

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 | JPM5GB2L                          | 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                 | 17-October-2024        | GB0002634946                              | 107,100                          | 1323.42                                                 | XLON  | 1334.00                          | 1304.50                         |
| BAE Systems plc                 | 17-October-2024        | GB0002634946                              | 15,300                           | 1322.80                                                 | CHIX  | 1333.50                          | 1305.00                         |
| BAE Systems plc                 | 17-October-2024        | GB0002634946                              | 15,300                           | 1322.97                                                 | BATE  | 1333.50                          | 1305.00                         |
| BAE Systems plc                 | 17-October-2024        | GB0002634946                              | 7,650                            | 1322.55                                                 | TRQX  | 1331.50                          | 1305.00                         |
| BAE Systems plc                 | 17-October-2024        | GB0002634946                              | 7,650                            | 1322.46                                                 | AQXE  | 1333.00                          | 1305.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 153,000                          | 1323.22                                                 |       | 1334.00                          | 1304.50                         |

| Name of Issuer  | Transaction Date and Time | Identity Code of Instrument | Price (pence) | Quantity Bought | Exchange Venue | Reference number of the transaction     | Execution within firm |
|-----------------|---------------------------|-----------------------------|---------------|-----------------|----------------|-----------------------------------------|-----------------------|
| BAE Systems plc | 17-Oct-2024 08:02:09      | GB0002634946                | 1308.5000     | 14              | BATE           | 08492084900000507-100006TV20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:13      | GB0002634946                | 1308.5000     | 9               | BATE           | 08492084900000507-100006U20241017       | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:18      | GB0002634946                | 1308.5000     | 14              | BATE           | 08492084900000507-100006UC20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:19      | GB0002634946                | 1308.5000     | 3               | BATE           | 08492084900000507-100006UF20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:20      | GB0002634946                | 1308.5000     | 25              | BATE           | 08492084900000507-100006UL20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:21      | GB0002634946                | 1308.5000     | 2               | BATE           | 08492084900000507-100006UQ20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.5000     | 25              | BATE           | 08492084900000507-100006V420241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.5000     | 289             | TRQX           | 06002060000000959-E0KbnSbgVWQp20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.5000     | 192             | BATE           | 08492084900000507-100006V520241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.5000     | 517             | XLON           | 07002070000003088-E0KbnSaVrRs20241017   | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.0000     | 438             | XLON           | 05002050000002951-E0KbnSaVrRta20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.0000     | 265             | CHIX           | 08512085100000891-11000058820241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.0000     | 64              | XLON           | 07002070000003021-E0KbnSaVrRtc20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.0000     | 267             | AQXE           | 0841B90220241017                        | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:02:32      | GB0002634946                | 1308.0000     | 374             | XLON           | 07002070000003021-E0KbnSaVrRte20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:03:14      | GB0002634946                | 1307.5000     | 29              | BATE           | 08492084900000711-100006XQ20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:04:56      | GB0002634946                | 1308.0000     | 222             | CHIX           | 08512085100001523-1100005TB20241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:36      | GB0002634946                | 1308.5000     | 266             | BATE           | 06242062400001062-100007BC20241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:37      | GB0002634946                | 1308.0000     | 24              | CHIX           | 08512085100001523-11000065820241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:37      | GB0002634946                | 1308.0000     | 110             | XLON           | 05002050000003233-E0KbnSaVrthb20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:37      | GB0002634946                | 1308.0000     | 24              | CHIX           | 08512085100001523-11000065920241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:37      | GB0002634946                | 1308.0000     | 154             | XLON           | 05002050000003233-E0KbnSaVrthz20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:48      | GB0002634946                | 1306.5000     | 408             | XLON           | 05002050000003121-E0KbnSaVrc6p20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:06:48      | GB0002634946                | 1306.5000     | 14              | XLON           | 05002050000003121-E0KbnSaVrc7D20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:08:16      | GB0002634946                | 1306.0000     | 250             | XLON           | 05002050000003833-E0KbnSaVrel20241017   | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:08:16      | GB0002634946                | 1306.0000     | 274             | XLON           | 05002050000003833-E0KbnSaVrelb20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:08:19      | GB0002634946                | 1305.5000     | 247             | XLON           | 070020700000003723-E0KbnSaVreUb20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:09:19      | GB0002634946                | 1305.5000     | 25              | XLON           | 070020700000003723-E0KbnSaVrqn20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:09:42      | GB0002634946                | 1305.0000     | 279             | CHIX           | 08512085100002607-1100006Y120241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:09:42      | GB0002634946                | 1305.0000     | 269             | BATE           | 06242062400001472-100007Q420241017      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:09:42      | GB0002634946                | 1305.0000     | 265             | AQXE           | 0841B346120241017                       | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:09:42      | GB0002634946                | 1305.0000     | 264             | TRQX           | 06002060000002900-E0KbnSbgXMI20241017   | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:12:25      | GB0002634946                | 1305.5000     | 167             | XLON           | 07002070000004303-E0KbnSaVrjV20241017   | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:13:10      | GB0002634946                | 1305.5000     | 509             | XLON           | 05002050000004314-E0KbnSaVrmWJ20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:13:25      | GB0002634946                | 1305.5000     | 393             | XLON           | 05002050000004361-E0KbnSaVrmvT20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:14:01      | GB0002634946                | 1304.5000     | 605             | XLON           | 07002070000003803-E0KbnSaVrmwJ20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:19:33      | GB0002634946                | 1309.0000     | 671             | XLON           | 05002050000004869-E0KbnSaVrrUT20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:19:36      | GB0002634946                | 1308.5000     | 282             | CHIX           | 062620626000005674-11000091220241017    | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:23:37      | GB0002634946                | 1309.0000     | 1               | XLON           | 070020700000005027-E0KbnSaVrzsQ20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:25:48      | GB0002634946                | 1311.5000     | 211             | XLON           | 050020500000005249-E0KbnSaVsZNO20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:25:48      | GB0002634946                | 1311.5000     | 289             | XLON           | 050020500000005249-E0KbnSaVsZNM20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:25:48      | GB0002634946                | 1311.5000     | 313             | XLON           | 050020500000005249-E0KbnSaVsZNK20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:25:50      | GB0002634946                | 1311.0000     | 284             | AQXE           | 0841B850120241017                       | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:25:50      | GB0002634946                | 1311.0000     | 265             | BATE           | 084920849000004517-100009IC20241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:26:00      | GB0002634946                | 1310.0000     | 642             | XLON           | 050020500000005190-E0KbnSaVsZbJ20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:26:00      | GB0002634946                | 1310.0000     | 264             | CHIX           | 062620626000007022-110000AFE20241017    | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:26:00      | GB0002634946                | 1310.5000     | 287             | TRQX           | 08252082500011076-E0KbnSbgYwwJ20241017  | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:26:00      | GB0002634946                | 1310.5000     | 581             | XLON           | 050020500000005226-E0KbnSaVsZbS20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:26:00      | GB0002634946                | 1310.0000     | 286             | BATE           | 084920849000004560-100009JV20241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:33:36      | GB0002634946                | 1316.0000     | 662             | XLON           | 050020500000005916-E0KbnSaVsCH620241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:33:37      | GB0002634946                | 1315.5000     | 264             | CHIX           | 085120851000009122-110000C9H20241017    | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:33:37      | GB0002634946                | 1315.5000     | 180             | XLON           | 070020700000005908-E0KbnSaVsCic20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:33:37      | GB0002634946                | 1315.5000     | 277             | BATE           | 084920849000005860-10000AIP20241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:33:37      | GB0002634946                | 1315.5000     | 427             | XLON           | 070020700000005908-E0KbnSaVsCic20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:35:30      | GB0002634946                | 1315.5000     | 109             | XLON           | 070020700000006080-E0KbnSaVsEWW20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:35:30      | GB0002634946                | 1315.5000     | 295             | XLON           | 070020700000006080-E0KbnSaVsEWY20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:35:31      | GB0002634946                | 1315.0000     | 597             | XLON           | 070020700000006047-E0KbnSaVsEXF20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:36:35      | GB0002634946                | 1313.5000     | 480             | XLON           | 070020700000006114-E0KbnSaVsFcP20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:37:57      | GB0002634946                | 1311.0000     | 292             | XLON           | 070020700000006256-E0KbnSaVsH8Y20241017 | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:37:57      | GB0002634946                | 1311.0000     | 282             | CHIX           | 08512085100010313-110000D5C20241017     | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:39:11      | GB0002634946                | 1311.0000     | 288             | AQXE           | 0841B1257620241017                      | BuybackVWAP           |
| BAE Systems plc | 17-Oct-2024 08:40:25      | GB0002634946                | 1312.0000     | 321             | XLON           | 070020700000006403-E0KbnSaVsJdS20241017 | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.5000 | 28  | TRQX | 08252082500023886-E0KbnSbgaub20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.5000 | 836 | XLON | 07002070000007216-E0KbnSaVstDc20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.0000 | 264 | CHIX | 06262062600014020-110000FUS20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.0000 | 265 | BATE | 08492084900009395-10000CLA20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.0000 | 917 | XLON | 07002070000007185-E0KbnSaVstDj20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:53:01 | GB0002634946 | 1318.5000 | 237 | TRQX | 08252082500023886-E0KbnSbgaou720241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:54:38 | GB0002634946 | 1317.5000 | 568 | XLON | 05002050000007259-E0KbnSaVslUj20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:54:38 | GB0002634946 | 1317.0000 | 473 | XLON | 05002050000007252-E0KbnSaVslUjA20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:54:43 | GB0002634946 | 1316.5000 | 273 | BATE | 08492084900009678-10000CRF20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:57:38 | GB0002634946 | 1315.0000 | 90  | XLON | 07002070000007399-E0KbnSaVsXBV20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 08:57:38 | GB0002634946 | 1315.0000 | 239 | XLON | 07002070000007399-E0KbnSaVsXBV20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:00:54 | GB0002634946 | 1317.0000 | 277 | AQXE | 0841B1832420241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:00:54 | GB0002634946 | 1317.0000 | 289 | TRQX | 06002060000023605-E0KbnSbgbIbV20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:00:54 | GB0002634946 | 1317.0000 | 359 | XLON | 05002050000007515-E0KbnSaVsaXa20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:01:07 | GB0002634946 | 1316.5000 | 5   | CHIX | 08512085100015293-110000HJB20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:04:02 | GB0002634946 | 1316.5000 | 132 | BATE | 06242062400010539-10000DZE20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:04:02 | GB0002634946 | 1316.5000 | 274 | CHIX | 08512085100015293-110000IO020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:04:02 | GB0002634946 | 1316.5000 | 132 | BATE | 06242062400010539-10000DZF20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:05:26 | GB0002634946 | 1316.0000 | 292 | XLON | 07002070000007540-E0KbnSaVsek520241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:05:26 | GB0002634946 | 1316.0000 | 190 | XLON | 07002070000007540-E0KbnSaVsej20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:07:02 | GB0002634946 | 1315.5000 | 490 | XLON | 07002070000008101-E0KbnSaVsfvG20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:07:06 | GB0002634946 | 1315.0000 | 407 | XLON | 07002070000007947-E0KbnSaVsg3P20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:07:35 | GB0002634946 | 1313.5000 | 304 | XLON | 05002050000008011-E0KbnSaVsgc320241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:09:06 | GB0002634946 | 1313.5000 | 286 | XLON | 05002050000008201-E0KbnSaVslCj20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:09:06 | GB0002634946 | 1313.5000 | 268 | CHIX | 06262062600017876-110000IV720241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:10:48 | GB0002634946 | 1312.0000 | 400 | XLON | 07002070000008211-E0KbnSaVsljL20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:11:50 | GB0002634946 | 1312.0000 | 270 | BATE | 08492084900012531-10000EW920241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:11:50 | GB0002634946 | 1312.0000 | 286 | XLON | 05002050000008399-E0KbnSaVskXA20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:12:47 | GB0002634946 | 1312.0000 | 343 | XLON | 05002050000008477-E0KbnSaVslG20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:24:51 | GB0002634946 | 1317.0000 | 97  | XLON | 07002070000009361-E0KbnSaVseaa20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:24:51 | GB0002634946 | 1317.0000 | 577 | XLON | 07002070000009361-E0KbnSaVseV20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:24:59 | GB0002634946 | 1316.5000 | 613 | XLON | 05002050000009225-E0KbnSaVsgdA20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:25:01 | GB0002634946 | 1316.5000 | 18  | AQXE | 0841B2568220241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:25:09 | GB0002634946 | 1316.5000 | 246 | AQXE | 0841B257220241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:25:24 | GB0002634946 | 1316.0000 | 270 | TRQX | 08252082500035955-E0KbnSbqcxq20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:25:24 | GB0002634946 | 1316.0000 | 264 | BATE | 06242062400015356-10000GL920241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:25:24 | GB0002634946 | 1316.0000 | 265 | CHIX | 06262062600021775-110000M1020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:29:30 | GB0002634946 | 1318.5000 | 508 | XLON | 05002050000009505-E0KbnSaVssym20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:30:37 | GB0002634946 | 1318.0000 | 273 | CHIX | 08512085100022771-110000MV320241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:32:13 | GB0002634946 | 1317.5000 | 369 | XLON | 05002050000009354-E0KbnSaVlOe20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:32:13 | GB0002634946 | 1317.5000 | 103 | XLON | 05002050000009354-E0KbnSaVlOe20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:32:13 | GB0002634946 | 1317.5000 | 104 | XLON | 05002050000009354-E0KbnSaVlOa20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:35:15 | GB0002634946 | 1317.5000 | 459 | XLON | 05002050000009798-E0KbnSaVl3tx20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:36:07 | GB0002634946 | 1317.0000 | 271 | BATE | 08492084900016482-10000HNC20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:38:10 | GB0002634946 | 1317.5000 | 295 | XLON | 07002070000010115-E0KbnSaVl69620241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:42:17 | GB0002634946 | 1318.0000 | 243 | XLON | 07002070000010391-E0KbnSaVl9A20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:42:41 | GB0002634946 | 1318.0000 | 95  | XLON | 07002070000010402-E0KbnSaVl9OL20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:43:37 | GB0002634946 | 1319.0000 | 97  | XLON | 07002070000010462-E0KbnSaVlA7020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:43:37 | GB0002634946 | 1319.0000 | 529 | XLON | 07002070000010462-E0KbnSaVlA7V20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:46:07 | GB0002634946 | 1318.0000 | 264 | AQXE | 