

DATE OF PURCHASE	26/02/2026
TOTAL SHARES	65,000
High	764.00
Low	753.50
VWAP	758.4394

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
944	753.50	08:15:30	00079388497TRLO0	XLON
868	756.00	08:24:20	00079389063TRLO0	XLON
1405	759.50	09:03:14	00079390966TRLO0	BATE
895	759.50	09:03:14	00079390967TRLO0	XLON
133	758.50	09:10:02	00079391297TRLO0	CHIX
1371	758.50	09:10:02	00079391298TRLO0	CHIX
861	756.50	09:14:12	00079391725TRLO0	XLON
1516	756.00	09:35:36	00079392936TRLO0	BATE
899	756.00	09:40:02	00079393134TRLO0	XLON
900	755.00	09:40:20	00079393155TRLO0	XLON
781	754.00	10:02:38	00079394501TRLO0	XLON
890	755.50	10:38:35	00079395702TRLO0	XLON
1477	755.00	10:39:16	00079395733TRLO0	BATE
1468	757.50	11:22:46	00079397050TRLO0	BATE
890	759.50	11:43:39	00079397690TRLO0	XLON
1424	759.00	11:43:39	00079397689TRLO0	CHIX
884	759.00	11:43:39	00079397691TRLO0	XLON
1505	759.50	11:56:30	00079398103TRLO0	BATE
800	759.50	11:56:30	00079398104TRLO0	XLON
1510	759.50	12:13:15	00079398642TRLO0	CHIX
893	759.50	12:13:15	00079398643TRLO0	XLON
806	757.50	12:22:20	00079399080TRLO0	XLON
636	757.00	12:22:57	00079399099TRLO0	XLON
159	757.00	12:22:57	00079399100TRLO0	XLON
855	757.50	12:25:07	00079399197TRLO0	XLON
1954	757.00	12:25:16	00079399213TRLO0	XLON
860	757.00	12:37:37	00079399748TRLO0	XLON
847	757.00	12:37:37	00079399749TRLO0	XLON
1302	761.00	13:33:39	00079401779TRLO0	BATE
1302	760.50	13:33:39	00079401780TRLO0	BATE
922	760.50	13:33:39	00079401781TRLO0	XLON
948	760.50	13:33:39	00079401782TRLO0	XLON
122	760.00	13:33:39	00079401783TRLO0	XLON
774	760.00	13:33:39	00079401784TRLO0	XLON
1123	760.50	13:51:40	00079402851TRLO0	CHIX
1389	760.50	13:51:40	00079402852TRLO0	BATE
133	760.50	13:51:40	00079402853TRLO0	CHIX
565	760.00	14:01:52	00079403602TRLO0	XLON
2	760.00	14:01:52	00079403603TRLO0	XLON
386	760.00	14:01:52	00079403604TRLO0	XLON
940	759.00	14:14:18	00079404169TRLO0	XLON
1397	758.50	14:20:54	00079404390TRLO0	BATE
872	758.00	14:29:19	00079404668TRLO0	XLON
786	757.00	14:30:54	00079404864TRLO0	XLON
1488	757.00	14:38:08	00079405271TRLO0	CHIX
382	757.00	14:56:42	00079406553TRLO0	XLON
525	757.00	14:56:42	00079406554TRLO0	XLON
1264	756.50	14:56:42	00079406555TRLO0	BATE
907	756.50	14:56:42	00079406556TRLO0	XLON
833	756.50	14:59:08	00079406767TRLO0	XLON
858	758.00	15:11:21	00079407718TRLO0	BATE
481	758.00	15:11:21	00079407719TRLO0	BATE

857	757.50	15:11:28	00079407721TRLOO	XLON
769	757.00	15:12:22	00079407835TRLOO	XLON
853	755.50	15:22:18	00079408397TRLOO	XLON
1485	755.50	15:22:18	00079408396TRLOO	CHIX
1519	755.50	15:22:18	00079408398TRLOO	BATE
768	756.00	15:27:19	00079408818TRLOO	XLON
923	760.50	15:44:52	00079409745TRLOO	XLON
1490	761.00	15:46:47	00079409833TRLOO	BATE
355	761.00	15:46:47	00079409834TRLOO	XLON
593	761.00	15:46:47	00079409835TRLOO	XLON
859	761.50	15:54:06	00079410112TRLOO	XLON
18	761.50	15:56:52	00079410269TRLOO	CHIX
5	761.50	15:57:30	00079410289TRLOO	CHIX
4	761.50	15:59:41	00079410381TRLOO	CHIX
772	761.50	15:59:53	00079410390TRLOO	BATE
665	761.50	15:59:53	00079410391TRLOO	CHIX
641	761.50	15:59:53	00079410392TRLOO	CHIX
947	761.50	15:59:53	00079410393TRLOO	XLON
826	761.00	16:02:24	00079410508TRLOO	XLON
932	764.00	16:13:48	00079411361TRLOO	XLON
855	764.00	16:13:56	00079411365TRLOO	BATE
326	763.50	16:17:08	00079411513TRLOO	XLON
406	763.50	16:18:00	00079411597TRLOO	XLON