

Transaction Details: BAE Systems plc

| Name of Issuer  | Identity Code of the Issuer | ISIN         | Intermediary Name          | Identify Code of the Intermediary | Currency |
|-----------------|-----------------------------|--------------|----------------------------|-----------------------------------|----------|
| BAE Systems plc | 8SVCSVKSGDWMW2QHOH83        | GB0002634946 | J.P. Morgan Securities plc | JPMSEB2L                          | 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                 | 6 August 2024          | GB0002634946                              | 110,600                          | 1273.35                                                 | XLON  | 1280.50                          | 1263.50                         |
| BAE Systems plc                 | 6 August 2024          | GB0002634946                              | 15,800                           | 1273.54                                                 | CHIX  | 1280.00                          | 1266.00                         |
| BAE Systems plc                 | 6 August 2024          | GB0002634946                              | 15,800                           | 1273.30                                                 | BATE  | 1280.00                          | 1265.00                         |
| BAE Systems plc                 | 6 August 2024          | GB0002634946                              | 7,900                            | 1273.62                                                 | TRQX  | 1279.50                          | 1265.00                         |
| BAE Systems plc                 | 6 August 2024          | GB0002634946                              | 7,900                            | 1273.69                                                 | AQXE  | 1280.00                          | 1266.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 158,000                          | 1273.40                                                 |       | 1280.50                          | 1263.50                         |

| 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 | 06-Aug-2024 08:01:28      | GB0002634946                | 1270.5000     | 417             | XLON           | 05002050000002927-E0JlaNpiESlv20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:01:40      | GB0002634946                | 1271.0000     | 417             | XLON           | 05002050000002948-E0JlaNpiE7BQ20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:01:40      | GB0002634946                | 1271.5000     | 459             | XLON           | 07002070000002906-E0JlaNpiE78H20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:01:59      | GB0002634946                | 1268.0000     | 284             | BATE           | 08512085100000617-1000085920240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:03:00      | GB0002634946                | 1270.5000     | 308             | XLON           | 05002050000003144-E0JlaNpiEDSh20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:04:59      | GB0002634946                | 1272.0000     | 247             | BATE           | 06262062600000998-100008J920240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:04:59      | GB0002634946                | 1272.0000     | 328             | XLON           | 05002050000003194-E0JlaNpiEKGQ20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:05:00      | GB0002634946                | 1271.5000     | 459             | XLON           | 07002070000003399-E0JlaNpiEKKw20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:06:55      | GB0002634946                | 1273.5000     | 303             | XLON           | 07002070000003854-E0JlaNpiEQQC20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:07:39      | GB0002634946                | 1273.0000     | 313             | XLON           | 07002070000003840-E0JlaNpiESBA20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:07:40      | GB0002634946                | 1272.5000     | 236             | XLON           | 05002050000003873-E0JlaNpiESfx20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:09:54      | GB0002634946                | 1275.0000     | 87              | XLON           | 07002070000004293-E0JlaNpiEZE120240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:09:54      | GB0002634946                | 1275.0000     | 180             | XLON           | 07002070000004293-E0JlaNpiEZE320240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:10:10      | GB0002634946                | 1274.0000     | 252             | BATE           | 08512085100001954-100009B520240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:10:25      | GB0002634946                | 1275.0000     | 246             | CHIX           | 06282062800003754-110000BZ520240806     | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:10:50      | GB0002634946                | 1279.5000     | 339             | XLON           | 05002050000004474-E0JlaNpiEeH20240806   | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:11:19      | GB0002634946                | 1280.0000     | 414             | XLON           | 05002050000004513-E0JlaNpiEqY20240806   | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:11:21      | GB0002634946                | 1279.5000     | 296             | XLON           | 05002050000004501-E0JlaNpiEqE20240806   | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:11:35      | GB0002634946                | 1279.0000     | 5               | TRQX           | 08252082500003297-E0JlaNqsgzdj20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:11:56      | GB0002634946                | 1279.0000     | 235             | AQXE           | 0620B558020240806                       | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:12:20      | GB0002634946                | 1279.0000     | 245             | TRQX           | 08252082500003297-E0JlaNqsgv6k20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:12:20      | GB0002634946                | 1278.5000     | 315             | XLON           | 07002070000004441-E0JlaNpiEIZF20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:12:22      | GB0002634946                | 1278.0000     | 244             | CHIX           | 06282062800004321-110000CU420240806     | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:12:59      | GB0002634946                | 1276.0000     | 351             | XLON           | 05002050000004786-E0JlaNpiEnrX20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:12:59      | GB0002634946                | 1276.5000     | 304             | XLON           | 07002070000004755-E0JlaNpiEnmZ20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:14:31      | GB0002634946                | 1277.0000     | 351             | XLON           | 07002070000005001-E0JlaNpiEuJr20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:14:32      | GB0002634946                | 1276.5000     | 237             | BATE           | 06262062600002920-10000A5420240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:14:32      | GB0002634946                | 1276.5000     | 328             | XLON           | 05002050000005004-E0JlaNpiEuFz20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:15:24      | GB0002634946                | 1275.5000     | 252             | CHIX           | 06282062800005566-110000DYP20240806     | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:16:02      | GB0002634946                | 1277.5000     | 281             | XLON           | 05002050000005299-E0JlaNpiF1A620240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:16:03      | GB0002634946                | 1277.0000     | 234             | XLON           | 07002070000005308-E0JlaNpiF1DM20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:18:26      | GB0002634946                | 1277.0000     | 255             | TRQX           | 06002060000004955-E0JlaNqsgw43420240806 | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:18:33      | GB0002634946                | 1276.5000     | 257             | AQXE           | 0620B964620240806                       | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:18:33      | GB0002634946                | 1276.5000     | 234             | XLON           | 05002050000005541-E0JlaNpiFAeb20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:18:35      | GB0002634946                | 1275.5000     | 316             | XLON           | 07002070000005538-E0JlaNpiFB0G20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:21:24      | GB0002634946                | 1277.0000     | 281             | XLON           | 05002050000005909-E0JlaNpiFKia20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:21:24      | GB0002634946                | 1277.0000     | 234             | BATE           | 08512085100004359-10000BAG20240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:22:41      | GB0002634946                | 1277.0000     | 256             | CHIX           | 06282062800007981-110000G5M20240806     | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:23:53      | GB0002634946                | 1277.0000     | 257             | XLON           | 07002070000006239-E0JlaNpiFTAQ20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:24:06      | GB0002634946                | 1276.0000     | 281             | XLON           | 07002070000006204-E0JlaNpiFUXN20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:25:31      | GB0002634946                | 1277.0000     | 243             | BATE           | 08512085100005308-10000BZ120240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:25:40      | GB0002634946                | 1276.5000     | 305             | XLON           | 07002070000006477-E0JlaNpiFZkk20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:26:01      | GB0002634946                | 1275.5000     | 257             | XLON           | 07002070000006407-E0JlaNpiFBq20240806   | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:30:38      | GB0002634946                | 1278.0000     | 338             | XLON           | 05002050000007128-E0JlaNpiFnuT20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:30:38      | GB0002634946                | 1278.0000     | 242             | CHIX           | 06282062800010505-110000OW20240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:30:58      | GB0002634946                | 1276.5000     | 258             | XLON           | 07002070000006909-E0JlaNpiFIGZ20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:31:44      | GB0002634946                | 1276.5000     | 360             | XLON           | 