

DATE OF PURCHASE	09/06/2025
TOTAL SHARES	115,000
High	501.50
Low	497.80
VWAP	499.0451

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
714	499.60	08:10:31	00075688880TRLOO	XLON
998	499.60	08:18:57	00075689288TRLOO	XLON
215	499.60	08:18:57	00075689287TRLOO	XLON
158	499.40	08:33:47	00075689827TRLOO	XLON
782	499.40	08:33:47	00075689826TRLOO	XLON
1022	499.60	08:37:35	00075689927TRLOO	XLON
785	500.50	08:55:29	00075690262TRLOO	BATE
60	500.50	08:55:29	00075690261TRLOO	BATE
890	501.00	09:03:01	00075690507TRLOO	XLON
5	500.50	09:03:29	00075690521TRLOO	CHIX
117	501.00	09:11:30	00075690718TRLOO	CHIX
85	501.00	09:11:30	00075690717TRLOO	BATE
202	501.00	09:11:30	00075690719TRLOO	XLON
9	501.00	09:11:30	00075690720TRLOO	CHIX
5	501.00	09:11:30	00075690721TRLOO	CHIX
5	501.00	09:11:31	00075690722TRLOO	CHIX
13	501.00	09:12:29	00075690745TRLOO	CHIX
6	501.00	09:12:29	00075690746TRLOO	CHIX
5	501.00	09:12:29	00075690747TRLOO	CHIX
6	501.00	09:21:30	00075690894TRLOO	CHIX
6	501.00	09:22:30	00075690912TRLOO	CHIX
5	501.00	09:22:30	00075690913TRLOO	CHIX
5	501.00	09:22:30	00075690914TRLOO	CHIX
9	501.50	09:27:47	00075691170TRLOO	CHIX
810	501.50	09:27:48	00075691172TRLOO	CHIX
923	501.50	09:27:48	00075691173TRLOO	BATE
419	501.50	09:27:48	00075691171TRLOO	BATE
3389	501.50	09:27:48	00075691174TRLOO	XLON
675	501.00	09:30:30	00075691250TRLOO	XLON
238	501.00	09:31:32	00075691300TRLOO	BATE
534	501.00	09:32:28	00075691332TRLOO	BATE
6	501.00	09:32:28	00075691331TRLOO	BATE
174	501.00	09:44:38	00075691765TRLOO	BATE
815	501.50	09:46:30	00075691811TRLOO	BATE
961	501.50	09:46:30	00075691813TRLOO	XLON
1024	501.50	09:46:30	00075691812TRLOO	XLON
783	501.00	09:46:30	00075691814TRLOO	XLON
600	501.50	10:06:24	00075692491TRLOO	BATE
63	501.50	10:06:24	00075692490TRLOO	BATE
730	501.00	10:06:56	00075692512TRLOO	CHIX
192	501.00	10:06:56	00075692514TRLOO	XLON
860	501.00	10:06:56	00075692513TRLOO	XLON
800	500.50	10:08:25	00075692568TRLOO	BATE
246	500.50	10:08:25	00075692570TRLOO	XLON
787	500.50	10:08:25	00075692569TRLOO	XLON
641	500.50	10:50:37	00075693832TRLOO	XLON
1046	500.50	10:50:37	00075693830TRLOO	XLON
694	500.50	10:50:37	00075693833TRLOO	CHIX
99	500.50	10:50:37	00075693828TRLOO	CHIX
844	500.50	10:50:37	00075693835TRLOO	BATE
269	500.50	10:50:37	00075693831TRLOO	BATE
498	500.50	10:50:37	00075693829TRLOO	BATE

