	0XLB170000000000348DT0	XLON
167	661.5	10:48:08	0XLB170000000000348DT1	XLON
11	661.5	10:50:50	0XLB110000000000348BMP	CHIX
123	661.5	10:52:35	0XLB4000000000003486B0	BATE
93	661.5	10:52:35	0XLB110000000000348C43	CHIX
68	661.5	10:52:35	0XLB700000000000348AUC	TRQX
120	662	11:23:47	0XLB170000000000348LJF	XLON
556	663	11:41:26	0XLB170000000000348ORB	XLON
86	663	11:41:26	0XLB700000000000348KCJ	TRQX
101	663	11:41:26	0XLB700000000000348KCK	TRQX
73	662.5	11:43:18	0XLB400000000000348FCE	BATE
11	662.5	11:43:19	0XLB170000000000348P5T	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
457	662.5	11:47:17	0XLB170000000000348Q1N	XLON
52	662.5	11:47:17	0XLB400000000000348G80	BATE
53	662.5	11:47:17	0XLB700000000000348LGK	TRQX
124	662	11:47:17	0XLB400000000000348G83	BATE
60	662	11:47:17	0XLB700000000000348LGL	TRQX
422	662	11:47:17	0XLB170000000000348Q1O	XLON
224	662	11:47:17	0XLB110000000000348MLD	CHIX
106	661.5	11:47:49	0XLB400000000000348GB5	BATE
255	661.5	11:52:25	0XLB170000000000348RBO	XLON
144	661.5	11:52:25	0XLB400000000000348HC8	BATE
60	661.5	11:52:25	0XLB700000000000348MJQ	TRQX
236	661.5	11:52:25	0XLB110000000000348NRN	CHIX
783	662	12:05:25	0XLB170000000000348UOF	XLON
250	661	12:10:32	0XLB110000000000348SAQ	CHIX
232	661	12:10:32	0XLB17000000000034905G	XLON
119	661	12:10:32	0XLB700000000000348RE8	TRQX
94	661	12:10:32	0XLB400000000000348LKR	BATE
53	660.5	12:19:15	0XLB400000000000348N8T	BATE
126	660.5	12:20:09	0XLB110000000000348U6H	CHIX
162	660.5	12:24:16	0XLB110000000000348UUS	CHIX
763	660.5	12:25:14	0XLB170000000000349322	XLON
120	660.5	12:25:14	0XLB700000000000348UL7	TRQX
66	660.5	12:25:14	0XLB110000000000348V3F	CHIX
121	660	12:31:01	0XLB700000000000349102	TRQX
222	660	12:31:01	0XLB400000000000348Q9J	BATE
295	660	12:31:01	0XLB1100000000003491B2	CHIX
345	660	12:56:15	0XLB170000000000349BNL	XLON
88	660	12:56:20	0XLB110000000000349781	CHIX
58	660	13:00:43	0XLB7000000000003497TA	TRQX
859	659.5	13:02:37	0XLB170000000000349DIN	XLON
1	659.5	13:02:37	0XLB7000000000003498G0	TRQX
11	659.5	13:02:37	0XLB7000000000003498G1	TRQX
44	659.5	13:02:37	0XLB1100000000003498QM	CHIX
11	659.5	13:05:26	0XLB70000000000034996C	TRQX
146	659.5	13:06:05	0XLB40000000000034924B	BATE
1	659	13:06:44	0XLB170000000000349ERU	XLON
56	659	13:06:44	0XLB4000000000003492C6	BATE
105	659	13:06:44	0XLB1100000000003499SF	CHIX
392	659	13:06:44	0XLB170000000000349ERV	XLON
11	659	13:08:26	0XLB700000000000349A1M	TRQX
71	659	13:08:57	0XLB700000000000349A4T	TRQX
89	658.5	13:12:04	0XLB4000000000003493IT	BATE
160	658.5	13:12:04	0XLB110000000000349B11	CHIX
553	658.5	13:20:35	0XLB170000000000349IS3	XLON
11	658	13:34:49	0XLB700000000000349GS9	TRQX
346	658	13:34:49	0XLB170000000000349N0V	XLON
601	658	13:34:49	0XLB170000000000349N10	XLON
982	659	13:52:25	0XLB170000000000349S8I	XLON
238	659	13:52:25	0XLB110000000000349LD6	CHIX
632	658.5	13:52:25	0XLB170000000000349S8J	XLON
163	658.5	13:58:33	0XLB400000000000349F12	BATE
50	658.5	13:58:33	0XLB110000000000349N89	CHIX
706	658	14:02:12	0XLB170000000000349VHR	XLON
20	658	14:15:58	0XLB700000000000349SD0	TRQX
11	658	14:15:58	0XLB700000000000349SD1	TRQX
702	658	14:15:58	0XLB17000000000034A3LT	XLON
133	658	14:17:03	0XLB700000000000349SM4	TRQX
130	658	14:17:03	0XLB400000000000349K15	BATE
246	658	14:17:03	0XLB110000000000349SK5	CHIX
126	657.5	14:24:29	0XLB400000000000349M31	BATE

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897	657.5	14:24:29	0XLB17000000000034A6F3	XLON
177	657.5	14:24:29	0XLB700000000000349URE	TRQX
259	657.5	14:24:29	0XLB110000000000349UV5	CHIX
157	657	14:26:10	0XLB400000000000349MG1	BATE
361	657	14:27:20	0XLB17000000000034A79O	XLON
