

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 | JPMISGB2L                         | 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                 | 25 June 2025           | GB0002634946                              | 190,400                          | 1816.75                                                 | XLON  | 1826.00                          | 1805.00                         |
| BAE Systems plc                 | 25 June 2025           | GB0002634946                              | 27,200                           | 1816.41                                                 | CHIX  | 1825.50                          | 1804.50                         |
| BAE Systems plc                 | 25 June 2025           | GB0002634946                              | 27,200                           | 1816.60                                                 | BATE  | 1825.50                          | 1804.00                         |
| BAE Systems plc                 | 25 June 2025           | GB0002634946                              | 13,600                           | 1816.65                                                 | TRQX  | 1825.50                          | 1808.00                         |
| BAE Systems plc                 | 25 June 2025           | GB0002634946                              | 13,600                           | 1816.68                                                 | AQXE  | 1825.50                          | 1806.50                         |
| * Rounded to two decimal places |                        | SUM:                                      | 272,000                          | 1816.69                                                 |       | 1826.00                          | 1804.00                         |

| 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 | 25-Jun-2025 08:01:05      | GB0002634946                | 1807.0000     | 704             | XLON           | 05002050000003324-E0NXoGkO40Fs20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:05      | GB0002634946                | 1809.0000     | 685             | XLON           | 05002050000003325-E0NXoGkO40AK20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:05      | GB0002634946                | 1808.5000     | 774             | XLON           | 07002070000003338-E0NXoGkO40Aa20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:05      | GB0002634946                | 1809.0000     | 89              | XLON           | 05002050000003325-E0NXoGkO40AI20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:08      | GB0002634946                | 1806.0000     | 192             | CHIX           | 06262062600000659-11000099S20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:10      | GB0002634946                | 1805.0000     | 192             | CHIX           | 08512085100000666-1100009AA20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:10      | GB0002634946                | 1805.0000     | 269             | BATE           | 06242062400000688-1000055720250625       | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:01:10      | GB0002634946                | 1804.0000     | 211             | BATE           | 08492084900000669-1000055820250625       | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:02:58      | GB0002634946                | 1808.0000     | 453             | XLON           | 07002070000003673-E0NXoGkO47Dj20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:02:58      | GB0002634946                | 1808.0000     | 243             | TRQX           | 06002060000001021-E0NXoGkO47Z9m20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:02:58      | GB0002634946                | 1808.0000     | 98              | XLON           | 07002070000003673-E0NXoGkO47Df20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:03:12      | GB0002634946                | 1806.5000     | 212             | CHIX           | 08512085100001333-110000A3M20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:03:12      | GB0002634946                | 1806.5000     | 192             | AQXE           | 0841B162220250625                        | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:03:19      | GB0002634946                | 1806.0000     | 193             | BATE           | 08492084900001472-100005JL20250625       | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:04:06      | GB0002634946                | 1808.0000     | 192             | TRQX           | 08252082500001289-E0NXoGkO47IKR20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:04:18      | GB0002634946                | 1806.5000     | 210             | AQXE           | 0616B191420250625                        | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:04:35      | GB0002634946                | 1809.0000     | 589             | XLON           | 07002070000003862-E0NXoGkO4BIO20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:04:35      | GB0002634946                | 1808.5000     | 318             | XLON           | 05002050000003839-E0NXoGkO4Bliu20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:04:36      | GB0002634946                | 1808.5000     | 325             | XLON           | 05002050000003839-E0NXoGkO4BJ020250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:05:00      | GB0002634946                | 1807.5000     | 192             | CHIX           | 06262062600001651-110000AIL20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:05:21      | GB0002634946                | 1806.5000     | 209             | BATE           | 06242062400002227-100005TS20250625       | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:06:11      | GB0002634946                | 1806.0000     | 377             | XLON           | 070020700000004049-E0NXoGkO4Fst70250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:06:12      | GB0002634946                | 1805.0000     | 658             | XLON           | 070020700000004035-E0NXoGkO4FIZ20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:06:12      | GB0002634946                | 1804.5000     | 195             | CHIX           | 08512085100001893-110000AU220250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:07:45      | GB0002634946                | 1809.0000     | 660             | XLON           | 050020500000004181-E0NXoGkO4JxR20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:09:27      | GB0002634946                | 1810.5000     | 220             | XLON           | 05002050000004333-E0NXoGkO4N9m20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:09:27      | GB0002634946                | 1810.5000     | 291             | XLON           | 070020700000004350-E0NXoGkO4N9k20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:09:28      | GB0002634946                | 1810.0000     | 181             | BATE           | 084920849000003278-100006DQ20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:09:29      | GB0002634946                | 1810.0000     | 12              | BATE           | 084920849000003278-100006DR20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:10:27      | GB0002634946                | 1810.0000     | 138             | CHIX           | 06262062600002686-1100006BYR20250625     | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:10:27      | GB0002634946                | 1810.0000     | 67              | CHIX           | 06262062600002686-110000BYQ20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:10:57      | GB0002634946                | 1810.5000     | 432             | XLON           | 070020700000004532-E0NXoGkO4QXH20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:10:58      | GB0002634946                | 1810.0000     | 192             | AQXE           | 0616B399020250625                        | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:11:02      | GB0002634946                | 1810.0000     | 523             | XLON           | 05002050000004559-E0NXoGkO4QeJ20250625   | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:11:44      | GB0002634946                | 1809.0000     | 194             | CHIX           | 08512085100002736-110000CAC20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:11:44      | GB0002634946                | 1809.0000     | 212             | BATE           | 062420624000004231-100006Q820250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:11:44      | GB0002634946                | 1809.5000     | 193             | TRQX           | 060020600000002021-E0NXoGkO4M9G20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:12:39      | GB0002634946                | 1809.5000     | 217             | XLON           | 070020700000004753-E0NXoGkO4TgQ20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:12:39      | GB0002634946                | 1809.5000     | 253             | XLON           | 070020700000004753-E0NXoGkO4TgQ20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:35      | GB0002634946                | 1816.5000     | 820             | XLON           | 070020700000004954-E0NXoGkO4WeQ20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:45      | GB0002634946                | 1816.0000     | 757             | XLON           | 070020700000004941-E0NXoGkO4Wxl20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:49      | GB0002634946                | 1815.5000     | 193             | AQXE           | 0616B512820250625                        | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:50      | GB0002634946                | 1815.0000     | 193             | TRQX           | 08252082500002962-E0NXoGkO4YkbJe20250625 | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:50      | GB0002634946                | 1815.0000     | 199             | BATE           | 06242062400004959-1000075W20250625       | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:14:50      | GB0002634946                | 1815.0000     | 199             | CHIX           | 06262062600003420-110000CYK20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:16:28      | GB0002634946                | 1813.5000     | 201             | CHIX           | 08512085100004148-110000DCE20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:16:28      | GB0002634946                | 1813.5000     | 473             | XLON           | 070020700000005540-E0NXoGkO4ZsU20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:18:03      | GB0002634946                | 1814.5000     | 204             | XLON           | 070020700000006150-E0NXoGkO4bsL20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:18:03      | GB0002634946                | 1814.5000     | 192             | AQXE           | 0841B596920250625                        | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:18:03      | GB0002634946                | 1814.5000     | 296             | XLON           | 070020700000006149-E0NXoGkO4bsJ20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:18:14      | GB0002634946                | 1813.0000     | 576             | XLON           | 070020700000006243-E0NXoGkO4cAi20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:18:14      | GB0002634946                | 1813.0000     | 199             | BATE           | 084920849000005495-100007MB20250625      | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:21:19      | GB0002634946                | 1812.5000     | 255             | XLON           | 070020700000007597-E0NXoGkO4g4M20250625  | BuybackVWAP           |
| BAE Systems plc | 25-Jun-2025 08:21:19      | GB0002634946                | 1812.5000     | 272             | XLON           | 050020500000007600-E0NXoGkO4g4Q20250625  | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 08:21:51 | GB0002634946 | 1811.5000 | 198 | BATE | 08492084900007009-100007ZR20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:21:51 | GB0002634946 | 1811.5000 | 636 | XLON | 05002050000006965-E0NXoGkO4qgY20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:21:51 | GB0002634946 | 1811.5000 | 193 | CHIX | 08512085100005428-110000EGY20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:21:51 | GB0002634946 | 1811.0000 | 674 | XLON | 05002050000007744-E0NXoGkO4qhZ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:21:51 | GB0002634946 | 1811.5000 | 208 | TRQX | 060020600000003126-E0NXoGkYI4d820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:23:18 | GB0002634946 | 1811.5000 | 192 | CHIX | 08512085100006885-110000ES020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:23:18 | GB0002634946 | 1811.5000 | 415 | XLON | 05002050000008347-E0NXoGkO4iXU20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:23:33 | GB0002634946 | 1811.0000 | 197 | BATE | 08492084900007961-1000086H20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:24:07 | GB0002634946 | 1809.5000 | 196 | AQXE | 0616B756220250625                       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:24:30 | GB0002634946 | 1808.5000 | 439 | XLON | 05002050000008708-E0NXoGkO4kPW20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:24:30 | GB0002634946 | 1808.5000 | 206 | CHIX | 08512085100007251-110000F3Y20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:28:12 | GB0002634946 | 1812.0000 | 586 | XLON | 07002070000009878-E0NXoGkO4p5B20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:29:10 | GB0002634946 | 1812.0000 | 414 | XLON | 05002050000010504-E0NXoGkO4qX20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:29:10 | GB0002634946 | 1812.0000 | 287 | XLON | 07002070000010484-E0NXoGkO4qX420250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:29:51 | GB0002634946 | 1812.0000 | 592 | XLON | 05002050000010664-E0NXoGkO4rTg20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:30:05 | GB0002634946 | 1812.5000 | 434 | XLON | 07002070000010923-E0NXoGkO4sNi20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:30:47 | GB0002634946 | 1812.0000 | 208 | BATE | 06242062400011616-1000097Z20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:16 | GB0002634946 | 1812.5000 | 422 | XLON | 07002070000011409-E0NXoGkO4u4J20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:41 | GB0002634946 | 1812.0000 | 194 | AQXE | 0841B1004020250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:52 | GB0002634946 | 1811.0000 | 205 | TRQX | 08252082500005241-E0NXoGIYlBkI20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:52 | GB0002634946 | 1810.5000 | 454 | XLON | 07002070000011496-E0NXoGkO4vcu20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:52 | GB0002634946 | 1811.0000 | 192 | BATE | 08492084900011249-100009EQ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:31:52 | GB0002634946 | 1811.5000 | 192 | CHIX | 08512085100009367-110000GX920250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:33:14 | GB0002634946 | 1809.5000 | 375 | XLON | 05002050000012231-E0NXoGkO4xn920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:36:08 | GB0002634946 | 1814.5000 | 196 | CHIX | 08512085100012425-110000IK020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:36:08 | GB0002634946 | 1814.5000 | 450 | XLON | 05002050000013479-E0NXoGkO51Vl20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:36:08 | GB0002634946 | 1814.5000 | 192 | TRQX | 06002060000006296-E0NXoGIYm52U20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:36:08 | GB0002634946 | 1815.0000 | 475 | XLON | 07002070000013393-E0NXoGkO51U420250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:37:04 | GB0002634946 | 1813.5000 | 241 | XLON | 05002050000013729-E0NXoGkO52XW20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:38:23 | GB0002634946 | 1815.0000 | 226 | BATE | 08492084900014444-10000AFX20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:04 | GB0002634946 | 1814.5000 | 204 | AQXE | 0841B1233420250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:04 | GB0002634946 | 1814.5000 | 530 | XLON | 07002070000014103-E0NXoGkO5MS20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:05 | GB0002634946 | 1814.0000 | 199 | CHIX | 08512085100013175-110000IQP20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:05 | GB0002634946 | 1814.0000 | 209 | TRQX | 06002060000006704-E0NXoGIYmHWq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:46 | GB0002634946 | 1814.0000 | 200 | XLON | 07002070000014713-E0NXoGkO56Ax20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:49 | GB0002634946 | 1813.5000 | 192 | CHIX | 08512085100013806-110000IWB20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:49 | GB0002634946 | 1813.5000 | 212 | BATE | 08492084900014866-10000ANB20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:39:49 | GB0002634946 | 1813.5000 | 315 | XLON | 07002070000013954-E0NXoGkO56Jv20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:41:32 | GB0002634946 | 1814.0000 | 617 | XLON | 05002050000015438-E0NXoGkO58Il20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:43:04 | GB0002634946 | 1814.5000 | 365 | XLON | 07002070000015885-E0NXoGkO5AKP20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:44:44 | GB0002634946 | 1816.5000 | 725 | XLON | 07002070000016517-E0NXoGkO5CO620250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:44:44 | GB0002634946 | 1816.5000 | 193 | BATE | 08492084900016922-10000B9320250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:44:44 | GB0002634946 | 1816.0000 | 192 | CHIX | 08512085100015635-110000JVA20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:45:29 | GB0002634946 | 1818.0000 | 435 | XLON | 05002050000017018-E0NXoGkO5EAG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:46:17 | GB0002634946 | 1816.5000 | 523 | XLON | 05002050000017317-E0NXoGkO5FCx20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:47:01 | GB0002634946 | 1816.5000 | 198 | AQXE | 0616B1430120250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:48:10 | GB0002634946 | 1817.0000 | 575 | XLON | 07002070000017935-E0NXoGkO5H5O20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:48:13 | GB0002634946 | 1816.5000 | 198 | CHIX | 06262062600017205-110000KN120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:48:38 | GB0002634946 | 1816.0000 | 192 | TRQX | 06002060000008077-E0NXoGIYmYS20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:48:38 | GB0002634946 | 1816.0000 | 233 | BATE | 06242062400018492-10000BR620250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:50:05 | GB0002634946 | 1815.5000 | 415 | XLON | 05002050000018672-E0NXoGkO5JFu20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:51:12 | GB0002634946 | 1817.5000 | 660 | XLON | 07002070000019207-E0NXoGkO5KeS20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:51:22 | GB0002634946 | 1817.0000 | 192 | CHIX | 06262062600018558-110000LB620250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:51:22 | GB0002634946 | 1817.0000 | 203 | BATE | 06242062400020856-10000C3720250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:53:08 | GB0002634946 | 1815.0000 | 633 | XLON | 05002050000019924-E0NXoGkO5MwF20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:53:08 | GB0002634946 | 1815.0000 | 193 | BATE | 08492084900020531-10000CBS20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:55:47 | GB0002634946 | 1816.5000 | 192 | CHIX | 06262062600020317-110000MDY20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:55:47 | GB0002634946 | 1816.5000 | 207 | BATE | 06242062400022979-10000CO620250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:55:49 | GB0002634946 | 1816.0000 | 200 | TRQX | 08252082500011438-E0NXoGIYmGgW20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:55:49 | GB0002634946 | 1816.0000 | 280 | XLON | 07002070000020705-E0NXoGkO5Plh20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:55:49 | GB0002634946 | 1816.0000 | 204 | AQXE | 0616B1641320250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:56:33 | GB0002634946 | 1815.5000 | 382 | XLON | 07002070000021269-E0NXoGkO5QI520250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:56:33 | GB0002634946 | 1815.5000 | 194 | XLON | 07002070000020605-E0NXoGkO5QI320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 08:57:53 | GB0002634946 | 1816.0000 | 477 | XLON | 05002050000021873-E0NXoGkO5S8C20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:00:57 | GB0002634946 | 1813.0000 | 197 | BATE | 06242062400024742-10000DAQ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:00:57 | GB0002634946 | 1813.0000 | 202 | CHIX | 08512085100021538-110000NDX20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:00:57 | GB0002634946 | 1813.0000 | 580 | XLON | 07002070000022373-E0NXoGkO5Vl320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:02:20 | GB0002634946 | 1812.0000 | 359 | XLON | 07002070000022329-E0NXoGkO5Xlc20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:02:41 | GB0002634946 | 1812.5000 | 729 | XLON | 05002050000024208-E0NXoGkO5XrV20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:03:18 | GB0002634946 | 1812.5000 | 344 | XLON | 07002070000024394-E0NXoGkO5YY20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:03:25 | GB0002634946 | 1811.5000 | 415 | XLON | 07002070000023353-E0NXoGkO5Zl20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:03:25 | GB0002634946 | 1811.5000 | 206 | CHIX | 08512085100023212-110000NWP20250625     | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 09:03:25 | GB0002634946 | 1811.5000 | 213 | XLON | 07002070000023353-E0NXoGkO5Z0k20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:04:57 | GB0002634946 | 1811.5000 | 24  | BATE | 06242062400026381-10000DVX20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:04:57 | GB0002634946 | 1811.5000 | 1   | BATE | 06242062400026381-10000DVW20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:05:46 | GB0002634946 | 1812.5000 | 198 | AQXE | 0616B1892220250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:05:46 | GB0002634946 | 1812.5000 | 295 | XLON | 07002070000025325-E0NXoGkO5cZr20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:05:46 | GB0002634946 | 1812.5000 | 167 | BATE | 06242062400027725-10000E2H20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:06:07 | GB0002634946 | 1812.5000 | 412 | XLON | 07002070000025660-E0NXoGkO5dHZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:06:58 | GB0002634946 | 1812.0000 | 194 | TRQX | 08252082500013564-E0NXoGkYnvSe20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:07:52 | GB0002634946 | 1813.0000 | 193 | CHIX | 08512085100025207-110000QZB20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:07:52 | GB0002634946 | 1813.5000 | 275 | XLON | 05002050000026337-E0NXoGkO5IU820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:10:55 | GB0002634946 | 1813.5000 | 123 | BATE | 08492084900028575-10000ESP20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:10:55 | GB0002634946 | 1814.0000 | 317 | XLON | 05002050000027431-E0NXoGkO5Jov20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:11:29 | GB0002634946 | 1814.0000 | 475 | XLON | 05002050000027623-E0NXoGkO5jzE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:12:20 | GB0002634946 | 1813.5000 | 70  | BATE | 08492084900028575-10000F0120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:38 | GB0002634946 | 1813.5000 | 88  | BATE | 06242062400030748-10000F6120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:50 | GB0002634946 | 1813.5000 | 112 | BATE | 06242062400030748-10000F6N20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:50 | GB0002634946 | 1813.5000 | 11  | BATE | 06242062400030748-10000F6M20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:54 | GB0002634946 | 1813.0000 | 199 | TRQX | 06002060000012389-E0NXoGkYvJPi20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:54 | GB0002634946 | 1813.0000 | 193 | CHIX | 08512085100026340-110000Q2I20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:54 | GB0002634946 | 1813.0000 | 601 | XLON | 07002070000028189-E0NXoGkO5mZE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:13:57 | GB0002634946 | 1813.0000 | 55  | AQXE | 0616B2099220250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:14:00 | GB0002634946 | 1813.0000 | 149 | AQXE | 0616B2100120250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:15:34 | GB0002634946 | 1813.0000 | 388 | XLON | 07002070000028985-E0NXoGkO5oK820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:15:43 | GB0002634946 | 1812.0000 | 490 | XLON | 05002050000028729-E0NXoGkO5odR20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:16:07 | GB0002634946 | 1812.0000 | 521 | XLON | 05002050000029528-E0NXoGkO5pE620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:16:07 | GB0002634946 | 1812.0000 | 210 | CHIX | 06262062600028237-110000QKN20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:18:18 | GB0002634946 | 1812.0000 | 517 | XLON | 05002050000030221-E0NXoGkO5igN20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:21:43 | GB0002634946 | 1812.5000 | 200 | XLON | 05002050000031286-E0NXoGkO5w4520250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:21:43 | GB0002634946 | 1812.5000 | 193 | BATE | 06242062400034001-10000G7520250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:21:43 | GB0002634946 | 1812.5000 | 198 | CHIX | 06262062600029954-110000RJN20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:07 | GB0002634946 | 1813.5000 | 7   | AQXE | 0616B2307820250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:08 | GB0002634946 | 1813.5000 | 8   | AQXE | 0616B2307920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:15 | GB0002634946 | 1813.5000 | 178 | AQXE | 0616B2310720250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:15 | GB0002634946 | 1813.5000 | 203 | XLON | 07002070000032007-E0NXoGkO5xWu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:15 | GB0002634946 | 1813.5000 | 209 | BATE | 06242062400034931-10000GDC20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:27 | GB0002634946 | 1813.0000 | 195 | TRQX | 08252082500016559-E0NXoGkYopQ820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:27 | GB0002634946 | 1813.0000 | 360 | XLON | 07002070000031897-E0NXoGkO5xem20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:23:47 | GB0002634946 | 1812.5000 | 272 | XLON | 05002050000031823-E0NXoGkO5xuT20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:24:15 | GB0002634946 | 1812.0000 | 335 | XLON | 05002050000030821-E0NXoGkO5ySx20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:25:40 | GB0002634946 | 1811.0000 | 594 | XLON | 07002070000032417-E0NXoGkO6Fm20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:28:05 | GB0002634946 | 1811.5000 | 193 | BATE | 06242062400037156-10000H4P20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:28:07 | GB0002634946 | 1811.0000 | 440 | XLON | 07002070000033313-E0NXoGkO65mB20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:28:07 | GB0002634946 | 1811.0000 | 193 | CHIX | 06262062600031971-110000SYE20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:28:07 | GB0002634946 | 1811.0000 | 173 | XLON | 07002070000033313-E0NXoGkO65mE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:28:32 | GB0002634946 | 1810.0000 | 14  | XLON | 07002070000032994-E0NXoGkO66Q720250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:29:35 | GB0002634946 | 1809.5000 | 204 | AQXE | 0841B2459520250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:29:35 | GB0002634946 | 1809.5000 | 333 | XLON | 05002050000034247-E0NXoGkO685320250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:29:35 | GB0002634946 | 1809.5000 | 67  | XLON | 05002050000034247-E0NXoGkO685120250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:29:35 | GB0002634946 | 1809.5000 | 197 | CHIX | 06262062600032967-110000T5320250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:32:59 | GB0002634946 | 1811.5000 | 201 | XLON | 05002050000035831-E0NXoGkO6D1a20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:32:59 | GB0002634946 | 1811.5000 | 276 | XLON | 05002050000035454-E0NXoGkO6D1S20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:33:01 | GB0002634946 | 1811.5000 | 200 | BATE | 08492084900037588-10000HPD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:33:38 | GB0002634946 | 1811.0000 | 265 | XLON | 07002070000035386-E0NXoGkO6Dke20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:33:38 | GB0002634946 | 1811.0000 | 193 | TRQX | 06002060000015595-E0NXoGkYpSiV20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:34:21 | GB0002634946 | 1812.0000 | 90  | XLON | 05002050000036469-E0NXoGkO6EfV20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:34:21 | GB0002634946 | 1812.0000 | 547 | XLON | 05002050000036469-E0NXoGkO6EfT20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:34:22 | GB0002634946 | 1811.5000 | 621 | XLON | 05002050000036397-E0NXoGkO6Egg20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:35:09 | GB0002634946 | 1816.0000 | 206 | CHIX | 08512085100035345-110000U6R20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:35:09 | GB0002634946 | 1815.5000 | 290 | XLON | 07002070000036793-E0NXoGkO6Fse20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:35:09 | GB0002634946 | 1815.0000 | 193 | BATE | 08492084900038461-10000HYD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:36:34 | GB0002634946 | 1813.0000 | 351 | XLON | 05002050000037052-E0NXoGkO6HbP20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:38:57 | GB0002634946 | 1814.0000 | 194 | TRQX | 06002060000016650-E0NXoGkYpkkB20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:41:07 | GB0002634946 | 1814.5000 | 219 | XLON | 07002070000038689-E0NXoGkO6LyQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:41:07 | GB0002634946 | 1814.5000 | 265 | XLON | 05002050000038615-E0NXoGkO6LyQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:42:41 | GB0002634946 | 1815.0000 | 438 | XLON | 07002070000039183-E0NXoGkO6Na120250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:43:06 | GB0002634946 | 1814.5000 | 206 | CHIX | 06262062600037691-110000VG20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:43:06 | GB0002634946 | 1814.0000 | 193 | BATE | 06242062400041836-10000IRY20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:43:06 | GB0002634946 | 1814.5000 | 447 | XLON | 05002050000039050-E0NXoGkO6Q2520250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:43:07 | GB0002634946 | 1814.0000 | 211 | AQXE | 0841B2721520250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:45:02 | GB0002634946 | 1813.5000 | 560 | XLON | 07002070000038884-E0NXoGkO6Q3h20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:45:02 | GB0002634946 | 1813.5000 | 192 | CHIX | 06262062600038209-110000VTP20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:45:02 | GB0002634946 | 1813.5000 | 136 | XLON | 07002070000038884-E0NXoGkO6Q3j20250625 | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 09:45:07 | GB0002634946 | 1813.0000 | 135 | BATE | 06242062400043433-10000J0820250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:45:07 | GB0002634946 | 1813.0000 | 12  | BATE | 06242062400043433-10000J0720250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:48:35 | GB0002634946 | 1814.0000 | 202 | XLON | 05002050000040622-EONXoGkO6TRQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:48:35 | GB0002634946 | 1814.0000 | 205 | BATE | 08492084900042922-10000JB020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:48:35 | GB0002634946 | 1814.0000 | 297 | XLON | 07002070000040727-EONXoGkO6TRS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:49:42 | GB0002634946 | 1814.5000 | 737 | XLON | 07002070000041125-EONXoGkO6UHz20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:53:06 | GB0002634946 | 1814.5000 | 458 | XLON | 05002050000042013-EONXoGkO6XF20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:53:06 | GB0002634946 | 1814.5000 | 280 | XLON | 05002050000042013-EONXoGkO6XFv20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:08 | GB0002634946 | 1814.0000 | 192 | CHIX | 06262062600039748-110000XH020250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:08 | GB0002634946 | 1814.0000 | 500 | XLON | 07002070000040983-EONXoGkO6ZSZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:09 | GB0002634946 | 1814.0000 | 197 | AQXE | 0616B2955920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:10 | GB0002634946 | 1813.5000 | 116 | TRQX | 06002060000018095-EONXoGIYqXws20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:10 | GB0002634946 | 1813.5000 | 193 | BATE | 08492084900044550-10000K2A20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:55:12 | GB0002634946 | 1813.5000 | 78  | TRQX | 06002060000018095-EONXoGIYqY1w20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:57:17 | GB0002634946 | 1813.0000 | 464 | XLON | 05002050000043199-EONXoGkO6bYL20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:22 | GB0002634946 | 1814.0000 | 201 | XLON | 07002070000044121-EONXoGkO6e4u20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:22 | GB0002634946 | 1814.0000 | 342 | XLON | 05002050000044018-EONXoGkO6e4s20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:22 | GB0002634946 | 1814.5000 | 696 | XLON | 05002050000044093-EONXoGkO6e4a20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:26 | GB0002634946 | 1814.0000 | 199 | AQXE | 0841B3040420250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:26 | GB0002634946 | 1814.0000 | 200 | BATE | 06242062400049095-10000KIO20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 09:59:56 | GB0002634946 | 1814.0000 | 192 | TRQX | 08252082500023128-EONXoGIYqlev20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:01:32 | GB0002634946 | 1814.0000 | 404 | XLON | 05002050000044748-EONXoGkO6gZp20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:01:32 | GB0002634946 | 1814.0000 | 199 | XLON | 05002050000044748-EONXoGkO6gZ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:02:20 | GB0002634946 | 1813.5000 | 209 | CHIX | 08512085100042574-110000YNT20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:03:50 | GB0002634946 | 1813.0000 | 673 | XLON | 05002050000045403-EONXoGkO6iHH20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:03:52 | GB0002634946 | 1813.0000 | 78  | BATE | 08492084900048716-10000KY520250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:03:54 | GB0002634946 | 1813.0000 | 61  | BATE | 08492084900048716-10000KY620250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:04:17 | GB0002634946 | 1813.0000 | 53  | BATE | 08492084900048716-10000KZZ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:04:26 | GB0002634946 | 1813.0000 | 200 | CHIX | 06262062600044056-110000Z0320250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:04:35 | GB0002634946 | 1812.5000 | 225 | XLON | 07002070000045514-EONXoGkO6iWS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:07:03 | GB0002634946 | 1812.5000 | 192 | CHIX | 08512085100045092-110000ZK020250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:07:31 | GB0002634946 | 1812.5000 | 197 | TRQX | 08252082500024441-EONXoGIYr9S20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:09:04 | GB0002634946 | 1813.5000 | 230 | XLON | 05002050000047541-EONXoGkO6mqB20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:09:04 | GB0002634946 | 1813.5000 | 259 | XLON | 05002050000047541-EONXoGkO6mqD20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:10:50 | GB0002634946 | 1813.0000 | 527 | XLON | 07002070000047689-EONXoGkO6Ro20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:08 | GB0002634946 | 1812.5000 | 100 | BATE | 08492084900051273-10000LTB20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:09 | GB0002634946 | 1812.5000 | 63  | BATE | 08492084900051273-10000LTF20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:09 | GB0002634946 | 1812.5000 | 37  | BATE | 08492084900051273-10000LTG20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:09 | GB0002634946 | 1812.5000 | 196 | CHIX | 08512085100046141-11000109120250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:23 | GB0002634946 | 1812.5000 | 192 | AQXE | 0616B3298820250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:11:23 | GB0002634946 | 1812.0000 | 498 | XLON | 07002070000046046-EONXoGkO6opa20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:13:07 | GB0002634946 | 1813.0000 | 483 | XLON | 05002050000048733-EONXoGkO6gOu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:13:21 | GB0002634946 | 1812.5000 | 204 | BATE | 06242062400055087-10000M3420250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:17:56 | GB0002634946 | 1814.0000 | 402 | XLON | 07002070000050475-EONXoGkO6vBO20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:18:03 | GB0002634946 | 1814.0000 | 320 | XLON | 05002050000050346-EONXoGkO6vHV20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:19:06 | GB0002634946 | 1813.5000 | 786 | XLON | 07002070000050053-EONXoGkO6vwa20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:19:17 | GB0002634946 | 1813.0000 | 210 | TRQX | 08252082500026347-EONXoGIYrht20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:19:17 | GB0002634946 | 1813.0000 | 195 | CHIX | 08512085100048296-1100011L120250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:19:17 | GB0002634946 | 1813.0000 | 205 | BATE | 06242062400057104-10000MQP20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:22:18 | GB0002634946 | 1813.0000 | 287 | XLON | 07002070000051601-EONXoGkO6vbp20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:22:19 | GB0002634946 | 1813.0000 | 18  | XLON | 07002070000051601-EONXoGkO6vbu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:22:19 | GB0002634946 | 1813.0000 | 240 | XLON | 07002070000051601-EONXoGkO6vbs20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:24:09 | GB0002634946 | 1813.5000 | 525 | XLON | 05002050000051828-EONXoGkO6zkq20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:24:47 | GB0002634946 | 1813.5000 | 192 | BATE | 08492084900057277-10000NDR20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:24:47 | GB0002634946 | 1813.5000 | 202 | AQXE | 0841B3583320250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:26:06 | GB0002634946 | 1814.0000 | 463 | XLON | 07002070000052731-EONXoGkO717620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:26:06 | GB0002634946 | 1814.0000 | 192 | CHIX | 08512085100050947-1100012JE20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:27:50 | GB0002634946 | 1814.5000 | 656 | XLON | 07002070000053281-EONXoGkO72KE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:29:18 | GB0002634946 | 1814.0000 | 711 | XLON | 05002050000053098-EONXoGkO739F20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:31:03 | GB0002634946 | 1813.5000 | 207 | AQXE | 0616B3708520250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:31:03 | GB0002634946 | 1813.5000 | 199 | BATE | 08492084900058491-10000NZQ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:31:03 | GB0002634946 | 1813.5000 | 200 | CHIX | 06262062600051695-1100013AK20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:31:03 | GB0002634946 | 1813.5000 | 198 | TRQX | 06002060000024016-EONXoGIYsD4l20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:32:02 | GB0002634946 | 1813.0000 | 383 | XLON | 05002050000053123-EONXoGkO75YV20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:32:02 | GB0002634946 | 1813.0000 | 441 | XLON | 05002050000053548-EONXoGkO75Ya20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:36:03 | GB0002634946 | 1814.5000 | 643 | XLON | 07002070000055786-EONXoGkO78M620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:36:08 | GB0002634946 | 1814.0000 | 15  | BATE | 08492084900062104-10000OGZ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:36:08 | GB0002634946 | 1814.0000 | 206 | CHIX | 06262062600054303-1100013ZH20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:36:08 | GB0002634946 | 1814.0000 | 178 | BATE | 08492084900062104-10000OH020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:36:25 | GB0002634946 | 1814.0000 | 459 | XLON | 05002050000055618-EONXoGkO78bu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:39:19 | GB0002634946 | 1814.5000 | 268 | XLON | 07002070000056673-EONXoGkO7AY620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:39:19 | GB0002634946 | 1814.5000 | 159 | XLON | 07002070000056673-EONXoGkO7AY820250625 | BuybackVWAP |

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| BAE Systems plc | 25-Jun-2025 10:39:46 | GB0002634946 | 1814.0000 | 182 | AQXE | 0616B3865220250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:40:05 | GB0002634946 | 1814.0000 | 25  | AQXE | 0616B3870620250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:40:38 | GB0002634946 | 1813.5000 | 202 | TRQX | 08252082500030224-E0NXoGkYscCZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:40:38 | GB0002634946 | 1813.5000 | 515 | XLON | 07002070000055299-E0NXoGkO7BJI20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:40:38 | GB0002634946 | 1813.5000 | 192 | CHIX | 085120851000054716-1100014JM20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:43:52 | GB0002634946 | 1813.5000 | 208 | BATE | 08492084900064197-10000P5H20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:43:52 | GB0002634946 | 1813.5000 | 192 | CHIX | 08512085100055726-1100014YQ20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:43:52 | GB0002634946 | 1813.5000 | 359 | XLON | 05002050000057220-E0NXoGkO7Dio20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:44:26 | GB0002634946 | 1814.0000 | 611 | XLON | 07002070000058230-E0NXoGkO7E8420250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:45:48 | GB0002634946 | 1814.0000 | 193 | BATE | 06242062400068007-10000PBE20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:45:57 | GB0002634946 | 1813.5000 | 540 | XLON | 05002050000058091-E0NXoGkO7Fer20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:47:19 | GB0002634946 | 1813.5000 | 382 | XLON | 05002050000058540-E0NXoGkO7GUv20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:47:22 | GB0002634946 | 1813.0000 | 204 | CHIX | 06262062600057286-1100015H320250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:49:57 | GB0002634946 | 1813.0000 | 426 | XLON | 05002050000059093-E0NXoGkO7Iik20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:06 | GB0002634946 | 1815.0000 | 524 | XLON | 05002050000060903-E0NXoGkO7Lkm20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:07 | GB0002634946 | 1814.5000 | 126 | TRQX | 06002060000027831-E0NXoGIYADe20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:07 | GB0002634946 | 1814.5000 | 201 | BATE | 06242062400071458-10000Q1V20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:11 | GB0002634946 | 1814.5000 | 67  | TRQX | 06002060000027831-E0NXoGIYALL20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:58 | GB0002634946 | 1814.0000 | 192 | CHIX | 06262062600059474-1100016HJ20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:58 | GB0002634946 | 1814.0000 | 210 | AQXE | 0616B4100320250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:53:58 | GB0002634946 | 1814.0000 | 576 | XLON | 07002070000060956-E0NXoGkO7MMU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:55:37 | GB0002634946 | 1814.5000 | 428 | XLON | 05002050000061360-E0NXoGkO7O2K20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:57:12 | GB0002634946 | 1819.0000 | 193 | CHIX | 06262062600060626-1100016XH20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:57:13 | GB0002634946 | 1818.5000 | 430 | XLON | 07002070000062133-E0NXoGkO7Pq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:57:13 | GB0002634946 | 1819.5000 | 389 | XLON | 05002050000062093-E0NXoGkO7PIS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 10:57:22 | GB0002634946 | 1817.0000 | 200 | BATE | 06242062400072878-10000QGE20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:02:17 | GB0002634946 | 1817.5000 | 686 | XLON | 05002050000063785-E0NXoGkO7UNS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:05:04 | GB0002634946 | 1817.5000 | 741 | XLON | 05002050000064423-E0NXoGkO7Vux20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:05:13 | GB0002634946 | 1817.0000 | 193 | TRQX | 08252082500034459-E0NXoGIYthut20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:05:13 | GB0002634946 | 1817.0000 | 588 | XLON | 05002050000063745-E0NXoGkO7W1220250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:05:41 | GB0002634946 | 1816.5000 | 194 | BATE | 08492084900072293-10000R7L20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:06:51 | GB0002634946 | 1816.5000 | 193 | CHIX | 08512085100062104-1100018BK20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:06:51 | GB0002634946 | 1816.0000 | 211 | BATE | 06242062400076593-10000RCL20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:06:51 | GB0002634946 | 1816.5000 | 197 | AQXE | 0841B4327420250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:07:19 | GB0002634946 | 1815.5000 | 280 | XLON | 07002070000064932-E0NXoGkO7XqA20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:07:19 | GB0002634946 | 1815.5000 | 284 | XLON | 05002050000064611-E0NXoGkO7Xq820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:10:31 | GB0002634946 | 1815.5000 | 506 | XLON | 07002070000065819-E0NXoGkO7aLC20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:11:52 | GB0002634946 | 1815.0000 | 209 | TRQX | 08252082500035717-E0NXoGIYU1KK20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:12:41 | GB0002634946 | 1815.5000 | 238 | XLON | 05002050000066741-E0NXoGkO7Cx020250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:14:38 | GB0002634946 | 1816.5000 | 567 | XLON | 05002050000067340-E0NXoGkO7dyt20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:14:38 | GB0002634946 | 1816.5000 | 40  | XLON | 05002050000067340-E0NXoGkO7du020250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:09 | GB0002634946 | 1816.0000 | 254 | XLON | 05002050000067138-E0NXoGkO7eF420250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:09 | GB0002634946 | 1816.0000 | 378 | XLON | 07002070000067360-E0NXoGkO7eF820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:10 | GB0002634946 | 1815.5000 | 193 | CHIX | 06262062600065395-1100019CR20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:10 | GB0002634946 | 1815.5000 | 192 | BATE | 08492084900076015-10000S1O20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:55 | GB0002634946 | 1814.5000 | 313 | XLON | 05002050000067469-E0NXoGkO7euO20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:15:55 | GB0002634946 | 1815.0000 | 198 | AQXE | 0616B4484320250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:20:15 | GB0002634946 | 1816.5000 | 71  | XLON | 07002070000068884-E0NXoGkO7IEC20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:20:15 | GB0002634946 | 1816.5000 | 203 | XLON | 05002050000068808-E0NXoGkO7IEE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:20:15 | GB0002634946 | 1816.5000 | 192 | CHIX | 08512085100067222-1100019ZQ20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:20:15 | GB0002634946 | 1816.5000 | 231 | XLON | 07002070000068884-E0NXoGkO7IE620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:20:32 | GB0002634946 | 1816.0000 | 198 | BATE | 08492084900078607-10000SJM20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:23:25 | GB0002634946 | 1816.5000 | 541 | XLON | 07002070000069811-E0NXoGkO7koO20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:24:21 | GB0002634946 | 1817.0000 | 509 | XLON | 07002070000070057-E0NXoGkO7las20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:26:15 | GB0002634946 | 1816.5000 | 193 | TRQX | 06002060000032553-E0NXoGIYudxP20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:27:35 | GB0002634946 | 1816.0000 | 33  | AQXE | 0841B4681220250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:27:35 | GB0002634946 | 1816.0000 | 194 | CHIX | 06262062600067833-110001AZN20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:27:35 | GB0002634946 | 1816.0000 | 246 | XLON | 05002050000069680-E0NXoGkO7ndw20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:27:35 | GB0002634946 | 1816.0000 | 316 | XLON | 07002070000069422-E0NXoGkO7ndu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:27:58 | GB0002634946 | 1816.0000 | 23  | AQXE | 0841B4685020250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:28:02 | GB0002634946 | 1816.0000 | 148 | AQXE | 0841B4687220250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:28:35 | GB0002634946 | 1815.5000 | 197 | BATE | 06242062400082857-10000TAH20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:30:29 | GB0002634946 | 1815.5000 | 222 | XLON | 05002050000071651-E0NXoGkO7pp420250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:30:29 | GB0002634946 | 1815.5000 | 122 | XLON | 05002050000071651-E0NXoGkO7pp20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:30:33 | GB0002634946 | 1815.0000 | 207 | CHIX | 06262062600069547-110001BF620250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:30:33 | GB0002634946 | 1815.5000 | 287 | XLON | 05002050000071651-E0NXoGkO7pr620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:33:20 | GB0002634946 | 1815.5000 | 774 | XLON | 07002070000072802-E0NXoGkO7riH20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:36:00 | GB0002634946 | 1815.5000 | 143 | CHIX | 06262062600072060-110001CS720250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:36:00 | GB0002634946 | 1815.5000 | 211 | BATE | 06242062400087471-10000TXW20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:36:00 | GB0002634946 | 1815.5000 | 40  | CHIX | 06262062600072060-110001C5820250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:36:00 | GB0002634946 | 1816.0000 | 440 | XLON | 07002070000073745-E0NXoGkO7iY20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:36:16 | GB0002634946 | 1815.5000 | 25  | CHIX | 06262062600072060-110001C5X20250625    | BuybackVWAP |