05002050000007230-E0JlaNpiFWgm20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:32:37      | GB0002634946                | 1276.0000     | 249             | AQXE           | 0620B1557220240806                      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:32:37      | GB0002634946                | 1276.0000     | 386             | XLON           | 07002070000007229-E0JlaNpiFzFr20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:32:42      | GB0002634946                | 1275.5000     | 304             | XLON           | 05002050000007422-E0JlaNpiFzrc20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:33:55      | GB0002634946                | 1277.5000     | 240             | BATE           | 08512085100007194-10000DO620240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:34:37      | GB0002634946                | 1277.0000     | 257             | XLON           | 05002050000007612-E0JlaNpiG4vk20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:35:25      | GB0002634946                | 1276.5000     | 254             | TRQX           | 08252082500011002-E0JlaNqsgyNa20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:35:25      | GB0002634946                | 1276.5000     | 248             | CHIX           | 06282062800012388-110000JWW20240806     | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:38:03      | GB0002634946                | 1276.0000     | 234             | XLON           | 07002070000007768-E0JlaNpiGEND20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:38:21      | GB0002634946                | 1275.0000     | 246             | XLON           | 05002050000007638-E0JlaNpiGFC20240806   | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:01      | GB0002634946                | 1276.0000     | 268             | XLON           | 05002050000008186-E0JlaNpiGKIw20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:01      | GB0002634946                | 1276.0000     | 349             | XLON           | 07002070000008169-E0JlaNpiGKIu20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:01      | GB0002634946                | 1275.5000     | 235             | BATE           | 06262062600008535-10000ER020240806      | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:02      | GB0002634946                | 1275.5000     | 200             | XLON           | 07002070000008175-E0JlaNpiGknj20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:02      | GB0002634946                | 1275.5000     | 34              | XLON           | 07002070000008175-E0JlaNpiGknj20240806  | BuybackVWAP           |
| BAE Systems plc | 06-Aug-2024 08:41:07      | GB0002634946                | 1274.5000     | 293             | XLON           | 05002050000008119-E0JlaNpiGLD20240806   | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 08:44:32 | GB0002634946 | 1275.0000 | 235 | XLON | 07002070000008517-E0JlaNpiGU0S20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:44:32 | GB0002634946 | 1275.5000 | 254 | CHIX | 06282062800014878-110000M2920240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:45:01 | GB0002634946 | 1274.0000 | 258 | XLON | 070020700000008465-E0JlaNpiGUuA20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:46:50 | GB0002634946 | 1274.0000 | 43  | XLON | 070020700000008721-E0JlaNpiGZm20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:46:50 | GB0002634946 | 1274.0000 | 261 | XLON | 070020700000008721-E0JlaNpiGZmw20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:48:18 | GB0002634946 | 1275.5000 | 281 | XLON | 050020500000008814-E0JlaNpiGcTW20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:48:18 | GB0002634946 | 1276.0000 | 254 | AQXE | 0620B1995120240806                      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:48:19 | GB0002634946 | 1275.0000 | 253 | TRQX | 08252082500015262-E0JlaNpsrzI020240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:48:20 | GB0002634946 | 1274.5000 | 246 | XLON | 050020500000008811-E0JlaNpiGDh320240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:49:24 | GB0002634946 | 1274.0000 | 238 | BATE | 08512085100009986-10000FXU20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:50:57 | GB0002634946 | 1273.5000 | 304 | XLON | 070020700000008967-E0JlaNpiGIMA20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:53:35 | GB0002634946 | 1274.5000 | 262 | XLON | 070020700000009270-E0JlaNpiGo1g20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:54:00 | GB0002634946 | 1273.5000 | 235 | XLON | 070020700000009144-E0JlaNpiGout20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:54:00 | GB0002634946 | 1273.5000 | 198 | XLON | 070020700000009160-E0JlaNpiGouv20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:54:00 | GB0002634946 | 1273.5000 | 250 | CHIX | 08532085300017220-110000NZL20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:54:38 | GB0002634946 | 1273.5000 | 36  | XLON | 070020700000009160-E0JlaNpiGpzH20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:57:00 | GB0002634946 | 1276.5000 | 90  | BATE | 06262062600011455-10000GWZ20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:57:00 | GB0002634946 | 1276.5000 | 151 | BATE | 06262062600011455-10000GWZ20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 08:57:30 | GB0002634946 | 1276.0000 | 249 | XLON | 050020500000009529-E0JlaNpiGwAW20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:00:10 | GB0002634946 | 1277.0000 | 320 | XLON | 050020500000009664-E0JlaNpiH0AI20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:00:49 | GB0002634946 | 1276.0000 | 267 | XLON | 070020700000009690-E0JlaNpiH2Uo20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:01:10 | GB0002634946 | 1277.0000 | 282 | XLON | 070020700000009958-E0JlaNpiH3N420240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:01:15 | GB0002634946 | 1276.5000 | 257 | CHIX | 08532085300019923-110000PNQ20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:01:40 | GB0002634946 | 1276.0000 | 401 | XLON | 070020700000009953-E0JlaNpiH4qp20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:03:59 | GB0002634946 | 1276.5000 | 235 | XLON | 05002050000010169-E0JlaNpiHBjN20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:04:22 | GB0002634946 | 1276.0000 | 119 | TRQX | 06002060000018139-E0JlaNgtI0FJ20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:04:22 | GB0002634946 | 1276.0000 | 125 | TRQX | 06002060000018139-E0JlaNgtIQFG20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:04:33 | GB0002634946 | 1275.5000 | 304 | XLON | 07002070000010295-E0JlaNpiHcmY20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:06:36 | GB0002634946 | 1276.0000 | 235 | XLON | 05002050000010467-E0JlaNpiHczv20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:06:42 | GB0002634946 | 1275.5000 | 234 | BATE | 08512085100013370-10000IDK20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:06:52 | GB0002634946 | 1275.5000 | 239 | AQXE | 0620B2551420240806                      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:08:10 | GB0002634946 | 1276.0000 | 247 | XLON | 07002070000010681-E0JlaNpiHkF020240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:08:29 | GB0002634946 | 1275.0000 | 234 | XLON | 05002050000010650-E0JlaNpiHl3B20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:10:01 | GB0002634946 | 1273.0000 | 281 | XLON | 07002070000010812-E0JlaNpiHNkf20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:14:32 | GB0002634946 | 1272.5000 | 262 | XLON | 07002070000011306-E0JlaNpiHxJX20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:14:32 | GB0002634946 | 1272.5000 | 248 | CHIX | 06282062800023767-110000TOW20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:15:32 | GB0002634946 | 1272.0000 | 243 | BATE | 08512085100015741-10000JL520240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:15:44 | GB0002634946 | 1271.5000 | 268 | XLON | 05002050000010987-E0JlaNpiHauE20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:16:42 | GB0002634946 | 1270.5000 | 406 | XLON | 07002070000011555-E0JlaNpiHco720240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:16:42 | GB0002634946 | 1271.0000 | 290 | XLON | 07002070000011578-E0JlaNpiHcm420240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:24:04 | GB0002634946 | 1274.5000 | 386 | XLON | 05002050000012352-E0JlaNpiHt4J20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:26:02 | GB0002634946 | 1275.5000 | 189 | XLON | 05002050000012611-E0JlaNpiHxyY20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:26:02 | GB0002634946 | 1275.5000 | 443 | XLON | 05002050000012611-E0JlaNpiHxyY20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:26:02 | GB0002634946 | 1275.5000 | 137 | XLON | 05002050000012611-E0JlaNpiHxyY20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:26:19 | GB0002634946 | 1275.0000 | 368 | XLON | 05002050000012588-E0JlaNpiHxuf20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:26:19 | GB0002634946 | 1275.0000 | 235 | BATE | 08512085100018246-10000L5B20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:28:18 | GB0002634946 | 1277.0000 | 258 | XLON | 07002070000012930-E0JlaNpi2MY20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:28:44 | GB0002634946 | 1276.5000 | 309 | XLON | 07002070000012903-E0JlaNpi2IO20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:28:44 | GB0002634946 | 1276.5000 | 236 | CHIX | 06282062800029153-110000WTU20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:32:46 | GB0002634946 | 1276.5000 | 290 | XLON | 05002050000013123-E0JlaNpiAvu20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:32:46 | GB0002634946 | 1276.5000 | 235 | AQXE | 0845B3285520240806                      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:32:46 | GB0002634946 | 1276.5000 | 245 | CHIX | 08532085300030652-110000XLD20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:34:55 | GB0002634946 | 1275.5000 | 234 | XLON | 07002070000013038-E0JlaNpiEeB20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:34:55 | GB0002634946 | 1275.5000 | 235 | TRQX | 060020600000027119-E0JlaNgt3Y1w20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:34:55 | GB0002634946 | 1275.5000 | 245 | BATE | 08512085100019923-10000M3B20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:39:29 | GB0002634946 | 1276.0000 | 437 | XLON | 05002050000013797-E0JlaNpiIMIM20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:39:54 | GB0002634946 | 1275.5000 | 243 | CHIX | 06282062800032382-110000YXZ20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:40:40 | GB0002634946 | 1275.0000 | 584 | XLON | 05002050000013793-E0JlaNpiOpv20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:41:17 | GB0002634946 | 1275.5000 | 325 | XLON | 