

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 | JPMGB2L                           | 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                 | 19 June 2025           | GB0002634946                              | 177,450                          | 1931.04                                                 | XLON  | 1944.50                          | 1920.50                         |
| BAE Systems plc                 | 19 June 2025           | GB0002634946                              | 25,167                           | 1931.01                                                 | CHIX  | 1944.00                          | 1920.00                         |
| BAE Systems plc                 | 19 June 2025           | GB0002634946                              | 25,050                           | 1931.09                                                 | BATE  | 1944.00                          | 1920.50                         |
| BAE Systems plc                 | 19 June 2025           | GB0002634946                              | 12,668                           | 1931.08                                                 | TRQX  | 1944.00                          | 1920.50                         |
| BAE Systems plc                 | 19 June 2025           | GB0002634946                              | 12,675                           | 1931.03                                                 | AQXE  | 1943.50                          | 1920.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 253,010                          | 1931.04                                                 |       | 1944.50                          | 1920.00                         |

| 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 | 19-Jun-2025 08:15:04      | GB0002634946                | 1941.5000     | 531             | XLON           | 05002050000005423-EONTSVqow3b220250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:15:12      | GB0002634946                | 1940.5000     | 348             | XLON           | 07002070000005397-EONTSVqow3sr20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:15:12      | GB0002634946                | 1940.5000     | 290             | XLON           | 07002070000005397-EONTSVqow3sp20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:16:35      | GB0002634946                | 1940.0000     | 163             | XLON           | 05002050000006642-EONTSVqow6Dg20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:16:35      | GB0002634946                | 1940.0000     | 291             | XLON           | 05002050000006642-EONTSVqow6De20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:16:52      | GB0002634946                | 1939.0000     | 680             | XLON           | 07002070000006618-EONTSVqow6oN20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:17:47      | GB0002634946                | 1939.0000     | 180             | CHIX           | 06262062600005711-11000093Z20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:19:49      | GB0002634946                | 1939.5000     | 180             | CHIX           | 08512085100006363-1100009FQ20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:19:49      | GB0002634946                | 1939.5000     | 181             | TRQX           | 06002060000003285-EONTSVrzcGIE20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:05      | GB0002634946                | 1939.5000     | 180             | AQXE           | 0616B626420250619                       | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:17      | GB0002634946                | 1939.0000     | 98              | XLON           | 05002050000008232-EONTSVqowBqy20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:17      | GB0002634946                | 1939.0000     | 199             | XLON           | 07002070000008242-EONTSVqowBgw20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:21      | GB0002634946                | 1939.0000     | 204             | BATE           | 06242062400008510-1000078320250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:21      | GB0002634946                | 1939.0000     | 97              | XLON           | 05002050000008232-EONTSVqowC0s20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:21      | GB0002634946                | 1939.0000     | 186             | XLON           | 07002070000008714-EONTSVqowC0u20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:22      | GB0002634946                | 1938.5000     | 189             | AQXE           | 0616B632920250619                       | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:23      | GB0002634946                | 1938.0000     | 270             | BATE           | 06242062400006881-1000078F20250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:20:23      | GB0002634946                | 1938.0000     | 451             | XLON           | 05002050000007701-EONTSVqowC7F20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:46      | GB0002634946                | 1938.0000     | 122             | XLON           | 05002050000009884-EONTSVqowEnj20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:46      | GB0002634946                | 1938.0000     | 52              | XLON           | 05002050000009884-EONTSVqowEnn20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:46      | GB0002634946                | 1938.0000     | 43              | XLON           | 05002050000009884-EONTSVqowEnl20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:46      | GB0002634946                | 1938.0000     | 184             | XLON           | 05002050000009884-EONTSVqowEnr20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:46      | GB0002634946                | 1938.0000     | 117             | XLON           | 05002050000009884-EONTSVqowEnp20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:21:59      | GB0002634946                | 1937.5000     | 519             | XLON           | 070020700000009719-EONTSVqowF6B20250619 | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:22:33      | GB0002634946                | 1937.0000     | 180             | TRQX           | 06002060000003717-EONTSVrzcRMc20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:22:33      | GB0002634946                | 1937.0000     | 214             | CHIX           | 08512085100007125-1100009XO20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:22:37      | GB0002634946                | 1936.5000     | 216             | BATE           | 08492084900009289-100007J320250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:24:25      | GB0002634946                | 1936.0000     | 198             | CHIX           | 08512085100008708-110000A4X20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:24:25      | GB0002634946                | 1936.0000     | 580             | XLON           | 05002050000010668-EONTSVqowHqY20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:24:25      | GB0002634946                | 1936.0000     | 196             | BATE           | 08492084900010266-100007OC20250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:25:28      | GB0002634946                | 1938.0000     | 449             | XLON           | 05002050000011888-EONTSVqowJ3V20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:25:45      | GB0002634946                | 1937.0000     | 181             | TRQX           | 08252082500004989-EONTSVrzdYT20250619   | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:25:45      | GB0002634946                | 1937.0000     | 189             | BATE           | 08492084900011288-100007TM20250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:25:45      | GB0002634946                | 1937.0000     | 180             | AQXE           | 0841B753820250619                       | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:25:45      | GB0002634946                | 1937.0000     | 197             | CHIX           | 08512085100009478-110000AD820250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:27:06      | GB0002634946                | 1935.5000     | 559             | XLON           | 05002050000012555-EONTSVqowLPr20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:27:39      | GB0002634946                | 1935.0000     | 524             | XLON           | 05002050000012346-EONTSVqowLzf20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:27:39      | GB0002634946                | 1935.0000     | 183             | CHIX           | 08512085100010098-110000ALY20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:27:39      | GB0002634946                | 1935.0000     | 187             | XLON           | 05002050000012346-EONTSVqowLzi20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:28:50      | GB0002634946                | 1936.5000     | 251             | XLON           | 07002070000013108-EONTSVqowOdE20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:28:50      | GB0002634946                | 1936.5000     | 211             | XLON           | 05002050000013131-EONTSVqowOdC20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:28:54      | GB0002634946                | 1936.0000     | 183             | BATE           | 08492084900013246-1000087F20250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:31:38      | GB0002634946                | 1939.0000     | 461             | XLON           | 05002050000015204-EONTSVqowTxG20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:31:38      | GB0002634946                | 1939.0000     | 209             | XLON           | 05002050000015429-EONTSVqowTxI20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:00      | GB0002634946                | 1938.5000     | 494             | XLON           | 05002050000014751-EONTSVqowUZH20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:00      | GB0002634946                | 1938.5000     | 180             | TRQX           | 08252082500006127-EONTSVrzd3gr20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:33      | GB0002634946                | 1939.0000     | 79              | CHIX           | 06262062600013231-110000BWT20250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:46      | GB0002634946                | 1939.0000     | 102             | CHIX           | 06262062600013231-110000C0420250619     | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:46      | GB0002634946                | 1939.0000     | 180             | AQXE           | 0841B985020250619                       | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:32:46      | GB0002634946                | 1939.0000     | 180             | BATE           | 06242062400016256-100008PS20250619      | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:33:00      | GB0002634946                | 1937.5000     | 461             | XLON           | 05002050000014562-EONTSVqowWkt20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:34:54      | GB0002634946                | 1937.0000     | 876             | XLON           | 05002050000017361-EONTSVqowZAC20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:35:17      | GB0002634946                | 1936.5000     | 651             | XLON           | 07002070000017355-EONTSVqowZeG20250619  | BuybackVWAP           |
| BAE Systems plc | 19-Jun-2025 08:37:41      | GB0002634946                | 1937.0000     | 180             | BATE           | 06242062400019027-1000096U20250619      | BuybackVWAP           |

|                 |                      |              |           |     |      |                                          |             |
|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 08:37:41 | GB0002634946 | 1937.0000 | 409 | XLON | 05002050000018196-EONTSVgqowH420250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:37:43 | GB0002634946 | 1936.5000 | 181 | CHIX | 08512085100015083-110000CNCN20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:37:43 | GB0002634946 | 1936.5000 | 196 | AQXE | 0841B1082520250619                       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:37:43 | GB0002634946 | 1936.5000 | 197 | TRQX | 08252082500007279-EONTSVrzdrnE20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:39:44 | GB0002634946 | 1938.0000 | 637 | XLON | 05002050000019564-EONTSVgqowE8520250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:40:30 | GB0002634946 | 1938.0000 | 456 | XLON | 05002050000019990-EONTSVgqowesh20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:41:35 | GB0002634946 | 1938.0000 | 600 | XLON | 07002070000020494-EONTSVgqowfpw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:41:35 | GB0002634946 | 1938.0000 | 41  | XLON | 07002070000020494-EONTSVgqowfpu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:41:48 | GB0002634946 | 1937.5000 | 501 | XLON | 07002070000019565-EONTSVgqowG6520250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:03 | GB0002634946 | 1937.0000 | 180 | BATE | 08492084900019612-100009RE20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:03 | GB0002634946 | 1937.0000 | 198 | CHIX | 08512085100016386-110000DESD20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:43 | GB0002634946 | 1936.5000 | 20  | TRQX | 06002060000007289-EONTSVrzdl9E20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:43 | GB0002634946 | 1936.5000 | 170 | TRQX | 06002060000007289-EONTSVrzdl9H20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:46 | GB0002634946 | 1936.0000 | 431 | XLON | 05002050000021230-EONTSVgqowiH20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:46 | GB0002634946 | 1936.0000 | 186 | AQXE | 0616B1189120250619                       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:43:46 | GB0002634946 | 1936.0000 | 180 | BATE | 08492084900021739-100009UD20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:45:03 | GB0002634946 | 1936.5000 | 443 | XLON | 05002050000021946-EONTSVgqowJAv20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:45:38 | GB0002634946 | 1935.5000 | 194 | CHIX | 08512085100018724-110000DT220250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:46:08 | GB0002634946 | 1935.0000 | 180 | BATE | 06242062400022975-10000A2Z20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:47:16 | GB0002634946 | 1936.5000 | 221 | XLON | 07002070000023049-EONTSVgqowI7R20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:47:16 | GB0002634946 | 1936.5000 | 204 | XLON | 07002070000023049-EONTSVgqowI7V20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:47:16 | GB0002634946 | 1936.5000 | 232 | XLON | 07002070000023049-EONTSVgqowI7T20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:48:41 | GB0002634946 | 1936.5000 | 210 | XLON | 07002070000023609-EONTSVgqowmhF20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:48:41 | GB0002634946 | 1936.5000 | 358 | XLON | 07002070000023609-EONTSVgqowmhZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:48:41 | GB0002634946 | 1936.5000 | 214 | XLON | 07002070000023609-EONTSVgqowmhd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:48:41 | GB0002634946 | 1936.5000 | 21  | XLON | 07002070000023609-EONTSVgqowmhb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:48:57 | GB0002634946 | 1936.0000 | 263 | XLON | 07002070000022801-EONTSVqowmvS20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:10 | GB0002634946 | 1938.5000 | 370 | XLON | 07002070000024554-EONTSVgqowp4H20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:10 | GB0002634946 | 1938.0000 | 180 | TRQX | 08252082500010134-EONTSVrzdrnD20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:10 | GB0002634946 | 1938.0000 | 212 | CHIX | 06262062600021821-110000EM220250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:19 | GB0002634946 | 1937.5000 | 188 | AQXE | 0616B1337120250619                       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:50 | GB0002634946 | 1937.5000 | 166 | XLON | 07002070000024902-EONTSVgqowpXH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:51:50 | GB0002634946 | 1937.5000 | 463 | XLON | 07002070000024902-EONTSVgqowpXJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:54:31 | GB0002634946 | 1938.0000 | 183 | CHIX | 06262062600022602-110000F5D20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:54:31 | GB0002634946 | 1938.0000 | 206 | BATE | 06242062400027166-10000AXI20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:55:35 | GB0002634946 | 1938.0000 | 539 | XLON | 07002070000026458-EONTSVgqowJx20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:02 | GB0002634946 | 1937.5000 | 210 | XLON | 07002070000025536-EONTSVgqowtlf20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:02 | GB0002634946 | 1937.5000 | 65  | XLON | 07002070000025563-EONTSVgqowtlv20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:02 | GB0002634946 | 1937.5000 | 162 | XLON | 07002070000025563-EONTSVgqowtlx20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:25 | GB0002634946 | 1937.0000 | 181 | BATE | 06242062400025748-10000B3A20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:25 | GB0002634946 | 1936.5000 | 499 | XLON | 05002050000025572-EONTSVgqowu4W20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:56:25 | GB0002634946 | 1937.0000 | 199 | CHIX | 08512085100023620-110000FDT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:58:52 | GB0002634946 | 1937.0000 | 129 | TRQX | 08252082500011513-EONTSVrzdrR120250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:58:52 | GB0002634946 | 1937.0000 | 61  | TRQX | 08252082500011513-EONTSVrzdrR420250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:58:52 | GB0002634946 | 1937.0000 | 180 | BATE | 06242062400030155-10000BFJ20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:58:52 | GB0002634946 | 1937.0000 | 211 | XLON | 05002050000028027-EONTSVgqowx3W20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:58:52 | GB0002634946 | 1937.0000 | 341 | XLON | 07002070000027940-EONTSVgqowx3S20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:32 | GB0002634946 | 1936.5000 | 185 | AQXE | 0841B1487120250619                       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:32 | GB0002634946 | 1936.5000 | 228 | XLON | 05002050000028281-EONTSVgqowxai20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:32 | GB0002634946 | 1936.5000 | 60  | XLON | 05002050000028281-EONTSVgqowxak20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:32 | GB0002634946 | 1936.5000 | 215 | CHIX | 08512085100024908-110000FYF20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:34 | GB0002634946 | 1936.0000 | 16  | XLON | 07002070000027145-EONTSVgqowxeT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 08:59:35 | GB0002634946 | 1936.0000 | 176 | XLON | 07002070000027145-EONTSVgqowxeW20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:01:27 | GB0002634946 | 1936.5000 | 449 | XLON | 05002050000029907-EONTSVgqowzsg620250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:01:27 | GB0002634946 | 1936.5000 | 3   | XLON | 05002050000029907-EONTSVgqowzsa420250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:01:27 | GB0002634946 | 1936.5000 | 308 | XLON | 05002050000029907-EONTSVgqowzsg820250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:02:07 | GB0002634946 | 1936.0000 | 278 | XLON | 07002070000029604-EONTSVqpx0OW20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:02:07 | GB0002634946 | 1936.0000 | 213 | XLON | 05002050000029593-EONTSVqpx0OY20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:03:44 | GB0002634946 | 1936.5000 | 480 | XLON | 05002050000031163-EONTSVgqpx1Vn20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:04:15 | GB0002634946 | 1936.0000 | 567 | XLON | 07002070000030862-EONTSVgqpx1x620250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:04:43 | GB0002634946 | 1935.5000 | 187 | BATE | 08492084900031242-10000C1K20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:04:43 | GB0002634946 | 1935.5000 | 187 | CHIX | 08512085100026571-110000GRA20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:04:43 | GB0002634946 | 1935.5000 | 185 | AQXE | 0841B1586420250619                       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:05:05 | GB0002634946 | 1935.0000 | 189 | TRQX | 06002060000010978-EONTSVrzewey20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:05:15 | GB0002634946 | 1934.5000 | 62  | BATE | 08492084900032587-10000CSB20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:05:19 | GB0002634946 | 1934.5000 | 124 | BATE | 08492084900032587-10000CSW20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:05:49 | GB0002634946 | 1934.0000 | 392 | XLON | 05002050000031669-EONTSVgqpx3l020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:06:57 | GB0002634946 | 1932.5000 | 187 | CHIX | 08512085100028889-110000H4X20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:07:23 | GB0002634946 | 1932.0000 | 262 | XLON | 05002050000032231-EONTSVgqpx5cN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:07:23 | GB0002634946 | 1932.0000 | 184 | BATE | 08492084900034067-10000CD220250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:01 | GB0002634946 | 1934.5000 | 209 | XLON | 07002070000034213-EONTSVgqpx8Yw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:01 | GB0002634946 | 1934.5000 | 268 | XLON | 07002070000034213-EONTSVgqpx8Yw20250619  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 09:10:17 | GB0002634946 | 1934.0000 | 477 | XLON | 05002050000034020-E0NTSVqox8r620250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:17 | GB0002634946 | 1934.0000 | 188 | TRQX | 08252082500013996-E0NTSVrztEwJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:18 | GB0002634946 | 1933.5000 | 306 | XLON | 07002070000033872-E0NTSVqox8rd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:20 | GB0002634946 | 1933.5000 | 166 | BATE | 06242062400035963-10000CQE20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:20 | GB0002634946 | 1933.5000 | 181 | CHIX | 06262062600030861-110000HS620250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:10:20 | GB0002634946 | 1933.5000 | 14  | BATE | 06242062400035963-10000CCQF20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:11:39 | GB0002634946 | 1934.5000 | 212 | XLON | 07002070000035232-E0NTSVqoxAGQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:11:39 | GB0002634946 | 1934.5000 | 141 | XLON | 07002070000035232-E0NTSVqoxAGS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:11:39 | GB0002634946 | 1934.5000 | 175 | XLON | 07002070000035232-E0NTSVqoxAGQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:09 | GB0002634946 | 1933.5000 | 94  | BATE | 08492084900037156-10000CWW20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 193 | XLON | 07002070000035131-E0NTSVqoxAkj20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 95  | BATE | 08492084900037156-10000CWW20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 156 | CHIX | 06262062600032036-110000I3I20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 427 | XLON | 07002070000035131-E0NTSVqoxAkm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 334 | XLON | 05002050000035211-E0NTSVqoxAko20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:12:10 | GB0002634946 | 1933.5000 | 24  | CHIX | 06262062600032036-110000I3J20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:19 | GB0002634946 | 1935.5000 | 432 | XLON | 05002050000037434-E0NTSVqoxF9720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:27 | GB0002634946 | 1936.0000 | 504 | XLON | 07002070000037507-E0NTSVqoxFV620250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:27 | GB0002634946 | 1936.0000 | 10  | XLON | 07002070000037507-E0NTSVqoxFV820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:45 | GB0002634946 | 1935.0000 | 37  | XLON | 05002050000037024-E0NTSVqoxFva20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:45 | GB0002634946 | 1935.0000 | 245 | XLON | 07002070000037016-E0NTSVqoxFvc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:16:45 | GB0002634946 | 1935.0000 | 187 | XLON | 05002050000037024-E0NTSVqoxFvY20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:17:23 | GB0002634946 | 1935.0000 | 190 | AQXE | 0616B1847520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:21:48 | GB0002634946 | 1936.5000 | 266 | XLON | 05002050000039563-E0NTSVqoxJqq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:21:49 | GB0002634946 | 1936.5000 | 449 | XLON | 05002050000039563-E0NTSVqoxJqs20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:21:49 | GB0002634946 | 1936.5000 | 203 | XLON | 05002050000039563-E0NTSVqoxJqu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:22:08 | GB0002634946 | 1936.0000 | 546 | XLON | 05002050000039043-E0NTSVqoxK5w20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:23:42 | GB0002634946 | 1936.0000 | 477 | XLON | 05002050000040154-E0NTSVqoxLbu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:24:44 | GB0002634946 | 1935.5000 | 189 | TRQX | 08252082500016234-E0NTSVrztuM420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:24:44 | GB0002634946 | 1935.5000 | 181 | BATE | 06242062400041959-10000EB620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:24:44 | GB0002634946 | 1935.5000 | 197 | CHIX | 06262062600035681-110000K1D20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:25:58 | GB0002634946 | 1935.0000 | 265 | XLON | 07002070000039858-E0NTSVqoxNZV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:25:58 | GB0002634946 | 1935.0000 | 233 | BATE | 06242062400044468-10000EF420250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:25:58 | GB0002634946 | 1935.0000 | 164 | XLON | 05002050000039903-E0NTSVqoxNZX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:25:58 | GB0002634946 | 1935.0000 | 19  | XLON | 05002050000039903-E0NTSVqoxNZa20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:26:04 | GB0002634946 | 1935.0000 | 193 | AQXE | 0841B1976420250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:26:12 | GB0002634946 | 1934.5000 | 454 | XLON | 07002070000040789-E0NTSVqoxNoi20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:26:12 | GB0002634946 | 1934.5000 | 180 | CHIX | 06262062600037879-110000KA520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:27:17 | GB0002634946 | 1933.5000 | 376 | XLON | 07002070000040782-E0NTSVqoxOPi20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:27:17 | GB0002634946 | 1933.5000 | 39  | XLON | 07002070000040782-E0NTSVqoxOPv20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:30:35 | GB0002634946 | 1935.0000 | 282 | XLON | 05002050000042876-E0NTSVqoxRVC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:30:35 | GB0002634946 | 1935.0000 | 459 | XLON | 07002070000042807-E0NTSVqoxRV820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:30:35 | GB0002634946 | 1935.0000 | 368 | XLON | 05002050000042867-E0NTSVqoxRVA20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:31:15 | GB0002634946 | 1934.5000 | 183 | TRQX | 06002060000015644-E0NTSVrztgBdc20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:33:31 | GB0002634946 | 1935.5000 | 23  | XLON | 05002050000044344-E0NTSVqoxTZk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:33:31 | GB0002634946 | 1935.5000 | 160 | XLON | 05002050000044344-E0NTSVqoxTzX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:33:35 | GB0002634946 | 1935.5000 | 100 | XLON | 05002050000044344-E0NTSVqoxTcP20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:33:35 | GB0002634946 | 1935.5000 | 520 | XLON | 05002050000044344-E0NTSVqoxTcS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:34:04 | GB0002634946 | 1935.0000 | 485 | XLON | 05002050000044168-E0NTSVqoxTmB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:34:04 | GB0002634946 | 1935.0000 | 196 | CHIX | 06262062600040935-110000LA020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:34:04 | GB0002634946 | 1935.0000 | 181 | AQXE | 0616B2114220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:34:06 | GB0002634946 | 1934.5000 | 183 | TRQX | 08252082500018536-E0NTSVrztgRk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:36:39 | GB0002634946 | 1934.5000 | 430 | XLON | 07002070000044794-E0NTSVqoxVJC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1933.5000 | 100 | XLON | 07002070000044683-E0NTSVqoxWgC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1933.5000 | 270 | CHIX | 06262062600041748-110000LUG20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1934.0000 | 780 | XLON | 05002050000045917-E0NTSVqoxWpV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1934.0000 | 247 | BATE | 06242062400045924-10000FMA20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1933.5000 | 295 | XLON | 07002070000044683-E0NTSVqoxWqA20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:38:57 | GB0002634946 | 1934.0000 | 188 | AQXE | 0616B2188320250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:41:44 | GB0002634946 | 1938.0000 | 557 | XLON | 05002050000047235-E0NTSVqoxZPi20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:41:58 | GB0002634946 | 1937.5000 | 193 | TRQX | 06002060000018040-E0NTSVrztgbyM20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:42:01 | GB0002634946 | 1937.0000 | 500 | XLON | 07002070000047137-E0NTSVqoxZam20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:42:04 | GB0002634946 | 1937.0000 | 180 | AQXE | 0841B2249520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:42:09 | GB0002634946 | 1936.5000 | 199 | CHIX | 06262062600044104-110000MAY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:43:14 | GB0002634946 | 1936.5000 | 130 | CHIX | 08512085100044681-110000MFY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:43:14 | GB0002634946 | 1936.5000 | 51  | CHIX | 08512085100044681-110000MFZ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:44:21 | GB0002634946 | 1937.0000 | 226 | XLON | 05002050000048022-E0NTSVqoxbRZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:44:21 | GB0002634946 | 1937.0000 | 192 | XLON | 05002050000048022-E0NTSVqoxbRb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:45:39 | GB0002634946 | 1937.5000 | 444 | XLON | 07002070000048627-E0NTSVqoxcJe20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:45:39 | GB0002634946 | 1937.5000 | 198 | CHIX | 08512085100045623-110000MPP20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:45:40 | GB0002634946 | 1937.0000 | 93  | BATE | 06242062400054264-10000GB20250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:46:03 | GB0002634946 | 1937.0000 | 110 | BATE | 06242062400054264-10000GB20250619       | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 09:47:37 | GB0002634946 | 1937.5000 | 198 | BATE | 08492084900054977-10000GH420250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:47:58 | GB0002634946 | 1938.0000 | 39  | XLON | 05002050000049933-E0NTSVqoxeGA20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:47:58 | GB0002634946 | 1938.0000 | 190 | XLON | 05002050000049933-E0NTSVqoxeGC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:47:58 | GB0002634946 | 1938.0000 | 212 | XLON | 05002050000049933-E0NTSVqoxeGC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:47:58 | GB0002634946 | 1938.0000 | 213 | XLON | 05002050000049933-E0NTSVqoxeGE20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:48:09 | GB0002634946 | 1937.5000 | 262 | XLON | 07002070000049829-E0NTSVqoxeQq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:48:09 | GB0002634946 | 1937.5000 | 191 | XLON | 05002050000049837-E0NTSVqoxeQo20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:48:41 | GB0002634946 | 1937.0000 | 234 | BATE | 06242062400055760-10000GK720250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:48:41 | GB0002634946 | 1937.0000 | 180 | TRQX | 06002060000019122-E0NTSVrzzqu4i20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:48:45 | GB0002634946 | 1937.0000 | 180 | AQXE | 0841B2365920250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:50:35 | GB0002634946 | 1937.5000 | 333 | XLON | 07002070000050791-E0NTSVqoxgCZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:50:35 | GB0002634946 | 1937.5000 | 23  | XLON | 07002070000050791-E0NTSVqoxgCX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:51:53 | GB0002634946 | 1937.5000 | 194 | CHIX | 08512085100048332-110000NKZ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:51:53 | GB0002634946 | 1937.5000 | 226 | BATE | 06242062400057383-10000GZ620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:53:33 | GB0002634946 | 1937.0000 | 294 | XLON | 05002050000051970-E0NTSVqoxiPU20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:53:33 | GB0002634946 | 1937.0000 | 379 | XLON | 05002050000051970-E0NTSVqoxiPX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:54:51 | GB0002634946 | 1937.0000 | 531 | XLON | 07002070000052394-E0NTSVqoxjBm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:55:10 | GB0002634946 | 1936.5000 | 522 | XLON | 05002050000050663-E0NTSVqoxiTw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:55:10 | GB0002634946 | 1936.5000 | 28  | XLON | 05002050000050663-E0NTSVqoxiTw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:56:27 | GB0002634946 | 1938.0000 | 138 | XLON | 