

DATE OF PURCHASE	10/02/2026
TOTAL SHARES	75,000
High	754.00
Low	741.50
VWAP	747.7237

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
146	752.50	08:17:42	00079096483TRLO0	XLON
973	752.50	08:17:42	00079096482TRLO0	XLON
310	750.50	08:27:32	00079096968TRLO0	XLON
908	750.50	08:27:32	00079096971TRLO0	XLON
175	751.00	08:30:09	00079097081TRLO0	BATE
70	751.50	08:30:09	00079097082TRLO0	BATE
1239	752.00	08:59:52	00079098909TRLO0	XLON
1411	751.50	08:59:52	00079098910TRLO0	CHIX
1157	751.50	08:59:52	00079098911TRLO0	XLON
1108	752.00	09:05:48	00079099172TRLO0	XLON
1084	754.00	09:22:31	00079100170TRLO0	XLON
1321	754.00	09:27:39	00079100333TRLO0	BATE
81	754.00	09:27:39	00079100332TRLO0	BATE
1395	753.00	09:34:11	00079100533TRLO0	BATE
7	752.00	10:00:14	00079101874TRLO0	BATE
1455	752.00	10:00:14	00079101875TRLO0	BATE
1521	749.00	10:18:40	00079102832TRLO0	CHIX
1446	749.00	10:47:50	00079104217TRLO0	BATE
88	748.50	11:24:58	00079105311TRLO0	XLON
1477	749.50	11:42:14	00079105767TRLO0	BATE
398	749.50	11:42:14	00079105769TRLO0	XLON
931	749.50	11:42:14	00079105768TRLO0	XLON
535	750.00	12:03:48	00079106394TRLO0	XLON
936	750.00	12:03:56	00079106401TRLO0	XLON
539	750.00	12:03:56	00079106400TRLO0	XLON
338	750.00	12:04:40	00079106426TRLO0	XLON
67	750.00	12:05:01	00079106459TRLO0	XLON
1188	750.00	12:05:01	00079106458TRLO0	XLON
1325	750.00	12:05:51	00079106470TRLO0	CHIX
1219	748.50	12:22:08	00079107010TRLO0	XLON
1270	749.00	12:34:24	00079107317TRLO0	BATE
887	748.50	13:06:05	00079108137TRLO0	XLON
259	748.50	13:06:05	00079108136TRLO0	XLON
1429	748.50	13:08:30	00079108231TRLO0	BATE
1294	749.00	13:26:56	00079108960TRLO0	XLON
1324	748.50	13:26:56	00079108961TRLO0	XLON
1304	748.00	13:30:00	00079109049TRLO0	CHIX
1178	748.00	13:55:19	00079110013TRLO0	XLON
1012	748.00	14:09:30	00079110611TRLO0	XLON
1301	748.50	14:09:30	00079110610TRLO0	BATE
125	748.00	14:09:31	00079110613TRLO0	XLON
1177	747.50	14:15:57	00079110804TRLO0	XLON
1470	746.50	14:17:33	00079110902TRLO0	BATE
1235	747.00	14:24:47	00079111201TRLO0	CHIX
1198	747.00	14:24:47	00079111202TRLO0	XLON
1242	747.50	14:32:04	00079111707TRLO0	XLON
1287	744.50	14:38:55	00079112367TRLO0	XLON
1266	742.50	14:49:12	00079113275TRLO0	BATE
1277	741.50	14:49:12	00079113276TRLO0	XLON
270	743.00	15:01:50	00079114583TRLO0	XLON
1383	744.00	15:03:45	00079114752TRLO0	CHIX
1029	744.00	15:03:45	00079114755TRLO0	XLON

180	744.00	15:03:45	00079114754TRLOO	XLON
1143	744.00	15:03:45	00079114753TRLOO	XLON
1228	743.50	15:04:36	00079114805TRLOO	BATE
1308	744.50	15:14:03	00079115521TRLOO	XLON
951	744.50	15:14:03	00079115520TRLOO	XLON
241	744.50	15:14:03	00079115519TRLOO	XLON
1371	744.50	15:14:03	00079115522TRLOO	XLON
1225	747.50	15:24:59	00079116398TRLOO	XLON
1153	747.00	15:24:59	00079116399TRLOO	XLON
136	747.00	15:24:59	00079116400TRLOO	XLON
329	747.00	15:24:59	00079116401TRLOO	BATE
939	747.00	15:25:02	00079116416TRLOO	BATE
1108	746.50	15:36:20	00079117209TRLOO	XLON
313	746.00	15:42:06	00079117714TRLOO	BATE
1201	746.00	15:42:11	00079117716TRLOO	BATE
269	746.00	15:47:31	00079118242TRLOO	XLON
107	746.00	15:47:37	00079118252TRLOO	XLON
107	746.00	15:47:42	00079118267TRLOO	XLON
1153	746.00	15:48:06	00079118285TRLOO	XLON
77	746.00	15:48:06	00079118284TRLOO	XLON
734	746.00	15:48:06	00079118283TRLOO	XLON
137	746.00	15:48:09	00079118287TRLOO	CHIX
8	746.00	15:48:16	00079118302TRLOO	XLON
633	746.00	15:49:19	00079118351TRLOO	CHIX
3	746.00	15:52:19	00079118588TRLOO	XLON
269	746.00	15:52:26	00079118622TRLOO	XLON
495	746.00	15:57:20	00079118948TRLOO	XLON
522	746.00	15:59:51	00079119110TRLOO	CHIX
980	746.00	16:00:13	00079119153TRLOO	XLON
299	746.00	16:00:13	00079119152TRLOO	XLON
221	746.00	16:00:13	00079119151TRLOO	XLON
932	746.00	16:00:25	00079119160TRLOO	XLON
376	746.00	16:00:25	00079119159TRLOO	XLON
199	746.00	16:00:25	00079119158TRLOO	XLON
740	746.00	16:00:47	00079119184TRLOO	BATE
529	746.00	16:00:48	00079119185TRLOO	CHIX
24	746.00	16:01:17	00079119230TRLOO	BATE
1333	744.50	16:03:29	00079119464TRLOO	XLON
1063	745.50	16:15:36	00079120623TRLOO	BATE
1899	745.50	16:15:36	00079120624TRLOO	XLON