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| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1814.5000 | 206 | XLON | 07002070000072916-E0NXoGkO7upU20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1815.5000 | 149 | XLON | 07002070000074438-E0NXoGkO7uogU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1814.5000 | 192 | BATE | 06242062400087482-10000U2920250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1815.0000 | 197 | TRQX | 08252082500040041-E0NXoGIYvPB20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1814.5000 | 197 | CHIX | 06262062600072525-110001CDN20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1815.5000 | 562 | XLON | 07002070000074438-E0NXoGkO7uoeU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1815.0000 | 206 | AQXE | 0841B4861220250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:57 | GB0002634946 | 1815.0000 | 568 | XLON | 05002050000072713-E0NXoGkO7uoiU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:37:58 | GB0002634946 | 1814.0000 | 363 | XLON | 07002070000074326-E0NXoGkO7urT20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:42:07 | GB0002634946 | 1812.5000 | 239 | XLON | 07002070000074855-E0NXoGkO7vWx20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:42:07 | GB0002634946 | 1812.5000 | 200 | CHIX | 08512085100073259-110001CSA20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:42:07 | GB0002634946 | 1812.5000 | 196 | BATE | 08492084900085739-10000UBQ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:43:14 | GB0002634946 | 1812.0000 | 217 | XLON | 05002050000074787-E0NXoGkO7yipU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:47:30 | GB0002634946 | 1814.0000 | 82  | XLON | 07002070000076400-E0NXoGkO80rM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:47:30 | GB0002634946 | 1814.0000 | 276 | XLON | 07002070000076400-E0NXoGkO80ru20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:51:34 | GB0002634946 | 1814.5000 | 869 | XLON | 05002050000078298-E0NXoGkO83oH20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:53:56 | GB0002634946 | 1815.5000 | 64  | XLON | 05002050000079016-E0NXoGkO855P20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:54:00 | GB0002634946 | 1815.5000 | 560 | XLON | 05002050000079032-E0NXoGkO85DY20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:55:19 | GB0002634946 | 1815.5000 | 735 | XLON | 07002070000079400-E0NXoGkO85xM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:58:34 | GB0002634946 | 1816.0000 | 564 | XLON | 05002050000080405-E0NXoGkO88FK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:58:35 | GB0002634946 | 1815.5000 | 513 | XLON | 05002050000080112-E0NXoGkO88IS20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:59:00 | GB0002634946 | 1815.5000 | 193 | AQXE | 0841B5204120250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 11:59:00 | GB0002634946 | 1815.5000 | 195 | TRQX | 08252082500043597-E0NXoGIYvxD320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:02:16 | GB0002634946 | 1816.5000 | 230 | XLON | 05002050000082062-E0NXoGkO8Cgc20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:03:29 | GB0002634946 | 1816.5000 | 660 | XLON | 05002050000082195-E0NXoGkO8E3v20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:04:39 | GB0002634946 | 1816.0000 | 198 | CHIX | 08512085100080431-110001G2120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:04:39 | GB0002634946 | 1816.0000 | 562 | XLON | 07002070000082043-E0NXoGkO8F7v20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:05:39 | GB0002634946 | 1815.5000 | 374 | XLON | 05002050000082063-E0NXoGkO8G9z20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:05:39 | GB0002634946 | 1815.5000 | 196 | AQXE | 0841B5419820250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:05:39 | GB0002634946 | 1815.5000 | 195 | TRQX | 06002060000037904-E0NXoGIYwK1u20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:05:39 | GB0002634946 | 1815.5000 | 212 | BATE | 06242062400097449-10000WVN20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:05:41 | GB0002634946 | 1815.0000 | 191 | XLON | 07002070000082818-E0NXoGkO8GC020250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:07:01 | GB0002634946 | 1814.0000 | 211 | BATE | 08492084900095489-10000X2S20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:07:01 | GB0002634946 | 1814.0000 | 378 | XLON | 05002050000083224-E0NXoGkO8HrJ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:07:01 | GB0002634946 | 1814.0000 | 269 | CHIX | 06262062600081480-110001GJ320250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:12:58 | GB0002634946 | 1815.0000 | 706 | XLON | 07002070000085376-E0NXoGkO8MGs20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:14:05 | GB0002634946 | 1814.5000 | 196 | TRQX | 06002060000039717-E0NXoGIYwjmP20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:14:05 | GB0002634946 | 1814.5000 | 515 | XLON | 05002050000085109-E0NXoGkO8Mr220250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:14:05 | GB0002634946 | 1814.5000 | 198 | BATE | 08492084900097659-10000XTA20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:14:51 | GB0002634946 | 1814.0000 | 192 | AQXE | 0616B5592920250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:17:15 | GB0002634946 | 1814.5000 | 636 | XLON | 07002070000086679-E0NXoGkO8PEx20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:17:22 | GB0002634946 | 1814.0000 | 455 | XLON | 07002070000086588-E0NXoGkO8PPi20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:17:22 | GB0002634946 | 1814.0000 | 224 | CHIX | 08512085100082036-110001HX020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:17:22 | GB0002634946 | 1814.0000 | 348 | XLON | 07002070000086227-E0NXoGkO8PPi20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:17:33 | GB0002634946 | 1813.5000 | 204 | BATE | 08492084900098868-10000YH420250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:19:20 | GB0002634946 | 1813.0000 | 212 | CHIX | 08512085100085055-1100016L20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:22:14 | GB0002634946 | 1813.0000 | 211 | CHIX | 06262062600085884-110001G320250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:22:14 | GB0002634946 | 1813.0000 | 202 | TRQX | 06002060000041232-E0NXoGIYx6t20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:22:14 | GB0002634946 | 1813.0000 | 199 | BATE | 08492084900101375-10000YTS20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:22:55 | GB0002634946 | 1812.5000 | 368 | XLON | 05002050000086847-E0NXoGkO8SzC20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:22:55 | GB0002634946 | 1812.5000 | 224 | XLON | 05002050000087795-E0NXoGkO8SzG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:12 | GB0002634946 | 1812.0000 | 192 | CHIX | 08512085100086348-110001IQP20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:12 | GB0002634946 | 1812.0000 | 580 | XLON | 07002070000088817-E0NXoGkO8Uzk20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:12 | GB0002634946 | 1812.0000 | 199 | BATE | 06242062400106019-10000Z3I20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:20 | GB0002634946 | 1812.0000 | 196 | AQXE | 0841B5761620250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:53 | GB0002634946 | 1811.0000 | 397 | XLON | 07002070000088499-E0NXoGkO8VSV120250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:25:53 | GB0002634946 | 1811.0000 | 230 | XLON | 07002070000088499-E0NXoGkO8VRz20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:26:47 | GB0002634946 | 1811.0000 | 204 | CHIX | 08512085100087455-110001J2820250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:26:59 | GB0002634946 | 1810.5000 | 368 | XLON | 07002070000089528-E0NXoGkO8BWQy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:33:24 | GB0002634946 | 1813.5000 | 523 | XLON | 07002070000091992-E0NXoGkO8bZG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:34:34 | GB0002634946 | 1813.5000 | 497 | XLON | 07002070000092298-E0NXoGkO8cMm20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:34:45 | GB0002634946 | 1813.0000 | 445 | XLON | 05002050000091655-E0NXoGkO8cXP20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:34:45 | GB0002634946 | 1813.0000 | 202 | BATE | 08492084900106160-1000103E20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:34:45 | GB0002634946 | 1813.0000 | 193 | AQXE | 0616B5966720250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:35:17 | GB0002634946 | 1812.5000 | 208 | CHIX | 06262062600089502-110001K9420250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:35:17 | GB0002634946 | 1812.5000 | 193 | TRQX | 06002060000043070-E0NXoGIYxbN20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:35:17 | GB0002634946 | 1812.5000 | 397 | XLON | 07002070000091453-E0NXoGkO8d9920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:39:40 | GB0002634946 | 1812.5000 | 192 | BATE | 06242062400111279-100010OQ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:41:10 | GB0002634946 | 1814.0000 | 719 | XLON | 07002070000094292-E0NXoGkO8i5k20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:41:46 | GB0002634946 | 1813.5000 | 519 | XLON | 05002050000094048-E0NXoGkO8ia120250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:41:46 | GB0002634946 | 1813.5000 | 192 | CHIX | 06262062600092425-110001LAD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:15 | GB0002634946 | 1815.0000 | 607 | XLON | 05002050000095580-E0NXoGkO8iho20250625  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 12:45:15 | GB0002634946 | 1815.0000 | 392 | XLON | 05002050000095612-E0NXoGkO8lhq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:20 | GB0002634946 | 1814.0000 | 205 | TRQX | 08252082500052799-E0NXoGkO8lhq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:20 | GB0002634946 | 1814.0000 | 209 | CHIX | 08512085100093310-110001LSU20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:20 | GB0002634946 | 1814.0000 | 192 | AQXE | 0841B6155220250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:20 | GB0002634946 | 1814.0000 | 193 | BATE | 08492084900110010-1000119520250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:45:20 | GB0002634946 | 1814.0000 | 421 | XLON | 07002070000095135-E0NXoGkO8lnM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:47:46 | GB0002634946 | 1813.0000 | 342 | XLON | 07002070000095908-E0NXoGkO8nSf20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:47:46 | GB0002634946 | 1813.0000 | 210 | BATE | 06242062400115276-100011HS20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:47:50 | GB0002634946 | 1812.5000 | 342 | XLON | 05002050000095850-E0NXoGkO8nfw20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:52:17 | GB0002634946 | 1810.5000 | 199 | CHIX | 06262062600095231-110001MPB20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:52:17 | GB0002634946 | 1810.5000 | 342 | XLON | 05002050000096757-E0NXoGkO8r4X20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:55:19 | GB0002634946 | 1811.0000 | 258 | XLON | 07002070000098618-E0NXoGkO8tU820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:55:19 | GB0002634946 | 1811.0000 | 195 | TRQX | 06002060000047032-E0NXoGkO8tU820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:55:27 | GB0002634946 | 1810.5000 | 197 | XLON | 05002050000098425-E0NXoGkO8tU820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:55:27 | GB0002634946 | 1810.5000 | 211 | CHIX | 06262062600096950-110001NAF20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:57:09 | GB0002634946 | 1811.5000 | 626 | XLON | 05002050000099268-E0NXoGkO8umG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 12:57:37 | GB0002634946 | 1811.0000 | 671 | XLON | 07002070000099081-E0NXoGkO8v0320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:01:08 | GB0002634946 | 1812.0000 | 326 | XLON | 05002050000100379-E0NXoGkO8v0y20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:03:33 | GB0002634946 | 1813.0000 | 460 | XLON | 05002050000101238-E0NXoGkO90Eq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:04:05 | GB0002634946 | 1812.5000 | 196 | CHIX | 06262062600099932-110001OJL20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:04:06 | GB0002634946 | 1812.5000 | 193 | AQXE | 0616B6537020250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:04:06 | GB0002634946 | 1812.5000 | 327 | XLON | 05002050000101064-E0NXoGkO90IE20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:04:06 | GB0002634946 | 1812.5000 | 133 | XLON | 05002050000101064-E0NXoGkO90IA20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:04:38 | GB0002634946 | 1811.5000 | 206 | BATE | 08492084900116175-100013H20250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:05:32 | GB0002634946 | 1811.0000 | 195 | TRQX | 08252082500057259-E0NXoGkO91f20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:05:32 | GB0002634946 | 1811.0000 | 507 | XLON | 07002070000101659-E0NXoGkO91f20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:05:58 | GB0002634946 | 1810.0000 | 192 | AQXE | 0841B6577020250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:05:58 | GB0002634946 | 1810.0000 | 249 | BATE | 06242062400122461-100013ME20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:06:01 | GB0002634946 | 1809.0000 | 237 | XLON | 07002070000102220-E0NXoGkO92H920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:06:02 | GB0002634946 | 1808.0000 | 325 | XLON | 07002070000102293-E0NXoGkO92Lb20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:06:02 | GB0002634946 | 1808.0000 | 50  | CHIX | 06262062600100855-110001OWW20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:06:02 | GB0002634946 | 1808.0000 | 142 | CHIX | 06262062600100855-110001OWV20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:11:52 | GB0002634946 | 1811.5000 | 475 | XLON | 07002070000103980-E0NXoGkO97Hz20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:15 | GB0002634946 | 1813.5000 | 508 | XLON | 05002050000104312-E0NXoGkO98MK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:19 | GB0002634946 | 1812.5000 | 346 | XLON | 07002070000104400-E0NXoGkO98RA20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:19 | GB0002634946 | 1813.0000 | 193 | CHIX | 06262062600103130-110001PW020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:19 | GB0002634946 | 1812.5000 | 46  | XLON | 07002070000104400-E0NXoGkO98R720250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:19 | GB0002634946 | 1813.0000 | 211 | BATE | 06242062400126478-100014EH20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:13:19 | GB0002634946 | 1813.0000 | 601 | XLON | 07002070000104399-E0NXoGkO98QN20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:31 | GB0002634946 | 1812.0000 | 208 | BATE | 08492084900122129-1000145C20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:31 | GB0002634946 | 1812.0000 | 292 | XLON | 07002070000104761-E0NXoGkO986m20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:36 | GB0002634946 | 1811.5000 | 200 | CHIX | 08512085100104017-110001QB20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:36 | GB0002634946 | 1811.5000 | 204 | TRQX | 08252082500059689-E0NXoGkO9Suv20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:36 | GB0002634946 | 1811.5000 | 197 | AQXE | 0841B6790120250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:17:36 | GB0002634946 | 1811.5000 | 340 | XLON | 05002050000104683-E0NXoGkO98B720250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:23:03 | GB0002634946 | 1815.5000 | 160 | XLON | 07002070000107516-E0NXoGkO9HXE20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:23:03 | GB0002634946 | 1815.5000 | 23  | XLON | 07002070000107516-E0NXoGkO9HXG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:23:03 | GB0002634946 | 1815.5000 | 276 | XLON | 