

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	14/11/2025
TOTAL SHARES	41,318
High	661.0000
Low	647.0000
VWAP	656.7681

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
306	648.5	08:10:05	0XMBD0000000000DDPDG8	XLON
55	648.5	08:10:07	0XMB110000000000DDPDI3	CHIX
63	648	08:11:54	0XMB140000000000DDPDLQ	BATE
46	647.5	08:14:44	0XMB140000000000DDPDRC	BATE
38	647.5	08:14:44	0XMB170000000000DDPEBC	TRQX
43	647	08:15:49	0XMB140000000000DDPE01	BATE
210	651	08:35:00	0XMBD000000000000DDPFIH	XLON
498	656	08:44:09	0XMBD000000000000DDPG85	XLON
236	656	08:44:09	0XMBD000000000000DDPG86	XLON
408	656	08:44:09	0XMBD000000000000DDPG87	XLON
17	656	08:45:40	0XMB140000000000DDPFPK	BATE
4070	656	08:45:40	0XMBD000000000000DDPGBF	XLON
175	655	08:48:58	0XMBD000000000000DDPGH1	XLON
17	655	08:48:58	0XMB110000000000DDPG5D	CHIX
24	654.5	08:50:24	0XMB170000000000DDPH12	TRQX
31	654	08:53:10	0XMB110000000000DDPGA3	CHIX
174	653.5	08:55:58	0XMBD000000000000DDPH0U	XLON
17	653	09:00:30	0XMB110000000000DDPH4K	CHIX
177	652.5	09:00:35	0XMBD000000000000DDPHIK	XLON
183	652	09:01:00	0XMBD000000000000DDPHKI	XLON
18	652	09:01:00	0XMB110000000000DDPH6V	CHIX
266	654.5	09:11:38	0XMBD000000000000DDPIDK	XLON
27	656.5	09:23:12	0XMB110000000000DDPIQ4	CHIX
528	656.5	09:23:12	0XMBD000000000000DDPJ3K	XLON
12	656.5	09:23:12	0XMBD000000000000DDPJ3L	XLON
29	656	09:28:01	0XMB110000000000DDPJ4M	CHIX
528	656	09:46:18	0XMBD000000000000DDPKID	XLON
202	656	09:46:18	0XMBD000000000000DDPKIE	XLON
188	656	09:55:01	0XMBD000000000000DDPL02	XLON
12	655.5	10:02:24	0XMB170000000000DDPKPO	TRQX
173	655.5	10:02:24	0XMBD000000000000DDPLGI	XLON
15	654.5	10:06:25	0XMB170000000000DDPKVS	TRQX
27	654.5	10:06:25	0XMB110000000000DDPLT8	CHIX
601	654.5	10:06:25	0XMBD000000000000DDPLP6	XLON
43	655	10:34:39	0XMB110000000000DDPO0E	CHIX
438	655.5	10:52:58	0XMBD000000000000DDPPMQ	XLON
20	655.5	10:52:58	0XMB170000000000DDPNUA	TRQX
49	655.5	10:52:58	0XMB110000000000DDPPTN	CHIX
10	655	10:57:09	0XMB170000000000DDPO3G	TRQX
17	654.5	11:05:10	0XMB110000000000DDPQMA	CHIX
14	654.5	11:05:10	0XMB170000000000DDPOI8	TRQX
326	654	11:05:38	0XMBD000000000000DDPQK3	XLON
343	653.5	11:05:38	0XMBD000000000000DDPQK4	XLON
26	654	11:07:03	0XMB110000000000DDPQQM	CHIX
16	654	11:07:03	0XMB140000000000DDPNPG	BATE
18	653.5	11:12:47	0XMB140000000000DDPO3K	BATE
45	653.5	11:12:47	0XMB170000000000DDPOUC	TRQX
220	653	11:12:49	0XMBD000000000000DDPR57	XLON
29	653	11:12:49	0XMB110000000000DDPR6B	CHIX
312	652.5	11:12:51	0XMBD000000000000DDPR6C	XLON
14	652.5	11:12:51	0XMB140000000000DDPO6E	BATE

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14	653	11:13:00	0XMB170000000000DDPP1S	TRQX
