

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

| Name of Issuer                  | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|---------------------------------------------------------|-------|----------------------------------|---------------------------------|
| BAE Systems plc                 | 18 June 2025           | GB0002634946                              | 177,240                          | 1940.89                                                 | XLON  | 1951.00                          | 1932.00                         |
| BAE Systems plc                 | 18 June 2025           | GB0002634946                              | 25,320                           | 1940.96                                                 | CHIX  | 1950.00                          | 1932.50                         |
| BAE Systems plc                 | 18 June 2025           | GB0002634946                              | 25,320                           | 1940.73                                                 | BATE  | 1950.50                          | 1932.00                         |
| BAE Systems plc                 | 18 June 2025           | GB0002634946                              | 12,660                           | 1941.23                                                 | TRQX  | 1950.00                          | 1932.50                         |
| BAE Systems plc                 | 18 June 2025           | GB0002634946                              | 12,660                           | 1940.93                                                 | AQXE  | 1950.00                          | 1933.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 253,200                          | 1940.90                                                 |       | 1951.00                          | 1932.00                         |

| 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 | 18-Jun-2025 08:06:58      | GB0002634946                | 1943.0000     | 3               | XLON           | 05002050000004331-E0NSJYMIPOn520250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:06:58      | GB0002634946                | 1943.5000     | 755             | XLON           | 07002070000004287-E0NSJYMIPOlb20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:06:58      | GB0002634946                | 1943.0000     | 34              | XLON           | 05002050000004331-E0NSJYMIPOmq20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:06:58      | GB0002634946                | 1943.0000     | 663             | XLON           | 05002050000004331-E0NSJYMIPOmu20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:08:49      | GB0002634946                | 1946.0000     | 179             | CHIX           | 08512085100002563-110000A8320250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:09:17      | GB0002634946                | 1945.5000     | 502             | XLON           | 07002070000004486-E0NSJYMIPOWuz20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:09:50      | GB0002634946                | 1946.5000     | 486             | XLON           | 05002050000004728-E0NSJYMIPOKz20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:09:59      | GB0002634946                | 1945.5000     | 486             | XLON           | 07002070000004588-E0NSJYMIPOla20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:10:11      | GB0002634946                | 1945.5000     | 183             | AQXE           | 0841B444920250618                       | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:10:39      | GB0002634946                | 1945.0000     | 214             | BATE           | 06242062400003640-100006VI20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:10:39      | GB0002634946                | 1945.0000     | 178             | TRQX           | 08252082500002168-E0NSJYO45Mmc20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:10:45      | GB0002634946                | 1944.5000     | 191             | CHIX           | 06262062600002757-110000APN20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:26      | GB0002634946                | 1944.0000     | 505             | XLON           | 05002050000004879-E0NSJYMIPObvh20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:28      | GB0002634946                | 1943.5000     | 505             | XLON           | 07002070000004778-E0NSJYMIPOxZ20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:30      | GB0002634946                | 1942.5000     | 16              | XLON           | 05002050000004905-E0NSJYMIPObZr20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:30      | GB0002634946                | 1943.0000     | 194             | AQXE           | 0616B491120250618                       | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:30      | GB0002634946                | 1943.0000     | 231             | CHIX           | 06262062600003031-110000AX120250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:11:30      | GB0002634946                | 1942.5000     | 351             | XLON           | 05002050000004905-E0NSJYMIPObz120250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:12:07      | GB0002634946                | 1941.5000     | 190             | TRQX           | 06002060000002339-E0NSJYO45TI020250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:12:52      | GB0002634946                | 1942.0000     | 179             | CHIX           | 06262062600003292-110000B8V20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:13:04      | GB0002634946                | 1940.5000     | 213             | BATE           | 06242062400005130-1000078H20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:13:04      | GB0002634946                | 1941.0000     | 528             | XLON           | 07002070000004909-E0NSJYMIPOetr20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:14:05      | GB0002634946                | 1938.0000     | 186             | BATE           | 06242062400005673-100007DX20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:14:43      | GB0002634946                | 1937.0000     | 498             | XLON           | 07002070000005105-E0NSJYMIPI7D20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:15:11      | GB0002634946                | 1937.5000     | 180             | CHIX           | 08512085100003680-110000BTG20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:17:33      | GB0002634946                | 1943.0000     | 178             | BATE           | 06242062400007630-100007XL20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:17:33      | GB0002634946                | 1943.0000     | 602             | XLON           | 05002050000006817-E0NSJYMIPOn6q20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:17:33      | GB0002634946                | 1943.0000     | 179             | TRQX           | 08252082500004065-E0NSJYO45SsqP20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:25      | GB0002634946                | 1943.0000     | 507             | XLON           | 05002050000007096-E0NSJYMIPO3C20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:25      | GB0002634946                | 1943.0000     | 22              | XLON           | 05002050000007096-E0NSJYMIPO3F20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:58      | GB0002634946                | 1942.5000     | 179             | CHIX           | 08512085100005360-110000CKP20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:58      | GB0002634946                | 1942.5000     | 193             | AQXE           | 0616B730020250618                       | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:58      | GB0002634946                | 1942.0000     | 463             | XLON           | 07002070000006616-E0NSJYMIPOnt20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:58      | GB0002634946                | 1942.5000     | 197             | BATE           | 08492084900007810-1000087H20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:18:58      | GB0002634946                | 1942.5000     | 625             | XLON           | 05002050000006968-E0NSJYMIPOnS20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:20:55      | GB0002634946                | 1943.0000     | 96              | TRQX           | 08252082500004604-E0NSJYO465kQ20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:20:55      | GB0002634946                | 1943.0000     | 325             | XLON           | 07002070000007732-E0NSJYMIPOqp820250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:20:55      | GB0002634946                | 1943.0000     | 91              | TRQX           | 08252082500004604-E0NSJYO465C20250618   | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:21:07      | GB0002634946                | 1942.5000     | 183             | CHIX           | 06262062600005890-110000CWY20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:21:08      | GB0002634946                | 1942.5000     | 179             | BATE           | 06242062400008951-100008H520250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:23:08      | GB0002634946                | 1941.5000     | 514             | XLON           | 05002050000008502-E0NSJYMIPOhr20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:23:14      | GB0002634946                | 1941.0000     | 185             | AQXE           | 0841B851820250618                       | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:23:14      | GB0002634946                | 1941.0000     | 187             | CHIX           | 06262062600007226-110000DBL20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:23:14      | GB0002634946                | 1941.0000     | 197             | BATE           | 06242062400009767-100008QT20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:24:11      | GB0002634946                | 1941.0000     | 526             | XLON           | 05002050000009781-E0NSJYMIPOiD20250618  | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:25:42      | GB0002634946                | 1941.5000     | 342             | XLON           | 05002050000010506-E0NSJYMIPOwjs20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:25:46      | GB0002634946                | 1941.0000     | 182             | BATE           | 08492084900010156-1000094R20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:25:46      | GB0002634946                | 1941.0000     | 13              | BATE           | 08492084900010156-1000094S20250618      | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:26:09      | GB0002634946                | 1942.5000     | 142             | XLON           | 05002050000010784-E0NSJYMIPOxkq20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:26:14      | GB0002634946                | 1941.5000     | 487             | XLON           | 07002070000010646-E0NSJYMIPOxZg20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:26:14      | GB0002634946                | 1941.5000     | 180             | CHIX           | 06262062600008469-110000DXF20250618     | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:26:45      | GB0002634946                | 1940.5000     | 522             | XLON           | 07002070000009892-E0NSJYMIPOa20250618   | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:28:48      | GB0002634946                | 1941.5000     | 367             | XLON           | 05002050000011854-E0NSJYMIPOzel20250618 | BuybackVWAP           |
| BAE Systems plc | 18-Jun-2025 08:28:48      | GB0002634946                | 1941.5000     | 190             | BATE           | 06242062400012717-100009HA20250618      | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 08:30:17 | GB0002634946 | 1941.5000 | 182 | CHIX | 06262062600009979-110000ELH20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:30:17 | GB0002634946 | 1941.5000 | 410 | XLON | 07002070000012565-E0NSYMIQ24k20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:30:17 | GB0002634946 | 1941.5000 | 31  | XLON | 07002070000012565-E0NSYMIQ24p20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:32:59 | GB0002634946 | 1944.0000 | 524 | XLON | 07002070000013752-E0NSYMIQ6K920250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:33:01 | GB0002634946 | 1943.5000 | 196 | CHIX | 08512085100011417-110000F7M20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:33:01 | GB0002634946 | 1943.5000 | 476 | XLON | 05002050000013784-E0NSYMIQ6OV20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:33:01 | GB0002634946 | 1943.5000 | 178 | TRQX | 06002060000005639-E0NSYIYO46qjB20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:34:41 | GB0002634946 | 1944.5000 | 116 | XLON | 05002050000014867-E0NSYMIQ8RP20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:34:41 | GB0002634946 | 1944.5000 | 97  | XLON | 05002050000014867-E0NSYMIQ8RR20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:34:41 | GB0002634946 | 1944.5000 | 470 | XLON | 05002050000014867-E0NSYMIQ8RN20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:34:45 | GB0002634946 | 1944.0000 | 280 | XLON | 07002070000014601-E0NSYMIQ8VJ20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:34:45 | GB0002634946 | 1944.0000 | 343 | XLON | 07002070000014713-E0NSYMIQ8VL20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:38:44 | GB0002634946 | 1945.5000 | 264 | XLON | 07002070000016556-E0NSYMIQDQR20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:38:44 | GB0002634946 | 1945.5000 | 109 | XLON | 07002070000016556-E0NSYMIQDQP20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:39:03 | GB0002634946 | 1945.0000 | 495 | XLON | 05002050000016502-E0NSYMIQDWq20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:39:04 | GB0002634946 | 1944.5000 | 196 | BATE | 06242062400017677-10000AOX20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:39:04 | GB0002634946 | 1944.5000 | 189 | TRQX | 06002060000006621-E0NSYIYO47An20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:39:04 | GB0002634946 | 1944.5000 | 202 | XLON | 05002050000016047-E0NSYMIQDXV20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:40:11 | GB0002634946 | 1944.0000 | 187 | CHIX | 06262062600012716-110000GBE20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:40:11 | GB0002634946 | 1944.0000 | 179 | AQXE | 0841B1261620250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:41:05 | GB0002634946 | 1943.5000 | 178 | BATE | 08492084900018298-10000AWR20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:41:12 | GB0002634946 | 1943.0000 | 267 | XLON | 07002070000016666-E0NSYMIQG5c20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:41:12 | GB0002634946 | 1943.0000 | 192 | XLON | 07002070000017466-E0NSYMIQG5e20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:41:20 | GB0002634946 | 1942.5000 | 178 | CHIX | 08512085100014531-110000GHM20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:41:20 | GB0002634946 | 1942.5000 | 195 | TRQX | 06002060000006920-E0NSIYO47IRX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:43:56 | GB0002634946 | 1945.0000 | 531 | XLON | 07002070000018463-E0NSYMIQJ1X20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:44:27 | GB0002634946 | 1944.5000 | 753 | XLON | 05002050000019017-E0NSYMIQJbU20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:44:28 | GB0002634946 | 1944.5000 | 24  | BATE | 08492084900019403-10000BB120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:45:48 | GB0002634946 | 1945.0000 | 420 | XLON | 07002070000019349-E0NSYMIQL1U20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:45:51 | GB0002634946 | 1944.5000 | 172 | BATE | 08492084900019403-10000BIU20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:45:51 | GB0002634946 | 1944.5000 | 182 | CHIX | 06262062600015859-110000HCK20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:45:51 | GB0002634946 | 1944.5000 | 181 | AQXE | 0616B1390120250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:46:35 | GB0002634946 | 1943.5000 | 180 | BATE | 08492084900019867-10000BM220250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:46:50 | GB0002634946 | 1943.0000 | 186 | AQXE | 0841B1412020250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:46:55 | GB0002634946 | 1942.5000 | 441 | XLON | 07002070000019636-E0NSYMIQMb520250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:48:26 | GB0002634946 | 1941.0000 | 178 | CHIX | 08512085100017324-110000HYL20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:49:11 | GB0002634946 | 1940.5000 | 433 | XLON | 07002070000020495-E0NSYMIQPVU20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:49:11 | GB0002634946 | 1940.5000 | 180 | BATE | 06242062400022566-10000BYL20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:51:37 | GB0002634946 | 1942.0000 | 115 | XLON | 07002070000022073-E0NSYMIQRuA20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:51:37 | GB0002634946 | 1942.0000 | 302 | XLON | 07002070000022073-E0NSYMIQRu820250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:51:38 | GB0002634946 | 1942.0000 | 330 | XLON | 07002070000022073-E0NSYMIQRuC20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:52:01 | GB0002634946 | 1941.5000 | 674 | XLON | 07002070000021820-E0NSYMIQSMC20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:52:01 | GB0002634946 | 1942.0000 | 191 | AQXE | 0616B1532320250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:52:03 | GB0002634946 | 1941.0000 | 181 | CHIX | 06262062600018226-110000IKA20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:52:03 | GB0002634946 | 1941.0000 | 181 | BATE | 08492084900024405-10000CA720250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:54:09 | GB0002634946 | 1942.5000 | 386 | XLON | 05002050000023016-E0NSYMIQVMT20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:54:14 | GB0002634946 | 1942.0000 | 179 | TRQX | 08252082500011358-E0NSYIYO47ymf20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:54:53 | GB0002634946 | 1941.5000 | 84  | BATE | 08492084900025292-10000CNP20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:54:53 | GB0002634946 | 1941.5000 | 94  | BATE | 08492084900025292-10000CNQ20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:56:13 | GB0002634946 | 1943.0000 | 561 | XLON | 05002050000024126-E0NSYMIQtY7220250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:59:47 | GB0002634946 | 1944.0000 | 187 | TRQX | 06002060000010482-E0NSIYO48GEH20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:59:47 | GB0002634946 | 1944.0000 | 179 | CHIX | 06262062600021314-110000K3H20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:59:47 | GB0002634946 | 1944.0000 | 675 | XLON | 05002050000024738-E0NSYMIQcGs20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 08:59:47 | GB0002634946 | 1944.5000 | 675 | XLON | 07002070000025276-E0NSYMIQcGg20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:00:52 | GB0002634946 | 1944.0000 | 186 | BATE | 08492084900028592-10000DFW20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:02:05 | GB0002634946 | 1947.0000 | 464 | XLON | 07002070000026836-E0NSYMIQeuL20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:02:05 | GB0002634946 | 1947.0000 | 603 | XLON | 05002050000026761-E0NSYMIQJwJ20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:02:06 | GB0002634946 | 1946.5000 | 179 | CHIX | 06262062600022556-110000KNN20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:02:44 | GB0002634946 | 1946.0000 | 166 | AQXE | 0841B1809220250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:02:44 | GB0002634946 | 1946.0000 | 13  | AQXE | 0841B1809120250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:03:49 | GB0002634946 | 1945.0000 | 358 | XLON | 07002070000027809-E0NSYMIQhXG20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:03:49 | GB0002634946 | 1945.5000 | 192 | BATE | 06242062400030316-10000DS820250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:03:49 | GB0002634946 | 1946.0000 | 185 | CHIX | 06262062600023362-110000KWE20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:03:49 | GB0002634946 | 1946.0000 | 423 | XLON | 05002050000027751-E0NSYMIQhVH20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:05:25 | GB0002634946 | 1944.5000 | 26  | XLON | 05002050000028171-E0NSYMIQIA20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:05:25 | GB0002634946 | 1945.0000 | 182 | BATE | 08492084900030479-10000DZL20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:05:26 | GB0002634946 | 1944.5000 | 283 | XLON | 05002050000028171-E0NSYMIQIfm20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:05:36 | GB0002634946 | 1943.5000 | 183 | TRQX | 06002060000011558-E0NSYIYO48ajF20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:06:49 | GB0002634946 | 1942.5000 | 489 | XLON | 07002070000029030-E0NSYMIQJ3b20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:09:54 | GB0002634946 | 1943.0000 | 281 | XLON | 05002050000030530-E0NSYMIQnpX20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:09:54 | GB0002634946 | 1943.0000 | 167 | XLON | 05002050000030530-E0NSYMIQnpV20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 23  | XLON | 05002050000031365-E0NSYMIQpXQ20250618   | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 148 | XLON | 05002050000031365-EONSJYMIQpXO20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 102 | XLON | 05002050000031365-EONSJYMIQpXI20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 105 | XLON | 05002050000031365-EONSJYMIQpXM20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 111 | XLON | 05002050000031365-EONSJYMIQpXK20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:11:58 | GB0002634946 | 1944.0000 | 195 | XLON | 05002050000031365-EONSJYMIQpXG20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.0000 | 156 | CHIX | 06262062600026306-110000MIO20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.0000 | 185 | BATE | 08492084900033688-10000EU120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.0000 | 195 | AQXE | 0841B2059220250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.0000 | 23  | CHIX | 06262062600026306-110000MIP20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.5000 | 180 | TRQX | 08252082500015356-EONSJYQ490xv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:14:04 | GB0002634946 | 1943.5000 | 636 | XLON | 05002050000031058-EONSJYMIQbK20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:15:16 | GB0002634946 | 1945.0000 | 427 | XLON | 05002050000032577-EONSJYMIQsW020250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:16:04 | GB0002634946 | 1943.5000 | 178 | BATE | 08492084900034803-10000F2M20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:16:04 | GB0002634946 | 1943.5000 | 178 | CHIX | 08512085100027677-110000MWJ20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:16:04 | GB0002634946 | 1944.0000 | 179 | AQXE | 0616B2107120250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:18:18 | GB0002634946 | 1942.0000 | 546 | XLON | 07002070000034028-EONSJYMIQva320250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:19:41 | GB0002634946 | 1942.0000 | 302 | XLON | 05002050000034513-EONSJYMIQwzI20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:19:41 | GB0002634946 | 1942.0000 | 330 | XLON | 05002050000034513-EONSJYMIQwzK20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:20:17 | GB0002634946 | 1941.5000 | 199 | XLON | 07002070000033086-EONSJYMIQxbn20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:20:17 | GB0002634946 | 1941.5000 | 221 | XLON | 05002050000033024-EONSJYMIQxbp20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:20:17 | GB0002634946 | 1941.5000 | 180 | CHIX | 06262062600028209-110000NOU20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:20:58 | GB0002634946 | 1941.0000 | 185 | BATE | 08492084900036359-10000FOX20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:24:00 | GB0002634946 | 1943.0000 | 510 | XLON | 05002050000036337-EONSJYMIrR1VY20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:26:36 | GB0002634946 | 1943.0000 | 83  | XLON | 05002050000037343-EONSJYMIrR3IB20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:28:04 | GB0002634946 | 1944.0000 | 659 | XLON | 05002050000038040-EONSJYMIrR5Se20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:28:04 | GB0002634946 | 1943.5000 | 471 | XLON | 07002070000038023-EONSJYMIrR5T20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:30:02 | GB0002634946 | 1944.5000 | 261 | XLON | 05002050000038951-EONSJYMIrR7OS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:30:08 | GB0002634946 | 1944.0000 | 503 | XLON | 05002050000038823-EONSJYMIrR7XX20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:30:38 | GB0002634946 | 1943.5000 | 503 | XLON | 07002070000038871-EONSJYMIrR8Vq20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:31:12 | GB0002634946 | 1943.0000 | 179 | TRQX | 06002060000015345-EONSJYQ49v8r20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:31:12 | GB0002634946 | 1943.0000 | 190 | AQXE | 0841B2456920250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:31:12 | GB0002634946 | 1943.0000 | 179 | CHIX | 08512085100032923-110000PBZ20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:32:01 | GB0002634946 | 1943.0000 | 149 | XLON | 07002070000039872-EONSJYMIrR9qp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:32:01 | GB0002634946 | 1943.0000 | 231 | XLON | 07002070000039872-EONSJYMIrR9qt20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:33:51 | GB0002634946 | 1943.0000 | 195 | CHIX | 08512085100035153-110000PU720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:33:51 | GB0002634946 | 1943.0000 | 365 | XLON | 05002050000040165-EONSJYMIrRbcQ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:34:25 | GB0002634946 | 1942.5000 | 192 | AQXE | 0616B2517820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:34:25 | GB0002634946 | 1942.5000 | 181 | BATE | 06242062400039034-10000H6320250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:34:39 | GB0002634946 | 1942.0000 | 192 | TRQX | 08252082500019155-EONSJYQ4A5bf20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:34:40 | GB0002634946 | 1941.5000 | 214 | CHIX | 06262062600035653-110000PY220250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:35:54 | GB0002634946 | 1941.0000 | 311 | XLON | 05002050000040592-EONSJYMIrRdHk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:35:54 | GB0002634946 | 1941.0000 | 229 | BATE | 08492084900043175-10000HC620250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:38:18 | GB0002634946 | 1941.5000 | 41  | XLON | 05002050000042123-EONSJYMIrREuk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:38:37 | GB0002634946 | 1941.0000 | 560 | XLON | 07002070000042130-EONSJYMIrRf6b20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:39:09 | GB0002634946 | 1941.5000 | 458 | XLON | 05002050000042352-EONSJYMIrRfTx20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:40:08 | GB0002634946 | 1940.5000 | 543 | XLON | 07002070000040869-EONSJYMIrRgJw20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:40:08 | GB0002634946 | 1940.5000 | 179 | CHIX | 06262062600036253-110000QO720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:40:08 | GB0002634946 | 1940.5000 | 179 | BATE | 06242062400044848-10000HQ520250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:44:55 | GB0002634946 | 1942.5000 | 551 | XLON | 07002070000044639-EONSJYMIrRkzn20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:45:08 | GB0002634946 | 1942.0000 | 661 | XLON | 07002070000044537-EONSJYMIrLB920250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:46:07 | GB0002634946 | 1941.5000 | 44  | AQXE | 0841B2736920250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:46:07 | GB0002634946 | 1941.5000 | 156 | BATE | 06242062400047608-10000IG920250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:46:07 | GB0002634946 | 1941.5000 | 190 | TRQX | 08252082500021455-EONSJYQ4AcFb20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:46:07 | GB0002634946 | 1941.5000 | 23  | BATE | 06242062400047608-10000IGA20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:46:08 | GB0002634946 | 1941.5000 | 143 | AQXE | 0841B2737420250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:23 | GB0002634946 | 1944.5000 | 106 | XLON | 07002070000046013-EONSJYMIrRN420250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:47 | GB0002634946 | 1943.5000 | 397 | XLON | 07002070000045709-EONSJYMIrRO9K20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:47 | GB0002634946 | 1943.5000 | 178 | BATE | 06242062400049076-10000IQ320250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:47 | GB0002634946 | 1944.5000 | 564 | XLON | 07002070000046083-EONSJYMIrO7B20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:47 | GB0002634946 | 1944.5000 | 416 | XLON | 05002050000045967-EONSJYMIrO7D20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:48:49 | GB0002634946 | 1943.0000 | 186 | CHIX | 08512085100040357-110000S1E20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:51:44 | GB0002634946 | 1943.0000 | 194 | TRQX | 08252082500022445-EONSJYQ4ArCC20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:51:44 | GB0002634946 | 1943.0000 | 179 | BATE | 06242062400049360-10000J2J20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:03 | GB0002634946 | 1942.5000 | 156 | CHIX | 06262062600040680-110000SIB20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:03 | GB0002634946 | 1942.5000 | 384 | XLON | 05002050000046277-EONSJYMIrQkv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:03 | GB0002634946 | 1942.5000 | 23  | CHIX | 06262062600040680-110000SIC20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:42 | GB0002634946 | 1941.5000 | 192 | BATE | 06242062400050469-10000J7A20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:42 | GB0002634946 | 1940.5000 | 246 | XLON | 07002070000047300-EONSJYMIrRJp20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:52 | GB0002634946 | 1941.5000 | 32  | CHIX | 06262062600041715-110000SOT20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:52 | GB0002634946 | 1941.5000 | 178 | AQXE | 0841B2862120250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:52 | GB0002634946 | 1940.5000 | 323 | XLON | 05002050000047338-EONSJYMIrRHu20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:52:52 | GB0002634946 | 1941.5000 | 156 | CHIX | 06262062600041715-110000SOS20250618     | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 09:52:52 | GB0002634946 | 1941.5000 | 420 | XLON | 07002070000047448-E0NSJYMIrrgs20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:55:31 | GB0002634946 | 1940.5000 | 313 | XLON | 07002070000048063-E0NSJYMRUJi20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:55:35 | GB0002634946 | 1940.5000 | 178 | CHIX | 08512085100042467-110000T2120250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 09:59:07 | GB0002634946 | 1941.0000 | 180 | CHIX | 08512085100043599-110000TQ220250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:00:51 | GB0002634946 | 1941.0000 | 206 | XLON | 05002050000050921-E0NSJYMiRbKS20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:00:51 | GB0002634946 | 1941.0000 | 241 | XLON | 07002070000050824-E0NSJYMiRbKO20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:00:51 | GB0002634946 | 1941.0000 | 221 | XLON | 05002050000050116-E0NSJYMiRbKM20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:00:51 | GB0002634946 | 1941.0000 | 139 | BATE | 06242062400052486-10000K7Q20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:00:51 | GB0002634946 | 1941.0000 | 50  | BATE | 06242062400052486-10000K7P20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:02:27 | GB0002634946 | 1942.5000 | 216 | XLON | 05002050000051852-E0NSJYMiRdSa20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:02:27 | GB0002634946 | 1942.5000 | 245 | XLON | 07002070000051989-E0NSJYMiRdSY20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:04:58 | GB0002634946 | 1943.0000 | 394 | XLON | 05002050000052530-E0NSJYMiRi620250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:05:08 | GB0002634946 | 1942.5000 | 246 | XLON | 07002070000053009-E0NSJYMiRfm20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:05:08 | GB0002634946 | 1942.5000 | 192 | CHIX | 08512085100046689-110000UR920250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:06:29 | GB0002634946 | 1943.5000 | 458 | XLON | 05002050000053516-E0NSJYMiRrHFF20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:06:52 | GB0002634946 | 1943.0000 | 21  | XLON | 05002050000053502-E0NSJYMiRHis20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:06:52 | GB0002634946 | 1943.0000 | 437 | XLON | 05002050000053502-E0NSJYMiRhlq20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:08:06 | GB0002634946 | 1943.0000 | 179 | XLON | 07002070000054355-E0NSJYMiRiv620250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:08:06 | GB0002634946 | 1943.0000 | 223 | XLON | 05002050000054239-E0NSJYMiRiv820250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:09:31 | GB0002634946 | 1942.5000 | 514 | XLON | 07002070000054804-E0NSJYMiRKhv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:09:35 | GB0002634946 | 1942.5000 | 179 | AQXE | 0841B3252520250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:09:57 | GB0002634946 | 1942.0000 | 179 | TRQX | 08252082500024631-E0NSJYQ4BivX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:09:57 | GB0002634946 | 1942.0000 | 179 | BATE | 08492084900054043-10000L8D20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:09:57 | GB0002634946 | 1942.0000 | 192 | CHIX | 06262062600048097-110000VE420250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:51 | GB0002634946 | 1941.5000 | 193 | TRQX | 08252082500025868-E0NSJYQ4BiOT20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:51 | GB0002634946 | 1941.5000 | 187 | CHIX | 08512085100050003-110000VTN20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:51 | GB0002634946 | 1941.5000 | 254 | XLON | 07002070000055174-E0NSJYMiRnyC20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:51 | GB0002634946 | 1942.0000 | 183 | BATE | 08492084900057927-10000LJB20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:52 | GB0002634946 | 1941.5000 | 292 | XLON | 07002070000055458-E0NSJYMiRnyE20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:13:52 | GB0002634946 | 1941.5000 | 58  | XLON | 07002070000055458-E0NSJYMiRnyL20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:34 | GB0002634946 | 1945.0000 | 488 | XLON | 07002070000057620-E0NSJYMiRqnc20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:38 | GB0002634946 | 1944.5000 | 387 | XLON | 07002070000057603-E0NSJYMiRqsl20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:38 | GB0002634946 | 1944.5000 | 65  | XLON | 07002070000057603-E0NSJYMiRqsv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:38 | GB0002634946 | 1944.5000 | 179 | AQXE | 0841B3392220250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:38 | GB0002634946 | 1944.5000 | 182 | XLON | 07002070000057603-E0NSJYMiRqsl20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:16:39 | GB0002634946 | 1944.0000 | 305 | XLON | 07002070000057487-E0NSJYMiRquK20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:17:25 | GB0002634946 | 1943.5000 | 185 | BATE | 08492084900060417-10000LZP20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:18:56 | GB0002634946 | 1943.0000 | 178 | CHIX | 08512085100051786-110000WOK20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:19:23 | GB0002634946 | 1943.0000 | 185 | BATE | 06242062400062989-10000M9V20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:20 | GB0002634946 | 1944.5000 | 224 | XLON | 07002070000059670-E0NSJYMiRxxv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:20 | GB0002634946 | 1944.5000 | 407 | XLON | 05002050000059796-E0NSJYMiRxy120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:20 | GB0002634946 | 1944.5000 | 599 | XLON | 07002070000059604-E0NSJYMiRxxr20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:21 | GB0002634946 | 1944.0000 | 178 | BATE | 08492084900062431-10000MLY20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:21 | GB0002634946 | 1944.0000 | 178 | TRQX | 08252082500027856-E0NSJYQ4CGqv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:21 | GB0002634946 | 1944.0000 | 190 | AQXE | 0841B3523820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:23:21 | GB0002634946 | 1944.0000 | 194 | CHIX | 06262062600053411-110000X9J20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:25:04 | GB0002634946 | 1943.0000 | 582 | XLON | 07002070000060440-E0NSJYMiRzS720250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:29:13 | GB0002634946 | 1942.5000 | 569 | XLON | 05002050000061607-E0NSJYMiS2Sh20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:25 | GB0002634946 | 1942.0000 | 188 | TRQX | 08252082500029219-E0NSJYQ4CWJr20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:25 | GB0002634946 | 1942.0000 | 194 | XLON | 05002050000060407-E0NSJYMiS3e420250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:25 | GB0002634946 | 1942.0000 | 183 | CHIX | 08512085100055010-110000Y8P20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:25 | GB0002634946 | 1942.0000 | 178 | BATE | 08492084900063473-10000NAC20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:25 | GB0002634946 | 1942.0000 | 193 | XLON | 07002070000060916-E0NSJYMiS3e620250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:33 | GB0002634946 | 1941.0000 | 195 | BATE | 06242062400067514-10000NBY20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:30:33 | GB0002634946 | 1941.0000 | 462 | XLON | 05002050000060814-E0NSJYMiS3uN20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:33:07 | GB0002634946 | 1941.5000 | 256 | XLON | 07002070000062912-E0NSJYMiS6Kl20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:34:06 | GB0002634946 | 1941.0000 | 11  | XLON | 05002050000062808-E0NSJYMiS7Pp20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:35:03 | GB0002634946 | 1941.0000 | 179 | AQXE | 0616B3713520250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:35:03 | GB0002634946 | 1941.0000 | 373 | XLON | 05002050000062808-E0NSJYMiS7yv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:36:37 | GB0002634946 | 1941.5000 | 572 | XLON | 05002050000064310-E0NSJYMiS9RX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:37:29 | GB0002634946 | 1940.5000 | 27  | XLON | 05002050000062995-E0NSJYMiSA4320250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:37:29 | GB0002634946 | 1940.5000 | 191 | CHIX | 06262062600057329-110000Z9V20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:37:29 | GB0002634946 | 1940.5000 | 156 | XLON | 05002050000062995-E0NSJYMiSA4020250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:37:29 | GB0002634946 | 1941.0000 | 440 | XLON | 07002070000064328-E0NSJYMiSA3420250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:37:59 | GB0002634946 | 1940.0000 | 189 | BATE | 06242062400069599-10000OZH20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:39:07 | GB0002634946 | 1940.0000 | 319 | XLON | 05002050000065005-E0NSJYMiSAz720250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:40:41 | GB0002634946 | 1940.0000 | 288 | XLON | 05002050000065407-E0NSJYMiSC1u20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:46:03 | GB0002634946 | 1941.5000 | 581 | XLON | 07002070000067413-E0NSJYMiSGgN20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:46:03 | GB0002634946 | 1942.0000 | 484 | XLON | 07002070000067532-E0NSJYMiSGZi20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:46:04 | GB0002634946 | 1941.5000 | 179 | BATE | 08492084900072103-10000ORQ20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:46:04 | GB0002634946 | 1941.5000 | 179 | CHIX | 06262062600060990-11000109F20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:48:59 | GB0002634946 | 1941.0000 | 475 | XLON | 05002050000068359-E0NSJYMiSloo20250618  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 10:49:11 | GB0002634946 | 1940.5000 | 179 | TRQX | 08252082500031139-EONSJYO4DHH820250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:49:11 | GB0002634946 | 1940.5000 | 187 | BATE | 06242062400074020-100001F20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:49:11 | GB0002634946 | 1940.5000 | 178 | CHIX | 06262062600061031-1100010LK20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:49:11 | GB0002634946 | 1940.5000 | 179 | AQXE | 0841B3930820250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:49:20 | GB0002634946 | 1940.0000 | 444 | XLON | 05002050000067435-EONSJYMiSJ720250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:49:36 | GB0002634946 | 1939.5000 | 185 | CHIX | 06262062600062046-1100010G620250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:50:03 | GB0002634946 | 1938.5000 | 298 | XLON | 05002050000068537-EONSJYMiSJy620250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:50:03 | GB0002634946 | 1939.0000 | 387 | XLON | 07002070000068645-EONSJYMiSJxj20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:52:26 | GB0002634946 | 1940.0000 | 273 | XLON | 05002050000069491-EONSJYMiSQSj20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:52:26 | GB0002634946 | 1940.0000 | 179 | BATE | 08492084900074330-10000POC20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:52:26 | GB0002634946 | 1940.0000 | 299 | XLON | 07002070000069717-EONSJYMiSQSp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:52:26 | GB0002634946 | 1940.5000 | 179 | AQXE | 0616B4027220250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:52:26 | GB0002634946 | 1940.5000 | 179 | TRQX | 08252082500032773-EONSJYO4DUnG20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:53:16 | GB0002634946 | 1939.5000 | 309 | XLON | 07002070000070026-EONSJYMiSRFE20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:56:16 | GB0002634946 | 1940.0000 | 287 | XLON | 05002050000070745-EONSJYMiStma20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:56:16 | GB0002634946 | 1940.0000 | 178 | BATE | 08492084900075999-10000PYU20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:56:41 | GB0002634946 | 1939.5000 | 9   | CHIX | 06262062600063757-11000122D20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 10:56:41 | GB0002634946 | 1939.5000 | 178 | CHIX | 06262062600063757-11000122C20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:01:05 | GB0002634946 | 1940.0000 | 638 | XLON | 07002070000072414-EONSJYMiSZ8F20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:13 | GB0002634946 | 1940.0000 | 187 | TRQX | 08252082500034277-EONSJYO4DsBp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:23 | GB0002634946 | 1939.0000 | 309 | XLON | 05002050000069925-EONSJYMiSaWn20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:23 | GB0002634946 | 1939.0000 | 192 | AQXE | 0616B4233720250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:23 | GB0002634946 | 1939.5000 | 191 | BATE | 06242062400079707-10000QV820250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:23 | GB0002634946 | 1939.5000 | 584 | XLON | 07002070000072206-EONSJYMiSaV320250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:02:23 | GB0002634946 | 1939.5000 | 184 | CHIX | 08512085100065164-11000137820250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:03:20 | GB0002634946 | 1938.5000 | 433 | XLON | 05002050000072953-EONSJYMiSbYV20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:03:20 | GB0002634946 | 1938.5000 | 31  | XLON | 05002050000072953-EONSJYMiSbYS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:10:10 | GB0002634946 | 1941.5000 | 647 | XLON | 07002070000075246-EONSJYMiShGM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:11:01 | GB0002634946 | 1941.0000 | 552 | XLON | 07002070000075109-EONSJYMiShz120250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:11:34 | GB0002634946 | 1941.0000 | 182 | CHIX | 08512085100068336-1100014IN20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:11:41 | GB0002634946 | 1942.0000 | 125 | XLON | 05002050000075757-EONSJYMiSfo20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:11:41 | GB0002634946 | 1942.0000 | 292 | XLON | 05002050000075757-EONSJYMiSiM20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:11:50 | GB0002634946 | 1944.5000 | 376 | XLON | 07002070000075966-EONSJYMiSkhP20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:12:09 | GB0002634946 | 1944.0000 | 193 | TRQX | 06002060000031264-EONSJYO4Eict20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:13:31 | GB0002634946 | 1944.0000 | 449 | XLON | 07002070000076370-EONSJYMiSmuM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:13:31 | GB0002634946 | 1944.0000 | 179 | AQXE | 0616B4451820250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:13:32 | GB0002634946 | 1945.0000 | 418 | XLON | 05002050000076394-EONSJYMiSmu820250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:13:32 | GB0002634946 | 1944.0000 | 179 | CHIX | 08512085100069532-11000152T20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:13:32 | GB0002634946 | 1945.0000 | 179 | BATE | 08492084900083194-10000S4K20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:15:28 | GB0002634946 | 1943.0000 | 181 | BATE | 08492084900083911-10000SE220250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:16:11 | GB0002634946 | 1942.5000 | 194 | CHIX | 08512085100070534-1100015TN20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:16:38 | GB0002634946 | 1942.0000 | 246 | XLON | 07002070000077005-EONSJYMiSH920250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:16:46 | GB0002634946 | 1941.5000 | 246 | XLON | 05002050000076872-EONSJYMiSn820250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:20:35 | GB0002634946 | 1943.0000 | 194 | BATE | 06242062400086994-10000T2F20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:20:35 | GB0002634946 | 1943.0000 | 337 | XLON | 07002070000078005-EONSJYMiSvBe20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:54 | GB0002634946 | 1941.5000 | 178 | TRQX | 08252082500037450-EONSJYO4EqPb20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:54 | GB0002634946 | 1941.5000 | 185 | BATE | 08492084900086954-10000TH820250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:54 | GB0002634946 | 1941.5000 | 184 | CHIX | 08512085100072052-1100017B820250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:54 | GB0002634946 | 1941.5000 | 337 | XLON | 05002050000078721-EONSJYMiSysk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:58 | GB0002634946 | 1941.0000 | 181 | AQXE | 0841B4705120250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:22:58 | GB0002634946 | 1941.0000 | 410 | XLON | 05002050000078914-EONSJYMiSz4D20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:28:06 | GB0002634946 | 1940.0000 | 584 | XLON | 05002050000081853-EONSJYMiT57F20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:30:21 | GB0002634946 | 