

Transaction Details: BAE Systems plc

| Name of Issuer  | Identity Code of the Issuer | ISIN         | Intermediary Name          | Identify Code of the Intermediary | Currency |
|-----------------|-----------------------------|--------------|----------------------------|-----------------------------------|----------|
| BAE Systems plc | 8SVCSVKSGDWMW2QHOH83        | GB0002634946 | J.P. Morgan Securities plc | JPMSEGB2L                         | GBP      |

Total number of shares purchased according to trading venues

| Name of Issuer                  | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|---------------------------------------------------------|-------|----------------------------------|---------------------------------|
| BAE Systems plc                 | 14 February 2025       | GB0002634946                              | 92,540                           | 1234.64                                                 | XLON  | 1245.00                          | 1222.50                         |
| BAE Systems plc                 | 14 February 2025       | GB0002634946                              | 13,220                           | 1234.91                                                 | CHIX  | 1244.50                          | 1222.50                         |
| BAE Systems plc                 | 14 February 2025       | GB0002634946                              | 13,220                           | 1234.81                                                 | BATE  | 1244.00                          | 1223.00                         |
| BAE Systems plc                 | 14 February 2025       | GB0002634946                              | 6,610                            | 1234.84                                                 | TRQX  | 1243.50                          | 1223.00                         |
| BAE Systems plc                 | 14 February 2025       | GB0002634946                              | 6,610                            | 1235.02                                                 | AQXE  | 1243.50                          | 1223.50                         |
| * Rounded to two decimal places |                        | SUM:                                      | 132,200                          | 1234.71                                                 |       | 1245.00                          | 1222.50                         |

| Name of Issuer  | Transaction Date and Time | Identity Code of Instrument | Price (pence) | Quantity Bought | Exchange Venue | Reference number of the transaction     | Execution within firm |
|-----------------|---------------------------|-----------------------------|---------------|-----------------|----------------|-----------------------------------------|-----------------------|
| BAE Systems plc | 14-Feb-2025 08:01:18      | GB0002634946                | 1236.5000     | 260             | AQXE           | 0841B66020250214                        | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:01:22      | GB0002634946                | 1237.0000     | 374             | XLON           | 05003050000003208-E0M0qSeqQtsQ20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:02:23      | GB0002634946                | 1236.0000     | 274             | TRQX           | 08253082500000383-E0M0qSeq14OIF20250214 | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:02:23      | GB0002634946                | 1236.5000     | 510             | XLON           | 05003050000003195-E0M0qSeqQwwA20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:02:23      | GB0002634946                | 1236.5000     | 270             | BATE           | 08493084900000784-1000054Y20250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:02:29      | GB0002634946                | 1235.5000     | 257             | CHIX           | 08513085100000619-11000083220250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:00      | GB0002634946                | 1234.0000     | 316             | XLON           | 07003070000003499-E0M0qSeqQyTA20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:07      | GB0002634946                | 1233.0000     | 281             | BATE           | 06243062400001100-1000059S20250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:07      | GB0002634946                | 1233.0000     | 272             | CHIX           | 08513085100001279-1100008C220250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:07      | GB0002634946                | 1232.5000     | 368             | XLON           | 05003050000003446-E0M0qSeqQyO20250214   | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:40      | GB0002634946                | 1231.0000     | 209             | XLON           | 07003070000003500-E0M0qSeqP09b20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:03:40      | GB0002634946                | 1231.0000     | 80              | XLON           | 07003070000003500-E0M0qSeqP09M20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:04:25      | GB0002634946                | 1230.5000     | 283             | XLON           | 05003050000003710-E0M0qSeqP1dY20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:05:12      | GB0002634946                | 1229.5000     | 180             | XLON           | 07003070000003751-E0M0qSeqP2pf20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:05:12      | GB0002634946                | 1229.5000     | 206             | XLON           | 07003070000003751-E0M0qSeqP2pd20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:06:02      | GB0002634946                | 1229.0000     | 334             | XLON           | 07003070000003991-E0M0qSeqP50Z20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:07:50      | GB0002634946                | 1224.5000     | 283             | XLON           | 05003050000004114-E0M0qSeqP8Be20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:08:07      | GB0002634946                | 1223.5000     | 369             | XLON           | 07003070000004182-E0M0qSeqP8b920250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:09:37      | GB0002634946                | 1227.5000     | 283             | XLON           | 05003050000004327-E0M0qSeqPB5620250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:09:37      | GB0002634946                | 1227.5000     | 268             | CHIX           | 08513085100002682-110000AEE20250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:10:11      | GB0002634946                | 1226.5000     | 257             | AQXE           | 0841B466320250214                       | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:10:16      | GB0002634946                | 1226.0000     | 140             | TRQX           | 06003060000001632-E0M0qSeq15UZD20250214 | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:10:16      | GB0002634946                | 1226.0000     | 140             | TRQX           | 06003060000001632-E0M0qSeq15UZH20250214 | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:10:16      | GB0002634946                | 1226.0000     | 277             | BATE           | 06243062400003185-1000068620250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:11:17      | GB0002634946                | 1228.0000     | 258             | XLON           | 07003070000004613-E0M0qSeqPEvy20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:11:23      | GB0002634946                | 1227.5000     | 283             | XLON           | 05003050000004521-E0M0qSeqPF4e20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:12:46      | GB0002634946                | 1229.0000     | 309             | XLON           | 07003070000004862-E0M0qSeqPHuf20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:15:15      | GB0002634946                | 1228.5000     | 305             | XLON           | 07003070000005060-E0M0qSeqPKnf20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:15:16      | GB0002634946                | 1228.0000     | 283             | XLON           | 05003050000004946-E0M0qSeqPKqQ20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:16:43      | GB0002634946                | 1228.5000     | 378             | XLON           | 07003070000005735-E0M0qSeqPMsi20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:16:43      | GB0002634946                | 1228.0000     | 275             | CHIX           | 08513085100004446-110000CEZ20250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:18:40      | GB0002634946                | 1224.5000     | 335             | XLON           | 05003050000005960-E0M0qSeqPPGE20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:18:47      | GB0002634946                | 1223.0000     | 277             | BATE           | 08493084900006380-1000077S20250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:19:30      | GB0002634946                | 1222.5000     | 257             | XLON           | 07003070000006261-E0M0qSeqPQF920250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:22:07      | GB0002634946                | 1227.5000     | 257             | XLON           | 07003070000006663-E0M0qSeqPUDb20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:23:18      | GB0002634946                | 1229.0000     | 308             | XLON           | 05003050000006652-E0M0qSeqPVI120250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:25:40      | GB0002634946                | 1233.5000     | 308             | XLON           | 05003050000006882-E0M0qSeqPXp20250214   | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:25:48      | GB0002634946                | 1233.0000     | 258             | AQXE           | 0841B961720250214                       | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:25:48      | GB0002634946                | 1233.0000     | 283             | XLON           | 07003070000006961-E0M0qSeqPY7320250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:27:29      | GB0002634946                | 1234.5000     | 269             | CHIX           | 08513085100006648-110000F3020250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:27:53      | GB0002634946                | 1234.5000     | 257             | TRQX           | 06003060000004434-E0M0qSeq17FRH20250214 | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:27:53      | GB0002634946                | 1234.5000     | 270             | BATE           | 06243062400010319-1000087520250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:27:53      | GB0002634946                | 1234.5000     | 4               | BATE           | 06243062400010319-1000087620250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:27:53      | GB0002634946                | 1234.5000     | 4               | BATE           | 06243062400010319-1000087720250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:28:26      | GB0002634946                | 1234.0000     | 309             | XLON           | 05003050000006967-E0M0qSeqPaaf20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:29:45      | GB0002634946                | 1232.0000     | 104             | XLON           | 05003050000007228-E0M0qSeqPbru20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:29:45      | GB0002634946                | 1232.0000     | 153             | XLON           | 05003050000007228-E0M0qSeqPbrs20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:32:01      | GB0002634946                | 1229.5000     | 283             | XLON           | 07003070000007721-E0M0qSeqPegO20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:33:09      | GB0002634946                | 1227.0000     | 257             | XLON           | 07003070000007882-E0M0qSeqPhyS20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:35:24      | GB0002634946                | 1225.5000     | 334             | XLON           | 05003050000007905-E0M0qSeqPipX20250214  | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:37:17      | GB0002634946                | 1225.5000     | 257             | XLON           | 070030700000080249-E0M0qSeqPkwF20250214 | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:37:17      | GB0002634946                | 1225.5000     | 259             | CHIX           | 06263062600009016-110000HBR20250214     | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:39:08      | GB0002634946                | 1224.5000     | 272             | BATE           | 06243062400015358-100009E820250214      | BuybackVWAP           |
| BAE Systems plc | 14-Feb-2025 08:39:08      | GB0002634946                | 1224.5000     | 193             | XLON           | 05003050000008290-E0M0qSeqPhDM20250214  | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 14-Feb-2025 08:39:08 | GB0002634946 | 1224.5000 | 193 | XLON | 05003050000008290-EOM0qSeqPnDK20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:40:05 | GB0002634946 | 1224.5000 | 309 | XLON | 07003070000008720-EOM0qSeqPo5F20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:43:15 | GB0002634946 | 1223.5000 | 267 | XLON | 05003050000008760-EOM0qSeqPrQh20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:44:43 | GB0002634946 | 1223.5000 | 265 | AQXE | 0841B1503020250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:44:43 | GB0002634946 | 1223.5000 | 257 | XLON | 07003070000009295-EOM0qSeqPt5q20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:47:16 | GB0002634946 | 1222.5000 | 269 | CHIX | 08513085100011563-110000JJA20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:47:16 | GB0002634946 | 1222.5000 | 386 | XLON | 05003050000009293-EOM0qSeqPvPp20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:51:39 | GB0002634946 | 1223.5000 | 416 | XLON | 07003070000010118-EOM0qSeqPvV20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:51:57 | GB0002634946 | 1223.0000 | 66  | TRQX | 08253082500010516-EOM0qSeq19E0520250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:51:57 | GB0002634946 | 1223.0000 | 192 | TRQX | 08253082500010516-EOM0qSeq19E0820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:51:57 | GB0002634946 | 1223.0000 | 257 | XLON | 05003050000009716-EOM0qSeqPz9C20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:53:21 | GB0002634946 | 1222.5000 | 360 | XLON | 07003070000010351-EOM0qSeqQ0EL20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:55:32 | GB0002634946 | 1227.5000 | 309 | XLON | 07003070000010626-EOM0qSeqQ2JH20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:55:40 | GB0002634946 | 1227.0000 | 258 | BATE | 06243062400023601-10000B7N20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:55:43 | GB0002634946 | 1226.5000 | 258 | XLON | 07003070000010604-EOM0qSeqQ2TN20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 08:57:16 | GB0002634946 | 1228.5000 | 283 | XLON | 07003070000010797-EOM0qSeqQ3zi20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:01:56 | GB0002634946 | 1233.5000 | 258 | XLON | 07003070000011263-EOM0qSeqQ9Hx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:02:08 | GB0002634946 | 1233.0000 | 180 | CHIX | 08513085100015340-110000MZ420250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:02:08 | GB0002634946 | 1233.0000 | 26  | CHIX | 08513085100015340-110000MZ620250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:02:08 | GB0002634946 | 1232.5000 | 258 | BATE | 08493084900026368-10000CAE20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:02:08 | GB0002634946 | 1233.0000 | 52  | CHIX | 08513085100015340-110000MZ720250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:02:08 | GB0002634946 | 1232.0000 | 257 | XLON | 05003050000010984-EOM0qSeqQ9Wf20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:03:00 | GB0002634946 | 1231.5000 | 247 | XLON | 07003070000011510-EOM0qSeqQANq20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:03:00 | GB0002634946 | 1231.5000 | 31  | XLON | 07003070000011510-EOM0qSeqQANw20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:03:00 | GB0002634946 | 1231.5000 | 31  | XLON | 07003070000011510-EOM0qSeqQANi20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:03:00 | GB0002634946 | 1231.0000 | 308 | XLON | 07003070000011501-EOM0qSeqQAPv20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:03:30 | GB0002634946 | 1230.5000 | 283 | XLON | 05003050000011323-EOM0qSeqQArf20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:04:23 | GB0002634946 | 1230.5000 | 257 | XLON | 07003070000011677-EOM0qSeqQBoP20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:06:46 | GB0002634946 | 1228.5000 | 275 | AQXE | 0841B2069620250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:06:46 | GB0002634946 | 1228.5000 | 360 | XLON | 05003050000011677-EOM0qSeqQDda20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:10:23 | GB0002634946 | 1224.5000 | 257 | XLON | 07003070000012013-EOM0qSeqQHpm20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:10:23 | GB0002634946 | 1224.5000 | 281 | CHIX | 06263062600017804-110000OTU20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:10:23 | GB0002634946 | 1224.5000 | 260 | TRQX | 08253082500014767-EOM0qSeq1Ah7w20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:13:09 | GB0002634946 | 1227.0000 | 309 | XLON | 05003050000012522-EOM0qSeqQKil20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:13:09 | GB0002634946 | 1226.5000 | 258 | XLON | 07003070000012731-EOM0qSeqQKkZ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:14:36 | GB0002634946 | 1225.5000 | 277 | BATE | 06243062400031336-10000DRGZ20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:16:45 | GB0002634946 | 1227.0000 | 93  | XLON | 07003070000013086-EOM0qSeqQNoR20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:16:45 | GB0002634946 | 1227.0000 | 164 | XLON | 07003070000013086-EOM0qSeqQNoT20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:20:00 | GB0002634946 | 1228.0000 | 258 | XLON | 07003070000013523-EOM0qSeqQR8A20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:22:26 | GB0002634946 | 1231.5000 | 257 | XLON | 05003050000013739-EOM0qSeqQTSn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:22:54 | GB0002634946 | 1231.0000 | 303 | XLON | 07003070000013946-EOM0qSeqQTrz20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:22:54 | GB0002634946 | 1231.0000 | 274 | XLON | 05003050000013779-EOM0qSeqQTrb20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:22:55 | GB0002634946 | 1231.0000 | 257 | CHIX | 06263062600021565-110000S8620250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:26:00 | GB0002634946 | 1234.0000 | 269 | XLON | 05003050000014049-EOM0qSeqQWnr20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:27:02 | GB0002634946 | 1235.0000 | 278 | BATE | 08493084900037129-10000FPF20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:27:36 | GB0002634946 | 1234.5000 | 309 | XLON | 07003070000014365-EOM0qSeqQY7J20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:29:07 | GB0002634946 | 1235.5000 | 283 | XLON | 07003070000014521-EOM0qSeqQZUM20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:37:46 | GB0002634946 | 1236.0000 | 330 | XLON | 05003050000015255-EOM0qSeqQIfc20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:40:33 | GB0002634946 | 1237.5000 | 363 | XLON | 07003070000015659-EOM0qSeqQkul20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:40:59 | GB0002634946 | 1237.0000 | 465 | XLON | 07003070000015640-EOM0qSeqQIfv20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:41:25 | GB0002634946 | 1236.5000 | 94  | AQXE | 0616B3053920250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:41:43 | GB0002634946 | 1236.5000 | 167 | AQXE | 0616B3061620250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:41:43 | GB0002634946 | 1236.5000 | 259 | TRQX | 08253082500021624-EOM0qSeq1Cv2p20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:41:43 | GB0002634946 | 1236.5000 | 257 | CHIX | 08513085100025421-110000W8J20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:41:43 | GB0002634946 | 1236.5000 | 262 | BATE | 06243062400042197-10000HL120250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:42:21 | GB0002634946 | 1236.0000 | 308 | XLON | 05003050000015511-EOM0qSeqQmLn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:42:34 | GB0002634946 | 1235.5000 | 334 | XLON | 07003070000015718-EOM0qSeqQmVW20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:46:07 | GB0002634946 | 1237.0000 | 264 | XLON | 07003070000016047-EOM0qSeqQpSq20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:50:08 | GB0002634946 | 1236.0000 | 283 | XLON | 07003070000015891-EOM0qSeqQsJ20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:50:08 | GB0002634946 | 1236.0000 | 260 | CHIX | 06263062600027183-110000QB20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:53:20 | GB0002634946 | 1236.5000 | 323 | XLON | 05003050000016508-EOM0qSeqQvS20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:53:25 | GB0002634946 | 1236.0000 | 276 | BATE | 08493084900046302-10000IWL20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:53:30 | GB0002634946 | 1235.5000 | 283 | XLON | 07003070000016611-EOM0qSeqQvAn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 09:56:38 | GB0002634946 | 1234.5000 | 334 | XLON | 05003050000016684-EOM0qSeqQxZT20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:00:12 | GB0002634946 | 1234.0000 | 257 | AQXE | 0841B3510620250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:00:18 | GB0002634946 | 1234.0000 | 283 | XLON | 07003070000016907-EOM0qSeqR0ZQ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:02:55 | GB0002634946 | 1238.0000 | 257 | XLON | 07003070000017519-EOM0qSeqR2sx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:05:36 | GB0002634946 | 1238.5000 | 257 | TRQX | 08253082500026078-EOM0qSeq1EKW820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:05:36 | GB0002634946 | 1238.5000 | 257 | CHIX | 06263062600030275-1100010E020250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:05:37 | GB0002634946 | 1238.0000 | 429 | XLON | 07003070000017650-EOM0qSeqR4cO20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:05:37 | GB0002634946 | 1238.0000 | 277 | XLON | 07003070000017581-EOM0qSeqR4cM20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:05:37 | GB0002634946 | 1238.0000 | 266 | BATE | 06243062400051057-10000K4X20250214      | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 14-Feb-2025 10:06:12 | GB0002634946 | 1237.5000 | 308 | XLON | 05003050000017587-EOM0qSeqR54B20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:06:13 | GB0002634946 | 1237.0000 | 25  | XLON | 07003070000017776-EOM0qSeqR55W20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:06:13 | GB0002634946 | 1237.0000 | 361 | XLON | 07003070000017776-EOM0qSeqR55Y20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:11:04 | GB0002634946 | 1241.5000 | 258 | XLON | 05003050000017973-EOM0qSeqR8xz20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:13:40 | GB0002634946 | 1240.5000 | 386 | XLON | 05003050000017994-EOM0qSeqRack20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:13:40 | GB0002634946 | 1240.5000 | 257 | XLON | 05003050000017970-EOM0qSeqRaci20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:14:49 | GB0002634946 | 1238.0000 | 334 | XLON | 07003070000018493-EOM0qSeqRBqD20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:27:52 | GB0002634946 | 1244.5000 | 397 | XLON | 07003070000019968-EOM0qSeqRL3z20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:06 | GB0002634946 | 1244.0000 | 283 | XLON | 05003050000019798-EOM0qSeqRLJD20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:06 | GB0002634946 | 1244.0000 | 147 | XLON | 05003050000019798-EOM0qSeqRLJF20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 215 | XLON | 07003070000019875-EOM0qSeqRLPw20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 257 | TRQX | 06003060000024219-EOM0qSeqJfIU20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 271 | CHIX | 06263062600035220-1100014E920250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 215 | XLON | 07003070000019875-EOM0qSeqRLPu20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 258 | AQXE | 0616B4175720250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:28:15 | GB0002634946 | 1243.5000 | 257 | BATE | 06243062400059653-10000MX320250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:37:02 | GB0002634946 | 1245.0000 | 333 | XLON | 05003050000020737-EOM0qSeqRUP120250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:37:28 | GB0002634946 | 1244.0000 | 258 | XLON | 05003050000020225-EOM0qSeqRunS20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:37:28 | GB0002634946 | 1244.5000 | 257 | XLON | 07003070000020387-EOM0qSeqRumt20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:37:28 | GB0002634946 | 1244.0000 | 258 | CHIX | 06263062600036164-11000164F20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:37:28 | GB0002634946 | 1244.0000 | 270 | BATE | 08493084900061209-10000NZ220250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:38:05 | GB0002634946 | 1243.0000 | 283 | XLON | 05003050000020834-EOM0qSeqRVOF20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:39:48 | GB0002634946 | 1243.5000 | 283 | XLON | 05003050000021032-EOM0qSeqRxAf20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:41:24 | GB0002634946 | 1244.5000 | 257 | XLON | 07003070000021377-EOM0qSeqRYRe20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:47:48 | GB0002634946 | 1244.5000 | 257 | CHIX | 08513085100038876-11000182L20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:47:48 | GB0002634946 | 1244.5000 | 283 | XLON | 07003070000021560-EOM0qSeqRctb20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:47:53 | GB0002634946 | 1244.0000 | 268 | BATE | 06243062400067623-10000P9020250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:47:53 | GB0002634946 | 1244.0000 | 189 | XLON | 05003050000021536-EOM0qSeqRcxv20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:49:00 | GB0002634946 | 1244.0000 | 158 | XLON | 05003050000021536-EOM0qSeqRdbY20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:50:54 | GB0002634946 | 1243.0000 | 308 | XLON | 07003070000022304-EOM0qSeqRez420250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:50:54 | GB0002634946 | 1242.5000 | 140 | XLON | 05003050000022149-EOM0qSeqRf0120250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:50:54 | GB0002634946 | 1242.5000 | 3   | XLON | 05003050000022149-EOM0qSeqRf0320250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:50:54 | GB0002634946 | 1242.5000 | 162 | XLON | 05003050000022149-EOM0qSeqRf0820250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:50:54 | GB0002634946 | 1242.5000 | 3   | XLON | 05003050000022149-EOM0qSeqRf0520250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:53:59 | GB0002634946 | 1241.0000 | 269 | XLON | 05003050000022387-EOM0qSeqRhAx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:53:59 | GB0002634946 | 1241.5000 | 334 | XLON | 07003070000022541-EOM0qSeqRhAN20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:57:05 | GB0002634946 | 1242.5000 | 334 | XLON | 05003050000023083-EOM0qSeqRjuV20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:57:18 | GB0002634946 | 1242.0000 | 266 | TRQX | 08253082500036008-EOM0qSeq1Hmfn20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:57:18 | GB0002634946 | 1242.0000 | 259 | AQXE | 0841B4985020250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:59:51 | GB0002634946 | 1241.5000 | 279 | CHIX | 08513085100042273-110001AV120250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 10:59:51 | GB0002634946 | 1241.5000 | 283 | XLON | 07003070000023484-EOM0qSeqRm5H20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:01:19 | GB0002634946 | 1240.5000 | 347 | XLON | 05003050000023456-EOM0qSeqRnxU20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:03:42 | GB0002634946 | 1240.0000 | 267 | XLON | 07003070000024168-EOM0qSeqRq6z20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:03:45 | GB0002634946 | 1239.5000 | 258 | BATE | 06243062400073540-10000RGK20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:04:39 | GB0002634946 | 1240.0000 | 308 | XLON | 07003070000024284-EOM0qSeqRqrm20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:06:25 | GB0002634946 | 1238.0000 | 355 | XLON | 05003050000024314-EOM0qSeqRsZl20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:13:05 | GB0002634946 | 1239.5000 | 273 | XLON | 07003070000024772-EOM0qSeqRxAI20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:13:10 | GB0002634946 | 1239.5000 | 272 | CHIX | 06263062600045704-110001DOA20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:13:11 | GB0002634946 | 1239.0000 | 336 | XLON | 05003050000024720-EOM0qSeqRxFa20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:17:04 | GB0002634946 | 1237.5000 | 283 | XLON | 05003050000025070-EOM0qSeqRzlp20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:17:21 | GB0002634946 | 1236.5000 | 277 | XLON | 07003070000025278-EOM0qSeqS00v20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:21:07 | GB0002634946 | 1240.0000 | 258 | XLON | 05003050000025517-EOM0qSeqS2ui20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:21:08 | GB0002634946 | 1239.5000 | 263 | BATE | 08493084900079765-10000T6W20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:28:29 | GB0002634946 | 1239.5000 | 385 | XLON | 05003050000025828-EOM0qSeqS7WV20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:28:29 | GB0002634946 | 1239.5000 | 278 | TRQX | 08253082500041972-EOM0qSeq1JZf620250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:29:06 | GB0002634946 | 1239.0000 | 257 | AQXE | 0841B5753620250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:37:58 | GB0002634946 | 1238.5000 | 404 | XLON | 07003070000027214-EOM0qSeqSDcy20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:38:19 | GB0002634946 | 1238.0000 | 88  | BATE | 08493084900086012-10000V5B20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:38:19 | GB0002634946 | 1238.0000 | 88  | BATE | 08493084900086012-10000V5A20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:38:19 | GB0002634946 | 1238.0000 | 94  | BATE | 08493084900086012-10000V5C20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:39:52 | GB0002634946 | 1237.5000 | 386 | XLON | 05003050000026293-EOM0qSeqSEtb20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:39:52 | GB0002634946 | 1237.5000 | 263 | CHIX | 08513085100048881-110001H1I20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:42:14 | GB0002634946 | 1238.0000 | 293 | XLON | 07003070000027538-EOM0qSeqSGd320250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:43:25 | GB0002634946 | 1238.0000 | 137 | XLON | 05003050000027563-EOM0qSeqSHKQ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:43:25 | GB0002634946 | 1238.0000 | 189 | XLON | 05003050000027563-EOM0qSeqSHKX20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:50:37 | GB0002634946 | 1237.5000 | 347 | XLON | 05003050000028100-EOM0qSeqSLhw20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:50:37 | GB0002634946 | 1237.5000 | 165 | XLON | 05003050000028100-EOM0qSeqSLhr20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:52:45 | GB0002634946 | 1237.5000 | 394 | XLON | 05003050000028240-EOM0qSeqSNEb20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:54:48 | GB0002634946 | 1237.5000 | 398 | XLON | 07003070000028492-EOM0qSeqSOgQ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 11:59:31 | GB0002634946 | 1238.5000 | 279 | XLON | 07003070000028872-EOM0qSeqSRZx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:00:03 | GB0002634946 | 1238.5000 | 295 | XLON | 05003050000028945-EOM0qSeqSS3y20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:03:00 | GB0002634946 | 1239.0000 | 46  | XLON | 05003050000029347-EOM0qSeqSUyW20250214  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 14-Feb-2025 12:03:00 | GB0002634946 | 1239.0000 | 353 | XLON | 05003050000029347-EOM0gSeqSUyD20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:03:00 | GB0002634946 | 1239.0000 | 46  | XLON | 05003050000029347-EOM0gSeqSUYY20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:09:47 | GB0002634946 | 1239.0000 | 414 | XLON | 07003070000030032-EOM0gSeqSYVA20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:16 | GB0002634946 | 1239.5000 | 348 | XLON | 07003070000030088-EOM0gSeqSZoZ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 257 | AQXE | 0616B6759120250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 217 | BATE | 06243062400096698-10000YQM20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 8   | CHIX | 06263062600057548-110001MIT20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 374 | XLON | 05003050000029933-EOM0gSeqSZyn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 182 | TRQX | 08253082500049146-EOM0gSeq1LuFz20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 41  | BATE | 06243062400096698-10000YQN20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:11:29 | GB0002634946 | 1239.0000 | 250 | CHIX | 06263062600057548-110001MIU20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 345 | XLON | 05003050000030187-EOM0gSeqScZs20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 3   | BATE | 08493084900097220-10000Z5520250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 12  | CHIX | 06263062600058173-110001N2Y20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 23  | XLON | 05003050000030187-EOM0gSeqScZl20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 3   | BATE | 08493084900097220-10000Z5620250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 195 | CHIX | 06263062600058173-110001N2X20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 61  | CHIX | 06263062600058173-110001N3020250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:20 | GB0002634946 | 1239.0000 | 12  | CHIX | 06263062600058173-110001N2Z20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:15:21 | GB0002634946 | 1239.0000 | 251 | BATE | 08493084900097220-10000Z5720250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:22:57 | GB0002634946 | 1239.5000 | 111 | XLON | 07003070000031235-EOM0gSeqShvc20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:23:35 | GB0002634946 | 1239.0000 | 272 | XLON | 07003070000031287-EOM0gSeqSJA20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:28:19 | GB0002634946 | 1239.0000 | 414 | XLON | 07003070000031350-EOM0gSeqSksH20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:03 | GB0002634946 | 1238.5000 | 308 | XLON | 05003050000031098-EOM0gSeqSmbz20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:03 | GB0002634946 | 1238.5000 | 273 | AQXE | 0841B7228420250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:03 | GB0002634946 | 1238.5000 | 257 | TRQX | 08253082500051338-EOM0gSeq1MxUC20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:03 | GB0002634946 | 1238.5000 | 311 | XLON | 05003050000030919-EOM0gSeqSmzZ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:48 | GB0002634946 | 1238.0000 | 282 | BATE | 06243062400100537-100010WF20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:48 | GB0002634946 | 1238.0000 | 281 | CHIX | 06263062600059923-110001PSO20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:32:48 | GB0002634946 | 1238.0000 | 335 | XLON | 05003050000031488-EOM0gSeqSnRX20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:33:25 | GB0002634946 | 1238.5000 | 313 | XLON | 05003050000031947-EOM0gSeqSnxY20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:35:39 | GB0002634946 | 1238.0000 | 68  | XLON | 05003050000031920-EOM0gSeqSp1520250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:39:18 | GB0002634946 | 1239.5000 | 362 | XLON | 07003070000032460-EOM0gSeqSrFk20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:40:51 | GB0002634946 | 1239.0000 | 257 | BATE | 08493084900105500-100011UU20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:41:43 | GB0002634946 | 1238.5000 | 257 | CHIX | 08513085100062809-110001R6W20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:44:34 | GB0002634946 | 1238.5000 | 416 | XLON | 05003050000032854-EOM0gSeqSul.Q20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:45:22 | GB0002634946 | 1238.5000 | 303 | XLON | 07003070000033058-EOM0gSeqSunx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:46:48 | GB0002634946 | 1238.0000 | 288 | XLON | 07003070000032536-EOM0gSeqSVUG20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:46:48 | GB0002634946 | 1238.0000 | 275 | XLON | 05003050000032419-EOM0gSeqSVUJ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:52:17 | GB0002634946 | 1237.0000 | 437 | XLON | 07003070000033474-EOM0gSeqSzj620250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:52:17 | GB0002634946 | 1237.0000 | 272 | CHIX | 06263062600065874-110001T9A20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:52:17 | GB0002634946 | 1236.0000 | 280 | XLON | 07003070000033399-EOM0gSeqSzll20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 12:53:56 | GB0002634946 | 1234.0000 | 308 | XLON | 07003070000034021-EOM0gSeqT1Jo20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:03:59 | GB0002634946 | 1236.5000 | 257 | AQXE | 0841B8066420250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:03:59 | GB0002634946 | 1236.5000 | 279 | XLON | 