

DATE OF PURCHASE	16/02/2026
TOTAL SHARES	70,000
High	776.50
Low	771.00
VWAP	774.5169

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1158	771.50	08:33:31	00079214367TRLOO	XLON
1051	771.00	08:53:46	00079214968TRLOO	XLON
849	774.50	09:08:27	00079215617TRLOO	BATE
548	774.50	09:08:27	00079215618TRLOO	BATE
1048	775.00	09:26:25	00079216516TRLOO	XLON
68	773.50	09:31:47	00079216718TRLOO	CHIX
64	773.50	09:36:17	00079216892TRLOO	CHIX
1218	773.50	09:37:13	00079216919TRLOO	CHIX
678	772.50	09:45:11	00079217106TRLOO	BATE
575	772.50	09:45:11	00079217105TRLOO	BATE
1246	774.50	10:08:12	00079217637TRLOO	XLON
1414	775.50	10:35:56	00079218426TRLOO	BATE
1036	775.50	10:35:56	00079218428TRLOO	XLON
194	775.50	10:35:56	00079218427TRLOO	XLON
662	775.00	10:37:59	00079218468TRLOO	XLON
639	775.00	10:37:59	00079218467TRLOO	XLON
1519	775.00	10:51:16	00079218656TRLOO	CHIX
149	774.50	11:21:25	00079219165TRLOO	XLON
85	774.50	11:21:25	00079219164TRLOO	XLON
1410	774.50	11:29:37	00079219268TRLOO	BATE
1094	774.50	11:29:37	00079219269TRLOO	XLON
40	775.50	11:51:55	00079219676TRLOO	XLON
1126	776.50	11:55:13	00079219752TRLOO	XLON
34	776.50	11:57:30	00079219937TRLOO	XLON
1263	776.50	12:12:55	00079220276TRLOO	XLON
1115	776.50	12:12:55	00079220277TRLOO	XLON
1341	776.00	12:12:55	00079220278TRLOO	BATE
186	775.50	12:26:03	00079220638TRLOO	CHIX
1142	775.50	12:26:33	00079220645TRLOO	XLON
1280	775.50	12:26:33	00079220644TRLOO	CHIX
1472	774.50	12:50:04	00079221209TRLOO	BATE
813	774.50	12:50:04	00079221210TRLOO	XLON
434	774.50	12:50:04	00079221211TRLOO	XLON
1260	774.50	13:35:46	00079222539TRLOO	XLON
1102	774.50	13:35:46	00079222538TRLOO	XLON
292	775.50	13:55:40	00079222994TRLOO	XLON
256	775.50	13:55:40	00079222992TRLOO	XLON
227	775.50	13:55:40	00079222993TRLOO	XLON
4	775.50	13:56:06	00079222996TRLOO	XLON
303	775.50	13:56:33	00079223002TRLOO	XLON
80	775.50	13:56:33	00079223001TRLOO	XLON
1307	775.50	14:01:32	00079223085TRLOO	BATE
425	775.50	14:01:59	00079223087TRLOO	BATE
1457	775.00	14:05:30	00079223187TRLOO	BATE
1346	775.00	14:05:30	00079223188TRLOO	CHIX
1060	775.00	14:05:30	00079223189TRLOO	XLON
1139	774.00	14:10:35	00079223305TRLOO	XLON
1246	773.50	14:24:53	00079223715TRLOO	XLON
1262	773.00	14:26:40	00079223787TRLOO	XLON
1318	772.50	14:31:31	00079224051TRLOO	BATE
1151	772.00	14:31:32	00079224055TRLOO	XLON
1513	771.50	14:37:49	00079224294TRLOO	CHIX

1233	771.00	14:41:27	00079224417TRLO0	XLON
1254	773.00	14:54:30	00079225028TRLO0	BATE
1184	773.00	14:54:30	00079225029TRLO0	XLON
1269	775.50	15:09:36	00079225606TRLO0	XLON
1193	775.00	15:10:30	00079225631TRLO0	XLON
1426	774.50	15:12:09	00079225668TRLO0	BATE
1239	774.50	15:12:09	00079225669TRLO0	XLON
1171	775.00	15:32:30	00079226332TRLO0	XLON
1326	775.50	15:39:59	00079226674TRLO0	CHIX
2013	775.50	15:43:16	00079226873TRLO0	XLON
1452	775.50	15:43:16	00079226872TRLO0	BATE
1407	776.00	15:43:16	00079226876TRLO0	BATE
46	776.00	15:43:16	00079226875TRLO0	BATE
44	776.00	15:43:16	00079226874TRLO0	BATE
408	776.00	15:43:16	00079226881TRLO0	XLON
292	776.00	15:43:16	00079226880TRLO0	XLON
282	776.00	15:43:16	00079226879TRLO0	XLON
108	776.00	15:43:16	00079226877TRLO0	XLON
100	776.00	15:43:16	00079226878TRLO0	XLON
1480	775.00	15:56:19	00079227371TRLO0	CHIX
1272	775.00	15:56:19	00079227372TRLO0	XLON
1188	774.50	16:04:20	00079227846TRLO0	XLON
1062	774.00	16:04:22	00079227847TRLO0	XLON
867	774.00	16:04:22	00079227848TRLO0	BATE
136	775.00	16:14:00	00079228313TRLO0	XLON
133	775.00	16:14:00	00079228312TRLO0	XLON
710	775.00	16:15:02	00079228388TRLO0	BATE
21	775.00	16:16:00	00079228423TRLO0	XLON
1197	775.00	16:16:14	00079228433TRLO0	XLON
788	774.50	16:16:40	00079228491TRLO0	XLON