

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	03/11/2025
TOTAL SHARES	59,342
High	674.5000
Low	665.5000
VWAP	671.3300

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
20	671	08:12:05	0XMB700000000000346EOC	TRQX
34	671	08:15:28	0XMB700000000000346F71	TRQX
104	670.5	08:15:28	0XMB700000000000346F72	TRQX
203	670	08:21:09	0XMB170000000000346FOE	XLON
66	670	08:21:09	0XMB100000000000346FIL	CHIX
52	670	08:21:12	0XMB400000000000346FRO	BATE
67	669.5	08:25:37	0XMB400000000000346G45	BATE
252	670	08:52:56	0XMB170000000000346HN0	XLON
37	669.5	08:52:56	0XMB400000000000346HQ8	BATE
256	669.5	08:52:56	0XMB170000000000346HN3	XLON
63	669	08:52:56	0XMB400000000000346HQ9	BATE
146	668.5	08:56:39	0XMB100000000000346HGT	CHIX
77	668.5	08:56:39	0XMB700000000000346HHT	TRQX
30	668	08:56:52	0XMB400000000000346I0P	BATE
243	668	08:56:52	0XMB170000000000346HV5	XLON
295	668	08:57:16	0XMB170000000000346I05	XLON
62	667.5	09:02:22	0XMB100000000000346HSC	CHIX
152	667.5	09:02:22	0XMB100000000000346HSD	CHIX
506	667.5	09:02:23	0XMB170000000000346ICF	XLON
157	667.5	09:02:23	0XMB170000000000346ICG	XLON
32	667	09:05:55	0XMB400000000000346IKM	BATE
21	668	09:08:55	0XMB170000000000346IS6	XLON
101	668	09:08:55	0XMB170000000000346IS7	XLON
1634	667	09:13:17	0XMB170000000000346J70	XLON
974	667	09:14:05	0XMB170000000000346J8B	XLON
266	667	09:14:05	0XMB170000000000346J8C	XLON
1613	666.5	09:30:15	0XMB170000000000346K46	XLON
54	666.5	09:30:15	0XMB100000000000346JAP	CHIX
65	666.5	09:30:15	0XMB700000000000346JF3	TRQX
73	666.5	09:30:15	0XMB400000000000346K01	BATE
78	666	09:30:15	0XMB100000000000346JAQ	CHIX
74	666	09:30:15	0XMB400000000000346K02	BATE
718	666.5	10:17:24	0XMB170000000000346MMR	XLON
684	666	10:17:32	0XMB170000000000346MN6	XLON
38	666	10:17:32	0XMB400000000000346MHQ	BATE
5	665.5	10:23:35	0XMB100000000000346M31	CHIX
41	665.5	10:28:15	0XMB700000000000346MHH	TRQX
5	665.5	10:31:55	0XMB100000000000346MGE	CHIX
5	665.5	10:34:33	0XMB100000000000346MJN	CHIX
893	667.5	10:51:31	0XMB170000000000346OH3	XLON
153	667.5	10:53:00	0XMB100000000000346NDH	CHIX
26	667.5	11:10:37	0XMB400000000000346OS8	BATE
11	667	11:18:44	0XMB170000000000346PU7	XLON
58	667.5	11:26:37	0XMB700000000000346PCF	TRQX
41	667.5	11:26:37	0XMB700000000000346PCG	TRQX
25	667	11:29:15	0XMB170000000000346QDA	XLON
233	667	11:29:15	0XMB170000000000346QDB	XLON
78	667	11:29:15	0XMB170000000000346QDC	XLON
111	667	11:29:16	0XMB170000000000346QDD	XLON
31	667	11:30:27	0XMB400000000000346PR2	BATE
39	669	11:56:42	0XMB100000000000346Q35	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1	669	11:56:47	0XMB100000000000346Q3B	CHIX
41	670.5	12:22:10	0XMB700000000000346RLH	TRQX
200	670.5	12:22:21	0XMB400000000000346RPC	BATE
48	670.5	12:22:23	0XMB170000000000346SJ6	XLON
800	670.5	12:28:51	0XMB170000000000346SR3	XLON
284	670.5	12:28:51	0XMB170000000000346SR4	XLON
482	670.5	12:28:51	0XMB170000000000346SR5	XLON
208	670.5	12:28:51	0XMB170000000000346SR6	XLON
6	670.5	12:28:56	0XMB100000000000346REG	CHIX
67	670.5	12:28:56	0XMB100000000000346REH	CHIX
10	670.5	12:29:00	0XMB100000000000346REM	CHIX
291	671	12:36:35	0XMB700000000000346S97	TRQX
255	671	12:36:59	0XMB400000000000346SBV	BATE
63	671	12:39:21	0XMB100000000000346RQA	CHIX
709	671	12:39:21	0XMB100000000000346RQB	CHIX
1	671	12:39:21	0XMB100000000000346RQC	CHIX
27	671	12:39:21	0XMB100000000000346RQD	CHIX
148	670	12:53:01	0XMB170000000000346TL7	XLON
593	670	12:53:01	0XMB100000000000346SEA	CHIX
342	670	12:53:01	0XMB700000000000346SSD	TRQX
4075	670	12:53:01	0XMB170000000000346TL8	XLON
300	669	12:53:20	0XMB170000000000346TM5	XLON
222	669	12:53:22	0XMB400000000000346STC	BATE
189	669	12:53:22	0XMB400000000000346STF	BATE
91	669	12:54:00	0XMB100000000000346SFM	CHIX
34	669	12:54:00	0XMB700000000000346STQ	TRQX
33	668.5	12:55:05	0XMB700000000000346SV5	TRQX
61	668	13:14:21	0XMB400000000000346TNC	BATE
113	668	13:24:56	0XMB100000000000346TPG	CHIX
426	667.5	13:25:16	0XMB170000000000346UUB	XLON
1	667.5	13:25:17	0XMB170000000000346UUC	XLON
59	667.5	13:25:17	0XMB100000000000346TPT	CHIX
25	667.5	13:25:17	0XMB700000000000346UBB	TRQX
26	667.5	13:25:17	0XMB400000000000346U5H	BATE
74	667	13:25:17	0XMB170000000000346UUE	XLON
361	667	13:35:10	0XMB170000000000346VEI	XLON
68	667	13:35:10	0XMB400000000000346UJ2	BATE
122	667	13:35:10	0XMB100000000000346U71	CHIX
78	667	13:35:10	0XMB700000000000346UPJ	TRQX
146	666.5	13:35:11	0XMB100000000000346U72	CHIX
130	666.5	13:35:11	0XMB400000000000346UJ6	BATE
79	666.5	13:35:11	0XMB700000000000346UPQ	TRQX
99	666	13:35:18	0XMB170000000000346VER	XLON
358	666	13:35:18	0XMB170000000000346VES	XLON
2759	669	14:32:50	0XMB1700000000003472OE	XLON
149	669	14:32:50	0XMB7000000000003472FL	TRQX
207	668.5	14:32:50	0XMB4000000000003471FR	BATE
69	668.5	14:43:16	0XMB1000000000003472DV	CHIX
201	671	14:53:26	0XMB40000000000034738L	BATE
1178	670	14:55:00	0XMB1700000000003474OK	XLON
201	670	14:55:00	0XMB7000000000003474EC	TRQX
540	670	14:55:00	0XMB1700000000003474OL	XLON
1332	670	14:55:00	0XMB1700000000003474OM	XLON
589	670	14:55:00	0XMB1700000000003474ON	XLON
26	670	14:55:02	0XMB1000000000003473HC	CHIX
1628	673	15:05:45	0XMB1000000000003474G2	CHIX
543	673	15:05:45	0XMB7000000000003475BI	TRQX
509	673	15:05:45	0XMB40000000000034748P	BATE
218	673	15:05:46	0XMB40000000000034748Q	BATE
52	674.5	15:20:37	0XMB1000000000003475RN	CHIX

