

**Balfour Beatty PLC Share Buyback Programme  
Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 20/03/2024 |
| TOTAL SHARES     | 156,876    |
| High             | 378.80     |
| Low              | 371.00     |
| VWAP             | 375.2756   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 372                                 | 372.80                        | 08:40:51                      | 00069295919TRLO0             | XLON          |
| 1137                                | 372.80                        | 08:40:51                      | 00069295920TRLO0             | XLON          |
| 1370                                | 372.60                        | 08:54:30                      | 00069296271TRLO0             | XLON          |
| 887                                 | 372.60                        | 08:54:30                      | 00069296268TRLO0             | CHIX          |
| 731                                 | 372.60                        | 08:54:30                      | 00069296269TRLO0             | BATE          |
| 144                                 | 372.60                        | 08:54:30                      | 00069296273TRLO0             | XLON          |
| 582                                 | 372.60                        | 08:54:30                      | 00069296270TRLO0             | CHIX          |
| 682                                 | 372.60                        | 08:54:30                      | 00069296272TRLO0             | BATE          |
| 1831                                | 371.80                        | 09:10:07                      | 00069296523TRLO0             | BATE          |
| 1366                                | 371.00                        | 09:17:07                      | 00069296626TRLO0             | XLON          |
| 704                                 | 371.00                        | 09:26:07                      | 00069296853TRLO0             | XLON          |
| 1236                                | 371.00                        | 09:26:07                      | 00069296852TRLO0             | BATE          |
| 695                                 | 371.00                        | 09:27:07                      | 00069296866TRLO0             | XLON          |
| 1084                                | 371.00                        | 09:38:07                      | 00069297339TRLO0             | CHIX          |
| 295                                 | 371.00                        | 09:38:07                      | 00069297340TRLO0             | CHIX          |
| 815                                 | 371.00                        | 09:38:07                      | 00069297341TRLO0             | TRQX          |
| 504                                 | 371.00                        | 09:38:07                      | 00069297342TRLO0             | TRQX          |
| 1598                                | 371.80                        | 09:45:27                      | 00069297557TRLO0             | XLON          |
| 1537                                | 372.00                        | 09:50:45                      | 00069297707TRLO0             | XLON          |
| 1379                                | 372.00                        | 09:52:07                      | 00069297751TRLO0             | XLON          |
| 146                                 | 372.00                        | 09:52:07                      | 00069297752TRLO0             | XLON          |
| 1131                                | 371.80                        | 09:57:08                      | 00069297871TRLO0             | BATE          |
| 212                                 | 371.80                        | 09:58:09                      | 00069297886TRLO0             | BATE          |
| 730                                 | 371.80                        | 09:59:09                      | 00069297908TRLO0             | XLON          |
