

DATE OF PURCHASE	27/02/2026
TOTAL SHARES	65,000
High	774.00
Low	757.50
VWAP	766.2269

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
924	773.00	08:32:02	00079414514TRLO0	XLON
839	772.00	08:32:10	00079414518TRLO0	XLON
852	771.00	08:33:00	00079414542TRLO0	XLON
858	774.00	08:57:05	00079415654TRLO0	XLON
1240	773.50	09:08:49	00079416224TRLO0	CHIX
1016	773.50	09:11:05	00079416327TRLO0	XLON
1341	772.50	09:20:48	00079417259TRLO0	BATE
15	772.50	09:20:58	00079417261TRLO0	XLON
1243	772.00	09:22:53	00079417538TRLO0	BATE
938	772.50	09:22:53	00079417537TRLO0	XLON
1	772.50	09:22:53	00079417536TRLO0	XLON
836	769.50	09:43:12	00079418491TRLO0	XLON
833	769.00	09:47:36	00079418804TRLO0	XLON
946	768.00	10:20:31	00079420379TRLO0	XLON
1090	767.50	10:20:31	00079420381TRLO0	BATE
202	767.50	10:20:31	00079420380TRLO0	BATE
1421	766.50	10:22:30	00079420451TRLO0	CHIX
845	766.00	10:32:06	00079420975TRLO0	XLON
921	767.50	10:47:06	00079421550TRLO0	XLON
1429	766.00	10:50:02	00079421676TRLO0	BATE
893	769.50	11:30:02	00079423406TRLO0	XLON
1312	769.00	11:30:02	00079423405TRLO0	BATE
866	769.00	11:30:02	00079423407TRLO0	XLON
234	768.50	12:18:58	00079425128TRLO0	CHIX
4	768.50	12:19:09	00079425144TRLO0	XLON
1	768.50	12:19:09	00079425143TRLO0	XLON
72	768.50	12:19:09	00079425142TRLO0	XLON
7	768.50	12:19:22	00079425171TRLO0	XLON
144	768.50	12:19:22	00079425170TRLO0	XLON
2	768.50	12:20:40	00079425298TRLO0	XLON
1131	768.50	12:26:39	00079425519TRLO0	CHIX
798	768.50	12:26:39	00079425522TRLO0	XLON
776	768.50	12:26:39	00079425521TRLO0	XLON
696	768.50	12:26:39	00079425520TRLO0	XLON
18	768.00	12:26:39	00079425523TRLO0	BATE
48	768.00	12:26:42	00079425524TRLO0	BATE
1218	768.00	12:27:00	00079425530TRLO0	BATE
2	768.00	12:27:00	00079425529TRLO0	BATE
773	767.50	12:32:50	00079425633TRLO0	XLON
843	767.00	12:47:38	00079425958TRLO0	XLON
28	767.50	12:54:42	00079426091TRLO0	BATE
20000	767.00	12:54:47	00079426094TRLO0	XLON
876	766.00	13:00:22	00079426316TRLO0	XLON
1252	761.50	13:26:46	00079427276TRLO0	CHIX
522	761.50	13:30:01	00079427439TRLO0	BATE
917	761.50	13:30:01	00079427441TRLO0	XLON
839	760.50	14:00:26	00079428257TRLO0	XLON
1263	759.00	14:28:12	00079429047TRLO0	CHIX
792	759.00	14:28:12	00079429048TRLO0	XLON
425	759.00	14:40:49	00079429957TRLO0	BATE
864	759.00	14:40:49	00079429958TRLO0	XLON
1342	757.50	14:57:11	00079431099TRLO0	CHIX

652	757.50	14:58:28	00079431138TRLO0	XLON
182	757.50	14:58:28	00079431137TRLO0	XLON
449	759.00	15:09:11	00079431856TRLO0	BATE
918	760.50	15:27:00	00079432894TRLO0	XLON
872	760.50	15:45:00	00079434142TRLO0	XLON
311	760.00	15:47:53	00079434470TRLO0	CHIX
936	760.00	15:47:53	00079434468TRLO0	CHIX
262	760.00	15:47:53	00079434467TRLO0	BATE
906	760.00	15:47:53	00079434469TRLO0	XLON
198	759.50	15:56:52	00079435100TRLO0	XLON
2	759.50	15:57:05	00079435110TRLO0	XLON
744	759.50	15:57:07	00079435112TRLO0	XLON
870	760.50	16:10:46	00079436973TRLO0	CHIX
539	760.50	16:10:46	00079436974TRLO0	XLON
229	760.00	16:13:03	00079437310TRLO0	BATE
182	760.00	16:13:03	00079437311TRLO0	BATE