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64	674.5	15:20:54	0XMB1000000000003475SF	CHIX
71	674.5	15:26:48	0XMB7000000000003477HJ	TRQX
403	674.5	15:26:48	0XMB1700000000003477JV	XLON
213	674.5	15:26:48	0XMB1700000000003477K0	XLON
132	674.5	15:26:48	0XMB1700000000003477K1	XLON
521	674.5	15:28:03	0XMB1700000000003477OJ	XLON
1041	674.5	15:28:03	0XMB1700000000003477OK	XLON
1332	674.5	15:28:03	0XMB1700000000003477OL	XLON
1349	674.5	15:28:03	0XMB1700000000003477OM	XLON
228	674.5	15:28:03	0XMB1000000000003476HF	CHIX
909	674	15:32:43	0XMB17000000000034785V	XLON
178	674	15:32:43	0XMB4000000000003476U0	BATE
53	674	15:32:43	0XMB1000000000003476U7	CHIX
143	674	15:32:43	0XMB1000000000003476U8	CHIX
19	674	15:36:02	0XMB7000000000003478FP	TRQX
101	674	15:36:15	0XMB100000000000347775	CHIX
140	674	15:36:15	0XMB7000000000003478GE	TRQX
522	674.5	15:37:51	0XMB1700000000003478LP	XLON
304	674.5	15:37:51	0XMB1700000000003478LQ	XLON
2319	674	15:57:14	0XMB170000000000347AFA	XLON
123	674	15:57:14	0XMB170000000000347AFB	XLON
95	674	15:57:14	0XMB700000000000347AH1	TRQX
10	674.5	15:57:18	0XMB4000000000003479DJ	BATE
311	674.5	15:57:18	0XMB4000000000003479DK	BATE
153	674	15:57:20	0XMB1000000000003478M5	CHIX
274	674.5	16:04:43	0XMB170000000000347B88	XLON
454	674.5	16:04:43	0XMB170000000000347B89	XLON
110	674.5	16:04:43	0XMB170000000000347B8A	XLON
170	674.5	16:04:43	0XMB170000000000347B8B	XLON
700	674.5	16:04:43	0XMB170000000000347B8C	XLON
250	674.5	16:04:43	0XMB170000000000347B8E	XLON
197	674.5	16:06:36	0XMB700000000000347BMC	TRQX
145	674	16:13:32	0XMB700000000000347CHL	TRQX
4111	674	16:13:32	0XMB170000000000347C8C	XLON
236	674	16:13:32	0XMB170000000000347C8E	XLON
766	673.5	16:27:05	0XMB400000000000347DO9	BATE
1230	673.5	16:27:05	0XMB100000000000347BC6	CHIX
177	673	16:27:06	0XMB100000000000347BCA	CHIX
116	673	16:29:03	0XMB400000000000347E38	BATE
381	673	16:29:03	0XMB700000000000347ELK	TRQX
810	674	16:29:51	0XMB400000000000347EBQ	BATE
1303	674	16:29:52	0XMB100000000000347BSH	CHIX
38	674	16:29:56	0XMB700000000000347F1R	TRQX
2461	674	16:35:17	0XMB700000000000347FGQ	XLON
1730	674	16:35:17	0XMB700000000000347FGR	XLON