

DATE OF PURCHASE	26/03/2026
TOTAL SHARES	70,000
High	772.00
Low	756.00
VWAP	762.0780

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
876	772.00	08:28:31	00079879490TRLO0	XLON
287	766.00	08:54:19	00079880545TRLO0	BATE
18	766.00	08:54:19	00079880546TRLO0	BATE
879	765.00	09:03:05	00079880886TRLO0	XLON
1305	766.50	09:14:35	00079881374TRLO0	BATE
1503	766.00	09:16:50	00079881470TRLO0	CHIX
939	766.00	09:17:01	00079881493TRLO0	XLON
505	766.00	09:17:01	00079881512TRLO0	XLON
1151	766.00	09:17:01	00079881513TRLO0	XLON
842	766.00	09:18:05	00079881527TRLO0	XLON
550	766.00	09:18:05	00079881528TRLO0	XLON
376	766.00	09:18:05	00079881529TRLO0	XLON
841	762.50	09:40:48	00079882552TRLO0	XLON
61	760.50	10:04:16	00079883340TRLO0	BATE
873	763.00	10:17:23	00079883841TRLO0	XLON
334	762.50	10:20:00	00079883923TRLO0	BATE
1124	762.50	10:20:00	00079883924TRLO0	BATE
202	767.00	10:29:56	00079884238TRLO0	XLON
748	767.00	10:29:56	00079884239TRLO0	XLON
875	769.50	10:38:58	00079884463TRLO0	XLON
777	768.50	10:38:59	00079884475TRLO0	XLON
862	768.00	10:39:37	00079884500TRLO0	XLON
1359	768.00	10:39:37	00079884501TRLO0	CHIX
857	768.00	10:39:37	00079884502TRLO0	XLON
1336	765.00	11:11:38	00079885330TRLO0	BATE
967	764.50	11:20:53	00079885500TRLO0	XLON
154	763.50	11:23:49	00079885528TRLO0	XLON
933	762.50	11:31:09	00079885689TRLO0	XLON
1381	761.50	11:50:44	00079885913TRLO0	CHIX
868	760.50	12:03:10	00079886170TRLO0	XLON
1267	761.50	12:10:50	00079886447TRLO0	BATE
788	761.00	12:26:16	00079886709TRLO0	XLON
931	757.00	12:43:08	00079887068TRLO0	XLON
1354	756.00	13:06:34	00079887624TRLO0	BATE
94	758.00	13:19:03	00079887925TRLO0	CHIX
1250	758.00	13:19:07	00079887926TRLO0	CHIX
550	757.50	13:30:37	00079888103TRLO0	XLON
303	757.50	13:30:37	00079888104TRLO0	XLON
1356	758.00	13:37:14	00079888340TRLO0	BATE
27	758.00	13:37:14	00079888341TRLO0	BATE
218	758.00	13:41:13	00079888431TRLO0	CHIX
1179	758.00	13:41:13	00079888432TRLO0	CHIX
415	760.50	13:50:42	00079889078TRLO0	XLON
481	760.50	13:50:42	00079889079TRLO0	XLON
1226	760.50	13:55:51	00079889404TRLO0	BATE
399	759.50	14:04:37	00079890030TRLO0	CHIX
861	759.50	14:05:17	00079890058TRLO0	CHIX
238	761.50	14:20:20	00079890803TRLO0	BATE
840	761.50	14:20:20	00079890805TRLO0	XLON
1100	761.50	14:20:20	00079890804TRLO0	BATE
1324	762.50	14:38:12	00079891619TRLO0	BATE
1306	762.00	14:38:12	00079891620TRLO0	CHIX

924	762.00	14:38:15	00079891623TRLO0	XLON
1283	760.50	14:53:53	00079892194TRLO0	BATE
1449	760.50	14:53:53	00079892195TRLO0	CHIX
31	760.00	15:03:01	00079892660TRLO0	XLON
765	760.00	15:03:01	00079892661TRLO0	XLON
838	759.50	15:03:03	00079892665TRLO0	XLON
1336	759.50	15:03:03	00079892664TRLO0	BATE
877	759.50	15:09:36	00079892892TRLO0	XLON
1308	759.00	15:09:48	00079892894TRLO0	XLON
931	760.00	15:16:37	00079893182TRLO0	XLON
937	761.00	15:23:04	00079893490TRLO0	XLON
1353	761.00	15:23:04	00079893488TRLO0	BATE
1472	761.00	15:23:04	00079893489TRLO0	CHIX
828	760.50	15:27:15	00079893665TRLO0	XLON
951	760.50	15:31:52	00079893874TRLO0	XLON
937	760.50	15:38:57	00079894099TRLO0	XLON
1518	759.50	15:42:51	00079894384TRLO0	BATE
891	760.00	15:47:36	00079894766TRLO0	XLON
1411	759.50	15:48:17	00079894795TRLO0	CHIX
808	760.50	15:54:37	00079895062TRLO0	XLON
912	761.50	16:01:34	00079895357TRLO0	XLON
927	761.50	16:03:14	00079895422TRLO0	XLON
1395	761.50	16:03:14	00079895421TRLO0	BATE
758	762.50	16:10:45	00079895760TRLO0	BATE
895	762.50	16:10:45	00079895761TRLO0	XLON
797	762.50	16:11:53	00079895794TRLO0	XLON
1118	762.50	16:11:53	00079895793TRLO0	CHIX
698	762.00	16:16:21	00079896081TRLO0	XLON
362	762.00	16:16:21	00079896082TRLO0	XLON