

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 | 8VCSVKSGDWMW2QHOH83         | GB0002634946 | J.P. Morgan Securities plc | JPM5GB2L                          | 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                 | 16 September 2024      | GB0002634946                              | 105,000                          | 1340.16                                                 | XLON  | 1346.00                          | 1329.50                         |
| BAE Systems plc                 | 16 September 2024      | GB0002634946                              | 15,000                           | 1340.17                                                 | CHIX  | 1345.00                          | 1334.00                         |
| BAE Systems plc                 | 16 September 2024      | GB0002634946                              | 15,000                           | 1340.32                                                 | BATE  | 1345.00                          | 1335.00                         |
| BAE Systems plc                 | 16 September 2024      | GB0002634946                              | 7,500                            | 1340.33                                                 | TRQX  | 1345.00                          | 1334.50                         |
| BAE Systems plc                 | 16 September 2024      | GB0002634946                              | 7,500                            | 1340.63                                                 | AQXE  | 1345.00                          | 1335.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 150,000                          | 1340.21                                                 |       | 1346.00                          | 1329.50                         |

| 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 | 16-Sep-2024 08:02:03      | GB0002634946                | 1331.0000     | 510             | XLON           | 07002070000002772-EOKFJickemqw20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:02:03      | GB0002634946                | 1330.5000     | 469             | XLON           | 05002050000002668-EOKFJickemr020240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:02:08      | GB0002634946                | 1329.5000     | 207             | XLON           | 07002070000002623-EOKFJickem7x20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:02:29      | GB0002634946                | 1329.5000     | 303             | XLON           | 07002070000002623-EOKFJickeo4820240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:03:56      | GB0002634946                | 1332.0000     | 171             | XLON           | 07002070000002965-EOKFJickerdL20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:03:56      | GB0002634946                | 1332.0000     | 39              | XLON           | 07002070000002965-EOKFJickerdR20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:07:38      | GB0002634946                | 1335.5000     | 249             | BATE           | 06212062100001136-100005O520240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:07:38      | GB0002634946                | 1335.5000     | 405             | XLON           | 07002070000003444-EOKFJickexY720240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:07:38      | GB0002634946                | 1335.5000     | 223             | TRQX           | 08252082500001797-EOKFJidvKWso20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:07:38      | GB0002634946                | 1335.5000     | 211             | CHIX           | 08472084700001928-11000089E20240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:07:39      | GB0002634946                | 1335.0000     | 405             | XLON           | 05002050000003505-EOKFJickexZg20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:08:03      | GB0002634946                | 1334.0000     | 219             | CHIX           | 08472084700002184-1100008C020240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:08:03      | GB0002634946                | 1334.5000     | 316             | XLON           | 05002050000003474-EOKFJickeyT720240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:08:03      | GB0002634946                | 1334.5000     | 8               | XLON           | 05002050000003474-EOKFJickeyTC20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:08:04      | GB0002634946                | 1334.0000     | 369             | XLON           | 07002070000003536-EOKFJickeyV020240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:09:22      | GB0002634946                | 1335.0000     | 141             | XLON           | 07002070000003646-EOKFJickf18820240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:09:22      | GB0002634946                | 1335.0000     | 151             | XLON           | 07002070000003646-EOKFJickf18620240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:11:02      | GB0002634946                | 1335.0000     | 364             | XLON           | 05002050000003860-EOKFJickf3D20240916   | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:11:36      | GB0002634946                | 1335.5000     | 210             | CHIX           | 08472084700002775-11000090M20240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:12:55      | GB0002634946                | 1335.5000     | 459             | XLON           | 07002070000003859-EOKFJickf5yD20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:15:14      | GB0002634946                | 1336.5000     | 436             | XLON           | 07002070000004008-EOKFJickf90z20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:16:51      | GB0002634946                | 1336.0000     | 180             | XLON           | 050020500000004154-EOKFJickfAf20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:17:08      | GB0002634946                | 1336.0000     | 288             | XLON           | 05002050000004154-EOKFJickfBED20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:18:33      | GB0002634946                | 1335.5000     | 211             | CHIX           | 08472084700003375-1100009V620240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:18:33      | GB0002634946                | 1335.5000     | 212             | BATE           | 06212062100002074-100006MQ20240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:18:33      | GB0002634946                | 1335.5000     | 369             | XLON           | 05002050000004067-EOKFJickfCLc20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:20:07      | GB0002634946                | 1335.5000     | 394             | XLON           | 05002050000004342-EOKFJickfEEU20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:00      | GB0002634946                | 1336.5000     | 5               | AQXE           | 0616B544020240916                       | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:00      | GB0002634946                | 1337.0000     | 450             | XLON           | 05002050000004542-EOKFJickfHxy20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:00      | GB0002634946                | 1336.5000     | 492             | XLON           | 07002070000004418-EOKFJickfHy220240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:00      | GB0002634946                | 1337.0000     | 40              | TRQX           | 08252082500006274-EOKFJidvLn4320240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:00      | GB0002634946                | 1337.0000     | 176             | TRQX           | 08252082500006274-EOKFJidvLn3y20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:02      | GB0002634946                | 1336.5000     | 213             | AQXE           | 0616B544920240916                       | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:24:02      | GB0002634946                | 1336.5000     | 224             | BATE           | 08462084600003352-1000073020240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:25:01      | GB0002634946                | 1336.0000     | 362             | XLON           | 05002050000004463-EOKFJickfinc20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:25:01      | GB0002634946                | 1336.0000     | 216             | CHIX           | 08472084700004965-110000AQQ20240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:25:40      | GB0002634946                | 1335.5000     | 126             | BATE           | 06212062100003291-1000077D20240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:25:40      | GB0002634946                | 1335.5000     | 85              | BATE           | 06212062100003291-1000077C20240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:27:19      | GB0002634946                | 1336.5000     | 211             | AQXE           | 0616B614320240916                       | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:27:41      | GB0002634946                | 1337.0000     | 387             | XLON           | 07002070000004664-EOKFJickfL9M20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:27:41      | GB0002634946                | 1337.0000     | 80              | XLON           | 07002070000004664-EOKFJickfL9Q20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:27:41      | GB0002634946                | 1337.0000     | 99              | XLON           | 07002070000004664-EOKFJickfL9O20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:28:22      | GB0002634946                | 1336.5000     | 157             | TRQX           | 08252082500007668-EOKFJidvMAf020240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:28:22      | GB0002634946                | 1336.5000     | 232             | BATE           | 08462084600004048-100007CB20240916      | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:28:22      | GB0002634946                | 1336.5000     | 60              | TRQX           | 08252082500007668-EOKFJidvMAfB20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:29:01      | GB0002634946                | 1336.0000     | 211             | CHIX           | 08472084700005790-110000B5720240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:29:01      | GB0002634946                | 1336.0000     | 363             | XLON           | 07002070000004625-EOKFJickfMmd20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:29:49      | GB0002634946                | 1336.0000     | 316             | XLON           | 05002050000004908-EOKFJickfHMu20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:31:01      | GB0002634946                | 1336.0000     | 326             | XLON           | 07002070000004838-EOKFJickfOT7J20240916 | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:32:41      | GB0002634946                | 1336.5000     | 20              | XLON           | 05002050000005115-EOKFJickfQY20240916   | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:35:45      | GB0002634946                | 1336.5000     | 259             | XLON           | 05002050000005115-EOKFJickfTq20240916   | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:35:45      | GB0002634946                | 1336.5000     | 211             | CHIX           | 08472084700007192-110000C1N20240916     | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:35:45      | GB0002634946                | 1337.0000     | 259             | XLON           | 05002050000005166-EOKFJickfTtc20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:37:33      | GB0002634946                | 1337.0000     | 282             | XLON           | 05002050000005354-EOKFJickfVsV20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:37:33      | GB0002634946                | 1337.0000     | 124             | XLON           | 05002050000005354-EOKFJickfVsX20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:37:47      | GB0002634946                | 1336.5000     | 312             | XLON           | 07002070000005130-EOKFJickfW9e20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:40:20      | GB0002634946                | 1337.0000     | 160             | XLON           | 07002070000005310-EOKFJickfYfEh20240916 | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:40:24      | GB0002634946                | 1337.0000     | 292             | XLON           | 07002070000005310-EOKFJickfYfHN20240916 | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:40:51      | GB0002634946                | 1336.5000     | 178             | XLON           | 07002070000005235-EOKFJickfYfX20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:41:00      | GB0002634946                | 1336.5000     | 178             | XLON           | 07002070000005235-EOKFJickfYfms20240916 | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:42:43      | GB0002634946                | 1337.0000     | 201             | XLON           | 07002070000005442-EOKFJickfayw20240916  | BuybackVWAP           |
| BAE Systems plc | 16-Sep-2024 08:42:43      | GB0002634946                | 1337.0000     | 72              | XLON           | 07002070000005442-EOKFJickfayuz20240916 | BuybackVWAP           |

|                 |                      |              |           |     |      |                                          |             |
|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 08:43:37 | GB0002634946 | 1336.5000 | 273 | XLON | 07002070000005346-EOKFJickfbS620240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:44:23 | GB0002634946 | 1336.5000 | 135 | XLON | 07002070000005518-EOKFJickfbw20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:44:23 | GB0002634946 | 1336.5000 | 118 | XLON | 07002070000005518-EOKFJickfbw20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:44:23 | GB0002634946 | 1336.5000 | 92  | XLON | 07002070000005518-EOKFJickfbw20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:47:04 | GB0002634946 | 1336.5000 | 2   | XLON | 07002070000005589-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:47:16 | GB0002634946 | 1338.0000 | 307 | XLON | 05002050000005849-EOKFJickfJg20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:47:43 | GB0002634946 | 1339.0000 | 226 | XLON | 05002050000005885-EOKFJickfBY20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:49:00 | GB0002634946 | 1338.0000 | 211 | BATE | 06212062100007169-100008JUV20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:49:00 | GB0002634946 | 1338.5000 | 226 | XLON | 07002070000005693-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:49:00 | GB0002634946 | 1338.0000 | 187 | CHIX | 08472084700010153-110000DU920240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:49:00 | GB0002634946 | 1338.0000 | 23  | CHIX | 08472084700010153-110000DUA20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:49:00 | GB0002634946 | 1338.0000 | 220 | AOXE | 0616B1037420240916                       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:01 | GB0002634946 | 1338.5000 | 273 | XLON | 07002070000005830-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:02 | GB0002634946 | 1338.0000 | 211 | CHIX | 08472084700010811-110000E1R20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:02 | GB0002634946 | 1338.0000 | 210 | BATE | 06212062100007785-100008YX20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:08 | GB0002634946 | 1337.5000 | 222 | TRQX | 08252082500014020-EOKFJidvNRW20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:08 | GB0002634946 | 1337.5000 | 293 | XLON | 07002070000005655-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:51:08 | GB0002634946 | 1337.5000 | 273 | BATE | 08462084600007787-100008Z120240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:52:01 | GB0002634946 | 1337.5000 | 215 | BATE | 06212062100007911-1000091720240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:52:45 | GB0002634946 | 1336.5000 | 297 | XLON | 05002050000006174-EOKFJickfJPF20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:54:48 | GB0002634946 | 1338.5000 | 37  | XLON | 05002050000006294-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:57:01 | GB0002634946 | 1340.0000 | 237 | XLON | 07002070000006227-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 08:58:41 | GB0002634946 | 1340.0000 | 286 | XLON | 05002050000006541-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:00:00 | GB0002634946 | 1339.5000 | 372 | XLON | 05002050000006489-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:00:05 | GB0002634946 | 1339.5000 | 227 | CHIX | 08472084700012603-110000F7220240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:00:17 | GB0002634946 | 1339.0000 | 210 | AOXE | 0616B1262320240916                       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:00:17 | GB0002634946 | 1339.0000 | 211 | TRQX | 08252082500017826-EOKFJidvO120240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:00:17 | GB0002634946 | 1339.0000 | 216 | BATE | 084620846000009173-100009SV20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:02:05 | GB0002634946 | 1340.0000 | 335 | XLON | 05002050000006776-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:05:10 | GB0002634946 | 1341.5000 | 98  | XLON | 07002070000006770-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:05:10 | GB0002634946 | 1341.5000 | 338 | XLON | 05002050000006981-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:05:10 | GB0002634946 | 1341.5000 | 260 | XLON | 07002070000006770-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:06:03 | GB0002634946 | 1341.5000 | 343 | XLON | 07002070000006844-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:06:03 | GB0002634946 | 1341.5000 | 43  | XLON | 07002070000006844-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:07:44 | GB0002634946 | 1341.5000 | 318 | XLON | 05002050000007187-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:07:44 | GB0002634946 | 1341.0000 | 224 | CHIX | 06222062200014820-110000G9W20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:07:54 | GB0002634946 | 1340.5000 | 227 | AOXE | 0841B1427320240916                       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:07:54 | GB0002634946 | 1340.5000 | 330 | XLON | 05002050000006946-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:07:54 | GB0002634946 | 1340.5000 | 219 | BATE | 08462084600010945-10000AJ20240916        | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:10:03 | GB0002634946 | 1338.5000 | 210 | XLON | 07002070000007039-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:11:06 | GB0002634946 | 1338.0000 | 315 | XLON | 05002050000007285-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:12:44 | GB0002634946 | 1338.0000 | 210 | XLON | 05002050000007442-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:06 | GB0002634946 | 1337.5000 | 184 | TRQX | 06002060000021497-EOKFJidvOp5c20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:06 | GB0002634946 | 1337.5000 | 30  | TRQX | 06002060000021497-EOKFJidvOp5c20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:07 | GB0002634946 | 1337.0000 | 223 | CHIX | 08472084700016744-110000H2620240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:08 | GB0002634946 | 1336.5000 | 273 | XLON | 07002070000007040-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:24 | GB0002634946 | 1336.5000 | 107 | XLON | 05002050000007520-EOKFJickfJG21120240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:14:24 | GB0002634946 | 1336.5000 | 145 | XLON | 05002050000007520-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:16:31 | GB0002634946 | 1335.5000 | 221 | XLON | 07002070000007297-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:17:44 | GB0002634946 | 1335.5000 | 102 | XLON | 07002070000007507-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:17:44 | GB0002634946 | 1335.5000 | 213 | XLON | 07002070000007507-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:19:24 | GB0002634946 | 1336.5000 | 193 | XLON | 05002050000007822-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:19:24 | GB0002634946 | 1336.5000 | 38  | XLON | 05002050000007822-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:20:33 | GB0002634946 | 1335.5000 | 295 | XLON | 07002070000007654-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:20:36 | GB0002634946 | 1335.0000 | 205 | BATE | 08462084600012566-10000BPH20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:23:16 | GB0002634946 | 1335.5000 | 111 | XLON | 05002050000007919-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:23:16 | GB0002634946 | 1335.5000 | 49  | XLON | 05002050000007919-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:23:16 | GB0002634946 | 1335.5000 | 50  | XLON | 05002050000007919-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:29:10 | GB0002634946 | 1335.5000 | 210 | CHIX | 06222062200020582-110000V020240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:29:10 | GB0002634946 | 1335.5000 | 271 | XLON | 07002070000008156-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:29:24 | GB0002634946 | 1335.5000 | 8   | XLON | 05002050000008382-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:29:24 | GB0002634946 | 1335.5000 | 265 | XLON | 05002050000008382-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:32:44 | GB0002634946 | 1335.5000 | 330 | XLON | 05002050000008554-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:32:44 | GB0002634946 | 1335.5000 | 98  | XLON | 05002050000008554-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:34:04 | GB0002634946 | 1335.0000 | 87  | AOXE | 0616B1904920240916                       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:34:04 | GB0002634946 | 1335.0000 | 128 | AOXE | 0616B1904820240916                       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:34:04 | GB0002634946 | 1335.0000 | 252 | XLON | 05002050000008214-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:36:39 | GB0002634946 | 1335.5000 | 251 | XLON | 07002070000008544-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:36:52 | GB0002634946 | 1334.5000 | 299 | XLON | 05002050000008626-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:36:52 | GB0002634946 | 1334.5000 | 212 | TRQX | 06002060000028097-EOKFJidvOp5c20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:36:52 | GB0002634946 | 1334.5000 | 218 | CHIX | 06222062200021448-110000JUI20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:38:41 | GB0002634946 | 1336.5000 | 367 | XLON | 