0841B3105020241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:46:21 | GB0002634946 | 1318.0000 | 83  | BATE | 08492084900018444-10000IP120241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:46:56 | GB0002634946 | 1318.0000 | 181 | BATE | 08492084900018444-10000IR720241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:46:56 | GB0002634946 | 1318.0000 | 626 | XLON | 07002070000010436-E0KbnSaVlBlX20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:46:56 | GB0002634946 | 1318.0000 | 281 | TRQX | 06002060000038292-E0KbnSbqdufW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:48:48 | GB0002634946 | 1317.5000 | 281 | CHIX | 06262062600025562-110000Q0N20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:51:24 | GB0002634946 | 1319.5000 | 486 | XLON | 05002050000010876-E0KbnSaVtGcW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 09:55:29 | GB0002634946 | 1319.5000 | 739 | XLON | 05002050000010981-E0KbnSaVlJGw20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:00:45 | GB0002634946 | 1321.0000 | 698 | XLON | 05002050000011424-E0KbnSaVlNYW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:01:16 | GB0002634946 | 1320.5000 | 435 | XLON | 05002050000011196-E0KbnSaVlO6W20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:01:17 | GB0002634946 | 1320.0000 | 265 | CHIX | 08512085100029020-110000RU520241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:01:17 | GB0002634946 | 1320.0000 | 277 | BATE | 08492084900020837-10000KB720241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:03:56 | GB0002634946 | 1319.5000 | 479 | XLON | 07002070000011245-E0KbnSaVlPtc20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:08:44 | GB0002634946 | 1320.0000 | 514 | XLON | 07002070000011742-E0KbnSaVlTP420241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:08:47 | GB0002634946 | 1319.5000 | 177 | AQXE | 0841B3680520241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:08:47 | GB0002634946 | 1319.5000 | 280 | BATE | 08492084900022657-10000LU5020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:08:47 | GB0002634946 | 1319.5000 | 87  | AQXE | 0841B3680420241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:08:47 | GB0002634946 | 1319.5000 | 268 | CHIX | 06262062600031226-110000T1Q20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:09:40 | GB0002634946 | 1319.5000 | 537 | XLON | 05002050000011945-E0KbnSaVlUAC20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:13:14 | GB0002634946 | 1320.0000 | 380 | XLON | 07002070000012183-E0KbnSaVlWD120241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:13:36 | GB0002634946 | 1319.5000 | 265 | TRQX | 06002060000047934-E0KbnSbqfBht20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:13:49 | GB0002634946 | 1319.0000 | 497 | XLON | 07002070000012122-E0KbnSaVlWhk20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:15:24 | GB0002634946 | 1318.0000 | 279 | XLON | 05002050000012190-E0KbnSaVlYWh20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:16:48 | GB0002634946 | 1318.0000 | 328 | XLON | 07002070000012376-E0KbnSaVlZdh20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:19:44 | GB0002634946 | 1318.5000 | 319 | XLON | 07002070000012556-E0KbnSaVtRCr20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:22:25 | GB0002634946 | 1322.0000 | 290 | XLON | 07002070000012760-E0KbnSaVtqgn20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:23:51 | GB0002634946 | 1321.5000 | 122 | CHIX | 06262062600034743-110000VE420241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:23:51 | GB0002634946 | 1321.5000 | 143 | CHIX | 06262062600034743-110000VE520241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:25:20 | GB0002634946 | 1321.0000 | 295 | XLON | 05002050000012616-E0KbnSaVtqyW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:25:28 | GB0002634946 | 1320.5000 | 286 | BATE | 06242062400024739-10000N1N20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:26:08 | GB0002634946 | 1320.0000 | 251 | XLON | 07002070000012767-E0KbnSaVtbbh20241017  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|------|------|------------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 10:26:08 | GB0002634946 | 1320.0000 | 54   | XLON | 07002070000012767-E0KbnSaVthbl20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:29:12 | GB0002634946 | 1318.5000 | 359  | XLON | 07002070000012941-E0KbnSaVtjOh20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:34:01 | GB0002634946 | 1318.5000 | 394  | XLON | 05002050000013124-E0KbnSaVtm1M20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:37:01 | GB0002634946 | 1319.0000 | 303  | XLON | 05002050000013270-E0KbnSaVtPl20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:37:01 | GB0002634946 | 1319.0000 | 230  | XLON | 05002050000013270-E0KbnSaVtPl20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:41:27 | GB0002634946 | 1320.5000 | 265  | CHIX | 