05003050000034961-EOM0gSeqT8ca20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:05:12 | GB0002634946 | 1236.5000 | 449 | XLON | 05003050000035134-EOM0gSeqT9VX20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:06:22 | GB0002634946 | 1237.0000 | 80  | XLON | 07003070000035511-EOM0gSeqTAUN20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:06:22 | GB0002634946 | 1237.0000 | 304 | XLON | 07003070000035511-EOM0gSeqTAUF20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:11:33 | GB0002634946 | 1237.5000 | 297 | XLON | 07003070000035793-EOM0gSeqTEdw20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:13:59 | GB0002634946 | 1238.5000 | 113 | XLON | 05003050000035969-EOM0gSeqTGi420250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:15:30 | GB0002634946 | 1238.5000 | 466 | XLON | 05003050000036111-EOM0gSeqTHjS20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:16:00 | GB0002634946 | 1238.0000 | 345 | XLON | 07003070000036106-EOM0gSeqTl2v20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:16:00 | GB0002634946 | 1238.0000 | 95  | XLON | 07003070000036106-EOM0gSeqTi2f20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:28 | GB0002634946 | 1237.5000 | 269 | CHIX | 08513085100070325-110001Y7520250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:28 | GB0002634946 | 1237.5000 | 140 | BATE | 08493084900116592-100016ZB20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:28 | GB0002634946 | 1237.5000 | 411 | XLON | 07003070000036071-EOM0gSeqTLX2X20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:28 | GB0002634946 | 1237.5000 | 140 | BATE | 08493084900116592-100016ZC20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:28 | GB0002634946 | 1237.5000 | 258 | TRQX | 06003060000048558-EOM0gSg1PVgV20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:19:56 | GB0002634946 | 1236.5000 | 257 | XLON | 05003050000036586-EOM0gSeqTLhB20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:23:37 | GB0002634946 | 1237.5000 | 249 | XLON | 07003070000037151-EOM0gSeqTP7n20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:26:31 | GB0002634946 | 1239.5000 | 276 | XLON | 05003050000037115-EOM0gSeqTRJ120250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:26:31 | GB0002634946 | 1239.5000 | 110 | XLON | 05003050000037115-EOM0gSeqTRJG20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:31:25 | GB0002634946 | 1240.5000 | 261 | TRQX | 06003060000050980-EOM0gSg1Q5wt20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:31:26 | GB0002634946 | 1240.0000 | 258 | BATE | 08493084900122063-1000191420250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:31:26 | GB0002634946 | 1240.0000 | 276 | AQXE | 0841B8853620250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:31:26 | GB0002634946 | 1240.5000 | 299 | XLON | 05003050000037763-EOM0gSeqTWM420250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:31:26 | GB0002634946 | 1240.0000 | 258 | CHIX | 06263062600074054-1100021GE20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:32:01 | GB0002634946 | 1239.5000 | 258 | XLON | 05003050000037598-EOM0gSeqTX8p20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:33:03 | GB0002634946 | 1240.0000 | 317 | XLON | 07003070000038209-EOM0gSeqTYeR20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:33:03 | GB0002634946 | 1240.0000 | 259 | BATE | 06243062400123631-100019DV20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:35:04 | GB0002634946 | 1239.5000 | 308 | XLON | 05003050000038285-EOM0gSeqTaXy20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:37:10 | GB0002634946 | 1239.5000 | 360 | XLON | 07003070000038772-EOM0gSeqTc8b20250214  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 14-Feb-2025 13:38:42 | GB0002634946 | 1239.0000 | 75  | XLON | 07003070000038312-EOM0qSeqTdYK20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:38:42 | GB0002634946 | 1239.0000 | 58  | XLON | 07003070000038312-EOM0qSeqTdYP20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:38:42 | GB0002634946 | 1239.0000 | 175 | XLON | 07003070000038312-EOM0qSeqTDYM20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:38:46 | GB0002634946 | 1238.5000 | 269 | CHIX | 06263062600075758-1100022WK20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:40:11 | GB0002634946 | 1237.5000 | 275 | BATE | 06243062400126152-10001AAQ20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:44:49 | GB0002634946 | 1237.0000 | 295 | XLON | 05003050000038878-EOM0qSeqTjZ920250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:44:49 | GB0002634946 | 1237.0000 | 173 | XLON | 07003070000039269-EOM0qSeqTjZE20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:44:49 | GB0002634946 | 1237.0000 | 90  | XLON | 07003070000039269-EOM0qSeqTjZB20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:45:34 | GB0002634946 | 1235.5000 | 468 | XLON | 07003070000039574-EOM0qSeqTkLp20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:52:33 | GB0002634946 | 1238.0000 | 99  | XLON | 05003050000040364-EOM0qSeqTp420250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:52:33 | GB0002634946 | 1238.0000 | 257 | XLON | 05003050000040364-EOM0qSeqTp420250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:54:48 | GB0002634946 | 1239.5000 | 417 | XLON | 05003050000040589-EOM0qSeqTqXt20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:55:01 | GB0002634946 | 1239.0000 | 191 | XLON | 05003050000040562-EOM0qSeqTqdn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:55:01 | GB0002634946 | 1239.0000 | 191 | XLON | 05003050000040562-EOM0qSeqTqdp20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:57:30 | GB0002634946 | 1240.5000 | 257 | XLON | 07003070000040972-EOM0qSeqTscQ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:58:52 | GB0002634946 | 1240.0000 | 303 | XLON | 07003070000040924-EOM0qSeqTIZ520250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 13:58:52 | GB0002634946 | 1240.0000 | 31  | XLON | 07003070000040924-EOM0qSeqTIZ820250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:02:09 | GB0002634946 | 1241.0000 | 283 | XLON | 05003050000041342-EOM0qSeqTwB520250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:02:11 | GB0002634946 | 1240.5000 | 360 | XLON | 05003050000041078-EOM0qSeqTweA420250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:03:15 | GB0002634946 | 1240.5000 | 308 | XLON | 05003050000041437-EOM0qSeqTwxM20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:03:15 | GB0002634946 | 1240.5000 | 257 | AOXE | 0616B9710320250214                      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:03:15 | GB0002634946 | 1240.5000 | 258 | BATE | 06243062400134972-10001D9J20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:03:15 | GB0002634946 | 1240.5000 | 257 | TRQX | 06003060000055875-EOM0qSeq1S2xU20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:03:15 | GB0002634946 | 1240.5000 | 258 | CHIX | 08513085100081395-1100027JM20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:04:29 | GB0002634946 | 1240.0000 | 334 | XLON | 05003050000041043-EOM0qSeqTxvV20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:06:55 | GB0002634946 | 1241.5000 | 258 | BATE | 06243062400136627-10001DSW20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:06:55 | GB0002634946 | 1241.5000 | 308 | XLON | 07003070000041895-EOM0qSeqTzS020250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:07:06 | GB0002634946 | 1240.5000 | 167 | XLON | 07003070000041875-EOM0qSeqTzeZ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:07:06 | GB0002634946 | 1240.5000 | 273 | CHIX | 06263062600082707-1100028D720250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:07:06 | GB0002634946 | 1240.5000 | 167 | XLON | 07003070000041875-EOM0qSeqTzeX20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:08:39 | GB0002634946 | 1239.0000 | 283 | XLON | 05003050000041905-EOM0qSeqUou820250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:10:08 | GB0002634946 | 1237.5000 | 283 | XLON | 05003050000042085-EOM0qSeqU2i820250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:11:39 | GB0002634946 | 1233.0000 | 258 | XLON | 05003050000042409-EOM0qSeqU4c620250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:13:14 | GB0002634946 | 1232.5000 | 274 | XLON | 05003050000042558-EOM0qSeqU5x720250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:47 | GB0002634946 | 1230.5000 | 273 | XLON | 05003050000042942-EOM0qSeqU8n20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:56 | GB0002634946 | 1230.0000 | 275 | CHIX | 06263062600085272-110002AMF20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:58 | GB0002634946 | 1229.5000 | 266 | BATE | 08493084900139696-10001FDY20250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:58 | GB0002634946 | 1229.5000 | 129 | TRQX | 06003060000058139-EOM0qSq1So7Q20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:58 | GB0002634946 | 1229.5000 | 129 | TRQX | 06003060000058139-EOM0qSq1So7N20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:16:58 | GB0002634946 | 1229.5000 | 267 | XLON | 07003070000042988-EOM0qSeqU8ys20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:18:04 | GB0002634946 | 1232.5000 | 299 | XLON | 07003070000043226-EOM0qSeqU8a20250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:20:31 | GB0002634946 | 1234.5000 | 111 | XLON | 