398	500.50	10:50:37	00075693837TRLOO	XLON
543	500.50	10:50:37	00075693836TRLOO	XLON
220	500.50	10:50:37	00075693834TRLOO	XLON
943	500.50	10:56:51	00075693982TRLOO	XLON
721	500.50	10:56:52	00075693983TRLOO	BATE
98	500.50	11:14:52	00075694232TRLOO	BATE
4	500.50	11:14:52	00075694233TRLOO	BATE
18	500.50	11:15:03	00075694234TRLOO	BATE
949	500.00	11:16:03	00075694251TRLOO	XLON
958	500.00	11:16:03	00075694249TRLOO	XLON
313	500.50	11:16:03	00075694252TRLOO	BATE
96	500.50	11:16:03	00075694250TRLOO	BATE
15	500.50	11:16:03	00075694248TRLOO	BATE
907	499.20	11:22:26	00075694352TRLOO	XLON
3	499.20	11:24:28	00075694434TRLOO	BATE
671	499.20	11:24:28	00075694436TRLOO	BATE
114	499.20	11:24:28	00075694435TRLOO	BATE
992	498.60	11:29:26	00075694578TRLOO	XLON
86	499.20	11:43:32	00075694913TRLOO	XLON
135	499.20	11:43:32	00075694912TRLOO	XLON
726	499.00	11:44:10	00075694932TRLOO	BATE
999	498.80	11:44:10	00075694933TRLOO	XLON
53	498.80	11:44:39	00075694942TRLOO	CHIX
314	498.80	11:44:39	00075694941TRLOO	CHIX
5	498.40	11:56:25	00075695103TRLOO	BATE
10	498.40	11:59:25	00075695154TRLOO	BATE
8	498.60	12:00:00	00075695159TRLOO	BATE
16	498.60	12:00:03	00075695160TRLOO	BATE
15	498.60	12:01:03	00075695173TRLOO	BATE
15	498.60	12:01:42	00075695183TRLOO	XLON
12	498.60	12:02:25	00075695207TRLOO	BATE
300	498.60	12:03:00	00075695218TRLOO	BATE
23	498.80	12:03:38	00075695238TRLOO	BATE
10	498.80	12:04:03	00075695248TRLOO	BATE
5	498.80	12:04:36	00075695266TRLOO	BATE
5	498.80	12:05:21	00075695293TRLOO	BATE
10	498.80	12:05:25	00075695294TRLOO	BATE
5	498.80	12:06:19	00075695318TRLOO	BATE
10	498.80	12:06:26	00075695319TRLOO	BATE
3	498.80	12:06:26	00075695320TRLOO	BATE
1251	499.20	12:11:34	00075695509TRLOO	XLON
59	499.20	12:11:34	00075695510TRLOO	CHIX
480	499.20	12:11:35	00075695512TRLOO	XLON
146	499.20	12:11:35	00075695511TRLOO	XLON
779	499.00	12:11:48	00075695520TRLOO	BATE
804	498.80	12:13:26	00075695539TRLOO	BATE
365	498.60	12:13:38	00075695541TRLOO	XLON
817	498.60	12:15:27	00075695593TRLOO	CHIX
587	498.60	12:15:27	00075695594TRLOO	XLON
870	498.60	12:25:30	00075695926TRLOO	XLON
125	498.60	12:25:30	00075695924TRLOO	XLON
66	498.60	12:42:32	00075696285TRLOO	BATE
300	498.60	12:42:32	00075696286TRLOO	BATE
329	498.60	12:42:54	00075696294TRLOO	BATE
908	498.60	12:42:54	00075696295TRLOO	XLON
698	498.40	12:42:54	00075696296TRLOO	BATE
743	498.20	12:42:55	00075696298TRLOO	XLON
275	498.20	12:42:55	00075696297TRLOO	XLON
73	498.20	12:59:32	00075696840TRLOO	BATE

182	498.20	12:59:36	00075696844TRLOO	BATE
131	498.60	13:10:18	00075697096TRLOO	BATE
480	498.60	13:10:18	00075697098TRLOO	BATE
309	498.60	13:10:18	00075697097TRLOO	BATE
69	498.40	13:10:19	00075697101TRLOO	XLON
225	498.40	13:10:19	00075697100TRLOO	XLON
28	498.40	13:10:19	00075697099TRLOO	XLON
909	498.40	13:10:19	00075697103TRLOO	XLON
622	498.40	13:10:19	00075697102TRLOO	XLON
1040	498.40	13:15:41	00075697193TRLOO	XLON
717	498.40	13:15:41	00075697192TRLOO	CHIX
30000	498.00	13:22:26	00075697300TRLOO	XLON
741	497.80	13:22:46	00075697309TRLOO	BATE
735	498.40	13:42:40	00075697815TRLOO	XLON
801	498.40	13:44:36	00075697843TRLOO	CHIX
40	498.60	13:53:25	00075698029TRLOO	BATE
1	498.60	13:53:25	00075698030TRLOO	BATE
7	498.60	13:53:25	00075698031TRLOO	BATE
103	498.60	13:53:25	00075698033TRLOO	BATE
128	498.60	13:53:25	00075698032TRLOO	BATE
1	498.60	13:54:05	00075698053TRLOO	XLON
573	498.60	13:54:05	00075698054TRLOO	BATE
1023	498.60	13:54:05	00075698055TRLOO	XLON
299	498.40	13:54:06	00075698057TRLOO	XLON
975	498.40	13:54:06	00075698058TRLOO	XLON
41	498.80	14:08:51	00075698754TRLOO	BATE
42	498.80	14:08:51	00075698753TRLOO	BATE
639	498.80	14:08:51	00075698755TRLOO	BATE
400	499.00	14:13:37	00075698948TRLOO	XLON
66	499.00	14:13:37	00075698947TRLOO	XLON
51	499.00	14:13:37	00075698946TRLOO	XLON
316	498.80	14:18:21	00075699176TRLOO	XLON
617	498.80	14:18:21	00075699175TRLOO	XLON
725	498.80	14:20:51	00075699265TRLOO	BATE
229	498.80	14:20:51	00075699267TRLOO	CHIX
477	498.80	14:20:51	00075699266TRLOO	CHIX
749	498.80	14:35:11	00075700032TRLOO	BATE
410	498.60	14:35:11	00075700033TRLOO	XLON
11	498.60	14:40:16	00075700295TRLOO	CHIX
1011	498.60	14:41:31	00075700454TRLOO	XLON
12	498.60	14:41:31	00075700455TRLOO	XLON
42	498.40	14:44:16	00075700656TRLOO	CHIX
242	498.40	14:45:40	00075700770TRLOO	CHIX
4	498.20	14:47:10	00075700842TRLOO	BATE
804	498.20	14:47:10	00075700845TRLOO	BATE
7	498.20	14:47:10	00075700844TRLOO	BATE
2	498.20	14:47:10	00075700843TRLOO	BATE
98	498.00	14:49:03	00075700951TRLOO	XLON
805	498.00	14:49:03	00075700950TRLOO	XLON
8	498.00	14:54:05	00075701262TRLOO	CHIX
55	498.20	14:54:05	00075701264TRLOO	CHIX
55	498.20	14:54:05	00075701263TRLOO	CHIX
14	498.00	14:55:43	00075701391TRLOO	CHIX
8	498.00	14:57:25	00075701504TRLOO	CHIX
522	498.00	14:57:25	00075701503TRLOO	CHIX
189	498.00	14:57:25	00075701502TRLOO	CHIX
633	499.20	15:02:15	00075701947TRLOO	XLON
304	499.20	15:02:15	00075701946TRLOO	XLON
792	499.00	15:02:27	00075701957TRLOO	BATE