13	653	11:13:00	0XMB170000000000DDPP1T	TRQX
158	652.5	11:13:27	0XMB110000000000DDPRC3	CHIX
302	652.5	11:13:27	0XMB140000000000DDPOAK	BATE
34	653.5	11:40:19	0XMB170000000000DDPQ95	TRQX
11	652.5	11:40:51	0XMB170000000000DDPQAN	TRQX
37	652	11:40:51	0XMB170000000000DDPQAC	TRQX
497	652.5	11:40:51	0XMBD00000000000DDPT0R	XLON
804	652.5	11:40:55	0XMBD00000000000DDPT11	XLON
487	652	11:40:57	0XMBD00000000000DDPT18	XLON
56	652	11:40:57	0XMBD00000000000DDPT19	XLON
233	651.5	11:40:59	0XMBD00000000000DDPT1A	XLON
12	651.5	11:49:25	0XMB170000000000DDPQMF	TRQX
671	651	11:49:25	0XMBD00000000000DDPTKC	XLON
14	650	12:01:23	0XMB170000000000DDPR7O	TRQX
375	651	12:15:56	0XMBD00000000000DDPVLN	XLON
476	652.5	12:30:14	0XMBD00000000000DDQ0PU	XLON
10	652.5	12:30:14	0XMB170000000000DDPSS9	TRQX
78	652	12:46:46	0XMBD00000000000DDQ2CC	XLON
156	652	12:46:46	0XMBD00000000000DDQ2CD	XLON
139	652	12:46:46	0XMBD00000000000DDQ2CE	XLON
45	652	12:46:46	0XMB110000000000DDQ192	CHIX
23	652	12:46:46	0XMB170000000000DDPUAC	TRQX
73	652	13:02:08	0XMBD00000000000DDQ3FK	XLON
524	652	13:02:08	0XMBD00000000000DDQ3FL	XLON
66	651.5	13:03:20	0XMB110000000000DDQ276	CHIX
221	653	13:38:02	0XMBD00000000000DDQ62U	XLON
349	655	13:52:31	0XMB170000000000DDQ25L	TRQX
147	654.5	14:02:23	0XMB110000000000DDQ5VU	CHIX
65	654.5	14:02:23	0XMB140000000000DDQ2QV	BATE
56	654	14:02:23	0XMB140000000000DDQ2R0	BATE
607	654	14:02:23	0XMBD00000000000DDQ8D8	XLON
11	654	14:02:23	0XMB170000000000DDQ33E	TRQX
108	654	14:02:23	0XMB110000000000DDQ5VV	CHIX
72	654	14:06:21	0XMB110000000000DDQ6CE	CHIX
51	653.5	14:10:10	0XMB110000000000DDQ6LC	CHIX
181	653.5	14:10:10	0XMBD00000000000DDQ964	XLON
34	653.5	14:10:10	0XMB140000000000DDQ3F8	BATE
12	653.5	14:10:10	0XMB170000000000DDQ3PS	TRQX
11	653	14:11:53	0XMB140000000000DDQ3K6	BATE
13	653	14:11:53	0XMB170000000000DDQ3V3	TRQX
42	654	14:21:43	0XMB140000000000DDQ4D2	BATE
58	654	14:21:43	0XMB110000000000DDQ7LV	CHIX
44	654	14:24:48	0XMB110000000000DDQ7S6	CHIX
25	654	14:28:20	0XMB140000000000DDQ4SF	BATE
1	653.5	14:34:38	0XMBD00000000000DDQC8F	XLON
67	655	14:36:24	0XMB110000000000DDQ9J7	CHIX
860	655	14:36:24	0XMBD00000000000DDQCL1	XLON
48	655	14:36:24	0XMB140000000000DDQ6ET	BATE
565	658	14:45:19	0XMBD00000000000DDQE1T	XLON
56	660	15:01:04	0XMB170000000000DDQA9E	TRQX
16	659.5	15:05:28	0XMB170000000000DDQATM	TRQX
147	659.5	15:05:28	0XMB110000000000DDQEGL	CHIX
131	659	15:05:32	0XMB140000000000DDQAUC	BATE
763	659	15:05:32	0XMBD00000000000DDQHIF	XLON
574	660.5	15:12:25	0XMBD00000000000DDQIOC	XLON
52	660.5	15:12:43	0XMB170000000000DDQBUC	TRQX
340	660.5	15:19:14	0XMBD00000000000DDQJJU	XLON