| 577                                 | 371.80                        | 09:59:09                      | 00069297909TRLO0             | XLON          |
| 1234                                | 371.60                        | 10:01:09                      | 00069297955TRLO0             | BATE          |
| 44                                  | 371.60                        | 10:02:09                      | 00069298006TRLO0             | BATE          |
| 496                                 | 371.00                        | 10:13:09                      | 00069298305TRLO0             | XLON          |
| 804                                 | 371.00                        | 10:14:09                      | 00069298339TRLO0             | XLON          |
| 863                                 | 371.20                        | 10:22:09                      | 00069298509TRLO0             | XLON          |
| 762                                 | 371.20                        | 10:23:09                      | 00069298542TRLO0             | BATE          |
| 630                                 | 371.20                        | 10:24:09                      | 00069298551TRLO0             | CHIX          |
| 467                                 | 371.20                        | 10:25:09                      | 00069298558TRLO0             | XLON          |
| 476                                 | 371.20                        | 10:26:45                      | 00069298623TRLO0             | BATE          |
| 763                                 | 371.20                        | 10:27:09                      | 00069298636TRLO0             | CHIX          |
| 229                                 | 371.20                        | 10:27:09                      | 00069298637TRLO0             | BATE          |
| 344                                 | 372.60                        | 10:36:09                      | 00069298791TRLO0             | XLON          |
| 962                                 | 372.60                        | 10:36:09                      | 00069298794TRLO0             | XLON          |
| 790                                 | 372.60                        | 10:58:11                      | 00069299145TRLO0             | XLON          |
| 422                                 | 372.60                        | 10:58:11                      | 00069299146TRLO0             | XLON          |
| 258                                 | 372.60                        | 10:59:11                      | 00069299156TRLO0             | XLON          |
| 1168                                | 372.60                        | 10:59:11                      | 00069299157TRLO0             | XLON          |
| 234                                 | 372.60                        | 11:00:11                      | 00069299175TRLO0             | XLON          |
| 327                                 | 372.80                        | 11:02:13                      | 00069299204TRLO0             | BATE          |
| 587                                 | 372.80                        | 11:06:11                      | 00069299246TRLO0             | XLON          |
| 804                                 | 372.80                        | 11:08:11                      | 00069299273TRLO0             | XLON          |
| 457                                 | 372.80                        | 11:08:13                      | 00069299280TRLO0             | BATE          |
| 660                                 | 372.80                        | 11:09:11                      | 00069299302TRLO0             | BATE          |
| 1217                                | 372.60                        | 11:10:17                      | 00069299319TRLO0             | CHIX          |
| 730                                 | 372.80                        | 11:23:25                      | 00069299573TRLO0             | XLON          |