05002050000008843-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:41:30 | GB0002634946 | 1337.5000 | 384 | XLON | 05002050000008982-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:42:45 | GB0002634946 | 1338.0000 | 109 | XLON | 05002050000009052-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:45:16 | GB0002634946 | 1338.5000 | 307 | XLON | 07002070000008990-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:46:07 | GB0002634946 | 1338.5000 | 57  | XLON | 07002070000009067-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:46:07 | GB0002634946 | 1338.5000 | 318 | XLON | 07002070000009067-EOKFJickfJG20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1337.5000 | 229 | CHIX | 08472084700023902-110000L020240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1337.5000 | 211 | BATE | 08462084600017848-10000DWK20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1338.0000 | 116 | XLON | 05002050000009113-EOKFJickfJG20240916    | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1338.0000 | 217 | TRQX | 08252082500038359-EOKFJldvQVZD20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1338.0000 | 219 | XLON | 05002050000009113-EOKFJickgQzq20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:47:06 | GB0002634946 | 1337.5000 | 219 | AQXE | 0841B2143020240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:50:03 | GB0002634946 | 1337.5000 | 253 | XLON | 05002050000009373-EOKFJickgSxp20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:54:42 | GB0002634946 | 1337.5000 | 303 | XLON | 05002050000009582-EOKFJickgVWz20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:54:42 | GB0002634946 | 1337.0000 | 210 | BATE | 06212062100019123-10000EHS20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:54:42 | GB0002634946 | 1337.0000 | 315 | XLON | 07002070000009206-EOKFJickgVY320240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:54:43 | GB0002634946 | 1336.5000 | 210 | CHIX | 06222062200026405-110000L20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:56:05 | GB0002634946 | 1337.0000 | 77  | XLON | 07002070000009619-EOKFJickgWdh20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 09:56:05 | GB0002634946 | 1337.0000 | 174 | XLON | 07002070000009619-EOKFJickgWDJ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:03:49 | GB0002634946 | 1339.0000 | 426 | XLON | 05002050000010048-EOKFJickgVWz20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:14:05 | GB0002634946 | 1340.5000 | 848 | XLON | 07002070000010459-EOKFJickgKlZ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:14:26 | GB0002634946 | 1340.5000 | 103 | XLON | 05002050000010616-EOKFJickgV420240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:17:00 | GB0002634946 | 1340.5000 | 176 | XLON | 07002070000010559-EOKFJickgJ5f20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:19:46 | GB0002634946 | 1341.0000 | 585 | XLON | 07002070000010721-EOKFJickgnxP20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:20:07 | GB0002634946 | 1340.5000 | 293 | XLON | 05002050000010812-EOKFJickgolg20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:20:07 | GB0002634946 | 1340.5000 | 175 | TRQX | 08252082500052149-EOKFJldvS4Xu20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:20:07 | GB0002634946 | 1340.5000 | 288 | XLON | 07002070000010559-EOKFJickgole20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:24:35 | GB0002634946 | 1341.0000 | 597 | XLON | 07002070000010934-EOKFJickgqua20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:02 | GB0002634946 | 1341.0000 | 300 | XLON | 05002050000011371-EOKFJickgsvl20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:38 | GB0002634946 | 1340.0000 | 237 | BATE | 08462084600024519-10000HEA20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:38 | GB0002634946 | 1340.5000 | 438 | XLON | 05002050000011029-EOKFJickgVSV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:38 | GB0002634946 | 1340.5000 | 230 | AQXE | 0616B2929120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:38 | GB0002634946 | 1340.5000 | 52  | TRQX | 08252082500052149-EOKFJldvSRVT20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:40 | GB0002634946 | 1340.0000 | 85  | CHIX | 08472084700031769-110000PP20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:27:46 | GB0002634946 | 1340.0000 | 107 | CHIX | 08472084700031769-110000PP20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:30:02 | GB0002634946 | 1340.5000 | 639 | XLON | 07002070000011422-EOKFJickgvsO20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:33:15 | GB0002634946 | 1340.0000 | 221 | CHIX | 08472084700032788-110000QC30240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:33:15 | GB0002634946 | 1340.0000 | 569 | XLON | 05002050000011420-EOKFJickgxyPY20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:34:30 | GB0002634946 | 1339.5000 | 360 | XLON | 05002050000011760-EOKFJickgVWz20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:37:47 | GB0002634946 | 1341.0000 | 81  | XLON | 05002050000011958-EOKFJickh15K20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:37:47 | GB0002634946 | 1341.0000 | 356 | XLON | 05002050000011958-EOKFJickh15L20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:38:09 | GB0002634946 | 1340.5000 | 391 | XLON | 07002070000011841-EOKFJickh1Qq20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:38:53 | GB0002634946 | 1340.0000 | 253 | BATE | 06212062100027766-10000IH920240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:38:53 | GB0002634946 | 1340.0000 | 211 | TRQX | 06002060000054787-EOKFJldvSxJL20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:39:04 | GB0002634946 | 1339.5000 | 216 | AQXE | 0616B3150820240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:39:05 | GB0002634946 | 1339.5000 | 219 | CHIX | 06222062200036996-110000R2R20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:39:11 | GB0002634946 | 1339.0000 | 211 | BATE | 08462084600026059-10000II320240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:45:16 | GB0002634946 | 1339.0000 | 320 | XLON | 05002050000012242-EOKFJickh65320240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:46:33 | GB0002634946 | 1339.0000 | 348 | XLON | 05002050000012397-EOKFJickh6sk20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:49:05 | GB0002634946 | 1338.5000 | 184 | AQXE | 0616B3459120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:50:24 | GB0002634946 | 1339.0000 | 445 | XLON | 07002070000012663-EOKFJickh9Qz020240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:50:53 | GB0002634946 | 1338.5000 | 210 | CHIX | 06222062200038685-110000SC30240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:50:53 | GB0002634946 | 1338.5000 | 250 | XLON | 05002050000012052-EOKFJickh9X20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:50:53 | GB0002634946 | 1338.5000 | 254 | BATE | 06212062100028909-10000JC920240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:52:48 | GB0002634946 | 1338.5000 | 488 | XLON | 05002050000012839-EOKFJickhASv20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:53:29 | GB0002634946 | 1338.0000 | 389 | XLON | 05002050000012732-EOKFJickhANd20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:53:29 | GB0002634946 | 1338.0000 | 216 | TRQX | 08252082500063008-EOKFJldvTdl30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:54:02 | GB0002634946 | 1337.5000 | 294 | BATE | 08462084600028331-10000JMR20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:54:02 | GB0002634946 | 1337.5000 | 149 | CHIX | 08472084700040690-110000SSN20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 10:54:02 | GB0002634946 | 1337.5000 | 88  | CHIX | 08472084700040690-110000SSM20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:00:25 | GB0002634946 | 1338.0000 | 506 | XLON | 05002050000013296-EOKFJickhG2M20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:02:05 | GB0002634946 | 1338.5000 | 368 | XLON | 07002070000013325-EOKFJickhHMF20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:03:13 | GB0002634946 | 1338.0000 | 368 | XLON | 07002070000013264-EOKFJickhHyo20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:05:21 | GB0002634946 | 1339.0000 | 254 | XLON | 05002050000013610-EOKFJickhJg30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:06:12 | GB0002634946 | 1338.5000 | 299 | XLON | 05002050000013541-EOKFJickhKXN20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:08:49 | GB0002634946 | 1338.5000 | 294 | XLON | 05002050000013750-EOKFJickhMFL20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:12:05 | GB0002634946 | 1338.5000 | 30  | XLON | 07002070000013900-EOKFJickhQa520240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:12:05 | GB0002634946 | 1338.5000 | 141 | XLON | 07002070000013900-EOKFJickhQa720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:12:05 | GB0002634946 | 1338.5000 | 69  | XLON | 07002070000013900-EOKFJickhQa30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:14:46 | GB0002634946 | 1339.5000 | 282 | XLON | 07002070000013989-EOKFJickhQd720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:17:22 | GB0002634946 | 1340.0000 | 46  | XLON | 07002070000014171-EOKFJickhS2520240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:17:22 | GB0002634946 | 1340.0000 | 223 | XLON | 07002070000014171-EOKFJickhS2720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:20:33 | GB0002634946 | 1340.0000 | 284 | XLON | 05002050000014305-EOKFJickhTIA20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:23:14 | GB0002634946 | 1340.0000 | 343 | XLON | 05002050000014532-EOKFJickhVaa20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:25:01 | GB0002634946 | 1340.0000 | 79  | XLON | 07002070000014584-EOKFJickhWdR20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:25:01 | GB0002634946 | 1340.0000 | 315 | XLON | 07002070000014584-EOKFJickhWdR20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:26:11 | GB0002634946 | 1339.5000 | 299 | XLON | 07002070000014055-EOKFJickhXFD20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:26:11 | GB0002634946 | 1339.5000 | 225 | AQXE | 0616B4150320240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:33:07 | GB0002634946 | 1339.0000 | 231 | BATE | 06212062100035117-10000MOH20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:33:07 | GB0002634946 | 1339.0000 | 223 | CHIX | 08472084700046018-110000WUN20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:36:10 | GB0002634946 | 1340.0000 | 460 | XLON | 05002050000015418-EOKFJickhly30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:37:03 | GB0002634946 | 1339.5000 | 293 | XLON | 07002070000015353-EOKFJickheuP20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:41:09 | GB0002634946 | 1341.5000 | 433 | XLON | 07002070000015596-EOKFJickhhs30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:07 | GB0002634946 | 1341.5000 | 419 | XLON | 05002050000015690-EOKFJickhVw20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:47 | GB0002634946 | 1341.0000 | 118 | XLON | 07002070000015591-EOKFJickhyQ20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:49 | GB0002634946 | 1341.0000 | 331 | XLON | 07002070000015591-EOKFJickhyzS20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:55 | GB0002634946 | 1341.0000 | 218 | AQXE | 