05003050000043401-EOM0qSeqUCMC20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:22:30 | GB0002634946 | 1235.5000 | 360 | XLON | 05003050000043607-EOM0qSeqUE420250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:23:04 | GB0002634946 | 1235.0000 | 283 | XLON | 07003070000043846-EOM0qSeqUEhi20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:24:50 | GB0002634946 | 1236.5000 | 211 | XLON | 07003070000044011-EOM0qSeqUGNx20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:24:50 | GB0002634946 | 1236.5000 | 46  | XLON | 07003070000044011-EOM0qSeqUGNz20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:25:30 | GB0002634946 | 1238.0000 | 271 | AOXE | 0616B10421120250214                     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:26:03 | GB0002634946 | 1237.0000 | 283 | CHIX | 06263062600087603-110002DAS20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:26:25 | GB0002634946 | 1237.5000 | 308 | XLON | 07003070000044201-EOM0qSeqUIQp20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:26:36 | GB0002634946 | 1237.0000 | 88  | XLON | 05003050000044113-EOM0qSeqUibN20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:26:36 | GB0002634946 | 1237.0000 | 246 | XLON | 05003050000044113-EOM0qSeqUlaw20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:28:35 | GB0002634946 | 1236.5000 | 266 | BATE | 08493084900143839-10001HN520250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:28:35 | GB0002634946 | 1236.5000 | 283 | XLON | 07003070000044202-EOM0qSeqUKBn20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:28:35 | GB0002634946 | 1237.0000 | 308 | XLON | 05003050000044281-EOM0qSeqUK8a20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:29:47 | GB0002634946 | 1237.5000 | 283 | XLON | 07003070000044585-EOM0qSeqULMF20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:30:38 | GB0002634946 | 1237.0000 | 360 | XLON | 05003050000044472-EOM0qSeqUOcV20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:30:52 | GB0002634946 | 1236.5000 | 16  | TRQX | 06003060000060536-EOM0qSq1TmtN20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:30:52 | GB0002634946 | 1236.5000 | 227 | TRQX | 06003060000060536-EOM0qSq1Tmt620250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:30:52 | GB0002634946 | 1236.5000 | 257 | CHIX | 08513085100088416-110002GAi20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:30:52 | GB0002634946 | 1236.5000 | 16  | TRQX | 06003060000060536-EOM0qSq1TmtQ20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:31:00 | GB0002634946 | 1236.0000 | 120 | BATE | 08493084900145173-10001IW420250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:31:00 | GB0002634946 | 1236.0000 | 153 | BATE | 08493084900145173-10001IW320250214      | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:32:34 | GB0002634946 | 1235.5000 | 258 | XLON | 07003070000045336-EOM0qSeqUUKd20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:33:10 | GB0002634946 | 1235.0000 | 335 | XLON | 07003070000045321-EOM0qSeqUVDo20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:33:16 | GB0002634946 | 1234.0000 | 13  | XLON | 07003070000045522-EOM0qSeqUVUUp20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:33:16 | GB0002634946 | 1234.5000 | 257 | AOXE | 0841B11147320250214                     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:33:16 | GB0002634946 | 1234.0000 | 257 | XLON | 05003050000045060-EOM0qSeqUVUj20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:33:16 | GB0002634946 | 1234.0000 | 346 | XLON | 07003070000045522-EOM0qSeqUVUUn20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:34:46 | GB0002634946 | 1233.5000 | 258 | CHIX | 06263062600091404-110002J5620250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:35:29 | GB0002634946 | 1235.0000 | 283 | XLON | 05003050000045780-EOM0qSeqUaES20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:35:37 | GB0002634946 | 1234.5000 | 283 | XLON | 05003050000045716-EOM0qSeqUaV120250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:37:03 | GB0002634946 | 1235.0000 | 267 | XLON | 07003070000046218-EOM0qSeqUcxt20250214  | BuybackVWAP |

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| BAE Systems plc | 14-Feb-2025 14:37:34 | GB0002634946 | 1234.5000 | 75  | XLON | 07003070000046174-E0M0qSeqUds120250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:38:12 | GB0002634946 | 1234.5000 | 266 | XLON | 07003070000046418-E0M0qSeqUf1J20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:38:12 | GB0002634946 | 1234.5000 | 208 | XLON | 07003070000046174-E0M0qSeqUf1H20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:38:20 | GB0002634946 | 1234.0000 | 187 | BATE | 06243062400151336-10001LVH20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:38:33 | GB0002634946 | 1234.0000 | 70  | BATE | 06243062400151336-10001LYR20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:41:42 | GB0002634946 | 1237.0000 | 258 | CHIX | 062630626000094157-110002MN620250214   | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:41:42 | GB0002634946 | 1237.5000 | 257 | XLON | 05003050000046913-E0M0qSeqUi8I20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:41:46 | GB0002634946 | 1236.5000 | 308 | XLON | 07003070000047002-E0M0qSeqUIER20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:41:46 | GB0002634946 | 1236.5000 | 257 | XLON | 07003070000047062-E0M0qSeqUIEX20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:44:12 | GB0002634946 | 1237.5000 | 257 | XLON | 05003050000047271-E0M0qSeqUp3X20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:44:53 | GB0002634946 | 1238.0000 | 341 | XLON | 05003050000047431-E0M0qSeqUq7M20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:45:12 | GB0002634946 | 1237.5000 | 314 | XLON | 05003050000047422-E0M0qSeqUqUv20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:45:19 | GB0002634946 | 1237.0000 | 218 | TRQX | 08253082500079078-E0M0qSg1Viof20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:45:19 | GB0002634946 | 1237.0000 | 257 | XLON | 07003070000047405-E0M0qSeqUqrK20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:45:21 | GB0002634946 | 1237.0000 | 268 | AQXE | 0841B12142020250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:46:36 | GB0002634946 | 1237.5000 | 257 | XLON | 07003070000048056-E0M0qSeqUaK20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:48:06 | GB0002634946 | 1238.5000 | 283 | XLON | 05003050000048217-E0M0qSeqUvSj20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:48:28 | GB0002634946 | 1238.0000 | 274 | CHIX | 06263062600096482-110002PY320250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:48:28 | GB0002634946 | 1238.0000 | 257 | XLON | 05003050000048157-E0M0qSeqUvzJ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:48:57 | GB0002634946 | 1237.0000 | 258 | BATE | 08493084900156282-10001P7U20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:51:20 | GB0002634946 | 1238.0000 | 283 | XLON | 07003070000048892-E0M0qSeqUzrH20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:05 | GB0002634946 | 1239.0000 | 257 | XLON | 07003070000049010-E0M0qSeqV0ux20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:12 | GB0002634946 | 1238.5000 | 181 | TRQX | 08253082500081222-E0M0qSg1VuvS20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:12 | GB0002634946 | 1238.5000 | 77  | TRQX | 08253082500081222-E0M0qSg1VuwD20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:12 | GB0002634946 | 1238.5000 | 386 | XLON | 05003050000048807-E0M0qSeqV12v20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:13 | GB0002634946 | 1238.0000 | 257 | BATE | 06243062400159800-10001QAN20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:52:54 | GB0002634946 | 1237.5000 | 283 | XLON | 07003070000048750-E0M0qSeqV22r20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:53:10 | GB0002634946 | 1237.0000 | 360 | XLON | 07003070000049266-E0M0qSeqV2H720250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:53:40 | GB0002634946 | 1236.5000 | 308 | XLON | 05003050000049074-E0M0qSeqV2r620250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:56:14 | GB0002634946 | 1238.5000 | 309 | XLON | 07003070000049772-E0M0qSeqV6g820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:56:15 | GB0002634946 | 1238.0000 | 267 | XLON | 05003050000049599-E0M0qSeqV6vD20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:56:15 | GB0002634946 | 1238.0000 | 68  | CHIX | 08513085100099174-110002TCL20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:56:15 | GB0002634946 | 1238.0000 | 210 | CHIX | 08513085100099174-110002TKC20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:56:32 | GB0002634946 | 1238.0000 | 386 | XLON | 07003070000049803-E0M0qSeqV7JG20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:58:21 | GB0002634946 | 1237.0000 | 257 | XLON | 07003070000050056-E0M0qSeqV9QJ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:58:21 | GB0002634946 | 1237.0000 | 268 | BATE | 08493084900159999-10001S2C20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:58:29 | GB0002634946 | 1236.5000 | 269 | AQXE | 0616B13230820250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:58:29 | GB0002634946 | 1236.5000 | 301 | XLON | 05003050000049877-E0M0qSeqV9YE20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 14:59:45 | GB0002634946 | 1237.0000 | 257 | XLON | 