| 702                                 | 372.80                        | 11:26:11                      | 00069299661TRLO0             | XLON          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 1212 | 372.80 | 11:26:14 | 00069299663TRLO0 | BATE |
| 934  | 372.60 | 11:38:37 | 00069299916TRLO0 | XLON |
| 519  | 372.60 | 11:38:37 | 00069299917TRLO0 | XLON |
| 764  | 372.80 | 11:38:54 | 00069299932TRLO0 | XLON |
| 607  | 372.80 | 11:38:54 | 00069299934TRLO0 | XLON |
| 94   | 372.80 | 11:38:54 | 00069299941TRLO0 | XLON |
| 1461 | 372.80 | 11:38:54 | 00069299942TRLO0 | XLON |
| 400  | 372.80 | 11:38:55 | 00069299956TRLO0 | XLON |
| 1122 | 372.80 | 11:38:55 | 00069299957TRLO0 | XLON |
| 554  | 372.80 | 11:38:55 | 00069299983TRLO0 | XLON |
| 822  | 372.80 | 11:38:55 | 00069299984TRLO0 | XLON |
| 756  | 372.80 | 11:38:56 | 00069299992TRLO0 | XLON |
| 764  | 372.80 | 11:38:56 | 00069299993TRLO0 | XLON |
| 1493 | 372.80 | 11:38:59 | 00069300019TRLO0 | XLON |
| 1088 | 372.80 | 11:39:00 | 00069300029TRLO0 | XLON |
| 1447 | 372.80 | 11:39:27 | 00069300073TRLO0 | XLON |
| 1448 | 372.80 | 11:39:27 | 00069300078TRLO0 | XLON |
| 1252 | 373.00 | 11:40:47 | 00069300151TRLO0 | BATE |
| 1510 | 372.80 | 11:40:47 | 00069300152TRLO0 | XLON |
| 1446 | 374.80 | 11:54:23 | 00069300417TRLO0 | CHIX |
| 818  | 374.60 | 12:00:11 | 00069300540TRLO0 | XLON |
| 615  | 374.60 | 12:00:11 | 00069300541TRLO0 | XLON |
| 1402 | 374.60 | 12:00:11 | 00069300539TRLO0 | TRQX |
| 1380 | 374.60 | 12:00:11 | 00069300538TRLO0 | BATE |
| 424  | 375.40 | 12:27:46 | 00069301239TRLO0 | XLON |
| 1150 | 375.40 | 12:27:46 | 00069301240TRLO0 | XLON |
| 1210 | 374.80 | 12:28:05 | 00069301249TRLO0 | BATE |
| 1248 | 374.80 | 12:39:14 | 00069301509TRLO0 | XLON |
| 64   | 374.80 | 12:39:14 | 00069301510TRLO0 | XLON |
| 1328 | 374.60 | 12:42:14 | 00069301557TRLO0 | XLON |
| 257  | 374.80 | 12:49:40 | 00069301754TRLO0 | XLON |
| 600  | 374.80 | 12:49:40 | 00069301755TRLO0 | XLON |
| 514  | 374.80 | 12:49:40 | 00069301756TRLO0 | XLON |
| 440  | 375.00 | 13:06:31 | 00069302151TRLO0 | XLON |
| 914  | 375.00 | 13:06:31 | 00069302152TRLO0 | XLON |
| 1417 | 375.40 | 13:14:54 | 00069302458TRLO0 | BATE |
| 1260 | 375.40 | 13:14:54 | 00069302459TRLO0 | BATE |
| 1279 | 375.40 | 13:14:54 | 00069302460TRLO0 | CHIX |
| 1404 | 375.40 | 13:21:38 | 00069302574TRLO0 | CHIX |
| 1215 | 375.40 | 13:21:38 | 00069302573TRLO0 | BATE |
| 1472 | 375.40 | 13:21:38 | 00069302575TRLO0 | XLON |
| 2000 | 375.00 | 13:30:27 | 00069302833TRLO0 | XLON |
| 197  | 375.00 | 13:30:27 | 00069302834TRLO0 | XLON |
| 209  | 375.40 | 13:39:14 | 00069303109TRLO0 | XLON |
| 1085 | 375.40 | 13:39:14 | 00069303110TRLO0 | XLON |
| 580  | 375.40 | 13:40:14 | 00069303153TRLO0 | BATE |
| 7    | 375.40 | 13:40:55 | 00069303164TRLO0 | BATE |
| 787  | 375.60 | 13:44:14 | 00069303285TRLO0 | XLON |
| 600  | 375.60 | 13:44:14 | 00069303286TRLO0 | XLON |
| 600  | 375.60 | 13:44:14 | 00069303283TRLO0 | BATE |
| 600  | 375.60 | 13:44:14 | 00069303284TRLO0 | BATE |
| 1508 | 376.20 | 13:59:02 | 00069303819TRLO0 | XLON |
| 1463 | 376.00 | 13:59:02 | 00069303820TRLO0 | XLON |
| 1292 | 376.00 | 13:59:02 | 00069303818TRLO0 | CHIX |
| 600  | 376.80 | 14:10:05 | 00069304158TRLO0 | BATE |
| 732  | 376.80 | 14:10:05 | 00069304159TRLO0 | BATE |
| 599  | 376.80 | 14:17:05 | 00069304402TRLO0 | BATE |
| 639  | 376.80 | 14:17:05 | 00069304403TRLO0 | BATE |
| 1378 | 377.00 | 14:19:05 | 00069304465TRLO0 | XLON |
| 440  | 377.00 | 14:21:05 | 00069304536TRLO0 | BATE |
| 604  | 377.00 | 14:25:20 | 00069304643TRLO0 | TRQX |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 1585 | 376.80 | 14:26:05 | 00069304653TRLO0 | XLON |
| 7    | 377.00 | 14:28:05 | 00069304688TRLO0 | BATE |
| 1010 | 376.80 | 14:30:05 | 00069304782TRLO0 | BATE |
| 313  | 376.80 | 14:30:05 | 00069304783TRLO0 | BATE |
| 433  | 376.60 | 14:30:57 | 00069304799TRLO0 | XLON |
| 1051 | 376.60 | 14:30:57 | 00069304800TRLO0 | XLON |
| 381  | 377.00 | 14:34:21 | 00069304925TRLO0 | BATE |
| 600  | 377.80 | 14:41:51 | 00069305223TRLO0 | BATE |
| 833  | 377.80 | 14:41:51 | 00069305224TRLO0 | BATE |