665	659	14:43:06	0XLB17000000000034AG7G	XLON
341	659	14:43:06	0XLB17000000000034AG7H	XLON
471	659	14:47:49	0XLB17000000000034AIPA	XLON
492	659	14:47:49	0XLB17000000000034AIPB	XLON
243	658.5	14:52:17	0XLB11000000000034AD08	CHIX
931	658.5	14:52:49	0XLB17000000000034AM1V	XLON
169	658.5	14:52:49	0XLB40000000000034A2UC	BATE
150	658.5	14:52:49	0XLB70000000000034ACJK	TRQX
986	659	15:01:04	0XLB17000000000034AR0L	XLON
174	659.5	15:07:01	0XLB40000000000034A9VV	BATE
568	659.5	15:09:05	0XLB17000000000034AVA5	XLON
413	659.5	15:09:05	0XLB17000000000034AVA6	XLON
63	659	15:11:46	0XLB40000000000034ABTL	BATE
153	659	15:12:46	0XLB11000000000034AN24	CHIX
149	659	15:16:02	0XLB17000000000034B2IB	XLON
13	659.5	15:19:34	0XLB17000000000034B4EA	XLON
61	659.5	15:19:38	0XLB17000000000034B4F2	XLON
343	659.5	15:19:38	0XLB17000000000034B4F3	XLON
87	659.5	15:19:43	0XLB17000000000034B4FO	XLON
58	659.5	15:19:48	0XLB17000000000034B4GR	XLON
49	659.5	15:19:58	0XLB17000000000034B4IK	XLON
343	659.5	15:19:58	0XLB17000000000034B4IL	XLON
568	659.5	15:19:58	0XLB17000000000034B4IO	XLON
527	659	15:21:08	0XLB11000000000034AQMG	CHIX
678	659	15:22:15	0XLB70000000000034AQEH	TRQX
425	659	15:22:15	0XLB11000000000034AR95	CHIX
79	659	15:22:15	0XLB40000000000034AGA8	BATE
20	659	15:22:15	0XLB70000000000034AQEJ	TRQX
413	658.5	15:23:38	0XLB17000000000034B6E0	XLON
412	658.5	15:25:11	0XLB17000000000034B710	XLON
1205	659	15:29:09	0XLB17000000000034B8TB	XLON
94	659.5	15:34:39	0XLB40000000000034AL2O	BATE
49	660	15:38:12	0XLB40000000000034AMEH	BATE
120	660	15:40:47	0XLB40000000000034ANIO	BATE
83	660	15:40:47	0XLB40000000000034ANIP	BATE
22	660	15:40:47	0XLB40000000000034ANIR	BATE
60	659.5	15:46:42	0XLB40000000000034AQ02	BATE
108	659.5	15:46:42	0XLB70000000000034B4JG	TRQX
308	659.5	15:46:42	0XLB11000000000034B6CU	CHIX
1200	659.5	15:46:52	0XLB17000000000034BHLT	XLON
384	659.5	15:46:52	0XLB17000000000034BHLU	XLON
6	659.5	15:46:52	0XLB17000000000034BHLV	XLON
10	659.5	15:46:52	0XLB17000000000034BHM0	XLON
57	659.5	15:46:52	0XLB17000000000034BHM1	XLON
1	659.5	15:46:52	0XLB17000000000034BHM2	XLON
67	659.5	15:46:52	0XLB17000000000034BHM4	XLON
1892	659.5	15:46:52	0XLB17000000000034BHM5	XLON
139	659	15:46:52	0XLB17000000000034BHM6	XLON
96	659	15:46:52	0XLB17000000000034BHM7	XLON
196	659	15:46:52	0XLB17000000000034BHM8	XLON
1	659	15:46:52	0XLB17000000000034BHM9	XLON
61	659	15:47:00	0XLB11000000000034B6GL	CHIX
218	659	15:47:00	0XLB40000000000034AQ3C	BATE
575	659	15:47:00	0XLB17000000000034BHP5	XLON
1277	659	15:47:00	0XLB17000000000034BHP6	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
109	658.5	15:55:11	0XLB40000000000034ATC3	BATE
583	658.5	15:55:11	0XLB17000000000034BLM8	XLON
135	658.5	15:55:11	0XLB70000000000034B824	TRQX
137	658.5	15:55:11	0XLB11000000000034BA1F	CHIX
1036	658.5	16:02:49	0XLB17000000000034BQ4Q	XLON
655	658.5	16:05:52	0XLB17000000000034BRRK	XLON
195	658	16:17:48	0XLB40000000000034B85H	BATE
214	659	16:19:09	0XLB11000000000034BMIH	CHIX
120	659	16:19:09	0XLB11000000000034BMII	CHIX
88	659	16:19:09	0XLB11000000000034BMIJ	CHIX
120	659	16:19:09	0XLB11000000000034BMIK	CHIX
120	659	16:19:09	0XLB11000000000034BMIL	CHIX
67	659	16:19:09	0XLB11000000000034BMIN	CHIX
77	660	16:29:52	0XLB11000000000034BSD1	CHIX
10	659.5	16:29:53	0XLB40000000000034BEGF	BATE
807	660	16:29:53	0XLB11000000000034BSER	CHIX
1116	660	16:29:53	0XLB11000000000034BSES	CHIX
1269	660	16:29:54	0XLB70000000000034BPM4	TRQX
1363	660	16:29:55	0XLB40000000000034BEJ4	BATE
4301	659	16:35:15	0XMBA00000000000346IAP	XLON
972	659	16:35:15	0XMBA00000000000346IAQ	XLON
1244	659	16:35:15	0XMBA00000000000346IAR	XLON