0616B4480420240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:55 | GB0002634946 | 1341.0000 | 257 | XLON | 07002070000015591-EOKFJickhk1I20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:43:55 | GB0002634946 | 1341.0000 | 230 | CHIX | 08472084700052543-110000Y6J20240916     | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 11:43:55 | GB0002634946 | 1341.0000 | 70  | BATE | 06212062100039410-10000NPU20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:49:20 | GB0002634946 | 1342.0000 | 377 | XLON | 07002070000015976-EOKFJickhn3w20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:49:30 | GB0002634946 | 1342.5000 | 259 | XLON | 05002050000016133-EOKFJickhnKX20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:49:30 | GB0002634946 | 1342.5000 | 139 | XLON | 05002050000016133-EOKFJickhnKV20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:51:10 | GB0002634946 | 1342.5000 | 322 | XLON | 05002050000016214-EOKFJickhoAc20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:54:47 | GB0002634946 | 1342.5000 | 214 | BATE | 08462084600042095-10000OKZ20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:54:47 | GB0002634946 | 1342.5000 | 253 | XLON | 05002050000016304-EOKFJickhpcQ20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:56:04 | GB0002634946 | 1342.0000 | 228 | BATE | 08462084600041906-10000OaA20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:56:04 | GB0002634946 | 1342.0000 | 219 | TRQX | 06002060000083198-EOKFJidvWK7o20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:56:29 | GB0002634946 | 1342.0000 | 210 | AOXE | 0841B4714820240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:57:11 | GB0002634946 | 1341.5000 | 253 | CHIX | 08472084700054504-110000ZIS20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:57:11 | GB0002634946 | 1341.5000 | 210 | XLON | 05002050000015915-EOKFJickhrf820240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:57:11 | GB0002634946 | 1341.5000 | 219 | TRQX | 08252082500091113-EOKFJidvWMaB20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:57:12 | GB0002634946 | 1341.0000 | 141 | BATE | 06212062100039410-10000Q520240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 11:57:12 | GB0002634946 | 1341.0000 | 210 | XLON | 07002070000015818-EOKFJickhrs520240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:01:11 | GB0002634946 | 1341.5000 | 335 | XLON | 07002070000016745-EOKFJickhrps20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:01:11 | GB0002634946 | 1341.5000 | 29  | XLON | 07002070000016745-EOKFJickhpuz20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:04:16 | GB0002634946 | 1341.5000 | 359 | XLON | 07002070000016871-EOKFJickhwh020240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:09:32 | GB0002634946 | 1342.0000 | 448 | XLON | 05002050000017200-EOKFJickhz7820240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:10:35 | GB0002634946 | 1342.5000 | 275 | XLON | 05002050000017238-EOKFJickhzB20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:11:21 | GB0002634946 | 1342.5000 | 322 | XLON | 07002070000017286-EOKFJicki06u20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:12:10 | GB0002634946 | 1342.5000 | 200 | XLON | 07002070000017330-EOKFJicki0B20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:43 | GB0002634946 | 1342.5000 | 221 | XLON | 05002050000017354-EOKFJicki1ev20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:43 | GB0002634946 | 1342.5000 | 14  | XLON | 07002070000017330-EOKFJicki1ek20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:43 | GB0002634946 | 1342.5000 | 1   | XLON | 07002070000017330-EOKFJicki1ep20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:43 | GB0002634946 | 1342.5000 | 19  | XLON | 07002070000017330-EOKFJicki1er20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:43 | GB0002634946 | 1342.5000 | 6   | XLON | 07002070000017330-EOKFJicki1en20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:51 | GB0002634946 | 1342.0000 | 87  | BATE | 06212062100045591-10000Q6V20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:51 | GB0002634946 | 1342.0000 | 16  | BATE | 06212062100045591-10000Q6X20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:51 | GB0002634946 | 1342.0000 | 107 | BATE | 06212062100045591-10000Q6W20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:51 | GB0002634946 | 1342.0000 | 211 | TRQX | 08252082500099157-EOKFJidvX1xd20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:51 | GB0002634946 | 1342.0000 | 223 | AOXE | 0841B5050120240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:52 | GB0002634946 | 1341.5000 | 232 | CHIX | 08472084700060007-1100011EK20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:52 | GB0002634946 | 1341.5000 | 211 | BATE | 06212062100045592-10000Q7220240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:52 | GB0002634946 | 1341.5000 | 245 | CHIX | 06222062200061017-1100011EL20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:13:52 | GB0002634946 | 1341.5000 | 250 | XLON | 05002050000017018-EOKFJicki1qb20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:15:55 | GB0002634946 | 1341.5000 | 210 | XLON | 07002070000017520-EOKFJicki2mS20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:20:35 | GB0002634946 | 1341.5000 | 48  | XLON | 07002070000017732-EOKFJicki5e820240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:20:35 | GB0002634946 | 1341.5000 | 179 | XLON | 07002070000017732-EOKFJicki5eA20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:21:04 | GB0002634946 | 1340.5000 | 237 | CHIX | 08472084700061348-11000125S20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:21:04 | GB0002634946 | 1340.5000 | 273 | BATE | 06212062100046359-10000QQ020240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:21:04 | GB0002634946 | 1340.5000 | 15  | CHIX | 08472084700061348-11000125R20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:21:04 | GB0002634946 | 1340.5000 | 214 | TRQX | 060020600000093739-EOKFJidvXJw20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:24:02 | GB0002634946 | 1340.5000 | 295 | XLON | 05002050000017964-EOKFJicki7IB20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:25:16 | GB0002634946 | 1341.0000 | 427 | XLON | 05002050000018032-EOKFJicki7Gc20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:26:31 | GB0002634946 | 1340.5000 | 243 | XLON | 05002050000018003-EOKFJicki8a020240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:26:32 | GB0002634946 | 1340.5000 | 8   | XLON | 05002050000018003-EOKFJicki8a020240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:28:10 | GB0002634946 | 1340.5000 | 273 | XLON | 07002070000018145-EOKFJicki9RG20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:34:29 | GB0002634946 | 1341.5000 | 272 | XLON | 05002050000018494-EOKFJickiDOI20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:35:25 | GB0002634946 | 1341.5000 | 338 | XLON | 05002050000018578-EOKFJickiEUu20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:36:13 | GB0002634946 | 1341.5000 | 307 | XLON | 07002070000018630-EOKFJickiExO20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:43:49 | GB0002634946 | 1342.0000 | 224 | XLON | 05002050000019015-EOKFJickiIRR20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:43:49 | GB0002634946 | 1342.0000 | 227 | XLON | 05002050000019015-EOKFJickiIRP20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:47:01 | GB0002634946 | 1342.0000 | 331 | XLON | 05002050000019043-EOKFJickiKDV20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:51:14 | GB0002634946 | 1342.5000 | 34  | XLON | 07002070000019272-EOKFJickiMF520240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:51:45 | GB0002634946 | 1343.5000 | 284 | XLON | 07002070000019293-EOKFJickiMTm20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:51:45 | GB0002634946 | 1343.5000 | 4   | XLON | 07002070000019293-EOKFJickiMT020240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:51:45 | GB0002634946 | 1343.5000 | 156 | XLON | 07002070000019293-EOKFJickiMTK20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:51:48 | GB0002634946 | 1343.0000 | 354 | XLON | 05002050000019357-EOKFJickiMiV20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:56:46 | GB0002634946 | 1342.5000 | 420 | XLON | 05002050000019395-EOKFJickiONR20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:57:38 | GB0002634946 | 1342.0000 | 223 | AOXE | 0841B5802220240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:57:38 | GB0002634946 | 1342.0000 | 233 | BATE | 08462084600053372-10000TPT20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:57:38 | GB0002634946 | 1342.0000 | 332 | XLON | 07002070000019339-EOKFJickiP3E20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:57:38 | GB0002634946 | 1342.0000 | 212 | CHIX | 08472084700070329-1100016AR20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:57:40 | GB0002634946 | 1342.0000 | 5   | AOXE | 0841B5803020240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:58:00 | GB0002634946 | 1342.5000 | 1   | XLON | 07002070000019542-EOKFJickiPIm20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 12:59:21 | GB0002634946 | 1342.5000 | 338 | XLON | 07002070000019565-EOKFJickiPx420240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:05:05 | GB0002634946 | 1343.0000 | 494 | XLON | 07002070000019797-EOKFJickiT9f20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:05:37 | GB0002634946 | 1342.5000 | 335 | XLON | 05002050000019622-EOKFJickiTYH20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:05:37 | GB0002634946 | 1342.5000 | 218 | TRQX | 08252082500120378-EOKFJidvZ7T520240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:07:03 | GB0002634946 | 1342.5000 | 277 | XLON | 05002050000019961-EOKFJickiUM320240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:10:42 | GB0002634946 | 1344.0000 | 220 | XLON | 05002050000020186-EOKFJickiXSM20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:10:42 | GB0002634946 | 1344.0000 | 92  | XLON | 05002050000020186-EOKFJickiXSO20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:11:43 | GB0002634946 | 1344.0000 | 92  | XLON | 05002050000020238-EOKFJickiXj20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:11:43 | GB0002634946 | 1344.0000 | 201 | XLON | 05002050000020238-EOKFJickiXja20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:12:56 | GB0002634946 | 1345.0000 | 113 | XLON | 05002050000020303-EOKFJickiYie20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:12:56 | GB0002634946 | 1345.0000 | 265 | XLON | 05002050000020303-EOKFJickiYiq20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:13:45 | GB0002634946 | 1344.5000 | 305 | BATE | 08462084600057293-10000VBE20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:13:45 | GB0002634946 | 1344.5000 | 264 | XLON | 07002070000020201-EOKFJickiZLa20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:15:56 | GB0002634946 | 1344.5000 | 254 | CHIX | 08472084700075888-1100018FK20240916    | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 13:15:56 | GB0002634946 | 1344.5000 | 271 | XLON | 05002050000020454-EOKFJickiaLD20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:18:05 | GB0002634946 | 1344.5000 | 252 | XLON | 