

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                 | 13 March 2025          | GB0002634946                              | 72,940                           | 1589.91                                                 | XLON  | 1604.50                          | 1579.50                         |
| BAE Systems plc                 | 13 March 2025          | GB0002634946                              | 10,420                           | 1590.43                                                 | CHIX  | 1603.00                          | 1580.00                         |
| BAE Systems plc                 | 13 March 2025          | GB0002634946                              | 10,420                           | 1590.31                                                 | BATE  | 1603.00                          | 1580.00                         |
| BAE Systems plc                 | 13 March 2025          | GB0002634946                              | 5,210                            | 1590.48                                                 | TRQX  | 1601.50                          | 1581.00                         |
| BAE Systems plc                 | 13 March 2025          | GB0002634946                              | 5,210                            | 1590.42                                                 | AQXE  | 1602.00                          | 1582.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 104,200                          | 1590.05                                                 |       | 1604.50                          | 1579.50                         |

| Name of Issuer  | Transaction Date and Time | Identity Code of Instrument | Price (pence) | Quantity Bought | Exchange Venue | Reference number of the transaction     | Execution within firm |
|-----------------|---------------------------|-----------------------------|---------------|-----------------|----------------|-----------------------------------------|-----------------------|
| BAE Systems plc | 13-Mar-2025 08:01:12      | GB0002634946                | 1596.5000     | 326             | XLON           | 05003050000003509-E0MKQMgtVvyd20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:01:12      | GB0002634946                | 1597.5000     | 220             | AQXE           | 0616B82920250313                        | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:01:12      | GB0002634946                | 1597.5000     | 271             | XLON           | 07003070000003557-E0MKQMgtVvxh20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:02:28      | GB0002634946                | 1597.5000     | 209             | BATE           | 06243062400001377-1000066S20250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:02:28      | GB0002634946                | 1597.5000     | 210             | TRQX           | 06003060000000861-E0MKQM4BZ8N20250313   | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:02:28      | GB0002634946                | 1597.0000     | 219             | CHIX           | 06263062600001630-1100007H620250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:03:36      | GB0002634946                | 1596.5000     | 255             | XLON           | 07003070000004160-E0MKQMgtW43N20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:03:38      | GB0002634946                | 1595.0000     | 208             | BATE           | 08493084900001711-100006FN20250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:03:38      | GB0002634946                | 1595.0000     | 212             | CHIX           | 08513085100002034-1100007VP20250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:03:41      | GB0002634946                | 1594.0000     | 323             | XLON           | 05003050000003997-E0MKQMgtW4E120250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:04:23      | GB0002634946                | 1594.5000     | 229             | XLON           | 07003070000004298-E0MKQMgtW5vq20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:05:11      | GB0002634946                | 1594.0000     | 281             | XLON           | 07003070000004417-E0MKQMgtW8DT20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:08:28      | GB0002634946                | 1604.5000     | 209             | XLON           | 07003070000005087-E0MKQMgtWGva20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:08:47      | GB0002634946                | 1602.5000     | 229             | XLON           | 05003050000004989-E0MKQMgtWH820250313   | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:09:44      | GB0002634946                | 1602.0000     | 208             | CHIX           | 06263062600004023-110000AWD20250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:10:04      | GB0002634946                | 1602.0000     | 208             | BATE           | 06243062400004357-1000089F20250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:10:04      | GB0002634946                | 1602.0000     | 209             | AQXE           | 0841B660820250313                       | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:10:12      | GB0002634946                | 1601.5000     | 214             | TRQX           | 08253082500002876-E0MKQM4Cmhe20250313   | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:10:16      | GB0002634946                | 1601.0000     | 208             | XLON           | 07003070000005248-E0MKQMgtWVn5O20250313 | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:10:17      | GB0002634946                | 1599.5000     | 250             | XLON           | 05003050000005252-E0MKQMgtWN8I20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:11:50      | GB0002634946                | 1600.5000     | 229             | XLON           | 07003070000005715-E0MKQMgtWS3P20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:12:22      | GB0002634946                | 1597.0000     | 229             | XLON           | 05003050000005789-E0MKQMgtWTal20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:14:18      | GB0002634946                | 1600.0000     | 32              | XLON           | 05003050000006071-E0MKQMgtWXHR20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:14:36      | GB0002634946                | 1600.0000     | 218             | XLON           | 05003050000006071-E0MKQMgtWYG420250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:15:26      | GB0002634946                | 1599.0000     | 270             | XLON           | 05003050000005977-E0MKQMgtWbA220250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:16:19      | GB0002634946                | 1597.5000     | 224             | BATE           | 08493084900006987-100009M020250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:16:19      | GB0002634946                | 1597.5000     | 270             | XLON           | 05003050000006634-E0MKQMgtWdHv20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:17:56      | GB0002634946                | 1596.5000     | 291             | XLON           | 07003070000007094-E0MKQMgtWqIX20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:17:56      | GB0002634946                | 1596.5000     | 227             | CHIX           | 06263062600006824-110000E1J20250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:19:44      | GB0002634946                | 1589.5000     | 250             | XLON           | 07003070000007716-E0MKQMgtWfnfL20250313 | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:21:24      | GB0002634946                | 1597.0000     | 209             | XLON           | 07003070000008123-E0MKQMgtW54z20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:22:01      | GB0002634946                | 1593.5000     | 208             | XLON           | 07003070000008151-E0MKQMgtWIRC20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:22:59      | GB0002634946                | 1592.5000     | 250             | XLON           | 07003070000008321-E0MKQMgtWveK20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:24:48      | GB0002634946                | 1589.0000     | 216             | XLON           | 07003070000008471-E0MKQMgtWzrIS20250313 | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:26:55      | GB0002634946                | 1592.0000     | 219             | AQXE           | 0841B1440820250313                      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:27:01      | GB0002634946                | 1591.5000     | 209             | CHIX           | 062630626000009717-110000IAZ20250313    | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:27:01      | GB0002634946                | 1591.5000     | 209             | BATE           | 06243062400011738-10000BRK20250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:27:02      | GB0002634946                | 1591.5000     | 209             | TRQX           | 06003060000005756-E0MKQM4iFQqJ20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:27:03      | GB0002634946                | 1591.0000     | 208             | XLON           | 07003070000008971-E0MKQMgtX45A20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:27:03      | GB0002634946                | 1590.5000     | 209             | XLON           | 07003070000008995-E0MKQMgtX45I20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:29:17      | GB0002634946                | 1591.0000     | 209             | XLON           | 07003070000009348-E0MKQMgtX8cx20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:31:51      | GB0002634946                | 1595.5000     | 229             | XLON           | 05003050000009917-E0MKQMgtXDFw20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:33:33      | GB0002634946                | 1596.0000     | 243             | XLON           | 05003050000010225-E0MKQMgtXH5m20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:34:33      | GB0002634946                | 1592.0000     | 294             | XLON           | 05003050000010392-E0MKQMgtXixu20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:35:55      | GB0002634946                | 1591.5000     | 227             | XLON           | 05003050000010622-E0MKQMgtXL3p20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:36:14      | GB0002634946                | 1590.5000     | 210             | BATE           | 06243062400016375-10000DBY20250313      | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:36:14      | GB0002634946                | 1590.5000     | 209             | CHIX           | 08513085100013157-110000L7P20250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:36:22      | GB0002634946                | 1590.0000     | 208             | XLON           | 05003050000010662-E0MKQMgtXLhX20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:39:32      | GB0002634946                | 1591.5000     | 208             | XLON           | 07003070000011241-E0MKQMgtXQrb20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:40:39      | GB0002634946                | 1591.5000     | 229             | XLON           | 05003050000011452-E0MKQMgtXTCU20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:44:21      | GB0002634946                | 1593.5000     | 211             | XLON           | 05003050000011784-E0MKQMgtXYHd20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:45:46      | GB0002634946                | 1592.5000     | 229             | XLON           | 05003050000011656-E0MKQMgtXaAC20250313  | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:47:27      | GB0002634946                | 1593.0000     | 221             | CHIX           | 08513085100016888-110000OSC20250313     | BuybackVWAP           |
| BAE Systems plc | 13-Mar-2025 08:48:24      | GB0002634946                | 1596.5000     | 218             | AQXE           | 0616B2188020250313                      | BuybackVWAP           |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 08:48:24 | GB0002634946 | 1596.5000 | 213 | XLON | 05003050000012681-EOMKQMgtXefm20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:48:25 | GB0002634946 | 1596.0000 | 209 | BATE | 06243062400022089-100005F20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:48:25 | GB0002634946 | 1596.0000 | 208 | TRQX | 06003060000010252-EOMKQM4HwNt20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:48:56 | GB0002634946 | 1595.0000 | 283 | XLON | 07003070000012641-EOMKQMgtXfHR20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:50:18 | GB0002634946 | 1594.0000 | 250 | XLON | 05003050000012926-EOMKQMgtXgeu20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:50:23 | GB0002634946 | 1593.0000 | 22  | XLON | 05003050000012887-EOMKQMgtXgm220250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:50:23 | GB0002634946 | 1593.0000 | 248 | XLON | 05003050000012887-EOMKQMgtXgm420250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:53:40 | GB0002634946 | 1594.5000 | 208 | XLON | 07003070000013545-EOMKQMgtXID720250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:59:12 | GB0002634946 | 1594.5000 | 271 | XLON | 05003050000013980-EOMKQMgtXsba20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:59:56 | GB0002634946 | 1594.0000 | 208 | CHIX | 06263062600020339-110000RB620250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:59:56 | GB0002634946 | 1594.0000 | 214 | BATE | 06243062400026325-10000GSV20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 08:59:58 | GB0002634946 | 1593.5000 | 270 | XLON | 05003050000013798-EOMKQMgtXtex20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:01:33 | GB0002634946 | 1595.0000 | 312 | XLON | 07003070000014912-EOMKQMgtXxdG20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:03:19 | GB0002634946 | 1595.5000 | 284 | XLON | 07003070000015127-EOMKQMgtXztj20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:04:49 | GB0002634946 | 1595.0000 | 282 | XLON | 05003050000015253-EOMKQMgtY1Sk20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:06:02 | GB0002634946 | 1595.0000 | 230 | XLON | 05003050000015493-EOMKQMgtY3ME20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:09:30 | GB0002634946 | 1593.0000 | 229 | TRQX | 08253082500017858-EOMKQM4KSp720250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:09:42 | GB0002634946 | 1592.5000 | 208 | CHIX | 08513085100024502-110000U5T20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:09:43 | GB0002634946 | 1592.5000 | 209 | XLON | 05003050000016057-EOMKQMgtY94B20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:09:43 | GB0002634946 | 1592.5000 | 208 | BATE | 08493084900031409-10000IL620250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:15:30 | GB0002634946 | 1595.0000 | 222 | AQXE | 0616B3168820250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:15:30 | GB0002634946 | 1595.0000 | 267 | XLON | 05003050000016522-EOMKQMgtYGzt20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:16:49 | GB0002634946 | 1594.0000 | 232 | XLON | 05003050000016314-EOMKQMgtY1yk20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:16:49 | GB0002634946 | 1594.0000 | 55  | XLON | 05003050000016314-EOMKQMgtYlm20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:16:57 | GB0002634946 | 1593.0000 | 427 | XLON | 07003070000017135-EOMKQMgtYJc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:19:06 | GB0002634946 | 1596.0000 | 146 | XLON | 07003070000017540-EOMKQMgtYMRN20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:19:06 | GB0002634946 | 1596.0000 | 62  | XLON | 07003070000017540-EOMKQMgtYMRI20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:20:42 | GB0002634946 | 1595.5000 | 164 | XLON | 07003070000017653-EOMKQMgtYOPL20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:20:42 | GB0002634946 | 1595.5000 | 65  | XLON | 07003070000017653-EOMKQMgtYOPI20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:24:16 | GB0002634946 | 1603.5000 | 250 | XLON | 05003050000018186-EOMKQMgtYTj20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:24:16 | GB0002634946 | 1603.0000 | 209 | BATE | 08493084900037966-10000L2220250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:24:16 | GB0002634946 | 1603.0000 | 7   | CHIX | 08513085100029041-110000XVJ20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:24:16 | GB0002634946 | 1603.0000 | 201 | CHIX | 08513085100029041-110000XVK20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:24:33 | GB0002634946 | 1602.0000 | 309 | XLON | 07003070000018350-EOMKQMgtYUBR20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:27:12 | GB0002634946 | 1600.0000 | 100 | XLON | 05003050000018643-EOMKQMgtYWW20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:27:13 | GB0002634946 | 1600.0000 | 150 | XLON | 05003050000018643-EOMKQMgtYYaq20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:28:44 | GB0002634946 | 1599.0000 | 270 | XLON | 05003050000018732-EOMKQMgtYzyl20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:35:05 | GB0002634946 | 1600.0000 | 251 | XLON | 05003050000019470-EOMKQMgtYI9A20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1601.5000 | 190 | XLON | 