

DATE OF PURCHASE	24/02/2026
TOTAL SHARES	65,000
High	770.00
Low	763.00
VWAP	767.2029

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1098	765.50	08:09:59	00079337257TRLO0	XLON
1058	767.50	08:34:00	00079339055TRLO0	XLON
86	768.00	08:41:30	00079339469TRLO0	XLON
964	768.00	08:41:30	00079339468TRLO0	XLON
701	767.50	08:47:12	00079339674TRLO0	BATE
537	767.50	08:47:12	00079339673TRLO0	BATE
1245	767.00	08:59:23	00079340161TRLO0	CHIX
1108	767.00	08:59:23	00079340162TRLO0	XLON
1094	769.50	09:18:38	00079340968TRLO0	XLON
1341	768.50	09:29:28	00079341319TRLO0	BATE
1082	768.50	09:29:28	00079341320TRLO0	XLON
1380	766.50	09:54:42	00079342094TRLO0	BATE
58	766.50	09:54:42	00079342093TRLO0	BATE
1110	768.50	11:15:15	00079345714TRLO0	XLON
1456	769.00	11:15:15	00079345713TRLO0	CHIX
1398	770.00	11:41:35	00079346894TRLO0	BATE
1239	770.00	11:45:04	00079347058TRLO0	BATE
1230	770.00	11:45:04	00079347059TRLO0	XLON
1257	769.00	12:15:47	00079348562TRLO0	BATE
1462	769.00	12:15:59	00079348576TRLO0	CHIX
145	769.00	12:15:59	00079348575TRLO0	BATE
29	769.00	12:15:59	00079348578TRLO0	XLON
1023	769.00	12:15:59	00079348577TRLO0	XLON
498	768.50	12:24:11	00079348850TRLO0	XLON
601	768.50	12:24:11	00079348849TRLO0	XLON
1116	767.50	12:47:11	00079349431TRLO0	XLON
1054	767.00	12:50:51	00079349637TRLO0	BATE
388	767.00	12:50:52	00079349638TRLO0	BATE
405	767.00	12:59:19	00079349881TRLO0	XLON
701	767.00	13:00:09	00079349905TRLO0	XLON
1264	767.50	13:44:28	00079351916TRLO0	BATE
1228	769.00	14:04:28	00079352795TRLO0	BATE
1	769.00	14:04:28	00079352797TRLO0	XLON
822	769.00	14:04:28	00079352796TRLO0	XLON
1486	769.00	14:05:37	00079352853TRLO0	CHIX
292	769.00	14:05:37	00079352852TRLO0	BATE
1020	769.00	14:05:37	00079352855TRLO0	XLON
230	769.00	14:05:37	00079352854TRLO0	XLON
1113	768.50	14:07:22	00079352961TRLO0	XLON
86	767.50	14:20:13	00079353544TRLO0	BATE
1171	767.50	14:20:13	00079353545TRLO0	XLON
1389	766.00	14:29:36	00079354118TRLO0	CHIX
1192	765.50	14:30:30	00079354237TRLO0	XLON
1238	763.50	14:34:20	00079354578TRLO0	BATE
1221	763.00	14:37:16	00079354848TRLO0	XLON
384	763.00	14:37:19	00079354867TRLO0	XLON
774	763.00	14:37:19	00079354868TRLO0	XLON
1116	763.00	14:37:20	00079354884TRLO0	XLON
1366	764.50	14:53:43	00079357083TRLO0	BATE
1041	764.50	14:53:43	00079357084TRLO0	XLON
1169	764.50	14:53:43	00079357085TRLO0	XLON
357	766.50	15:08:03	00079358081TRLO0	XLON

2	766.50	15:08:03	00079358080TRLOO	XLON
753	766.50	15:08:03	00079358079TRLOO	XLON
1028	767.00	15:27:54	00079359433TRLOO	XLON
1225	768.00	15:32:38	00079359661TRLOO	CHIX
1496	768.00	15:34:38	00079359735TRLOO	BATE
1071	768.00	15:34:52	00079359759TRLOO	XLON
1139	768.00	15:35:41	00079359785TRLOO	XLON
7	768.00	15:36:22	00079359826TRLOO	XLON
1055	767.50	15:44:45	00079360264TRLOO	XLON
129	767.50	15:44:45	00079360263TRLOO	BATE
1355	767.50	15:44:45	00079360262TRLOO	BATE
768	767.00	15:51:57	00079360651TRLOO	CHIX
1061	767.00	15:51:57	00079360652TRLOO	XLON
1418	766.50	15:55:13	00079360779TRLOO	BATE
617	766.50	15:55:13	00079360781TRLOO	XLON
145	766.50	15:55:13	00079360780TRLOO	XLON
424	766.50	15:55:13	00079360782TRLOO	XLON
969	766.00	16:00:48	00079361177TRLOO	CHIX
1088	765.50	16:05:31	00079361485TRLOO	XLON
9	765.50	16:05:37	00079361493TRLOO	XLON
630	765.50	16:10:10	00079361791TRLOO	BATE
1149	765.50	16:10:10	00079361792TRLOO	XLON
638	765.50	16:15:36	00079362193TRLOO	XLON