

DATE OF PURCHASE	05/02/2026
TOTAL SHARES	70,000
High	729.50
Low	720.00
VWAP	725.1809

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1407	725.50	08:20:21	00079018007TRLO0	XLON
1289	726.50	08:39:26	00079019353TRLO0	XLON
305	726.50	08:43:11	00079019714TRLO0	CHIX
1407	724.00	08:52:45	00079020085TRLO0	BATE
1502	722.50	09:22:17	00079021690TRLO0	XLON
1388	722.50	09:22:17	00079021689TRLO0	CHIX
1187	721.00	09:24:53	00079021781TRLO0	BATE
316	721.00	09:24:53	00079021780TRLO0	BATE
1351	720.00	09:48:58	00079022816TRLO0	XLON
4	720.00	10:05:23	00079023908TRLO0	XLON
1244	725.50	10:44:26	00079025933TRLO0	XLON
230	725.50	10:44:26	00079025934TRLO0	BATE
1272	725.50	10:44:26	00079025932TRLO0	BATE
1389	726.50	10:56:12	00079026371TRLO0	CHIX
1289	726.50	10:56:12	00079026370TRLO0	BATE
773	726.00	10:56:21	00079026384TRLO0	XLON
456	726.00	10:56:21	00079026383TRLO0	XLON
1323	725.50	11:02:00	00079026740TRLO0	XLON
905	727.00	12:09:07	00079030154TRLO0	BATE
54	729.00	12:18:23	00079030573TRLO0	XLON
1280	728.50	12:21:23	00079030728TRLO0	CHIX
1430	728.50	12:21:23	00079030727TRLO0	BATE
1825	728.50	12:21:23	00079030729TRLO0	XLON
321	726.50	12:35:41	00079031407TRLO0	XLON
1148	726.50	12:35:41	00079031406TRLO0	XLON
217	724.00	12:48:13	00079031830TRLO0	XLON
1086	724.00	12:48:16	00079031842TRLO0	XLON
1502	725.50	13:04:53	00079032728TRLO0	BATE
189	726.00	13:30:31	00079033932TRLO0	XLON
1272	726.00	13:30:31	00079033931TRLO0	XLON
1201	725.50	13:30:43	00079033935TRLO0	XLON
65	725.50	13:30:43	00079033934TRLO0	XLON
1403	726.00	13:47:52	00079035196TRLO0	CHIX
1264	726.00	13:47:52	00079035195TRLO0	BATE
1299	726.00	13:47:52	00079035197TRLO0	XLON
1352	722.50	14:00:32	00079036076TRLO0	XLON
1328	722.50	14:20:57	00079036842TRLO0	BATE
1290	722.50	14:20:57	00079036843TRLO0	XLON
1294	724.50	14:34:05	00079037642TRLO0	XLON
1374	724.50	14:34:05	00079037641TRLO0	XLON
512	724.00	14:34:05	00079037645TRLO0	CHIX
505	724.00	14:34:05	00079037644TRLO0	CHIX
356	724.00	14:34:05	00079037643TRLO0	CHIX
1307	729.50	14:47:23	00079038721TRLO0	BATE
1153	729.50	14:47:23	00079038723TRLO0	XLON
298	729.50	14:47:23	00079038722TRLO0	XLON
115	728.50	14:51:39	00079039212TRLO0	XLON
1189	728.50	14:51:39	00079039213TRLO0	XLON
273	728.00	14:54:41	00079039414TRLO0	BATE
1004	728.00	14:54:41	00079039413TRLO0	BATE
1225	727.00	14:57:08	00079039622TRLO0	XLON
48	725.50	15:00:47	00079039962TRLO0	XLON

1382	725.50	15:00:54	00079039970TRLOO	XLON
1363	723.50	15:11:20	00079041091TRLOO	XLON
1231	723.50	15:11:20	00079041092TRLOO	BATE
497	723.50	15:24:20	00079042187TRLOO	XLON
1019	723.50	15:24:20	00079042186TRLOO	XLON
1233	723.00	15:26:05	00079042320TRLOO	CHIX
756	725.00	15:45:25	00079043787TRLOO	XLON
1367	725.00	15:45:25	00079043786TRLOO	XLON
718	725.00	15:46:11	00079043857TRLOO	XLON
1895	725.00	15:46:31	00079043896TRLOO	BATE
1406	724.50	15:48:16	00079044022TRLOO	XLON
50	724.50	15:48:16	00079044021TRLOO	XLON
792	725.00	16:03:45	00079045478TRLOO	CHIX
22	724.50	16:04:37	00079045545TRLOO	BATE
778	724.50	16:04:42	00079045549TRLOO	CHIX
4	724.50	16:04:42	00079045552TRLOO	BATE
1222	724.50	16:04:42	00079045550TRLOO	BATE
1238	724.50	16:04:42	00079045551TRLOO	XLON
9	724.50	16:09:01	00079045968TRLOO	CHIX
933	724.50	16:10:46	00079046182TRLOO	XLON
333	724.50	16:10:46	00079046183TRLOO	XLON
50	725.00	16:13:07	00079046386TRLOO	CHIX
912	724.50	16:13:25	00079046444TRLOO	BATE
225	724.50	16:13:25	00079046446TRLOO	XLON
614	724.50	16:13:25	00079046445TRLOO	XLON
291	724.00	16:17:20	00079046909TRLOO	XLON
444	724.00	16:17:24	00079046912TRLOO	XLON