07002070000107516-E0NXoGkO9HXA20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:23:03 | GB0002634946 | 1815.5000 | 134 | XLON | 07002070000107516-E0NXoGkO9HXC20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:24:59 | GB0002634946 | 1816.0000 | 291 | XLON | 07002070000108128-E0NXoGkO9JHm20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:24:59 | GB0002634946 | 1816.0000 | 416 | XLON | 07002070000108128-E0NXoGkO9JHK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:25:11 | GB0002634946 | 1815.5000 | 707 | XLON | 07002070000107948-E0NXoGkO9Jag20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:26:22 | GB0002634946 | 1817.0000 | 192 | CHIX | 08512085100107333-110001RP920250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:54 | GB0002634946 | 1816.5000 | 207 | TRQX | 06002060000052622-E0NXoGkO9Jzw320250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:54 | GB0002634946 | 1816.5000 | 226 | BATE | 06242062400131625-100015Z920250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:57 | GB0002634946 | 1816.0000 | 223 | XLON | 05002050000108801-E0NXoGkO9M2m20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:57 | GB0002634946 | 1816.0000 | 208 | CHIX | 06262062600107698-110001LRX20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:57 | GB0002634946 | 1816.0000 | 406 | XLON | 05002050000108283-E0NXoGkO9M2k20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:57 | GB0002634946 | 1816.0000 | 193 | AQXE | 0841B7000920250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:58 | GB0002634946 | 1815.5000 | 218 | XLON | 07002070000108402-E0NXoGkO9M5320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:27:58 | GB0002634946 | 1815.5000 | 194 | BATE | 08492084900125947-100015ZM20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:31:09 | GB0002634946 | 1816.5000 | 362 | XLON | 05002050000110036-E0NXoGkO9PW020250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:33:45 | GB0002634946 | 1816.5000 | 592 | XLON | 07002070000110745-E0NXoGkO9RIZ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:33:56 | GB0002634946 | 1816.0000 | 210 | CHIX | 08512085100109607-110001STV20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:33:56 | GB0002634946 | 1816.0000 | 192 | BATE | 08492084900127547-100016LY20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:34:34 | GB0002634946 | 1815.5000 | 575 | XLON | 07002070000110831-E0NXoGkO9Sgl20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:35:31 | GB0002634946 | 1814.5000 | 385 | XLON | 07002070000111478-E0NXoGkO9Tlu20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:35:31 | GB0002634946 | 1814.5000 | 202 | XLON | 07002070000111478-E0NXoGkO9Tls20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:35:31 | GB0002634946 | 1814.5000 | 193 | BATE | 06242062400134403-100016UF20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:37:48 | GB0002634946 | 1814.5000 | 8   | BATE | 08492084900129934-1000172A20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:39:53 | GB0002634946 | 1817.0000 | 445 | XLON | 05002050000113465-E0NXoGkO9XT120250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:39:53 | GB0002634946 | 1817.0000 | 260 | XLON | 05002050000113465-E0NXoGkO9XS220250625  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 13:40:34 | GB0002634946 | 1816.5000 | 51  | XLON | 05002050000113443-E0NXoGkO9Xxi20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:40:34 | GB0002634946 | 1816.5000 | 560 | XLON | 05002050000113443-E0NXoGkO9Xxy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:44:45 | GB0002634946 | 1817.5000 | 385 | XLON | 05002050000114800-E0NXoGkO9bur20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:44:45 | GB0002634946 | 1817.5000 | 350 | XLON | 05002050000114800-E0NXoGkO9bup20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:45:30 | GB0002634946 | 1817.0000 | 203 | BATE | 06242062400138217-1000181B20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:45:30 | GB0002634946 | 1817.0000 | 196 | CHIX | 06262062600113132-110001US120250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:45:30 | GB0002634946 | 1817.0000 | 192 | AQXE | 0841B7375920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:47:08 | GB0002634946 | 1817.5000 | 114 | XLON | 07002070000115540-E0NXoGkO9dPn20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:47:08 | GB0002634946 | 1817.5000 | 458 | XLON | 07002070000115540-E0NXoGkO9dPk20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:47:48 | GB0002634946 | 1820.0000 | 158 | XLON | 05002050000115868-E0NXoGkO9ead20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:50:23 | GB0002634946 | 1820.0000 | 638 | XLON | 07002070000116764-E0NXoGkO9gZM20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:50:59 | GB0002634946 | 1819.5000 | 210 | CHIX | 06262062600115180-110001VPY20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:50:59 | GB0002634946 | 1819.5000 | 193 | TRQX | 06002060000056671-E0NXoGIZ11an20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:50:59 | GB0002634946 | 1819.5000 | 466 | XLON | 07002070000115883-E0NXoGkO9gzG20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:53:48 | GB0002634946 | 1823.5000 | 48  | XLON | 05002050000117706-E0NXoGkO9Jlg20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:53:48 | GB0002634946 | 1823.5000 | 560 | XLON | 05002050000117706-E0NXoGkO9Jiy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:53:52 | GB0002634946 | 1823.0000 | 400 | XLON | 07002070000117670-E0NXoGkO9jn820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:53:52 | GB0002634946 | 1823.0000 | 162 | XLON | 07002070000117670-E0NXoGkO9jnQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:14 | GB0002634946 | 1824.0000 | 567 | XLON | 07002070000118844-E0NXoGkO9mfJ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:14 | GB0002634946 | 1824.0000 | 206 | TRQX | 06002060000057550-E0NXoGIZ1Hpk20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:21 | GB0002634946 | 1823.5000 | 193 | CHIX | 08512085100116886-110001WT620250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:21 | GB0002634946 | 1823.5000 | 193 | BATE | 08492084900137761-100019C20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:21 | GB0002634946 | 1823.5000 | 207 | AQXE | 0841B7641720250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 13:57:21 | GB0002634946 | 1823.5000 | 332 | XLON | 05002050000118483-E0NXoGkO9mV820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:01:05 | GB0002634946 | 1826.0000 | 566 | XLON | 07002070000119588-E0NXoGkO9q1Z20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:00 | GB0002634946 | 1825.5000 | 193 | TRQX | 06002060000058130-E0NXoGIZ1Zbc20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:00 | GB0002634946 | 1825.5000 | 197 | CHIX | 06262062600117768-110001XWA20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:00 | GB0002634946 | 1825.5000 | 445 | XLON | 07002070000119429-E0NXoGkO9sR620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:00 | GB0002634946 | 1825.5000 | 198 | BATE | 06242062400144699-10001A7S20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:01 | GB0002634946 | 1825.5000 | 208 | AQXE | 0841B7776920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:04 | GB0002634946 | 1824.5000 | 358 | XLON | 05002050000120557-E0NXoGkO9sVC20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:04 | GB0002634946 | 1824.5000 | 213 | XLON | 05002050000120086-E0NXoGkO9sVA20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:04 | GB0002634946 | 1825.0000 | 337 | XLON | 07002070000119523-E0NXoGkO9sUY20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:03:04 | GB0002634946 | 1825.0000 | 240 | XLON | 05002050000119385-E0NXoGkO9sUW20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:05:27 | GB0002634946 | 1825.0000 | 237 | XLON | 05002050000121063-E0NXoGkO9uq820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:05:27 | GB0002634946 | 1825.0000 | 192 | BATE | 06242062400146858-10001AHX20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:05:27 | GB0002634946 | 1825.0000 | 212 | CHIX | 06262062600119510-110001Y9U20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:07 | GB0002634946 | 1824.5000 | 399 | XLON | 07002070000121097-E0NXoGkO9vLD20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:07 | GB0002634946 | 1824.5000 | 192 | AQXE | 0616B7840920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:30 | GB0002634946 | 1824.0000 | 192 | TRQX | 08252082500068817-E0NXoGIZ1Vq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:30 | GB0002634946 | 1824.0000 | 211 | CHIX | 06262062600120039-110001YG920250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:49 | GB0002634946 | 1823.5000 | 547 | XLON | 07002070000121643-E0NXoGkO9vxa20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:49 | GB0002634946 | 1823.5000 | 168 | BATE | 08492084900140957-10001AMD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:06:49 | GB0002634946 | 1823.5000 | 36  | BATE | 08492084900140957-10001AMC20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:09:16 | GB0002634946 | 1822.5000 | 320 | XLON | 05002050000122253-E0NXoGkO9yJy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:09:17 | GB0002634946 | 1822.5000 | 29  | XLON | 05002050000122253-E0NXoGkO9yLz20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:09:44 | GB0002634946 | 1822.0000 | 192 | CHIX | 08512085100120592-110001Z1X20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:09:44 | GB0002634946 | 1822.0000 | 250 | BATE | 08492084900142650-10001CFY20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:09:57 | GB0002634946 | 1821.5000 | 351 | XLON | 05002050000122725-E0NXoGkO9ysH20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:10:27 | GB0002634946 | 1820.5000 | 385 | XLON | 05002050000122703-E0NXoGkO9zTE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:12:05 | GB0002634946 | 1820.0000 | 192 | CHIX | 08512085100121922-110001ZHB20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:12:05 | GB0002634946 | 1819.5000 | 227 | XLON | 07002070000123572-E0NXoGkOA1Fp20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:12:06 | GB0002634946 | 1819.5000 | 193 | BATE | 08492084900144178-10001D1G20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:12:06 | GB0002634946 | 1818.5000 | 486 | XLON | 05002050000123240-E0NXoGkOA1KE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:17 | GB0002634946 | 1824.0000 | 423 | XLON | 05002050000124912-E0NXoGkOA5e620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:17 | GB0002634946 | 1824.0000 | 154 | XLON | 05002050000124968-E0NXoGkOA5eA20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:17 | GB0002634946 | 1824.0000 | 451 | XLON | 05002050000124968-E0NXoGkOA5e820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:27 | GB0002634946 | 1823.0000 | 16  | XLON | 07002070000124903-E0NXoGkOA5np20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:27 | GB0002634946 | 1823.5000 | 196 | TRQX | 08252082500071145-E0NXoGIZ2CVY20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:27 | GB0002634946 | 1823.5000 | 193 | AQXE | 0841B8075720250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:27 | GB0002634946 | 1823.5000 | 192 | CHIX | 06262062600123235-1100020FT20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:16:34 | GB0002634946 | 1823.0000 | 201 | BATE | 08492084900145770-10001DKM20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:17:17 | GB0002634946 | 1821.0000 | 121 | XLON | 05002050000125175-E0NXoGkOA6go20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:17:18 | GB0002634946 | 1821.0000 | 171 | XLON | 05002050000125175-E0NXoGkOA6IE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:17:18 | GB0002634946 | 1821.0000 | 80  | XLON | 05002050000125175-E0NXoGkOA6IB20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:18:10 | GB0002634946 | 1820.5000 | 380 | XLON | 05002050000125523-E0NXoGkOA7f620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:21:03 | GB0002634946 | 1822.5000 | 392 | XLON | 05002050000126575-E0NXoGkOA80a20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:21:04 | GB0002634946 | 1822.0000 | 349 | XLON | 07002070000126501-E0NXoGkOA81L20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:21:04 | GB0002634946 | 1822.0000 | 197 | AQXE | 0616B8210920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:21:04 | GB0002634946 | 1822.0000 | 193 | CHIX | 08512085100125009-1100021FA20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:21:48 | GB0002634946 | 1821.5000 | 435 | XLON | 07002070000126644-E0NXoGkOABXM20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:24:16 | GB0002634946 | 1824.0000 | 486 | XLON | 05002050000127584-E0NXoGkOADn620250625 | BuybackVWAP |



|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 14:24:59 | GB0002634946 | 1823.5000 | 212 | BATE | 08492084900149140-10001G4320250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:24:59 | GB0002634946 | 1823.5000 | 192 | TRQX | 06002060000063042-E0NXoGIZ2cKU20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:24:59 | GB0002634946 | 1823.5000 | 599 | XLON | 07002070000127588-E0NXoGkOAEY120250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:24:59 | GB0002634946 | 1823.5000 | 201 | CHIX | 08512085100126178-1100022A720250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:25:03 | GB0002634946 | 1823.0000 | 211 | XLON | 07002070000127602-E0NXoGkOAEb20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:26:07 | GB0002634946 | 1823.5000 | 587 | XLON | 05002050000128394-E0NXoGkOAFgP20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:26:41 | GB0002634946 | 1822.5000 | 704 | XLON | 07002070000128403-E0NXoGkOAGLF20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:26:41 | GB0002634946 | 1822.5000 | 269 | BATE | 06242062400156020-10001GBX20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:26:41 | GB0002634946 | 1822.5000 | 209 | CHIX | 08512085100126965-1100022ND20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:09 | GB0002634946 | 1822.0000 | 197 | TRQX | 06002060000063649-E0NXoGIZ2mH420250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:09 | GB0002634946 | 1822.0000 | 945 | XLON | 05002050000129001-E0NXoGkOAHgr20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:15 | GB0002634946 | 1821.5000 | 471 | XLON | 07002070000128459-E0NXoGkOAHpq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:54 | GB0002634946 | 1821.5000 | 192 | BATE | 08492084900150848-10001G0020250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:54 | GB0002634946 | 1821.5000 | 192 | AQXE | 0616B8446520250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:28:54 | GB0002634946 | 1821.5000 | 192 | CHIX | 06262062600127591-11000235120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:29:51 | GB0002634946 | 1821.0000 | 921 | XLON | 05002050000130002-E0NXoGkOAJs920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:05 | GB0002634946 | 1820.5000 | 192 | AQXE | 0841B8541120250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:05 | GB0002634946 | 1820.5000 | 508 | XLON | 07002070000129842-E0NXoGkOALio20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:05 | GB0002634946 | 1820.5000 | 223 | XLON | 07002070000129250-E0NXoGkOALik20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:05 | GB0002634946 | 1820.5000 | 250 | BATE | 08492084900151980-10001HT320250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:50 | GB0002634946 | 1820.0000 | 193 | CHIX | 08512085100128245-1100024QU20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:30:50 | GB0002634946 | 1820.0000 | 229 | XLON | 05002050000131182-E0NXoGkOAOd20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:31:03 | GB0002634946 | 1820.0000 | 211 | BATE | 08492084900153342-10001HRM20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:31:03 | GB0002634946 | 1820.0000 | 195 | CHIX | 08512085100130008-1100024TZ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:31:03 | GB0002634946 | 1820.5000 | 735 | XLON | 07002070000132365-E0NXoGkOAPBR20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:31:04 | GB0002634946 | 1820.0000 | 588 | XLON | 05002050000132354-E0NXoGkOAPCK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:32:03 | GB0002634946 | 1819.5000 | 192 | TRQX | 08252082500074883-E0NXoGIZ3C1T20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:33:07 | GB0002634946 | 1820.0000 | 620 | XLON | 07002070000134839-E0NXoGkOAWmB20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:33:24 | GB0002634946 | 1819.5000 | 623 | XLON | 07002070000134747-E0NXoGkOAXUH20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:33:24 | GB0002634946 | 1819.5000 | 202 | CHIX | 08512085100131838-1100026M920250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:29 | GB0002634946 | 1819.5000 | 66  | AQXE | 0616B8973020250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:29 | GB0002634946 | 1819.5000 | 139 | AQXE | 0616B8972920250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:30 | GB0002634946 | 1819.5000 | 3   | AQXE | 0616B8973420250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:34 | GB0002634946 | 1820.0000 | 113 | XLON | 07002070000136302-E0NXoGkOAAeO20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:34 | GB0002634946 | 1820.0000 | 25  | XLON | 07002070000136302-E0NXoGkOAAeM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:34 | GB0002634946 | 1820.0000 | 109 | XLON | 07002070000136302-E0NXoGkOAAeK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:34:34 | GB0002634946 | 1820.0000 | 156 | XLON | 07002070000136302-E0NXoGkOAAeI20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:35:03 | GB0002634946 | 1819.5000 | 403 | XLON | 05002050000136125-E0NXoGkOABby20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:35:06 | GB0002634946 | 1819.0000 | 146 | CHIX | 08512085100132950-1100027J420250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:36:02 | GB0002634946 | 1819.0000 | 192 | TRQX | 06002060000065918-E0NXoGIZ3cTy20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:36:02 | GB0002634946 | 1819.0000 | 192 | BATE | 06242062400161081-10001JQU20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:36:02 | GB0002634946 | 1819.0000 | 441 | XLON | 05002050000137552-E0NXoGkOAAeSC20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:36:02 | GB0002634946 | 1819.0000 | 46  | CHIX | 08512085100132950-11000281L20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:36:03 | GB0002634946 | 1818.5000 | 204 | XLON | 05002050000136658-E0NXoGkOAAeUM20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:37:04 | GB0002634946 | 1819.0000 | 332 | XLON | 05002050000138052-E0NXoGkOAgXy20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:37:32 | GB0002634946 | 1817.5000 | 209 | AQXE | 0841B9157320250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:38:03 | GB0002634946 | 1817.5000 | 192 | BATE | 08492084900158270-10001K9620250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:38:03 | GB0002634946 | 1817.5000 | 194 | CHIX | 08512085100135203-1100028TC20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:38:03 | GB0002634946 | 1818.0000 | 529 | XLON | 05002050000138819-E0NXoGkOAITM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:39:21 | GB0002634946 | 1818.5000 | 333 | XLON | 07002070000139895-E0NXoGkOAKis20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:39:21 | GB0002634946 | 1818.5000 | 251 | XLON | 07002070000139895-E0NXoGkOAKiq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:39:51 | GB0002634946 | 1819.0000 | 140 | XLON | 07002070000140165-E0NXoGkOAlck20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:39:51 | GB0002634946 | 1819.0000 | 480 | XLON | 07002070000140165-E0NXoGkOAlce20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:39:51 | GB0002634946 | 1819.5000 | 479 | XLON | 05002050000140174-E0NXoGkOAlc20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:40:02 | GB0002634946 | 1819.0000 | 194 | TRQX | 06002060000067846-E0NXoGIZ3kxz20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:40:15 | GB0002634946 | 1818.5000 | 201 | CHIX | 06262062600136351-1100029LE20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:40:15 | GB0002634946 | 1818.5000 | 212 | BATE | 08492084900159514-10001KS520250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:41:35 | GB0002634946 | 1820.0000 | 429 | XLON | 07002070000141305-E0NXoGkOAOvC20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:42:54 | GB0002634946 | 1821.0000 | 700 | XLON | 07002070000142028-E0NXoGkOAIh20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:09 | GB0002634946 | 1820.5000 | 30  | CHIX | 08512085100137970-1100022AKB20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:17 | GB0002634946 | 1820.5000 | 164 | CHIX | 08512085100137970-1100022ALG20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:17 | GB0002634946 | 1820.5000 | 212 | BATE | 06242062400167806-10001LH420250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:17 | GB0002634946 | 1820.5000 | 200 | AQXE | 0841B9426320250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:18 | GB0002634946 | 1820.5000 | 429 | XLON | 07002070000142004-E0NXoGkOAsap20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:43:18 | GB0002634946 | 1820.5000 | 193 | TRQX | 06002060000068580-E0NXoGIZ4D4820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:44:29 | GB0002634946 | 1820.5000 | 83  | XLON | 05002050000142985-E0NXoGkOAukK20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:44:29 | GB0002634946 | 1820.5000 | 575 | XLON | 05002050000142985-E0NXoGkOAukG20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:45:51 | GB0002634946 | 1821.0000 | 208 | CHIX | 06262062600139407-1100023J20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:46:13 | GB0002634946 | 1820.5000 | 395 | XLON | 05002050000143444-E0NXoGkOAY6v20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:47:57 | GB0002634946 | 1822.0000 | 978 | XLON | 07002070000144952-E0NXoGkOB16B20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:47:57 | GB0002634946 | 1822.0000 | 269 | BATE | 08492084900164200-10001IMV220250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:48:36 | GB0002634946 | 1821.5000 | 641 | XLON | 05002050000144548-E0NXoGkOB2JG20250625  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 14:49:11 | GB0002634946 | 1821.5000 | 207 | AQXE | 0616B9708920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:49:11 | GB0002634946 | 1821.5000 | 193 | CHIX | 08512085100140106-110002CQ620250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:49:14 | GB0002634946 | 1821.0000 | 192 | TRQX | 08252082500080444-E0NXoGIZ4dYe20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:49:14 | GB0002634946 | 1821.0000 | 314 | XLON | 05002050000144999-E0NXoGkOB3eq20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:50:44 | GB0002634946 | 1821.0000 | 203 | CHIX | 08512085100142441-110002DKL20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:50:44 | GB0002634946 | 1821.0000 | 462 | XLON | 05002050000146533-E0NXoGkOB6z820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:50:44 | GB0002634946 | 1821.0000 | 249 | BATE | 06242062400172641-10001NT720250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:51:01 | GB0002634946 | 1821.5000 | 102 | XLON | 07002070000146972-E0NXoGkOB7ov20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:51:01 | GB0002634946 | 1821.5000 | 88  | XLON | 07002070000146972-E0NXoGkOB7ox20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:51:01 | GB0002634946 | 1821.5000 | 133 | XLON | 07002070000146972-E0NXoGkOB7oz20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:51:11 | GB0002634946 | 1820.5000 | 192 | CHIX | 08512085100142610-110002DR320250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:51:11 | GB0002634946 | 1820.5000 | 508 | XLON | 07002070000145868-E0NXoGkOB89V20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:52:05 | GB0002634946 | 1820.0000 | 206 | BATE | 08492084900164670-10001O6120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:52:05 | GB0002634946 | 1820.0000 | 508 | XLON | 05002050000145943-E0NXoGkOB9Xv20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:52:05 | GB0002634946 | 1819.5000 | 75  | XLON | 07002070000147096-E0NXoGkOB9Yh20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:52:05 | GB0002634946 | 1819.5000 | 225 | XLON | 07002070000147096-E0NXoGkOB9Yl20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:52:05 | GB0002634946 | 1819.5000 | 167 | XLON | 07002070000147096-E0NXoGkOB9Yn20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:19 | GB0002634946 | 1819.5000 | 17  | XLON | 07002070000148007-E0NXoGkOB8qm20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:19 | GB0002634946 | 1819.5000 | 503 | XLON | 07002070000148007-E0NXoGkOB8qo20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:19 | GB0002634946 | 1819.5000 | 41  | XLON | 07002070000148007-E0NXoGkOB8qq20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:19 | GB0002634946 | 1819.5000 | 202 | TRQX | 06002060000070900-E0NXoGIZ4vil20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:44 | GB0002634946 | 1819.0000 | 441 | XLON | 05002050000148107-E0NXoGkOBcIT20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:44 | GB0002634946 | 1819.0000 | 269 | BATE | 08492084900167513-10001OMY20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:53:46 | GB0002634946 | 1819.0000 | 208 | CHIX | 08512085100143529-110002ER820250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:25 | GB0002634946 | 1819.0000 | 34  | AQXE | 0616B10004720250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1819.0000 | 162 | AQXE | 0616B10023520250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1819.0000 | 192 | XLON | 05002050000149060-E0NXoGkOBENQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1819.0000 | 284 | XLON | 05002050000149060-E0NXoGkOBENS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1818.5000 | 192 | BATE | 06242062400175149-10001OU320250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1818.5000 | 201 | XLON | 07002070000148024-E0NXoGkOBEPK20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:54:51 | GB0002634946 | 1818.5000 | 235 | XLON | 07002070000148954-E0NXoGkOBEPQ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:56:17 | GB0002634946 | 1819.0000 | 410 | XLON | 05002050000150034-E0NXoGkOBGWF20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 14:58:29 | GB0002634946 | 1819.5000 | 575 | XLON | 07002070000151214-E0NXoGkOBjVe20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:00:47 | GB0002634946 | 1823.5000 | 663 | XLON | 05002050000153704-E0NXoGkOBNgz20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:00:53 | GB0002634946 | 1823.0000 | 204 | XLON | 05002050000153705-E0NXoGkOBnvZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:00:53 | GB0002634946 | 1823.0000 | 216 | XLON | 07002070000153588-E0NXoGkOBnvX20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:00:53 | GB0002634946 | 1823.0000 | 202 | XLON | 07002070000153589-E0NXoGkOBnvb20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:06 | GB0002634946 | 1822.5000 | 192 | AQXE | 0841B10366820250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:06 | GB0002634946 | 1822.5000 | 212 | BATE | 08492084900172046-10001QBA20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:06 | GB0002634946 | 1822.5000 | 757 | XLON | 07002070000153804-E0NXoGkOBOSZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:06 | GB0002634946 | 1822.5000 | 196 | CHIX | 08512085100147956-110002H8N20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:35 | GB0002634946 | 1822.0000 | 193 | TRQX | 06002060000073230-E0NXoGIZ5Tuv20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:01:40 | GB0002634946 | 1821.5000 | 757 | XLON | 05002050000153930-E0NXoGkOBQJ520250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:02:24 | GB0002634946 | 1821.5000 | 200 | TRQX | 06002060000073459-E0NXoGIZ5Yvt20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:02:55 | GB0002634946 | 1821.5000 | 227 | XLON | 05002050000155217-E0NXoGkOBRc120250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:02:58 | GB0002634946 | 1821.0000 | 434 | XLON | 05002050000155078-E0NXoGkOBRis20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:03:18 | GB0002634946 | 1822.0000 | 53  | XLON | 05002050000155433-E0NXoGkOBSON20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:03:35 | GB0002634946 | 1822.0000 | 208 | CHIX | 08512085100149483-110002I7O20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:03:35 | GB0002634946 | 1822.0000 | 154 | XLON | 05002050000155433-E0NXoGkOBT6J20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:04:23 | GB0002634946 | 1822.5000 | 157 | XLON | 05002050000156021-E0NXoGkOBUZi20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:04:23 | GB0002634946 | 1822.5000 | 48  | XLON | 05002050000156021-E0NXoGkOBUZk20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:04:23 | GB0002634946 | 1822.5000 | 296 | XLON | 05002050000156021-E0NXoGkOBUZm20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:04 | GB0002634946 | 1822.0000 | 4   | XLON | 07002070000155890-E0NXoGkOBVat20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:04 | GB0002634946 | 1822.0000 | 1   | XLON | 07002070000155890-E0NXoGkOBVdy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:43 | GB0002634946 | 1822.0000 | 541 | XLON | 07002070000155890-E0NXoGkOBWqu20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:45 | GB0002634946 | 1821.5000 | 211 | CHIX | 06262062600149927-110002J0520250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:47 | GB0002634946 | 1821.5000 | 214 | BATE | 06242062400180299-10001RGE20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:47 | GB0002634946 | 1821.5000 | 205 | AQXE | 0841B10607320250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:47 | GB0002634946 | 1821.5000 | 195 | TRQX | 08252082500085860-E0NXoGIZ5nI720250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:05:59 | GB0002634946 | 1820.5000 | 435 | XLON | 05002050000156929-E0NXoGkOBXR020250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:06:12 | GB0002634946 | 1820.0000 | 449 | XLON | 07002070000156910-E0NXoGkOBXzy20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:06:22 | GB0002634946 | 1820.0000 | 194 | CHIX | 06262062600150930-110002J9Q20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:07:50 | GB0002634946 | 1821.0000 | 560 | XLON | 05002050000158078-E0NXoGkOBaHf20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:18 | GB0002634946 | 1822.0000 | 184 | BATE | 08492084900177405-10001S8P20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:18 | GB0002634946 | 1822.0000 | 31  | BATE | 08492084900177405-10001S8Q20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:18 | GB0002634946 | 1822.0000 | 3   | BATE | 08492084900177405-10001S8R20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:23 | GB0002634946 | 1822.0000 | 189 | XLON | 07002070000158817-E0NXoGkOBdNU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:23 | GB0002634946 | 1822.0000 | 186 | XLON | 07002070000158817-E0NXoGkOBdNW20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:23 | GB0002634946 | 1822.0000 | 126 | XLON | 07002070000158817-E0NXoGkOBdNY20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:09:23 | GB0002634946 | 1822.0000 | 70  | XLON | 07002070000158817-E0NXoGkOBdNa20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:11:49 | GB0002634946 | 1822.5000 | 155 | XLON | 05002050000160420-E0NXoGkOBH5520250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:11:49 | GB0002634946 | 1822.5000 | 103 | XLON | 05002050000160420-E0NXoGkOBH5720250625 | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 15:12:10 | GB0002634946 | 1823.0000 | 294 | XLON | 07002070000160428-E0NXoGkOBHjT20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:12:17 | GB0002634946 | 1823.0000 | 192 | CHIX | 08512085100154464-110002L6M20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:12:51 | GB0002634946 | 1823.0000 | 560 | XLON | 07002070000160710-E0NXoGkOBIf020250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:12:51 | GB0002634946 | 1823.0000 | 142 | XLON | 07002070000160710-E0NXoGkOBIf20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:13:03 | GB0002634946 | 1823.0000 | 251 | BATE | 06242062400186473-10001T2P20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:22 | GB0002634946 | 1823.0000 | 250 | BATE | 06242062400187655-10001TD220250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:22 | GB0002634946 | 1823.0000 | 370 | XLON | 07002070000161449-E0NXoGkOBIfv20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:22 | GB0002634946 | 1823.0000 | 307 | XLON | 05002050000161936-E0NXoGkOBIG320250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:25 | GB0002634946 | 1822.5000 | 40  | XLON | 