07002070000052960-E0NTSVqoxkWS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:15 | GB0002634946 | 1938.0000 | 53  | CHIX | 06262062600050085-110000OAO20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:16 | GB0002634946 | 1938.0000 | 46  | CHIX | 06262062600050085-110000OAP20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:18 | GB0002634946 | 1938.0000 | 217 | XLON | 07002070000053528-E0NTSVqoxlmD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:18 | GB0002634946 | 1938.0000 | 319 | XLON | 05002050000052976-E0NTSVqoxlmB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:18 | GB0002634946 | 1938.0000 | 100 | CHIX | 06262062600050085-110000OB220250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:18 | GB0002634946 | 1937.5000 | 192 | AQXE | 0841B2514820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 09:58:18 | GB0002634946 | 1937.5000 | 471 | XLON | 05002050000052967-E0NTSVqoxlme20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:00:17 | GB0002634946 | 1937.5000 | 558 | XLON | 05002050000054141-E0NTSVqoxn6p20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:01:43 | GB0002634946 | 1937.5000 | 475 | XLON | 05002050000054783-E0NTSVqoxoD520250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:03:41 | GB0002634946 | 1938.0000 | 234 | CHIX | 06262062600052665-110000OWV20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:03:41 | GB0002634946 | 1938.0000 | 588 | XLON | 07002070000055567-E0NTSVqoxwA20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:03:41 | GB0002634946 | 1938.0000 | 188 | XLON | 07002070000055665-E0NTSVqoxwC20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:06:19 | GB0002634946 | 1939.5000 | 618 | XLON | 07002070000056769-E0NTSVqoxqW20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:06:34 | GB0002634946 | 1939.0000 | 94  | XLON | 07002070000056408-E0NTSVqoxqwE20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:06:34 | GB0002634946 | 1939.0000 | 191 | BATE | 08492084900062360-10000IDH20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:06:34 | GB0002634946 | 1939.0000 | 198 | CHIX | 06262062600053532-110000P9Q20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:06:34 | GB0002634946 | 1939.0000 | 93  | XLON | 07002070000056408-E0NTSVqoxqwQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:08:20 | GB0002634946 | 1939.5000 | 185 | BATE | 06242062400064150-10000IK020250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:08:20 | GB0002634946 | 1939.5000 | 270 | XLON | 05002050000057313-E0NTSVqoxsEw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:08:20 | GB0002634946 | 1939.5000 | 240 | XLON | 05002050000057293-E0NTSVqoxsEs20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:08:37 | GB0002634946 | 1939.0000 | 239 | CHIX | 08512085100054602-110000PKU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:08:37 | GB0002634946 | 1939.0000 | 195 | XLON | 07002070000057407-E0NTSVqoxsa420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:09:00 | GB0002634946 | 1938.5000 | 202 | XLON | 07002070000056188-E0NTSVqoxsmV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:09:47 | GB0002634946 | 1939.5000 | 7   | XLON | 07002070000058066-E0NTSVqoxTV20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:09:47 | GB0002634946 | 1939.5000 | 194 | XLON | 07002070000058066-E0NTSVqoxTV020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:12:48 | GB0002634946 | 1940.0000 | 392 | XLON | 07002070000059159-E0NTSVqoxvSa20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:12:48 | GB0002634946 | 1940.0000 | 19  | XLON | 07002070000059159-E0NTSVqoxvSg20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:12:48 | GB0002634946 | 1940.0000 | 61  | XLON | 07002070000059159-E0NTSVqoxvSc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:12:48 | GB0002634946 | 1940.0000 | 24  | XLON | 07002070000059159-E0NTSVqoxvSe20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:13:21 | GB0002634946 | 1941.0000 | 617 | XLON | 05002050000059202-E0NTSVqoxwLh20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:15:19 | GB0002634946 | 1942.0000 | 507 | XLON | 07002070000059952-E0NTSVqoxrD20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:15:19 | GB0002634946 | 1942.0000 | 199 | CHIX | 06262062600056771-110000QDV20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:15:19 | GB0002634946 | 1942.0000 | 189 | BATE | 06242062400066600-10000JAP20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:16:45 | GB0002634946 | 1944.0000 | 485 | XLON | 07002070000060586-E0NTSVqoxz5N20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:16:45 | GB0002634946 | 1944.0000 | 30  | XLON | 07002070000060586-E0NTSVqoxz5P20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:16:45 | GB0002634946 | 1944.0000 | 232 | BATE | 06242062400067325-10000JH020250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:16:51 | GB0002634946 | 1943.5000 | 270 | CHIX | 08512085100057645-110000QMU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:16:51 | GB0002634946 | 1943.5000 | 491 | XLON | 05002050000060447-E0NTSVqoxzB820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:18:25 | GB0002634946 | 1944.5000 | 506 | XLON | 07002070000061147-E0NTSVqoyDr20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:19:42 | GB0002634946 | 1944.0000 | 216 | BATE | 08492084900067306-10000JPI20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:19:42 | GB0002634946 | 1944.0000 | 217 | TRQX | 06002060000024017-E0NTSVrziAKa20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 404 | XLON | 05002050000061069-E0NTSVqoy1dk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 78  | XLON | 05002050000061056-E0NTSVqoy1di20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 42  | CHIX | 06262062600057883-110000ROY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 429 | XLON | 05002050000061056-E0NTSVqoy1dq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 156 | CHIX | 06262062600057883-110000RXX20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:15 | GB0002634946 | 1943.5000 | 198 | BATE | 08492084900067852-10000JSA20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:19 | GB0002634946 | 1943.5000 | 60  | AQXE | 0616B2884620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:20:24 | GB0002634946 | 1943.5000 | 121 | AQXE | 0616B2889420250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:22:25 | GB0002634946 | 1944.0000 | 198 | BATE | 06242062400069115-10000K1320250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:22:25 | GB0002634946 | 1944.0000 | 234 | CHIX | 08512085100059303-110000RCW20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:22:25 | GB0002634946 | 1944.0000 | 222 | TRQX | 06002060000024548-E0NTSVrziHzp20250619  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 10:22:26 | GB0002634946 | 1943.5000 | 376 | XLON | 07002070000062218-EONTSVgqy3SB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:22:26 | GB0002634946 | 1943.5000 | 434 | XLON | 07002070000062316-EONTSVgqy3SD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:22:26 | GB0002634946 | 1943.5000 | 189 | AQXE | 0616B2928620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:24:22 | GB0002634946 | 1943.5000 | 181 | TRQX | 08252082500027696-EONTSVrziNdc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:24:23 | GB0002634946 | 1943.0000 | 195 | CHIX | 08512085100060331-110000RP620250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:24:23 | GB0002634946 | 1943.0000 | 361 | XLON | 05002050000062866-EONTSVgqy51Y20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:24:23 | GB0002634946 | 1943.0000 | 196 | AQXE | 0616B2967020250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:24:23 | GB0002634946 | 1943.0000 | 216 | BATE | 06242062400069781-1000KA420250619       | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:27:46 | GB0002634946 | 1944.0000 | 26  | XLON | 05002050000064388-EONTSVgqy78U20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:27:46 | GB0002634946 | 1944.0000 | 208 | XLON | 07002070000064483-EONTSVgqy78S20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:27:46 | GB0002634946 | 1944.0000 | 181 | CHIX | 08512085100061409-110000S3S20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:27:46 | GB0002634946 | 1944.0000 | 276 | XLON | 05002050000064388-EONTSVgqy78b20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:27:46 | GB0002634946 | 1944.0000 | 184 | BATE | 084920849000070731-10000KKG20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:28:17 | GB0002634946 | 1944.0000 | 441 | XLON | 05002050000064878-EONTSVgqy7Ns20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:28:56 | GB0002634946 | 1943.5000 | 289 | XLON | 07002070000064484-EONTSVgqy7t520250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:29:06 | GB0002634946 | 1943.5000 | 190 | TRQX | 06002060000025328-EONTSVrziYmb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:29:06 | GB0002634946 | 1943.5000 | 181 | XLON | 05002050000064389-EONTSVgqy80E20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:35 | GB0002634946 | 1943.0000 | 298 | XLON | 05002050000065370-EONTSVgqy9Lr20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:36 | GB0002634946 | 1943.0000 | 281 | XLON | 05002050000065370-EONTSVgqy9Ni20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:44 | GB0002634946 | 1943.0000 | 188 | AQXE | 0616B3078820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:44 | GB0002634946 | 1942.5000 | 187 | BATE | 08492084900069818-10000KVW20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:44 | GB0002634946 | 1943.0000 | 188 | CHIX | 06262062600062000-110000SHW20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:30:45 | GB0002634946 | 1942.5000 | 180 | TRQX | 06002060000025751-EONTSVrziidBr20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:33:35 | GB0002634946 | 1941.0000 | 189 | XLON | 07002070000065872-EONTSVgqyBiz20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:35:40 | GB0002634946 | 1941.0000 | 725 | XLON | 05002050000067526-EONTSVgqyDDY20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:37:02 | GB0002634946 | 1942.0000 | 80  | XLON | 07002070000068215-EONTSVgqyEAv20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:37:02 | GB0002634946 | 1942.0000 | 60  | XLON | 07002070000068215-EONTSVgqyEax20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:37:16 | GB0002634946 | 1942.0000 | 384 | XLON | 05002050000068213-EONTSVgqyEQL20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:37:16 | GB0002634946 | 1942.0000 | 336 | XLON | 07002070000068290-EONTSVgqyEQJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:41:40 | GB0002634946 | 1941.5000 | 563 | XLON | 07002070000069180-EONTSVgqyGjX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:42:10 | GB0002634946 | 1941.0000 | 187 | CHIX | 06262062600065086-110000U3T20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:42:10 | GB0002634946 | 1941.0000 | 619 | XLON | 05002050000067901-EONTSVgqyHE220250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:42:19 | GB0002634946 | 1940.5000 | 181 | AQXE | 0841B3269720250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:43:19 | GB0002634946 | 1941.0000 | 69  | XLON | 05002050000070319-EONTSVgqyHeB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:43:19 | GB0002634946 | 1941.0000 | 481 | XLON | 05002050000070319-EONTSVgqyHeH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:43:19 | GB0002634946 | 1941.0000 | 57  | XLON | 05002050000070319-EONTSVgqyHeD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:43:19 | GB0002634946 | 1941.0000 | 69  | XLON | 05002050000070319-EONTSVgqyHeF20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:45:20 | GB0002634946 | 1941.0000 | 451 | XLON | 07002070000071070-EONTSVgqyivG20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:47:45 | GB0002634946 | 1941.5000 | 693 | XLON | 07002070000072039-EONTSVgqyKg720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:49:22 | GB0002634946 | 1941.5000 | 320 | XLON | 07002070000072459-EONTSVgqyLYR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:49:22 | GB0002634946 | 1941.5000 | 105 | XLON | 07002070000072459-EONTSVgqyLVc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:49:22 | GB0002634946 | 1941.5000 | 195 | BATE | 06242062400080842-10000MNN20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:49:29 | GB0002634946 | 1941.0000 | 197 | AQXE | 0616B3375920250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:50:00 | GB0002634946 | 1942.5000 | 48  | XLON | 07002070000073072-EONTSVgqyMCC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:50:00 | GB0002634946 | 1942.5000 | 202 | XLON | 07002070000073072-EONTSVgqyMCA20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:51:14 | GB0002634946 | 1943.0000 | 267 | XLON | 07002070000073189-EONTSVgqyMzD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:51:46 | GB0002634946 | 1942.5000 | 181 | BATE | 08492084900080541-10000MWK20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:51:46 | GB0002634946 | 1942.5000 | 526 | XLON | 07002070000073696-EONTSVgqyNlh20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:51:46 | GB0002634946 | 1942.5000 | 180 | TRQX | 06002060000029158-EONTSVrziP5420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:53:31 | GB0002634946 | 1942.0000 | 529 | XLON | 05002050000073129-EONTSVgqyOi820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:53:31 | GB0002634946 | 1942.0000 | 180 | CHIX | 08512085100069876-110000VIS20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:54:33 | GB0002634946 | 1941.5000 | 180 | TRQX | 06002060000029497-EONTSVrziVG320250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:30 | GB0002634946 | 1941.0000 | 180 | AQXE | 0841B3487220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:30 | GB0002634946 | 1941.0000 | 651 | XLON | 05002050000074171-EONTSVgqyPke20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:31 | GB0002634946 | 1941.0000 | 3   | CHIX | 08512085100071303-110000VSV20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:31 | GB0002634946 | 1941.0000 | 195 | CHIX | 08512085100071303-110000VSV20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:31 | GB0002634946 | 1940.5000 | 290 | XLON | 05002050000074695-EONTSVgqyPkr20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:31 | GB0002634946 | 1941.0000 | 216 | BATE | 08492084900080326-10000NA520250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:49 | GB0002634946 | 1940.5000 | 194 | TRQX | 08252082500033291-EONTSVrziYaj20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:55:53 | GB0002634946 | 1940.0000 | 234 | CHIX | 08512085100071911-110000UYU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:59:36 | GB0002634946 | 1940.5000 | 417 | XLON | 05002050000076477-EONTSVgqySr520250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 10:59:47 | GB0002634946 | 1940.5000 | 93  | XLON | 05002050000076547-EONTSVgqyT2f20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:00:58 | GB0002634946 | 1941.0000 | 68  | XLON | 05002050000077118-EONTSVgqyUMr20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:01:29 | GB0002634946 | 1941.5000 | 136 | XLON | 05002050000077314-EONTSVgqyUfO20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:01:42 | GB0002634946 | 1941.0000 | 212 | XLON | 07002070000077233-EONTSVgqyUuK20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:01:42 | GB0002634946 | 1941.0000 | 213 | XLON | 07002070000077269-EONTSVgqyUuM20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:02:06 | GB0002634946 | 1940.5000 | 15  | XLON | 07002070000076691-EONTSVgqyVCN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:02:36 | GB0002634946 | 1940.5000 | 313 | XLON | 07002070000076691-EONTSVgqyVZ120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:02:36 | GB0002634946 | 1940.5000 | 205 | CHIX | 08512085100074066-110000WPI20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:02:36 | GB0002634946 | 1940.5000 | 199 | BATE | 08492084900084712-10000OOS20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:04:58 | GB0002634946 | 1940.5000 | 180 | BATE | 06242062400086943-10000O9N20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:12 | GB0002634946 | 1940.0000 | 273 | XLON | 05002050000078313-EONTSVgqyXsm20250619  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 11:05:12 | GB0002634946 | 1940.0000 | 443 | XLON | 07002070000077921-E0NTSVgqyXse20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:12 | GB0002634946 | 1940.0000 | 54  | XLON | 05002050000078313-E0NTSVgqyXsi20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:13 | GB0002634946 | 1940.0000 | 38  | XLON | 