

Daily Transaction Report

DATE OF PURCHASE	26/01/2026
TOTAL SHARES	70,000
High	723.00
Low	713.00
VWAP	717.9553

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1439	713.00	08:19:49	00078823709TRLO0	XLON
1357	715.00	08:32:30	00078824314TRLO0	XLON
69	714.50	08:45:31	00078824707TRLO0	BATE
249	714.00	08:52:31	00078825058TRLO0	BATE
1149	714.00	08:54:31	00078825108TRLO0	BATE
1018	713.50	08:55:38	00078825152TRLO0	CHIX
1098	714.50	09:09:02	00078825607TRLO0	BATE
1390	714.50	09:09:02	00078825608TRLO0	XLON
1508	714.50	09:19:13	00078826116TRLO0	XLON
1123	714.50	09:44:54	00078827004TRLO0	CHIX
1028	714.50	09:44:54	00078827005TRLO0	BATE
1443	713.50	10:04:46	00078827479TRLO0	XLON
1089	715.00	10:29:42	00078828191TRLO0	BATE
364	715.50	10:49:32	00078828813TRLO0	XLON
1103	715.50	10:49:32	00078828814TRLO0	BATE
930	715.50	10:49:32	00078828815TRLO0	XLON
985	715.00	10:55:47	00078829038TRLO0	CHIX
1460	715.50	11:12:29	00078829623TRLO0	XLON
6	716.00	11:37:12	00078830581TRLO0	BATE
892	716.00	11:37:22	00078830583TRLO0	BATE
71	716.00	11:37:22	00078830582TRLO0	BATE
1456	715.50	11:44:32	00078830785TRLO0	XLON
6	716.50	12:04:19	00078831173TRLO0	BATE
277	716.50	12:05:01	00078831193TRLO0	CHIX
865	716.50	12:05:43	00078831204TRLO0	CHIX
375	716.00	12:05:43	00078831205TRLO0	BATE
1127	716.00	12:05:48	00078831208TRLO0	XLON
156	716.00	12:05:48	00078831207TRLO0	XLON
12	716.00	12:06:00	00078831224TRLO0	BATE
80	716.00	12:06:00	00078831223TRLO0	BATE
168	716.00	12:06:00	00078831222TRLO0	BATE
288	716.00	12:06:00	00078831221TRLO0	BATE
194	716.00	12:06:18	00078831229TRLO0	BATE
617	715.00	12:42:31	00078832095TRLO0	BATE
430	715.00	12:54:56	00078832325TRLO0	BATE
1420	715.00	12:54:56	00078832326TRLO0	XLON
10	714.50	13:12:33	00078832674TRLO0	BATE
15	714.50	13:12:33	00078832675TRLO0	BATE
10	714.50	13:16:33	00078832828TRLO0	CHIX
573	714.50	13:16:33	00078832827TRLO0	CHIX
18	714.50	13:16:35	00078832833TRLO0	CHIX
466	714.50	13:16:35	00078832832TRLO0	CHIX
71	714.50	13:16:35	00078832835TRLO0	CHIX
16	714.50	13:16:35	00078832834TRLO0	CHIX
1079	714.50	13:26:40	00078833086TRLO0	BATE
1235	714.50	13:26:40	00078833087TRLO0	XLON
1003	715.00	13:37:51	00078833456TRLO0	BATE
69	715.00	13:54:48	00078833883TRLO0	XLON
53	715.00	13:54:48	00078833882TRLO0	XLON
123	715.00	13:54:48	00078833885TRLO0	XLON

367	715.00	13:54:48	00078833884TRLO0	XLON
153	716.00	13:57:14	00078833967TRLO0	XLON
323	716.00	13:57:14	00078833966TRLO0	XLON
960	716.00	13:57:18	00078833968TRLO0	XLON
690	717.50	14:05:42	00078834411TRLO0	BATE
408	717.50	14:05:42	00078834410TRLO0	BATE
277	717.00	14:07:55	00078834463TRLO0	CHIX
330	717.00	14:07:55	00078834465TRLO0	CHIX
542	717.00	14:07:55	00078834464TRLO0	CHIX
1293	718.50	14:25:01	00078835200TRLO0	XLON
1298	720.50	14:29:21	00078835324TRLO0	XLON
1102	720.50	14:29:21	00078835323TRLO0	BATE
1503	720.00	14:29:41	00078835343TRLO0	XLON
969	721.00	14:40:01	00078835926TRLO0	BATE
1518	721.00	14:40:01	00078835927TRLO0	XLON
411	721.00	14:45:18	00078836073TRLO0	CHIX
651	721.00	14:45:18	00078836074TRLO0	CHIX
971	722.00	14:54:08	00078836320TRLO0	BATE
76	722.00	14:57:30	00078836486TRLO0	XLON
1448	722.00	14:57:30	00078836485TRLO0	XLON
1306	722.00	14:57:30	00078836484TRLO0	XLON
1321	721.00	15:03:30	00078836766TRLO0	XLON
576	721.00	15:10:22	00078836985TRLO0	BATE
395	721.00	15:10:22	00078836984TRLO0	BATE
1287	722.00	15:14:41	00078837227TRLO0	XLON
1035	721.50	15:18:00	00078837306TRLO0	CHIX
1446	721.50	15:18:00	00078837307TRLO0	XLON
559	723.00	15:26:12	00078837673TRLO0	BATE
423	723.00	15:26:12	00078837672TRLO0	BATE
143	722.50	15:30:43	00078837967TRLO0	XLON
1210	722.50	15:30:43	00078837966TRLO0	XLON
1489	720.50	15:34:28	00078838122TRLO0	XLON
1010	719.50	15:41:16	00078838598TRLO0	BATE
1423	720.00	15:46:18	00078838881TRLO0	XLON
26	721.00	15:46:24	00078838885TRLO0	CHIX
354	721.00	15:47:19	00078838930TRLO0	CHIX
990	721.50	15:50:04	00078839029TRLO0	BATE
449	722.00	15:56:45	00078839290TRLO0	CHIX
503	722.00	15:56:45	00078839289TRLO0	CHIX
876	721.50	15:59:20	00078839377TRLO0	BATE
1269	721.50	15:59:20	00078839378TRLO0	XLON
1517	721.00	16:06:25	00078839673TRLO0	XLON
1006	720.50	16:16:48	00078840266TRLO0	XLON
787	720.50	16:16:48	00078840265TRLO0	XLON
1327	720.50	16:16:48	00078840264TRLO0	XLON