05003050000050116-E0M0qSeqVB3U20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:20 | GB0002634946 | 1238.5000 | 277 | BATE | 06243062400166067-10001TXM20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:20 | GB0002634946 | 1238.5000 | 283 | XLON | 05003050000050665-E0M0qSeqVH6J20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:30 | GB0002634946 | 1238.0000 | 120 | CHIX | 08513085100101531-110002X3620250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:30 | GB0002634946 | 1238.0000 | 72  | CHIX | 08513085100101531-110002X3720250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:30 | GB0002634946 | 1238.0000 | 129 | XLON | 07003070000050829-E0M0qSeqVHle20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:30 | GB0002634946 | 1238.0000 | 129 | XLON | 07003070000050829-E0M0qSeqVHic20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:04:30 | GB0002634946 | 1238.0000 | 72  | CHIX | 08513085100101531-110002X3820250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:05:11 | GB0002634946 | 1237.5000 | 257 | XLON | 07003070000051343-E0M0qSeqVJk20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:05:11 | GB0002634946 | 1237.5000 | 262 | TRQX | 06003060000068810-E0M0qSg1VwNe20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:06:11 | GB0002634946 | 1237.5000 | 276 | XLON | 05003050000051282-E0M0qSeqVJhJ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:06:56 | GB0002634946 | 1237.5000 | 277 | XLON | 05003050000051543-E0M0qSeqVkpJ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:07:21 | GB0002634946 | 1237.0000 | 283 | XLON | 05003050000051527-E0M0qSeqVLDh20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:09:13 | GB0002634946 | 1237.0000 | 274 | XLON | 07003070000052040-E0M0qSeqVNdU20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:10:09 | GB0002634946 | 1236.5000 | 308 | XLON | 05003050000051794-E0M0qSeqVOjI20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:10:42 | GB0002634946 | 1236.0000 | 278 | BATE | 08493084900168802-10001VRR20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:10:42 | GB0002634946 | 1236.0000 | 257 | CHIX | 06263062600104333-110002ZT820250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:11:20 | GB0002634946 | 1235.5000 | 250 | XLON | 07003070000052022-E0M0qSeqVQAB20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:11:20 | GB0002634946 | 1235.5000 | 39  | XLON | 07003070000052022-E0M0qSeqVQA920250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:13:00 | GB0002634946 | 1238.5000 | 258 | XLON | 05003050000052635-E0M0qSeqVSIN20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:13:06 | GB0002634946 | 1238.5000 | 283 | XLON | 07003070000052932-E0M0qSeqVSSD20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:13:58 | GB0002634946 | 1238.0000 | 259 | AQXE | 0841B14248020250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:13:58 | GB0002634946 | 1238.0000 | 279 | XLON | 07003070000052902-E0M0qSeqVTOF20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:14:58 | GB0002634946 | 1237.0000 | 257 | XLON | 05003050000052932-E0M0qSeqVUZ520250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:16:41 | GB0002634946 | 1237.5000 | 171 | XLON | 05003050000053369-E0M0qSeqVX1o20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:16:41 | GB0002634946 | 1237.5000 | 86  | XLON | 05003050000053369-E0M0qSeqVX1i20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:17:05 | GB0002634946 | 1237.0000 | 293 | XLON | 05003050000053052-E0M0qSeqVXcF20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:17:05 | GB0002634946 | 1237.0000 | 261 | BATE | 08493084900172811-10001XT020250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:18:04 | GB0002634946 | 1237.5000 | 74  | XLON | 07003070000053872-E0M0qSeqVYWR20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:18:04 | GB0002634946 | 1237.5000 | 135 | XLON | 07003070000053872-E0M0qSeqVYWT20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:19:48 | GB0002634946 | 1237.0000 | 283 | XLON | 05003050000053634-E0M0qSeqVafX20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:19:48 | GB0002634946 | 1237.0000 | 257 | TRQX | 06003060000072440-E0M0qSg1Y7J520250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:20:00 | GB0002634946 | 1236.5000 | 258 | CHIX | 06263062600107004-1100033L620250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:21:41 | GB0002634946 | 1236.5000 | 324 | XLON | 07003070000054455-E0M0qSeqVcqP20250214 | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
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| BAE Systems plc | 14-Feb-2025 15:21:48 | GB0002634946 | 1236.0000 | 309 | XLON | 07003070000053187-E0M0qSeqVd0b20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:23:05 | GB0002634946 | 1235.5000 | 360 | XLON | 05003050000054552-E0M0qSeqVeyb20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:25:38 | GB0002634946 | 1236.0000 | 303 | XLON | 05003050000054989-E0M0qSeqViGZ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:27:12 | GB0002634946 | 1235.5000 | 334 | XLON | 05003050000054860-E0M0qSeqVixA20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:27:22 | GB0002634946 | 1235.0000 | 268 | CHIX | 08513085100110216-11000371620250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:27:22 | GB0002634946 | 1235.0000 | 259 | BATE | 06243062400178565-100020W120250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:27:22 | GB0002634946 | 1235.0000 | 269 | AQXE | 0841B15087020250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:27:48 | GB0002634946 | 1234.5000 | 322 | XLON | 07003070000055062-E0M0qSeqVks720250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:28:42 | GB0002634946 | 1233.5000 | 334 | XLON | 05003050000055589-E0M0qSeqVlrV20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:30:44 | GB0002634946 | 1236.0000 | 271 | XLON | 05003050000056182-E0M0qSeqVp0920250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:32:31 | GB0002634946 | 1235.5000 | 262 | CHIX | 08513085100113950-1100039BH20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:32:31 | GB0002634946 | 1235.5000 | 334 | XLON | 05003050000055909-E0M0qSeqVr9920250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:34:54 | GB0002634946 | 1236.5000 | 313 | XLON | 07003070000056833-E0M0qSeqVtUQ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:37:17 | GB0002634946 | 1237.0000 | 432 | XLON | 07003070000057539-E0M0qSeqVw5Z20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:37:58 | GB0002634946 | 1236.5000 | 432 | XLON | 07003070000057410-E0M0qSeqVwbV20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:38:10 | GB0002634946 | 1236.0000 | 350 | XLON | 05003050000057466-E0M0qSeqVwg320250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:19 | GB0002634946 | 1236.0000 | 36  | CHIX | 08513085100116043-110003BYK20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:19 | GB0002634946 | 1236.0000 | 6   | CHIX | 08513085100116043-110003BYJ20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:19 | GB0002634946 | 1236.0000 | 257 | TRQX | 08253082500093950-E0M0qSq1ZS2K20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:19 | GB0002634946 | 1236.0000 | 238 | CHIX | 08513085100116043-110003BYH20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:33 | GB0002634946 | 1235.0000 | 295 | XLON | 07003070000057663-E0M0qSeqVy7y20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:33 | GB0002634946 | 1235.0000 | 455 | XLON | 07003070000057678-E0M0qSeqVv8020250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:39:33 | GB0002634946 | 1235.5000 | 279 | BATE | 08493084900183345-1000245Y20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:40:53 | GB0002634946 | 1235.0000 | 283 | XLON | 07003070000058142-E0M0qSeqVzRP20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:42:15 | GB0002634946 | 1235.0000 | 283 | XLON | 05003050000057984-E0M0qSeqW0it20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:42:16 | GB0002634946 | 1234.0000 | 360 | XLON | 05003050000057711-E0M0qSeqW0mR20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:42:16 | GB0002634946 | 1234.0000 | 271 | BATE | 08493084900188015-100024WD20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:42:16 | GB0002634946 | 1234.5000 | 257 | XLON | 07003070000057950-E0M0qSeqW0kx20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:42:16 | GB0002634946 | 1234.5000 | 257 | AQXE | 0616B15918220250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:43:14 | GB0002634946 | 1232.5000 | 386 | XLON | 05003050000058228-E0M0qSeqW1ek20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:43:25 | GB0002634946 | 1232.0000 | 276 | CHIX | 06263062600118867-110003DIU20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:43:25 | GB0002634946 | 1232.0000 | 360 | XLON | 07003070000058481-E0M0qSeqW1qc20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:45:05 | GB0002634946 | 1230.0000 | 309 | XLON | 07003070000058859-E0M0qSeqW4An20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:46:44 | GB0002634946 | 1230.0000 | 283 | XLON | 07003070000059157-E0M0qSeqW5bL20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:49:13 | GB0002634946 | 1230.5000 | 167 | XLON | 05003050000059351-E0M0qSeqW8We20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:49:13 | GB0002634946 | 1230.5000 | 142 | XLON | 