05002050000078313-E0NTSVgqyXif20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:13 | GB0002634946 | 1940.0000 | 22  | AQXE | 0841B3651620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:17 | GB0002634946 | 1940.0000 | 60  | AQXE | 0841B3652720250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:19 | GB0002634946 | 1940.0000 | 180 | TRQX | 08252082500034979-E0NTSVrziOc20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:05:21 | GB0002634946 | 1939.5000 | 199 | CHIX | 08512085100075040-110000X5K20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:06:21 | GB0002634946 | 1938.0000 | 452 | XLON | 07002070000078769-E0NTSVgqyYaf20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:06:21 | GB0002634946 | 1938.5000 | 183 | CHIX | 08512085100075604-110000X8620250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:06:21 | GB0002634946 | 1937.5000 | 199 | BATE | 08492084900086525-10000OFJ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:10:22 | GB0002634946 | 1936.5000 | 180 | CHIX | 08512085100076288-110000XS520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:10:22 | GB0002634946 | 1936.5000 | 198 | BATE | 08492084900087207-10000OQT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:10 | GB0002634946 | 1937.0000 | 638 | XLON | 07002070000080551-E0NTSVgqycom20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:48 | GB0002634946 | 1936.0000 | 182 | CHIX | 06262062600077578-110000XY20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:48 | GB0002634946 | 1936.0000 | 425 | XLON | 07002070000079057-E0NTSVgqydEq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:48 | GB0002634946 | 1936.5000 | 198 | BATE | 06242062400089855-10000OX620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:48 | GB0002634946 | 1936.0000 | 200 | XLON | 07002070000080054-E0NTSVgqydf720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:48 | GB0002634946 | 1936.0000 | 16  | XLON | 07002070000080054-E0NTSVgqydeS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:51 | GB0002634946 | 1936.0000 | 184 | AQXE | 0841B3755220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:55 | GB0002634946 | 1935.5000 | 283 | XLON | 05002050000079065-E0NTSVgqydLX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:12:55 | GB0002634946 | 1935.5000 | 234 | BATE | 08492084900088839-10000OXO20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:14:08 | GB0002634946 | 1933.5000 | 302 | XLON | 07002070000080923-E0NTSVgqyeBk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:14:08 | GB0002634946 | 1934.0000 | 393 | XLON | 05002050000080926-E0NTSVgqyeBS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:14:08 | GB0002634946 | 1934.0000 | 181 | BATE | 06242062400090283-10000P1B20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:15:47 | GB0002634946 | 1932.0000 | 246 | XLON | 05002050000081534-E0NTSVgqyITd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:15:50 | GB0002634946 | 1931.5000 | 186 | TRQX | 08252082500036749-E0NTSVrzkli20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:15:50 | GB0002634946 | 1930.5000 | 154 | XLON | 07002070000081976-E0NTSVgqyfbz20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:15:50 | GB0002634946 | 1930.5000 | 117 | XLON | 07002070000081976-E0NTSVgqyfbx20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:15:50 | GB0002634946 | 1932.0000 | 190 | BATE | 06242062400090794-10000P9Y20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:17:18 | GB0002634946 | 1929.5000 | 188 | CHIX | 06262062600079491-110000YNI20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:17:52 | GB0002634946 | 1929.0000 | 128 | XLON | 07002070000082213-E0NTSVgqyh9q20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:17:52 | GB0002634946 | 1929.0000 | 98  | XLON | 07002070000082213-E0NTSVgqyh9m20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:17:54 | GB0002634946 | 1929.0000 | 144 | AQXE | 0841B3863720250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:18:35 | GB0002634946 | 1927.5000 | 289 | XLON | 07002070000082641-E0NTSVgqyhgS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:18:36 | GB0002634946 | 1927.5000 | 268 | XLON | 05002050000082866-E0NTSVgqyhw20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:21:41 | GB0002634946 | 1929.5000 | 197 | BATE | 08492084900092684-10000PU620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:21:41 | GB0002634946 | 1928.5000 | 245 | XLON | 07002070000083669-E0NTSVgqykLN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:21:41 | GB0002634946 | 1929.5000 | 245 | XLON | 07002070000083756-E0NTSVgqyKjv20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:22:19 | GB0002634946 | 1927.0000 | 180 | CHIX | 06262062600081278-110000ZD220250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:24:30 | GB0002634946 | 1928.0000 | 311 | XLON | 07002070000084784-E0NTSVgqymWj20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:25:04 | GB0002634946 | 1927.0000 | 149 | XLON | 07002070000084688-E0NTSVgqymrs20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:25:04 | GB0002634946 | 1927.0000 | 134 | XLON | 07002070000084688-E0NTSVgqymrp20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:25:12 | GB0002634946 | 1926.5000 | 187 | TRQX | 08252082500038582-E0NTSVrziKPL20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:25:12 | GB0002634946 | 1926.5000 | 417 | XLON | 07002070000085091-E0NTSVgqymxV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:26:56 | GB0002634946 | 1925.5000 | 236 | XLON | 07002070000085581-E0NTSVgqynq720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:27:28 | GB0002634946 | 1925.0000 | 180 | BATE | 06242062400095360-10000QC420250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:27:28 | GB0002634946 | 1925.0000 | 354 | XLON | 05002050000085629-E0NTSVgqyBd20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:27:28 | GB0002634946 | 1925.5000 | 187 | CHIX | 06262062600082803-11000101420250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:28:43 | GB0002634946 | 1925.0000 | 216 | XLON | 07002070000086249-E0NTSVgqyPiQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:31:04 | GB0002634946 | 1926.5000 | 231 | XLON | 05002050000087004-E0NTSVgqyrUp20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:33:59 | GB0002634946 | 1926.5000 | 260 | XLON | 07002070000087833-E0NTSVgqyrCp20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:33:59 | GB0002634946 | 1926.5000 | 195 | CHIX | 06262062600084840-1100010P220250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:35:50 | GB0002634946 | 1926.0000 | 185 | BATE | 06242062400097751-10000QWM20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:35:50 | GB0002634946 | 1926.0000 | 180 | AQXE | 0616B4131320250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:35:50 | GB0002634946 | 1925.5000 | 264 | XLON | 05002050000086668-E0NTSVgqyUNG20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:35:50 | GB0002634946 | 1925.5000 | 346 | XLON | 07002070000088393-E0NTSVgqyNk20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:35:50 | GB0002634946 | 1925.5000 | 200 | XLON | 07002070000088096-E0NTSVgqyNi20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:43:45 | GB0002634946 | 1928.0000 | 512 | XLON | 05002050000090684-E0NTSVgqyz1Z20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:43:56 | GB0002634946 | 1927.5000 | 101 | XLON | 05002050000090273-E0NTSVgqyz9H20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:43:56 | GB0002634946 | 1927.5000 | 196 | TRQX | 08252082500041185-E0NTSVrziGgc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:43:56 | GB0002634946 | 1927.0000 | 6   | CHIX | 06262062600086722-1100011JE20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:43:56 | GB0002634946 | 1927.5000 | 508 | XLON | 05002050000090273-E0NTSVgqyz9M20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:48:02 | GB0002634946 | 1928.5000 | 487 | XLON | 07002070000091720-E0NTSVgqz1ec20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:49:15 | GB0002634946 | 1928.5000 | 561 | XLON | 05002050000092808-E0NTSVgqoz2Do20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:49:40 | GB0002634946 | 1928.0000 | 181 | AQXE | 0841B4315720250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:49:40 | GB0002634946 | 1928.0000 | 181 | CHIX | 06262062600088457-11000124S20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:49:41 | GB0002634946 | 1928.0000 | 487 | XLON | 05002050000091435-E0NTSVgqz2Ss20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:49:41 | GB0002634946 | 1928.0000 | 194 | TRQX | 06002060000037683-E0NTSVrziSUT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:53:57 | GB0002634946 | 1927.0000 | 351 | XLON | 05002050000093483-E0NTSVgqz5La20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:53:57 | GB0002634946 | 1927.5000 | 112 | BATE | 06242062400101675-10000S9B20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:53:57 | GB0002634946 | 1927.5000 | 443 | XLON | 07002070000091405-E0NTSVgqz5L220250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:53:58 | GB0002634946 | 1927.5000 | 69  | BATE | 06242062400101675-10000S9C20250619      | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 11:56:15 | GB0002634946 | 1928.0000 | 680 | XLON | 05002050000095251-EONTSVqoz7BE20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:57:14 | GB0002634946 | 1927.5000 | 186 | CHIX | 08512085100091822-11000138020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:57:14 | GB0002634946 | 1927.5000 | 647 | XLON | 05002050000095082-EONTSVqoz8M20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:57:14 | GB0002634946 | 1927.5000 | 191 | AQXE | 0616B4436220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:57:14 | GB0002634946 | 1927.0000 | 296 | XLON | 05002050000095690-EONTSVqoz8NN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:57:14 | GB0002634946 | 1927.0000 | 196 | BATE | 06242062400104859-10000SLV20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 11:59:19 | GB0002634946 | 1928.0000 | 413 | XLON | 07002070000096276-EONTSVqozAYW20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:00:10 | GB0002634946 | 1927.0000 | 209 | CHIX | 06262062600092996-11000141A20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:00:10 | GB0002634946 | 1927.5000 | 181 | BATE | 06242062400106011-10000T2T20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:00:10 | GB0002634946 | 1927.5000 | 180 | TRQX | 06002060000039171-EONTSVrzlg6Y20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:00:10 | GB0002634946 | 1927.0000 | 356 | XLON | 05002050000096231-EONTSVqozCXF20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:10 | GB0002634946 | 1926.5000 | 283 | XLON | 07002070000097980-EONTSVqozGH320250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:10 | GB0002634946 | 1927.0000 | 198 | CHIX | 08512085100094609-1100014MK20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:10 | GB0002634946 | 1926.5000 | 198 | AQXE | 0841B4627620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:12 | GB0002634946 | 1926.0000 | 500 | XLON | 05002050000099109-EONTSVqozGOG20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:12 | GB0002634946 | 1926.0000 | 133 | BATE | 06242062400106678-10000TH520250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:12 | GB0002634946 | 1926.0000 | 100 | BATE | 06242062400106678-10000TH620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:43 | GB0002634946 | 1925.0000 | 47  | CHIX | 08512085100095762-1100014QU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:02:43 | GB0002634946 | 1925.0000 | 139 | CHIX | 08512085100095762-1100014QT20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:06:14 | GB0002634946 | 1926.5000 | 194 | CHIX | 08512085100097365-1100015FS20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:06:14 | GB0002634946 | 1926.5000 | 260 | XLON | 05002050000100617-EONTSVqozKXK20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:06:14 | GB0002634946 | 1926.5000 | 194 | BATE | 08492084900108148-10000TXP20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:06:14 | GB0002634946 | 1926.5000 | 287 | XLON | 05002050000100651-EONTSVqozKXM20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:08:22 | GB0002634946 | 1926.0000 | 194 | BATE | 08492084900109053-10000U5420250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:09:14 | GB0002634946 | 1925.5000 | 343 | XLON | 07002070000101348-EONTSVqozNSJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:09:18 | GB0002634946 | 1925.0000 | 97  | XLON | 05002050000101430-EONTSVqozNaH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:09:18 | GB0002634946 | 1925.0000 | 340 | XLON | 05002050000101430-EONTSVqozNaJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:09:18 | GB0002634946 | 1925.0000 | 191 | TRQX | 06002060000040890-EONTSVrzmfFZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:12:58 | GB0002634946 | 1924.5000 | 180 | AQXE | 0841B4828020250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:12:58 | GB0002634946 | 1924.5000 | 245 | XLON | 07002070000103170-EONTSVqozQPP20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:12:58 | GB0002634946 | 1924.5000 | 180 | BATE | 08492084900110832-10000UIT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:12:58 | GB0002634946 | 1924.5000 | 337 | XLON | 05002050000103208-EONTSVqozQPR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:13:16 | GB0002634946 | 1924.0000 | 196 | CHIX | 06262062600099554-1100016CN20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:13:40 | GB0002634946 | 1923.0000 | 181 | XLON | 05002050000104076-EONTSVqozRNZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:13:41 | GB0002634946 | 1922.5000 | 340 | XLON | 07002070000104108-EONTSVqozRek20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:17:12 | GB0002634946 | 1923.0000 | 187 | XLON | 07002070000105288-EONTSVqozUon20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:17:26 | GB0002634946 | 1923.0000 | 283 | XLON | 07002070000105837-EONTSVqozV0720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:20:17 | GB0002634946 | 1926.0000 | 5   | XLON | 07002070000107098-EONTSVqozXUJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:20:18 | GB0002634946 | 1926.0000 | 629 | XLON | 07002070000107098-EONTSVqozXUu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:20:48 | GB0002634946 | 1925.5000 | 634 | XLON | 05002050000107084-EONTSVqozXn420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:26:41 | GB0002634946 | 1927.5000 | 610 | XLON | 07002070000108982-EONTSVqozb1N20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:28:19 | GB0002634946 | 1927.0000 | 195 | TRQX | 06002060000043511-EONTSVrzmyhD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:28:19 | GB0002634946 | 1927.0000 | 480 | XLON | 07002070000108955-EONTSVqozbyl20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:28:19 | GB0002634946 | 1927.0000 | 186 | CHIX | 08512085100104567-11000180C20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:30:21 | GB0002634946 | 1928.0000 | 451 | XLON | 05002050000110400-EONTSVqozdRI20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:01 | GB0002634946 | 1932.0000 | 199 | CHIX | 08512085100106443-1100018HF20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:03 | GB0002634946 | 1932.0000 | 218 | XLON | 07002070000110951-EONTSVqozedR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:03 | GB0002634946 | 1932.0000 | 303 | XLON | 07002070000110950-EONTSVqozedP20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:18 | GB0002634946 | 1931.5000 | 271 | XLON | 05002050000110976-EONTSVqozeqF20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:18 | GB0002634946 | 1931.5000 | 181 | XLON | 05002050000110977-EONTSVqozeqH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:21 | GB0002634946 | 1931.0000 | 209 | BATE | 08492084900118410-10000W6120250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:21 | GB0002634946 | 1931.0000 | 180 | TRQX | 06002060000044399-EONTSVrznsSz20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:31:21 | GB0002634946 | 1931.0000 | 181 | AQXE | 0616B5090020250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:32:35 | GB0002634946 | 1931.0000 | 186 | BATE | 06242062400120092-10000W8T20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:32:37 | GB0002634946 | 1930.5000 | 160 | XLON | 05002050000111134-EONTSVqozfkq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:32:37 | GB0002634946 | 1930.5000 | 84  | XLON | 05002050000111134-EONTSVqozfkfb20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:33:24 | GB0002634946 | 1930.0000 | 204 | XLON | 07002070000111690-EONTSVqozqF020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:33:24 | GB0002634946 | 1930.0000 | 187 | CHIX | 06262062600106673-1100018PQ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:35:58 | GB0002634946 | 1930.0000 | 331 | XLON | 07002070000112478-EONTSVqozhsT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:38:23 | GB0002634946 | 1929.5000 | 194 | BATE | 08492084900118940-10000WOK20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:38:23 | GB0002634946 | 1929.5000 | 170 | CHIX | 06262062600107706-11000199W20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:38:23 | GB0002634946 | 1929.5000 | 21  | CHIX | 06262062600107706-11000199V20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:39:21 | GB0002634946 | 1929.5000 | 290 | XLON | 05002050000113826-EONTSVqozJSS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:40:26 | GB0002634946 | 1930.5000 | 638 | XLON | 05002050000114155-EONTSVqozk5B20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:41:58 | GB0002634946 | 1930.0000 | 180 | AQXE | 0616B5230820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:41:58 | GB0002634946 | 1930.0000 | 360 | XLON | 07002070000113989-EONTSVqozktA20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:41:58 | GB0002634946 | 1930.0000 | 150 | XLON | 07002070000113989-EONTSVqozktC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:42:27 | GB0002634946 | 1929.5000 | 191 | TRQX | 06002060000046012-EONTSVrzrnSkU20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:42:27 | GB0002634946 | 1929.0000 | 202 | BATE | 06242062400122421-10000WKZ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:42:27 | GB0002634946 | 1929.0000 | 191 | CHIX | 08512085100109623-1100019Q120250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:45:23 | GB0002634946 | 1930.5000 | 481 | XLON | 07002070000115991-EONTSVqozmie20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:45:23 | GB0002634946 | 1930.0000 | 358 | XLON | 07002070000115523-EONTSVqozmm620250619  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 12:46:23 | GB0002634946 | 1929.5000 | 404 | XLON | 05002050000115788-EONTSVqoznMM20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:23 | GB0002634946 | 1929.5000 | 180 | BATE | 08492084900122982-10000X9L20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:23 | GB0002634946 | 1929.5000 | 197 | AQXE | 0841B5278820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:36 | GB0002634946 | 1929.0000 | 180 | CHIX | 08512085100111406-110001A1C20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:56 | GB0002634946 | 1928.0000 | 294 | XLON | 05002050000116280-EONTSVqoznI420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:56 | GB0002634946 | 1928.5000 | 180 | BATE | 08492084900123845-10000XAY20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:46:56 | GB0002634946 | 1928.5000 | 294 | XLON | 07002070000116319-EONTSVqozndH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:53:00 | GB0002634946 | 1929.5000 | 194 | CHIX | 06262062600112969-110001AT920250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:53:00 | GB0002634946 | 1929.5000 | 317 | XLON | 05002050000117674-EONTSVqozsCC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:53:26 | GB0002634946 | 1929.5000 | 550 | XLON | 07002070000118589-EONTSVqozsT120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:56:53 | GB0002634946 | 1929.0000 | 189 | AQXE | 0841B5443420250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:56:53 | GB0002634946 | 1929.0000 | 574 | XLON | 07002070000118451-EONTSVqozuzP20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:56:53 | GB0002634946 | 1929.0000 | 26  | XLON | 07002070000118451-EONTSVqozuzW20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:56:53 | GB0002634946 | 1929.0000 | 194 | TRQX | 08252082500054506-EONTSVrznxhY20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:58:11 | GB0002634946 | 1929.0000 | 457 | XLON | 05002050000120315-EONTSVqozwFo20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:59:02 | GB0002634946 | 1928.5000 | 192 | BATE | 06242062400127198-10000YO420250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 12:59:02 | GB0002634946 | 1928.5000 | 190 | XLON | 05002050000119513-EONTSVqozxAH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:00:00 | GB0002634946 | 1928.0000 | 452 | XLON | 07002070000119692-EONTSVqozY20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:00:00 | GB0002634946 | 1928.0000 | 182 | CHIX | 08512085100115250-110001BXV20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:31 | GB0002634946 | 1927.5000 | 447 | XLON | 07002070000122370-EONTSVqpd01K720250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:38 | GB0002634946 | 1927.0000 | 70  | XLON | 05002050000121738-EONTSVqpd01PS20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:38 | GB0002634946 | 1927.0000 | 436 | XLON | 05002050000122045-EONTSVqpd01PU20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:38 | GB0002634946 | 1927.0000 | 180 | CHIX | 08512085100117256-110001CDO20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:38 | GB0002634946 | 1927.0000 | 326 | XLON | 05002050000121738-EONTSVqpd01PQ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:03:38 | GB0002634946 | 1927.0000 | 190 | BATE | 06242062400130598-10000Z7120250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:08:44 | GB0002634946 | 1926.0000 | 656 | XLON | 05002050000124384-EONTSVqpd04j20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:09:32 | GB0002634946 | 1925.5000 | 188 | AQXE | 0841B5660520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:11:02 | GB0002634946 | 1926.0000 | 535 | XLON | 07002070000125006-EONTSVqpd05II20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:11:10 | GB0002634946 | 1925.5000 | 463 | XLON | 05002050000124846-EONTSVqpd05fR20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:12:52 | GB0002634946 | 1926.0000 | 195 | CHIX | 08512085100120907-110001DDD20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:13:34 | GB0002634946 | 1926.5000 | 181 | BATE | 06242062400135555-1000100P20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:13:34 | GB0002634946 | 1926.5000 | 267 | XLON | 05002050000126046-EONTSVqpd07n620250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:13:38 | GB0002634946 | 1926.0000 | 197 | TRQX | 08252082500058301-EONTSVrzcTa20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:16:43 | GB0002634946 | 1928.0000 | 689 | XLON | 07002070000127747-EONTSVqpd0AMw20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:07 | GB0002634946 | 1929.0000 | 75  | XLON | 07002070000128470-EONTSVqpd0BEM20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:43 | GB0002634946 | 1929.0000 | 191 | TRQX | 06002060000052104-EONTSVrzoRs20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:43 | GB0002634946 | 1929.0000 | 180 | CHIX | 06262062600123151-110001E3L20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:43 | GB0002634946 | 1929.0000 | 371 | XLON | 07002070000128470-EONTSVqpd0BZB20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:43 | GB0002634946 | 1929.0000 | 216 | BATE | 06242062400137892-100010H320250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:18:43 | GB0002634946 | 1929.5000 | 429 | XLON | 05002050000128391-EONTSVqpd0BY520250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:19:23 | GB0002634946 | 1929.0000 | 186 | CHIX | 06262062600123390-110001E6M20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:19:33 | GB0002634946 | 1928.5000 | 271 | XLON | 05002050000128383-EONTSVqpd0CFJ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:19:33 | GB0002634946 | 1928.5000 | 50  | XLON | 05002050000128383-EONTSVqpd0CFV20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:19:33 | GB0002634946 | 1929.0000 | 180 | AQXE | 0616B5801020250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:22:41 | GB0002634946 | 1928.5000 | 349 | XLON | 07002070000129360-EONTSVqpd0Egg20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:22:41 | GB0002634946 | 1928.5000 | 192 | CHIX | 08512085100124747-110001ENO20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:22:41 | GB0002634946 | 1928.5000 | 180 | BATE | 08492084900137591-100010W020250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:24:13 | GB0002634946 | 1930.0000 | 324 | XLON | 07002070000130192-EONTSVqpd0H4F20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:24:13 | GB0002634946 | 1929.5000 | 200 | BATE | 06242062400140160-1000113620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:26:14 | GB0002634946 | 1929.0000 | 183 | AQXE | 0616B5914520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:26:14 | GB0002634946 | 1929.0000 | 486 | XLON | 07002070000130080-EONTSVqpd0IMz20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:27:13 | GB0002634946 | 1928.5000 | 184 | BATE | 08492084900139197-100011FN20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:27:13 | GB0002634946 | 1928.5000 | 223 | XLON | 05002050000130633-EONTSVqpd0J2v20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:27:13 | GB0002634946 | 1928.5000 | 72  | XLON | 05002050000130633-EONTSVqpd0J2x20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:27:13 | GB0002634946 | 1928.0000 | 12  | TRQX | 06002060000053508-EONTSVrzp6kn20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:27:15 | GB0002634946 | 1928.0000 | 182 | TRQX | 06002060000053508-EONTSVrzp6ph20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:07 | GB0002634946 | 1928.0000 | 16  | XLON | 07002070000131839-EONTSVqpd0JqK20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:07 | GB0002634946 | 1928.0000 | 421 | XLON | 07002070000131839-EONTSVqpd0JqM20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:41 | GB0002634946 | 1927.5000 | 197 | BATE | 08492084900140804-100011NF20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:41 | GB0002634946 | 1927.5000 | 317 | XLON | 07002070000131284-EONTSVqpd0Klq20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:41 | GB0002634946 | 1927.5000 | 185 | CHIX | 08512085100126599-110001FI020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:28:42 | GB0002634946 | 1927.0000 | 396 | XLON | 05002050000131804-EONTSVqpd0KJd20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:30:35 | GB0002634946 | 1927.5000 | 154 | XLON | 07002070000132331-EONTSVqpd0MSk20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:30:35 | GB0002634946 | 1927.5000 | 179 | XLON | 07002070000132331-EONTSVqpd0MSm20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:34:47 | GB0002634946 | 1928.0000 | 546 | XLON | 05002050000134185-EONTSVqpd0Ptn20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:34:47 | GB0002634946 | 1928.0000 | 15  | XLON | 05002050000134185-EONTSVqpd0Pti20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:35:26 | GB0002634946 | 1928.0000 | 376 | XLON | 07002070000134484-EONTSVqpd0QIT20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:36:49 | GB0002634946 | 1928.5000 | 448 | XLON | 05002050000135035-EONTSVqpd0Rhm20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:36:59 | GB0002634946 | 1928.0000 | 190 | CHIX | 08512085100130554-110001GPR20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:36:59 | GB0002634946 | 1928.0000 | 323 | XLON | 07002070000135040-EONTSVqpd0Rpp20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:36:59 | GB0002634946 | 1928.0000 | 125 | XLON | 07002070000135040-EONTSVqpd0Rpt20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:36:59 | GB0002634946 | 1928.0000 | 181 | BATE | 06242062400146202-1000120920250619      | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 13:40:04 | GB0002634946 | 1928.0000 | 181 | AQXE | 0841B6163020250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:40:06 | GB0002634946 | 1928.0000 | 180 | BATE | 06242062400146715-100012Y220250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:40:06 | GB0002634946 | 1928.0000 | 189 | CHIX | 08512085100131008-110001H1K20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:40:06 | GB0002634946 | 1928.0000 | 188 | TRQX | 08252082500063595-E0NTSVrzpJST20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:40:21 | GB0002634946 | 1927.5000 | 25  | XLON | 05002050000135516-E0NTSVqpU8P20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:41:31 | GB0002634946 | 1929.0000 | 498 | XLON | 07002070000136844-E0NTSVqp0VtI20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:41:44 | GB0002634946 | 1928.5000 | 427 | XLON | 07002070000136749-E0NTSVqp0VvO20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:41:44 | GB0002634946 | 1928.5000 | 200 | XLON | 05002050000136777-E0NTSVqp0VvQ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:46:02 | GB0002634946 | 1928.0000 | 647 | XLON | 07002070000138259-E0NTSVqp0ZH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:47:21 | GB0002634946 | 1929.0000 | 519 | XLON | 07002070000139166-E0NTSVqp0aK320250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:47:31 | GB0002634946 | 1928.5000 | 50  | BATE | 06242062400150545-100013YH20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:02 | GB0002634946 | 1929.5000 | 550 | XLON | 05002050000139666-E0NTSVqp0bPd20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:06 | GB0002634946 | 1928.5000 | 187 | AQXE | 0616B6363820250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:06 | GB0002634946 | 1928.5000 | 181 | TRQX | 08252082500065900-E0NTSVrzc2o520250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:06 | GB0002634946 | 1928.5000 | 439 | XLON | 05002050000138861-E0NTSVqp0bUG20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:06 | GB0002634946 | 1928.5000 | 132 | BATE | 06242062400150545-1000144C20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:45 | GB0002634946 | 1928.0000 | 181 | CHIX | 08512085100134395-110001JIV20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:49:45 | GB0002634946 | 1927.5000 | 210 | XLON | 05002050000139692-E0NTSVqp0cHd20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:51:12 | GB0002634946 | 1926.5000 | 198 | CHIX | 08512085100135811-110001T520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:51:12 | GB0002634946 | 1926.5000 | 300 | XLON | 07002070000140071-E0NTSVqp0dvk20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:51:12 | GB0002634946 | 1926.5000 | 194 | BATE | 06242062400151534-100014EL20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:51:15 | GB0002634946 | 1926.0000 | 350 | XLON | 05002050000140039-E0NTSVqp0dzZ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:55:04 | GB0002634946 | 1926.0000 | 368 | XLON | 07002070000142037-E0NTSVqp0hLY20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:55:04 | GB0002634946 | 1926.0000 | 181 | AQXE | 0841B6478820250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:55:04 | GB0002634946 | 1926.0000 | 184 | CHIX | 08512085100137282-110001JES20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:56:28 | GB0002634946 | 1925.5000 | 208 | XLON | 07002070000142217-E0NTSVqp0izm20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:56:28 | GB0002634946 | 1925.5000 | 180 | CHIX | 08512085100137769-110001JNY20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:56:28 | GB0002634946 | 1925.5000 | 194 | BATE | 06242062400154036-1000151Q20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:56:28 | GB0002634946 | 1926.0000 | 449 | XLON | 05002050000142895-E0NTSVqp0izY20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:56:28 | GB0002634946 | 1925.5000 | 180 | TRQX | 06002060000058715-E0NTSVrzcMbl20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 13:59:58 | GB0002634946 | 1927.0000 | 473 | XLON | 07002070000143597-E0NTSVqp0LLZ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:02:45 | GB0002634946 | 1928.5000 | 727 | XLON | 07002070000144950-E0NTSVqp0vX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:13 | GB0002634946 | 1927.5000 | 187 | TRQX | 08252082500068585-E0NTSVrzc5e20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:13 | GB0002634946 | 1928.0000 | 727 | XLON | 07002070000144782-E0NTSVqp0orB20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:13 | GB0002634946 | 1928.0000 | 193 | AQXE | 0841B6647520250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:13 | GB0002634946 | 1928.0000 | 183 | BATE | 06242062400157104-100015XR20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:13 | GB0002634946 | 1927.5000 | 223 | XLON | 07002070000145088-E0NTSVqp0ora20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:28 | GB0002634946 | 1927.5000 | 156 | CHIX | 06262062600139351-110001KQE20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:03:28 | GB0002634946 | 1927.5000 | 24  | CHIX | 