

DATE OF PURCHASE	29/01/2026
TOTAL SHARES	70,000
High	722.00
Low	712.00
VWAP	717.7014

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
64	718.50	08:46:43	00078884734TRLO0	XLON
23	718.50	08:46:43	00078884735TRLO0	XLON
227	718.50	08:46:43	00078884736TRLO0	XLON
302	718.50	08:46:43	00078884737TRLO0	XLON
103	718.50	08:46:43	00078884738TRLO0	XLON
1521	717.50	08:49:10	00078884893TRLO0	XLON
233	718.00	08:52:51	00078885046TRLO0	BATE
38	719.00	08:52:59	00078885054TRLO0	BATE
773	719.50	08:55:30	00078885125TRLO0	CHIX
319	719.50	08:55:30	00078885123TRLO0	CHIX
1513	719.50	08:55:30	00078885124TRLO0	XLON
467	719.00	08:58:15	00078885198TRLO0	BATE
374	719.00	09:00:27	00078885258TRLO0	BATE
257	719.00	09:01:57	00078885315TRLO0	BATE
317	719.00	09:15:29	00078885916TRLO0	BATE
28	719.00	09:15:29	00078885915TRLO0	BATE
381	719.00	09:22:51	00078886139TRLO0	BATE
2	719.00	09:22:51	00078886138TRLO0	BATE
1390	718.00	09:22:56	00078886140TRLO0	XLON
1050	717.50	09:33:00	00078886413TRLO0	BATE
98	717.00	09:53:20	00078887353TRLO0	XLON
1129	717.00	09:53:20	00078887354TRLO0	XLON
9	717.00	10:04:48	00078888148TRLO0	CHIX
552	717.00	10:11:23	00078888448TRLO0	CHIX
947	716.00	10:20:00	00078888808TRLO0	BATE
985	716.00	10:37:02	00078889416TRLO0	CHIX
1126	716.00	10:37:02	00078889414TRLO0	BATE
1513	716.00	10:37:02	00078889415TRLO0	XLON
1136	717.50	11:31:30	00078891938TRLO0	BATE
765	717.50	11:32:58	00078892081TRLO0	CHIX
1505	718.00	11:48:00	00078892600TRLO0	XLON
944	718.00	11:53:34	00078892770TRLO0	BATE
1467	718.00	11:53:34	00078892771TRLO0	XLON
285	717.50	11:53:40	00078892781TRLO0	CHIX
1391	718.00	12:14:48	00078893754TRLO0	XLON
1374	719.00	12:27:48	00078894380TRLO0	XLON
1164	719.00	12:28:07	00078894384TRLO0	BATE
1135	718.00	12:39:27	00078894724TRLO0	CHIX
1331	718.00	12:39:27	00078894725TRLO0	XLON
1013	718.00	13:06:54	00078895952TRLO0	BATE
215	718.00	13:06:54	00078895955TRLO0	XLON
5	718.00	13:06:54	00078895954TRLO0	XLON
1036	718.00	13:06:54	00078895953TRLO0	XLON
1366	718.00	13:25:00	00078896539TRLO0	XLON
417	718.00	13:28:00	00078896667TRLO0	BATE
1165	718.00	13:30:21	00078896717TRLO0	BATE
1040	718.50	13:45:54	00078897524TRLO0	CHIX
1358	719.00	13:56:13	00078898007TRLO0	XLON
203	718.50	13:59:54	00078898269TRLO0	BATE
1358	718.50	13:59:54	00078898271TRLO0	XLON
1359	718.50	13:59:54	00078898270TRLO0	XLON
878	718.50	13:59:57	00078898274TRLO0	BATE

1406	718.50	14:03:30	00078898491TRLOO	XLON
1407	720.50	14:17:54	00078899276TRLOO	XLON
976	721.00	14:22:50	00078899537TRLOO	CHIX
1524	721.00	14:22:50	00078899538TRLOO	XLON
207	721.50	14:30:27	00078899972TRLOO	BATE
143	721.50	14:30:27	00078899971TRLOO	BATE
1256	722.00	14:34:29	00078900255TRLOO	XLON
1083	721.50	14:34:34	00078900258TRLOO	BATE
1035	720.00	14:42:28	00078900861TRLOO	BATE
139	719.00	14:47:28	00078901547TRLOO	XLON
1331	719.00	14:50:27	00078901708TRLOO	XLON
1058	719.00	14:57:15	00078902087TRLOO	CHIX
1372	719.00	14:57:15	00078902088TRLOO	XLON
1073	719.00	15:01:32	00078902783TRLOO	BATE
1388	718.50	15:09:02	00078903487TRLOO	XLON
1020	718.50	15:14:03	00078904197TRLOO	BATE
1388	717.00	15:19:36	00078904493TRLOO	XLON
415	717.50	15:26:54	00078905323TRLOO	CHIX
1099	716.00	15:30:30	00078905639TRLOO	BATE
1206	715.50	15:33:03	00078905932TRLOO	XLON
24	715.50	15:33:03	00078905933TRLOO	XLON
1001	715.00	15:38:28	00078906472TRLOO	CHIX
1298	714.50	15:42:45	00078906848TRLOO	XLON
507	714.50	15:47:02	00078907273TRLOO	BATE
442	714.50	15:47:02	00078907272TRLOO	BATE
1309	714.00	15:49:05	00078907481TRLOO	XLON
687	712.50	15:54:16	00078908042TRLOO	CHIX
1301	712.50	15:59:52	00078908383TRLOO	XLON
760	712.50	15:59:52	00078908382TRLOO	BATE
491	712.00	16:01:03	00078908477TRLOO	BATE
1309	713.50	16:13:44	00078909411TRLOO	XLON
694	713.50	16:19:17	00078909842TRLOO	XLON