07002070000014156-E0JlaNpiPIS20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:42:11 | GB0002634946 | 1275.0000 | 354 | XLON | 05002050000014037-E0JlaNpiR2x20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:43:05 | GB0002634946 | 1274.5000 | 234 | TRQX | 08252082500034935-E0JlaNgt4YsR20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:43:05 | GB0002634946 | 1274.5000 | 238 | AQXE | 0845B3504220240806                      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:44:38 | GB0002634946 | 1274.5000 | 235 | BATE | 06262062600021980-10000N6L20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:44:38 | GB0002634946 | 1274.5000 | 257 | XLON | 07002070000014348-E0JlaNpiUbf20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:46:41 | GB0002634946 | 1273.5000 | 343 | XLON | 07002070000013994-E0JlaNpiXJ20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:54:16 | GB0002634946 | 1277.5000 | 623 | XLON | 07002070000015312-E0JlaNpiInUF20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:54:20 | GB0002634946 | 1277.0000 | 234 | BATE | 08512085100024077-10000CG320240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:54:20 | GB0002634946 | 1277.0000 | 457 | XLON | 05002050000015192-E0JlaNpiInWv20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:54:20 | GB0002634946 | 1277.0000 | 250 | CHIX | 06282062800037129-1100011WK20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:56:19 | GB0002634946 | 1275.5000 | 248 | XLON | 07002070000015395-E0JlaNpiIqor20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:58:56 | GB0002634946 | 1274.5000 | 58  | CHIX | 08532085300038867-1100012R620240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:58:56 | GB0002634946 | 1274.5000 | 193 | CHIX | 08532085300038867-1100012R720240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 09:58:56 | GB0002634946 | 1275.0000 | 328 | XLON | 07002070000015406-E0JlaNpiUto20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:00:00 | GB0002634946 | 1273.0000 | 327 | XLON | 05002050000015727-E0JlaNpiWQ220240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:02:18 | GB0002634946 | 1271.0000 | 255 | TRQX | 06002060000038123-E0JlaNgt60nd20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:03:21 | GB0002634946 | 1270.5000 | 255 | AQXE | 0845B4074520240806                      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:03:21 | GB0002634946 | 1270.5000 | 294 | XLON | 05002050000015889-E0JlaNpiJ4Jw20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:07:47 | GB0002634946 | 1270.0000 | 462 | XLON | 05002050000016697-E0JlaNpiJDLv20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:08:55 | GB0002634946 | 1270.5000 | 125 | BATE | 08512085100027281-10000QCB20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:08:55 | GB0002634946 | 1270.5000 | 125 | BATE | 08512085100027281-10000QCC20240806      | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 10:10:10 | GB0002634946 | 1270.5000 | 136 | XLON | 05002050000017005-E0JlaNpiJlpz20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:11:22 | GB0002634946 | 1269.5000 | 276 | XLON | 05002050000015987-E0JlaNpiJLx820240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:11:33 | GB0002634946 | 1269.5000 | 238 | CHIX | 08532085300043207-1100015UG20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:11:33 | GB0002634946 | 1269.5000 | 13  | CHIX | 08532085300043207-1100015UL20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:11:56 | GB0002634946 | 1268.5000 | 366 | XLON | 05002050000016376-E0JlaNpiJmHd20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:11:59 | GB0002634946 | 1268.0000 | 515 | XLON | 07002070000017106-E0JlaNpiJmXl20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:13:37 | GB0002634946 | 1268.0000 | 315 | XLON | 07002070000017459-E0JlaNpiJTlZ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:16:14 | GB0002634946 | 1270.0000 | 37  | XLON | 05002050000017725-E0JlaNpiJZia20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:16:18 | GB0002634946 | 1270.0000 | 243 | XLON | 05002050000017725-E0JlaNpiJZj20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:16:18 | GB0002634946 | 1270.0000 | 234 | BATE | 06262062600029169-10000RGE20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:19:56 | GB0002634946 | 1270.0000 | 256 | XLON | 07002070000018091-E0JlaNpiJhpx20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:21:27 | GB0002634946 | 1271.0000 | 238 | CHIX | 06282062800046580-1100018UW20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:21:27 | GB0002634946 | 1271.0000 | 398 | XLON | 07002070000018269-E0JlaNpiJm8Q20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:23:38 | GB0002634946 | 1270.0000 | 97  | TRQX | 06002060000046044-E0JlaNpiJ7mw20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:26:39 | GB0002634946 | 1271.5000 | 367 | XLON | 07002070000018701-E0JlaNpiJvcU20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:28:26 | GB0002634946 | 1272.0000 | 503 | XLON | 07002070000018987-E0JlaNpiJyqz20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:04 | GB0002634946 | 1271.0000 | 387 | XLON | 07002070000018935-E0JlaNpiK15E20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:22 | GB0002634946 | 1271.0000 | 247 | BATE | 06262062600031227-10000T3B20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:41 | GB0002634946 | 1270.5000 | 235 | AQXE | 0620B4943720240806                       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:41 | GB0002634946 | 1270.5000 | 234 | CHIX | 06282062800049921-110001ALQ20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:41 | GB0002634946 | 1270.5000 | 410 | XLON | 05002050000018764-E0JlaNpiK2zh20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:30:41 | GB0002634946 | 1270.5000 | 239 | TRQX | 08252082500054271-E0JlaNpiKt8T1G20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:33:45 | GB0002634946 | 1271.5000 | 235 | XLON | 05002050000019361-E0JlaNpiK7rw20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:34:02 | GB0002634946 | 1270.5000 | 328 | XLON | 07002070000019232-E0JlaNpiK8SY20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:40:13 | GB0002634946 | 1270.0000 | 304 | XLON | 07002070000019490-E0JlaNpiKHvY20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:40:39 | GB0002634946 | 1269.5000 | 249 | XLON | 07002070000019658-E0JlaNpiKHwW20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:40:58 | GB0002634946 | 1269.5000 | 234 | BATE | 06262062600033863-10000U9J20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:41:29 | GB0002634946 | 1269.0000 | 245 | XLON | 07002070000019867-E0JlaNpiKJxx20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:44:14 | GB0002634946 | 1272.0000 | 332 | XLON | 07002070000020130-E0JlaNpiKOe20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:44:32 | GB0002634946 | 1272.0000 | 314 | XLON | 05002050000020168-E0JlaNpiKpDk20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:45:23 | GB0002634946 | 1271.0000 | 235 | CHIX | 08532085300054703-110001DJQ20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:45:23 | GB0002634946 | 1271.0000 | 453 | XLON | 07002070000020094-E0JlaNpiKRBZ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:45:23 | GB0002634946 | 1271.0000 | 235 | AQXE | 0620B5378720240806                       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:45:23 | GB0002634946 | 1270.5000 | 264 | XLON | 07002070000019984-E0JlaNpiKRDe20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:48:16 | GB0002634946 | 1271.5000 | 328 | XLON | 07002070000020401-E0JlaNpiKWol20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:48:54 | GB0002634946 | 1271.5000 | 181 | BATE | 06262062600036464-10000V1120240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:49:02 | GB0002634946 | 1271.5000 | 53  | BATE | 06262062600036464-10000V1V20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:52:58 | GB0002634946 | 1273.5000 | 433 | XLON | 07002070000020839-E0JlaNpiKf0y20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:52:58 | GB0002634946 | 1273.5000 | 235 | CHIX | 06282062800057160-110001EZ20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:59:18 | GB0002634946 | 1275.5000 | 238 | BATE | 06262062600038742-10000W3N20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:59:18 | GB0002634946 | 1275.5000 | 272 | XLON | 05002050000021202-E0JlaNpiKp6i20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:59:18 | GB0002634946 | 1275.0000 | 109 | TRQX | 06002060000058292-E0JlaNpiKAZAR20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:59:18 | GB0002634946 | 1275.0000 | 133 | TRQX | 06002060000058292-E0JlaNpiKAZAO20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 10:59:18 | GB0002634946 | 1275.5000 | 234 | XLON | 07002070000021110-E0JlaNpiKp6G20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:01:10 | GB0002634946 | 1274.5000 | 325 | XLON | 05002050000021321-E0JlaNpiKs7C20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:01:27 | GB0002634946 | 1274.0000 | 407 | XLON | 07002070000021314-E0JlaNpiKsx620240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:03:36 | GB0002634946 | 1274.5000 | 328 | XLON | 07002070000021582-E0JlaNpiKx0t20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:04:34 | GB0002634946 | 1274.5000 | 235 | CHIX | 08532085300061297-110001HBO20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:05:29 | GB0002634946 | 1274.0000 | 281 | XLON | 05002050000021592-E0JlaNpiL17d20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:08:32 | GB0002634946 | 1276.5000 | 257 | XLON | 05002050000022068-E0JlaNpiL5S620240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:13:54 | GB0002634946 | 1276.5000 | 242 | CHIX | 06282062800063895-110001IYO20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:13:54 | GB0002634946 | 1276.5000 | 234 | AQXE | 0620B6024520240806                       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:13:54 | GB0002634946 | 1276.5000 | 234 | BATE | 08512085100041631-10000XK720240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:15:04 | GB0002634946 | 1277.5000 | 545 | XLON | 07002070000022661-E0JlaNpiLGH520240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:15:24 | GB0002634946 | 1277.0000 | 234 | XLON | 07002070000022605-E0JlaNpiLgX20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:15:26 | GB0002634946 | 1276.5000 | 234 | TRQX | 08252082500072049-E0JlaNpiBjc20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:17:27 | GB0002634946 | 1277.0000 | 363 | XLON | 05002050000022744-E0JlaNpiLLOD20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:17:27 | GB0002634946 | 1276.0000 | 274 | XLON | 07002070000022089-E0JlaNpiLl2820240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:18:09 | GB0002634946 | 1278.0000 | 234 | XLON | 05002050000022879-E0JlaNpiLlL520240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:21:08 | GB0002634946 | 1276.0000 | 234 | XLON | 07002070000022903-E0JlaNpiLPQJ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:22:47 | GB0002634946 | 1275.0000 | 257 | XLON | 07002070000022955-E0JlaNpiLlSLN20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:27:01 | GB0002634946 | 1276.0000 | 290 | XLON | 07002070000023341-E0JlaNpiLWsj20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:27:01 | GB0002634946 | 1276.0000 | 234 | BATE | 08512085100044805-10000YQM20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:27:40 | GB0002634946 | 1275.5000 | 253 | CHIX | 06282062800067799-110001L7D20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:32:50 | GB0002634946 | 1278.0000 | 426 | XLON | 05002050000023743-E0JlaNpiLh0420240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:32:50 | GB0002634946 | 1278.0000 | 95  | XLON | 05002050000023743-E0JlaNpiLh0W20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:32:57 | GB0002634946 | 1277.5000 | 401 | XLON | 07002070000023732-E0JlaNpiLhPp20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:40:45 | GB0002634946 | 1279.0000 | 492 | XLON | 07002070000024164-E0JlaNpiLrPh20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:41:36 | GB0002634946 | 1279.0000 | 244 | XLON | 07002070000024192-E0JlaNpiLsG20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:41:36 | GB0002634946 | 1279.0000 | 201 | XLON | 07002070000024192-E0JlaNpiLsG20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:41:36 | GB0002634946 | 1279.0000 | 235 | BATE | 08512085100047746-1000109S20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:42:04 | GB0002634946 | 1278.5000 | 594 | XLON | 07002070000024148-E0JlaNpiLsml20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:42:04 | GB0002634946 | 1278.5000 | 243 | TRQX | 08252082500080895-E0JlaNpiKtD9X20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:42:04 | GB0002634946 | 1278.5000 | 234 | CHIX | 06282062800071532-110001NOE20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:42:53 | GB0002634946 | 1278.0000 | 235 | AQXE | 0620B6555820240806                       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:43:19 | GB0002634946 | 1277.5000 | 304 | XLON | 05002050000024280-E0JlaNpiLuxZ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:54:00 | GB0002634946 | 1278.5000 | 234 | BATE | 06262062600050353-100011E120240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:54:00 | GB0002634946 | 1278.5000 | 479 | XLON | 07002070000024919-E0JlaNpiM9EQ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:54:10 | GB0002634946 | 1278.0000 | 426 | XLON | 07002070000024842-E0JlaNpiM9W620240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:54:10 | GB0002634946 | 1278.0000 | 32  | XLON | 07002070000024842-E0JlaNpiM9WS20240806   | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 11:54:10 | GB0002634946 | 1278.0000 | 234 | CHIX | 06282062800074776-110001PJ020240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:54:10 | GB0002634946 | 1278.0000 | 255 | AQXE | 0620B6781520240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:56:18 | GB0002634946 | 1278.5000 | 337 | XLON | 05002050000024973-E0JlaNpiMCMO20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 11:59:56 | GB0002634946 | 1277.0000 | 253 | BATE | 08512085100050770-100011SW20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:02:19 | GB0002634946 | 1278.0000 | 81  | XLON | 07002070000025347-E0JlaNpiMjL20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:02:19 | GB0002634946 | 1278.0000 | 362 | XLON | 07002070000025347-E0JlaNpiMjN20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:03:09 | GB0002634946 | 1277.5000 | 234 | CHIX | 06282062800077309-110001QNM20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:03:09 | GB0002634946 | 1277.5000 | 425 | XLON | 07002070000025341-E0JlaNpiMjCw20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:03:54 | GB0002634946 | 1277.0000 | 270 | XLON | 07002070000025291-E0JlaNpiMKam20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:04:30 | GB0002634946 | 1276.5000 | 236 | TRQX | 08252082500088114-E0JlaNgtEm9p20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:07:34 | GB0002634946 | 1278.0000 | 332 | XLON | 07002070000025533-E0JlaNpiMOzS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:10:11 | GB0002634946 | 1277.0000 | 383 | XLON | 07002070000025528-E0JlaNpiMSkL20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:10:46 | GB0002634946 | 1277.0000 | 242 | BATE | 06262062600053343-1000130F20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:12:16 | GB0002634946 | 1277.0000 | 283 | XLON | 05002050000025957-E0JlaNpiMvYy20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:12:57 | GB0002634946 | 1276.5000 | 372 | XLON | 07002070000025973-E0JlaNpiMWat20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:20:03 | GB0002634946 | 1275.0000 | 234 | CHIX | 06282062800080238-110001TPO20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:20:03 | GB0002634946 | 1275.0000 | 256 | AQXE | 0620B7241520240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:20:03 | GB0002634946 | 1275.0000 | 277 | XLON | 07002070000026159-E0JlaNpiMe2G20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:20:03 | GB0002634946 | 1275.0000 | 85  | XLON | 07002070000026159-E0JlaNpiMe2E20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:21:10 | GB0002634946 | 1275.5000 | 454 | XLON | 05002050000026602-E0JlaNpiMCD20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:23:29 | GB0002634946 | 1275.5000 | 171 | XLON | 05002050000026699-E0JlaNpiMhC820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:23:29 | GB0002634946 | 1275.5000 | 224 | XLON | 05002050000026699-E0JlaNpiMhCA20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:23:41 | GB0002634946 | 1275.0000 | 384 | XLON | 07002070000026599-E0JlaNpiMhL20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:29:08 | GB0002634946 | 1275.5000 | 256 | BATE | 08512085100055954-100014M220240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:29:08 | GB0002634946 | 1275.5000 | 236 | CHIX | 06282062800083165-110001UY920240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:29:08 | GB0002634946 | 1275.5000 | 234 | XLON | 07002070000026828-E0JlaNpiMmRy20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:29:08 | GB0002634946 | 1275.0000 | 291 | XLON | 05002050000026859-E0JlaNpiMmSW20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:30:32 | GB0002634946 | 1276.0000 | 304 | XLON | 05002050000027077-E0JlaNpiMoim20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:30:38 | GB0002634946 | 1275.5000 | 328 | XLON | 07002070000027028-E0JlaNpiMpb820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:31:00 | GB0002634946 | 1275.0000 | 253 | TRQX | 06002060000087220-E0JlaNgtGNQ820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:37:14 | GB0002634946 | 1274.5000 | 234 | BATE | 08512085100058083-100015QP20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:38:49 | GB0002634946 | 1274.0000 | 304 | XLON | 07002070000027164-E0JlaNpiNOXA20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:38:49 | GB0002634946 | 1274.0000 | 235 | CHIX | 06282062800086301-110001XC820240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:39:45 | GB0002634946 | 1273.5000 | 257 | XLON | 05002050000027205-E0JlaNpiN1LK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:40:33 | GB0002634946 | 1273.0000 | 371 | XLON | 07002070000027758-E0JlaNpiN39L20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:42:51 | GB0002634946 | 1272.5000 | 215 | XLON | 07002070000028089-E0JlaNpiN7X820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:42:51 | GB0002634946 | 1272.5000 | 113 | XLON | 07002070000028089-E0JlaNpiN7XB20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:42:51 | GB0002634946 | 1272.0000 | 235 | AQXE | 0845B7794320240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:48:10 | GB0002634946 | 1272.0000 | 101 | XLON | 07002070000028605-E0JlaNpiNidF20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:48:10 | GB0002634946 | 1272.0000 | 234 | XLON | 07002070000028605-E0JlaNpiNidC20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:50:44 | GB0002634946 | 1274.0000 | 421 | XLON | 05002050000028869-E0JlaNpiNMA20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:52:18 | GB0002634946 | 1274.5000 | 371 | XLON | 05002050000028954-E0JlaNpiNNUd20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:52:52 | GB0002634946 | 1274.0000 | 283 | XLON | 05002050000028898-E0JlaNpiNOPZ20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:52:52 | GB0002634946 | 1274.0000 | 245 | BATE | 08512085100061087-100017KC20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:52:52 | GB0002634946 | 1274.0000 | 116 | XLON | 05002050000028898-E0JlaNpiNOPw20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:57:13 | GB0002634946 | 1274.0000 | 15  | XLON | 05002050000029137-E0JlaNpiNTRC20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 12:59:14 | GB0002634946 | 1274.0000 | 241 | XLON | 05002050000029137-E0JlaNpiNUwS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:00:14 | GB0002634946 | 1273.5000 | 256 | TRQX | 08252082500107428-E0JlaNgtNjps20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:00:14 | GB0002634946 | 1273.5000 | 235 | CHIX | 06282062800091019-1100022B20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:00:39 | GB0002634946 | 1273.0000 | 244 | BATE | 08512085100062719-1000187R20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:00:39 | GB0002634946 | 1273.0000 | 470 | XLON | 05002050000029347-E0JlaNpiNwvN20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:00:39 | GB0002634946 | 1273.0000 | 297 | XLON | 05002050000029080-E0JlaNpiNwvL20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:01:22 | GB0002634946 | 1274.0000 | 234 | XLON | 05002050000029502-E0JlaNpiNYgB20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:02:15 | GB0002634946 | 1273.5000 | 234 | CHIX | 06282062800093469-1100022UV20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:05:46 | GB0002634946 | 1273.0000 | 247 | AQXE | 0845B8394320240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:05:51 | GB0002634946 | 1272.5000 | 281 | XLON | 07002070000029606-E0JlaNpiNFT720240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:05:51 | GB0002634946 | 1272.5000 | 281 | XLON | 05002050000029556-E0JlaNpiNFT520240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:11:11 | GB0002634946 | 1274.0000 | 305 | XLON | 07002070000030128-E0JlaNpiNoaC20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:11:20 | GB0002634946 | 1273.5000 | 235 | XLON | 05002050000030166-E0JlaNpiNp120240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:13:40 | GB0002634946 | 1276.0000 | 270 | XLON | 07002070000030492-E0JlaNpiNsTy20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:13:40 | GB0002634946 | 1276.0000 | 254 | BATE | 08512085100065683-100019LX20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:13:59 | GB0002634946 | 1275.5000 | 234 | CHIX | 06282062800097631-1100025CZ20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:13:59 | GB0002634946 | 1275.5000 | 270 | XLON | 07002070000030437-E0JlaNpiNlAp20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:16:05 | GB0002634946 | 1275.0000 | 304 | XLON | 07002070000030543-E0JlaNpiNxbS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:16:44 | GB0002634946 | 1274.5000 | 257 | TRQX | 06002060000106151-E0JlaNgtJgry20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:19:59 | GB0002634946 | 1274.0000 | 157 | XLON | 07002070000030508-E0JlaNpiO2H20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:19:59 | GB0002634946 | 1274.0000 | 167 | XLON | 07002070000030508-E0JlaNpiO2Hz20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:20:38 | GB0002634946 | 1273.0000 | 246 | XLON | 05002050000030860-E0JlaNpiO3ml20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:22:48 | GB0002634946 | 1273.0000 | 281 | XLON | 05002050000031130-E0JlaNpiO7E020240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:24:44 | GB0002634946 | 1273.0000 | 234 | CHIX | 08532085300101373-1100027TM20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:25:47 | GB0002634946 | 1272.5000 | 234 | BATE | 06262062600068352-10001AXI20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:25:47 | GB0002634946 | 1272.5000 | 398 | XLON | 07002070000031079-E0JlaNpiOC3K20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:29:50 | GB0002634946 | 1274.0000 | 516 | XLON | 07002070000031668-E0JlaNpiOHRX20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:30:23 | GB0002634946 | 1273.0000 | 308 | XLON | 05002050000031660-E0JlaNpiOIFE20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:30:23 | GB0002634946 | 1273.0000 | 234 | AQXE | 0620B8993920240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:30:30 | GB0002634946 | 1272.5000 | 321 | XLON | 07002070000031575-E0JlaNpiOisS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:32:16 | GB0002634946 | 1272.0000 | 281 | XLON | 05002050000031941-E0JlaNpiONmx20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:33:13 | GB0002634946 | 1271.5000 | 281 | XLON | 05002050000032069-E0JlaNpiOHu20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:34:40 | GB0002634946 | 1271.0000 | 234 | CHIX | 08532085300104782-110002AJQ20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:35:10 | GB0002634946 | 1271.0000 | 304 | XLON | 05002050000032326-E0JlaNpiOSoT20240806 | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 13:36:08 | GB0002634946 | 1270.5000 | 253 | BATE | 08512085100070640-10001CDI20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:39:47 | GB0002634946 | 1270.5000 | 234 | TRQX | 08252082500127217-E0JlaNgtLOsE20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:39:48 | GB0002634946 | 1270.0000 | 262 | XLON | 05002050000032215-E0JlaNpiOaNP20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:40:22 | GB0002634946 | 1269.5000 | 247 | XLON | 05002050000032472-E0JlaNpiObFK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:42:07 | GB0002634946 | 1269.5000 | 304 | XLON | 07002070000032840-E0JlaNpiOdL620240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:43:00 | GB0002634946 | 1269.5000 | 421 | XLON | 05002050000033059-E0JlaNpiOeNY20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:45:21 | GB0002634946 | 1269.0000 | 245 | CHIX | 06282062800107682-110002DCY20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:45:21 | GB0002634946 | 1269.0000 | 234 | XLON | 05002050000033051-E0JlaNpiOi9G20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:45:38 | GB0002634946 | 1268.5000 | 26  | XLON | 05002050000033199-E0JlaNpiOiYp20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:49:01 | GB0002634946 | 1269.5000 | 234 | BATE | 06262062600073853-10001E1M20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:49:56 | GB0002634946 | 1268.5000 | 255 | AOXE | 0620B9590220240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:49:56 | GB0002634946 | 1268.5000 | 292 | XLON | 07002070000033428-E0JlaNpiOohK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:52:52 | GB0002634946 | 1269.0000 | 409 | XLON | 05002050000033962-E0JlaNpiOsf220240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:52:52 | GB0002634946 | 1268.5000 | 380 | XLON | 05002050000033951-E0JlaNpiOskg20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:54:46 | GB0002634946 | 1268.0000 | 346 | XLON | 07002070000034128-E0JlaNpiOvXx20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:55:20 | GB0002634946 | 1267.5000 | 234 | CHIX | 08532085300112090-110002FUM20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:57:38 | GB0002634946 | 1268.0000 | 194 | XLON | 05002050000034576-E0JlaNpiP0N420240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:57:38 | GB0002634946 | 1268.0000 | 256 | BATE | 06262062600076218-10001FBV20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:57:38 | GB0002634946 | 1268.0000 | 92  | XLON | 05002050000034576-E0JlaNpiP0N820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:57:41 | GB0002634946 | 1267.5000 | 262 | XLON | 05002050000034499-E0JlaNpiP0RJ20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:59:27 | GB0002634946 | 1268.5000 | 304 | XLON | 07002070000034619-E0JlaNpiP31u20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:59:39 | GB0002634946 | 1268.0000 | 266 | XLON | 07002070000034584-E0JlaNpiP3M320240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:59:40 | GB0002634946 | 1267.5000 | 234 | XLON | 07002070000034507-E0JlaNpiP3OF20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 13:59:41 | GB0002634946 | 1267.5000 | 245 | TRQX | 06002060000124875-E0JlaNgtMwNa20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:00:23 | GB0002634946 | 1266.5000 | 263 | XLON | 05002050000034827-E0JlaNpiP59220240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:01:47 | GB0002634946 | 1266.5000 | 305 | XLON | 07002070000034960-E0JlaNpiP7cN20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:05:50 | GB0002634946 | 1268.5000 | 234 | CHIX | 08532085300116595-110002I7920240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:05:50 | GB0002634946 | 1268.5000 | 240 | BATE | 06262062600078587-10001GM620240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:08:27 | GB0002634946 | 1273.0000 | 311 | XLON | 05002050000036116-E0JlaNpiPLRg20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:08:32 | GB0002634946 | 1272.5000 | 311 | XLON | 05002050000036057-E0JlaNpiPLaV20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:09:06 | GB0002634946 | 1272.0000 | 257 | AOXE | 0845B10243520240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:09:06 | GB0002634946 | 1272.0000 | 368 | XLON | 05002050000036042-E0JlaNpiPM0320240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:10:06 | GB0002634946 | 1270.5000 | 351 | XLON | 07002070000036080-E0JlaNpiPOoQ20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:10:21 | GB0002634946 | 1270.0000 | 234 | XLON | 05002050000036199-E0JlaNpiPOvN20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:11:46 | GB0002634946 | 1270.0000 | 257 | XLON | 07002070000036300-E0JlaNpiPRby20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:12:05 | GB0002634946 | 1269.5000 | 253 | CHIX | 08532085300119040-110002KS420240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:15:32 | GB0002634946 | 1268.0000 | 351 | XLON | 05002050000036566-E0JlaNpiPXR220240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:15:32 | GB0002634946 | 1268.0000 | 234 | BATE | 06262062600081072-100011A20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:16:02 | GB0002634946 | 1267.5000 | 251 | TRQX | 08252082500144505-E0JlaNgtOPNa20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:16:43 | GB0002634946 | 1266.5000 | 304 | XLON | 07002070000036768-E0JlaNpiPZnT20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:20:04 | GB0002634946 | 1266.0000 | 248 | XLON | 05002050000037254-E0JlaNpiPRix20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:20:09 | GB0002634946 | 1266.0000 | 9   | XLON | 05002050000037254-E0JlaNpiPRe420240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:21:12 | GB0002634946 | 1266.0000 | 257 | CHIX | 08532085300122858-110002NFG20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:21:12 | GB0002634946 | 1266.0000 | 332 | XLON | 05002050000037440-E0JlaNpiPHfH20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:22:06 | GB0002634946 | 1265.5000 | 246 | XLON | 07002070000036890-E0JlaNpiPLdS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:22:06 | GB0002634946 | 1265.0000 | 243 | BATE | 06262062600082800-10001J0S20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:22:06 | GB0002634946 | 1264.5000 | 189 | XLON | 05002050000037512-E0JlaNpiPRi920240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:23:17 | GB0002634946 | 1265.5000 | 234 | XLON | 07002070000037513-E0JlaNpiPKmB20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:24:15 | GB0002634946 | 1264.5000 | 257 | XLON | 05002050000037596-E0JlaNpiPLbD20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:24:15 | GB0002634946 | 1265.0000 | 281 | XLON | 07002070000037481-E0JlaNpiPLZ20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:24:49 | GB0002634946 | 1263.5000 | 267 | XLON | 05002050000037808-E0JlaNpiPmY520240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:26:30 | GB0002634946 | 1265.5000 | 321 | XLON | 05002050000038051-E0JlaNpiPgI20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:26:30 | GB0002634946 | 1265.5000 | 272 | XLON | 07002070000037928-E0JlaNpiPgK20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:26:40 | GB0002634946 | 1265.0000 | 321 | XLON | 05002050000038052-E0JlaNpiPqWE20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:28:02 | GB0002634946 | 1266.0000 | 344 | XLON | 05002050000038229-E0JlaNpiPslM20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:29:52 | GB0002634946 | 1266.5000 | 157 | XLON | 07002070000038376-E0JlaNpiPwR20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:29:52 | GB0002634946 | 1266.5000 | 186 | XLON | 07002070000038376-E0JlaNpiPwS120240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:08 | GB0002634946 | 1266.5000 | 32  | BATE | 08512085100085007-10001KMA20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:08 | GB0002634946 | 1266.5000 | 206 | BATE | 08512085100085007-10001KMM20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:28 | GB0002634946 | 1266.0000 | 235 | AOXE | 0845B11016720240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:28 | GB0002634946 | 1266.0000 | 371 | XLON | 05002050000038479-E0JlaNpiQ09g20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:28 | GB0002634946 | 1266.0000 | 255 | CHIX | 08532085300126350-110002RGP20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:29 | GB0002634946 | 1265.5000 | 256 | BATE | 08512085100085116-10001KUA20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:29 | GB0002634946 | 1265.5000 | 295 | XLON | 07002070000038105-E0JlaNpiQ0Q20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:30:41 | GB0002634946 | 1265.0000 | 245 | TRQX | 08252082500149894-E0JlaNgtPis120240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:31:14 | GB0002634946 | 1266.0000 | 341 | XLON | 07002070000038743-E0JlaNpiQ48F20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:31:28 | GB0002634946 | 1265.0000 | 140 | XLON | 05002050000038821-E0JlaNpiQ55120240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:31:28 | GB0002634946 | 1265.0000 | 60  | XLON | 05002050000038821-E0JlaNpiQ55v20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:31:28 | GB0002634946 | 1265.0000 | 140 | XLON | 05002050000038821-E0JlaNpiQ55r20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:31:28 | GB0002634946 | 1265.0000 | 1   | XLON | 05002050000038821-E0JlaNpiQ55x20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:33:25 | GB0002634946 | 1268.5000 | 278 | XLON | 07002070000039162-E0JlaNpiQDbD20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:33:33 | GB0002634946 | 1268.0000 | 235 | CHIX | 08532085300128215-110002UFM20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:34:13 | GB0002634946 | 1267.5000 | 117 | AOXE | 0845B11357520240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:34:13 | GB0002634946 | 1267.5000 | 278 | XLON | 05002050000039289-E0JlaNpiQgKB20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:34:14 | GB0002634946 | 1267.5000 | 117 | AOXE | 0845B11357620240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:34:32 | GB0002634946 | 1268.0000 | 320 | XLON | 07002070000039458-E0JlaNpiQHYS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:35:21 | GB0002634946 | 1269.5000 | 289 | XLON | 07002070000039632-E0JlaNpiQLp20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:36:05 | GB0002634946 | 1269.0000 | 235 | CHIX | 06282062800129163-110002W9E20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:36:16 | GB0002634946 | 1269.0000 | 287 | XLON | 05002050000039949-E0JlaNpiQPgg20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:37:35 | GB0002634946 | 1269.0000 | 31  | TRQX | 08252082500154762-E0JlaNgtQxz20240806  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 14:37:35 | GB0002634946 | 1269.0000 | 240 | BATE | 08512085100087067-10001NEH20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:37:35 | GB0002634946 | 1269.0000 | 209 | TRQX | 08252082500154762-E0JlaNqtQxyx20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:38:01 | GB0002634946 | 1269.5000 | 415 | XLON | 05002050000040244-E0JlaNpiQWBc20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:38:27 | GB0002634946 | 1269.5000 | 240 | CHIX | 06282062800130776-110002XXU20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:40:13 | GB0002634946 | 1271.5000 | 56  | XLON | 05002050000040631-E0JlaNpiQcnc20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:40:23 | GB0002634946 | 1271.5000 | 400 | XLON | 05002050000040631-E0JlaNpiQdbw20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:40:47 | GB0002634946 | 1271.0000 | 244 | BATE | 06262062600088744-10001OBT20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:40:47 | GB0002634946 | 1271.0000 | 235 | AOXE | 0620B11801620240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:41:09 | GB0002634946 | 1270.5000 | 418 | XLON | 05002050000040578-E0JlaNpiQqU820240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:41:16 | GB0002634946 | 1270.5000 | 354 | XLON | 07002070000040745-E0JlaNpiQh7020240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:42:15 | GB0002634946 | 1269.5000 | 386 | XLON | 05002050000040814-E0JlaNpiQkvj20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:42:17 | GB0002634946 | 1269.0000 | 252 | CHIX | 06282062800132962-1100030CS20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:42:57 | GB0002634946 | 1269.0000 | 291 | XLON | 05002050000041137-E0JlaNpiQmv420240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:43:11 | GB0002634946 | 1268.5000 | 293 | XLON | 05002050000040878-E0JlaNpiQoeR20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:44:06 | GB0002634946 | 1268.0000 | 234 | TRQX | 08252082500159508-E0JlaNpiRvk420240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:44:06 | GB0002634946 | 1268.0000 | 289 | XLON | 07002070000041219-E0JlaNpiQrhm20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:44:06 | GB0002634946 | 1268.0000 | 100 | BATE | 08512085100089946-10001PC120240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:44:06 | GB0002634946 | 1268.0000 | 137 | BATE | 08512085100089946-10001PC320240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:45:05 | GB0002634946 | 1268.0000 | 235 | XLON | 05002050000041451-E0JlaNpiQvsa20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:45:13 | GB0002634946 | 1267.5000 | 328 | XLON | 05002050000041414-E0JlaNpiQwSS20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:45:27 | GB0002634946 | 1267.0000 | 328 | XLON | 07002070000041368-E0JlaNpiQxnz20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:47:23 | GB0002634946 | 1270.5000 | 235 | XLON | 07002070000042053-E0JlaNpiRM520240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:47:35 | GB0002634946 | 1271.0000 | 235 | XLON | 05002050000042128-E0JlaNpiR8iv20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:47:35 | GB0002634946 | 1270.5000 | 258 | XLON | 07002070000042131-E0JlaNpiR8Lo20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:48:57 | GB0002634946 | 1270.0000 | 351 | XLON | 07002070000042277-E0JlaNpiREBp20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:49:10 | GB0002634946 | 1269.5000 | 254 | CHIX | 08532085300136804-1100035D20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:49:14 | GB0002634946 | 1269.5000 | 234 | BATE | 06262062600091838-10001R6T20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:49:14 | GB0002634946 | 1269.5000 | 328 | XLON | 05002050000042269-E0JlaNpiRfRK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:49:14 | GB0002634946 | 1269.5000 | 236 | AOXE | 0620B12406820240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:49:58 | GB0002634946 | 1269.5000 | 234 | XLON | 05002050000042651-E0JlaNpiRHGw20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:51:18 | GB0002634946 | 1270.0000 | 328 | XLON | 07002070000042891-E0JlaNpiRlSF20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:52:59 | GB0002634946 | 1271.0000 | 287 | XLON | 05002050000043254-E0JlaNpiRQqv20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:53:51 | GB0002634946 | 1273.5000 | 235 | CHIX | 08532085300140251-11000383Y20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:53:51 | GB0002634946 | 1273.5000 | 243 | BATE | 06262062600093513-10001SQE20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:55:15 | GB0002634946 | 1273.5000 | 358 | XLON | 05002050000043715-E0JlaNpiRyBH20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:55:52 | GB0002634946 | 1274.0000 | 358 | XLON | 05002050000043815-E0JlaNpiRaOD20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:57:32 | GB0002634946 | 1275.0000 | 295 | XLON | 05002050000044107-E0JlaNpiRf6z20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:57:33 | GB0002634946 | 1274.5000 | 322 | XLON | 07002070000043981-E0JlaNpiRf9E20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:57:45 | GB0002634946 | 1274.0000 | 254 | CHIX | 06282062800141406-11000392O20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:57:54 | GB0002634946 | 1273.5000 | 285 | XLON | 05002050000044164-E0JlaNpiRqfK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 14:59:31 | GB0002634946 | 1273.5000 | 348 | XLON | 05002050000044410-E0JlaNpiRkRn20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:00:01 | GB0002634946 | 1274.0000 | 68  | BATE | 08512085100095488-10001UFW20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:00:01 | GB0002634946 | 1274.0000 | 342 | XLON | 05002050000044447-E0JlaNpiRlQI20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:00:01 | GB0002634946 | 1274.0000 | 167 | BATE | 08512085100095488-10001UFX20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:00:03 | GB0002634946 | 1273.0000 | 253 | TRQX | 06002060000152311-E0JlaNqtUAQZ20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:00:03 | GB0002634946 | 1273.5000 | 257 | AOXE | 0620B13063620240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:01:19 | GB0002634946 | 1273.5000 | 292 | XLON | 05002050000044740-E0JlaNpiRr8X20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:01:20 | GB0002634946 | 1273.0000 | 292 | XLON | 07002070000044769-E0JlaNpiRr9D20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:02:41 | GB0002634946 | 1273.5000 | 235 | CHIX | 08532085300145055-110003CSJ20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:02 | GB0002634946 | 1274.0000 | 307 | XLON | 05002050000045060-E0JlaNpiRwha20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:26 | GB0002634946 | 1273.5000 | 350 | XLON | 07002070000045036-E0JlaNpiRy7M20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:27 | GB0002634946 | 1273.0000 | 296 | XLON | 05002050000045027-E0JlaNpiRyAY20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:47 | GB0002634946 | 1272.0000 | 106 | BATE | 08512085100096834-10001VP120240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:51 | GB0002634946 | 1272.0000 | 131 | BATE | 08512085100096834-10001VPK20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:03:51 | GB0002634946 | 1272.0000 | 244 | TRQX | 06002060000157843-E0JlaNqtUjGx20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:05:00 | GB0002634946 | 1270.5000 | 304 | XLON | 07002070000045457-E0JlaNpiS39s20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:06:41 | GB0002634946 | 1271.0000 | 338 | XLON | 07002070000045746-E0JlaNpiS8f520240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:07:17 | GB0002634946 | 1270.5000 | 294 | XLON | 07002070000045734-E0JlaNpiS9nB20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:08:05 | GB0002634946 | 1271.0000 | 359 | XLON | 