| 600  | 377.80 | 14:41:51 | 00069305225TRLO0 | XLON |
| 717  | 377.80 | 14:41:51 | 00069305226TRLO0 | XLON |
| 1414 | 377.80 | 14:44:47 | 00069305308TRLO0 | CHIX |
| 1504 | 377.80 | 14:45:51 | 00069305329TRLO0 | XLON |
| 1236 | 377.80 | 14:49:51 | 00069305398TRLO0 | BATE |
| 38   | 378.20 | 14:56:02 | 00069305611TRLO0 | CHIX |
| 604  | 378.20 | 14:56:15 | 00069305616TRLO0 | BATE |
| 1315 | 377.80 | 14:56:16 | 00069305619TRLO0 | XLON |
| 1452 | 377.80 | 14:56:16 | 00069305621TRLO0 | XLON |
| 1863 | 377.80 | 14:56:16 | 00069305618TRLO0 | CHIX |
| 1341 | 377.80 | 14:56:16 | 00069305620TRLO0 | BATE |
| 388  | 378.00 | 14:56:16 | 00069305622TRLO0 | TRQX |
| 92   | 378.00 | 14:56:16 | 00069305623TRLO0 | TRQX |
| 223  | 378.00 | 14:56:16 | 00069305624TRLO0 | TRQX |
| 748  | 378.00 | 14:56:16 | 00069305625TRLO0 | TRQX |
| 1402 | 377.80 | 15:06:50 | 00069305948TRLO0 | XLON |
| 531  | 377.80 | 15:08:50 | 00069306018TRLO0 | XLON |
| 979  | 377.80 | 15:08:50 | 00069306020TRLO0 | XLON |
| 1308 | 377.80 | 15:08:50 | 00069306021TRLO0 | CHIX |
| 1336 | 377.80 | 15:08:50 | 00069306019TRLO0 | BATE |
| 1443 | 377.80 | 15:08:50 | 00069306022TRLO0 | BATE |
| 638  | 377.80 | 15:18:50 | 00069306389TRLO0 | XLON |
| 707  | 378.20 | 15:21:09 | 00069306491TRLO0 | XLON |
| 637  | 378.20 | 15:21:09 | 00069306492TRLO0 | XLON |
| 135  | 378.80 | 15:27:49 | 00069306746TRLO0 | XLON |
| 1300 | 378.80 | 15:28:14 | 00069306775TRLO0 | XLON |
| 44   | 378.80 | 15:29:00 | 00069306800TRLO0 | BATE |
| 44   | 378.80 | 15:29:00 | 00069306801TRLO0 | BATE |
| 1347 | 378.80 | 15:29:00 | 00069306802TRLO0 | BATE |
| 1550 | 378.60 | 15:31:37 | 00069306918TRLO0 | XLON |
| 1189 | 378.60 | 15:31:37 | 00069306917TRLO0 | BATE |
| 877  | 378.60 | 15:31:37 | 00069306919TRLO0 | CHIX |
| 460  | 378.60 | 15:31:37 | 00069306920TRLO0 | CHIX |
| 600  | 378.60 | 15:31:37 | 00069306921TRLO0 | TRQX |
| 860  | 378.60 | 15:31:37 | 00069306922TRLO0 | TRQX |
| 1362 | 378.40 | 15:33:08 | 00069306968TRLO0 | BATE |
| 1524 | 378.00 | 15:39:09 | 00069307242TRLO0 | XLON |
| 975  | 378.00 | 15:56:10 | 00069307946TRLO0 | XLON |
| 2913 | 378.00 | 15:56:10 | 00069307947TRLO0 | XLON |
| 1447 | 378.00 | 15:56:10 | 00069307945TRLO0 | CHIX |
| 1522 | 378.00 | 15:56:10 | 00069307948TRLO0 | BATE |
| 115  | 378.00 | 15:56:10 | 00069307949TRLO0 | BATE |
| 305  | 378.00 | 15:56:10 | 00069307950TRLO0 | BATE |
| 37   | 378.00 | 15:56:10 | 00069307951TRLO0 | BATE |
| 861  | 378.20 | 15:57:34 | 00069308005TRLO0 | XLON |
| 474  | 378.20 | 15:57:34 | 00069308006TRLO0 | XLON |
| 749  | 378.00 | 15:59:01 | 00069308042TRLO0 | CHIX |
| 1324 | 378.00 | 15:59:01 | 00069308041TRLO0 | BATE |
| 764  | 378.00 | 15:59:01 | 00069308043TRLO0 | TRQX |
| 1169 | 377.80 | 15:59:01 | 00069308044TRLO0 | XLON |
| 353  | 377.80 | 15:59:01 | 00069308045TRLO0 | XLON |
| 251  | 377.80 | 15:59:01 | 00069308046TRLO0 | BATE |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 975  | 377.80 | 15:59:02 | 00069308047TRLO0 | BATE |
| 361  | 378.00 | 16:08:01 | 00069308478TRLO0 | CHIX |
| 349  | 378.00 | 16:08:01 | 00069308479TRLO0 | CHIX |
| 110  | 378.00 | 16:08:01 | 00069308480TRLO0 | CHIX |
| 1    | 378.00 | 16:08:01 | 00069308481TRLO0 | CHIX |
| 65   | 378.00 | 16:08:01 | 00069308482TRLO0 | CHIX |
| 41   | 378.00 | 16:08:01 | 00069308483TRLO0 | BATE |
| 753  | 378.00 | 16:09:01 | 00069308508TRLO0 | BATE |
| 487  | 378.00 | 16:09:01 | 00069308509TRLO0 | BATE |
| 79   | 377.80 | 16:09:02 | 00069308510TRLO0 | CHIX |
| 1345 | 377.80 | 16:12:02 | 00069308682TRLO0 | BATE |
| 1114 | 378.00 | 16:16:41 | 00069309033TRLO0 | XLON |
| 939  | 378.00 | 16:16:41 | 00069309034TRLO0 | XLON |
| 411  | 378.00 | 16:16:41 | 00069309035TRLO0 | XLON |
| 628  | 378.00 | 16:16:41 | 00069309037TRLO0 | XLON |
| 202  | 377.80 | 16:17:20 | 00069309057TRLO0 | XLON |
| 270  | 377.80 | 16:17:20 | 00069309058TRLO0 | XLON |
| 401  | 377.80 | 16:17:20 | 00069309061TRLO0 | XLON |
| 866  | 377.80 | 16:20:23 | 00069309192TRLO0 | XLON |