

DATE OF PURCHASE	13/03/2026
TOTAL SHARES	70,000
High	760.00
Low	751.00
VWAP	757.1983

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
553	751.00	08:26:20	00079667040TRLOO	XLON
250	751.00	08:26:20	00079667039TRLOO	XLON
1253	753.50	08:44:59	00079667748TRLOO	BATE
810	753.50	08:44:59	00079667749TRLOO	XLON
845	754.00	08:54:26	00079668065TRLOO	XLON
1223	751.50	09:31:14	00079669579TRLOO	CHIX
1334	751.50	09:31:14	00079669578TRLOO	BATE
280	751.00	09:31:19	00079669588TRLOO	XLON
565	751.00	09:32:41	00079669616TRLOO	XLON
746	751.00	09:50:52	00079670147TRLOO	XLON
29	752.50	10:09:06	00079670742TRLOO	BATE
821	752.00	10:09:36	00079670751TRLOO	XLON
1463	752.50	10:09:36	00079670750TRLOO	BATE
785	753.00	10:26:52	00079671219TRLOO	XLON
1340	752.00	11:00:35	00079671968TRLOO	BATE
735	752.00	11:00:35	00079671969TRLOO	XLON
852	752.00	11:08:43	00079672232TRLOO	XLON
1450	751.50	11:09:08	00079672237TRLOO	CHIX
1419	753.50	11:41:45	00079673066TRLOO	BATE
855	753.50	11:41:45	00079673067TRLOO	XLON
848	757.00	12:09:55	00079674218TRLOO	XLON
834	757.00	12:09:55	00079674217TRLOO	XLON
11	757.00	12:09:55	00079674216TRLOO	XLON
813	758.00	12:35:34	00079675162TRLOO	XLON
1268	760.00	12:53:56	00079675811TRLOO	BATE
744	760.00	12:53:56	00079675812TRLOO	XLON
295	759.50	13:03:30	00079676014TRLOO	XLON
26	759.50	13:03:30	00079676013TRLOO	XLON
1224	759.00	13:21:28	00079676391TRLOO	CHIX
1440	759.00	13:21:28	00079676389TRLOO	BATE
850	759.50	13:21:28	00079676390TRLOO	XLON
1270	759.00	13:30:00	00079676532TRLOO	XLON
1	759.00	13:30:00	00079676531TRLOO	XLON
489	759.00	13:30:00	00079676535TRLOO	XLON
750	760.00	13:40:21	00079677194TRLOO	XLON
832	760.00	13:40:21	00079677193TRLOO	XLON
763	760.00	13:40:56	00079677212TRLOO	XLON
2587	760.00	13:41:44	00079677236TRLOO	XLON
1261	760.00	14:06:18	00079678000TRLOO	CHIX
1270	760.00	14:06:18	00079678002TRLOO	BATE
1327	760.00	14:06:18	00079677999TRLOO	BATE
819	760.00	14:06:18	00079678007TRLOO	XLON
145	760.00	14:06:18	00079678006TRLOO	XLON
790	760.00	14:06:18	00079678005TRLOO	XLON
1	760.00	14:06:18	00079678004TRLOO	XLON
1027	760.00	14:06:18	00079678003TRLOO	XLON
590	760.00	14:06:18	00079678001TRLOO	XLON
690	759.50	14:08:54	00079678097TRLOO	BATE
682	759.50	14:08:54	00079678098TRLOO	BATE
854	759.50	14:08:54	00079678099TRLOO	XLON
273	759.50	14:15:33	00079678303TRLOO	XLON
508	759.50	14:15:33	00079678302TRLOO	XLON

1235	758.50	14:23:57	00079678949TRLOO	BATE
1453	758.00	14:39:55	00079679724TRLOO	BATE
739	758.00	14:39:55	00079679725TRLOO	XLON
1367	757.50	14:39:55	00079679727TRLOO	CHIX
725	757.50	14:39:55	00079679728TRLOO	XLON
781	758.50	14:46:43	00079680004TRLOO	XLON
1368	760.00	14:55:52	00079680221TRLOO	BATE
871	760.00	14:55:52	00079680222TRLOO	XLON
995	760.00	15:14:40	00079681569TRLOO	BATE
1399	760.00	15:23:52	00079681873TRLOO	CHIX
1499	760.00	15:23:52	00079681874TRLOO	BATE
522	760.00	15:23:52	00079681872TRLOO	BATE
894	760.00	15:23:52	00079681876TRLOO	XLON
786	760.00	15:23:52	00079681875TRLOO	XLON
874	759.50	15:29:40	00079682250TRLOO	XLON
89	758.00	15:39:57	00079682642TRLOO	XLON
260	758.00	15:41:25	00079682697TRLOO	XLON
4	758.00	15:41:25	00079682696TRLOO	XLON
409	758.00	15:41:25	00079682695TRLOO	XLON
1301	758.00	15:41:25	00079682694TRLOO	BATE
1378	756.50	15:46:41	00079683162TRLOO	CHIX
86	756.50	15:46:41	00079683164TRLOO	XLON
684	756.50	15:46:41	00079683163TRLOO	XLON
1340	757.50	15:57:18	00079683504TRLOO	BATE
889	757.50	15:57:18	00079683505TRLOO	XLON
698	757.00	16:05:30	00079684103TRLOO	CHIX
797	757.00	16:05:30	00079684102TRLOO	BATE
863	756.50	16:05:30	00079684104TRLOO	XLON
791	757.00	16:12:19	00079684643TRLOO	XLON
975	756.50	16:13:44	00079684795TRLOO	BATE
730	756.50	16:13:44	00079684796TRLOO	XLON
308	756.00	16:16:02	00079685073TRLOO	XLON