

DATE OF PURCHASE	30/01/2026
TOTAL SHARES	70,000
High	718.50
Low	714.00
VWAP	716.5643

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2	717.50	08:34:28	00078913835TRLO0	XLON
1929	717.50	08:34:28	00078913836TRLO0	XLON
1303	717.50	08:48:54	00078914288TRLO0	XLON
1423	717.50	09:05:07	00078914889TRLO0	XLON
5	717.50	09:22:29	00078915326TRLO0	CHIX
949	717.50	09:23:16	00078915352TRLO0	CHIX
996	717.50	09:23:16	00078915354TRLO0	BATE
2	717.50	09:23:16	00078915350TRLO0	BATE
338	717.50	09:23:16	00078915353TRLO0	XLON
1005	717.50	09:23:16	00078915351TRLO0	XLON
2	717.50	09:23:17	00078915355TRLO0	BATE
2	717.00	09:23:35	00078915360TRLO0	BATE
1	717.00	09:30:15	00078915549TRLO0	BATE
2	717.00	09:30:15	00078915548TRLO0	BATE
2	717.00	09:30:42	00078915554TRLO0	BATE
55	717.00	09:33:55	00078915688TRLO0	BATE
40	717.00	09:33:55	00078915687TRLO0	BATE
49	717.00	09:34:05	00078915694TRLO0	BATE
686	717.50	09:40:35	00078915937TRLO0	BATE
269	717.50	09:40:35	00078915936TRLO0	BATE
1471	717.50	09:40:35	00078915935TRLO0	XLON
244	717.00	09:57:59	00078916455TRLO0	BATE
443	717.00	09:57:59	00078916454TRLO0	BATE
276	717.00	09:57:59	00078916453TRLO0	BATE
1311	717.00	10:17:25	00078916960TRLO0	XLON
1185	717.00	10:17:25	00078916962TRLO0	XLON
305	717.00	10:17:25	00078916961TRLO0	XLON
1058	717.00	10:19:42	00078916998TRLO0	CHIX
795	716.50	10:22:55	00078917078TRLO0	BATE
287	716.50	10:42:37	00078917738TRLO0	BATE
1467	716.50	10:54:42	00078917959TRLO0	XLON
1118	717.50	11:10:15	00078918202TRLO0	BATE
1135	717.00	11:11:07	00078918266TRLO0	CHIX
1375	717.00	11:11:07	00078918267TRLO0	XLON
950	717.00	11:42:03	00078919108TRLO0	BATE
145	717.00	11:42:03	00078919111TRLO0	XLON
943	717.00	11:42:03	00078919110TRLO0	XLON
336	717.00	11:42:03	00078919109TRLO0	XLON
1134	718.50	12:19:27	00078920565TRLO0	XLON
3	718.50	12:19:27	00078920567TRLO0	XLON
104	718.50	12:19:27	00078920568TRLO0	XLON
1113	718.50	12:19:27	00078920566TRLO0	CHIX
970	718.50	12:19:27	00078920569TRLO0	BATE
1522	718.00	12:25:28	00078920709TRLO0	XLON
1082	717.50	12:41:54	00078921147TRLO0	BATE
1332	717.00	12:53:28	00078921435TRLO0	XLON
520	716.50	13:18:08	00078921953TRLO0	BATE
3	716.50	13:18:08	00078921954TRLO0	BATE
506	716.50	13:18:09	00078921963TRLO0	BATE
1115	717.00	13:29:42	00078922417TRLO0	CHIX
243	716.50	13:30:01	00078922465TRLO0	XLON
1700	716.50	13:30:01	00078922464TRLO0	XLON

1038	716.50	13:30:01	00078922466TRLOO	BATE
1106	717.00	13:53:19	00078922995TRLOO	BATE
454	717.00	13:53:19	00078922997TRLOO	XLON
998	717.00	13:53:19	00078922996TRLOO	XLON
1347	716.50	13:53:58	00078923025TRLOO	XLON
65	716.50	14:17:00	00078923473TRLOO	BATE
984	716.50	14:17:00	00078923472TRLOO	BATE
1111	716.00	14:20:22	00078923577TRLOO	CHIX
1234	716.00	14:20:22	00078923578TRLOO	XLON
519	716.50	14:33:26	00078923851TRLOO	XLON
16	716.50	14:33:44	00078923865TRLOO	XLON
181	716.50	14:33:45	00078923866TRLOO	XLON
524	716.50	14:34:12	00078923889TRLOO	XLON
994	716.50	14:35:10	00078923939TRLOO	BATE
1462	716.00	14:37:25	00078923997TRLOO	XLON
1085	716.00	14:51:23	00078924458TRLOO	BATE
1007	716.00	14:51:23	00078924459TRLOO	CHIX
413	715.50	14:51:38	00078924465TRLOO	XLON
1040	715.50	14:53:09	00078924530TRLOO	XLON
1242	714.00	14:58:28	00078924688TRLOO	XLON
237	715.50	15:08:42	00078925253TRLOO	BATE
1076	715.50	15:08:55	00078925259TRLOO	BATE
51	715.00	15:12:52	00078925457TRLOO	CHIX
1163	714.50	15:15:20	00078925543TRLOO	CHIX
1457	714.50	15:15:20	00078925544TRLOO	XLON
1053	714.50	15:23:20	00078925843TRLOO	BATE
1387	714.00	15:28:05	00078926096TRLOO	XLON
304	715.00	15:36:13	00078926638TRLOO	BATE
30	715.00	15:37:13	00078926899TRLOO	BATE
72	715.00	15:38:13	00078926969TRLOO	BATE
74	715.00	15:38:13	00078926968TRLOO	BATE
73	715.00	15:38:13	00078926967TRLOO	BATE
305	715.00	15:40:04	00078927040TRLOO	XLON
362	715.00	15:40:04	00078927039TRLOO	XLON
305	715.00	15:41:04	00078927091TRLOO	XLON
324	715.00	15:41:04	00078927090TRLOO	XLON
173	715.00	15:41:04	00078927089TRLOO	XLON
76	715.00	15:41:59	00078927131TRLOO	BATE
1	716.50	15:45:27	00078927291TRLOO	BATE
599	716.50	15:46:39	00078927326TRLOO	CHIX
1115	716.50	15:46:39	00078927325TRLOO	BATE
1382	716.50	15:46:39	00078927327TRLOO	XLON
261	717.50	15:55:27	00078927730TRLOO	XLON
178	717.00	15:55:51	00078927777TRLOO	CHIX
516	717.00	15:55:51	00078927776TRLOO	CHIX
633	717.00	15:55:51	00078927775TRLOO	BATE
1447	717.00	15:55:51	00078927778TRLOO	XLON
617	716.50	16:01:26	00078928167TRLOO	BATE
1394	715.50	16:07:27	00078928468TRLOO	XLON
40	716.00	16:07:27	00078928469TRLOO	BATE
14	716.00	16:07:28	00078928470TRLOO	BATE
13	715.50	16:08:58	00078928518TRLOO	BATE
343	715.00	16:12:16	00078928778TRLOO	XLON
854	715.00	16:12:16	00078928777TRLOO	XLON