

DATE OF PURCHASE	25/02/2026
TOTAL SHARES	65,000
High	766.50
Low	756.50
VWAP	761.2814

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
792	765.00	08:15:30	00079365198TRLOO	XLON
814	763.50	08:16:09	00079365271TRLOO	XLON
953	763.00	08:23:02	00079365665TRLOO	XLON
139	765.00	08:48:39	00079366916TRLOO	CHIX
166	765.00	08:48:39	00079366915TRLOO	CHIX
1442	764.00	09:03:25	00079367426TRLOO	BATE
4	766.50	09:25:35	00079368340TRLOO	BATE
481	766.50	09:25:35	00079368339TRLOO	BATE
743	766.00	09:38:04	00079368755TRLOO	CHIX
521	766.00	09:38:04	00079368754TRLOO	CHIX
839	766.00	09:38:04	00079368757TRLOO	XLON
876	766.00	09:38:04	00079368756TRLOO	XLON
1496	765.50	09:38:04	00079368758TRLOO	BATE
905	765.00	09:47:10	00079368968TRLOO	XLON
899	765.00	10:06:39	00079369698TRLOO	XLON
878	763.50	10:25:35	00079370220TRLOO	XLON
1445	763.50	10:32:31	00079370500TRLOO	BATE
1401	763.00	10:50:54	00079371003TRLOO	CHIX
898	763.00	10:50:54	00079371004TRLOO	XLON
944	763.00	11:03:58	00079371497TRLOO	XLON
1396	765.00	12:00:01	00079373498TRLOO	BATE
861	764.50	12:00:01	00079373499TRLOO	XLON
1373	763.50	12:01:24	00079373550TRLOO	BATE
844	763.50	12:01:24	00079373551TRLOO	XLON
104	761.50	12:15:45	00079374104TRLOO	CHIX
1153	761.50	12:15:45	00079374103TRLOO	CHIX
815	761.50	12:15:45	00079374105TRLOO	XLON
808	761.00	12:22:29	00079374265TRLOO	XLON
890	760.50	12:39:16	00079374816TRLOO	XLON
1279	761.00	13:30:15	00079377132TRLOO	CHIX
373	761.00	13:30:15	00079377135TRLOO	BATE
957	761.00	13:30:15	00079377133TRLOO	BATE
1243	761.00	13:30:15	00079377131TRLOO	BATE
544	761.00	13:30:15	00079377137TRLOO	XLON
374	761.00	13:30:15	00079377136TRLOO	XLON
859	761.00	13:30:15	00079377134TRLOO	XLON
447	760.00	13:35:30	00079377299TRLOO	XLON
506	760.00	13:35:30	00079377298TRLOO	XLON
1227	761.50	13:52:45	00079378138TRLOO	BATE
924	761.50	13:52:45	00079378139TRLOO	XLON
900	761.00	13:58:44	00079378437TRLOO	XLON
926	760.50	14:07:30	00079378774TRLOO	XLON
780	759.50	14:20:12	00079379305TRLOO	XLON
865	759.50	14:29:43	00079379767TRLOO	CHIX
565	759.50	14:30:30	00079379857TRLOO	CHIX
858	759.50	14:30:30	00079379858TRLOO	XLON
1362	759.50	14:30:30	00079379859TRLOO	BATE
26	761.50	14:43:10	00079380727TRLOO	XLON
31	761.50	14:43:10	00079380726TRLOO	XLON
82	761.50	14:43:10	00079380725TRLOO	XLON
871	761.50	14:45:37	00079381063TRLOO	XLON
860	761.00	14:46:22	00079381121TRLOO	XLON

1238	760.50	14:48:18	00079381226TRLOO	BATE
804	762.50	15:00:54	00079382078TRLOO	XLON
1376	762.00	15:00:55	00079382079TRLOO	BATE
945	761.50	15:01:17	00079382101TRLOO	XLON
867	761.50	15:01:17	00079382100TRLOO	XLON
12	760.50	15:13:05	00079382552TRLOO	XLON
900	760.50	15:13:05	00079382551TRLOO	XLON
1330	760.00	15:14:12	00079382576TRLOO	CHIX
812	759.50	15:16:49	00079382678TRLOO	XLON
1164	759.50	15:27:42	00079383162TRLOO	BATE
114	759.50	15:32:00	00079383344TRLOO	BATE
831	759.50	15:32:00	00079383346TRLOO	XLON
872	759.50	15:32:00	00079383345TRLOO	XLON
879	758.50	15:46:30	00079383896TRLOO	XLON
95	758.00	15:47:11	00079383930TRLOO	BATE
1346	758.00	15:47:36	00079383941TRLOO	BATE
842	758.00	15:47:36	00079383942TRLOO	XLON
476	757.50	15:51:43	00079384280TRLOO	CHIX
305	757.50	15:51:43	00079384278TRLOO	CHIX
953	757.50	15:51:43	00079384279TRLOO	XLON
936	758.00	15:58:08	00079384510TRLOO	XLON
328	757.50	16:04:09	00079384814TRLOO	BATE
953	757.50	16:04:29	00079384829TRLOO	CHIX
470	757.50	16:04:29	00079384827TRLOO	BATE
827	757.50	16:04:29	00079384830TRLOO	XLON
843	757.50	16:04:29	00079384828TRLOO	XLON
782	756.50	16:05:02	00079384863TRLOO	BATE
288	756.50	16:11:27	00079385477TRLOO	BATE
815	757.00	16:12:07	00079385511TRLOO	XLON
761	756.50	16:12:16	00079385517TRLOO	XLON
61	756.50	16:12:17	00079385518TRLOO	XLON
36	757.00	16:24:39	00079386750TRLOO	XLON