05002050000020567-EOKFJickibP20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:19:36 | GB0002634946 | 1344.0000 | 273 | BATE | 08462084600057157-10000V/T620240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:19:36 | GB0002634946 | 1344.0000 | 227 | CHIX | 06222062200075694-1100018V20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:19:36 | GB0002634946 | 1344.0000 | 218 | AOXE | 0616B6207120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:19:36 | GB0002634946 | 1344.0000 | 294 | XLON | 07002070000020312-EOKFJickicw20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:20:57 | GB0002634946 | 1343.5000 | 216 | TRQX | 08252082500124087-EOKFJidvZuQ20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:21:15 | GB0002634946 | 1343.5000 | 294 | XLON | 05002050000020722-EOKFJickidvH20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:22:01 | GB0002634946 | 1343.0000 | 11  | AOXE | 0841B6254920240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:22:02 | GB0002634946 | 1343.0000 | 252 | BATE | 06212062100056639-10000W1U20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:22:02 | GB0002634946 | 1343.0000 | 246 | CHIX | 08472084700074702-11000198820240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:22:02 | GB0002634946 | 1343.0000 | 213 | AOXE | 0841B6255220240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:22:02 | GB0002634946 | 1343.0000 | 273 | XLON | 07002070000020628-EOKFJickieB20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:23:02 | GB0002634946 | 1343.0000 | 106 | XLON | 07002070000020736-EOKFJickifEH20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:24:55 | GB0002634946 | 1342.5000 | 210 | XLON | 05002050000020797-EOKFJickigrq20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:26:15 | GB0002634946 | 1342.5000 | 6   | XLON | 07002070000020968-EOKFJickiiGK20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:29:38 | GB0002634946 | 1342.5000 | 210 | XLON | 05002050000021182-EOKFJickin1h20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:35 | GB0002634946 | 1342.0000 | 218 | BATE | 08462084600058421-10000XF20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:35 | GB0002634946 | 1342.0000 | 210 | TRQX | 06002060000120133-EOKFJidvJn520240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:35 | GB0002634946 | 1342.0000 | 225 | XLON | 05002050000020904-EOKFJickipoA20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:39 | GB0002634946 | 1341.5000 | 222 | BATE | 06212062100059011-10000XF20240916       | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:39 | GB0002634946 | 1341.0000 | 233 | CHIX | 06222062200078699-110001BG20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:39 | GB0002634946 | 1341.5000 | 226 | CHIX | 06222062200077848-110001BGO20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:30:39 | GB0002634946 | 1341.5000 | 246 | XLON | 07002070000020993-EOKFJickiqd20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:31:24 | GB0002634946 | 1341.0000 | 210 | XLON | 07002070000021532-EOKFJickirx20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:32:51 | GB0002634946 | 1340.5000 | 217 | CHIX | 08472084700080367-110001BUL20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:32:51 | GB0002634946 | 1340.5000 | 252 | XLON | 05002050000021602-EOKFJickiteE20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:36:16 | GB0002634946 | 1341.0000 | 56  | XLON | 07002070000021825-EOKFJickiwhH20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:38:35 | GB0002634946 | 1342.0000 | 65  | XLON | 07002070000021955-EOKFJickiyEx20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:39:00 | GB0002634946 | 1342.0000 | 269 | XLON | 05002050000022050-EOKFJickiydx20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:41:16 | GB0002634946 | 1342.0000 | 320 | XLON | 05002050000022206-EOKFJickjQOV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:42:56 | GB0002634946 | 1342.0000 | 120 | XLON | 07002070000022248-EOKFJickj2G720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:42:56 | GB0002634946 | 1342.0000 | 158 | XLON | 07002070000022248-EOKFJickj2G920240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:43:59 | GB0002634946 | 1341.5000 | 386 | XLON | 05002050000021987-EOKFJickj33f20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:45:59 | GB0002634946 | 1341.5000 | 225 | XLON | 05002050000022477-EOKFJickj4Py20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:45:59 | GB0002634946 | 1341.5000 | 36  | XLON | 05002050000022477-EOKFJickj4Q20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:47:56 | GB0002634946 | 1341.5000 | 231 | XLON | 05002050000022662-EOKFJickj6B20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:47:57 | GB0002634946 | 1341.5000 | 231 | XLON | 07002070000022595-EOKFJickj6Bn20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:48:10 | GB0002634946 | 1341.0000 | 6   | XLON | 05002050000022419-EOKFJickj6KE20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:48:41 | GB0002634946 | 1341.0000 | 246 | XLON | 05002050000022419-EOKFJickj6i20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 133 | AOXE | 0841B6885120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1341.0000 | 252 | XLON | 05002050000022765-EOKFJickj8E420240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1341.0000 | 210 | BATE | 08462084600062617-10000ZF620240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 210 | CHIX | 06222062200081956-110001DXU20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 235 | BATE | 08462084600063218-10000ZF720240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 231 | XLON | 07002070000022709-EOKFJickj8E20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 216 | TRQX | 06002060000127823-EOKFJidvbj8U20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:50:35 | GB0002634946 | 1340.5000 | 88  | AOXE | 0841B6884820240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:51:17 | GB0002634946 | 1340.5000 | 252 | XLON | 05002050000022870-EOKFJickj8r120240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:54:56 | GB0002634946 | 1341.0000 | 211 | XLON | 07002070000022911-EOKFJickjBUp20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:54:56 | GB0002634946 | 1340.5000 | 210 | BATE | 08462084600065325-10000ZV920240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:54:58 | GB0002634946 | 1340.5000 | 234 | CHIX | 06222062200086357-110001EFK20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:54:58 | GB0002634946 | 1340.5000 | 367 | XLON | 05002050000022971-EOKFJickjBZe20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:58:36 | GB0002634946 | 1341.0000 | 273 | XLON | 05002050000023295-EOKFJickjE3Z20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 13:58:38 | GB0002634946 | 1340.5000 | 232 | XLON | 05002050000023268-EOKFJickjE9H20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:00:59 | GB0002634946 | 1341.5000 | 232 | XLON | 07002070000023473-EOKFJickjTg7q20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:04:29 | GB0002634946 | 1341.5000 | 138 | XLON | 05002050000023809-EOKFJickjily20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:04:29 | GB0002634946 | 1341.5000 | 114 | XLON | 05002050000023809-EOKFJickjilw20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:04:46 | GB0002634946 | 1341.5000 | 294 | XLON | 07002070000023766-EOKFJickjlyT20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:08:43 | GB0002634946 | 1341.5000 | 252 | XLON | 05002050000023968-EOKFJickjLTH20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:09:38 | GB0002634946 | 1341.5000 | 316 | XLON | 07002070000024107-EOKFJickjMA20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:12:47 | GB0002634946 | 1341.5000 | 216 | XLON | 05002050000024397-EOKFJickjPP420240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:12:47 | GB0002634946 | 1341.5000 | 65  | XLON | 05002050000024397-EOKFJickjPP220240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:12:58 | GB0002634946 | 1341.5000 | 381 | XLON | 07002070000024375-EOKFJickjPxm20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:14:38 | GB0002634946 | 1342.0000 | 256 | XLON | 07002070000024512-EOKFJickjQyq20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:18:54 | GB0002634946 | 1341.5000 | 7   | XLON | 05002050000024915-EOKFJickjTQD20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:18:54 | GB0002634946 | 1341.5000 | 308 | XLON | 05002050000024915-EOKFJickjTGB20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:19:39 | GB0002634946 | 1341.5000 | 321 | XLON | 07002070000024848-EOKFJickjURE20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:20:07 | GB0002634946 | 1341.0000 | 252 | XLON | 07002070000023500-EOKFJickjUs020240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:20:16 | GB0002634946 | 1341.0000 | 210 | CHIX | 08472084700088535-110001i620240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:21:08 | GB0002634946 | 1340.5000 | 215 | BATE | 08462084600066734-100012TE20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:21:08 | GB0002634946 | 1340.5000 | 228 | TRQX | 06002060000135813-EOKFJidvcvkv20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:21:08 | GB0002634946 | 1340.5000 | 315 | XLON | 07002070000024644-EOKFJickjVJZ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:21:08 | GB0002634946 | 1340.5000 | 211 | AOXE | 0616B7470320240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:22:06 | GB0002634946 | 1341.0000 | 315 | XLON | 05002050000025124-EOKFJickjWU820240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:22:24 | GB0002634946 | 1340.5000 | 315 | BATE | 08462084600071282-100012XW20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:22:24 | GB0002634946 | 1340.5000 | 210 | XLON | 05002050000025095-EOKFJickjWm20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:23:13 | GB0002634946 | 1340.5000 | 231 | XLON | 07002070000025087-EOKFJickjXHe20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:33 | GB0002634946 | 1342.0000 | 28  | XLON | 05002050000025651-EOKFJickjatu20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:33 | GB0002634946 | 1342.0000 | 263 | XLON | 05002050000025651-EOKFJickjatu20240916  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 14:27:33 | GB0002634946 | 1342.0000 | 101 | XLON | 05002050000025651-EOKFJickjats20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:33 | GB0002634946 | 1342.0000 | 6   | XLON | 05002050000025651-EOKFJickjats20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:58 | GB0002634946 | 1342.0000 | 133 | XLON | 07002070000025583-EOKFJickjb9920240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:58 | GB0002634946 | 1342.0000 | 78  | XLON | 07002070000025583-EOKFJickjb9520240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:27:58 | GB0002634946 | 1342.0000 | 375 | XLON | 07002070000025583-EOKFJickjb9720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:29:25 | GB0002634946 | 1342.0000 | 121 | CHIX | 08472084700096302-110001JYS20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:29:32 | GB0002634946 | 1342.0000 | 51  | CHIX | 08472084700096302-110001JZ20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:29:32 | GB0002634946 | 1342.0000 | 42  | CHIX | 08472084700096302-110001JZP20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:29:38 | GB0002634946 | 1342.0000 | 19  | XLON | 07002070000025739-EOKFJickjcsa20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:29:39 | GB0002634946 | 1342.0000 | 39  | CHIX | 08472084700096302-110001JZ20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:02 | GB0002634946 | 1342.0000 | 139 | XLON | 07002070000025809-EOKFJickjdIO20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:02 | GB0002634946 | 1342.0000 | 610 | XLON | 07002070000025809-EOKFJickjdOd20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:06 | GB0002634946 | 1341.5000 | 38  | XLON | 05002050000025510-EOKFJickjd820240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:06 | GB0002634946 | 1341.5000 | 139 | XLON | 05002050000025510-EOKFJickjdJ120240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:06 | GB0002634946 | 1341.5000 | 65  | XLON | 05002050000025510-EOKFJickjdB20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:06 | GB0002634946 | 1341.5000 | 67  | XLON | 05002050000025510-EOKFJickjdD20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:30:14 | GB0002634946 | 1341.5000 | 273 | CHIX | 08472084700095263-110001KNA20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:31:57 | GB0002634946 | 1342.0000 | 232 | CHIX | 08472084700097785-110001LU420240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:32 | GB0002634946 | 1343.5000 | 533 | XLON | 07002070000026374-EOKFJickjZ20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:32 | GB0002634946 | 1343.5000 | 42  | XLON | 07002070000026374-EOKFJickjZC20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:58 | GB0002634946 | 1343.5000 | 140 | XLON | 07002070000026450-EOKFJickjH20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:58 | GB0002634946 | 1343.5000 | 160 | XLON | 07002070000026450-EOKFJickjH20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:58 | GB0002634946 | 1343.5000 | 40  | XLON | 07002070000026450-EOKFJickjHc20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:58 | GB0002634946 | 1343.5000 | 60  | XLON | 07002070000026450-EOKFJickjHh20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:32:58 | GB0002634946 | 1343.5000 | 275 | XLON | 07002070000026450-EOKFJickjHh20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:33:32 | GB0002634946 | 1343.0000 | 216 | AQXE | 0841B7940220240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:33:32 | GB0002634946 | 1343.0000 | 405 | XLON | 05002050000026441-EOKFJickjRR20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:33:32 | GB0002634946 | 1343.0000 | 230 | BATE | 08462084600074590-100015TN20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:33:36 | GB0002634946 | 1342.5000 | 315 | BATE | 06212062100074313-100015UB20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:34:00 | GB0002634946 | 1342.0000 | 219 | TRQX | 08252082500160945-EOKFJidvddmU20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:34:00 | GB0002634946 | 1342.0000 | 211 | BATE | 06212062100074312-100015XE20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:34:00 | GB0002634946 | 1342.0000 | 232 | CHIX | 08472084700098154-110001MUA20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:35:09 | GB0002634946 | 1342.0000 | 419 | XLON | 05002050000026779-EOKFJickjOD20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:35:09 | GB0002634946 | 1342.0000 | 489 | XLON | 07002070000026739-EOKFJickjPB20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:36:49 | GB0002634946 | 1342.0000 | 419 | XLON | 07002070000027029-EOKFJickjseX20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:36:49 | GB0002634946 | 1342.0000 | 335 | XLON | 05002050000027079-EOKFJickjseZ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:38:03 | GB0002634946 | 1342.0000 | 357 | XLON | 05002050000027245-EOKFJickjiuwZ20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:38:03 | GB0002634946 | 1342.0000 | 286 | XLON | 07002070000027206-EOKFJickjiuZ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:38:24 | GB0002634946 | 1341.5000 | 214 | BATE | 06212062100075142-1000175L20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:41:00 | GB0002634946 | 1342.0000 | 236 | XLON | 07002070000027615-EOKFJickk0YE20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:41:00 | GB0002634946 | 1342.0000 | 5   | XLON | 07002070000027615-EOKFJickk0YG20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:41:19 | GB0002634946 | 1342.0000 | 308 | XLON | 07002070000027672-EOKFJickk19X20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:42:48 | GB0002634946 | 1341.5000 | 285 | XLON | 05002050000027447-EOKFJickk3X520240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:42:48 | GB0002634946 | 1341.5000 | 210 | BATE | 08462084600076649-1000189N20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:43:34 | GB0002634946 | 1341.5000 | 379 | XLON | 05002050000028048-EOKFJickk5Ac20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1341.0000 | 21  | CHIX | 08472084700100631-110001R5B20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1341.0000 | 215 | CHIX | 08472084700100631-110001R5A20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1341.0000 | 298 | XLON | 05002050000027953-EOKFJickk76s20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1340.5000 | 218 | BATE | 06212062100077686-100018TP20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1341.0000 | 256 | AQXE | 0616B8574920240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:44:26 | GB0002634946 | 1341.0000 | 210 | TRQX | 06002060000151278-EOKFJidvdecv20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:45:01 | GB0002634946 | 1340.5000 | 271 | XLON | 07002070000028213-EOKFJickk8WD20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:46:01 | GB0002634946 | 1341.0000 | 244 | XLON | 07002070000028412-EOKFJickkAJB20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:46:05 | GB0002634946 | 1340.5000 | 211 | CHIX | 08472084700104276-110001RT720240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:48:09 | GB0002634946 | 1341.0000 | 376 | XLON | 07002070000028635-EOKFJickkEv920240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:50:13 | GB0002634946 | 1342.0000 | 668 | XLON | 05002050000029031-EOKFJickklor20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:55:36 | GB0002634946 | 1344.5000 | 8   | XLON | 07002070000029591-EOKFJickkScT20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:55:36 | GB0002634946 | 1344.5000 | 512 | XLON | 07002070000029591-EOKFJickkScV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:55:36 | GB0002634946 | 1344.5000 | 4   | XLON | 07002070000029591-EOKFJickkScR20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:55:47 | GB0002634946 | 1344.5000 | 219 | CHIX | 08472084700108366-110001V0420240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:56:15 | GB0002634946 | 1344.5000 | 211 | CHIX | 08472084700108508-110001V5J20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:57:08 | GB0002634946 | 1344.5000 | 13  | XLON | 05002050000030045-EOKFJickkVPQ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:57:08 | GB0002634946 | 1344.5000 | 233 | XLON | 05002050000030045-EOKFJickkVFN20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:57:08 | GB0002634946 | 1344.5000 | 401 | XLON | 05002050000030045-EOKFJickkVPb20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:58:56 | GB0002634946 | 1344.5000 | 25  | XLON | 05002050000030360-EOKFJickkXUA20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 14:58:56 | GB0002634946 | 1344.5000 | 156 | XLON | 05002050000030360-EOKFJickkXUC20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:41 | GB0002634946 | 1344.0000 | 588 | XLON | 07002070000029834-EOKFJickkacG20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:41 | GB0002634946 | 1344.0000 | 252 | CHIX | 08472084700108316-110001WHN20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:41 | GB0002634946 | 1344.0000 | 219 | BATE | 06212062100081206-10001CRY20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:41 | GB0002634946 | 1344.0000 | 233 | AQXE | 0616B9317120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:41 | GB0002634946 | 1344.0000 | 10  | AQXE | 0616B9317220240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:44 | GB0002634946 | 1343.5000 | 21  | TRQX | 08252082500173601-EOKFJidvfxk20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:44 | GB0002634946 | 1343.5000 | 571 | XLON | 05002050000029487-EOKFJickkaWX20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:45 | GB0002634946 | 1343.0000 | 252 | CHIX | 08472084700109194-110001WJ320240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:45 | GB0002634946 | 1343.0000 | 211 | BATE | 08462084600080555-10001CT420240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:45 | GB0002634946 | 1343.0000 | 764 | XLON | 07002070000030332-EOKFJickkaZ20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:47 | GB0002634946 | 1343.0000 | 173 | AQXE | 0841B9327220240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:00:47 | GB0002634946 | 1343.0000 | 40  | AQXE | 0841B9325820240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:01:57 | GB0002634946 | 1343.5000 | 249 | XLON | 07002070000030693-EOKFJickkclf20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:01:57 | GB0002634946 | 1343.5000 | 111 | XLON | 07002070000030693-EOKFJickkclh20240916  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 15:02:11 | GB0002634946 | 1343.0000 | 361 | XLON | 07002070000030640-EOKFJickkmy20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:12 | GB0002634946 | 1342.5000 | 175 | XLON | 07002070000030694-EOKFJickkjp20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:12 | GB0002634946 | 1342.5000 | 315 | BATE | 08462084600083119-10001D6P20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:16 | GB0002634946 | 1342.5000 | 184 | XLON | 07002070000030694-EOKFJickkvw20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:27 | GB0002634946 | 1342.5000 | 191 | AQXE | 0616B9387120240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:34 | GB0002634946 | 1342.5000 | 210 | TRQX | 08252082500176868-EOKFJidvg7Uf20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:35 | GB0002634946 | 1342.5000 | 53  | AQXE | 0616B9392420240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:02:37 | GB0002634946 | 1342.0000 | 218 | CHIX | 08472084700110661-110001X6I20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:03:19 | GB0002634946 | 1342.0000 | 251 | XLON | 07002070000030887-EOKFJickkesE20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:05:08 | GB0002634946 | 1343.5000 | 431 | XLON | 07002070000031204-EOKFJickkHS20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:08:50 | GB0002634946 | 1344.5000 | 549 | XLON | 07002070000031697-EOKFJickkma20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:09:44 | GB0002634946 | 1345.0000 | 617 | XLON | 05002050000032048-EOKFJickkpv20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:12:38 | GB0002634946 | 1345.5000 | 579 | XLON | 07002070000032316-EOKFJickkIK20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:12:43 | GB0002634946 | 1345.0000 | 249 | XLON | 05002050000032265-EOKFJickkIU20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:12:43 | GB0002634946 | 1345.0000 | 386 | XLON | 