

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	10/11/2025
TOTAL SHARES	40,919
High	672.0000
Low	665.5000
VWAP	669.0740

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
746	668	08:09:58	0XMB170000000000346CJ0	XLON
9	666.5	08:12:05	0XMB170000000000346CJC	XLON
95	666.5	08:12:05	0XMB100000000000346CBN	CHIX
497	666.5	08:12:05	0XMB170000000000346CJD	XLON
65	666.5	08:14:16	0XMB400000000000346CJ2	TRQX
18	666.5	08:14:16	0XMB400000000000346CJ3	BATE
677	666	08:14:22	0XMB170000000000346CJR	XLON
41	666	08:14:22	0XMB400000000000346CJ6	TRQX
64	666	08:14:22	0XMB100000000000346CC2	CHIX
34	666	08:14:22	0XMB400000000000346CJ7	BATE
973	665.5	08:14:22	0XMB170000000000346CJS	XLON
47	665.5	08:14:22	0XMB400000000000346CJ8	TRQX
67	665.5	08:19:18	0XMB100000000000346CFL	CHIX
19	666	08:32:17	0XMB100000000000346CTM	CHIX
71	666	09:08:51	0XMB170000000000346DLN	XLON
16	666	09:13:21	0XMB100000000000346DJR	CHIX
171	666	09:13:21	0XMB170000000000346DNF	XLON
309	666	09:13:21	0XMB170000000000346DNG	XLON
3	666.5	09:56:21	0XMB170000000000346EKJ	XLON
1	666.5	09:56:21	0XMB170000000000346EKK	XLON
7	666.5	09:56:21	0XMB170000000000346EKL	XLON
3	666.5	09:56:21	0XMB170000000000346EKM	XLON
1	666.5	09:56:21	0XMB170000000000346EKN	XLON
268	666.5	10:00:15	0XMB170000000000346EPL	XLON
10	666.5	10:03:27	0XMB400000000000346FGE	BATE
204	666.5	10:03:27	0XMB170000000000346ERM	XLON
13	666.5	10:07:12	0XMB400000000000346FJJ	BATE
442	666.5	10:08:34	0XMB170000000000346EUM	XLON
477	668	10:13:08	0XMB170000000000346FI	XLON
172	667.5	10:48:42	0XMB170000000000346G3G	XLON
11	667.5	10:48:42	0XMB170000000000346G3H	XLON
22	667.5	10:49:47	0XMB400000000000346GMF	BATE
85	667.5	10:49:47	0XMB170000000000346G45	XLON
247	667	10:49:55	0XMB170000000000346G48	XLON
18	667	10:50:31	0XMB100000000000346FGH	CHIX
29	667	10:50:31	0XMB400000000000346GMR	BATE
65	667	11:20:05	0XMB100000000000346H7G	CHIX
49	667	11:25:52	0XMB400000000000346IO0	BATE
57	667	11:31:15	0XMB400000000000346J1B	TRQX
334	667	11:31:15	0XMB170000000000346I2M	XLON
84	667	11:31:15	0XMB170000000000346I2N	XLON
48	667	11:35:37	0XMB100000000000346HQF	CHIX
52	667	11:35:37	0XMB400000000000346J71	TRQX
60	667	11:35:37	0XMB400000000000346J72	BATE
179	669.5	11:46:54	0XMB170000000000346J6	XLON
20	669.5	12:22:54	0XMB170000000000346JSF	XLON
70	669.5	12:22:54	0XMB400000000000346L3F	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
40	669.5	12:22:54	0XMB170000000000346JSG	XLON
60	669.5	12:22:54	0XMB170000000000346JSH	XLON
60	669.5	12:22:54	0XMB170000000000346JSI	XLON
20	669.5	12:22:54	0XMB170000000000346JSJ	XLON
666	669.5	12:22:54	0XMB170000000000346JSK	XLON
942	670	12:48:06	0XMB170000000000346KMO	XLON