06262062600139351-110001KQF20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:05:16 | GB0002634946 | 1927.5000 | 447 | XLON | 05002050000145982-E0NTSVqp0qVm20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:06:18 | GB0002634946 | 1928.0000 | 316 | XLON | 07002070000146411-E0NTSVqp0so720250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:06:18 | GB0002634946 | 1928.0000 | 180 | CHIX | 06262062600141623-110001LF420250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:06:18 | GB0002634946 | 1928.0000 | 197 | XLON | 05002050000146413-E0NTSVqp0so520250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:06:56 | GB0002634946 | 1928.0000 | 185 | BATE | 08492084900158295-100016IC20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:06:56 | GB0002634946 | 1928.0000 | 394 | XLON | 07002070000146789-E0NTSVqp0tDI20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:08:59 | GB0002634946 | 1928.5000 | 238 | XLON | 07002070000147696-E0NTSVqp0uxS20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:09:01 | GB0002634946 | 1928.0000 | 457 | XLON | 07002070000147500-E0NTSVqp0vI20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:09:15 | GB0002634946 | 1927.5000 | 184 | CHIX | 08512085100142905-110001L SQ20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:09:15 | GB0002634946 | 1927.5000 | 419 | XLON | 05002050000147395-E0NTSVqp0vGL20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:09:15 | GB0002634946 | 1927.5000 | 193 | AQXE | 0616B6764720250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:09:24 | GB0002634946 | 1927.0000 | 228 | BATE | 06242062400161108-100016QW20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:11:39 | GB0002634946 | 1926.0000 | 197 | TRQX | 06002060000061806-E0NTSVrzc3AE20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:11:39 | GB0002634946 | 1926.0000 | 189 | BATE | 08492084900160321-1000172T20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:11:39 | GB0002634946 | 1926.0000 | 313 | XLON | 07002070000148089-E0NTSVqp0xMT20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:11:39 | GB0002634946 | 1926.0000 | 313 | CHIX | 08512085100143918-110001MCJ20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:12:09 | GB0002634946 | 1925.5000 | 185 | XLON | 05002050000148083-E0NTSVqp0xIA20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:14:09 | GB0002634946 | 1925.0000 | 12  | BATE | 06242062400163342-100017AQ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:16:15 | GB0002634946 | 1927.0000 | 179 | BATE | 06242062400164483-100017KU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:16:15 | GB0002634946 | 1927.5000 | 486 | XLON | 07002070000150263-E0NTSVqp11JW20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:16:15 | GB0002634946 | 1927.0000 | 530 | XLON | 05002050000150169-E0NTSVqp11Js20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:16:15 | GB0002634946 | 1926.5000 | 310 | XLON | 05002050000150401-E0NTSVqp11Kw20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:16:15 | GB0002634946 | 1926.5000 | 180 | CHIX | 08512085100145592-110001N3A20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:19:17 | GB0002634946 | 1927.0000 | 239 | XLON | 07002070000151241-E0NTSVqp13MR20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:19:17 | GB0002634946 | 1927.0000 | 180 | CHIX | 06262062600146477-110001NOH20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:19:17 | GB0002634946 | 1927.0000 | 187 | XLON | 05002050000151262-E0NTSVqp13MT20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:19:17 | GB0002634946 | 1927.5000 | 444 | XLON | 05002050000151261-E0NTSVqp13Kv20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:20:45 | GB0002634946 | 1928.5000 | 378 | XLON | 07002070000151859-E0NTSVqp14IJ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:20:46 | GB0002634946 | 1928.0000 | 46  | XLON | 05002050000151850-E0NTSVqp14mH20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:20:46 | GB0002634946 | 1928.0000 | 367 | XLON | 05002050000151850-E0NTSVqp14mF20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:22:57 | GB0002634946 | 1927.5000 | 4   | XLON | 05002050000152269-E0NTSVqp16CG20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:23:27 | GB0002634946 | 1927.5000 | 181 | AQXE | 0841B7083820250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:23:27 | GB0002634946 | 1927.5000 | 324 | XLON | 05002050000152269-E0NTSVqp16UJ20250619 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 14:23:27 | GB0002634946 | 1927.5000 | 186 | TRQX | 06002060000063697-E0NTSVrZrXSW20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:25:06 | GB0002634946 | 1927.0000 | 188 | BATE | 08492084900164135-100018RC20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:25:06 | GB0002634946 | 1927.0000 | 180 | CHIX | 06262062600147631-110001ON920250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:25:06 | GB0002634946 | 1927.0000 | 650 | XLON | 05002050000153410-E0NTSVqpl7m120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:25:06 | GB0002634946 | 1927.5000 | 557 | XLON | 05002050000153535-E0NTSVqpl7IT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:25:15 | GB0002634946 | 1926.5000 | 300 | XLON | 07002070000152167-E0NTSVqpl7vd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:26:31 | GB0002634946 | 1926.0000 | 190 | TRQX | 06002060000064319-E0NTSVrZrF0820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:26:31 | GB0002634946 | 1926.5000 | 402 | XLON | 05002050000154043-E0NTSVqpl95a20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:26:31 | GB0002634946 | 1926.0000 | 469 | XLON | 07002070000154007-E0NTSVqpl96420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:27:43 | GB0002634946 | 1925.5000 | 126 | AQXE | 0841B7181320250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:27:43 | GB0002634946 | 1925.5000 | 180 | CHIX | 08512085100149187-110001P5M20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:27:43 | GB0002634946 | 1925.5000 | 181 | BATE | 06242062400169562-1000194J20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:28:40 | GB0002634946 | 1925.5000 | 65  | XLON | 07002070000154746-E0NTSVqpl1Awj20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:28:46 | GB0002634946 | 1925.5000 | 123 | XLON | 07002070000154746-E0NTSVqpl1AyX20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:28:46 | GB0002634946 | 1925.5000 | 181 | BATE | 08492084900168959-1000198L20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:28:46 | GB0002634946 | 1925.5000 | 54  | AQXE | 0841B7199820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:30:28 | GB0002634946 | 1925.0000 | 182 | BATE | 06242062400171279-100019M620250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:30:33 | GB0002634946 | 1924.5000 | 182 | CHIX | 06262062600150089-110001PV020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:30:33 | GB0002634946 | 1924.5000 | 497 | XLON | 05002050000155419-E0NTSVqplD4320250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:30:33 | GB0002634946 | 1924.5000 | 455 | XLON | 05002050000154683-E0NTSVqplD4120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:30:47 | GB0002634946 | 1924.5000 | 180 | AQXE | 0841B7280220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:31:12 | GB0002634946 | 1923.5000 | 263 | XLON | 05002050000156178-E0NTSVqplE1M20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:31:44 | GB0002634946 | 1922.0000 | 423 | XLON | 05002050000156724-E0NTSVqplF4q20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:31:47 | GB0002634946 | 1921.5000 | 190 | TRQX | 08252082500074756-E0NTSVrZrnMB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:31:47 | GB0002634946 | 1921.5000 | 182 | BATE | 08492084900170915-100019ZD20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:34:01 | GB0002634946 | 1922.0000 | 188 | CHIX | 06262062600152985-110001QVC20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:34:13 | GB0002634946 | 1921.5000 | 243 | XLON | 07002070000157793-E0NTSVqpl1Bb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:35:03 | GB0002634946 | 1924.0000 | 436 | XLON | 07002070000158562-E0NTSVqpl1J9f20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:35:03 | GB0002634946 | 1923.5000 | 567 | XLON | 05002050000158539-E0NTSVqpl1JAC20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:35:07 | GB0002634946 | 1923.0000 | 7   | XLON | 05002050000158569-E0NTSVqpl1Jm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:35:07 | GB0002634946 | 1923.0000 | 298 | XLON | 05002050000158569-E0NTSVqpl1Jdk20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:35:07 | GB0002634946 | 1923.0000 | 181 | BATE | 08492084900173180-10001AMC20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:36:39 | GB0002634946 | 1924.5000 | 60  | CHIX | 06262062600154226-110001RFA20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:36:39 | GB0002634946 | 1924.5000 | 121 | CHIX | 06262062600154226-110001RF920250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:36:39 | GB0002634946 | 1924.5000 | 340 | XLON | 05002050000159193-E0NTSVqplKn820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:36:39 | GB0002634946 | 1924.0000 | 180 | BATE | 06242062400175662-10001AYL20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:36:40 | GB0002634946 | 1924.0000 | 433 | XLON | 07002070000159157-E0NTSVqpl1Kru20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:37:21 | GB0002634946 | 1923.0000 | 187 | CHIX | 08512085100155180-110001RKE20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:37:28 | GB0002634946 | 1923.0000 | 185 | AQXE | 0616B7491920250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:40:01 | GB0002634946 | 1923.0000 | 348 | XLON | 05002050000160202-E0NTSVqplOse20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:40:22 | GB0002634946 | 1922.5000 | 187 | TRQX | 08252082500076604-E0NTSVrZrsPVT20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:40:22 | GB0002634946 | 1922.5000 | 183 | BATE | 06242062400177586-10001BJT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:41:19 | GB0002634946 | 1922.0000 | 379 | XLON | 05002050000160954-E0NTSVqplQk020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:41:19 | GB0002634946 | 1921.5000 | 336 | XLON | 07002070000161049-E0NTSVqplQkQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:41:19 | GB0002634946 | 1922.0000 | 231 | XLON | 05002050000160172-E0NTSVqplQjy20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:43:48 | GB0002634946 | 1923.0000 | 656 | XLON | 07002070000162319-E0NTSVqpl1TIY20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:44:43 | GB0002634946 | 1923.0000 | 181 | AQXE | 0616B7692120250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:44:43 | GB0002634946 | 1923.0000 | 283 | XLON | 07002070000162859-E0NTSVqpl1Ucy20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:45:05 | GB0002634946 | 1923.0000 | 186 | XLON | 07002070000163152-E0NTSVqpl1V2H20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:45:05 | GB0002634946 | 1923.0000 | 276 | XLON | 07002070000163152-E0NTSVqpl1V2F20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:45:45 | GB0002634946 | 1922.5000 | 732 | XLON | 05002050000163033-E0NTSVqpl1Vfm20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:45:45 | GB0002634946 | 1922.5000 | 180 | BATE | 08492084900177669-10001CCV20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:45:45 | GB0002634946 | 1922.5000 | 180 | CHIX | 06262062600157010-110001T5020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:46:01 | GB0002634946 | 1922.0000 | 184 | TRQX | 08252082500078052-E0NTSVrZrsH0320250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:48:11 | GB0002634946 | 1920.5000 | 195 | BATE | 06242062400181163-10001CUJ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:48:11 | GB0002634946 | 1920.5000 | 344 | XLON | 05002050000163920-E0NTSVqpl1Zig20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:50:05 | GB0002634946 | 1920.5000 | 701 | XLON | 05002050000166290-E0NTSVqpl1dIK20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:50:09 | GB0002634946 | 1920.0000 | 225 | CHIX | 08512085100159642-110001UJH20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:52:11 | GB0002634946 | 1921.0000 | 653 | XLON | 05002050000166997-E0NTSVqpl1gQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:52:18 | GB0002634946 | 1920.5000 | 203 | CHIX | 06262062600161747-110001V1820250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:52:18 | GB0002634946 | 1920.5000 | 182 | TRQX | 06002060000069935-E0NTSVrZrIALQ20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:52:18 | GB0002634946 | 1920.5000 | 703 | XLON | 05002050000166981-E0NTSVqpl1gSP20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:52:20 | GB0002634946 | 1920.0000 | 182 | AQXE | 0841B7967520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:55:54 | GB0002634946 | 1922.0000 | 521 | XLON | 07002070000168480-E0NTSVqpl1kgg20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:55:54 | GB0002634946 | 1922.0000 | 180 | CHIX | 08512085100163597-110001VX520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:55:55 | GB0002634946 | 1921.5000 | 16  | XLON | 05002050000168120-E0NTSVqpl1kE20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:55:55 | GB0002634946 | 1921.5000 | 468 | XLON | 05002050000168120-E0NTSVqpl1kC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:57:00 | GB0002634946 | 1924.0000 | 420 | XLON | 05002050000169568-E0NTSVqpl1mgK20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:57:00 | GB0002634946 | 1924.0000 | 78  | XLON | 05002050000169568-E0NTSVqpl1mgG20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:57:01 | GB0002634946 | 1923.5000 | 180 | AQXE | 0616B8112820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:57:54 | GB0002634946 | 1923.0000 | 579 | XLON | 07002070000169390-E0NTSVqpl1nzV20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:58:03 | GB0002634946 | 1922.5000 | 198 | BATE | 06242062400187713-10001EUL20250619      | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 14:58:04 | GB0002634946 | 1922.0000 | 182 | XLON | 05002050000169620-EONTSVqp10e20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:58:04 | GB0002634946 | 1922.5000 | 181 | TRQX | 06002060000071104-EONTSVrzVfR20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:58:04 | GB0002634946 | 1922.0000 | 145 | XLON | 05002050000169620-EONTSVqp109g20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:58:04 | GB0002634946 | 1922.5000 | 227 | CHIX | 08512085100164654-110001WHE20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:58:10 | GB0002634946 | 1922.0000 | 377 | XLON | 07002070000169986-EONTSVqp1oLJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 14:59:41 | GB0002634946 | 1921.5000 | 345 | XLON | 05002050000169986-EONTSVqp1px20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:02:12 | GB0002634946 | 1921.0000 | 234 | BATE | 08492084900186652-10001FMZ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:02:12 | GB0002634946 | 1921.0000 | 195 | CHIX | 06262062600164913-110001XJ620250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:02:13 | GB0002634946 | 1921.0000 | 220 | XLON | 07002070000170013-EONTSVqp1IRT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:02:13 | GB0002634946 | 1921.0000 | 325 | XLON | 05002050000171669-EONTSVqp1IRV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:02:58 | GB0002634946 | 1920.5000 | 2   | AQXE | 0841B8303120250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:22 | GB0002634946 | 1922.0000 | 532 | XLON | 07002070000172414-EONTSVqp1upq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:22 | GB0002634946 | 1921.5000 | 191 | CHIX | 08512085100167490-110001XTP20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:23 | GB0002634946 | 1921.5000 | 178 | AQXE | 0841B8317620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:23 | GB0002634946 | 1921.5000 | 181 | TRQX | 06002060000072463-EONTSVrzrqN20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:23 | GB0002634946 | 1921.5000 | 181 | BATE | 08492084900189781-10001FUV20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:26 | GB0002634946 | 1921.0000 | 452 | XLON | 07002070000172390-EONTSVqp1uuk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:03:26 | GB0002634946 | 1921.0000 | 262 | XLON | 07002070000172390-EONTSVqp1uuo20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:06:07 | GB0002634946 | 1924.0000 | 376 | XLON | 05002050000173598-EONTSVqp1yh820250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:06:18 | GB0002634946 | 1924.5000 | 180 | CHIX | 08512085100168794-110001YWI20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:06:22 | GB0002634946 | 1924.5000 | 189 | XLON | 05002050000173649-EONTSVqp1z5R20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:06:22 | GB0002634946 | 1924.5000 | 206 | XLON | 07002070000173615-EONTSVqp1z5P20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:06:53 | GB0002634946 | 1924.5000 | 394 | XLON | 07002070000173751-EONTSVqp1zX620250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:07:37 | GB0002634946 | 1925.5000 | 210 | BATE | 08492084900191847-10001GQF20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:08:58 | GB0002634946 | 1925.5000 | 180 | XLON | 07002070000174752-EONTSVqp21E20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:09:15 | GB0002634946 | 1925.5000 | 307 | XLON | 05002050000174911-EONTSVqp21JN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:09:17 | GB0002634946 | 1925.0000 | 624 | XLON | 05002050000174484-EONTSVqp21IH20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:10:00 | GB0002634946 | 1926.5000 | 463 | XLON | 07002070000175435-EONTSVqp22c420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:10:33 | GB0002634946 | 1926.0000 | 189 | AQXE | 0616B8530320250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:10:33 | GB0002634946 | 1926.0000 | 183 | TRQX | 082520825000084384-EONTSVrzDrV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:10:33 | GB0002634946 | 1926.0000 | 180 | CHIX | 06262062600169939-110001ZV420250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:12:14 | GB0002634946 | 1927.0000 | 141 | XLON | 05002050000176291-EONTSVqp24K20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:12:14 | GB0002634946 | 1927.0000 | 244 | XLON | 05002050000176291-EONTSVqp24KX20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:12:14 | GB0002634946 | 1927.0000 | 104 | XLON | 05002050000176291-EONTSVqp24KV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:13:14 | GB0002634946 | 1927.0000 | 498 | XLON | 07002070000176584-EONTSVqp24wk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:13:18 | GB0002634946 | 1926.5000 | 270 | XLON | 05002050000176261-EONTSVqp24z720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:13:18 | GB0002634946 | 1926.5000 | 106 | XLON | 05002050000176261-EONTSVqp24z420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:14:50 | GB0002634946 | 1926.0000 | 181 | BATE | 06242062400196147-10001HY920250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:14:50 | GB0002634946 | 1926.0000 | 191 | CHIX | 06262062600170714-1100020OY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:15:17 | GB0002634946 | 1925.5000 | 191 | TRQX | 06002060000074705-EONTSVrzrQZe20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:15:17 | GB0002634946 | 1925.5000 | 184 | AQXE | 0841B8655220250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:15:17 | GB0002634946 | 1925.5000 | 414 | XLON | 07002070000177163-EONTSVqp27FR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:15:34 | GB0002634946 | 1925.0000 | 50  | XLON | 05002050000176758-EONTSVqp27WL20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:16:44 | GB0002634946 | 1925.5000 | 215 | XLON | 07002070000177885-EONTSVqp28bf20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:16:44 | GB0002634946 | 1925.5000 | 234 | XLON | 05002050000177716-EONTSVqp28bd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:16:44 | GB0002634946 | 1925.5000 | 180 | CHIX | 06262062600172041-11000212W20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:18:20 | GB0002634946 | 1926.0000 | 535 | XLON | 07002070000178461-EONTSVqp2ADG20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:18:49 | GB0002634946 | 1925.5000 | 280 | XLON | 07002070000178373-EONTSVqp2AFI20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:19:07 | GB0002634946 | 1925.0000 | 180 | BATE | 06242062400198377-10001IRJ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:19:08 | GB0002634946 | 1925.0000 | 189 | AQXE | 0841B8749420250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:19:08 | GB0002634946 | 1925.0000 | 132 | XLON | 05002050000176758-EONTSVqp2AuD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:19:08 | GB0002634946 | 1924.5000 | 514 | XLON | 05002050000177924-EONTSVqp2Aw420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:19:08 | GB0002634946 | 1925.0000 | 191 | CHIX | 08512085100173010-1100021N520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:20:05 | GB0002634946 | 1924.0000 | 512 | XLON | 05002050000179067-EONTSVqp2Bmg20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:20:41 | GB0002634946 | 1923.5000 | 180 | BATE | 06242062400200212-10001J4W20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:20:41 | GB0002634946 | 1923.5000 | 182 | TRQX | 082520825000086389-EONTSVrzrugh20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:20:41 | GB0002634946 | 1923.5000 | 341 | XLON | 07002070000179045-EONTSVqp2CmO20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:22:59 | GB0002634946 | 1926.0000 | 184 | XLON | 05002050000180424-EONTSVqp2F4I20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:21 | GB0002634946 | 1925.5000 | 349 | XLON | 05002050000180314-EONTSVqp2G5g20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:23 | GB0002634946 | 1925.0000 | 317 | XLON | 07002070000180057-EONTSVqp2G8920250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:23 | GB0002634946 | 1925.0000 | 180 | CHIX | 06262062600174579-1100022R520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:36 | GB0002634946 | 1924.5000 | 195 | BATE | 08492084900199460-10001JPT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:36 | GB0002634946 | 1924.5000 | 427 | XLON | 05002050000180472-EONTSVqp2GPE20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:23:40 | GB0002634946 | 1924.0000 | 212 | BATE | 06242062400201471-10001JQM20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:26:31 | GB0002634946 | 1928.0000 | 189 | XLON | 05002050000181590-EONTSVqp2lVR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:27:04 | GB0002634946 | 1927.5000 | 351 | XLON | 05002050000181677-EONTSVqp2JPB20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:27:04 | GB0002634946 | 1927.5000 | 36  | XLON | 05002050000181677-EONTSVqp2JPD20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:27:04 | GB0002634946 | 1927.5000 | 147 | AQXE | 0841B8974020250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:27:08 | GB0002634946 | 1927.5000 | 33  | AQXE | 0841B8976620250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:28:40 | GB0002634946 | 1927.5000 | 784 | XLON | 07002070000182240-EONTSVqp2KID20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:30:05 | GB0002634946 | 1927.5000 | 852 | XLON | 05002050000182763-EONTSVqp2MGQ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:30:15 | GB0002634946 | 1927.0000 | 67  | CHIX | 06262062600175849-11000241V20250619     | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 15:30:15 | GB0002634946 | 1927.0000 | 113 | CHIX | 06262062600175849-11000241U20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:30:15 | GB0002634946 | 1927.0000 | 569 | XLON | 05002050000181544-EONTSVqp2MRa20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:30:15 | GB0002634946 | 1927.0000 | 181 | BATE | 06242062400203783-10001KYT20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:31:50 | GB0002634946 | 1927.0000 | 538 | XLON | 07002070000183547-EONTSVqp2OI720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:32:38 | GB0002634946 | 1926.5000 | 184 | TRQX | 06002060000076810-EONTSVrzvEyx20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:32:38 | GB0002634946 | 1926.5000 | 538 | XLON | 07002070000183453-EONTSVqp2Qzg20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:32:38 | GB0002634946 | 1926.0000 | 180 | XLON | 05002050000183524-EONTSVqp2POS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:32:38 | GB0002634946 | 1926.5000 | 185 | AQXE | 0841B9157120250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:32:38 | GB0002634946 | 1926.5000 | 180 | CHIX | 06262062600177542-1100024N620250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:42 | GB0002634946 | 1926.5000 | 468 | XLON | 07002070000184145-EONTSVqp2QVT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:42 | GB0002634946 | 1926.5000 | 37  | XLON | 07002070000184145-EONTSVqp2QVVM20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:46 | GB0002634946 | 1926.0000 | 351 | XLON | 05002050000184177-EONTSVqp2Qbm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:46 | GB0002634946 | 1926.0000 | 10  | XLON | 05002050000184177-EONTSVqp2Qbo20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:47 | GB0002634946 | 1926.0000 | 234 | BATE | 06242062400206696-10001LRX20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:33:48 | GB0002634946 | 1925.5000 | 188 | TRQX | 08252082500089175-EONTSVrzvIH20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:35:31 | GB0002634946 | 1925.5000 | 140 | XLON | 05002050000185091-EONTSVqp2SYU20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:35:31 | GB0002634946 | 1925.5000 | 81  | XLON | 05002050000185091-EONTSVqp2SYS20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:35:44 | GB0002634946 | 1925.0000 | 352 | XLON | 05002050000184839-EONTSVqp2SI720250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:38:28 | GB0002634946 | 1928.5000 | 253 | XLON | 05002050000186350-EONTSVqp2VDG20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:38:28 | GB0002634946 | 1928.5000 | 238 | XLON | 05002050000186350-EONTSVqp2VDI20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:39:31 | GB0002634946 | 1928.5000 | 181 | CHIX | 06262062600180829-1100026B520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:39:57 | GB0002634946 | 1927.5000 | 554 | XLON | 05002050000186351-EONTSVqp2Wab20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:39:57 | GB0002634946 | 1927.5000 | 181 | CHIX | 08512085100180947-1100026H720250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:39:57 | GB0002634946 | 1928.0000 | 189 | BATE | 08492084900208226-10001MXW20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:39:57 | GB0002634946 | 1928.0000 | 554 | XLON | 07002070000186207-EONTSVqp2Wa320250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:42:16 | GB0002634946 | 1930.0000 | 140 | XLON | 07002070000187623-EONTSVqp2YZ20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:42:24 | GB0002634946 | 1929.5000 | 226 | BATE | 08492084900210322-10001NEZ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:42:25 | GB0002634946 | 1929.5000 | 181 | TRQX | 06002060000079724-EONTSVrzvhqC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:42:32 | GB0002634946 | 1929.0000 | 551 | XLON | 05002050000187374-EONTSVqp2Ytb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:42:32 | GB0002634946 | 1929.0000 | 270 | CHIX | 08512085100182415-1100027X20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:43:06 | GB0002634946 | 1928.5000 | 276 | BATE | 08492084900210603-10001NKF20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:43:06 | GB0002634946 | 1928.5000 | 181 | AQXE | 0841B9494520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:43:06 | GB0002634946 | 1928.5000 | 614 | XLON | 07002070000187195-EONTSVqp2ZeK20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:43:16 | GB0002634946 | 1928.5000 | 493 | XLON | 07002070000188020-EONTSVqp2Zvu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:46:10 | GB0002634946 | 1931.5000 | 610 | XLON | 05002050000189353-EONTSVqp2d2120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:46:46 | GB0002634946 | 1931.0000 | 559 | XLON | 07002070000189164-EONTSVqp2d2120250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:46:46 | GB0002634946 | 1931.0000 | 216 | CHIX | 06262062600183733-11000286C20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:46:46 | GB0002634946 | 1931.0000 | 181 | TRQX | 06002060000080416-EONTSVrzvZF20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:46:46 | GB0002634946 | 1931.5000 | 792 | XLON | 07002070000189381-EONTSVqp2dYR20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:47:35 | GB0002634946 | 1932.0000 | 180 | BATE | 06242062400215004-10001OGP20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:48:03 | GB0002634946 | 1931.5000 | 252 | CHIX | 08512085100184397-1100028FB20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:48:03 | GB0002634946 | 1931.5000 | 181 | AQXE | 0841B9642520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:48:41 | GB0002634946 | 1931.5000 | 623 | XLON | 05002050000190100-EONTSVqp2eoC20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:03 | GB0002634946 | 1931.0000 | 623 | XLON | 05002050000190039-EONTSVqp2I9Y20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:03 | GB0002634946 | 1931.0000 | 188 | TRQX | 06002060000080692-EONTSVrzv10320250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:04 | GB0002634946 | 1931.0000 | 103 | AQXE | 0616B9666520250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:04 | GB0002634946 | 1931.0000 | 85  | AQXE | 0616B9666820250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:13 | GB0002634946 | 1930.5000 | 216 | CHIX | 06262062600184576-1100028MY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:49:13 | GB0002634946 | 1930.5000 | 234 | BATE | 08492084900212995-10001OP120250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:10 | GB0002634946 | 1931.5000 | 222 | XLON | 05002050000190790-EONTSVqp2qC220250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:10 | GB0002634946 | 1931.5000 | 166 | XLON | 05002050000190790-EONTSVqp2qC420250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:10 | GB0002634946 | 1931.5000 | 232 | XLON | 05002050000190790-EONTSVqp2qC020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:57 | GB0002634946 | 1931.0000 | 454 | XLON | 05002050000190716-EONTSVqp2gtq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:58 | GB0002634946 | 1930.5000 | 184 | AQXE | 0616B9725320250619                      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:58 | GB0002634946 | 1930.5000 | 216 | CHIX | 08512085100185577-11000290320250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:50:58 | GB0002634946 | 1930.5000 | 199 | BATE | 08492084900214017-10001POS20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:52:41 | GB0002634946 | 1931.5000 | 420 | XLON | 07002070000191515-EONTSVqp2IDJ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:52:44 | GB0002634946 | 1931.0000 | 244 | CHIX | 06262062600185780-1100029BA20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:52:44 | GB0002634946 | 1931.0000 | 382 | XLON | 07002070000191320-EONTSVqp2IFs20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:52:44 | GB0002634946 | 1931.0000 | 180 | TRQX | 08252082500093230-EONTSVrzvAcm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:52:44 | GB0002634946 | 1931.0000 | 26  | CHIX | 06262062600185780-1100029B920250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:53:25 | GB0002634946 | 1930.5000 | 420 | XLON | 07002070000191271-EONTSVqp2Ils20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:53:25 | GB0002634946 | 1931.0000 | 405 | XLON | 07002070000192030-EONTSVqp2IIN20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:53:25 | GB0002634946 | 1930.5000 | 197 | BATE | 06242062400217186-10001PG520250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:55:09 | GB0002634946 | 1930.0000 | 465 | XLON | 07002070000192765-EONTSVqp2kZc20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:57:36 | GB0002634946 | 1930.5000 | 501 | XLON | 05002050000193875-EONTSVqp2msM20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:57:36 | GB0002634946 | 1930.5000 | 202 | XLON | 05002050000193875-EONTSVqp2msO20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:58:06 | GB0002634946 | 1930.0000 | 541 | XLON | 07002070000193397-EONTSVqp2nH20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:58:08 | GB0002634946 | 1929.5000 | 191 | CHIX | 08512085100186885-110002AJ520250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:58:15 | GB0002634946 | 1929.5000 | 659 | XLON | 07002070000194019-EONTSVqp2nQL20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:58:15 | GB0002634946 | 1929.5000 | 266 | BATE | 06242062400219454-10001QGZ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:59:49 | GB0002634946 | 1929.5000 | 240 | XLON | 07002070000194618-EONTSVqp2osA20250619  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 15:59:49 | GB0002634946 | 1929.5000 | 391 | XLON | 07002070000194382-E0NTSVqp2os220250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 15:59:49 | GB0002634946 | 1929.5000 | 180 | CHIX | 