

DATE OF PURCHASE	17/02/2026
TOTAL SHARES	65,000
High	773.50
Low	766.50
VWAP	770.4870

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1237	770.00	08:17:15	00079231001TRLOO	XLON
529	766.50	08:25:00	00079231314TRLOO	XLON
539	766.50	08:25:05	00079231318TRLOO	XLON
1179	771.00	08:37:32	00079231714TRLOO	XLON
1253	769.50	09:02:02	00079232596TRLOO	XLON
1053	771.00	09:13:29	00079233038TRLOO	XLON
1224	769.50	09:40:17	00079234124TRLOO	CHIX
1307	769.50	09:40:17	00079234125TRLOO	BATE
242	769.50	10:05:16	00079235299TRLOO	BATE
988	769.50	10:05:16	00079235298TRLOO	BATE
487	768.50	10:40:38	00079236561TRLOO	BATE
254	768.50	10:40:38	00079236562TRLOO	BATE
341	768.50	10:40:39	00079236564TRLOO	BATE
241	768.50	10:40:39	00079236563TRLOO	BATE
1347	769.50	10:57:54	00079237381TRLOO	CHIX
1189	769.50	10:57:54	00079237382TRLOO	XLON
419	767.50	11:10:03	00079237677TRLOO	BATE
917	767.50	11:10:05	00079237678TRLOO	BATE
1074	772.00	12:05:00	00079239513TRLOO	XLON
1323	771.50	12:17:01	00079239805TRLOO	CHIX
161	771.50	12:17:01	00079239802TRLOO	CHIX
270	771.50	12:17:01	00079239804TRLOO	BATE
1164	771.50	12:17:01	00079239803TRLOO	BATE
1146	771.50	12:17:01	00079239806TRLOO	XLON
1180	770.50	12:31:09	00079240138TRLOO	BATE
325	770.50	12:31:09	00079240137TRLOO	BATE
160	770.00	12:38:59	00079240317TRLOO	XLON
342	770.00	12:38:59	00079240316TRLOO	XLON
579	770.00	12:39:44	00079240335TRLOO	XLON
535	766.50	13:10:17	00079241067TRLOO	XLON
610	766.50	13:10:17	00079241066TRLOO	XLON
1219	771.00	13:50:53	00079242306TRLOO	BATE
42	771.00	13:50:53	00079242305TRLOO	BATE
1634	771.00	13:50:53	00079242307TRLOO	XLON
1200	771.00	13:50:53	00079242308TRLOO	XLON
1472	770.50	13:50:58	00079242310TRLOO	CHIX
637	771.00	13:54:19	00079242548TRLOO	BATE
601	771.00	13:54:19	00079242549TRLOO	BATE
1525	770.50	14:17:06	00079243436TRLOO	BATE
1144	770.50	14:17:06	00079243437TRLOO	XLON
1020	769.50	14:28:25	00079244002TRLOO	XLON
289	769.00	14:32:38	000792444457TRLOO	XLON
100	769.00	14:32:38	000792444456TRLOO	XLON
1525	770.50	14:50:30	00079245599TRLOO	CHIX
1484	770.50	14:50:30	00079245598TRLOO	BATE
1170	770.50	14:50:30	00079245601TRLOO	XLON
1092	770.50	14:50:30	00079245600TRLOO	XLON
277	770.00	14:58:44	00079246078TRLOO	XLON
856	770.00	14:58:44	00079246079TRLOO	XLON
1469	771.50	15:03:31	00079246473TRLOO	BATE
1207	771.50	15:03:31	00079246475TRLOO	XLON
1110	771.50	15:03:31	00079246474TRLOO	XLON

299	771.50	15:20:36	00079247497TRLOO	XLON
934	771.50	15:20:36	00079247496TRLOO	XLON
712	771.50	15:20:36	00079247495TRLOO	XLON
444	771.50	15:20:36	00079247494TRLOO	XLON
883	770.50	15:21:27	00079247530TRLOO	CHIX
122	770.50	15:21:27	00079247531TRLOO	BATE
274	770.50	15:21:27	00079247532TRLOO	BATE
304	770.50	15:21:28	00079247535TRLOO	BATE
816	770.50	15:21:28	00079247534TRLOO	BATE
554	770.50	15:22:01	00079247555TRLOO	CHIX
369	770.00	15:24:01	00079247649TRLOO	XLON
725	770.00	15:24:01	00079247650TRLOO	XLON
9	770.00	15:31:30	00079248290TRLOO	XLON
164	770.00	15:31:30	00079248289TRLOO	XLON
989	770.00	15:36:39	00079248573TRLOO	XLON
1178	770.00	15:36:39	00079248572TRLOO	XLON
1094	769.50	15:50:24	00079249333TRLOO	XLON
718	769.00	15:50:24	00079249335TRLOO	XLON
341	769.00	15:50:24	00079249334TRLOO	XLON
1505	770.50	15:57:50	00079249895TRLOO	BATE
1208	771.00	16:02:46	00079250246TRLOO	XLON
113	770.00	16:02:54	00079250255TRLOO	XLON
116	771.00	16:05:54	00079250614TRLOO	CHIX
55	771.00	16:06:02	00079250624TRLOO	CHIX
1086	772.00	16:07:57	00079250740TRLOO	XLON
1340	772.50	16:10:10	00079250906TRLOO	CHIX
1250	772.50	16:10:10	00079250905TRLOO	XLON
844	772.00	16:10:11	00079250908TRLOO	BATE
1023	773.50	16:15:18	00079251443TRLOO	BATE
319	773.50	16:16:44	00079251619TRLOO	XLON
59	773.50	16:16:44	00079251618TRLOO	XLON
86	773.50	16:16:44	00079251620TRLOO	XLON
71	773.50	16:16:44	00079251621TRLOO	XLON
71	773.50	16:16:44	00079251622TRLOO	XLON
71	773.50	16:16:44	00079251623TRLOO	XLON
71	773.50	16:16:44	00079251624TRLOO	XLON
45	773.50	16:20:51	00079252205TRLOO	XLON
50	773.50	16:20:51	00079252204TRLOO	XLON