

DATE OF PURCHASE	16/03/2026
TOTAL SHARES	70,000
High	760.00
Low	748.00
VWAP	757.4904

Balfour Beatty

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
925	755.50	08:17:53	00079687735TRLO0	XLON
859	754.50	08:33:25	00079688561TRLO0	XLON
868	754.00	08:58:57	00079689386TRLO0	XLON
849	753.00	09:25:11	00079690401TRLO0	XLON
1234	752.50	09:31:05	00079690732TRLO0	BATE
1312	748.50	10:05:28	00079692216TRLO0	CHIX
10	748.00	10:06:36	00079692289TRLO0	XLON
181	750.00	10:21:50	00079693031TRLO0	XLON
250	750.00	10:21:50	00079693032TRLO0	XLON
97	750.00	10:21:50	00079693033TRLO0	XLON
89	750.00	10:21:50	00079693034TRLO0	XLON
76	750.50	10:33:27	00079693526TRLO0	XLON
770	750.50	10:34:03	00079693543TRLO0	XLON
406	755.00	10:54:34	00079694072TRLO0	BATE
1103	755.00	10:54:34	00079694073TRLO0	BATE
899	755.00	10:54:34	00079694074TRLO0	XLON
770	757.00	11:13:49	00079694832TRLO0	XLON
1461	756.50	11:13:49	00079694831TRLO0	BATE
21	756.00	11:27:41	00079695096TRLO0	XLON
913	756.00	11:27:41	00079695097TRLO0	XLON
271	756.00	11:47:11	00079695384TRLO0	XLON
580	756.00	11:47:11	00079695385TRLO0	XLON
1517	756.00	11:47:11	00079695383TRLO0	BATE
148	755.50	11:49:58	00079695410TRLO0	CHIX
150	755.50	11:50:23	00079695438TRLO0	CHIX
35	755.50	11:50:50	00079695447TRLO0	CHIX
898	755.50	11:54:55	00079695517TRLO0	CHIX
814	753.50	12:04:40	00079695694TRLO0	XLON
277	757.00	12:36:51	00079696440TRLO0	XLON
377	757.00	12:36:51	00079696441TRLO0	XLON
1510	756.00	12:48:29	00079696909TRLO0	BATE
25	755.50	12:50:05	00079696943TRLO0	XLON
784	755.50	12:50:05	00079696944TRLO0	XLON
873	759.50	13:31:31	00079698040TRLO0	XLON
899	759.50	13:37:04	00079698158TRLO0	XLON
175	760.00	13:37:04	00079698160TRLO0	CHIX
87	760.00	13:37:04	00079698161TRLO0	CHIX
298	760.00	13:37:04	00079698162TRLO0	CHIX
278	760.00	13:37:04	00079698163TRLO0	CHIX
100	760.00	13:37:04	00079698164TRLO0	CHIX
1502	759.50	13:37:04	00079698159TRLO0	BATE
218	759.00	13:41:42	00079698290TRLO0	BATE
4	759.00	13:42:02	00079698299TRLO0	BATE
1273	759.00	13:42:02	00079698300TRLO0	BATE
819	759.00	13:42:02	00079698301TRLO0	XLON
240	759.50	13:50:25	00079698642TRLO0	CHIX
187	759.50	13:50:25	00079698643TRLO0	CHIX
1477	759.00	13:51:45	00079698758TRLO0	BATE
932	759.00	13:51:45	00079698759TRLO0	XLON
582	759.00	13:55:57	00079698910TRLO0	CHIX
104	760.00	14:02:46	00079699205TRLO0	XLON
802	760.00	14:02:46	00079699206TRLO0	XLON

867	760.00	14:03:58	00079699254TRLOO	XLON
1293	760.00	14:09:30	00079699575TRLOO	BATE
791	760.00	14:09:30	00079699576TRLOO	XLON
18	759.50	14:12:41	00079699928TRLOO	XLON
100	760.00	14:18:32	00079700149TRLOO	CHIX
362	760.00	14:18:32	00079700150TRLOO	CHIX
1349	759.50	14:22:00	00079700275TRLOO	BATE
781	759.50	14:22:00	00079700276TRLOO	XLON
755	759.50	14:22:00	00079700277TRLOO	XLON
1392	758.50	14:33:57	00079700737TRLOO	CHIX
10	758.50	14:33:57	00079700738TRLOO	XLON
802	758.50	14:33:57	00079700739TRLOO	XLON
759	758.50	14:33:57	00079700740TRLOO	XLON
841	758.00	14:39:13	00079700986TRLOO	XLON
1391	758.00	14:39:13	00079700987TRLOO	BATE
925	759.50	14:46:12	00079701277TRLOO	XLON
934	760.00	14:50:21	00079701385TRLOO	XLON
867	760.00	14:54:29	00079701635TRLOO	XLON
809	759.50	15:01:10	00079702098TRLOO	XLON
1153	760.00	15:01:59	00079702156TRLOO	BATE
163	760.00	15:01:59	00079702157TRLOO	BATE
1357	759.50	15:06:27	00079702448TRLOO	CHIX
1323	759.50	15:06:27	00079702449TRLOO	BATE
840	759.50	15:06:27	00079702450TRLOO	XLON
127	758.50	15:10:47	00079702679TRLOO	XLON
766	758.50	15:10:47	00079702680TRLOO	XLON
330	759.00	15:23:01	00079703464TRLOO	XLON
477	759.00	15:23:01	00079703465TRLOO	XLON
1305	759.00	15:26:16	00079703675TRLOO	BATE
771	759.00	15:26:17	00079703676TRLOO	XLON
814	758.00	15:31:40	00079704051TRLOO	XLON
84	758.00	15:31:40	00079704052TRLOO	XLON
548	758.00	15:35:51	00079704377TRLOO	BATE
47	758.00	15:37:40	00079704486TRLOO	BATE
384	758.00	15:37:40	00079704487TRLOO	BATE
333	758.00	15:37:40	00079704488TRLOO	BATE
361	757.50	15:40:21	00079704736TRLOO	CHIX
705	757.50	15:44:10	00079705000TRLOO	CHIX
415	757.50	15:44:10	00079705001TRLOO	CHIX
887	757.50	15:44:10	00079705002TRLOO	XLON
606	757.00	15:52:50	00079705367TRLOO	BATE
500	757.00	15:52:50	00079705368TRLOO	XLON
262	757.00	15:55:25	00079705478TRLOO	XLON
686	757.00	15:55:25	00079705479TRLOO	BATE
861	757.00	16:01:06	00079705822TRLOO	XLON
1	757.50	16:01:55	00079705912TRLOO	BATE
2	757.50	16:01:56	00079705913TRLOO	BATE
892	758.00	16:07:41	00079706377TRLOO	XLON
843	758.00	16:08:41	00079706450TRLOO	XLON
231	757.50	16:09:36	00079706496TRLOO	BATE
1163	757.50	16:09:36	00079706497TRLOO	BATE
77	757.50	16:12:03	00079706618TRLOO	BATE
1240	757.50	16:12:03	00079706622TRLOO	BATE
818	757.50	16:12:03	00079706623TRLOO	CHIX
822	757.50	16:12:03	00079706632TRLOO	XLON
574	757.00	16:16:08	00079707135TRLOO	XLON
295	757.00	16:16:08	00079707136TRLOO	XLON
7	757.00	16:16:08	00079707137TRLOO	XLON
555	757.50	16:20:31	00079707371TRLOO	XLON