787	670	12:49:07	0XMB170000000000346KO3	XLON
32	669.5	13:07:44	0XMB400000000000346MOT	BATE
13	669.5	13:17:46	0XMB400000000000346N9B	BATE
230	670	13:20:19	0XMB100000000000346LLD	CHIX
86	670	13:21:02	0XMB400000000000346NE9	TRQX
270	669.5	13:23:31	0XMB100000000000346LR3	CHIX
834	669.5	13:23:31	0XMB170000000000346M56	XLON
44	669.5	13:23:40	0XMB400000000000346NHC	BATE
248	669.5	13:25:01	0XMB400000000000346NIS	BATE
118	669.5	13:25:01	0XMB400000000000346NIT	TRQX
590	669	13:26:51	0XMB170000000000346MB3	XLON
70	669	13:34:55	0XMB400000000000346O0Q	TRQX
32	669	13:34:55	0XMB400000000000346O0R	BATE
54	669	13:41:48	0XMB100000000000346MKO	CHIX
113	669.5	13:52:03	0XMB170000000000346NIU	XLON
300	669.5	13:52:03	0XMB170000000000346NIV	XLON
270	669.5	13:52:03	0XMB170000000000346NJ0	XLON
212	669.5	13:52:03	0XMB170000000000346NJ1	XLON
162	669.5	14:05:09	0XMB170000000000346O5J	XLON
351	669.5	14:05:09	0XMB170000000000346O5K	XLON
267	669.5	14:05:09	0XMB170000000000346O5L	XLON
261	670	14:18:00	0XMB170000000000346OMB	XLON
256	670	14:18:00	0XMB170000000000346OMC	XLON
268	670	14:18:00	0XMB170000000000346OMD	XLON
75	669	14:29:30	0XMB400000000000346Q93	BATE
163	670	14:30:26	0XMB170000000000346P65	XLON
263	670.5	14:33:05	0XMB170000000000346PCM	XLON
247	670.5	14:33:05	0XMB170000000000346PCN	XLON
203	670.5	14:33:05	0XMB170000000000346PCO	XLON
470	670.5	14:33:05	0XMB170000000000346PCP	XLON
139	669.5	14:33:25	0XMB100000000000346P3J	CHIX
1659	669	14:33:25	0XMB170000000000346PDL	XLON
110	669.5	14:33:25	0XMB400000000000346QQF	TRQX
69	669.5	14:33:25	0XMB400000000000346QQG	BATE
36	669	14:33:26	0XMB100000000000346P3K	CHIX
12	669	14:33:26	0XMB400000000000346QQH	BATE
34	669	14:33:26	0XMB400000000000346QQI	TRQX
71	668.5	14:33:56	0XMB400000000000346QS9	TRQX
82	668.5	14:33:56	0XMB100000000000346P4D	CHIX
74	668.5	14:33:56	0XMB400000000000346QSA	BATE
598	668.5	14:33:56	0XMB170000000000346PEK	XLON
774	668	14:34:01	0XMB170000000000346PEU	XLON
119	668	14:34:01	0XMB100000000000346P4O	CHIX
56	670	14:50:13	0XMB100000000000346Q21	CHIX
57	670	14:50:13	0XMB400000000000346RVO	BATE
371	670	14:50:13	0XMB170000000000346QC4	XLON
44	669.5	14:52:00	0XMB100000000000346Q6H	CHIX
174	669.5	14:52:00	0XMB170000000000346QFO	XLON
54	669	14:53:06	0XMB400000000000346S8M	TRQX
53	669.5	14:59:04	0XMB170000000000346QVK	XLON

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275	669.5	14:59:04	0XMB170000000000346QVL	XLON
269	669.5	14:59:04	0XMB170000000000346QVM	XLON
218	669.5	14:59:04	0XMB170000000000346QVN	XLON
104	670.5	15:04:19	0XMB170000000000346RBQ	XLON
110	670	15:04:30	0XMB100000000000346RAQ	CHIX
235	670	15:04:30	0XMB170000000000346RC2	XLON