05003050000020003-EOMKQMgtYzic20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1600.5000 | 332 | XLON | 05003050000019883-EOMKQMgtYkOT20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1601.5000 | 29  | XLON | 05003050000020003-EOMKQMgtYjz20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1601.0000 | 209 | BATE | 08493084900043836-10000NAZ20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1601.5000 | 229 | CHIX | 06263062600032733-1100011120250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:35 | GB0002634946 | 1601.5000 | 222 | TRQX | 06003060000020006-EOMKQM4MJo20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:37:52 | GB0002634946 | 1601.0000 | 208 | XLON | 07003070000020184-EOMKQMgtYkZC20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:38:20 | GB0002634946 | 1600.0000 | 117 | AQXE | 0616B3888020250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:38:20 | GB0002634946 | 1600.0000 | 83  | AQXE | 0616B3887920250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:38:20 | GB0002634946 | 1600.0000 | 27  | AQXE | 0616B3887820250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:38:21 | GB0002634946 | 1599.0000 | 209 | XLON | 05003050000020127-EOMKQMgtYI4y20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:40:14 | GB0002634946 | 1598.5000 | 291 | XLON | 05003050000020318-EOMKQMgtYnAU20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:42:43 | GB0002634946 | 1599.0000 | 209 | XLON | 07003070000020720-EOMKQMgtYpaY20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:42:43 | GB0002634946 | 1598.0000 | 291 | XLON | 05003050000020569-EOMKQMgtYpc120250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:47:35 | GB0002634946 | 1597.5000 | 229 | XLON | 07003070000021070-EOMKQMgtYw4b20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:48:22 | GB0002634946 | 1597.0000 | 219 | BATE | 06243062400048617-10000OWZ20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:48:22 | GB0002634946 | 1596.5000 | 250 | XLON | 07003070000021583-EOMKQMgtYwv520250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:51:25 | GB0002634946 | 1595.0000 | 270 | XLON | 07003070000021799-EOMKQMgtYzQ120250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:51:25 | GB0002634946 | 1595.0000 | 208 | CHIX | 08513085100036363-11000146R20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:53:29 | GB0002634946 | 1595.5000 | 188 | XLON | 05003050000022157-EOMKQMgtZ1az20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:53:29 | GB0002634946 | 1595.5000 | 82  | XLON | 05003050000022157-EOMKQMgtZ1b120250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 09:54:43 | GB0002634946 | 1595.0000 | 208 | XLON | 05003050000022404-EOMKQMgtZ2sQ20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:01:52 | GB0002634946 | 1597.5000 | 217 | XLON | 07003070000023562-EOMKQMgtZAPQ20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:01:52 | GB0002634946 | 1597.5000 | 212 | BATE | 08493084900054376-10000R2A20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:02:18 | GB0002634946 | 1596.5000 | 219 | XLON | 07003070000023481-EOMKQMgtZArY20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:03:28 | GB0002634946 | 1595.0000 | 208 | XLON | 05003050000023729-EOMKQMgtZBwG20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:03:28 | GB0002634946 | 1595.0000 | 208 | CHIX | 08513085100040898-1100016TV20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:05:42 | GB0002634946 | 1593.5000 | 224 | TRQX | 06003060000025131-EOMKQM4Ou4q20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:06:41 | GB0002634946 | 1591.5000 | 208 | XLON | 07003070000024242-EOMKQMgtZFoA20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:06:41 | GB0002634946 | 1593.0000 | 208 | XLON | 07003070000023891-EOMKQMgtZFIL20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 1   | AQXE | 0616B4793020250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 212 | AQXE | 0616B4793120250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 208 | XLON | 07003070000024554-EOMKQMgtZi7o20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 9   | AQXE | 0616B4792720250313                     | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 4   | AQXE | 0616B4792920250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:08:00 | GB0002634946 | 1589.0000 | 1   | AQXE | 0616B4792820250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:10:15 | GB0002634946 | 1591.0000 | 208 | XLON | 05003050000024784-EOMKQMgtZKom20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:11:25 | GB0002634946 | 1589.0000 | 209 | XLON | 05003050000024804-EOMKQMgtZM220250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:14:43 | GB0002634946 | 1589.5000 | 224 | BATE | 06243062400061708-10000T9520250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:15:00 | GB0002634946 | 1589.0000 | 250 | XLON | 05003050000025114-EOMKQMgtZPPC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:16:28 | GB0002634946 | 1587.0000 | 219 | CHIX | 06263062600044893-1100019ZX20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:16:28 | GB0002634946 | 1587.0000 | 2   | CHIX | 06263062600044893-1100019ZW20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:16:28 | GB0002634946 | 1587.0000 | 270 | XLON | 07003070000025649-EOMKQMgtZOa920250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:20:31 | GB0002634946 | 1586.5000 | 209 | XLON | 07003070000026087-EOMKQMgtZUXE20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:21:19 | GB0002634946 | 1587.0000 | 312 | XLON | 05003050000026281-EOMKQMgtZVSI20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:30:11 | GB0002634946 | 1586.5000 | 218 | XLON | 05003050000026968-EOMKQMgtZdbi20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:31:18 | GB0002634946 | 1586.0000 | 312 | BATE | 06243062400067805-10000VTT20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:31:18 | GB0002634946 | 1586.0000 | 4   | BATE | 06243062400067805-10000VTS20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:32:26 | GB0002634946 | 1586.5000 | 208 | CHIX | 06263062600049449-110001DJ120250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:32:26 | GB0002634946 | 1586.5000 | 288 | XLON | 05003050000027706-EOMKQMgtZHFV20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:38:17 | GB0002634946 | 1590.0000 | 102 | TRQX | 06003060000031277-EOMKQM4RSaA20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:38:17 | GB0002634946 | 1590.0000 | 99  | XLON | 07003070000028669-EOMKQMgtZIG20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:38:17 | GB0002634946 | 1590.0000 | 277 | XLON | 05003050000028521-EOMKQMgtZIFv20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:38:17 | GB0002634946 | 1590.0000 | 126 | TRQX | 06003060000031277-EOMKQM4RSaB20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:38:17 | GB0002634946 | 1590.0000 | 167 | XLON | 07003070000028669-EOMKQMgtZIFx20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:45:28 | GB0002634946 | 1590.5000 | 9   | AQXE | 0841B5827520250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:45:33 | GB0002634946 | 1590.5000 | 3   | AQXE | 0841B5829720250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:45:33 | GB0002634946 | 1590.5000 | 337 | XLON | 05003050000029348-EOMKQMgtZrV720250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:45:34 | GB0002634946 | 1590.5000 | 197 | AQXE | 0841B5830920250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:47:59 | GB0002634946 | 1590.5000 | 336 | XLON | 07003070000030134-EOMKQMgtZtlc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:47:59 | GB0002634946 | 1590.0000 | 224 | BATE | 08493084900073369-10000YAE20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:48:03 | GB0002634946 | 1589.5000 | 215 | CHIX | 08513085100054870-110001GOO20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:48:04 | GB0002634946 | 1589.5000 | 303 | XLON | 07003070000029618-EOMKQMgtZIT920250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:50:08 | GB0002634946 | 1587.5000 | 267 | XLON | 05003050000030282-EOMKQMgtZvEH20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:53:42 | GB0002634946 | 1587.5000 | 230 | XLON | 05003050000030853-EOMKQMgtZzUF20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:55:35 | GB0002634946 | 1586.5000 | 267 | XLON | 07003070000030419-EOMKQMgtalOJ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:56:50 | GB0002634946 | 1585.5000 | 127 | XLON | 07003070000031375-EOMKQMgtazZ820250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:56:50 | GB0002634946 | 1585.5000 | 206 | XLON | 07003070000031375-EOMKQMgtazZ620250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 10:58:28 | GB0002634946 | 1585.5000 | 250 | XLON | 07003070000031783-EOMKQMgtabxX20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:00:35 | GB0002634946 | 1588.5000 | 250 | XLON | 07003070000032236-EOMKQMgtabB8x20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:00:45 | GB0002634946 | 1586.5000 | 209 | XLON | 05003050000032228-EOMKQMgtabB120250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:08:41 | GB0002634946 | 1590.5000 | 225 | TRQX | 06003060000037211-EOMKQM4tIUF20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:08:41 | GB0002634946 | 1590.5000 | 209 | BATE | 08493084900083591-1000123F20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:08:41 | GB0002634946 | 1590.5000 | 222 | AQXE | 0616B6606720250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:08:41 | GB0002634946 | 1590.5000 | 208 | XLON | 05003050000033126-EOMKQMgtalYp20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:08:41 | GB0002634946 | 1590.5000 | 220 | CHIX | 08513085100061714-110001ME020250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:10:28 | GB0002634946 | 1589.5000 | 229 | XLON | 05003050000033021-EOMKQMgtanJC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:10:43 | GB0002634946 | 1589.0000 | 359 | XLON | 05003050000033409-EOMKQMgtao8E20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:11:53 | GB0002634946 | 1588.0000 | 208 | XLON | 05003050000033665-EOMKQMgtapVE20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:14:21 | GB0002634946 | 1587.5000 | 312 | XLON | 07003070000034015-EOMKQMgtarGj20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:15:21 | GB0002634946 | 1587.5000 | 209 | XLON | 05003050000034136-EOMKQMgtasnC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:17:36 | GB0002634946 | 1587.5000 | 52  | XLON | 05003050000034443-EOMKQMgtav7L20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:17:36 | GB0002634946 | 1587.5000 | 174 | XLON | 05003050000034443-EOMKQMgtav7P20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:18:31 | GB0002634946 | 1587.0000 | 228 | BATE | 06243062400089357-100013MT20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:18:32 | GB0002634946 | 1586.5000 | 238 | XLON | 05003050000034515-EOMKQMgtaw4120250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:18:32 | GB0002634946 | 1586.5000 | 208 | CHIX | 06263062600064380-110001OP120250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:23:08 | GB0002634946 | 1588.0000 | 210 | XLON | 07003070000035026-EOMKQMgtatexf20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:25:26 | GB0002634946 | 1586.0000 | 250 | XLON | 05003050000035650-EOMKQMgtahIY20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:26:58 | GB0002634946 | 1587.0000 | 250 | XLON | 05003050000035841-EOMKQMgtajJx20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:31:43 | GB0002634946 | 1585.0000 | 275 | XLON | 05003050000036260-EOMKQMgtapDi20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:36:25 | GB0002634946 | 1584.5000 | 208 | XLON | 05003050000036776-EOMKQMgtatTP20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:40:03 | GB0002634946 | 1585.5000 | 217 | CHIX | 06263062600070616-110001UMX20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:40:03 | GB0002634946 | 1585.5000 | 212 | XLON | 07003070000037678-EOMKQMgtaxcc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:40:29 | GB0002634946 | 1585.0000 | 222 | TRQX | 08253082500052264-EOMKQM4vWV9p20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:40:29 | GB0002634946 | 1584.5000 | 164 | BATE | 06243062400096444-100017G820250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:44:27 | GB0002634946 | 1584.5000 | 270 | XLON | 05003050000037851-EOMKQMgtb1ck20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:45:37 | GB0002634946 | 1584.0000 | 224 | AQXE | 0616B785720250313                       | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:45:37 | GB0002634946 | 1584.5000 | 224 | XLON | 07003070000038427-EOMKQMgtb3M20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:45:37 | GB0002634946 | 1583.5000 | 288 | XLON | 05003050000038224-EOMKQMgtb3Ov20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:50:00 | GB0002634946 | 1584.5000 | 103 | BATE | 08493084900101369-100018UN20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:51:05 | GB0002634946 | 1584.5000 | 209 | XLON | 05003050000038942-EOMKQMgtb98N20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:51:05 | GB0002634946 | 1584.5000 | 106 | BATE | 08493084900101369-1000193H20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:51:05 | GB0002634946 | 1584.5000 | 209 | CHIX | 08513085100073686-110001XOG20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:51:10 | GB0002634946 | 1583.5000 | 271 | XLON | 05003050000038594-EOMKQMgtb9G020250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:56:27 | GB0002634946 | 1584.0000 | 229 | XLON | 07003070000039867-EOMKQMgtbFHJ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 11:58:10 | GB0002634946 | 1583.0000 | 229 | XLON | 05003050000040052-EOMKQMgtbHEV20250313  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 11:58:54 | GB0002634946 | 1579.5000 | 262 | XLON | 05003050000040197-EOMKQMgtbKsV20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:02:12 | GB0002634946 | 1581.0000 | 209 | XLON | 07003070000041142-EOMKQMgtbVAP20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:03:30 | GB0002634946 | 1580.0000 | 221 | BATE | 08493084900107089-10001CJD20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:03:30 | GB0002634946 | 1580.0000 | 250 | XLON | 07003070000041274-EOMKQMgtbXPq20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:08:42 | GB0002634946 | 1580.0000 | 238 | XLON | 05003050000041644-EOMKQMgtbfbM20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:08:42 | GB0002634946 | 1580.0000 | 1   | XLON | 05003050000041644-EOMKQMgtbfbH20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:08:42 | GB0002634946 | 1580.0000 | 1   | CHIX | 08513085100079055-1100023LM20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:11:58 | GB0002634946 | 1582.0000 | 250 | XLON | 07003070000042381-EOMKQMgtbjAY20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:13:40 | GB0002634946 | 1581.5000 | 101 | XLON | 05003050000042478-EOMKQMgtbKp620250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:13:40 | GB0002634946 | 1581.5000 | 107 | XLON | 05003050000042478-EOMKQMgtbKpA20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:14:20 | GB0002634946 | 1581.0000 | 221 | CHIX | 08513085100080273-11000259Y20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:14:34 | GB0002634946 | 1581.0000 | 210 | TRQX | 06003060000048931-EOMKQM4a1Zs20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:14:40 | GB0002634946 | 1580.5000 | 282 | XLON | 05003050000042390-EOMKQMgtbm6520250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:17:11 | GB0002634946 | 1581.5000 | 91  | XLON | 05003050000042919-EOMKQMgtbocZ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:18:30 | GB0002634946 | 1584.5000 | 209 | BATE | 08493084900114646-10001FIT20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:19:23 | GB0002634946 | 1584.0000 | 229 | XLON | 05003050000043145-EOMKQMgtbrwc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:19:26 | GB0002634946 | 1584.0000 | 209 | AQXE | 0616B9297820250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:20:08 | GB0002634946 | 1582.5000 | 224 | XLON | 07003070000043372-EOMKQMgtbVg20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:31:14 | GB0002634946 | 1584.0000 | 291 | XLON | 07003070000044657-EOMKQMgtc92f20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:31:14 | GB0002634946 | 1584.0000 | 5   | XLON | 07003070000044657-EOMKQMgtc92d20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:31:14 | GB0002634946 | 1583.5000 | 212 | XLON | 05003050000044568-EOMKQMgtc94A20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:31:14 | GB0002634946 | 1583.5000 | 209 | CHIX | 06263062600085613-110002A4H20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:35:35 | GB0002634946 | 1584.5000 | 256 | XLON | 05003050000045321-EOMKQMgtcF2H20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:35:35 | GB0002634946 | 1584.5000 | 216 | XLON | 07003070000045376-EOMKQMgtcF2F20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:35:35 | GB0002634946 | 1584.5000 | 209 | BATE | 06243062400124008-10001ITN20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:37:21 | GB0002634946 | 1584.0000 | 311 | XLON | 05003050000045764-EOMKQMgtcWVR20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:39:01 | GB0002634946 | 1583.0000 | 208 | XLON | 07003070000046006-EOMKQMgtcJm020250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:39:01 | GB0002634946 | 1583.0000 | 225 | CHIX | 06263062600088013-110002C1E20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:43:02 | GB0002634946 | 1582.5000 | 244 | XLON | 05003050000046332-EOMKQMgtcODI20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:45:18 | GB0002634946 | 1583.0000 | 209 | XLON | 05003050000046855-EOMKQMgtcQio20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:45:18 | GB0002634946 | 1583.0000 | 209 | AQXE | 0841B10063720250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:45:18 | GB0002634946 | 1583.0000 | 209 | TRQX | 08253082500066311-EOMKQM4ccs320250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:45:21 | GB0002634946 | 1582.5000 | 234 | XLON | 07003070000046939-EOMKQMgtcQ1120250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:50:00 | GB0002634946 | 1582.5000 | 218 | BATE | 08493084900127932-10001L5J20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:50:00 | GB0002634946 | 1582.5000 | 208 | XLON | 05003050000047500-EOMKQMgtcVoV20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:51:06 | GB0002634946 | 1581.5000 | 250 | XLON | 07003070000047249-EOMKQMgtcXEu20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:53:10 | GB0002634946 | 1581.0000 | 229 | XLON | 07003070000047847-EOMKQMgtcAa220250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:56:24 | GB0002634946 | 1581.5000 | 213 | XLON | 05003050000048460-EOMKQMgtcda220250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:56:24 | GB0002634946 | 1581.5000 | 6   | XLON | 05003050000048460-EOMKQMgtcdZy20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:58:36 | GB0002634946 | 1580.5000 | 270 | XLON | 05003050000047776-EOMKQMgtcfrM20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:58:36 | GB0002634946 | 1580.5000 | 214 | CHIX | 08513085100092973-110002GC920250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 12:59:45 | GB0002634946 | 1580.5000 | 249 | XLON | 05003050000048854-EOMKQMgtchW20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:05:32 | GB0002634946 | 1584.0000 | 250 | XLON | 05003050000049634-EOMKQMgtcUg20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:05:38 | GB0002634946 | 1583.5000 | 7   | BATE | 06243062400137157-10001O5020250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:05:38 | GB0002634946 | 1583.5000 | 214 | BATE | 06243062400137157-10001O5120250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:05:40 | GB0002634946 | 1583.0000 | 209 | XLON | 07003070000049630-EOMKQMgtcQfa20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:07:05 | GB0002634946 | 1583.0000 | 138 | XLON | 07003070000050014-EOMKQMgtcsRX20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:07:19 | GB0002634946 | 1583.0000 | 132 | XLON | 07003070000050014-EOMKQMgtcs820250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:07:30 | GB0002634946 | 1582.5000 | 270 | XLON | 05003050000049963-EOMKQMgtcDm20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:13:16 | GB0002634946 | 1582.0000 | 209 | XLON | 07003070000050302-EOMKQMgtczCw20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:16:52 | GB0002634946 | 1582.0000 | 270 | XLON | 05003050000051414-EOMKQMgtD3a420250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:16:52 | GB0002634946 | 1582.0000 | 208 | TRQX | 06003060000060061-EOMKQM4iLX120250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:17:18 | GB0002634946 | 1582.0000 | 209 | AQXE | 0616B11043820250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:17:29 | GB0002634946 | 1581.5000 | 215 | CHIX | 08513085100097476-110002L7F20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:17:30 | GB0002634946 | 1581.0000 | 291 | XLON | 07003070000050223-EOMKQMgtD4Mv20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:18:25 | GB0002634946 | 1580.5000 | 291 | XLON | 05003050000051768-EOMKQMgtD5OO20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:27:06 | GB0002634946 | 1582.5000 | 265 | XLON | 07003070000052864-EOMKQMgtDc3120250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:27:20 | GB0002634946 | 1582.0000 | 209 | CHIX | 08513085100102540-110002N9E20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:29:17 | GB0002634946 | 1581.5000 | 213 | XLON | 07003070000052358-EOMKQMgtDfH20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:29:17 | GB0002634946 | 1581.5000 | 209 | BATE | 08493084900143291-10001RZZ20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:29:30 | GB0002634946 | 1580.5000 | 325 | XLON | 07003070000053102-EOMKQMgtDg1R20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:29:30 | GB0002634946 | 1580.5000 | 196 | XLON | 07003070000053102-EOMKQMgtDg1O20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:30:02 | GB0002634946 | 1581.5000 | 258 | XLON | 05003050000053418-EOMKQMgtDhHT20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:30:54 | GB0002634946 | 1584.5000 | 245 | XLON | 07003070000053744-EOMKQMgtDkZo20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:30:55 | GB0002634946 | 1584.5000 | 70  | XLON | 07003070000053744-EOMKQMgtDkjbJ20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:31:02 | GB0002634946 | 1584.0000 | 209 | BATE | 06243062400150814-10001TOZ20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:31:57 | GB0002634946 | 1585.0000 | 257 | XLON | 05003050000054009-EOMKQMgtDnVJ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:33:05 | GB0002634946 | 1585.5000 | 219 | CHIX | 08513085100105369-110002RA820250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:33:16 | GB0002634946 | 1585.0000 | 215 | TRQX | 06003060000063577-EOMKQM4qsg20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:33:16 | GB0002634946 | 1585.0000 | 224 | AQXE | 0841B1175220250313                      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:34:24 | GB0002634946 | 1584.5000 | 349 | XLON | 05003050000054236-EOMKQMgtDfYw20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:35:16 | GB0002634946 | 1583.5000 | 256 | XLON | 07003070000054435-EOMKQMgtDfUqe20250313 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 13:35:16 | GB0002634946 | 1583.5000 | 227 | BATE | 06243062400153271-10001UW220250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:35:27 | GB0002634946 | 1583.0000 | 430 | XLON | 05003050000054622-EOMKQMgtIdVHz20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:36:40 | GB0002634946 | 1583.5000 | 130 | XLON | 05003050000054991-EOMKQMgtIdYa720250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:36:40 | GB0002634946 | 1583.5000 | 226 | XLON | 05003050000054991-EOMKQMgtIdYa320250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:38:39 | GB0002634946 | 1583.0000 | 318 | XLON | 07003070000055480-EOMKQMgtIdGo20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:38:39 | GB0002634946 | 1583.5000 | 208 | CHIX | 06263062600107471-110002UJG20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:38:39 | GB0002634946 | 1583.5000 | 250 | XLON | 05003050000055396-EOMKQMgtIdGa20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:40:54 | GB0002634946 | 1582.5000 | 270 | XLON | 05003050000055845-EOMKQMgtIdhsA20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:40:54 | GB0002634946 | 1582.5000 | 220 | XLON | 07003070000055997-EOMKQMgtIdhsC20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:42:55 | GB0002634946 | 1584.5000 | 229 | XLON | 05003050000056630-EOMKQMgtIdloz20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:43:00 | GB0002634946 | 1584.0000 | 218 | BATE | 08493084900152396-10001XEI20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:48:21 | GB0002634946 | 1583.5000 | 212 | TRQX | 06003060000067143-EOMKQMIdIqzy20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:48:21 | GB0002634946 | 1583.5000 | 208 | CHIX | 06263062600110306-110002Z1A20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:50:12 | GB0002634946 | 1584.0000 | 220 | AQXE | 0616B12892720250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:51:40 | GB0002634946 | 1585.5000 | 459 | XLON | 07003070000059145-EOMKQMgte66f20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:53:00 | GB0002634946 | 1588.5000 | 547 | XLON | 07003070000059459-EOMKQMgte83w20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:03 | GB0002634946 | 1590.5000 | 409 | XLON | 07003070000060206-EOMKQMgteEYm20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:05 | GB0002634946 | 1590.0000 | 237 | XLON | 05003050000060108-EOMKQMgteEgl20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:05 | GB0002634946 | 1590.0000 | 209 | CHIX | 06263062600115520-1100033GD20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:56 | GB0002634946 | 1589.0000 | 313 | XLON | 07003070000060276-EOMKQMgteGm20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:59 | GB0002634946 | 1587.5000 | 344 | XLON | 05003050000060374-EOMKQMgteGQ20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:56:59 | GB0002634946 | 1588.5000 | 208 | BATE | 06243062400164465-1000224720250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:58:13 | GB0002634946 | 1584.5000 | 340 | XLON | 07003070000060759-EOMKQMgteJbT20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:58:13 | GB0002634946 | 1584.0000 | 244 | XLON | 05003050000060620-EOMKQMgteJcX20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:58:13 | GB0002634946 | 1584.0000 | 55  | XLON | 05003050000060620-EOMKQMgteJcC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 13:58:13 | GB0002634946 | 1584.0000 | 41  | XLON | 05003050000060620-EOMKQMgteJcE20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:03:00 | GB0002634946 | 1588.5000 | 312 | XLON | 07003070000062175-EOMKQMgteVYX20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:03:00 | GB0002634946 | 1588.0000 | 232 | XLON | 05003050000062066-EOMKQMgteVYI20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:03:00 | GB0002634946 | 1589.5000 | 209 | CHIX | 08513085100119206-11000375Q20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:03:30 | GB0002634946 | 1589.0000 | 209 | BATE | 08493084900163946-100024FK20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:06:21 | GB0002634946 | 1590.5000 | 275 | XLON | 07003070000062889-EOMKQMgteRg20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:06:21 | GB0002634946 | 1590.5000 | 217 | TRQX | 06003060000071720-EOMKQMIdIqz20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:08:29 | GB0002634946 | 1590.5000 | 426 | XLON | 07003070000063615-EOMKQMgtelhjo20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:49 | GB0002634946 | 1589.5000 | 211 | BATE | 06243062400172342-100026O8J20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:53 | GB0002634946 | 1589.5000 | 5   | AQXE | 0841B14231620250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:56 | GB0002634946 | 1589.5000 | 212 | AQXE | 0841B14234220250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:58 | GB0002634946 | 1589.0000 | 148 | CHIX | 06263062600122173-110003ALY20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:58 | GB0002634946 | 1589.0000 | 14  | CHIX | 06263062600122173-110003ALX20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:10:58 | GB0002634946 | 1589.0000 | 52  | CHIX | 06263062600122173-110003ALW20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:14:01 | GB0002634946 | 1589.5000 | 5   | XLON | 05003050000064739-EOMKQMgtesV20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:14:01 | GB0002634946 | 1589.5000 | 219 | XLON | 07003070000064885-EOMKQMgtesV20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:14:01 | GB0002634946 | 1589.5000 | 545 | XLON | 05003050000064739-EOMKQMgtesW020250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:20:03 | GB0002634946 | 1591.5000 | 545 | XLON | 07003070000066503-EOMKQMgtf2nJ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:20:32 | GB0002634946 | 1591.0000 | 545 | XLON | 07003070000066492-EOMKQMgtf3aJ20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:21:00 | GB0002634946 | 1590.5000 | 228 | CHIX | 06263062600125981-110003E3H20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:21:00 | GB0002634946 | 1590.5000 | 209 | BATE | 08493084900172295-100029CZ20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:21:43 | GB0002634946 | 1589.5000 | 365 | XLON | 07003070000066584-EOMKQMgtf5dP20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:23:34 | GB0002634946 | 1590.5000 | 379 | XLON | 05003050000067239-EOMKQMgtf8kn20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:24:38 | GB0002634946 | 1591.0000 | 374 | XLON | 07003070000067659-EOMKQMgtfAVa20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:26:33 | GB0002634946 | 1591.5000 | 208 | AQXE | 0616B15104920250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:26:33 | GB0002634946 | 1591.5000 | 209 | TRQX | 06003060000076750-EOMKQMIdnIqG20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:26:42 | GB0002634946 | 1591.0000 | 211 | XLON | 07003070000068034-EOMKQMgtfEQ620250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:26:42 | GB0002634946 | 1591.0000 | 227 | BATE | 06243062400182839-10002BHY20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:29:31 | GB0002634946 | 1590.5000 | 230 | XLON | 07003070000068134-EOMKQMgtfJla20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:30:47 | GB0002634946 | 1591.0000 | 220 | XLON | 07003070000068972-EOMKQMgtfLgI20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:33:29 | GB0002634946 | 1595.5000 | 284 | XLON | 05003050000069877-EOMKQMgtfQNI20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:33:29 | GB0002634946 | 1595.5000 | 283 | XLON | 05003050000069857-EOMKQMgtfQNg20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:33:35 | GB0002634946 | 1595.0000 | 209 | CHIX | 06263062600132673-110003JPT20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:36:03 | GB0002634946 | 1598.0000 | 327 | XLON | 07003070000070416-EOMKQMgtfVkp20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:36:06 | GB0002634946 | 1597.0000 | 208 | CHIX | 08513085100134313-110003KXN20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:36:06 | GB0002634946 | 1597.5000 | 208 | BATE | 06243062400189103-10002EXC20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:36:06 | GB0002634946 | 1597.5000 | 386 | XLON | 07003070000070443-EOMKQMgtfVQa20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:36:26 | GB0002634946 | 1596.0000 | 276 | XLON | 07003070000070684-EOMKQMgtfWH020250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:39:10 | GB0002634946 | 1594.0000 | 252 | XLON | 05003050000071123-EOMKQMgtfVq20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:39:10 | GB0002634946 | 1594.5000 | 222 | XLON | 07003070000071107-EOMKQMgtfUUr20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:39:10 | GB0002634946 | 1594.5000 | 208 | TRQX | 06003060000080035-EOMKQMId4PF20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:42:35 | GB0002634946 | 1596.0000 | 246 | XLON | 05003050000071883-EOMKQMgtfIkE20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:42:35 | GB0002634946 | 1595.5000 | 224 | AQXE | 0841B16094020250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:44:00 | GB0002634946 | 1595.0000 | 298 | XLON | 07003070000072310-EOMKQMgtfHs920250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:45:06 | GB0002634946 | 1595.5000 | 221 | CHIX | 06263062600137736-110003OMI20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:45:06 | GB0002634946 | 1595.5000 | 215 | BATE | 08493084900188851-10002HSO20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:45:14 | GB0002634946 | 1595.0000 | 247 | XLON | 05003050000072532-EOMKQMgtfIiw20250313  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 14:46:31 | GB0002634946 | 1596.0000 | 287 | XLON | 05003050000072913-E0MKQMgtfIVl20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:48:08 | GB0002634946 | 1592.0000 | 5   | XLON | 05003050000073340-E0MKQMgtfo2Y20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:48:10 | GB0002634946 | 1592.0000 | 226 | XLON | 05003050000073340-E0MKQMgtfo4F20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:48:10 | GB0002634946 | 1592.0000 | 294 | XLON | 07003070000073386-E0MKQMgtfo4H20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:50:29 | GB0002634946 | 1589.5000 | 4   | XLON | 07003070000073802-E0MKQMgtfrnN20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:50:29 | GB0002634946 | 1589.5000 | 153 | XLON | 07003070000073802-E0MKQMgtfrjL20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:50:29 | GB0002634946 | 1589.5000 | 138 | XLON | 07003070000073802-E0MKQMgtfrQ20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:52:09 | GB0002634946 | 1589.5000 | 223 | XLON | 07003070000074265-E0MKQMgtfufF820250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:53:13 | GB0002634946 | 1590.0000 | 210 | BATE | 06243062400200067-10002K420250313       | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:53:13 | GB0002634946 | 