07002070000160296-E0NXoGkOBIP220250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:30 | GB0002634946 | 1822.5000 | 257 | CHIX | 08512085100154704-110002M0P20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:30 | GB0002634946 | 1822.5000 | 195 | AQXE | 0616B11013920250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:30 | GB0002634946 | 1822.5000 | 270 | XLON | 07002070000160296-E0NXoGkOBIBc20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:14:30 | GB0002634946 | 1822.5000 | 249 | BATE | 08492084900179284-10001TFL20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:03 | GB0002634946 | 1824.0000 | 251 | XLON | 05002050000163112-E0NXoGkOBQk20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:03 | GB0002634946 | 1824.0000 | 220 | XLON | 05002050000163112-E0NXoGkOBQm20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:03 | GB0002634946 | 1824.0000 | 101 | XLON | 05002050000163112-E0NXoGkOBQo20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:03 | GB0002634946 | 1824.0000 | 109 | XLON | 05002050000163112-E0NXoGkOBQq20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:24 | GB0002634946 | 1824.0000 | 201 | BATE | 06242062400189242-10001U1O20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:35 | GB0002634946 | 1823.5000 | 207 | AQXE | 0616B11128820250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:35 | GB0002634946 | 1823.5000 | 923 | XLON | 05002050000163086-E0NXoGkOBqts20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:36 | GB0002634946 | 1823.0000 | 242 | CHIX | 08512085100156952-110002N3M20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:37 | GB0002634946 | 1823.0000 | 8   | CHIX | 08512085100156952-110002N3N20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:16:59 | GB0002634946 | 1823.0000 | 197 | TRQX | 06002060000077675-E0NXoGIZ6cZD20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:18:01 | GB0002634946 | 1822.5000 | 503 | XLON | 05002050000164195-E0NXoGkOBuHJ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:18:03 | GB0002634946 | 1822.5000 | 116 | XLON | 05002050000164195-E0NXoGkOBuPL20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:11 | GB0002634946 | 1823.0000 | 192 | BATE | 06242062400190861-10001US120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:11 | GB0002634946 | 1823.0000 | 496 | XLON | 05002050000164558-E0NXoGkOBwVE20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:11 | GB0002634946 | 1823.0000 | 211 | TRQX | 08252082500090320-E0NXoGIZ6mv320250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:11 | GB0002634946 | 1823.0000 | 201 | CHIX | 06262062600158329-110002O8R20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:11 | GB0002634946 | 1823.0000 | 521 | AQXE | 0616B11265920250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:19:42 | GB0002634946 | 1822.0000 | 202 | XLON | 05002050000165053-E0NXoGkOBxHC20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:20:06 | GB0002634946 | 1821.5000 | 270 | CHIX | 06262062600158813-110002OH020250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:20:06 | GB0002634946 | 1821.5000 | 192 | BATE | 06242062400191443-10001UXJ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:20:49 | GB0002634946 | 1821.0000 | 521 | XLON | 07002070000164844-E0NXoGkOBvvs20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:21 | GB0002634946 | 1820.5000 | 442 | XLON | 07002070000165661-E0NXoGkOC0120250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:21 | GB0002634946 | 1820.0000 | 19  | XLON | 07002070000165177-E0NXoGkOC05K20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:26 | GB0002634946 | 1820.0000 | 201 | XLON | 07002070000165177-E0NXoGkOC0Be20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:26 | GB0002634946 | 1820.0000 | 111 | BATE | 06242062400192548-10001V6Y20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:26 | GB0002634946 | 1820.0000 | 214 | XLON | 07002070000165177-E0NXoGkOC0Bn20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:26 | GB0002634946 | 1820.0000 | 100 | BATE | 06242062400192548-10001V6Z20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:28 | GB0002634946 | 1820.0000 | 198 | CHIX | 08512085100159858-110002OT920250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:21:30 | GB0002634946 | 1819.5000 | 486 | XLON | 05002050000165867-E0NXoGkOC0lo20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:02 | GB0002634946 | 1820.0000 | 522 | XLON | 05002050000166818-E0NXoGkOC2X820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:13 | GB0002634946 | 1819.5000 | 451 | XLON | 05002050000166743-E0NXoGkOC2ic20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:21 | GB0002634946 | 1819.5000 | 202 | AQXE | 0841B11444620250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:23 | GB0002634946 | 1819.0000 | 205 | CHIX | 06262062600160478-110002DPH20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:23 | GB0002634946 | 1819.0000 | 250 | BATE | 06242062400193542-10001VK120250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:23:23 | GB0002634946 | 1819.0000 | 202 | TRQX | 08252082500091368-E0NXoGIZ72db20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:24:57 | GB0002634946 | 1818.5000 | 333 | XLON | 07002070000167427-E0NXoGkOC5Ca20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:26:07 | GB0002634946 | 1819.0000 | 536 | XLON | 05002050000168509-E0NXoGkOC7Qo20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:26:54 | GB0002634946 | 1820.0000 | 193 | BATE | 08492084900188599-10001WDA20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:02 | GB0002634946 | 1819.0000 | 266 | XLON | 07002070000168430-E0NXoGkOC8IP20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:02 | GB0002634946 | 1819.0000 | 254 | XLON | 05002050000168736-E0NXoGkOC8JR20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:02 | GB0002634946 | 1819.0000 | 202 | CHIX | 08512085100162583-110002Q0120250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:20 | GB0002634946 | 1819.0000 | 192 | TRQX | 06002060000080988-E0NXoGIZ7Hkd20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:40 | GB0002634946 | 1819.5000 | 890 | XLON | 05002050000169259-E0NXoGkOC9a820250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:41 | GB0002634946 | 1819.0000 | 548 | XLON | 07002070000169106-E0NXoGkOC9aS20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:27:54 | GB0002634946 | 1819.5000 | 230 | BATE | 06242062400196925-10001WLD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:28:11 | GB0002634946 | 1819.5000 | 192 | AQXE | 0616B11650120250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:28:36 | GB0002634946 | 1818.5000 | 211 | CHIX | 08512085100163486-110002R8Y20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:28:36 | GB0002634946 | 1818.5000 | 194 | TRQX | 08252082500093341-E0NXoGIZ7NRh20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:28:37 | GB0002634946 | 1819.0000 | 192 | AQXE | 0616B11677920250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:29:20 | GB0002634946 | 1819.5000 | 662 | XLON | 07002070000170167-E0NXoGkOCDAa20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:31:28 | GB0002634946 | 1820.5000 | 209 | XLON | 07002070000171755-E0NXoGkOCHEL20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:31:28 | GB0002634946 | 1820.5000 | 308 | XLON | 07002070000171755-E0NXoGkOCHEH20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:31:28 | GB0002634946 | 1820.5000 | 350 | XLON | 07002070000171755-E0NXoGkOCHEP20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:26 | GB0002634946 | 1822.0000 | 318 | XLON | 05002050000172286-E0NXoGkOClla20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:26 | GB0002634946 | 1822.0000 | 195 | CHIX | 08512085100166255-110002SUA20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:52 | GB0002634946 | 1821.5000 | 392 | XLON | 05002050000172520-E0NXoGkOCJBD20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:52 | GB0002634946 | 1821.5000 | 223 | XLON | 07002070000172123-E0NXoGkOCJB720250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:52 | GB0002634946 | 1821.5000 | 192 | TRQX | 08252082500094770-E0NXoGIZ7Kn20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:52 | GB0002634946 | 1821.5000 | 23  | XLON | 05002050000172520-E0NXoGkOCJBH20250625 | BuybackVWAP |

|                 |                      |              |           |     |      |                                          |             |
|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 15:32:52 | GB0002634946 | 1821.0000 | 231 | BATE | 06242062400199866-10001XW420250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:54 | GB0002634946 | 1821.0000 | 198 | XLON | 07002070000172343-EONXoGKOCJJa20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:32:54 | GB0002634946 | 1821.0000 | 376 | XLON | 07002070000171994-EONXoGKOCJJW20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:33:51 | GB0002634946 | 1821.0000 | 192 | AQXE | 0616B11965320250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:34:21 | GB0002634946 | 1821.0000 | 601 | XLON | 05002050000173285-EONXoGKOCCLKp20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:34:23 | GB0002634946 | 1820.5000 | 596 | XLON | 05002050000172521-EONXoGKOCCLNu20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:35:58 | GB0002634946 | 1820.5000 | 464 | XLON | 07002070000174073-EONXoGKOCOCooU20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:35:58 | GB0002634946 | 1820.0000 | 337 | XLON | 05002050000173417-EONXoGKOCOPq20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:35:58 | GB0002634946 | 1820.0000 | 250 | BATE | 08492084900193532-10001YQ920250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:35:58 | GB0002634946 | 1820.0000 | 208 | CHIX | 08512085100166529-110002U3S20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:35:59 | GB0002634946 | 1820.0000 | 196 | TRQX | 08252082500095402-EONXoGIZ7ycd20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:37:52 | GB0002634946 | 1820.5000 | 229 | CHIX | 06262062600168642-110002UT820250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:37:52 | GB0002634946 | 1820.5000 | 608 | XLON | 07002070000174909-EONXoGKOCs4w20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:37:53 | GB0002634946 | 1820.0000 | 201 | BATE | 08492084900195173-10001Z6P20250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:38:05 | GB0002634946 | 1820.0000 | 198 | AQXE | 0616B12185120250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:38:13 | GB0002634946 | 1819.5000 | 558 | XLON | 05002050000175034-EONXoGKOCsG420250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:39:45 | GB0002634946 | 1819.0000 | 230 | BATE | 06242062400204530-10001ZJQ20250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:39:45 | GB0002634946 | 1819.0000 | 269 | CHIX | 06262062600169066-110002VBJ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:39:45 | GB0002634946 | 1819.5000 | 620 | XLON | 05002050000175671-EONXoGKOCUwx20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:40:12 | GB0002634946 | 1818.5000 | 391 | XLON | 07002070000175068-EONXoGKOCVtq20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:40:12 | GB0002634946 | 1818.5000 | 125 | XLON | 07002070000175552-EONXoGKOCVts20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:40:13 | GB0002634946 | 1818.5000 | 400 | XLON | 07002070000175552-EONXoGKOCVtu20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:40:13 | GB0002634946 | 1818.5000 | 210 | TRQX | 08252082500096916-EONXoGIZBEo20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:41:06 | GB0002634946 | 1817.5000 | 448 | XLON | 07002070000176401-EONXoGKOCXES20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:41:11 | GB0002634946 | 1817.0000 | 448 | XLON | 07002070000176338-EONXoGKOCXLS20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:41:53 | GB0002634946 | 1819.0000 | 193 | CHIX | 06262062600170847-110002VZL20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:42:04 | GB0002634946 | 1818.5000 | 208 | AQXE | 0616B12368820250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:42:04 | GB0002634946 | 1818.5000 | 223 | XLON | 05002050000176882-EONXoGKOCYWs20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:14 | GB0002634946 | 1820.0000 | 388 | XLON | 07002070000177786-EONXoGKOCbSh20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:30 | GB0002634946 | 1819.5000 | 208 | CHIX | 08512085100172034-110002WPI20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:30 | GB0002634946 | 1819.5000 | 193 | BATE | 06242062400207740-100020L620250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:30 | GB0002634946 | 1819.5000 | 317 | XLON | 05002050000177988-EONXoGKOCbbr20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:30 | GB0002634946 | 1819.5000 | 258 | XLON | 05002050000177988-EONXoGKOCbqa20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:44:41 | GB0002634946 | 1819.0000 | 424 | XLON | 05002050000177228-EONXoGKOCc4Z20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:45:01 | GB0002634946 | 1818.5000 | 230 | CHIX | 06262062600172007-110002WTJ20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:10 | GB0002634946 | 1818.0000 | 262 | XLON | 07002070000178850-EONXoGKOCeW820250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:21 | GB0002634946 | 1818.0000 | 332 | XLON | 05002050000179034-EONXoGKOCeL20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:38 | GB0002634946 | 1817.5000 | 676 | XLON | 05002050000178858-EONXoGKOCf4i20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:38 | GB0002634946 | 1817.0000 | 192 | CHIX | 06262062600172960-110002XDE20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:38 | GB0002634946 | 1817.0000 | 192 | BATE | 08492084900201263-1000213Q20250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:46:38 | GB0002634946 | 1817.0000 | 192 | TRQX | 08252082500098862-EONXoGIZbKX20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:47:25 | GB0002634946 | 1816.5000 | 210 | AQXE | 0841B12614920250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:48:53 | GB0002634946 | 1817.0000 | 650 | XLON | 07002070000179773-EONXoGKOCbhf20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:48:53 | GB0002634946 | 1817.0000 | 193 | BATE | 06242062400210675-1000210S20250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:49:16 | GB0002634946 | 1816.5000 | 433 | XLON | 07002070000179535-EONXoGKOCi5F20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:50:00 | GB0002634946 | 1817.0000 | 463 | XLON | 05002050000180570-EONXoGKOCiRg20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:50:16 | GB0002634946 | 1816.5000 | 206 | TRQX | 08252082500099796-EONXoGIZ8qa120250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:50:16 | GB0002634946 | 1816.5000 | 259 | XLON | 07002070000180258-EONXoGKOCi620250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:50:16 | GB0002634946 | 1816.5000 | 162 | XLON | 07002070000180258-EONXoGKOCi6420250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:50:26 | GB0002634946 | 1817.0000 | 195 | CHIX | 08512085100175150-110002YL720250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:51:10 | GB0002634946 | 1817.0000 | 494 | XLON | 05002050000181244-EONXoGKOCkgH20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:52:03 | GB0002634946 | 1817.5000 | 216 | XLON | 05002050000181532-EONXoGKOCiRl20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:52:03 | GB0002634946 | 1817.5000 | 226 | XLON | 07002070000181474-EONXoGKOCiR020250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:53:39 | GB0002634946 | 1818.5000 | 249 | XLON | 05002050000182513-EONXoGKOC02F20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:53:39 | GB0002634946 | 1818.5000 | 217 | XLON | 05002050000182513-EONXoGKOC02D20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:53:46 | GB0002634946 | 1818.5000 | 220 | CHIX | 08512085100176794-110002ZUT20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:54:18 | GB0002634946 | 1819.0000 | 528 | XLON | 05002050000182794-EONXoGKOCp1820250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:54:18 | GB0002634946 | 1819.0000 | 108 | XLON | 05002050000182794-EONXoGKOCp1620250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:55:45 | GB0002634946 | 1819.0000 | 192 | BATE | 08492084900206565-100023F820250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.5000 | 280 | CHIX | 08512085100177193-1100030TW20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.5000 | 804 | XLON | 05002050000183573-EONXoGKOCrcj20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.0000 | 649 | XLON | 07002070000182310-EONXoGKOCrdU20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.0000 | 336 | XLON | 07002070000182594-EONXoGKOCrdW20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.0000 | 192 | AQXE | 0616B13063920250625                      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:56:18 | GB0002634946 | 1818.0000 | 269 | BATE | 06242062400214089-100023M320250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:58:28 | GB0002634946 | 1818.0000 | 194 | BATE | 06242062400217068-1000247720250625       | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:58:28 | GB0002634946 | 1818.0000 | 813 | XLON | 05002050000184355-EONXoGKOCuia20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:58:39 | GB0002634946 | 1817.5000 | 192 | CHIX | 06262062600178517-1100031PK20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:58:39 | GB0002634946 | 1817.5000 | 205 | TRQX | 08252082500101782-EONXoGIZ9Nd20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:58:40 | GB0002634946 | 1817.5000 | 384 | XLON | 07002070000184167-EONXoGKOCutr20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:59:18 | GB0002634946 | 1818.0000 | 138 | XLON | 05002050000185092-EONXoGKOCvKp20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:59:28 | GB0002634946 | 1818.0000 | 553 | XLON | 07002070000184927-EONXoGKOCw4b20250625   | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|------|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 15:59:30 | GB0002634946 | 1818.0000 | 230  | BATE | 06242062400218074-100024FA20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 15:59:42 | GB0002634946 | 1817.5000 | 391  | XLON | 07002070000184896-EONXoGKOCwUE20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:00:49 | GB0002634946 | 1817.5000 | 192  | AQXE | 0841B13357020250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:00:50 | GB0002634946 | 1817.0000 | 311  | XLON | 05002050000185093-EONXoGKOCyoB20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:00:50 | GB0002634946 | 1817.0000 | 207  | XLON | 05002050000184465-EONXoGKOCyo920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:00 | GB0002634946 | 1817.5000 | 42   | XLON | 07002070000185948-EONXoGKOCz4120250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:00 | GB0002634946 | 1817.5000 | 98   | XLON | 07002070000185948-EONXoGKOCz4520250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:00 | GB0002634946 | 1817.5000 | 42   | XLON | 07002070000185948-EONXoGKOCz4320250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:00 | GB0002634946 | 1817.5000 | 25   | XLON | 07002070000185948-EONXoGKOCz4720250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:01 | GB0002634946 | 1817.5000 | 93   | XLON | 07002070000185948-EONXoGKOCz4920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:01:01 | GB0002634946 | 1817.5000 | 33   | XLON | 07002070000185948-EONXoGKOCz4B20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:13 | GB0002634946 | 1818.0000 | 192  | TRQX | 08252082500103408-EONXoGIZ9eJQ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:28 | GB0002634946 | 1818.0000 | 221  | BATE | 06242062400219966-100025DK20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:32 | GB0002634946 | 1818.0000 | 202  | AQXE | 0616B13464920250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:40 | GB0002634946 | 1818.0000 | 169  | XLON | 05002050000186757-EONXoGKOD1nF20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:40 | GB0002634946 | 1818.5000 | 108  | XLON | 07002070000186872-EONXoGKOD1q520250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:40 | GB0002634946 | 1818.5000 | 52   | XLON | 07002070000186872-EONXoGKOD1q720250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:40 | GB0002634946 | 1818.5000 | 84   | XLON | 07002070000186872-EONXoGKOD1q920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:41 | GB0002634946 | 1818.5000 | 42   | XLON | 07002070000186872-EONXoGKOD1q820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:41 | GB0002634946 | 1818.5000 | 238  | XLON | 07002070000186872-EONXoGKOD1q1d20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:42 | GB0002634946 | 1818.0000 | 20   | XLON | 05002050000186757-EONXoGKOD1rd20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:43 | GB0002634946 | 1818.0000 | 44   | XLON | 05002050000186757-EONXoGKOD1rw20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:43 | GB0002634946 | 1818.0000 | 33   | XLON | 05002050000186757-EONXoGKOD1s420250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:48 | GB0002634946 | 1818.0000 | 248  | XLON | 05002050000186849-EONXoGKOD28H20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:49 | GB0002634946 | 1818.0000 | 631  | XLON | 05002050000187056-EONXoGKOD2AI20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:49 | GB0002634946 | 1818.0000 | 36   | XLON | 05002050000187056-EONXoGKOD2Ad20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:56 | GB0002634946 | 1818.0000 | 220  | CHIX | 08512085100181111-1100033FZ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:02:56 | GB0002634946 | 1818.0000 | 49   | CHIX | 08512085100181111-1100033G020250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:04:18 | GB0002634946 | 1818.5000 | 743  | XLON | 07002070000187711-EONXoGKOD4KM20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:05:53 | GB0002634946 | 1818.0000 | 200  | BATE | 06242062400221213-100026B020250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:05:53 | GB0002634946 | 1818.0000 | 208  | CHIX | 08512085100182769-1100034J720250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:05:53 | GB0002634946 | 1818.0000 | 286  | XLON | 05002050000187905-EONXoGKOD6i520250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:06:00 | GB0002634946 | 1819.0000 | 584  | XLON | 07002070000188613-EONXoGKOD71s20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:07:21 | GB0002634946 | 1819.0000 | 230  | BATE | 06242062400223977-100026PU20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:07:52 | GB0002634946 | 1819.0000 | 200  | XLON | 05002050000189732-EONXoGKOD8z820250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:07:52 | GB0002634946 | 1819.0000 | 557  | XLON | 05002050000189732-EONXoGKOD8zA20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:24 | GB0002634946 | 1818.5000 | 192  | AQXE | 0616B13786420250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:24 | GB0002634946 | 1818.5000 | 228  | CHIX | 08512085100183457-1100035GH20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:24 | GB0002634946 | 1818.5000 | 195  | TRQX | 08252082500104900-EONXoGIZAZ20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:24 | GB0002634946 | 1818.5000 | 743  | XLON | 05002050000188770-EONXoGKOD9bu20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:59 | GB0002634946 | 1818.0000 | 206  | BATE | 08492084900214711-1000278S20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:08:59 | GB0002634946 | 1818.0000 | 7    | BATE | 08492084900214711-1000278R20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:10:17 | GB0002634946 | 1818.5000 | 55   | XLON | 07002070000190239-EONXoGKODCPN20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:10:17 | GB0002634946 | 1818.5000 | 561  | XLON | 07002070000190239-EONXoGKODCPZ20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:10:17 | GB0002634946 | 1818.5000 | 192  | BATE | 06242062400225903-100027Q820250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:10:17 | GB0002634946 | 1818.0000 | 128  | XLON | 07002070000189445-EONXoGKODCQH20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:10:17 | GB0002634946 | 1818.0000 | 247  | XLON | 07002070000189445-EONXoGKODCR920250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:11:09 | GB0002634946 | 1818.5000 | 192  | BATE | 06242062400227208-1000284M20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:11:09 | GB0002634946 | 1818.5000 | 668  | XLON | 07002070000191078-EONXoGKODDP20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:11:53 | GB0002634946 | 1818.0000 | 199  | TRQX | 08252082500106027-EONXoGIZAGL20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:11:53 | GB0002634946 | 1818.0000 | 211  | CHIX | 08512085100185166-1100037SO20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:12:40 | GB0002634946 | 1819.0000 | 16   | XLON | 07002070000191970-EONXoGKODG0020250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:12:40 | GB0002634946 | 1819.0000 | 848  | XLON | 07002070000191970-EONXoGKODFz20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:13:41 | GB0002634946 | 1819.0000 | 269  | BATE | 06242062400228578-100028XO20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:37 | GB0002634946 | 1821.0000 | 327  | XLON | 05002050000193302-EONXoGKODIEB20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:40 | GB0002634946 | 1821.0000 | 318  | XLON | 07002070000193142-EONXoGKODIHP20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:40 | GB0002634946 | 1821.0000 | 324  | XLON | 07002070000193142-EONXoGKODIHR20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:51 | GB0002634946 | 1820.5000 | 212  | XLON | 05002050000193244-EONXoGKODIXF20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:51 | GB0002634946 | 1820.5000 | 1034 | XLON | 05002050000193243-EONXoGKODIXD20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:14:51 | GB0002634946 | 1820.5000 | 593  | XLON | 07002070000193062-EONXoGKODIXB20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:15:51 | GB0002634946 | 1820.5000 | 192  | CHIX | 06262062600187882-1100038HD20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:15:05 | GB0002634946 | 1820.5000 | 208  | AQXE | 0616B14253120250625                     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:15:14 | GB0002634946 | 1820.0000 | 211  | BATE | 06242062400230524-100029LF20250625      | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:15:14 | GB0002634946 | 1820.0000 | 203  | TRQX | 08252082500107862-EONXoGIZAUgY20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:05 | GB0002634946 | 1820.0000 | 606  | XLON | 05002050000194015-EONXoGKODKVE20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:25 | GB0002634946 | 1819.5000 | 393  | XLON | 05002050000193983-EONXoGKODL9020250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:25 | GB0002634946 | 1819.5000 | 30   | XLON | 05002050000193983-EONXoGKODL9I20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:25 | GB0002634946 | 1819.5000 | 100  | XLON | 05002050000193983-EONXoGKODL9c20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:25 | GB0002634946 | 1819.5000 | 70   | XLON | 05002050000193983-EONXoGKODL9I20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:26 | GB0002634946 | 1819.5000 | 133  | XLON | 05002050000193983-EONXoGKODLBe20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:30 | GB0002634946 | 1819.0000 | 192  | TRQX | 06002060000095553-EONXoGIZAZA20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:16:30 | GB0002634946 | 1819.0000 | 192  | BATE | 06242062400232009-10002A2A20250625      | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jun-2025 16:16:30 | GB0002634946 | 1819.0000 | 666 | XLON | 07002070000193809-EONXoGkODLGr20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:17:14 | GB0002634946 | 1819.5000 | 3   | CHIX | 06262062600189397-1100039QW20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:17:14 | GB0002634946 | 1819.5000 | 198 | CHIX | 06262062600189397-1100039QV20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:17:37 | GB0002634946 | 1819.5000 | 192 | AQXE | 0616B14424620250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:17:49 | GB0002634946 | 1819.5000 | 83  | XLON | 05002050000194299-EONXoGkODNJM20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:17:52 | GB0002634946 | 1819.5000 | 475 | XLON | 05002050000194299-EONXoGkODNSs20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:18:40 | GB0002634946 | 1819.0000 | 608 | XLON | 07002070000194148-EONXoGkODOaW20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:18:40 | GB0002634946 | 1819.0000 | 269 | BATE | 08492084900224809-10002B1A20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:18:40 | GB0002634946 | 1819.0000 | 250 | CHIX | 08512085100190072-110003ALD20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:19:48 | GB0002634946 | 1819.0000 | 288 | CHIX | 06262062600190384-110003B4S20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:19:48 | GB0002634946 | 1819.0000 | 869 | XLON | 07002070000194447-EONXoGkODQ20250625   | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:20:58 | GB0002634946 | 1819.5000 | 106 | XLON | 07002070000194714-EONXoGkODSS620250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:20:58 | GB0002634946 | 1819.5000 | 380 | XLON | 07002070000194714-EONXoGkODSS420250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:04 | GB0002634946 | 1820.5000 | 225 | XLON | 07002070000194878-EONXoGkODSKY20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:04 | GB0002634946 | 1820.5000 | 249 | XLON | 07002070000194878-EONXoGkODSKW20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:17 | GB0002634946 | 1820.5000 | 113 | CHIX | 08512085100191491-110003C4120250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:17 | GB0002634946 | 1820.5000 | 117 | CHIX | 08512085100191491-110003C4220250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:18 | GB0002634946 | 1820.0000 | 2   | XLON | 05002050000194962-EONXoGkODT2p20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:23 | GB0002634946 | 1820.0000 | 515 | XLON | 05002050000194962-EONXoGkODT8320250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:57 | GB0002634946 | 1820.5000 | 170 | BATE | 06242062400237534-10002CFJ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:57 | GB0002634946 | 1820.5000 | 23  | BATE | 06242062400237534-10002CFK20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:21:59 | GB0002634946 | 1820.5000 | 85  | AQXE | 0616B14773820250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:02 | GB0002634946 | 1820.5000 | 133 | TRQX | 06002060000097477-EONXoGIZAXxc20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:06 | GB0002634946 | 1820.5000 | 16  | AQXE | 0841B14781620250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:39 | GB0002634946 | 1820.5000 | 170 | XLON | 07002070000195169-EONXoGkODUr020250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:39 | GB0002634946 | 1820.5000 | 63  | XLON | 07002070000195169-EONXoGkODUr20250625  | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:48 | GB0002634946 | 1820.5000 | 94  | BATE | 08492084900229538-10002CPH20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:48 | GB0002634946 | 1820.5000 | 50  | BATE | 08492084900229538-10002CPI20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:48 | GB0002634946 | 1820.5000 | 67  | BATE | 08492084900229538-10002CPJ20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:57 | GB0002634946 | 1820.5000 | 108 | CHIX | 06262062600191599-110003CTT20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:22:57 | GB0002634946 | 1820.5000 | 32  | CHIX | 06262062600191599-110003CTU20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:23:16 | GB0002634946 | 1820.5000 | 180 | AQXE | 0841B14849920250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:23:16 | GB0002634946 | 1820.5000 | 12  | AQXE | 0841B14849820250625                    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:23:29 | GB0002634946 | 1820.0000 | 231 | CHIX | 08512085100192092-110003D5N20250625    | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:23:29 | GB0002634946 | 1820.0000 | 211 | BATE | 06242062400236586-10002CYT20250625     | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:24:01 | GB0002634946 | 1819.5000 | 431 | XLON | 07002070000194849-EONXoGkODWVZ20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:24:19 | GB0002634946 | 1818.5000 | 211 | XLON | 05002050000195579-EONXoGkODX3D20250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:24:56 | GB0002634946 | 1819.0000 | 292 | XLON | 05002050000195703-EONXoGkODY6120250625 | BuybackVWAP |
| BAE Systems plc | 25-Jun-2025 16:24:56 | GB0002634946 | 1819.0000 | 246 | BATE | 06242062400240463-10002DNA20250625     | BuybackVWAP |