05003050000059351-E0M0qSeqW8Wg20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:50:17 | GB0002634946 | 1230.0000 | 260 | XLON | 05003050000059309-E0M0qSeqW9e320250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:50:30 | GB0002634946 | 1229.5000 | 264 | BATE | 06243062400192779-100027D320250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:50:30 | GB0002634946 | 1229.5000 | 268 | TRQX | 08253082500097897-E0M0qSq1a6XB20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:50:45 | GB0002634946 | 1229.5000 | 10  | TRQX | 08253082500097897-E0M0qSq1a7Qx20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:52:00 | GB0002634946 | 1229.5000 | 262 | CHIX | 06263062600121582-110003GVb20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:52:00 | GB0002634946 | 1229.5000 | 308 | XLON | 07003070000059149-E0M0qSeqWBeP20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:53:08 | GB0002634946 | 1229.0000 | 265 | AQXE | 0616B16513020250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:53:08 | GB0002634946 | 1229.0000 | 17  | BATE | 06243062400195706-1000280V20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:53:08 | GB0002634946 | 1229.0000 | 305 | XLON | 05003050000059506-E0M0qSeqWCnQ20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:53:08 | GB0002634946 | 1229.0000 | 240 | BATE | 06243062400195706-1000280U20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:54:26 | GB0002634946 | 1228.5000 | 296 | XLON | 05003050000060089-E0M0qSeqWDzs20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:54:26 | GB0002634946 | 1228.0000 | 276 | XLON | 07003070000060313-E0M0qSeqWE0T20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:57:29 | GB0002634946 | 1230.0000 | 354 | XLON | 07003070000061310-E0M0qSeqWH9k20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:57:31 | GB0002634946 | 1229.5000 | 283 | XLON | 05003050000060763-E0M0qSeqWHCB20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:57:31 | GB0002634946 | 1229.5000 | 257 | CHIX | 08513085100124372-110003ILY20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:58:15 | GB0002634946 | 1229.0000 | 31  | XLON | 05003050000060566-E0M0qSeqWIBB20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:58:15 | GB0002634946 | 1229.0000 | 229 | XLON | 05003050000060566-E0M0qSeqWIBU20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:58:15 | GB0002634946 | 1229.0000 | 23  | XLON | 05003050000060566-E0M0qSeqW8K20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:59:16 | GB0002634946 | 1228.5000 | 258 | XLON | 07003070000060705-E0M0qSeqWJOG20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:59:16 | GB0002634946 | 1228.5000 | 277 | BATE | 06243062400199509-100029NV20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:59:16 | GB0002634946 | 1228.0000 | 410 | XLON | 07003070000061474-E0M0qSeqWJPY20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:59:51 | GB0002634946 | 1227.0000 | 386 | XLON | 05003050000061631-E0M0qSeqWKFF20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 15:59:51 | GB0002634946 | 1227.0000 | 258 | TRQX | 08253082500101660-E0M0qSq1ady20250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:02:00 | GB0002634946 | 1228.0000 | 334 | XLON | 07003070000062240-E0M0qSeqWMq420250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:02:50 | GB0002634946 | 1227.5000 | 275 | BATE | 06243062400203267-10002ASO20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:02:50 | GB0002634946 | 1227.5000 | 270 | XLON | 05003050000062188-E0M0qSeqWNbg20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:03:01 | GB0002634946 | 1227.0000 | 257 | CHIX | 08513085100127198-110003KQK20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:03:01 | GB0002634946 | 1227.0000 | 283 | XLON | 07003070000062394-E0M0qSeqWNnU20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:03:13 | GB0002634946 | 1226.5000 | 283 | XLON | 05003050000062590-E0M0qSeqW07K20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:04:00 | GB0002634946 | 1227.0000 | 278 | XLON | 07003070000062823-E0M0qSeqWPA520250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:05:03 | GB0002634946 | 1228.0000 | 279 | XLON | 05003050000063097-E0M0qSeqWQLI20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:07:02 | GB0002634946 | 1228.0000 | 283 | XLON | 05003050000063548-E0M0qSeqWTFW20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:08:35 | GB0002634946 | 1229.5000 | 360 | XLON | 07003070000064163-E0M0qSeqWVLT20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:09:58 | GB0002634946 | 1230.0000 | 381 | XLON | 07003070000064516-E0M0qSeqWWrp20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:09:58 | GB0002634946 | 1230.0000 | 267 | CHIX | 08513085100131165-110003O7820250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:10:11 | GB0002634946 | 1229.5000 | 116 | BATE | 08493084900207144-10002DMT20250214     | BuybackVWAP |

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| BAE Systems plc | 14-Feb-2025 16:10:11 | GB0002634946 | 1229.5000 | 155 | BATE | 08493084900207144-10002DMU20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:10:11 | GB0002634946 | 1229.5000 | 268 | AQXE | 0616B17659820250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:10:11 | GB0002634946 | 1229.5000 | 275 | TRQX | 08253082500105803-E0M0qSg1bJ3C20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:10:15 | GB0002634946 | 1229.0000 | 293 | XLON | 05003050000064333-E0M0qSeqWXbD20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:11:45 | GB0002634946 | 1229.0000 | 301 | XLON | 05003050000064800-E0M0qSeqWZEL20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:13:05 | GB0002634946 | 1229.0000 | 362 | XLON | 07003070000065392-E0M0qSeqWaR020250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:13:06 | GB0002634946 | 1228.5000 | 301 | XLON | 07003070000064986-E0M0qSeqWaTs20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:13:14 | GB0002634946 | 1228.0000 | 411 | XLON | 05003050000064801-E0M0qSeqWacv20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:13:14 | GB0002634946 | 1228.0000 | 257 | CHIX | 08513085100133012-110003PQY20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:14:45 | GB0002634946 | 1227.5000 | 282 | BATE | 08493084900211181-10002FH620250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:14:52 | GB0002634946 | 1228.0000 | 185 | XLON | 05003050000065683-E0M0qSeqWclG20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:14:52 | GB0002634946 | 1228.0000 | 149 | XLON | 05003050000065683-E0M0qSeqWclE20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:16:21 | GB0002634946 | 1227.5000 | 259 | AQXE | 0616B18170020250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:16:21 | GB0002634946 | 1227.5000 | 335 | XLON | 07003070000065871-E0M0qSeqWeEo20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:17:40 | GB0002634946 | 1228.0000 | 123 | XLON | 07003070000066678-E0M0qSeqWfor20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:17:40 | GB0002634946 | 1228.0000 | 135 | XLON | 07003070000066678-E0M0qSeqWfor20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:18:02 | GB0002634946 | 1227.5000 | 55  | CHIX | 08513085100136109-110003SAS20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:18:02 | GB0002634946 | 1227.5000 | 225 | CHIX | 08513085100136109-110003SAT20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:19:32 | GB0002634946 | 1227.0000 | 308 | XLON | 05003050000066228-E0M0qSeqWIGW20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:19:32 | GB0002634946 | 1227.0000 | 276 | BATE | 06243062400217725-10002HED20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:20:15 | GB0002634946 | 1227.0000 | 300 | XLON | 07003070000067333-E0M0qSeqWj7p20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:20:15 | GB0002634946 | 1227.0000 | 280 | XLON | 07003070000067333-E0M0qSeqWj7U20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:21:54 | GB0002634946 | 1227.0000 | 456 | XLON | 05003050000067708-E0M0qSeqWI120250214  | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:22:50 | GB0002634946 | 1227.0000 | 924 | XLON | 05003050000068107-E0M0qSeqWlsP20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:23:32 | GB0002634946 | 1227.0000 | 41  | AQXE | 0616B18819120250214                    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:23:52 | GB0002634946 | 1228.0000 | 178 | CHIX | 06263062600139763-110003VKH20250214    | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:10 | GB0002634946 | 1228.0000 | 90  | BATE | 08493084900219294-10002JKB20250214     | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:11 | GB0002634946 | 1228.0000 | 169 | TRQX | 06003060000092206-E0M0qSg1cFZq20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:14 | GB0002634946 | 1228.0000 | 228 | XLON | 05003050000068484-E0M0qSeqWnP820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:14 | GB0002634946 | 1228.0000 | 415 | XLON | 05003050000068484-E0M0qSeqWnP820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:14 | GB0002634946 | 1228.0000 | 4   | XLON | 05003050000068484-E0M0qSeqWnP820250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:55 | GB0002634946 | 1228.0000 | 908 | XLON | 07003070000068799-E0M0qSeqWo4A20250214 | BuybackVWAP |
| BAE Systems plc | 14-Feb-2025 16:24:55 | GB0002634946 | 1228.0000 | 601 | XLON | 07003070000068799-E0M0qSeqWo4C20250214 | BuybackVWAP |