05002050000045880-E0JlaNpiSBv020240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:08:10 | GB0002634946 | 1270.5000 | 263 | XLON | 07002070000045975-E0JlaNpiSCa20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:09:16 | GB0002634946 | 1271.5000 | 234 | BATE | 06262062600098375-10001X6i20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:10:18 | GB0002634946 | 1271.0000 | 328 | XLON | 05002050000046180-E0JlaNpiSH9C20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:10:18 | GB0002634946 | 1271.0000 | 235 | CHIX | 08532085300148280-110003GM920240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:11:24 | GB0002634946 | 1271.0000 | 285 | XLON | 05002050000046507-E0JlaNpiSKWb20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:12:40 | GB0002634946 | 1270.5000 | 389 | XLON | 07002070000046593-E0JlaNpiSNpK20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:12:40 | GB0002634946 | 1270.5000 | 242 | AOXE | 0620B13761720240806                    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:12:40 | GB0002634946 | 1270.5000 | 239 | CHIX | 08532085300149929-110003HZ220240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:12:55 | GB0002634946 | 1271.0000 | 351 | XLON | 07002070000046899-E0JlaNpiSORx20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:14:37 | GB0002634946 | 1270.5000 | 345 | XLON | 07002070000047175-E0JlaNpiSSrv20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:14:37 | GB0002634946 | 1270.5000 | 29  | BATE | 06262062600099898-10001YO920240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:14:37 | GB0002634946 | 1270.5000 | 211 | BATE | 06262062600099898-10001YO820240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:16:40 | GB0002634946 | 1273.0000 | 359 | XLON | 07002070000047645-E0JlaNpiSZe620240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:17:38 | GB0002634946 | 1273.0000 | 250 | CHIX | 06282062800152179-110003KJ220240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:17:55 | GB0002634946 | 1273.5000 | 463 | XLON | 05002050000047698-E0JlaNpiScbA20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:18:51 | GB0002634946 | 1274.5000 | 248 | BATE | 06262062600101556-10001ZX220240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:19:39 | GB0002634946 | 1274.5000 | 377 | XLON | 07002070000048143-E0JlaNpiShQ20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:21:12 | GB0002634946 | 1274.5000 | 138 | XLON | 07002070000048369-E0JlaNpiSl3K20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:21:23 | GB0002634946 | 1273.5000 | 254 | XLON | 07002070000047943-E0JlaNpiSlUT20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:21:23 | GB0002634946 | 1273.5000 | 299 | XLON | 07002070000047934-E0JlaNpiSlUR20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:21:23 | GB0002634946 | 1274.0000 | 85  | TRQX | 08252082500180097-E0JlaNqtWuha20240806 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 15:21:23 | GB0002634946 | 1274.0000 | 149 | TRQX | 08252082500180097-E0JlaNqtWuhd20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:21:23 | GB0002634946 | 1274.0000 | 242 | AQXE | 0620B14241120240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:23:10 | GB0002634946 | 1273.0000 | 403 | XLON | 05002050000048533-E0JlaNp1Sphg20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:23:47 | GB0002634946 | 1272.5000 | 518 | XLON | 05002050000048285-E0JlaNp1Sacy20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:25:30 | GB0002634946 | 1272.5000 | 282 | XLON | 05002050000048847-E0JlaNp1Suiq20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:26:22 | GB0002634946 | 1272.0000 | 246 | CHIX | 08532085300155239-110003PAN20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:26:22 | GB0002634946 | 1272.0000 | 245 | BATE | 06262062600103743-100022F20240806       | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:26:22 | GB0002634946 | 1272.0000 | 256 | TRQX | 06002060000168308-E0JlaNp1Xqil20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:26:22 | GB0002634946 | 1272.0000 | 333 | XLON | 07002070000048941-E0JlaNp1Sxw20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:26:49 | GB0002634946 | 1271.5000 | 384 | XLON | 05002050000048819-E0JlaNp1SYAN20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:28:41 | GB0002634946 | 1271.0000 | 296 | XLON | 07002070000049589-E0JlaNp1T2EK20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:29:16 | GB0002634946 | 1271.5000 | 243 | XLON | 07002070000049756-E0JlaNp1T3TE20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:29:31 | GB0002634946 | 1270.5000 | 234 | AQXE | 0620B14730920240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:29:31 | GB0002634946 | 1270.5000 | 209 | CHIX | 08532085300157996-110003R5420240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:29:31 | GB0002634946 | 1270.5000 | 44  | CHIX | 08532085300157996-110003R5320240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:29:43 | GB0002634946 | 1270.5000 | 296 | XLON | 07002070000049838-E0JlaNp1TSmb20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:30:16 | GB0002634946 | 1270.0000 | 350 | XLON | 07002070000049823-E0JlaNp1T7x720240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:31:12 | GB0002634946 | 1271.0000 | 252 | BATE | 06262062600105932-1000248020240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:31:39 | GB0002634946 | 1272.0000 | 344 | XLON | 07002070000050268-E0JlaNp1TCov20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:33:02 | GB0002634946 | 1272.0000 | 284 | XLON | 07002070000050482-E0JlaNp1TGDw20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:34:34 | GB0002634946 | 1272.5000 | 164 | XLON | 07002070000050784-E0JlaNp1TKOj20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:36:19 | GB0002634946 | 1273.5000 | 574 | XLON | 07002070000051114-E0JlaNp1TPL20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:36:43 | GB0002634946 | 1274.0000 | 320 | XLON | 07002070000051133-E0JlaNp1TQMR20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:36:43 | GB0002634946 | 1274.0000 | 240 | BATE | 08512085100108011-1000267M20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:37:05 | GB0002634946 | 1273.5000 | 238 | CHIX | 06282062800163220-110003W5G20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:38:14 | GB0002634946 | 1274.5000 | 404 | XLON | 07002070000051427-E0JlaNp1TUHO20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:12 | GB0002634946 | 1274.0000 | 345 | XLON | 05002050000051362-E0JlaNp1TX2720240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:16 | GB0002634946 | 1273.5000 | 251 | CHIX | 08532085300165148-110003XFP20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:36 | GB0002634946 | 1274.0000 | 389 | XLON | 07002070000051705-E0JlaNp1TXyw20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 3   | AQXE | 0845B15448220240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 3   | AQXE | 0845B15448020240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 16  | AQXE | 0845B15447920240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 200 | AQXE | 0845B15447720240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 246 | TRQX | 08252082500191340-E0JlaNp1ZOPB20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 132 | XLON | 05002050000051715-E0JlaNp1TY6W20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 167 | XLON | 05002050000051715-E0JlaNp1TY6S20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:39:38 | GB0002634946 | 1273.5000 | 12  | AQXE | 0845B15449520240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:41:00 | GB0002634946 | 1274.0000 | 246 | BATE | 08512085100109634-100027N320240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:41:33 | GB0002634946 | 1274.5000 | 272 | XLON | 05002050000052090-E0JlaNp1Tcn20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:42:18 | GB0002634946 | 1274.0000 | 296 | XLON | 05002050000052067-E0JlaNp1TdlX20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:43:40 | GB0002634946 | 1273.5000 | 370 | XLON | 07002070000052345-E0JlaNp1Tg20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:44:47 | GB0002634946 | 1274.0000 | 349 | XLON | 05002050000052632-E0JlaNp1T0e20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:45:05 | GB0002634946 | 1273.0000 | 234 | CHIX | 08532085300168283-110003Z2X20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:45:05 | GB0002634946 | 1273.0000 | 390 | XLON | 07002070000052597-E0JlaNp1TiQw20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:46:31 | GB0002634946 | 1275.0000 | 310 | XLON | 05002050000053006-E0JlaNp1TlyU20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:46:58 | GB0002634946 | 1274.5000 | 285 | XLON | 07002070000052899-E0JlaNp1TmzD20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:46:58 | GB0002634946 | 1274.5000 | 234 | BATE | 08512085100111926-100029B720240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:48:12 | GB0002634946 | 1274.5000 | 274 | XLON | 05002050000053342-E0JlaNp1TpSM20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:48:12 | GB0002634946 | 1274.5000 | 234 | CHIX | 08532085300170474-1100041M520240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:48:47 | GB0002634946 | 1274.0000 | 65  | XLON | 05002050000052926-E0JlaNp1TqeX20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:49:35 | GB0002634946 | 1275.5000 | 378 | XLON | 05002050000053730-E0JlaNp1Tsup20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:49:39 | GB0002634946 | 1275.0000 | 349 | XLON | 07002070000053723-E0JlaNp1TsdD20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:51:15 | GB0002634946 | 1276.0000 | 330 | XLON | 05002050000054067-E0JlaNp1TwwK020240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:52:40 | GB0002634946 | 1276.0000 | 257 | BATE | 08512085100114350-10002B4U20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:20 | GB0002634946 | 1278.0000 | 140 | XLON | 05002050000054394-E0JlaNp1U0k020240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:20 | GB0002634946 | 1278.0000 | 118 | XLON | 05002050000054394-E0JlaNp1U0k620240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:20 | GB0002634946 | 1278.0000 | 40  | XLON | 05002050000054394-E0JlaNp1U0k420240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:22 | GB0002634946 | 1277.5000 | 298 | XLON | 07002070000054372-E0JlaNp1U0sR20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:25 | GB0002634946 | 1277.0000 | 252 | AQXE | 0845B16225620240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:53:25 | GB0002634946 | 1277.0000 | 234 | CHIX | 06282062800173663-1100044F720240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:54:41 | GB0002634946 | 1277.5000 | 402 | XLON | 05002050000054664-E0JlaNp1U33Y20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:55:13 | GB0002634946 | 1276.5000 | 249 | TRQX | 08252082500201334-E0JlaNp1UtaeY20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:55:13 | GB0002634946 | 1276.5000 | 328 | XLON | 05002050000054372-E0JlaNp1U4I520240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:55:13 | GB0002634946 | 1276.5000 | 271 | XLON | 07002070000054676-E0JlaNp1U4I920240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:56:15 | GB0002634946 | 1277.5000 | 147 | XLON | 07002070000055147-E0JlaNp1U6H20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:56:54 | GB0002634946 | 1278.0000 | 304 | XLON | 07002070000055177-E0JlaNp1U8I020240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:57:17 | GB0002634946 | 1278.5000 | 241 | BATE | 08512085100116121-10002CLK20240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:58:32 | GB0002634946 | 1279.5000 | 335 | XLON | 07002070000055628-E0JlaNp1UCFu20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 15:58:38 | GB0002634946 | 1279.0000 | 239 | XLON | 05002050000055594-E0JlaNp1UCcz20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:27 | GB0002634946 | 1280.5000 | 273 | XLON | 07002070000056184-E0JlaNp1UH0J20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:28 | GB0002634946 | 1280.0000 | 298 | XLON | 05002050000056001-E0JlaNp1UH720240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:28 | GB0002634946 | 1280.0000 | 298 | XLON | 07002070000055983-E0JlaNp1UH7g20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:40 | GB0002634946 | 1280.0000 | 234 | BATE | 06262062600117621-10002DT420240806      | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:40 | GB0002634946 | 1280.0000 | 190 | AQXE | 0620B16719620240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:40 | GB0002634946 | 1280.0000 | 251 | CHIX | 06282062800178670-1100048FT20240806     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:40 | GB0002634946 | 1279.5000 | 235 | TRQX | 08252082500205037-E0JlaNp1UtbW20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:00:40 | GB0002634946 | 1280.0000 | 65  | AQXE | 0620B16719520240806                     | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:01:49 | GB0002634946 | 1278.5000 | 165 | XLON | 07002070000056737-E0JlaNp1UK5g20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:01:49 | GB0002634946 | 1278.5000 | 92  | XLON | 07002070000056737-E0JlaNp1UK5s20240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:03:03 | GB0002634946 | 1277.5000 | 241 | CHIX | 08532085300181003-1100049FX20240806     | BuybackVWAP |

|                 |                      |              |           |     |      |                                            |             |
|-----------------|----------------------|--------------|-----------|-----|------|--------------------------------------------|-------------|
| BAE Systems plc | 06-Aug-2024 16:03:03 | GB0002634946 | 1278.0000 | 328 | XLON | 05002050000056565-E03JlaNpiUM7120240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:03:03 | GB0002634946 | 1277.5000 | 324 | XLON | 05002050000056968-E03JlaNpiUM7e20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:04:33 | GB0002634946 | 1276.5000 | 254 | TRQX | 06252082500208026-E03JlaNpiUqbd3720240806  | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:05:16 | GB0002634946 | 1276.0000 | 265 | XLON | 070020700000057642-E03JlaNpiURcF20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:06:49 | GB0002634946 | 1277.0000 | 336 | XLON | 050020500000058115-E03JlaNpiUVC420240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:06:49 | GB0002634946 | 1277.0000 | 110 | XLON | 050020500000058115-E03JlaNpiUVC220240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:07:19 | GB0002634946 | 1277.0000 | 255 | BATE | 08512085100121302-10002G2820240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:08:30 | GB0002634946 | 1277.5000 | 506 | XLON | 050020500000058532-E03JlaNpiUzJ20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:08:35 | GB0002634946 | 1277.0000 | 506 | XLON | 050020500000058464-E03JlaNpiUZY720240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:08:35 | GB0002634946 | 1277.0000 | 235 | CHIX | 06282062800185507-110004CFF20240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:08:35 | GB0002634946 | 1277.0000 | 248 | AOXE | 0845817222820240806                        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:08:35 | GB0002634946 | 1276.5000 | 446 | XLON | 050020500000057969-E03JlaNpiUZY720240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:10:07 | GB0002634946 | 1277.0000 | 149 | XLON | 050020500000059029-E03JlaNpiUcaf20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:10:10 | GB0002634946 | 1277.0000 | 108 | XLON | 050020500000059029-E03JlaNpiUcfm20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:10:25 | GB0002634946 | 1276.5000 | 328 | XLON | 050020500000058918-E03JlaNpiUdRN20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:10:25 | GB0002634946 | 1276.5000 | 238 | CHIX | 06282062800187315-110004DDC20240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:10:44 | GB0002634946 | 1276.0000 | 234 | BATE | 06262062600122669-10002HCC20240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:11:16 | GB0002634946 | 1275.5000 | 273 | XLON | 070020700000059505-E03JlaNpiUqY720240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:12:32 | GB0002634946 | 1275.0000 | 322 | XLON | 050020500000059524-E03JlaNpiUjop20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:12:32 | GB0002634946 | 1274.5000 | 372 | XLON | 070020700000059506-E03JlaNpiUjrA20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:13:03 | GB0002634946 | 1275.5000 | 257 | XLON | 050020500000060090-E03JlaNpiUkzw20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:14:35 | GB0002634946 | 1275.0000 | 256 | BATE | 08512085100124901-100021X820240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:14:35 | GB0002634946 | 1275.0000 | 234 | XLON | 070020700000060050-E03JlaNpiUmr720240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:14:35 | GB0002634946 | 1275.0000 | 237 | CHIX | 06282062800190516-110004GAZ20240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:14:35 | GB0002634946 | 1275.0000 | 234 | TRQX | 06002060000200447-E03JlaNpiUqtcl20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:15:00 | GB0002634946 | 1276.0000 | 84  | XLON | 050020500000060739-E03JlaNpiUob820240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:15:34 | GB0002634946 | 1275.5000 | 257 | XLON | 070020700000060631-E03JlaNpiUqR20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:15:38 | GB0002634946 | 1275.0000 | 237 | AOXE | 0620B17826520240806                        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:15:38 | GB0002634946 | 1275.0000 | 234 | XLON | 070020700000060588-E03JlaNpiUqbE20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:16:45 | GB0002634946 | 1274.0000 | 393 | XLON | 070020700000061356-E03JlaNpiUtmM20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:17:18 | GB0002634946 | 1274.0000 | 256 | BATE | 08512085100126986-10002K8720240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:18:03 | GB0002634946 | 1274.5000 | 366 | XLON | 070020700000061935-E03JlaNpiUwqR20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:18:03 | GB0002634946 | 1274.5000 | 250 | CHIX | 06282062800194731-110004J3220240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:01 | GB0002634946 | 1274.5000 | 167 | XLON | 050020500000062489-E03JlaNpiV1Aa20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:02 | GB0002634946 | 1274.5000 | 234 | XLON | 050020500000062489-E03JlaNpiV1D120240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:08 | GB0002634946 | 1274.5000 | 150 | XLON | 050020500000062489-E03JlaNpiV1S20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:25 | GB0002634946 | 1273.5000 | 241 | XLON | 070020700000061131-E03JlaNpiV22D20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:25 | GB0002634946 | 1274.0000 | 251 | BATE | 08512085100129110-10002LID20240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:25 | GB0002634946 | 1274.0000 | 403 | XLON | 050020500000061927-E03JlaNpiV1zo20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:29 | GB0002634946 | 1273.5000 | 332 | XLON | 070020700000062443-E03JlaNpiV29s20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:20:29 | GB0002634946 | 1273.5000 | 79  | XLON | 070020700000062443-E03JlaNpiV29u20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:21:18 | GB0002634946 | 1274.0000 | 382 | XLON | 070020700000062921-E03JlaNpiV3rU20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:21:34 | GB0002634946 | 1273.5000 | 445 | XLON | 050020500000062975-E03JlaNpiV4SX20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:22:20 | GB0002634946 | 1274.0000 | 234 | CHIX | 08532085300198845-110004MAZ20240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:22:58 | GB0002634946 | 1274.0000 | 209 | XLON | 070020700000063479-E03JlaNpiV8T120240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:22:58 | GB0002634946 | 1274.0000 | 186 | XLON | 070020700000063479-E03JlaNpiV8S20240806    | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:24:02 | GB0002634946 | 1274.5000 | 290 | XLON | 050020500000063761-E03JlaNpiVAKm20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:24:50 | GB0002634946 | 1274.0000 | 201 | XLON | 050020500000063996-E03JlaNpiVC9p20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:24:50 | GB0002634946 | 1274.0000 | 239 | XLON | 050020500000063996-E03JlaNpiVC9n20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:25:02 | GB0002634946 | 1273.5000 | 119 | AOXE | 0620B18667320240806                        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:25:02 | GB0002634946 | 1273.5000 | 428 | XLON | 050020500000063549-E03JlaNpiVCbQ20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:25:18 | GB0002634946 | 1273.0000 | 209 | TRQX | 06002060000210347-E03JlaNpiUqtdw6H20240806 | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:25:48 | GB0002634946 | 1273.5000 | 40  | BATE | 06262062600131592-10002O4R20240806         | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:25:57 | GB0002634946 | 1273.5000 | 63  | CHIX | 06282062800200916-110004OUO20240806        | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:26:38 | GB0002634946 | 1274.0000 | 257 | XLON | 070020700000064509-E03JlaNpiVGki20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:26:38 | GB0002634946 | 1274.0000 | 234 | XLON | 050020500000064592-E03JlaNpiVGki20240806   | BuybackVWAP |
| BAE Systems plc | 06-Aug-2024 16:28:06 | GB0002634946 | 1273.0000 | 215 | XLON | 070020700000065058-E03JlaNpiVGH20240806    | BuybackVWAP |