05002050000032243-EOKFJickkIU20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:13:48 | GB0002634946 | 1345.0000 | 153 | XLON | 05002050000032265-EOKFJickkvIO20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:13:48 | GB0002634946 | 1345.0000 | 224 | BATE | 06212062100086104-10001FUR20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:13:48 | GB0002634946 | 1345.0000 | 210 | TRQX | 08252082500182437-EOKFJidvh2Cc20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:13:48 | GB0002634946 | 1345.0000 | 217 | AQXE | 0616B9860520240916                      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:14:34 | GB0002634946 | 1344.5000 | 53  | XLON | 07002070000032373-EOKFJickkwaQ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:14:34 | GB0002634946 | 1344.5000 | 211 | CHIX | 06222062200115425-1100020HD20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:14:34 | GB0002634946 | 1344.5000 | 310 | XLON | 07002070000032373-EOKFJickkwaR20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:16:30 | GB0002634946 | 1344.5000 | 309 | XLON | 05002050000032758-EOKFJickkyYa20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:19:34 | GB0002634946 | 1344.5000 | 106 | XLON | 07002070000033056-EOKFJickl1gz20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:19:34 | GB0002634946 | 1344.5000 | 395 | XLON | 07002070000033056-EOKFJickl1gv20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:19:34 | GB0002634946 | 1344.5000 | 54  | XLON | 07002070000033056-EOKFJickl1gx20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 110 | TRQX | 08252082500180397-EOKFJidvhXJA20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 262 | XLON | 05002050000032669-EOKFJickl3V20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 150 | AQXE | 0841B10103020240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 270 | CHIX | 06222062200116220-11000221J20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 217 | BATE | 06212062100085685-10001H9Y20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:20:57 | GB0002634946 | 1344.0000 | 100 | TRQX | 08252082500180397-EOKFJidvhXj620240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:21:03 | GB0002634946 | 1344.0000 | 80  | AQXE | 0841B10108520240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:23:40 | GB0002634946 | 1344.5000 | 563 | XLON | 07002070000033474-EOKFJickl7IUN20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:26:09 | GB0002634946 | 1346.0000 | 526 | XLON | 07002070000034173-EOKFJicklAwd20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:26:09 | GB0002634946 | 1345.5000 | 726 | XLON | 05002050000034251-EOKFJicklAww20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:49 | GB0002634946 | 1345.5000 | 334 | XLON | 05002050000034342-EOKFJicklDke20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:49 | GB0002634946 | 1345.5000 | 242 | XLON | 07002070000034292-EOKFJicklDkq20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 121 | AQXE | 0616B10386920240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 218 | TRQX | 06002060000176789-EOKFJidvhZyF20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 123 | CHIX | 08472084700120555-11000245520240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 90  | AQXE | 0616B10385820240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 146 | CHIX | 08472084700120555-11000245420240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:27:50 | GB0002634946 | 1345.0000 | 273 | BATE | 08462084600090059-10001J1M20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:28:45 | GB0002634946 | 1344.5000 | 434 | XLON | 07002070000034235-EOKFJicklEox20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:05 | GB0002634946 | 1344.5000 | 366 | XLON | 07002070000034718-EOKFJicklGy70240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:13 | GB0002634946 | 1344.0000 | 306 | XLON | 07002070000034461-EOKFJicklHEQ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:13 | GB0002634946 | 1344.0000 | 217 | TRQX | 08252082500191159-EOKFJidv9iXO20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:13 | GB0002634946 | 1344.0000 | 280 | BATE | 06212062100088580-10001JM420240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:18 | GB0002634946 | 1343.5000 | 211 | CHIX | 08472084700121652-1100024U20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:18 | GB0002634946 | 1343.5000 | 179 | BATE | 06212062100090307-10001JNW20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:18 | GB0002634946 | 1343.5000 | 31  | BATE | 06212062100090307-10001JNX20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:30:18 | GB0002634946 | 1343.5000 | 232 | CHIX | 06222062200122638-1100024V020240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:31:24 | GB0002634946 | 1342.5000 | 360 | XLON | 05002050000035188-EOKFJicklJau20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:31:53 | GB0002634946 | 1342.5000 | 41  | CHIX | 06222062200123596-1100025HY20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:31:53 | GB0002634946 | 1342.5000 | 189 | CHIX | 06222062200123596-1100025HZ20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:31:56 | GB0002634946 | 1342.5000 | 173 | AQXE | 0616B10582820240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:31:56 | GB0002634946 | 1342.5000 | 37  | AQXE | 0616B10582720240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:32:25 | GB0002634946 | 1342.0000 | 210 | BATE | 08462084600091437-10001KCG20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:33:32 | GB0002634946 | 1341.5000 | 354 | XLON | 07002070000035036-EOKFJicklNik20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:33:32 | GB0002634946 | 1341.5000 | 210 | TRQX | 08252082500193286-EOKFJidvIRn20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:33:59 | GB0002634946 | 1341.0000 | 210 | BATE | 08462084600091868-10001KN420240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:34:14 | GB0002634946 | 1340.5000 | 429 | XLON | 07002070000035296-EOKFJicklPOn20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:10 | GB0002634946 | 1341.0000 | 222 | CHIX | 06222062200125959-1100026XU20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:10 | GB0002634946 | 1341.0000 | 210 | XLON | 05002050000035785-EOKFJicklTWb20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:10 | GB0002634946 | 1341.5000 | 199 | XLON | 05002050000035896-EOKFJicklTVg20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:10 | GB0002634946 | 1341.5000 | 157 | XLON | 05002050000035896-EOKFJicklTVi20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:53 | GB0002634946 | 1342.0000 | 2   | XLON | 07002070000035899-EOKFJicklUpz20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:53 | GB0002634946 | 1342.0000 | 199 | XLON | 07002070000035899-EOKFJicklUpd20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:53 | GB0002634946 | 1342.0000 | 8   | XLON | 07002070000035899-EOKFJicklUpb20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:36:53 | GB0002634946 | 1342.0000 | 55  | XLON | 07002070000035899-EOKFJicklUpX20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:39:03 | GB0002634946 | 1342.0000 | 171 | XLON | 07002070000036092-EOKFJicklXp20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:39:58 | GB0002634946 | 1342.0000 | 207 | XLON | 07002070000036092-EOKFJicklYDn20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:41:42 | GB0002634946 | 1342.5000 | 4   | XLON | 05002050000036632-EOKFJicklaoX20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:41:42 | GB0002634946 | 1342.5000 | 442 | XLON | 05002050000036632-EOKFJicklaoZ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:42:18 | GB0002634946 | 1342.0000 | 446 | XLON | 07002070000036449-EOKFJicklbox20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:04 | GB0002634946 | 1342.5000 | 278 | XLON | 07002070000036683-EOKFJickld9J20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:47 | GB0002634946 | 1343.0000 | 370 | XLON | 07002070000036712-EOKFJicklPn20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:47 | GB0002634946 | 1342.0000 | 557 | XLON | 05002050000036822-EOKFJicklQn20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:47 | GB0002634946 | 1343.0000 | 214 | CHIX | 06222062200129105-11000290H20240916     | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 15:43:48 | GB0002634946 | 1342.5000 | 220 | BATE | 08462084600094818-10001N4Y20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:48 | GB0002634946 | 1342.5000 | 210 | AQXE | 0841B11090120240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:43:48 | GB0002634946 | 1342.5000 | 220 | TRQX | 08252082500199811-EOKFJidvJGAb20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:45:17 | GB0002634946 | 1342.0000 | 210 | BATE | 06212062100095390-10001NJY20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:45:17 | GB0002634946 | 1342.0000 | 234 | XLON | 05002050000037082-EOKFJicklqR20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:47:36 | GB0002634946 | 1341.0000 | 304 | XLON | 05002050000037083-EOKFJicklqG20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:47:36 | GB0002634946 | 1341.5000 | 210 | CHIX | 06222062200129429-110002AD20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:47:36 | GB0002634946 | 1341.5000 | 234 | XLON | 07002070000036949-EOKFJicklqC20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:47:36 | GB0002634946 | 1340.5000 | 389 | XLON | 05002050000037339-EOKFJicklqk20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:48:55 | GB0002634946 | 1339.5000 | 253 | XLON | 07002070000037394-EOKFJicklqFh20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:49:52 | GB0002634946 | 1339.5000 | 43  | XLON | 05002050000037781-EOKFJicklqng20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:51:23 | GB0002634946 | 1340.0000 | 333 | XLON | 05002050000037988-EOKFJicklqpyL20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:51:34 | GB0002634946 | 1339.5000 | 222 | XLON | 07002070000037752-EOKFJicklqEn20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:53:32 | GB0002634946 | 1339.5000 | 355 | XLON | 07002070000038108-EOKFJicklqyI20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:21 | GB0002634946 | 1339.0000 | 200 | XLON | 05002050000037535-EOKFJicklqEQ20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:21 | GB0002634946 | 1339.0000 | 36  | XLON | 05002050000037535-EOKFJicklqE20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:21 | GB0002634946 | 1339.0000 | 210 | BATE | 08462084600096291-10001PMA20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:21 | GB0002634946 | 1339.0000 | 210 | CHIX | 06222062200131597-110002C2R20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:21 | GB0002634946 | 1339.0000 | 81  | XLON | 05002050000037535-EOKFJicklqEV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:54:23 | GB0002634946 | 1338.5000 | 31  | AQXE | 0841B11569520240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:55:50 | GB0002634946 | 1339.0000 | 30  | XLON | 05002050000038650-EOKFJicklvc420240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:55:50 | GB0002634946 | 1339.0000 | 425 | XLON | 05002050000038650-EOKFJicklvc20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:56:08 | GB0002634946 | 1338.5000 | 228 | TRQX | 08252082500204608-EOKFJidvK1A20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:56:08 | GB0002634946 | 1338.5000 | 298 | XLON | 07002070000037854-EOKFJicklqW6m20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:58:03 | GB0002634946 | 1340.0000 | 93  | XLON | 07002070000038838-EOKFJickly6720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:58:36 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000039059-EOKFJicklyfI20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 15:58:36 | GB0002634946 | 1340.0000 | 302 | XLON | 05002050000039059-EOKFJicklyfI20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:00:40 | GB0002634946 | 1340.0000 | 431 | XLON | 05002050000039479-EOKFJickm1k820240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:00:40 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000039479-EOKFJickm1k920240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:01:24 | GB0002634946 | 1340.0000 | 210 | XLON | 05002050000039629-EOKFJickm2x20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:01:24 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000039629-EOKFJickm2x20240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:01:24 | GB0002634946 | 1340.0000 | 195 | XLON | 05002050000039629-EOKFJickm2xm20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:02:08 | GB0002634946 | 1339.0000 | 230 | BATE | 06212062100098799-10001RCJ20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:02:08 | GB0002634946 | 1339.5000 | 293 | XLON | 05002050000038875-EOKFJickm3nA20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:03:26 | GB0002634946 | 1339.5000 | 458 | XLON | 07002070000039792-EOKFJickm5H720240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:03:37 | GB0002634946 | 1339.0000 | 381 | XLON | 05002050000038735-EOKFJickm5Jk20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:03:37 | GB0002634946 | 1339.0000 | 221 | TRQX | 06020600000194260-EOKFJidvKf2K20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:03:37 | GB0002634946 | 1339.0000 | 227 | CHIX | 08472084700133839-110002F4N20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:05:01 | GB0002634946 | 1340.0000 | 387 | XLON | 05002050000040390-EOKFJickm7n30240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:05:01 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000040390-EOKFJickm7n120240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:06:26 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000040672-EOKFJickm9qV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:07:19 | GB0002634946 | 1340.0000 | 93  | XLON | 07002070000040702-EOKFJickmA820240916   | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:07:19 | GB0002634946 | 1340.0000 | 75  | XLON | 07002070000040702-EOKFJickmAAXA20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:08:05 | GB0002634946 | 1340.0000 | 93  | XLON | 05002050000040951-EOKFJickmBFR20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:08:05 | GB0002634946 | 1340.0000 | 599 | XLON | 05002050000040951-EOKFJickmBFT20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:08:55 | GB0002634946 | 1339.5000 | 369 | XLON | 07002070000040219-EOKFJickmCjV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:08:55 | GB0002634946 | 1339.5000 | 188 | AQXE | 0841B12249720240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:09:56 | GB0002634946 | 1339.5000 | 418 | XLON | 07002070000041151-EOKFJickmDSO20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:09:56 | GB0002634946 | 1339.5000 | 232 | BATE | 08462084600103792-10001TMT20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 294 | BATE | 06212062100103885-10001UA720240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 270 | XLON | 05002050000041266-EOKFJickmFV620240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 203 | XLON | 05002050000040855-EOKFJickmFV220240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1339.0000 | 519 | XLON | 07002070000041432-EOKFJickmFTh20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1339.0000 | 211 | CHIX | 08472084700141595-110002IBP20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1339.0000 | 210 | BATE | 08462084600103325-10001UA120240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1339.0000 | 229 | TRQX | 06002060000199568-EOKFJidvIGPS20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 190 | XLON | 05002050000041266-EOKFJickmFV820240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 130 | XLON | 05002050000040855-EOKFJickmFV420240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:17 | GB0002634946 | 1338.5000 | 214 | CHIX | 06222062200140178-110002IBX20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:12:50 | GB0002634946 | 1338.5000 | 204 | AQXE | 0841B12466020240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:13:01 | GB0002634946 | 1338.5000 | 38  | AQXE | 0841B12475320240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:13:20 | GB0002634946 | 1338.5000 | 211 | BATE | 08462084600105251-10001UPB20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:14:03 | GB0002634946 | 1338.5000 | 519 | XLON | 05002050000041817-EOKFJickmHsN20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:14:03 | GB0002634946 | 1338.5000 | 219 | CHIX | 06222062200144516-110002J3N20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:14:53 | GB0002634946 | 1339.0000 | 456 | XLON | 05002050000042276-EOKFJickmlyY20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:14:53 | GB0002634946 | 1339.0000 | 273 | CHIX | 08472084700144442-110002JG820240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:15:01 | GB0002634946 | 1339.0000 | 210 | AQXE | 0616B12605620240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:15:01 | GB0002634946 | 1339.0000 | 231 | BATE | 08462084600106002-10001VAC20240916      | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:15:48 | GB0002634946 | 1338.5000 | 532 | XLON | 07002070000042109-EOKFJickmKQF20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:16:20 | GB0002634946 | 1338.5000 | 210 | CHIX | 08472084700145570-110002K6720240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:16:21 | GB0002634946 | 1338.5000 | 224 | AQXE | 0841B12711820240916                     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:16:21 | GB0002634946 | 1338.0000 | 228 | XLON | 07002070000042147-EOKFJickmL8K20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:16:57 | GB0002634946 | 1338.0000 | 473 | XLON | 07002070000042625-EOKFJickmLwx20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:04 | GB0002634946 | 1338.0000 | 51  | CHIX | 06222062200147285-110002KQZ20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:04 | GB0002634946 | 1338.0000 | 230 | TRQX | 08252082500222916-EOKFJidvIgaX20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:04 | GB0002634946 | 1338.0000 | 179 | CHIX | 06222062200147285-110002KQY20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:14 | GB0002634946 | 1337.5000 | 35  | XLON | 05002050000042746-EOKFJickmNVV20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:14 | GB0002634946 | 1337.5000 | 280 | XLON | 05002050000042746-EOKFJickmNVU20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:18:59 | GB0002634946 | 1337.0000 | 315 | XLON | 07002070000042626-EOKFJickmOVc20240916  | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:19:05 | GB0002634946 | 1337.0000 | 173 | AQXE | 0616B12892020240916                     | BuybackVWAP |



|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 16-Sep-2024 16:19:12 | GB0002634946 | 1337.0000 | 40  | AQXE | 0616B12905520240916                    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:19:12 | GB0002634946 | 1337.0000 | 210 | BATE | 08462084600107921-10001WMF20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:20:02 | GB0002634946 | 1336.5000 | 230 | BATE | 08462084600108699-10001WXL20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:20:18 | GB0002634946 | 1337.0000 | 66  | XLON | 07002070000043366-EOKFJickmQUm20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:20:18 | GB0002634946 | 1337.0000 | 393 | XLON | 07002070000043366-EOKFJickmQUm20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:21:49 | GB0002634946 | 1336.5000 | 211 | XLON | 07002070000042976-EOKFJickmSqJ20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:22:01 | GB0002634946 | 1336.5000 | 336 | XLON | 07002070000042976-EOKFJickmSqJ20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:22:01 | GB0002634946 | 1336.5000 | 211 | CHIX | 08472084700148729-110002MOW20240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:22:53 | GB0002634946 | 1336.0000 | 494 | XLON | 05002050000043366-EOKFJickmUCZ20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:23:06 | GB0002634946 | 1336.0000 | 227 | XLON | 05002050000044051-EOKFJickmUUL20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:23:06 | GB0002634946 | 1336.0000 | 391 | XLON | 05002050000044051-EOKFJickmUUN20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:25:05 | GB0002634946 | 1336.0000 | 15  | AQXE | 0616B13275520240916                    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:25:45 | GB0002634946 | 1336.5000 | 407 | XLON | 05002050000044534-EOKFJickmXS520240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:25:45 | GB0002634946 | 1336.5000 | 198 | XLON | 05002050000044534-EOKFJickmXS320240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:26 | GB0002634946 | 1336.5000 | 67  | XLON | 05002050000044651-EOKFJickmY8J20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:26 | GB0002634946 | 1336.5000 | 1   | XLON | 05002050000044651-EOKFJickmY8h20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:26 | GB0002634946 | 1336.5000 | 80  | XLON | 05002050000044651-EOKFJickmY8d20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:26 | GB0002634946 | 1336.5000 | 235 | XLON | 05002050000044651-EOKFJickmY8f20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:45 | GB0002634946 | 1336.0000 | 554 | XLON | 07002070000044186-EOKFJickmYTD20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:54 | GB0002634946 | 1336.0000 | 111 | CHIX | 06222062200151041-110002OZ820240916    | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:54 | GB0002634946 | 1336.0000 | 132 | BATE | 06212062100111031-10001ZSK20240916     | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:26:54 | GB0002634946 | 1336.0000 | 120 | TRQX | 06002060000212886-EOKFJidvml1r20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:18 | GB0002634946 | 1335.5000 | 30  | XLON | 07002070000044805-EOKFJickmaJw20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:21 | GB0002634946 | 1335.5000 | 222 | XLON | 07002070000044805-EOKFJickmaMy20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:55 | GB0002634946 | 1335.5000 | 60  | XLON | 07002070000044979-EOKFJickmbOn20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:55 | GB0002634946 | 1335.5000 | 426 | XLON | 07002070000044979-EOKFJickmbOI20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:55 | GB0002634946 | 1335.5000 | 2   | XLON | 07002070000044979-EOKFJickmbOh20240916 | BuybackVWAP |
| BAE Systems plc | 16-Sep-2024 16:28:55 | GB0002634946 | 1335.5000 | 239 | XLON | 07002070000044979-EOKFJickmbOj20240916 | BuybackVWAP |