1940.5000 | 539 | XLON | 07002070000082671-EONSJYMiT7Nr20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:30:32 | GB0002634946 | 1940.0000 | 584 | XLON | 05002050000082581-EONSJYMiT7eU20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:32:07 | GB0002634946 | 1940.5000 | 314 | XLON | 05002050000083222-EONSJYMiT9FA20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:34:43 | GB0002634946 | 1940.0000 | 179 | CHIX | 08512085100075746-1100019Q520250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:34:43 | GB0002634946 | 1940.0000 | 179 | BATE | 06242062400092682-10000UZG20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:35:00 | GB0002634946 | 1939.5000 | 398 | XLON | 05002050000083025-EONSJYMiTCbx20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:35:00 | GB0002634946 | 1939.5000 | 184 | TRQX | 06002060000034573-EONSJYO4FURS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:35:00 | GB0002634946 | 1939.5000 | 178 | AQXE | 0616B4977220250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:37:24 | GB0002634946 | 1941.5000 | 392 | XLON | 05002050000085084-EONSJYMiTFkM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:38:39 | GB0002634946 | 1941.5000 | 193 | CHIX | 06262062600078279-110001AC920250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:41:53 | GB0002634946 | 1942.5000 | 12  | XLON | 07002070000086759-EONSJYMiTJg720250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:43:25 | GB0002634946 | 1943.5000 | 595 | XLON | 07002070000087284-EONSJYMiTL4q20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:44:47 | GB0002634946 | 1943.5000 | 715 | XLON | 05002050000087646-EONSJYMiTMRY20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:46:31 | GB0002634946 | 1944.0000 | 534 | XLON | 07002070000088338-EONSJYMiTNy20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:46:31 | GB0002634946 | 1944.0000 | 385 | XLON | 07002070000088241-EONSJYMiTNyd20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:46:59 | GB0002634946 | 1943.0000 | 184 | CHIX | 08512085100080890-110001BX720250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:46:59 | GB0002634946 | 1943.5000 | 178 | TRQX | 08252082500042274-EONSJYO4G1v020250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:47:00 | GB0002634946 | 1943.5000 | 178 | AQXE | 0616B5243220250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:49:00 | GB0002634946 | 1943.5000 | 189 | CHIX | 06262062600082452-110001CBK20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:49:05 | GB0002634946 | 1943.0000 | 160 | XLON | 05002050000086768-EONSJYMiTRTD20250618 | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 11:51:00 | GB0002634946 | 1943.5000 | 514 | XLON | 05002050000089693-E0NS YMITTCu20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:53:19 | GB0002634946 | 1943.0000 | 454 | XLON | 05002050000086768-E0NS YMITVFS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:53:19 | GB0002634946 | 1943.0000 | 195 | BATE | 08492084900097161-10000WWT20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:20 | GB0002634946 | 1943.5000 | 184 | TRQX | 08252082500044091-E0NS YO4GTQK20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:20 | GB0002634946 | 1943.5000 | 212 | BATE | 06242062400103267-10000XBI20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:20 | GB0002634946 | 1944.0000 | 473 | XLON | 07002070000091425-E0NS YMITYFS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:21 | GB0002634946 | 1943.5000 | 186 | AQXE | 0616B5432620250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:21 | GB0002634946 | 1943.5000 | 179 | CHIX | 06262062600084698-11000LDIW20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:35 | GB0002634946 | 1943.0000 | 340 | XLON | 05002050000091435-E0NS YMITZ7620250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:35 | GB0002634946 | 1943.0000 | 185 | XLON | 05002050000091328-E0NS YMITZ7420250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:35 | GB0002634946 | 1943.0000 | 305 | XLON | 05002050000090796-E0NS YMITZ7220250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 11:56:36 | GB0002634946 | 1942.5000 | 179 | XLON | 07002070000089903-E0NS YMITZD020250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:00:47 | GB0002634946 | 1944.5000 | 460 | XLON | 05002050000094543-E0NS YMITI3c20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:01:23 | GB0002634946 | 1944.0000 | 488 | XLON | 05002050000094781-E0NS YMITfqp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:01:23 | GB0002634946 | 1943.5000 | 195 | CHIX | 06262062600087467-110001EKM20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:02:00 | GB0002634946 | 1943.5000 | 106 | XLON | 07002070000094506-E0NS YMITgRS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:02:01 | GB0002634946 | 1943.5000 | 396 | XLON | 07002070000094506-E0NS YMITghY20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:06:43 | GB0002634946 | 1944.0000 | 193 | XLON | 07002070000096480-E0NS YMITmOv20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:06:44 | GB0002634946 | 1944.0000 | 196 | XLON | 05002050000096488-E0NS YMITmOx20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:04 | GB0002634946 | 1943.5000 | 528 | XLON | 05002050000097181-E0NS YMITmu320250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:04 | GB0002634946 | 1943.5000 | 179 | CHIX | 06262062600088734-110001FP920250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:04 | GB0002634946 | 1943.5000 | 180 | AQXE | 0841B5716220250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:25 | GB0002634946 | 1943.0000 | 342 | XLON | 05002050000096819-E0NS YMITn9T20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:25 | GB0002634946 | 1943.0000 | 348 | XLON | 07002070000095803-E0NS YMITn9R20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:25 | GB0002634946 | 1943.0000 | 188 | TRQX | 08252082500046630-E0NS YO4H84Y20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:08:25 | GB0002634946 | 1943.0000 | 183 | BATE | 06242062400105933-10000YR220250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:12:10 | GB0002634946 | 1942.5000 | 268 | XLON | 05002050000097909-E0NS YMITqOH20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:12:10 | GB0002634946 | 1942.5000 | 231 | BATE | 08492084900107229-10000Z3H20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:12:10 | GB0002634946 | 1942.5000 | 179 | CHIX | 08512085100090534-110001G8020250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:15:09 | GB0002634946 | 1942.0000 | 402 | XLON | 07002070000097904-E0NS YMITrmZ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:15:12 | GB0002634946 | 1941.5000 | 193 | CHIX | 08512085100091553-110001GL820250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:15:12 | GB0002634946 | 1941.0000 | 202 | XLON | 05002050000099668-E0NS YMITrrc20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:15:12 | GB0002634946 | 1941.5000 | 316 | XLON | 07002070000099010-E0NS YMITrQL20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:17:31 | GB0002634946 | 1941.0000 | 214 | BATE | 06242062400112335-10000ZLO20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:17:32 | GB0002634946 | 1940.5000 | 225 | XLON | 07002070000100346-E0NS YMITlyd20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:17:32 | GB0002634946 | 1940.5000 | 417 | XLON | 07002070000100281-E0NS YMITlyb20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:19:17 | GB0002634946 | 1941.0000 | 188 | XLON | 07002070000101098-E0NS YMITv4c20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:19:35 | GB0002634946 | 1940.5000 | 186 | AQXE | 0841B5902520250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:21:36 | GB0002634946 | 1940.5000 | 295 | XLON | 05002050000101073-E0NS YMITwdL20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:21:36 | GB0002634946 | 1940.5000 | 196 | CHIX | 06262062600093446-110001HLF20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:24:00 | GB0002634946 | 1940.0000 | 179 | TRQX | 08252082500048723-E0NS YO4HmT820250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:24:00 | GB0002634946 | 1940.0000 | 367 | XLON | 05002050000101324-E0NS YMITYxg20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:24:00 | GB0002634946 | 1940.0000 | 245 | BATE | 06242062400113347-1000108Q20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:24:01 | GB0002634946 | 1939.0000 | 557 | XLON | 05002050000102725-E0NS YMITyb720250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:24:02 | GB0002634946 | 1939.0000 | 213 | BATE | 06242062400113151-1000108V20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:42 | GB0002634946 | 1940.0000 | 1   | XLON | 05002050000105017-E0NS YMIU2jk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:42 | GB0002634946 | 1940.0000 | 7   | XLON | 05002050000105017-E0NS YMIU2jd20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:42 | GB0002634946 | 1940.0000 | 51  | XLON | 05002050000105017-E0NS YMIU2iy20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:43 | GB0002634946 | 1940.0000 | 1   | XLON | 05002050000105017-E0NS YMITI2o20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:45 | GB0002634946 | 1940.0000 | 1   | XLON | 05002050000105017-E0NS YMIU2ki20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:47 | GB0002634946 | 1940.0000 | 58  | XLON | 05002050000105017-E0NS YMIU2mJ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:28:47 | GB0002634946 | 1940.0000 | 363 | XLON | 05002050000105017-E0NS YMIU2mH20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:31:44 | GB0002634946 | 1940.5000 | 490 | XLON | 05002050000106105-E0NS YMIU55120250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:09 | GB0002634946 | 1940.5000 | 466 | XLON | 07002070000106738-E0NS YMIU51T20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1940.0000 | 178 | AQXE | 0616B6183920250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1940.0000 | 178 | BATE | 08492084900116375-100011B620250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1940.0000 | 416 | XLON | 05002050000105342-E0NS YMIU60y20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1940.0000 | 180 | TRQX | 08252082500051156-E0NS YO4IDj020250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1939.5000 | 178 | CHIX | 06262062600097202-110001JM820250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:33:24 | GB0002634946 | 1939.5000 | 458 | XLON | 07002070000105365-E0NS YMIU63l20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:37:41 | GB0002634946 | 1939.0000 | 300 | XLON | 05002050000107064-E0NS YMIU9ey20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:37:41 | GB0002634946 | 1938.5000 | 180 | CHIX | 08512085100098840-110001K9M20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:40:04 | GB0002634946 | 1939.5000 | 530 | XLON | 07002070000108967-E0NS YMIUAlv20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:40:14 | GB0002634946 | 1939.0000 | 297 | XLON | 05002050000108859-E0NS YMIUAsi20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:40:14 | GB0002634946 | 1939.0000 | 189 | XLON | 05002050000108859-E0NS YMIUAsi20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:40:15 | GB0002634946 | 1938.5000 | 410 | XLON | 07002070000107123-E0NS YMIUAsi20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:40:15 | GB0002634946 | 1938.5000 | 178 | BATE | 08492084900117496-100011XW20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:50:05 | GB0002634946 | 1941.5000 | 587 | XLON | 07002070000112899-E0NS YMIUKXP20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:50:08 | GB0002634946 | 1941.5000 | 135 | XLON | 07002070000112899-E0NS YMIUKce20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:50:41 | GB0002634946 | 1942.0000 | 431 | XLON | 05002050000113107-E0NS YMIUKyt20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:51:17 | GB0002634946 | 1941.5000 | 179 | BATE | 08492084900123755-100013D120250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:51:17 | GB0002634946 | 1941.5000 | 421 | XLON | 05002050000113312-E0NS YMIULKE20250618 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 12:51:17 | GB0002634946 | 1941.5000 | 11  | XLON | 07002070000112899-E0NSJYMIULK620250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:51:17 | GB0002634946 | 1941.5000 | 181 | TRQX | 08252082500054957-E0NSJYQ4x5v20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:51:17 | GB0002634946 | 1941.5000 | 65  | XLON | 07002070000112899-E0NSJYMIULK820250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:53:38 | GB0002634946 | 1942.5000 | 566 | XLON | 07002070000114237-E0NSJYMIUN6h20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:54:31 | GB0002634946 | 1942.0000 | 178 | CHIX | 08512085100105157-110001NS820250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:54:31 | GB0002634946 | 1942.0000 | 387 | XLON | 07002070000113952-E0NSJYMIUNjr20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:54:32 | GB0002634946 | 1942.0000 | 172 | TRQX | 06002060000048120-E0NSJYQ4J5SD20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:54:32 | GB0002634946 | 1942.0000 | 38  | XLON | 07002070000113952-E0NSJYMIUNjl20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:54:32 | GB0002634946 | 1942.0000 | 22  | TRQX | 06002060000048120-E0NSJYQ4J5SG20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:58:40 | GB0002634946 | 1943.0000 | 213 | XLON | 05002050000115995-E0NSJYMIURhy20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:58:40 | GB0002634946 | 1943.0000 | 142 | XLON | 05002050000115995-E0NSJYMIURha20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:59:04 | GB0002634946 | 1942.5000 | 178 | BATE | 08492084900125915-1000146P20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 12:59:04 | GB0002634946 | 1942.5000 | 468 | XLON | 07002070000115159-E0NSJYMIU5v20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:00:32 | GB0002634946 | 1943.5000 | 180 | XLON | 07002070000116645-E0NSJYMIUTRo20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:00:32 | GB0002634946 | 1943.5000 | 227 | XLON | 05002050000116516-E0NSJYMIUTRm20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:00:44 | GB0002634946 | 1943.0000 | 196 | CHIX | 06262062600108022-110001OR720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:00:44 | GB0002634946 | 1943.0000 | 185 | AQXE | 0616B6746520250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:01:27 | GB0002634946 | 1942.5000 | 276 | XLON | 07002070000116620-E0NSJYMIUUM120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:04:25 | GB0002634946 | 1942.5000 | 539 | XLON | 05002050000118051-E0NSJYMIUXAe20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:04:52 | GB0002634946 | 1942.0000 | 196 | CHIX | 06262062600108502-110001PNO20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:04:52 | GB0002634946 | 1942.0000 | 410 | XLON | 05002050000117882-E0NSJYMIUXIm20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:04:52 | GB0002634946 | 1941.5000 | 208 | BATE | 08492084900128028-100014X20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:05:09 | GB0002634946 | 1941.5000 | 178 | AQXE | 0616B6851820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:05:09 | GB0002634946 | 1941.5000 | 615 | XLON | 05002050000117524-E0NSJYMIUXXh20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:05:10 | GB0002634946 | 1941.5000 | 193 | TRQX | 08252082500057659-E0NSJYQ4JWh20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:06:17 | GB0002634946 | 1941.5000 | 149 | XLON | 05002050000118625-E0NSJYMIUYdn20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:06:42 | GB0002634946 | 1941.5000 | 24  | XLON | 05002050000118625-E0NSJYMIUZ5J20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:06:57 | GB0002634946 | 1941.5000 | 159 | XLON | 05002050000118625-E0NSJYMIUZJT20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:08:06 | GB0002634946 | 1941.0000 | 196 | CHIX | 08512085100110086-110001Q2X20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:08:06 | GB0002634946 | 1941.0000 | 181 | AQXE | 0616B6904320250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:08:54 | GB0002634946 | 1940.5000 | 346 | XLON | 07002070000119243-E0NSJYMIUaU620250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:09:31 | GB0002634946 | 1940.5000 | 214 | BATE | 06242062400132337-100015DE20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:10:09 | GB0002634946 | 1940.0000 | 209 | CHIX | 08512085100111097-110001QFE20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:10:16 | GB0002634946 | 1939.5000 | 187 | XLON | 07002070000119365-E0NSJYMIUbXy20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:10:16 | GB0002634946 | 1939.5000 | 358 | XLON | 07002070000119787-E0NSJYMIUbY020250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:12:30 | GB0002634946 | 1940.0000 | 316 | XLON | 05002050000120493-E0NSJYMIUdia20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:12:30 | GB0002634946 | 1940.0000 | 192 | CHIX | 08512085100111852-110001QTJ20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:13:51 | GB0002634946 | 1939.5000 | 249 | BATE | 06242062400135041-100015TR20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:13:52 | GB0002634946 | 1939.5000 | 189 | AQXE | 0841B7023120250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:13:52 | GB0002634946 | 1939.5000 | 178 | CHIX | 08512085100112196-110001R3320250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:13:52 | GB0002634946 | 1939.5000 | 244 | XLON | 07002070000120593-E0NSJYMIUfOW20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:18:55 | GB0002634946 | 1939.5000 | 580 | XLON | 07002070000123262-E0NSJYMIUJSX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:20:31 | GB0002634946 | 1940.0000 | 62  | XLON | 07002070000123806-E0NSJYMIUkhS20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:20:31 | GB0002634946 | 1940.0000 | 430 | XLON | 07002070000123806-E0NSJYMIUkhU20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:21:39 | GB0002634946 | 1941.5000 | 452 | XLON | 07002070000124228-E0NSJYMIUIN20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:24:15 | GB0002634946 | 1941.5000 | 190 | TRQX | 08252082500061232-E0NSJYQ4KItS20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:24:15 | GB0002634946 | 1941.5000 | 186 | CHIX | 06262062600115847-110001SVB20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:24:15 | GB0002634946 | 1941.5000 | 179 | BATE | 06242062400139256-1000172K20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:24:42 | GB0002634946 | 1941.5000 | 138 | XLON | 07002070000125299-E0NSJYMIUoHu20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:24:42 | GB0002634946 | 1941.5000 | 103 | XLON | 07002070000125299-E0NSJYMIUoHw20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:25:01 | GB0002634946 | 1942.0000 | 243 | XLON | 07002070000125377-E0NSJYMIUoeJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:26:55 | GB0002634946 | 1941.5000 | 15  | XLON | 07002070000125861-E0NSJYMIUpXo20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:28:17 | GB0002634946 | 1941.5000 | 662 | XLON | 07002070000125861-E0NSJYMIUHF20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:28:24 | GB0002634946 | 1941.0000 | 549 | XLON | 07002070000124199-E0NSJYMIUrO920250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:30:30 | GB0002634946 | 1940.5000 | 193 | CHIX | 08512085100116201-110001U5I20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:30:30 | GB0002634946 | 1940.5000 | 179 | AQXE | 0616B7382220250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:30:30 | GB0002634946 | 1940.5000 | 196 | BATE | 08492084900137736-100017WW20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:30:31 | GB0002634946 | 1940.5000 | 384 | XLON | 07002070000127188-E0NSJYMIUudB20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:30:31 | GB0002634946 | 1940.5000 | 178 | TRQX | 08252082500061689-E0NSJYQ4KY5920250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:31:25 | GB0002634946 | 1940.5000 | 395 | XLON | 05002050000130420-E0NSJYMIUwYp20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:33:51 | GB0002634946 | 1940.0000 | 451 | XLON | 07002070000127038-E0NSJYMIUyuu20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:33:51 | GB0002634946 | 1940.0000 | 124 | XLON | 07002070000127038-E0NSJYMIUyuu20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:00 | GB0002634946 | 1941.0000 | 455 | XLON | 05002050000132105-E0NSJYMIUzrV20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:01 | GB0002634946 | 1941.0000 | 74  | XLON | 05002050000132105-E0NSJYMIUzrX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:28 | GB0002634946 | 1941.0000 | 186 | BATE | 06242062400145765-100018PM20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:28 | GB0002634946 | 1940.5000 | 179 | CHIX | 08512085100121817-110001VDK20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:28 | GB0002634946 | 1940.5000 | 179 | AQXE | 0841B7527820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:28 | GB0002634946 | 1940.5000 | 454 | XLON | 05002050000131945-E0NSJYMIVMOMI20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:35:37 | GB0002634946 | 1940.5000 | 184 | TRQX | 06002060000055830-E0NSJYQ4KnOW20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:40:19 | GB0002634946 | 1940.5000 | 450 | XLON | 05002050000133935-E0NSJYMIV5ni20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:40:56 | GB0002634946 | 1940.0000 | 75  | XLON | 07002070000132686-E0NSJYMIv6Kl20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:40:57 | GB0002634946 | 1940.0000 | 227 | XLON | 07002070000132686-E0NSJYMIv6Kv20250618  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 13:40:57 | GB0002634946 | 1940.0000 | 178 | XLON | 07002070000134033-E0NSJYMIv6Kx20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 195 | CHIX | 06262062600122193-110001WOM20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 267 | XLON | 07002070000135291-E0NSJYMIv8Iu20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 1   | CHIX | 06262062600122193-110001WON20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 114 | XLON | 07002070000135291-E0NSJYMIv8IM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 213 | BATE | 06242062400139966-100019MF20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:43:19 | GB0002634946 | 1939.5000 | 106 | XLON | 07002070000135291-E0NSJYMIv8IQ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:44:25 | GB0002634946 | 1939.0000 | 270 | XLON | 07002070000132640-E0NSJYMIv9Hs20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:44:25 | GB0002634946 | 1939.0000 | 335 | XLON | 05002050000134569-E0NSJYMIv9Hu20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:47:15 | GB0002634946 | 1939.0000 | 186 | BATE | 06242062400150641-10001A5C20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:47:15 | GB0002634946 | 1939.0000 | 179 | CHIX | 08512085100125680-110001XER20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:47:15 | GB0002634946 | 1939.0000 | 345 | XLON | 07002070000136315-E0NSJYMIvC7F20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:47:15 | GB0002634946 | 1939.0000 | 178 | XLON | 07002070000136463-E0NSJYMIvC7J20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:47:50 | GB0002634946 | 1939.0000 | 395 | XLON | 07002070000137057-E0NSJYMIvCct20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:49:35 | GB0002634946 | 1939.0000 | 218 | XLON | 05002050000137685-E0NSJYMIvE5V20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:49:35 | GB0002634946 | 1939.0000 | 410 | XLON | 07002070000137714-E0NSJYMIvE5T20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:49:54 | GB0002634946 | 1938.5000 | 178 | TRQX | 08252082500065601-E0NSJYQ4LP4620250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:49:54 | GB0002634946 | 1938.5000 | 228 | XLON | 05002050000136366-E0NSJYMIvEKT20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:50:23 | GB0002634946 | 1938.5000 | 183 | AQXE | 0841B7799620250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:50:24 | GB0002634946 | 1938.0000 | 178 | CHIX | 08512085100126353-110001XV520250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:50:24 | GB0002634946 | 1938.0000 | 231 | BATE | 06242062400151873-10001AGM20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:50:24 | GB0002634946 | 1938.0000 | 374 | XLON | 05002050000137806-E0NSJYMIvEnA20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:55:45 | GB0002634946 | 1938.0000 | 622 | XLON | 07002070000140000-E0NSJYMIvJvo20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:21 | GB0002634946 | 1937.5000 | 189 | CHIX | 06262062600127519-110001YQY20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:21 | GB0002634946 | 1937.5000 | 283 | XLON | 07002070000138408-E0NSJYMIvKH20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:38 | GB0002634946 | 1937.0000 | 202 | BATE | 08492084900149748-10001BAR20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:38 | GB0002634946 | 1937.0000 | 178 | AQXE | 0616B7907620250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:38 | GB0002634946 | 1937.0000 | 218 | XLON | 05002050000140049-E0NSJYMIvKT320250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:38 | GB0002634946 | 1937.0000 | 181 | TRQX | 08252082500067381-E0NSJYQ4LhLb20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 13:56:59 | GB0002634946 | 1936.5000 | 452 | XLON | 07002070000140259-E0NSJYMIvKgy20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:02:43 | GB0002634946 | 1938.5000 | 694 | XLON | 05002050000143121-E0NSJYMIvRT20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:03:41 | GB0002634946 | 1938.0000 | 507 | XLON | 05002050000143052-E0NSJYMIvSKL20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:03:41 | GB0002634946 | 1938.0000 | 27  | XLON | 05002050000143052-E0NSJYMIvSKN20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:03:44 | GB0002634946 | 1937.5000 | 534 | XLON | 05002050000143122-E0NSJYMIvSMU20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:04:30 | GB0002634946 | 1938.0000 | 425 | XLON | 07002070000143739-E0NSJYMIvSvw20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:04:57 | GB0002634946 | 1937.5000 | 150 | AQXE | 0616B8096420250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:08:01 | GB0002634946 | 1939.0000 | 560 | XLON | 05002050000144323-E0NSJYMIvW520250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:08:47 | GB0002634946 | 1939.0000 | 16  | BATE | 06242062400161340-10001CU920250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:09:23 | GB0002634946 | 1939.5000 | 132 | BATE | 08492084900158562-10001CYF20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:09:26 | GB0002634946 | 1939.5000 | 25  | XLON | 07002070000145610-E0NSJYMIvXY920250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:09:43 | GB0002634946 | 1939.5000 | 26  | XLON | 07002070000145720-E0NSJYMIvXpE20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:10:04 | GB0002634946 | 1940.0000 | 136 | XLON | 07002070000145864-E0NSJYMIvYEV20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:10:04 | GB0002634946 | 1940.0000 | 139 | XLON | 07002070000145864-E0NSJYMIvYEX20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:10:52 | GB0002634946 | 1941.0000 | 222 | BATE | 06242062400162184-10001D6F20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:10:52 | GB0002634946 | 1941.0000 | 221 | XLON | 07002070000146133-E0NSJYMIvYxz20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:36 | GB0002634946 | 1940.5000 | 196 | CHIX | 06262062600134578-1100021PF20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:36 | GB0002634946 | 1940.5000 | 244 | BATE | 06242062400162067-10001DBK20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:36 | GB0002634946 | 1940.5000 | 179 | AQXE | 0841B8241320250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:36 | GB0002634946 | 1940.5000 | 372 | XLON | 05002050000146076-E0NSJYMIvZYc20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:38 | GB0002634946 | 1940.0000 | 156 | XLON | 07002070000145971-E0NSJYMIvZbA20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:38 | GB0002634946 | 1940.0000 | 179 | TRQX | 06002060000061803-E0NSJYQ4MQvz20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:11:38 | GB0002634946 | 1940.0000 | 34  | XLON | 07002070000145971-E0NSJYMIvZbC20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:12:58 | GB0002634946 | 1940.5000 | 595 | XLON | 05002050000146864-E0NSJYMIvB4U20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:13:27 | GB0002634946 | 1940.0000 | 504 | XLON | 05002050000146815-E0NSJYMIvC2j20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:16:02 | GB0002634946 | 1940.5000 | 196 | CHIX | 08512085100136173-1100022SL20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:16:04 | GB0002634946 | 1940.5000 | 363 | XLON | 07002070000148038-E0NSJYMIvEhi20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:16:36 | GB0002634946 | 1940.0000 | 188 | TRQX | 06002060000062684-E0NSJYQ4Mfg920250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:16:36 | GB0002634946 | 1940.0000 | 221 | BATE | 06242062400164341-10001E9420250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:17:36 | GB0002634946 | 1940.0000 | 524 | XLON | 07002070000148594-E0NSJYMIvG0U20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1939.5000 | 267 | CHIX | 08512085100136458-11000238E20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1940.0000 | 203 | BATE | 08492084900162518-10001EIJ20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1939.5000 | 370 | XLON | 07002070000147494-E0NSJYMIvGzF20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1939.5000 | 181 | AQXE | 0841B8437420250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1939.5000 | 205 | XLON | 07002070000148815-E0NSJYMIvGzJ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:18:28 | GB0002634946 | 1940.0000 | 386 | XLON | 05002050000148755-E0NSJYMIvGz420250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:19:36 | GB0002634946 | 1940.0000 | 312 | XLON | 05002050000149274-E0NSJYMIvhwX20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:22:36 | GB0002634946 | 1940.0000 | 196 | CHIX | 08512085100137484-11000243R20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:22:36 | GB0002634946 | 1940.0000 | 469 | XLON | 07002070000150130-E0NSJYMIvKx420250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:22:36 | GB0002634946 | 1940.0000 | 178 | TRQX | 08252082500072515-E0NSJYQ4MxIG20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:23:29 | GB0002634946 | 1939.5000 | 585 | XLON | 07002070000150723-E0NSJYMIvM6v20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:23:29 | GB0002634946 | 1939.5000 | 231 | BATE | 06242062400165964-10001FAD20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:23:41 | GB0002634946 | 1939.0000 | 231 | CHIX | 06262062600138864-1100024CN20250618    | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 14:23:41 | GB0002634946 | 1939.0000 | 96  | XLON | 07002070000150554-EONSJYMIvMkF20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:23:41 | GB0002634946 | 1939.0000 | 178 | AQXE | 0841B8571920250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:23:42 | GB0002634946 | 1939.0000 | 328 | XLON | 07002070000150554-EONSJYMIvMkM20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:25:38 | GB0002634946 | 1939.5000 | 209 | XLON | 07002070000151528-EONSJYMIvOH20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:27 | GB0002634946 | 1940.0000 | 181 | CHIX | 06262062600140914-1100025H620250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:27 | GB0002634946 | 1940.0000 | 424 | XLON | 05002050000152185-EONSJYMIvQk120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:42 | GB0002634946 | 1940.0000 | 266 | XLON | 05002050000152185-EONSJYMIv7m20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:42 | GB0002634946 | 1940.0000 | 40  | BATE | 08492084900167032-10001G8020250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:42 | GB0002634946 | 1940.0000 | 235 | XLON | 05002050000152678-EONSJYMIv7q20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:28:42 | GB0002634946 | 1940.0000 | 178 | BATE | 08492084900167032-10001G8120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:29:30 | GB0002634946 | 1940.0000 | 201 | XLON | 05002050000153747-EONSJYMIvslI20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:29:30 | GB0002634946 | 1940.0000 | 447 | XLON | 05002050000153747-EONSJYMIvslg20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:29:30 | GB0002634946 | 1940.0000 | 370 | XLON | 05002050000153747-EONSJYMIvslm20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:30:42 | GB0002634946 | 1941.5000 | 907 | XLON | 05002050000155390-EONSJYMIvXds20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:31:35 | GB0002634946 | 1941.2500 | 347 | BATE | 06242062400173206-D10001HO720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:31:58 | GB0002634946 | 1942.0000 | 214 | CHIX | 08512085100144122-1100027WB20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:31:58 | GB0002634946 | 1942.0000 | 214 | CHIX | 06262062600144227-1100027WC20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:31:58 | GB0002634946 | 1942.0000 | 856 | XLON | 07002070000157059-EONSJYMIW13x20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:32:55 | GB0002634946 | 1942.0000 | 978 | XLON | 05002050000157881-EONSJYMIW3s520250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:33:40 | GB0002634946 | 1941.5000 | 178 | CHIX | 06262062600144970-1100028XR20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:33:40 | GB0002634946 | 1941.5000 | 110 | XLON | 07002070000157016-EONSJYMIW5eX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:33:40 | GB0002634946 | 1941.5000 | 183 | AQXE | 0616B9111820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:33:40 | GB0002634946 | 1941.5000 | 200 | XLON | 07002070000157016-EONSJYMIW5eJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:33:40 | GB0002634946 | 1941.5000 | 546 | XLON | 07002070000157016-EONSJYMIW5ee20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:37 | GB0002634946 | 1941.0000 | 216 | BATE | 08492084900168688-10001IS120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:37 | GB0002634946 | 1941.0000 | 178 | TRQX | 08252082500075364-EONSJYO4Nvox20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:43 | GB0002634946 | 1941.0000 | 622 | XLON | 05002050000157069-EONSJYMIW7AH20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:48 | GB0002634946 | 1940.5000 | 196 | AQXE | 0841B9171620250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:48 | GB0002634946 | 1940.5000 | 196 | BATE | 08492084900171208-10001IX120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:34:49 | GB0002634946 | 1940.5000 | 407 | XLON | 05002050000159416-EONSJYMIW84M20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:12 | GB0002634946 | 1940.5000 | 266 | XLON | 05002050000159416-EONSJYMIWBZJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:13 | GB0002634946 | 1940.5000 | 145 | XLON | 07002070000160959-EONSJYMIWBLq20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:14 | GB0002634946 | 1940.5000 | 29  | BATE | 06242062400175993-10001JG620250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:14 | GB0002634946 | 1940.5000 | 214 | XLON | 07002070000160959-EONSJYMIWBVN20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:15 | GB0002634946 | 1940.0000 | 181 | CHIX | 08512085100145468-110002AD720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:15 | GB0002634946 | 1940.5000 | 149 | BATE | 06242062400175993-10001JGE20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:17 | GB0002634946 | 1940.0000 | 46  | XLON | 07002070000159537-EONSJYMIWBZF20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:18 | GB0002634946 | 1940.0000 | 731 | XLON | 07002070000159537-EONSJYMIWBZH20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:18 | GB0002634946 | 1940.0000 | 178 | TRQX | 08252082500077675-EONSJYO4Q6vi20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:18 | GB0002634946 | 1940.0000 | 186 | AQXE | 0616B9266620250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:20 | GB0002634946 | 1939.5000 | 117 | XLON | 05002050000160850-EONSJYMIWBm520250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:36:20 | GB0002634946 | 1939.5000 | 356 | XLON | 05002050000160850-EONSJYMIWBm120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:38:13 | GB0002634946 | 1938.0000 | 54  | XLON | 05002050000162004-EONSJYMIWFFY720250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:38:14 | GB0002634946 | 1938.0000 | 555 | XLON | 05002050000162004-EONSJYMIWFFY920250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:38:33 | GB0002634946 | 1937.5000 | 249 | CHIX | 06262062600148188-110002BKN20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:38:35 | GB0002634946 | 1937.5000 | 479 | XLON | 07002070000162094-EONSJYMIWHem20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:38:41 | GB0002634946 | 1937.5000 | 178 | TRQX | 08252082500077151-EONSJYO4OK420250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:39:06 | GB0002634946 | 1937.0000 | 40  | BATE | 06242062400177208-10001KDG20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:39:11 | GB0002634946 | 1937.0000 | 209 | BATE | 06242062400177208-10001KE920250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:40:03 | GB0002634946 | 1938.0000 | 605 | XLON | 07002070000163906-EONSJYMIWKJ020250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:40:29 | GB0002634946 | 1937.5000 | 443 | XLON | 05002050000163359-EONSJYMIWLRa20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:41:18 | GB0002634946 | 1937.0000 | 214 | CHIX | 08512085100149218-110002CH420250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:41:32 | GB0002634946 | 1936.5000 | 238 | TRQX | 08252082500078133-EONSJYO4OXL520250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:41:32 | GB0002634946 | 1936.5000 | 379 | XLON | 07002070000164662-EONSJYMIWNAV20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:41:35 | GB0002634946 | 1936.5000 | 55  | AQXE | 0616B9541920250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:41:35 | GB0002634946 | 1936.5000 | 132 | AQXE | 0616B9553420250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:42:53 | GB0002634946 | 1936.5000 | 587 | XLON | 07002070000165740-EONSJYMIWQif20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:42:54 | GB0002634946 | 1936.0000 | 178 | CHIX | 06262062600150217-110002D9K20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:42:54 | GB0002634946 | 1936.0000 | 179 | BATE | 08492084900175561-10001LHT20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:42:54 | GB0002634946 | 1936.0000 | 531 | XLON | 05002050000164535-EONSJYMIWQoN20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:43:26 | GB0002634946 | 1936.0000 | 194 | AQXE | 0841B9641320250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:44:38 | GB0002634946 | 1937.5000 | 451 | XLON | 07002070000166935-EONSJYMIWUOX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:44:38 | GB0002634946 | 1937.0000 | 152 | XLON | 07002070000166936-EONSJYMIWUSS20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:44:38 | GB0002634946 | 1937.0000 | 434 | XLON | 07002070000166936-EONSJYMIWUSO20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:45:42 | GB0002634946 | 1937.5000 | 212 | BATE | 08492084900179085-10001MD520250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:46:16 | GB0002634946 | 1937.5000 | 558 | XLON | 05002050000167853-EONSJYMIWDXJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:47:19 | GB0002634946 | 1937.5000 | 179 | BATE | 08492084900180330-10001MQI20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:47:57 | GB0002634946 | 1938.0000 | 605 | XLON | 07002070000169302-EONSJYMIWZup20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:47:57 | GB0002634946 | 1938.0000 | 196 | CHIX | 08512085100154082-110002F6P20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:49:26 | GB0002634946 | 1938.5000 | 165 | XLON | 07002070000170391-EONSJYMIWd4C20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:49:35 | GB0002634946 | 1938.5000 | 444 | XLON | 07002070000170414-EONSJYMIWdHO20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:50:26 | GB0002634946 | 1939.0000 | 207 | CHIX | 08512085100155400-110002GB820250618     | BuybackVWAP |

|                 |                      |              |           |      |      |                                          |             |
|-----------------|----------------------|--------------|-----------|------|------|------------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 14:50:53 | GB0002634946 | 1939.5000 | 180  | BATE | 06242062400186164-10001NOY20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:51:50 | GB0002634946 | 1939.5000 | 633  | XLON | 050020500000171473-E0NSIYMIWvH5G20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:17 | GB0002634946 | 1939.0000 | 197  | BATE | 08492084900183132-10001O4220250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:17 | GB0002634946 | 1939.0000 | 178  | CHIX | 08512085100155833-110002H3Z20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:46 | GB0002634946 | 1940.0000 | 71   | XLON | 050020500000172517-E0NSIYMIWvHt20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:46 | GB0002634946 | 1940.0000 | 608  | XLON | 050020500000172517-E0NSIYMIWvHv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:58 | GB0002634946 | 1940.0000 | 166  | CHIX | 08512085100156929-110002HC220250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:52:58 | GB0002634946 | 1940.0000 | 30   | CHIX | 08512085100156929-110002HC320250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:53:30 | GB0002634946 | 1940.5000 | 428  | XLON | 07002070000172990-E0NSIYMIWvKb920250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:53:30 | GB0002634946 | 1940.5000 | 312  | XLON | 07002070000172990-E0NSIYMIWvKbB20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:54:33 | GB0002634946 | 1941.5000 | 188  | AQXE | 0841B10267720250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:54:33 | GB0002634946 | 1941.5000 | 209  | CHIX | 08512085100157904-110002IOP20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:54:33 | GB0002634946 | 1941.5000 | 774  | XLON | 07002070000173932-E0NSIYMIWvNkX20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:55:09 | GB0002634946 | 1943.0000 | 416  | XLON | 050020500000174011-E0NSIYMIWvOc20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:55:31 | GB0002634946 | 1944.5000 | 196  | TRQX | 06002060000071953-E0NSIYQ4Pemp20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:55:39 | GB0002634946 | 1944.0000 | 235  | BATE | 06242062400189105-10001PG120250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:55:43 | GB0002634946 | 1943.5000 | 566  | XLON | 07002070000174475-E0NSIYMIWvq1x20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:56:46 | GB0002634946 | 1944.0000 | 430  | XLON | 050020500000175080-E0NSIYMIWvru320250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:57:48 | GB0002634946 | 1945.0000 | 528  | XLON | 07002070000176289-E0NSIYMIWvIG320250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:59:42 | GB0002634946 | 1945.5000 | 330  | XLON | 07002070000176458-E0NSIYMIWvWk20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 14:59:42 | GB0002634946 | 1945.5000 | 229  | XLON | 07002070000176458-E0NSIYMIWvWtm20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:00:29 | GB0002634946 | 1946.0000 | 112  | BATE | 06242062400192254-10001QOM20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:01:28 | GB0002634946 | 1946.5000 | 1022 | XLON | 050020500000178478-E0NSIYMX1Jg20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:01:28 | GB0002634946 | 1946.5000 | 287  | BATE | 08492084900189103-10001ROX20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:01:48 | GB0002634946 | 1947.0000 | 217  | CHIX | 06262062600162519-110002LJX20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:01:51 | GB0002634946 | 1946.5000 | 260  | CHIX | 08512085100162544-110002LLG20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:49 | GB0002634946 | 1949.5000 | 267  | CHIX | 08512085100163519-110002MFI20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:49 | GB0002634946 | 1949.0000 | 727  | XLON | 050020500000180012-E0NSIYMX8cs20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:49 | GB0002634946 | 1950.0000 | 661  | XLON | 050020500000180084-E0NSIYMX8bZ20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:49 | GB0002634946 | 1948.5000 | 408  | XLON | 07002070000179940-E0NSIYMX8gH20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:49 | GB0002634946 | 1948.5000 | 28   | XLON | 07002070000180224-E0NSIYMX8gJ20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:58 | GB0002634946 | 1948.5000 | 178  | AQXE | 0616B1073620250618                       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:58 | GB0002634946 | 1948.5000 | 209  | CHIX | 08512085100163518-110002MH520250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:58 | GB0002634946 | 1948.5000 | 214  | TRQX | 06002060000073936-E0NSIYQ4QLGp20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:58 | GB0002634946 | 1948.5000 | 159  | XLON | 07002070000180224-E0NSIYMX9TA20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:02:58 | GB0002634946 | 1948.5000 | 191  | BATE | 08492084900190243-10001Rf820250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:03:15 | GB0002634946 | 1947.0000 | 185  | BATE | 08492084900189758-10001RTH20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:03:15 | GB0002634946 | 1947.5000 | 178  | TRQX | 06002060000073935-E0NSIYQ4QJNQF20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:04:38 | GB0002634946 | 1949.5000 | 495  | XLON | 07002070000181912-E0NSIYMXIGG20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:17 | GB0002634946 | 1951.0000 | 217  | XLON | 050020500000183049-E0NSIYMXOGD20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:17 | GB0002634946 | 1951.0000 | 684  | XLON | 050020500000183024-E0NSIYMXOG920250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:33 | GB0002634946 | 1950.5000 | 179  | BATE | 06242062400196328-10001SVE20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:39 | GB0002634946 | 1950.0000 | 196  | TRQX | 06002060000074937-E0NSIYQ4QIN520250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:39 | GB0002634946 | 1950.0000 | 178  | AQXE | 0841B10931420250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:39 | GB0002634946 | 1950.0000 | 178  | CHIX | 06262062600165714-110002OE820250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:39 | GB0002634946 | 1950.0000 | 450  | XLON | 07002070000182939-E0NSIYMXPGI20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:41 | GB0002634946 | 1949.0000 | 178  | CHIX | 08512085100164912-110002OFQ20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:41 | GB0002634946 | 1949.0000 | 295  | XLON | 050020500000183448-E0NSIYMXPUJW20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:41 | GB0002634946 | 1949.0000 | 214  | TRQX | 06002060000074424-E0NSIYQ4QJl620250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:06:47 | GB0002634946 | 1948.0000 | 196  | BATE | 08492084900192910-10001SYA20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:07:51 | GB0002634946 | 1947.5000 | 367  | XLON | 050020500000184361-E0NSIYMXtQv20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:07:51 | GB0002634946 | 1947.0000 | 181  | BATE | 08492084900193739-10001TBM20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:15 | GB0002634946 | 1947.0000 | 196  | AQXE | 0841B11012920250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:15 | GB0002634946 | 1947.0000 | 367  | XLON | 07002070000184463-E0NSIYMXUqi20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:16 | GB0002634946 | 1946.5000 | 147  | XLON | 050020500000184321-E0NSIYMXUI220250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:16 | GB0002634946 | 1946.5000 | 159  | CHIX | 08512085100167173-110002P2V20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:16 | GB0002634946 | 1946.5000 | 55   | CHIX | 08512085100167173-110002P2W20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:16 | GB0002634946 | 1946.5000 | 367  | XLON | 050020500000184321-E0NSIYMXU420250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:16 | GB0002634946 | 1946.5000 | 193  | TRQX | 08252082500085738-E0NSIYQ4Qu7U20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:08:17 | GB0002634946 | 1945.5000 | 249  | BATE | 06242062400197287-10001TFM20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:10:40 | GB0002634946 | 1947.5000 | 199  | CHIX | 06262062600168264-110002QL020250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:10:53 | GB0002634946 | 1947.5000 | 432  | XLON | 050020500000185755-E0NSIYMXfI420250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:11:20 | GB0002634946 | 1947.0000 | 372  | XLON | 050020500000186972-E0NSIYMXgfl20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:11:26 | GB0002634946 | 1947.0000 | 186  | AQXE | 0616B11225820250618                      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:11:26 | GB0002634946 | 1947.0000 | 196  | BATE | 06242062400198981-10001UJ20250618        | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:12 | GB0002634946 | 1948.5000 | 702  | XLON | 07002070000188351-E0NSIYMXIJI20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:12 | GB0002634946 | 1948.0000 | 468  | XLON | 050020500000187914-E0NSIYMXIKC20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:12 | GB0002634946 | 1948.0000 | 319  | XLON | 07002070000188169-E0NSIYMXIKKE20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:22 | GB0002634946 | 1947.5000 | 206  | BATE | 06242062400201482-10001V3B20250618       | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:22 | GB0002634946 | 1947.5000 | 196  | CHIX | 08512085100169762-110002RRF20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:13:23 | GB0002634946 | 1947.5000 | 187  | TRQX | 08252082500087250-E0NSIYQ4RNUM20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:14:51 | GB0002634946 | 1947.5000 | 546  | XLON | 07002070000189423-E0NSIYMXqDK20250618    | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 15:14:51 | GB0002634946 | 1947.5000 | 102 | XLON | 07002070000189423-E0NSJYMIxgDN20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:14:51 | GB0002634946 | 1947.5000 | 164 | CHIX | 06262062600171259-110002S5J20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:14:51 | GB0002634946 | 1947.5000 | 20  | CHIX | 06262062600171259-110002S5K20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:15:25 | GB0002634946 | 1947.0000 | 214 | BATE | 06242062400202058-10001VL320250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:15:25 | GB0002634946 | 1947.0000 | 189 | AQXE | 0841B11427820250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:15:25 | GB0002634946 | 1947.0000 | 512 | XLON | 05002050000189259-E0NSJYMIxrsz20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:07 | GB0002634946 | 1947.5000 | 178 | CHIX | 08512085100172969-110002T3420250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:54 | GB0002634946 | 1950.0000 | 193 | XLON | 07002070000191944-E0NSJYMIxysP20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:54 | GB0002634946 | 1950.0000 | 153 | XLON | 07002070000191944-E0NSJYMIxysN20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:54 | GB0002634946 | 1950.0000 | 102 | XLON | 07002070000191944-E0NSJYMIxysR20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:58 | GB0002634946 | 1949.5000 | 307 | XLON | 07002070000191821-E0NSJYMIx25q20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:17:58 | GB0002634946 | 1949.5000 | 212 | XLON | 07002070000191877-E0NSJYMIx25u20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:14 | GB0002634946 | 1949.0000 | 185 | TRQX | 06002060000078259-E0NSJYO4RnWM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:14 | GB0002634946 | 1949.0000 | 187 | CHIX | 08512085100173470-110002TNJ20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:14 | GB0002634946 | 1949.0000 | 307 | XLON | 07002070000191854-E0NSJYMIY01o20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:14 | GB0002634946 | 1949.0000 | 190 | AQXE | 0841B11566420250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:17 | GB0002634946 | 1948.5000 | 178 | BATE | 08492084900200718-10001WHQ20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:18:57 | GB0002634946 | 1947.0000 | 217 | BATE | 06242062400205739-10001W0S20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:19:26 | GB0002634946 | 1947.5000 | 29  | XLON | 05002050000192855-E0NSJYMIY2z320250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:19:29 | GB0002634946 | 1947.5000 | 175 | XLON | 07002070000193053-E0NSJYMIY35L20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:19:45 | GB0002634946 | 1947.0000 | 543 | XLON | 07002070000193041-E0NSJYMIY3Z520250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:20:13 | GB0002634946 | 1946.0000 | 205 | XLON | 05002050000193026-E0NSJYMIY6qd20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:20:13 | GB0002634946 | 1946.0000 | 201 | XLON | 05002050000193339-E0NSJYMIY6qh20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:20:39 | GB0002634946 | 1944.0000 | 187 | BATE | 08492084900202794-10001XE020250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:21:07 | GB0002634946 | 1943.0000 | 360 | XLON | 07002070000194321-E0NSJYMIYAOk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:21:12 | GB0002634946 | 1943.0000 | 187 | CHIX | 06262062600175450-110002V8D20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:21:14 | GB0002634946 | 1942.5000 | 330 | XLON | 05002050000194112-E0NSJYMIYB1820250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:23:52 | GB0002634946 | 1946.0000 | 376 | XLON | 07002070000196119-E0NSJYMIYGgg20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:10 | GB0002634946 | 1945.5000 | 85  | CHIX | 06262062600176967-110002W6T20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:10 | GB0002634946 | 1945.5000 | 430 | XLON | 07002070000196038-E0NSJYMIYHdX20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:10 | GB0002634946 | 1945.5000 | 96  | CHIX | 06262062600176967-110002W6S20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:11 | GB0002634946 | 1945.0000 | 364 | XLON | 05002050000195750-E0NSJYMIYHfV20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:18 | GB0002634946 | 1945.0000 | 195 | AQXE | 0616B11864520250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:18 | GB0002634946 | 1945.0000 | 179 | TRQX | 08252082500090750-E0NSJYO4SICa20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:24:19 | GB0002634946 | 1944.5000 | 180 | BATE | 08492084900204912-10001YB020250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:25:19 | GB0002634946 | 1943.5000 | 374 | XLON | 05002050000196477-E0NSJYMIYKWJ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:25:19 | GB0002634946 | 1943.5000 | 21  | XLON | 05002050000196673-E0NSJYMIYKWL20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:25:19 | GB0002634946 | 1943.5000 | 219 | XLON | 05002050000196673-E0NSJYMIYKWS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:26:39 | GB0002634946 | 1943.0000 | 317 | XLON | 05002050000197549-E0NSJYMIYNL020250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:26:47 | GB0002634946 | 1942.5000 | 188 | CHIX | 08512085100178442-110002XCN20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:27:07 | GB0002634946 | 1943.0000 | 243 | XLON | 07002070000198410-E0NSJYMIYOSB20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:28:01 | GB0002634946 | 1943.0000 | 416 | XLON | 05002050000198723-E0NSJYMIYPnU20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:28:01 | GB0002634946 | 1943.0000 | 78  | XLON | 05002050000198723-E0NSJYMIYPnS20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:28:41 | GB0002634946 | 1942.5000 | 180 | TRQX | 06002060000080759-E0NSJYO4SZQw20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:28:41 | GB0002634946 | 1942.5000 | 456 | XLON | 07002070000198804-E0NSJYMIYR8L20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:29:51 | GB0002634946 | 1942.5000 | 549 | XLON | 05002050000199572-E0NSJYMIYTKg20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:30:08 | GB0002634946 | 1942.0000 | 403 | XLON | 07002070000199747-E0NSJYMIYUDL20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:30:08 | GB0002634946 | 1942.0000 | 193 | CHIX | 08512085100179295-110002YEH20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:30:08 | GB0002634946 | 1942.0000 | 188 | AQXE | 0841B12104220250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:30:08 | GB0002634946 | 1942.0000 | 182 | BATE | 08492084900206305-10001ZNN20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:31:41 | GB0002634946 | 1942.5000 | 350 | XLON | 05002050000200771-E0NSJYMIYY9520250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:04 | GB0002634946 | 1942.5000 | 502 | XLON | 07002070000202153-E0NSJYMIYavy20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:04 | GB0002634946 | 1942.0000 | 302 | XLON | 05002050000201902-E0NSJYMIYawk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:04 | GB0002634946 | 1942.0000 | 224 | XLON | 07002070000200957-E0NSJYMIYawi20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:09 | GB0002634946 | 1942.0000 | 192 | CHIX | 08512085100181304-110002ZH420250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:09 | GB0002634946 | 1942.0000 | 188 | BATE | 08492084900210107-100020HX20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:33:22 | GB0002634946 | 1942.0000 | 188 | TRQX | 08252082500092805-E0NSJYO4SS320250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:34:07 | GB0002634946 | 1941.5000 | 189 | AQXE | 0841B12258820250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:35:14 | GB0002634946 | 1941.5000 | 553 | XLON | 05002050000202715-E0NSJYMIYelv20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:35:57 | GB0002634946 | 1941.0000 | 179 | CHIX | 06262062600182876-1100030D420250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:36:30 | GB0002634946 | 1941.0000 | 738 | XLON | 05002050000203684-E0NSJYMIYIX220250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:06 | GB0002634946 | 1940.5000 | 196 | BATE | 08492084900211861-100021GU20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:06 | GB0002634946 | 1940.5000 | 179 | CHIX | 08512085100183901-1100030T620250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:06 | GB0002634946 | 1940.5000 | 188 | TRQX | 06002060000082748-E0NSJYO4T6OQ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:06 | GB0002634946 | 1940.5000 | 595 | XLON | 07002070000202825-E0NSJYMIYKON20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:49 | GB0002634946 | 1940.5000 | 563 | XLON | 07002070000204762-E0NSJYMIYlb20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:52 | GB0002634946 | 1940.0000 | 178 | CHIX | 08512085100184697-11000315C20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:52 | GB0002634946 | 1940.0000 | 724 | XLON | 05002050000204672-E0NSJYMIYlfw20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:37:52 | GB0002634946 | 1940.0000 | 181 | BATE | 08492084900214442-100021Q020250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:38:07 | GB0002634946 | 1940.0000 | 186 | AQXE | 0616B12420420250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:39:45 | GB0002634946 | 1940.5000 | 322 | XLON | 05002050000205675-E0NSJYMIYplf20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:40:25 | GB0002634946 | 1941.5000 | 194 | CHIX | 06262062600185872-1100032BR20250618    | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 15:40:25 | GB0002634946 | 1941.5000 | 225 | XLON | 05002050000206120-E0NSJYMIYrsE20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:40:30 | GB0002634946 | 1941.0000 | 419 | XLON | 07002070000206228-E0NSJYMIYsKE20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:41:00 | GB0002634946 | 1940.5000 | 188 | BATE | 06242062400220556-100022R320250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:41:14 | GB0002634946 | 1940.5000 | 306 | XLON | 07002070000206731-E0NSJYMIYuhN20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:51 | GB0002634946 | 1940.0000 | 214 | BATE | 08492084900217355-1000239S20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:51 | GB0002634946 | 1940.0000 | 337 | XLON | 05002050000206633-E0NSJYMIYyJG20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:51 | GB0002634946 | 1940.0000 | 188 | TRQX | 06002060000084100-E0NSJY04TIXO20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:52 | GB0002634946 | 1939.5000 | 184 | CHIX | 08512085100187372-1100033CZ20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:55 | GB0002634946 | 1939.5000 | 186 | AQXE | 0616B12689720250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:55 | GB0002634946 | 1939.0000 | 179 | BATE | 08492084900216776-100023AB20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:42:55 | GB0002634946 | 1939.5000 | 337 | XLON | 07002070000206697-E0NSJYMIYyTy20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:43:01 | GB0002634946 | 1939.0000 | 422 | XLON | 07002070000207650-E0NSJYMTYjs20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:43:12 | GB0002634946 | 1936.5000 | 187 | XLON | 05002050000207795-E0NSJYMIYzHH20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:06 | GB0002634946 | 1938.0000 | 412 | XLON | 05002050000208690-E0NSJYMIz5Sw20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:08 | GB0002634946 | 1937.5000 | 255 | XLON | 05002050000208666-E0NSJYMIz5hB20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:10 | GB0002634946 | 1937.5000 | 122 | XLON | 05002050000208666-E0NSJYMIz5kC20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:10 | GB0002634946 | 1937.5000 | 181 | BATE | 06242062400223285-1000241920250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:10 | GB0002634946 | 1937.5000 | 412 | XLON | 07002070000208795-E0NSJYMIz5kG20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:45:10 | GB0002634946 | 1937.0000 | 40  | CHIX | 08512085100188313-1100034GJ20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:46:01 | GB0002634946 | 1937.0000 | 151 | CHIX | 08512085100188313-1100034TC20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:46:11 | GB0002634946 | 1937.0000 | 309 | XLON | 05002050000209653-E0NSJYMIz7sK20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:46:51 | GB0002634946 | 