546	669.5	15:04:37	0XMB170000000000346RCA	XLON
363	669	15:08:39	0XMB170000000000346RJ8	XLON
455	669	15:08:39	0XMB170000000000346RJ9	XLON
157	671.5	15:27:52	0XMB400000000000346UOK	BATE
226	672	15:27:53	0XMB400000000000346UON	TRQX
188	671	15:31:34	0XMB400000000000346V0D	TRQX
174	671	15:31:40	0XMB100000000000346T1E	CHIX
241	670.5	15:31:40	0XMB400000000000346V0L	BATE
344	671	15:31:44	0XMB170000000000346SQJ	XLON
265	671	15:31:44	0XMB170000000000346SQK	XLON
609	671	15:31:44	0XMB170000000000346SQN	XLON
221	671	15:31:44	0XMB170000000000346SQO	XLON
114	671	15:31:44	0XMB170000000000346SQP	XLON
49	671	15:31:44	0XMB170000000000346SQQ	XLON
41	671	15:31:44	0XMB170000000000346SQR	XLON
500	671	15:31:44	0XMB170000000000346SQS	XLON
221	671	15:31:44	0XMB170000000000346SQV	XLON
114	671	15:31:44	0XMB170000000000346SR0	XLON
49	671	15:31:44	0XMB170000000000346SR1	XLON
41	671	15:31:44	0XMB170000000000346SR2	XLON
293	671	15:31:44	0XMB170000000000346SR3	XLON
67	672	15:46:38	0XMB170000000000346THN	XLON
237	672	15:46:38	0XMB170000000000346THO	XLON
45	671.5	15:46:41	0XMB400000000000346VQT	BATE
151	671.5	15:46:41	0XMB100000000000346TPH	CHIX
44	671.5	15:46:41	0XMB400000000000346VQU	TRQX
392	671	15:46:55	0XMB170000000000346TIB	XLON
242	671	15:46:55	0XMB170000000000346TIE	XLON
242	671	15:46:55	0XMB170000000000346TIH	XLON
242	671	15:46:55	0XMB170000000000346TIK	XLON
763	670.5	15:49:49	0XMB170000000000346TMR	XLON
62	670.5	15:49:49	0XMB170000000000346TMS	XLON
126	670	15:52:12	0XMB100000000000346U4H	CHIX
1013	670	15:52:12	0XMB170000000000346TS1	XLON
54	670	15:52:12	0XMB40000000000034707E	BATE
67	670	15:52:12	0XMB40000000000034707F	TRQX
32	669.5	15:54:26	0XMB100000000000346U8E	CHIX
17	669.5	15:54:26	0XMB4000000000003470B1	BATE
1030	669.5	15:54:26	0XMB170000000000346U03	XLON
73	669	15:55:31	0XMB100000000000346UAE	CHIX
12	669	15:59:00	0XMB4000000000003470JB	TRQX
167	668.5	15:59:39	0XMB170000000000346U95	XLON
74	668.5	15:59:40	0XMB100000000000346UHA	CHIX
419	668.5	15:59:40	0XMB170000000000346U96	XLON
17	668.5	15:59:40	0XMB4000000000003470L1	TRQX
21	668.5	15:59:40	0XMB4000000000003470L2	BATE
130	668	16:00:18	0XMB170000000000346UB1	XLON
92	669.5	16:23:25	0XMB100000000000347052	CHIX
74	669.5	16:23:25	0XMB100000000000347053	CHIX
33	669.5	16:27:02	0XMB1000000000003470DO	CHIX

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129	669.5	16:27:02	0XMB1000000000003470DP	CHIX
4	670	16:29:52	0XMB40000000000034736O	BATE
570	670	16:29:52	0XMB400000000000347378	BATE
4072	668.5	16:35:22	0XMB100000000000347144	XLON
1310	668.5	16:35:22	0XMB100000000000347145	XLON
1861	668.5	16:35:22	0XMB100000000000347146	XLON