

DATE OF PURCHASE	13/02/2026
TOTAL SHARES	70,000
High	771.50
Low	760.50
VWAP	765.7548

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1211	760.50	08:18:46	00079188044TRLOO	XLON
1230	765.50	08:35:20	00079189052TRLOO	XLON
335	765.00	08:39:15	00079189173TRLOO	XLON
555	765.00	08:39:55	00079189215TRLOO	XLON
371	765.00	08:39:55	00079189216TRLOO	XLON
297	765.50	08:43:20	00079189340TRLOO	BATE
1487	764.00	08:58:10	00079189801TRLOO	BATE
1021	763.00	09:02:32	00079190000TRLOO	CHIX
255	763.00	09:02:32	00079189999TRLOO	CHIX
590	764.50	09:30:03	00079191173TRLOO	BATE
653	764.50	09:30:03	00079191172TRLOO	BATE
1216	764.50	09:30:03	00079191174TRLOO	XLON
1199	765.00	09:42:56	00079191751TRLOO	XLON
1259	765.00	09:58:57	00079192446TRLOO	XLON
1167	766.50	10:06:02	00079192945TRLOO	XLON
1046	766.50	10:26:31	00079194027TRLOO	XLON
181	766.50	10:26:31	00079194029TRLOO	XLON
863	766.50	10:27:00	00079194069TRLOO	CHIX
427	766.50	10:27:00	00079194068TRLOO	CHIX
530	766.00	10:29:31	00079194234TRLOO	BATE
691	766.00	10:29:31	00079194232TRLOO	BATE
1133	766.00	10:29:31	00079194235TRLOO	XLON
99	766.00	10:29:31	00079194233TRLOO	XLON
973	764.00	10:51:26	00079195185TRLOO	BATE
365	764.00	10:51:26	00079195184TRLOO	BATE
1276	764.00	10:51:26	00079195186TRLOO	XLON
1095	764.00	10:59:37	00079195459TRLOO	XLON
1060	763.50	10:59:45	00079195499TRLOO	XLON
704	764.00	11:23:52	00079196180TRLOO	XLON
570	764.00	11:23:52	00079196181TRLOO	XLON
1278	765.50	11:45:34	00079197092TRLOO	XLON
1086	765.50	11:48:52	00079197245TRLOO	BATE
1461	765.50	11:48:52	00079197246TRLOO	CHIX
160	765.50	11:48:52	00079197247TRLOO	BATE
1221	768.00	12:15:20	00079198592TRLOO	BATE
1154	767.50	12:15:20	00079198593TRLOO	XLON
1262	769.00	12:30:46	00079199391TRLOO	XLON
1072	768.50	12:39:30	00079199837TRLOO	XLON
79	767.00	12:58:20	00079200664TRLOO	BATE
42	767.00	12:58:20	00079200663TRLOO	BATE
74	767.00	12:58:20	00079200662TRLOO	BATE
23	767.00	12:58:20	00079200660TRLOO	BATE
201	767.00	12:58:20	00079200658TRLOO	BATE
389	767.00	12:58:20	00079200657TRLOO	BATE
400	767.00	12:58:20	00079200656TRLOO	BATE
916	767.00	12:58:20	00079200661TRLOO	XLON
322	767.00	12:58:20	00079200659TRLOO	XLON
82	767.00	12:58:22	00079200681TRLOO	BATE
6	766.00	13:21:44	00079201605TRLOO	CHIX
1388	766.00	13:21:44	00079201603TRLOO	CHIX
1160	766.00	13:21:44	00079201604TRLOO	XLON
1105	766.50	13:36:11	00079202556TRLOO	XLON

307	766.00	13:36:52	00079202583TRLOO	BATE
1523	767.50	13:48:58	00079203114TRLOO	BATE
1258	768.50	13:56:50	00079203965TRLOO	XLON
1166	770.00	14:08:03	00079204681TRLOO	XLON
1346	770.00	14:15:48	00079205124TRLOO	BATE
1244	770.50	14:23:04	00079205450TRLOO	XLON
289	771.50	14:25:14	00079205570TRLOO	CHIX
908	770.50	14:31:11	00079205864TRLOO	CHIX
616	770.50	14:31:11	00079205863TRLOO	CHIX
1402	770.00	14:38:16	00079206308TRLOO	BATE
1115	769.50	14:38:16	00079206309TRLOO	XLON
1059	771.00	14:48:26	00079207096TRLOO	XLON
1114	762.50	14:51:38	00079207285TRLOO	XLON
1391	763.50	15:04:00	00079207722TRLOO	BATE
1090	762.50	15:05:01	00079207756TRLOO	XLON
1227	762.50	15:14:50	00079208223TRLOO	XLON
1035	762.50	15:22:56	00079208715TRLOO	CHIX
1340	762.50	15:22:56	00079208714TRLOO	BATE
198	762.50	15:22:56	00079208716TRLOO	CHIX
1176	765.50	15:32:11	00079209201TRLOO	XLON
1225	766.00	15:38:40	00079209550TRLOO	XLON
37	766.00	15:41:39	00079209687TRLOO	BATE
1500	765.50	15:46:41	00079209884TRLOO	BATE
777	764.50	15:56:52	00079210441TRLOO	CHIX
1257	764.50	15:56:52	00079210442TRLOO	XLON
8	764.00	16:01:27	00079210718TRLOO	XLON
8	764.00	16:01:27	00079210717TRLOO	XLON
1131	763.50	16:03:18	00079210806TRLOO	XLON
756	763.50	16:03:18	00079210805TRLOO	CHIX
827	763.50	16:03:18	00079210804TRLOO	BATE
478	763.00	16:03:18	00079210807TRLOO	BATE
506	764.50	16:10:26	00079211162TRLOO	BATE
1085	764.50	16:13:26	00079211263TRLOO	XLON
861	764.50	16:17:51	00079211511TRLOO	XLON