1936.5000 | 187 | TRQX | 08252082500096930-E0NSJY04TpkN20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:46:51 | GB0002634946 | 1936.5000 | 422 | XLON | 07002070000209750-E0NSJYMIz90h20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:47:38 | GB0002634946 | 1936.0000 | 178 | BATE | 06242062400223857-1000240E20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:30 | GB0002634946 | 1936.0000 | 470 | XLON | 05002050000210936-E0NSJYMIzC0Q20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:50 | GB0002634946 | 1935.5000 | 312 | XLON | 05002050000210792-E0NSJYMIzCYp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:50 | GB0002634946 | 1935.5000 | 187 | CHIX | 06262062600190225-1100035Y620250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:50 | GB0002634946 | 1935.5000 | 32  | XLON | 05002050000210792-E0NSJYMIzCY20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:57 | GB0002634946 | 1934.5000 | 193 | AQXE | 0841B12976820250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:48:57 | GB0002634946 | 1934.5000 | 205 | BATE | 08492084900221313-1000253Z20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:50:03 | GB0002634946 | 1933.5000 | 427 | XLON | 05002050000211961-E0NSJYMIzEu720250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:50:16 | GB0002634946 | 1933.0000 | 395 | XLON | 07002070000211818-E0NSJYMIzFGe20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:50:20 | GB0002634946 | 1932.5000 | 184 | CHIX | 06262062600190968-1100036HN20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:51:32 | GB0002634946 | 1933.5000 | 515 | XLON | 05002050000212983-E0NSJYMIzHJ620250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:51:33 | GB0002634946 | 1933.0000 | 412 | XLON | 05002050000212821-E0NSJYMIzHHK10250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:52:07 | GB0002634946 | 1932.5000 | 192 | TRQX | 06002060000086908-E0NSJY04U9xb20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:52:27 | GB0002634946 | 1932.0000 | 178 | BATE | 06242062400226877-100025YV20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:53:25 | GB0002634946 | 1932.0000 | 336 | XLON | 05002050000213704-E0NSJYMIzKAI20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:54:31 | GB0002634946 | 1933.5000 | 536 | XLON | 07002070000214891-E0NSJYMIzLdQ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:33 | GB0002634946 | 1933.5000 | 641 | XLON | 05002050000215863-E0NSJYMIzObd20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:34 | GB0002634946 | 1933.0000 | 447 | XLON | 05002050000214775-E0NSJYMIzOe920250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:34 | GB0002634946 | 1933.0000 | 183 | AQXE | 0616B13311520250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:34 | GB0002634946 | 1932.5000 | 180 | XLON | 05002050000215689-E0NSJYMIzOeq20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:34 | GB0002634946 | 1932.5000 | 370 | XLON | 05002050000214552-E0NSJYMIzOem20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:56:34 | GB0002634946 | 1932.5000 | 193 | TRQX | 06002060000088030-E0NSJY04USDp20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:57:50 | GB0002634946 | 1934.5000 | 546 | XLON | 07002070000216763-E0NSJYMIzQJl20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:57:50 | GB0002634946 | 1934.5000 | 186 | CHIX | 06262062600195363-11000393K20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:57:50 | GB0002634946 | 1934.5000 | 27  | XLON | 07002070000216763-E0NSJYMIzQJl20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 15:57:50 | GB0002634946 | 1934.5000 | 409 | XLON | 05002050000216640-E0NSJYMIzQlv20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:08 | GB0002634946 | 1934.0000 | 620 | XLON | 07002070000217994-E0NSJYMIzUM10250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:16 | GB0002634946 | 1933.5000 | 305 | XLON | 07002070000217755-E0NSJYMIzUK20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:16 | GB0002634946 | 1933.5000 | 106 | XLON | 07002070000217755-E0NSJYMIzUK520250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:16 | GB0002634946 | 1933.5000 | 183 | AQXE | 0841B13526220250618                    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:16 | GB0002634946 | 1933.5000 | 85  | XLON | 07002070000217755-E0NSJYMIzUKJ20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:17 | GB0002634946 | 1933.5000 | 179 | CHIX | 06262062600196501-110003A4320250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:00:17 | GB0002634946 | 1933.5000 | 231 | BATE | 06242062400231718-100028FM20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:01:24 | GB0002634946 | 1933.0000 | 400 | XLON | 07002070000218571-E0NSJYMIzWHF20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:01:24 | GB0002634946 | 1932.5000 | 214 | CHIX | 08512085100197326-110003AL10250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:01:24 | GB0002634946 | 1933.0000 | 506 | XLON | 05002050000218455-E0NSJYMIzWi820250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:01:30 | GB0002634946 | 1932.5000 | 201 | BATE | 08492084900228919-100028UP20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:02:49 | GB0002634946 | 1933.0000 | 461 | XLON | 07002070000219531-E0NSJYMIzYgC20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:01 | GB0002634946 | 1935.0000 | 216 | BATE | 08492084900231702-1000290C20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:32 | GB0002634946 | 1934.5000 | 150 | XLON | 07002070000220160-E0NSJYMIzBp120250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:32 | GB0002634946 | 1935.0000 | 572 | XLON | 07002070000220569-E0NSJYMIzBpX20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:44 | GB0002634946 | 1934.5000 | 23  | XLON | 07002070000220160-E0NSJYMIzBjx20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:49 | GB0002634946 | 1934.5000 | 168 | XLON | 07002070000220160-E0NSJYMIzBta20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:04:49 | GB0002634946 | 1934.5000 | 187 | CHIX | 08512085100198716-110003C5i20250618    | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:05:35 | GB0002634946 | 1934.5000 | 194 | XLON | 07002070000220524-E0NSJYMIzcyM20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:05:35 | GB0002634946 | 1934.5000 | 267 | BATE | 06242062400238247-10002A6C20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:05:36 | GB0002634946 | 1934.5000 | 39  | XLON | 07002070000220524-E0NSJYMIzcyV20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:05:36 | GB0002634946 | 1934.5000 | 194 | TRQX | 08252082500102404-E0NSJY04Uzqk20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:05:38 | GB0002634946 | 1934.0000 | 188 | AQXE | 0616B13830920250618                    | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|------|------|-----------------------------------------|-------------|
| BAE Systems plc | 18-Jun-2025 16:06:15 | GB0002634946 | 1934.0000 | 107  | XLON | 07002070000221444-E0NSJYMIzduV20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:06:15 | GB0002634946 | 1934.0000 | 546  | XLON | 07002070000221444-E0NSJYMIzduT20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:06:53 | GB0002634946 | 1933.5000 | 655  | XLON | 07002070000221413-E0NSJYMIzstv20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:07:20 | GB0002634946 | 1933.0000 | 231  | CHIX | 06262062600199847-110003DB320250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:07:20 | GB0002634946 | 1933.0000 | 181  | AQXE | 0616B13972120250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:07:20 | GB0002634946 | 1933.0000 | 178  | BATE | 06242062400239764-10002AQO20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:07:20 | GB0002634946 | 1933.0000 | 188  | TRQX | 06002060000091358-E0NSJYQ4V8PG20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:08:11 | GB0002634946 | 1933.5000 | 693  | XLON | 05002050000222598-E0NSJYMIzhJ20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:09:30 | GB0002634946 | 1935.0000 | 1007 | XLON | 07002070000223378-E0NSJYMIzYF20250618   | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:09:59 | GB0002634946 | 1934.5000 | 839  | XLON | 05002050000223254-E0NSJYMIzk9e20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:10:06 | GB0002634946 | 1934.0000 | 231  | BATE | 08492084900236631-10002BUT20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:10:06 | GB0002634946 | 1934.0000 | 267  | CHIX | 06262062600202068-110003EQP20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:10:14 | GB0002634946 | 1933.5000 | 196  | TRQX | 06002060000092341-E0NSJYQ4VJWP20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:10:30 | GB0002634946 | 1933.0000 | 149  | AQXE | 0616B14182720250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:10:42 | GB0002634946 | 1933.0000 | 100  | AQXE | 0616B14196820250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:11:26 | GB0002634946 | 1933.0000 | 771  | XLON | 05002050000224453-E0NSJYMIzmOJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:11:26 | GB0002634946 | 1933.0000 | 43   | XLON | 05002050000224453-E0NSJYMIzmON20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:11:26 | GB0002634946 | 1933.0000 | 96   | XLON | 05002050000224453-E0NSJYMIzmOL20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:12:55 | GB0002634946 | 1934.5000 | 117  | XLON | 07002070000225403-E0NSJYMIzQgc20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:12:55 | GB0002634946 | 1934.5000 | 189  | TRQX | 06002060000093265-E0NSJYQ4VTH320250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:13:27 | GB0002634946 | 1934.5000 | 735  | XLON | 07002070000225480-E0NSJYMIzPtq20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:14:24 | GB0002634946 | 1935.0000 | 178  | CHIX | 06262062600204597-110003GEY20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:14:24 | GB0002634946 | 1934.5000 | 209  | AQXE | 0841B14413620250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:14:24 | GB0002634946 | 1935.0000 | 752  | XLON | 07002070000226109-E0NSJYMIzqq020250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:14:40 | GB0002634946 | 1935.0000 | 276  | XLON | 05002050000226110-E0NSJYMIzr9J20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:14:49 | GB0002634946 | 1934.5000 | 813  | XLON | 07002070000226178-E0NSJYMIzrGZ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:15:34 | GB0002634946 | 1935.0000 | 252  | BATE | 06242062400247458-10002DOS20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:15:34 | GB0002634946 | 1935.0000 | 537  | XLON | 07002070000226781-E0NSJYMIzSIJ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:15:34 | GB0002634946 | 1935.0000 | 210  | BATE | 08492084900242354-10002DOT20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:15:55 | GB0002634946 | 1934.5000 | 184  | TRQX | 06002060000094221-E0NSJYQ4VefB20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:16:37 | GB0002634946 | 1935.0000 | 267  | CHIX | 06262062600205805-110003HG320250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:16:37 | GB0002634946 | 1935.0000 | 1175 | XLON | 07002070000227073-E0NSJYMIzEuEV20250618 | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:16:37 | GB0002634946 | 1935.0000 | 654  | XLON | 07002070000227121-E0NSJYMIzEuB20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:16:37 | GB0002634946 | 1935.0000 | 226  | CHIX | 06262062600205824-110003HG420250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:16:41 | GB0002634946 | 1934.5000 | 267  | BATE | 08492084900243039-10002E2F20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:03 | GB0002634946 | 1935.5000 | 211  | CHIX | 06262062600206787-110003IK020250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:07 | GB0002634946 | 1934.5000 | 191  | CHIX | 06262062600206440-110003IL720250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:07 | GB0002634946 | 1935.0000 | 249  | CHIX | 08512085100206668-110003IL120250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:07 | GB0002634946 | 1935.0000 | 218  | TRQX | 08252082500107604-E0NSJYQ4VpKc20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:07 | GB0002634946 | 1935.0000 | 1220 | XLON | 07002070000227465-E0NSJYMIzXhB20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:30 | GB0002634946 | 1935.0000 | 1184 | XLON | 07002070000227699-E0NSJYMIzYcA20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:50 | GB0002634946 | 1934.5000 | 178  | AQXE | 0841B14796720250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:50 | GB0002634946 | 1934.5000 | 231  | BATE | 06242062400249711-10002F7X20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:19:50 | GB0002634946 | 1934.5000 | 1057 | XLON | 07002070000227383-E0NSJYMIzYxZ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:20:00 | GB0002634946 | 1934.0000 | 231  | CHIX | 08512085100207298-110003IZO20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:20:00 | GB0002634946 | 1934.0000 | 492  | XLON | 05002050000227595-E0NSJYMIzYml20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:20:55 | GB0002634946 | 1933.5000 | 110  | TRQX | 08252082500108647-E0NSJYQ4Vwg120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:20:55 | GB0002634946 | 1933.5000 | 249  | CHIX | 06262062600207092-110003JJK20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:20:55 | GB0002634946 | 1933.5000 | 15   | AQXE | 0616B14874020250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:31 | GB0002634946 | 1933.5000 | 185  | BATE | 08492084900247794-10002G0220250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:31 | GB0002634946 | 1933.5000 | 186  | BATE | 06242062400252965-10002G0120250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:31 | GB0002634946 | 1933.5000 | 178  | AQXE | 0841B14915520250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:31 | GB0002634946 | 1933.5000 | 654  | XLON | 07002070000228105-E0NSJYMIa17q20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:48 | GB0002634946 | 1933.5000 | 53   | AQXE | 0841B14929920250618                     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:59 | GB0002634946 | 1933.0000 | 467  | XLON | 07002070000228092-E0NSJYMIa1fh20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:21:59 | GB0002634946 | 1933.0000 | 120  | CHIX | 08512085100208019-110003KOM20250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:01 | GB0002634946 | 1933.0000 | 20   | BATE | 06242062400254387-10002GM520250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:01 | GB0002634946 | 1933.0000 | 25   | BATE | 06242062400254387-10002GM420250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:01 | GB0002634946 | 1933.0000 | 127  | BATE | 06242062400254387-10002GM320250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:01 | GB0002634946 | 1932.7500 | 34   | BATE | 06242062400254387-D10002GM220250618     | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:01 | GB0002634946 | 1933.0000 | 8    | BATE | 06242062400254387-10002GM620250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:10 | GB0002634946 | 1932.5000 | 179  | BATE | 08492084900249281-10002GOE20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:23:10 | GB0002634946 | 1932.5000 | 363  | XLON | 05002050000228296-E0NSJYMIa2z120250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:24:33 | GB0002634946 | 1932.0000 | 214  | XLON | 07002070000228688-E0NSJYMIa4bZ20250618  | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:24:55 | GB0002634946 | 1932.5000 | 163  | BATE | 06242062400255946-10002HEY20250618      | BuybackVWAP |
| BAE Systems plc | 18-Jun-2025 16:24:55 | GB0002634946 | 1932.5000 | 637  | XLON | 05002050000228630-E0NSJYMIa4x2x20250618 | BuybackVWAP |