12	660.5	15:19:14	0XMBD00000000000DDQJJV	XLON
342	660.5	15:19:14	0XMBD00000000000DDQJK0	XLON

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12	660.5	15:22:12	0XMBD0000000000DDQK0L	XLON
1051	660.5	15:22:12	0XMBD0000000000DDQK0M	XLON
170	660	15:22:13	0XMB170000000000DDQCVP	TRQX
145	660	15:22:13	0XMB110000000000DDQGOC	CHIX
120	659.5	15:22:24	0XMB110000000000DDQGPH	CHIX
267	659.5	15:22:24	0XMBD0000000000DDQK18	XLON
70	659.5	15:22:24	0XMB140000000000DDQD16	BATE
765	659.5	15:22:24	0XMBD0000000000DDQK19	XLON
73	659	15:25:10	0XMB170000000000DDQDAC	TRQX
351	659	15:25:10	0XMBD0000000000DDQKC8	XLON
549	658.5	15:26:15	0XMBD0000000000DDQKHE	XLON
76	658.5	15:26:15	0XMBD0000000000DDQKHF	XLON
133	658.5	15:26:15	0XMB110000000000DDQH9N	CHIX
110	658.5	15:26:15	0XMB170000000000DDQDGA	TRQX
11	657.5	15:26:26	0XMB170000000000DDQDGF	TRQX
172	658	15:26:26	0XMB140000000000DDQDFU	BATE
632	658	15:26:26	0XMBD0000000000DDQKI6	XLON
16	657.5	15:26:27	0XMB140000000000DDQDFV	BATE
64	657.5	15:26:27	0XMB110000000000DDQHAJ	CHIX
31	658.5	15:28:53	0XMB140000000000DDQDOH	BATE
592	660.5	15:44:13	0XMBD0000000000DDQN0I	XLON
310	660.5	15:44:13	0XMBD0000000000DDQN0J	XLON
204	660.5	15:44:13	0XMBD0000000000DDQN0K	XLON
270	661	15:51:31	0XMBD0000000000DDQO0S	XLON
237	661	15:51:31	0XMBD0000000000DDQO0T	XLON
68	660	15:53:49	0XMB170000000000DDQH61	TRQX
547	660	15:53:49	0XMBD0000000000DDQOAV	XLON
109	660	15:53:49	0XMB110000000000DDQKT5	CHIX
16	659.5	15:56:42	0XMB170000000000DDQHKF	TRQX
44	659.5	15:56:42	0XMB110000000000DDQLC6	CHIX
228	659.5	15:56:42	0XMBD0000000000DDQORI	XLON
89	659.5	15:56:42	0XMB140000000000DDQH7K	BATE
1	659	15:57:48	0XMBD0000000000DDQP1C	XLON
117	659	16:00:27	0XMBD0000000000DDQPHC	XLON
68	659	16:00:28	0XMB170000000000DDQIB2	TRQX
212	659	16:00:28	0XMBD0000000000DDQPHF	XLON
87	659	16:00:28	0XMB110000000000DDQLV0	CHIX
62	659	16:02:01	0XMB140000000000DDQI14	BATE
3231	659	16:02:01	0XMBD0000000000DDQPQE	XLON
233	659	16:02:01	0XMBD0000000000DDQPQE	XLON
62	658.5	16:02:49	0XMB170000000000DDQIOH	TRQX
84	658.5	16:02:49	0XMB110000000000DDQM8R	CHIX
184	657.5	16:04:04	0XMBD0000000000DDQQ75	XLON
58	657	16:08:18	0XMB110000000000DDQN6L	CHIX
1	659	16:21:11	0XMB110000000000DDQPI5	CHIX
125	659	16:22:43	0XMB110000000000DDQPP9	CHIX
222	659.5	16:27:38	0XMB140000000000DDQM9F	BATE
40	659.5	16:29:21	0XMB140000000000DDQMFI	BATE
119	659.5	16:29:29	0XMB140000000000DDQMGC	BATE
202	659.5	16:29:54	0XMB140000000000DDQMLP	BATE
46	659.5	16:29:54	0XMB140000000000DDQMLQ	BATE
567	659	16:29:54	0XMB170000000000DDQNGC	TRQX
1415	659	16:35:00	0XMB400000000000DDQR44	XLON
3907	659	16:35:00	0XMB400000000000DDQR45	XLON