

DATE OF PURCHASE	20/02/2026
TOTAL SHARES	65,000
High	781.00
Low	774.50
VWAP	778.1809

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1164	774.50	08:34:58	00079297310TRLOO	XLON
1358	776.50	09:02:16	00079298000TRLOO	BATE
11	779.50	09:37:47	00079299143TRLOO	BATE
5	779.50	09:37:47	00079299142TRLOO	BATE
25	779.50	09:37:47	00079299141TRLOO	BATE
64	779.50	09:37:47	00079299140TRLOO	BATE
47	779.50	09:37:47	00079299139TRLOO	BATE
1149	779.50	09:37:47	00079299138TRLOO	BATE
1229	779.50	09:40:02	00079299204TRLOO	CHIX
39	779.50	09:40:02	00079299205TRLOO	BATE
1104	779.00	09:41:39	00079299228TRLOO	XLON
1459	780.50	10:09:49	00079300164TRLOO	BATE
12	779.50	10:46:04	00079300853TRLOO	CHIX
1492	779.50	10:47:36	00079300899TRLOO	CHIX
1071	779.50	10:47:36	00079300900TRLOO	XLON
1134	779.50	10:58:00	00079301085TRLOO	XLON
1384	779.50	10:58:00	00079301086TRLOO	BATE
1162	780.50	11:24:56	00079301794TRLOO	XLON
1259	781.00	11:49:20	00079302378TRLOO	XLON
1520	780.50	11:49:20	00079302379TRLOO	BATE
1385	780.00	12:11:05	00079302962TRLOO	CHIX
1090	780.00	12:11:05	00079302963TRLOO	XLON
971	779.00	12:33:18	00079303525TRLOO	BATE
94	779.00	12:33:42	00079303532TRLOO	BATE
279	779.00	12:33:42	00079303533TRLOO	BATE
11	779.00	12:34:03	00079303545TRLOO	BATE
1251	778.00	12:45:45	00079303823TRLOO	XLON
98	778.00	13:18:20	00079305043TRLOO	BATE
1352	778.00	13:18:39	00079305063TRLOO	BATE
687	778.00	13:18:39	00079305065TRLOO	XLON
392	778.00	13:18:39	00079305064TRLOO	XLON
948	777.50	13:30:13	00079305355TRLOO	CHIX
493	777.50	13:30:18	00079305358TRLOO	CHIX
1169	777.00	13:33:03	00079305460TRLOO	XLON
790	777.00	13:42:28	00079305988TRLOO	XLON
414	777.00	13:42:28	00079305987TRLOO	XLON
1402	776.50	13:49:27	00079306337TRLOO	BATE
819	776.50	13:49:27	00079306340TRLOO	XLON
3	776.50	13:49:27	00079306339TRLOO	XLON
326	776.50	13:49:27	00079306338TRLOO	XLON
1242	776.50	14:11:17	00079306939TRLOO	XLON
1400	776.50	14:32:30	00079307814TRLOO	CHIX
1407	776.50	14:32:30	00079307815TRLOO	BATE
1193	776.50	14:32:30	00079307816TRLOO	XLON
86	776.50	14:36:07	00079307989TRLOO	XLON
1067	776.50	14:37:35	00079308054TRLOO	XLON
1029	777.00	14:41:08	00079308226TRLOO	XLON
435	777.00	14:52:28	00079308658TRLOO	BATE
1068	777.00	14:56:22	00079308815TRLOO	BATE
1227	776.50	14:56:22	00079308816TRLOO	XLON
99	776.00	14:57:22	00079308835TRLOO	XLON
1208	778.00	15:02:48	00079309705TRLOO	XLON

1214	777.50	15:03:37	00079309847TRLOO	XLON
676	777.00	15:03:37	00079309848TRLOO	BATE
719	777.00	15:03:49	00079309868TRLOO	BATE
1033	776.50	15:06:47	00079310111TRLOO	XLON
1234	776.50	15:11:54	00079310663TRLOO	CHIX
1109	775.50	15:14:38	00079310820TRLOO	XLON
143	778.00	15:29:40	00079311665TRLOO	XLON
1136	779.50	15:39:23	00079312025TRLOO	XLON
363	779.50	15:42:28	00079312141TRLOO	XLON
882	779.50	15:42:32	00079312142TRLOO	XLON
1270	780.00	15:45:51	00079312228TRLOO	BATE
766	779.50	15:46:17	00079312241TRLOO	CHIX
1368	779.50	15:46:17	00079312242TRLOO	BATE
1262	779.50	15:46:17	00079312243TRLOO	XLON
146	778.50	15:46:54	00079312255TRLOO	XLON
981	778.50	15:56:57	00079312909TRLOO	XLON
647	778.50	15:56:57	00079312910TRLOO	XLON
365	778.50	15:56:57	00079312911TRLOO	XLON
26	779.50	15:59:29	00079313088TRLOO	XLON
822	779.00	16:00:32	00079313142TRLOO	BATE
1090	779.00	16:00:32	00079313143TRLOO	XLON
1041	778.50	16:00:41	00079313150TRLOO	CHIX
1245	778.00	16:04:25	00079313401TRLOO	XLON
967	778.00	16:04:25	00079313400TRLOO	BATE
1071	778.00	16:15:25	00079313958TRLOO	XLON
172	777.50	16:16:05	00079313990TRLOO	XLON
929	777.50	16:16:05	00079313993TRLOO	XLON
100	777.50	16:16:05	00079313992TRLOO	XLON
100	777.50	16:16:05	00079313991TRLOO	XLON