685	499.00	15:02:27	00075701959TRLOO	XLON
381	499.00	15:02:27	00075701958TRLOO	XLON
756	499.00	15:15:12	00075702528TRLOO	BATE
661	498.80	15:24:07	00075702957TRLOO	XLON
77	498.80	15:27:49	00075703080TRLOO	CHIX
95	498.80	15:27:49	00075703079TRLOO	CHIX
18	498.80	15:27:49	00075703078TRLOO	CHIX
5	498.80	15:27:49	00075703077TRLOO	CHIX
61	498.80	15:27:49	00075703076TRLOO	CHIX
17	498.80	15:27:49	00075703075TRLOO	CHIX
81	498.80	15:27:49	00075703074TRLOO	CHIX
435	498.80	15:27:49	00075703072TRLOO	CHIX
1373	498.80	15:27:49	00075703073TRLOO	XLON
793	498.80	15:28:12	00075703106TRLOO	BATE
27	498.60	15:36:57	00075703536TRLOO	XLON
600	498.80	15:40:30	00075703742TRLOO	BATE
256	498.80	15:40:30	00075703743TRLOO	BATE
874	498.60	15:40:45	00075703784TRLOO	XLON
15	498.80	15:44:47	00075704123TRLOO	CHIX
297	498.80	15:44:47	00075704124TRLOO	CHIX
43	498.80	15:44:53	00075704126TRLOO	CHIX
421	498.80	15:44:53	00075704125TRLOO	CHIX
973	499.00	15:51:37	00075704649TRLOO	XLON
160	499.00	15:51:37	00075704652TRLOO	XLON
156	499.00	15:51:37	00075704651TRLOO	XLON
750	499.00	15:51:37	00075704650TRLOO	XLON
233	499.00	15:54:26	00075704764TRLOO	BATE
481	499.00	15:54:26	00075704763TRLOO	BATE
59	498.60	15:58:31	00075705040TRLOO	XLON
1013	498.60	15:58:31	00075705039TRLOO	XLON
749	498.60	16:01:47	00075705376TRLOO	CHIX
742	498.60	16:01:47	00075705377TRLOO	BATE
1030	498.60	16:07:08	00075705735TRLOO	XLON
15	498.60	16:07:08	00075705734TRLOO	XLON
15	498.60	16:08:47	00075705853TRLOO	BATE
56	498.60	16:08:47	00075705852TRLOO	BATE
17	498.60	16:08:47	00075705851TRLOO	BATE
146	498.60	16:08:47	00075705850TRLOO	BATE
414	498.60	16:08:47	00075705849TRLOO	BATE
1	498.60	16:08:47	00075705859TRLOO	BATE
1	498.60	16:08:47	00075705858TRLOO	BATE
26	498.60	16:08:47	00075705857TRLOO	BATE
1	498.60	16:08:47	00075705856TRLOO	BATE
3	498.60	16:08:47	00075705855TRLOO	BATE
4	498.60	16:08:47	00075705854TRLOO	BATE
28	498.60	16:09:11	00075705891TRLOO	BATE
7	498.60	16:09:33	00075705917TRLOO	BATE
544	498.60	16:11:08	00075706022TRLOO	CHIX
868	498.60	16:12:08	00075706067TRLOO	XLON
869	498.40	16:12:08	00075706068TRLOO	XLON
14	498.40	16:13:08	00075706145TRLOO	BATE
440	498.80	16:15:03	00075706232TRLOO	BATE
88	498.80	16:15:03	00075706231TRLOO	BATE
977	498.60	16:20:04	00075706597TRLOO	XLON