

Daily Transaction Report

DATE OF PURCHASE	22/01/2026
TOTAL SHARES	70,000
High	726.00
Low	715.50
VWAP	721.6249

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1020	720.50	08:36:37	00078783307TRLO0	XLON
1025	719.00	08:42:36	00078783620TRLO0	XLON
939	720.00	09:05:35	00078784952TRLO0	XLON
1045	720.50	09:11:57	00078785194TRLO0	XLON
458	720.50	09:19:34	00078785576TRLO0	BATE
488	720.50	09:19:34	00078785575TRLO0	BATE
1143	720.50	09:22:09	00078785691TRLO0	CHIX
945	720.00	09:25:41	00078785810TRLO0	XLON
431	720.00	09:26:18	00078785840TRLO0	XLON
394	720.00	09:26:19	00078785842TRLO0	XLON
310	720.00	09:26:21	00078785843TRLO0	XLON
371	721.00	09:31:01	00078786015TRLO0	XLON
1035	723.00	09:36:26	00078786214TRLO0	XLON
1153	724.00	09:52:17	00078786964TRLO0	BATE
1038	724.00	09:52:17	00078786965TRLO0	XLON
1070	724.00	09:52:17	00078786966TRLO0	XLON
404	723.00	10:06:25	00078787697TRLO0	XLON
167	723.00	10:06:46	00078787715TRLO0	XLON
393	723.00	10:06:46	00078787714TRLO0	XLON
1396	723.00	10:12:40	00078787875TRLO0	XLON
1018	723.00	10:16:59	00078788014TRLO0	XLON
696	723.00	10:16:59	00078788013TRLO0	BATE
404	723.00	10:16:59	00078788012TRLO0	BATE
1121	726.00	10:41:06	00078788827TRLO0	CHIX
187	726.00	10:50:52	00078789167TRLO0	XLON
768	726.00	10:50:52	00078789168TRLO0	XLON
1071	726.00	10:55:05	00078789304TRLO0	BATE
257	725.50	11:09:57	00078789746TRLO0	BATE
754	725.50	11:09:57	00078789745TRLO0	BATE
441	725.50	11:09:57	00078789748TRLO0	XLON
703	725.50	11:09:57	00078789747TRLO0	XLON
979	722.00	11:26:56	00078790619TRLO0	XLON
962	720.50	11:35:16	00078790984TRLO0	CHIX
938	719.00	11:52:17	00078791801TRLO0	BATE
1006	719.50	12:01:33	00078792095TRLO0	XLON
1041	719.50	12:03:15	00078792315TRLO0	XLON
1118	720.00	12:09:57	00078792689TRLO0	BATE
8	723.50	12:32:14	00078793856TRLO0	CHIX
925	723.50	12:32:19	00078793857TRLO0	CHIX
1036	723.00	12:33:57	00078793954TRLO0	XLON
945	723.00	12:33:57	00078793953TRLO0	XLON
965	724.00	12:52:25	00078794718TRLO0	BATE
1041	723.50	12:52:40	00078794727TRLO0	XLON
1094	723.50	13:19:30	00078795439TRLO0	XLON
657	723.50	13:28:35	00078795600TRLO0	CHIX
442	723.50	13:28:35	00078795601TRLO0	CHIX
1165	724.50	13:42:25	00078796545TRLO0	BATE
645	724.50	13:42:25	00078796547TRLO0	XLON
477	724.50	13:42:25	00078796546TRLO0	XLON
1026	724.50	13:42:25	00078796548TRLO0	BATE

1138	724.50	14:05:10	00078797403TRLO0	BATE
1046	724.50	14:05:10	00078797405TRLO0	XLON
29	724.50	14:05:10	00078797404TRLO0	XLON
1016	723.50	14:06:31	00078797434TRLO0	XLON
28	723.50	14:15:55	00078797912TRLO0	CHIX
995	725.50	14:29:36	00078798591TRLO0	CHIX
993	725.00	14:29:37	00078798594TRLO0	BATE
1000	724.50	14:33:01	00078798948TRLO0	XLON
991	724.00	14:35:37	00078799260TRLO0	BATE
1152	724.00	14:35:37	00078799261TRLO0	XLON
935	723.00	14:41:51	00078799849TRLO0	CHIX
1082	721.00	14:47:50	00078800190TRLO0	XLON
951	720.00	14:49:32	00078800346TRLO0	BATE
1043	719.50	14:58:23	00078800871TRLO0	XLON
1032	719.50	15:00:46	00078801034TRLO0	XLON
19	719.50	15:00:46	00078801033TRLO0	XLON
1075	718.50	15:05:19	00078801437TRLO0	BATE
11	718.00	15:05:49	00078801457TRLO0	CHIX
1140	717.50	15:07:45	00078801677TRLO0	CHIX
1051	716.00	15:14:44	00078802020TRLO0	XLON
1048	716.00	15:25:23	00078802506TRLO0	BATE
10	715.50	15:25:56	00078802527TRLO0	XLON
978	718.00	15:34:58	00078802925TRLO0	XLON
1137	718.50	15:40:25	00078803372TRLO0	XLON
981	718.00	15:40:32	00078803380TRLO0	XLON
1109	718.00	15:40:32	00078803381TRLO0	BATE
936	718.50	15:42:22	00078803488TRLO0	CHIX
1048	719.00	15:48:01	00078803831TRLO0	BATE
756	719.50	15:55:45	00078804358TRLO0	XLON
226	719.50	15:55:45	00078804357TRLO0	XLON
697	719.50	15:56:45	00078804447TRLO0	CHIX
963	719.00	15:57:56	00078804524TRLO0	XLON
1154	719.00	15:57:56	00078804523TRLO0	BATE
1007	719.50	16:03:50	00078804893TRLO0	XLON
1023	719.50	16:07:57	00078805088TRLO0	XLON
1085	719.50	16:12:58	00078805368TRLO0	XLON