08512085100189001-110002B3A20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:00:21 | GB0002634946 | 1929.5000 | 574 | XLON | 05002050000194930-E0NTSVqp2pln20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:00:21 | GB0002634946 | 1929.5000 | 17  | XLON | 05002050000194930-E0NTSVqp2plq20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:00:53 | GB0002634946 | 1929.0000 | 180 | TRQX | 08252082500094157-E0NTSVrzvYqu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:00:53 | GB0002634946 | 1929.0000 | 190 | BATE | 06242062400221303-10001R8G20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.0000 | 194 | AQXE | 0616B10163820250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.5000 | 374 | XLON | 05002050000196296-E0NTSVqp2sny20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.0000 | 244 | XLON | 07002070000196235-E0NTSVqp2sof20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.5000 | 618 | XLON | 05002050000195575-E0NTSVqp2snk20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.5000 | 195 | CHIX | 08512085100190921-110002C2W20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.5000 | 234 | BATE | 08492084900220529-10001RRW20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:11 | GB0002634946 | 1929.5000 | 562 | XLON | 07002070000195525-E0NTSVqp2snm20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:12 | GB0002634946 | 1928.5000 | 166 | CHIX | 06262062600189439-110002C3M20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:12 | GB0002634946 | 1928.5000 | 211 | BATE | 06242062400222986-10001RSK20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:12 | GB0002634946 | 1928.5000 | 574 | XLON | 07002070000194936-E0NTSVqp2spT20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:12 | GB0002634946 | 1928.5000 | 182 | TRQX | 08252082500095366-E0NTSVrzv4b20250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:03:12 | GB0002634946 | 1928.5000 | 15  | CHIX | 06262062600189439-110002C3N20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:05:13 | GB0002634946 | 1929.5000 | 673 | XLON | 05002050000196906-E0NTSVqp2uiZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:05:13 | GB0002634946 | 1929.5000 | 217 | BATE | 08492084900222949-10001S9A20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:05:13 | GB0002634946 | 1929.5000 | 252 | CHIX | 06262062600191444-110002CQ020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:06:28 | GB0002634946 | 1929.5000 | 161 | XLON | 07002070000197396-E0NTSVqp2vwZ20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:06:28 | GB0002634946 | 1929.5000 | 497 | XLON | 07002070000197396-E0NTSVqp2vvd20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:06:28 | GB0002634946 | 1929.5000 | 193 | XLON | 07002070000197396-E0NTSVqp2vrb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:07:14 | GB0002634946 | 1930.0000 | 204 | XLON | 07002070000197497-E0NTSVqp2wfu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:07:14 | GB0002634946 | 1930.0000 | 186 | BATE | 06242062400226838-10001SQZ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:07:14 | GB0002634946 | 1930.0000 | 259 | XLON | 05002050000197530-E0NTSVqp2whW20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:08:21 | GB0002634946 | 1930.5000 | 615 | XLON | 05002050000198131-E0NTSVqp2xh920250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:08:55 | GB0002634946 | 1930.5000 | 223 | AQXE | 0616B10387320250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:38 | GB0002634946 | 1930.0000 | 923 | XLON | 05002050000198066-E0NTSVqp2zRV20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:39 | GB0002634946 | 1929.5000 | 221 | CHIX | 08512085100192510-110002EP20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:39 | GB0002634946 | 1929.5000 | 234 | BATE | 08492084900225021-10001TEG20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:39 | GB0002634946 | 1929.5000 | 157 | TRQX | 06002060000084528-E0NTSVrzvwxPc20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:51 | GB0002634946 | 1930.0000 | 257 | XLON | 07002070000198882-E0NTSVqp304h20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:51 | GB0002634946 | 1930.0000 | 316 | XLON | 07002070000198882-E0NTSVqp304f20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:09:51 | GB0002634946 | 1930.0000 | 39  | XLON | 07002070000198882-E0NTSVqp304j20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:10:18 | GB0002634946 | 1929.5000 | 819 | XLON | 05002050000198798-E0NTSVqp319F20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:10:18 | GB0002634946 | 1929.5000 | 15  | XLON | 05002050000198798-E0NTSVqp319K20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:10:18 | GB0002634946 | 1929.5000 | 180 | BATE | 08492084900226772-10001TQL20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:10:18 | GB0002634946 | 1929.5000 | 24  | TRQX | 06002060000084528-E0NTSVrzx0li20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:11:46 | GB0002634946 | 1929.0000 | 671 | XLON | 07002070000199761-E0NTSVqp32kb20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:12:05 | GB0002634946 | 1928.5000 | 43  | BATE | 06242062400230433-10001UBJ20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:12:05 | GB0002634946 | 1928.5000 | 61  | XLON | 05002050000199785-E0NTSVqp339a20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:12:05 | GB0002634946 | 1928.5000 | 216 | CHIX | 08512085100194597-110002FAL20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:12:05 | GB0002634946 | 1928.5000 | 166 | XLON | 05002050000199785-E0NTSVqp339f20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:14:05 | GB0002634946 | 1929.0000 | 820 | XLON | 07002070000200972-E0NTSVqp35ih20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:21 | GB0002634946 | 1929.0000 | 258 | XLON | 07002070000201845-E0NTSVqp37c020250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:21 | GB0002634946 | 1929.0000 | 175 | XLON | 07002070000201845-E0NTSVqp37by20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:21 | GB0002634946 | 1929.0000 | 146 | XLON | 07002070000201845-E0NTSVqp37bw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:21 | GB0002634946 | 1929.0000 | 210 | XLON | 07002070000201845-E0NTSVqp37bu20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:21 | GB0002634946 | 1929.0000 | 16  | XLON | 07002070000201845-E0NTSVqp37c220250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 49  | XLON | 07002070000200459-E0NTSVqp37rs20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 180 | TRQX | 06002060000085883-E0NTSVrzxliNi20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 173 | BATE | 06242062400230433-10001V5O20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 271 | CHIX | 08512085100196358-110002GE120250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.0000 | 404 | XLON | 05002050000201419-E0NTSVqp37st20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.0000 | 235 | XLON | 07002070000200999-E0NTSVqp37sp20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 206 | AQXE | 0841B10736720250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:33 | GB0002634946 | 1928.5000 | 654 | XLON | 07002070000200459-E0NTSVqp37rw20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:34 | GB0002634946 | 1927.5000 | 217 | BATE | 06242062400229621-10001V5Y20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:15:34 | GB0002634946 | 1927.5000 | 181 | CHIX | 08512085100194448-110002GEE20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:16:47 | GB0002634946 | 1927.5000 | 814 | XLON | 07002070000202181-E0NTSVqp39ST20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:08 | GB0002634946 | 1927.5000 | 523 | XLON | 07002070000202582-E0NTSVqp38MU20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:32 | GB0002634946 | 1927.2500 | 57  | BATE | 06242062400238073-D10001W2920250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:32 | GB0002634946 | 1927.2500 | 230 | BATE | 06242062400238073-D10001W2A20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:50 | GB0002634946 | 1927.5000 | 136 | XLON | 07002070000202707-E0NTSVqp3C2a20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:50 | GB0002634946 | 1927.5000 | 95  | XLON | 07002070000202707-E0NTSVqp3C2q20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:19:50 | GB0002634946 | 1927.5000 | 245 | XLON | 07002070000202707-E0NTSVqp3C2m20250619  | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:07 | GB0002634946 | 1926.5000 | 5   | AQXE | 0616B11014020250619                     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:07 | GB0002634946 | 1926.5000 | 2   | CHIX | 08512085100198087-110002HRZ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:07 | GB0002634946 | 1927.0000 | 131 | BATE | 06242062400235368-10001WAR20250619      | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:07 | GB0002634946 | 1927.0000 | 870 | XLON | 07002070000202583-E0NTSVqp3CZe20250619  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 19-Jun-2025 16:20:07 | GB0002634946 | 1927.0000 | 49  | BATE | 06242062400235368-10001WAO20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:08 | GB0002634946 | 1926.5000 | 216 | TRQX | 06002060000087849-EONTSVrzxXGI20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:08 | GB0002634946 | 1926.5000 | 268 | CHIX | 08512085100198087-110002HSA420250619   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:51 | GB0002634946 | 1926.5000 | 234 | TRQX | 08252082500101527-EONTSVrzxaw620250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:20:51 | GB0002634946 | 1926.5000 | 198 | CHIX | 08512085100199207-110002I9H20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:27 | GB0002634946 | 1927.0000 | 208 | BATE | 06242062400239625-10001WVA20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:27 | GB0002634946 | 1927.0000 | 616 | XLON | 07002070000203011-EONTSVqp3EYw20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:27 | GB0002634946 | 1927.0000 | 572 | XLON | 05002050000203067-EONTSVqp3EYy20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:35 | GB0002634946 | 1927.0000 | 100 | XLON | 05002050000203118-EONTSVqp3Eis20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:35 | GB0002634946 | 1927.0000 | 60  | XLON | 05002050000203118-EONTSVqp3Eio20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:35 | GB0002634946 | 1927.0000 | 139 | XLON | 05002050000203118-EONTSVqp3Eiq20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:35 | GB0002634946 | 1927.0000 | 988 | XLON | 05002050000203118-EONTSVqp3Eim20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:43 | GB0002634946 | 1926.5000 | 257 | XLON | 05002050000203094-EONTSVqp3Eu420250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:43 | GB0002634946 | 1926.5000 | 194 | XLON | 05002050000203081-EONTSVqp3Eu220250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:43 | GB0002634946 | 1926.5000 | 288 | XLON | 07002070000203067-EONTSVqp3Eu820250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:43 | GB0002634946 | 1926.5000 | 241 | XLON | 07002070000203017-EONTSVqp3Eu020250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:21:58 | GB0002634946 | 1926.5000 | 175 | AQXE | 0616B11144620250619                    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:22:01 | GB0002634946 | 1926.0000 | 176 | BATE | 08492084900232668-10001X8D20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:22:03 | GB0002634946 | 1926.0000 | 58  | BATE | 08492084900232668-10001X9E20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:22:52 | GB0002634946 | 1925.5000 | 206 | CHIX | 08512085100199890-110002JGY20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:22:53 | GB0002634946 | 1925.5000 | 7   | CHIX | 08512085100199890-110002JHF20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:02 | GB0002634946 | 1925.5000 | 187 | TRQX | 08252082500101297-EONTSVrzxkvE20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:08 | GB0002634946 | 1925.5000 | 193 | AQXE | 0841B111204320250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:09 | GB0002634946 | 1925.5000 | 23  | AQXE | 0841B111204920250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:18 | GB0002634946 | 1925.0000 | 693 | XLON | 05002050000203240-EONTSVqp3HkX20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:40 | GB0002634946 | 1925.2500 | 180 | TRQX | 08252082500102778-EONTSVrzxnk720250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:41 | GB0002634946 | 1925.5000 | 72  | TRQX | 08252082500102778-EONTSVrzxnKA20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:49 | GB0002634946 | 1925.2500 | 204 | CHIX | 08512085100200486-E10002JWV20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:52 | GB0002634946 | 1925.0000 | 77  | BATE | 06242062400241441-10001XW420250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:53 | GB0002634946 | 1925.0000 | 58  | BATE | 06242062400241441-10001XWC20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:57 | GB0002634946 | 1925.5000 | 63  | AQXE | 0841B111237920250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:23:57 | GB0002634946 | 1925.5000 | 127 | AQXE | 0841B111237820250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:00 | GB0002634946 | 1925.5000 | 251 | XLON | 05002050000203758-EONTSVqp3J9A20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:00 | GB0002634946 | 1925.5000 | 412 | XLON | 07002070000203760-EONTSVqp3J9K20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:00 | GB0002634946 | 1925.5000 | 714 | XLON | 07002070000203679-EONTSVqp3J9820250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:12 | GB0002634946 | 1925.2500 | 198 | CHIX | 08512085100200962-E10002KIR20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:14 | GB0002634946 | 1925.0000 | 33  | CHIX | 08512085100200394-110002KJ220250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:14 | GB0002634946 | 1925.0000 | 72  | BATE | 06242062400241441-10001YFU20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:29 | GB0002634946 | 1925.5000 | 73  | AQXE | 0841B111440020250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:25:29 | GB0002634946 | 1925.5000 | 114 | AQXE | 0841B111439920250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:26:33 | GB0002634946 | 1925.0000 | 152 | CHIX | 08512085100200394-110002L8320250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:26:39 | GB0002634946 | 1925.0000 | 166 | AQXE | 0841B111510420250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:26:45 | GB0002634946 | 1925.0000 | 32  | AQXE | 0841B111512720250619                   | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:21 | GB0002634946 | 1925.5000 | 316 | XLON | 05002050000204353-EONTSVqp3M1Z20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:21 | GB0002634946 | 1925.5000 | 457 | XLON | 05002050000204353-EONTSVqp3M1b20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:26 | GB0002634946 | 1925.5000 | 83  | CHIX | 08512085100201657-110002LJV20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:26 | GB0002634946 | 1925.5000 | 72  | CHIX | 08512085100201657-110002LJU20250619    | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:35 | GB0002634946 | 1925.5000 | 18  | BATE | 08492084900242988-10001ZE020250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:35 | GB0002634946 | 1925.5000 | 119 | BATE | 08492084900242988-10001ZDZ20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:35 | GB0002634946 | 1925.5000 | 38  | BATE | 08492084900242988-10001ZDY20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:35 | GB0002634946 | 1925.5000 | 41  | BATE | 08492084900242988-10001ZDX20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:35 | GB0002634946 | 1925.5000 | 1   | BATE | 08492084900242988-10001ZDW20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:51 | GB0002634946 | 1925.0000 | 25  | BATE | 08492084900242568-10001ZGO20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:52 | GB0002634946 | 1925.0000 | 192 | BATE | 08492084900242568-10001ZGT20250619     | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:55 | GB0002634946 | 1925.5000 | 386 | XLON | 05002050000204429-EONTSVqp3Mah20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:55 | GB0002634946 | 1925.5000 | 95  | XLON | 05002050000204429-EONTSVqp3Maf20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:55 | GB0002634946 | 1925.5000 | 373 | XLON | 05002050000204429-EONTSVqp3Mad20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:27:55 | GB0002634946 | 1925.5000 | 268 | XLON | 05002050000204429-EONTSVqp3Mah20250619 | BuybackVWAP |
| BAE Systems plc | 19-Jun-2025 16:28:01 | GB0002634946 | 1925.0000 | 69  | AQXE | 0841B111576520250619                   | BuybackVWAP |