1590.0000 | 354 | XLON | 07003070000074586-E0MKQMgtvfvs20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:53:13 | GB0002634946 | 1590.0000 | 225 | CHIX | 08513085100141418-110003SK320250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:55:03 | GB0002634946 | 1590.0000 | 22  | TRQX | 06003060000084066-E0MKQM4r3UN20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:55:11 | GB0002634946 | 1590.0000 | 206 | TRQX | 06003060000084066-E0MKQM4r4PO20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:55:15 | GB0002634946 | 1589.5000 | 9   | XLON | 07003070000074915-E0MKQMgtfysp20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:55:21 | GB0002634946 | 1589.5000 | 335 | XLON | 07003070000074915-E0MKQMgtfz5Y20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:57:16 | GB0002634946 | 1590.5000 | 208 | AQXE | 0841B17003220250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:57:18 | GB0002634946 | 1590.0000 | 1   | XLON | 05003050000075326-E0MKQMgtg1rr20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:57:18 | GB0002634946 | 1590.0000 | 41  | XLON | 05003050000075326-E0MKQMgtg1rt20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:57:22 | GB0002634946 | 1590.0000 | 294 | XLON | 05003050000075326-E0MKQMgtg20L20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:58:35 | GB0002634946 | 1591.0000 | 259 | XLON | 05003050000075772-E0MKQMgtg3cw20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:58:36 | GB0002634946 | 1590.5000 | 282 | XLON | 07003070000075826-E0MKQMgtg3eV20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 14:58:41 | GB0002634946 | 1590.5000 | 208 | BATE | 06243062400202979-10002ML420250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:00:18 | GB0002634946 | 1593.5000 | 291 | XLON | 05003050000076198-E0MKQMgtg7Yd20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:01:18 | GB0002634946 | 1592.5000 | 213 | CHIX | 06263062600144787-110003XS220250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:01:18 | GB0002634946 | 1592.0000 | 244 | XLON | 05003050000076665-E0MKQMgtg9cu20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:07:10 | GB0002634946 | 1594.0000 | 217 | BATE | 08493084900201563-10002Q4320250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:08:35 | GB0002634946 | 1593.5000 | 327 | XLON | 07003070000078064-E0MKQMgtgMdk20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:08:35 | GB0002634946 | 1593.5000 | 208 | CHIX | 06263062600147660-1100040BI20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:34 | GB0002634946 | 1594.5000 | 210 | TRQX | 06003060000088323-E0MKQM4svCm20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:34 | GB0002634946 | 1594.5000 | 255 | XLON | 07003070000078910-E0MKQMgtgRag20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:34 | GB0002634946 | 1594.5000 | 10  | TRQX | 06003060000088323-E0MKQM4svAp20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:40 | GB0002634946 | 1594.0000 | 254 | XLON | 05003050000079150-E0MKQMgtgRjd20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:50 | GB0002634946 | 1593.5000 | 219 | XLON | 07003070000078696-E0MKQMgtgSST20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:11:57 | GB0002634946 | 1593.0000 | 213 | XLON | 05003050000079226-E0MKQMgtgSiC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:13:24 | GB0002634946 | 1590.5000 | 409 | XLON | 07003070000079604-E0MKQMgtgWGC20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:13:24 | GB0002634946 | 1590.5000 | 8   | XLON | 07003070000079604-E0MKQMgtgWGG20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:13:29 | GB0002634946 | 1590.0000 | 78  | AQXE | 0841B18262620250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:14:23 | GB0002634946 | 1590.0000 | 50  | AQXE | 0841B18312520250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:14:37 | GB0002634946 | 1590.0000 | 51  | AQXE | 0841B18326820250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:16:20 | GB0002634946 | 1591.0000 | 288 | XLON | 05003050000080176-E0MKQMgtgb7020250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:16:20 | GB0002634946 | 1591.0000 | 219 | CHIX | 08513085100151766-11000441320250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:16:20 | GB0002634946 | 1590.5000 | 209 | BATE | 08493084900206312-10002TFU20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:19:02 | GB0002634946 | 1592.5000 | 530 | XLON | 07003070000081020-E0MKQMgtgIVb20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:20:38 | GB0002634946 | 1592.5000 | 224 | XLON | 05003050000081242-E0MKQMgtghSc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:20:38 | GB0002634946 | 1592.5000 | 5   | XLON | 05003050000081242-E0MKQMgtghSW20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:20:51 | GB0002634946 | 1592.0000 | 462 | XLON | 05003050000081305-E0MKQMgtghfX20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:23:02 | GB0002634946 | 1591.0000 | 254 | XLON | 07003070000081719-E0MKQMgtgkYz20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:24:17 | GB0002634946 | 1590.5000 | 208 | BATE | 08493084900210733-10002W1520250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:24:18 | GB0002634946 | 1590.5000 | 347 | XLON | 05003050000081650-E0MKQMgtglyl20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:25:54 | GB0002634946 | 1592.5000 | 1   | CHIX | 06263062600155347-1100048AQ20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:25:54 | GB0002634946 | 1592.5000 | 234 | XLON | 07003070000082765-E0MKQMgtgqv520250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:25:54 | GB0002634946 | 1592.5000 | 208 | CHIX | 06263062600155347-1100048AP20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:27:07 | GB0002634946 | 1592.5000 | 228 | AQXE | 0841B19113220250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:27:07 | GB0002634946 | 1592.5000 | 350 | XLON | 05003050000082864-E0MKQMgtggqW20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:28:55 | GB0002634946 | 1591.5000 | 244 | XLON | 07003070000083380-E0MKQMgtg6W20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:29:09 | GB0002634946 | 1590.5000 | 217 | TRQX | 06003060000093056-E0MKQM4uIW320250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:30:22 | GB0002634946 | 1590.5000 | 210 | XLON | 07003070000083860-E0MKQMgtgveM20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:30:23 | GB0002634946 | 1590.0000 | 209 | BATE | 06243062400222130-10002Y7A20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:31:36 | GB0002634946 | 1590.5000 | 273 | XLON | 07003070000084178-E0MKQMgtgxJ20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:34:17 | GB0002634946 | 1591.5000 | 228 | CHIX | 08513085100158863-110004BPC20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:34:17 | GB0002634946 | 1591.5000 | 317 | XLON | 05003050000084511-E0MKQMgtH18v20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:35:19 | GB0002634946 | 1590.5000 | 285 | XLON | 07003070000084461-E0MKQMgtH2Zu20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:37:43 | GB0002634946 | 1589.0000 | 374 | XLON | 07003070000084993-E0MKQMgtH6z420250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:38:30 | GB0002634946 | 1588.0000 | 337 | XLON | 05003050000085821-E0MKQMgtH82J20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:38:30 | GB0002634946 | 1588.0000 | 214 | BATE | 06243062400226449-100031AE20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:42:03 | GB0002634946 | 1588.0000 | 233 | XLON | 07003070000086595-E0MKQMgtHD9N20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:43:13 | GB0002634946 | 1589.5000 | 530 | XLON | 07003070000087266-E0MKQMgtHJSc20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:43:13 | GB0002634946 | 1589.5000 | 208 | CHIX | 06263062600163261-110004H6020250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:43:18 | GB0002634946 | 1589.0000 | 5   | AQXE | 0841B20426620250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:45:05 | GB0002634946 | 1589.0000 | 213 | TRQX | 06003060000098035-E0MKQM4wZiy20250313   | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:45:05 | GB0002634946 | 1589.0000 | 218 | AQXE | 0841B20583620250313                     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:45:36 | GB0002634946 | 1588.5000 | 229 | XLON | 07003070000087719-E0MKQMgtHqLE20250313  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 13-Mar-2025 15:45:57 | GB0002634946 | 1588.0000 | 310 | XLON | 05003050000087824-E0MKQMgthRzr20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:47:25 | GB0002634946 | 1587.5000 | 265 | XLON | 07003070000088708-E0MKQMgthW8d20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:48:21 | GB0002634946 | 1587.5000 | 276 | XLON | 05003050000088829-E0MKQMgthXR20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:49:57 | GB0002634946 | 1591.5000 | 228 | CHIX | 06263062600167230-110004LCO20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:49:59 | GB0002634946 | 1591.0000 | 332 | XLON | 07003070000089413-E0MKQMgthaxD20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:53:10 | GB0002634946 | 1590.0000 | 209 | BATE | 08493084900227519-100037TK20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:53:10 | GB0002634946 | 1590.0000 | 393 | XLON | 05003050000089757-E0MKQMgthfs020250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:56:15 | GB0002634946 | 1589.5000 | 371 | XLON | 05003050000090731-E0MKQMgthmRp20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:56:15 | GB0002634946 | 1589.5000 | 223 | BATE | 06243062400238269-100038Z20250313      | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:56:48 | GB0002634946 | 1588.5000 | 254 | XLON | 07003070000090228-E0MKQMgthnXc20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:57:21 | GB0002634946 | 1588.0000 | 227 | XLON | 05003050000091027-E0MKQMgthoBh20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:57:21 | GB0002634946 | 1588.0000 | 131 | XLON | 05003050000091027-E0MKQMgthoBK20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:18 | GB0002634946 | 1588.0000 | 259 | XLON | 05003050000091756-E0MKQMgthr4720250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:30 | GB0002634946 | 1587.5000 | 363 | XLON | 05003050000091653-E0MKQMgthrsq20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:30 | GB0002634946 | 1587.5000 | 211 | BATE | 08493084900233256-10003ABE20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:30 | GB0002634946 | 1587.5000 | 208 | AQXE | 0616B21675420250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:30 | GB0002634946 | 1587.5000 | 226 | TRQX | 08253082500122030-E0MKQMm4yGz120250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:59 | GB0002634946 | 1587.5000 | 235 | XLON | 07003070000092047-E0MKQMgths6V20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 15:59:59 | GB0002634946 | 1588.0000 | 294 | XLON | 07003070000092065-E0MKQMgths4L20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:02:21 | GB0002634946 | 1587.0000 | 316 | XLON | 07003070000091976-E0MKQMgthway20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:03:01 | GB0002634946 | 1587.5000 | 1   | XLON | 07003070000093222-E0MKQMgthxbD20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:03:08 | GB0002634946 | 1587.5000 | 239 | XLON | 07003070000093222-E0MKQMgthxqW20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:03:44 | GB0002634946 | 1587.0000 | 360 | XLON | 05003050000093170-E0MKQMgthyRa20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:05:47 | GB0002634946 | 1588.0000 | 211 | XLON | 07003070000093818-E0MKQMgti28Z20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:06:40 | GB0002634946 | 1589.0000 | 371 | XLON | 05003050000094431-E0MKQMgti3fD20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:07:57 | GB0002634946 | 1590.5000 | 374 | XLON | 05003050000094875-E0MKQMgti5S20250313  | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:09:25 | GB0002634946 | 1592.0000 | 221 | CHIX | 06263062600178730-110004WO920250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:09:25 | GB0002634946 | 1591.0000 | 293 | CHIX | 08513085100178594-110004WOV20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:09:26 | GB0002634946 | 1591.0000 | 222 | XLON | 05003050000095187-E0MKQMgti8ae20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:09:29 | GB0002634946 | 1591.0000 | 208 | BATE | 08493084900240811-10003ERC20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:10:25 | GB0002634946 | 1591.5000 | 372 | XLON | 05003050000095814-E0MKQMgtiAN920250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:11:05 | GB0002634946 | 1591.0000 | 266 | XLON | 07003070000095730-E0MKQMgtiBWf20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:11:38 | GB0002634946 | 1590.5000 | 307 | XLON | 07003070000096327-E0MKQMgtiCXE20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:13:10 | GB0002634946 | 1590.5000 | 215 | XLON | 05003050000096924-E0MKQMgtiEnl20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:13:10 | GB0002634946 | 1590.5000 | 84  | XLON | 05003050000096924-E0MKQMgtiEnn20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:30 | GB0002634946 | 1590.0000 | 381 | XLON | 07003070000096917-E0MKQMgtiGgo20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:36 | GB0002634946 | 1590.0000 | 245 | XLON | 05003050000097521-E0MKQMgtiGxb20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:36 | GB0002634946 | 1590.0000 | 35  | XLON | 05003050000097521-E0MKQMgtiGxZ20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:37 | GB0002634946 | 1589.5000 | 217 | BATE | 08493084900244522-10003GOU20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:37 | GB0002634946 | 1589.5000 | 330 | XLON | 05003050000096298-E0MKQMgtiHOT20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:14:37 | GB0002634946 | 1589.5000 | 208 | CHIX | 06263062600181365-110004ZKW20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:16:16 | GB0002634946 | 1590.0000 | 296 | XLON | 07003070000098523-E0MKQMgtiKls20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:16:34 | GB0002634946 | 1589.5000 | 274 | XLON | 05003050000098460-E0MKQMgtiKoP20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:16:42 | GB0002634946 | 1589.0000 | 228 | XLON | 07003070000098524-E0MKQMgtiL2N20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:19:55 | GB0002634946 | 1588.5000 | 410 | XLON | 05003050000099703-E0MKQMgtiQBw20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:53 | GB0002634946 | 1589.0000 | 107 | CHIX | 08513085100187614-1100053WZ20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:53 | GB0002634946 | 1589.0000 | 102 | CHIX | 08513085100187614-1100053XO20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:54 | GB0002634946 | 1588.5000 | 208 | TRQX | 06003060000111842-E0MKQMf50VUu20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:54 | GB0002634946 | 1588.5000 | 4   | AQXE | 0616B23706020250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:54 | GB0002634946 | 1588.5000 | 77  | AQXE | 0616B23706320250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:55 | GB0002634946 | 1588.5000 | 109 | AQXE | 0616B23707120250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:20:55 | GB0002634946 | 1588.5000 | 18  | AQXE | 0616B23708620250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:04 | GB0002634946 | 1588.5000 | 29  | BATE | 06243062400260439-10003K6H20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:04 | GB0002634946 | 1588.5000 | 31  | BATE | 06243062400260439-10003K6F20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:04 | GB0002634946 | 1588.5000 | 4   | BATE | 06243062400260439-10003K6G20250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:16 | GB0002634946 | 1588.5000 | 208 | XLON | 05003050000100281-E0MKQMgtiSoZ20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:16 | GB0002634946 | 1588.5000 | 100 | XLON | 05003050000100281-E0MKQMgtiSob20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:22 | GB0002634946 | 1588.0000 | 270 | XLON | 05003050000099026-E0MKQMgtiSxF20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:21:55 | GB0002634946 | 1588.5000 | 39  | AQXE | 0841B23786420250313                    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:22:50 | GB0002634946 | 1588.0000 | 52  | CHIX | 06263062600188107-1100055HU20250313    | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:23:07 | GB0002634946 | 1588.0000 | 19  | TRQX | 06003060000112445-E0MKQMf50JLV20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:23:07 | GB0002634946 | 1588.0000 | 157 | BATE | 08493084900253149-10003LF520250313     | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:23:07 | GB0002634946 | 1588.0000 | 250 | XLON | 07003070000100987-E0MKQMgtiVgp20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:24:42 | GB0002634946 | 1588.0000 | 148 | XLON | 07003070000101330-E0MKQMgtiXZ020250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:26:22 | GB0002634946 | 1589.0000 | 44  | XLON | 07003070000102231-E0MKQMgtiaPw20250313 | BuybackVWAP |
| BAE Systems plc | 13-Mar-2025 16:26:35 | GB0002634946 | 1589.0000 | 169 | XLON | 07003070000102231-E0MKQMgtiapv20250313 | BuybackVWAP |