08512085100038515-110000XO620241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:41:27 | GB0002634946 | 1320.5000 | 60   | TRQX | 08252082500063709-E0KbnSbggtP20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:41:27 | GB0002634946 | 1320.5000 | 205  | TRQX | 08252082500063709-E0KbnSbggtP120241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:15 | GB0002634946 | 1322.0000 | 549  | XLON | 07002070000014129-E0KbnSaVtmN020241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:15 | GB0002634946 | 1322.0000 | 315  | XLON | 07002070000014129-E0KbnSaVtmW20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:33 | GB0002634946 | 1321.5000 | 107  | AOXE | 0841B4607120241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 317  | XLON | 07002070000013953-E0KbnSaVtwkx20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 63   | XLON | 07002070000013953-E0KbnSaVtwkz20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 158  | AOXE | 0841B4607220241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 132  | BATE | 08492084900028880-10000P5920241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 61   | XLON | 07002070000013953-E0KbnSaVtm120241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.0000 | 275  | CHIX | 08512085100039408-110000YGO20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:47:34 | GB0002634946 | 1321.5000 | 132  | BATE | 08492084900028880-10000P5A20241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:48:02 | GB0002634946 | 1319.5000 | 292  | XLON | 05002050000014133-E0KbnSaVtE620241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:49:56 | GB0002634946 | 1319.5000 | 270  | BATE | 06242062400029187-10000PFH20241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:49:56 | GB0002634946 | 1319.5000 | 70   | XLON | 05002050000014133-E0KbnSaVtYNR20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:57:11 | GB0002634946 | 1321.0000 | 384  | XLON | 07002070000014547-E0KbnSaVt3EK20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 10:58:49 | GB0002634946 | 1321.0000 | 272  | XLON | 07002070000014950-E0KbnSaVt4Co20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:00 | GB0002634946 | 1320.5000 | 269  | XLON | 05002050000014652-E0KbnSaVt4ys20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:12 | GB0002634946 | 1320.0000 | 16   | XLON | 07002070000014915-E0KbnSaVt5I20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:12 | GB0002634946 | 1320.0000 | 207  | CHIX | 06262062600042835-11000108220241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:12 | GB0002634946 | 1320.0000 | 78   | CHIX | 06262062600042835-11000108320241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:12 | GB0002634946 | 1320.0000 | 302  | XLON | 07002070000014915-E0KbnSaVt5IW20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:00:12 | GB0002634946 | 1320.0000 | 269  | AOXE | 0616B4892220241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:06:58 | GB0002634946 | 1324.0000 | 230  | XLON | 07002070000015505-E0KbnSaVtAfm20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:06:58 | GB0002634946 | 1324.0000 | 333  | XLON | 07002070000015505-E0KbnSaVtAf20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:08:14 | GB0002634946 | 1323.5000 | 676  | XLON | 05002050000015371-E0KbnSaVtB3n20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:08:17 | GB0002634946 | 1323.0000 | 11   | XLON | 07002070000015540-E0KbnSaVtB8n20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:08:17 | GB0002634946 | 1323.0000 | 303  | XLON | 07002070000015540-E0KbnSaVtB8n20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:08:17 | GB0002634946 | 1323.0000 | 265  | BATE | 06242062400032491-10000R8Y20241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:09:19 | GB0002634946 | 1322.5000 | 265  | TRQX | 06002060000065080-E0KbnSbghewJ20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:10:00 | GB0002634946 | 1322.0000 | 515  | XLON | 07002070000015638-E0KbnSaVtCIU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:17:41 | GB0002634946 | 1322.5000 | 275  | CHIX | 08512085100046939-11000132R20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:18:33 | GB0002634946 | 1323.0000 | 362  | XLON | 07002070000016239-E0KbnSaVtBHn20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:26:26 | GB0002634946 | 1322.5000 | 678  | XLON | 05002050000016561-E0KbnSaVtNIR20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:26:37 | GB0002634946 | 1322.0000 | 311  | XLON | 07002070000016481-E0KbnSaVtNOM20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:26:37 | GB0002634946 | 1322.0000 | 285  | BATE | 06242062400033556-10000T7220241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:26:37 | GB0002634946 | 1322.0000 | 314  | XLON | 07002070000015841-E0KbnSaVtNOS20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:26:48 | GB0002634946 | 1322.0000 | 272  | AOXE | 0841B5521720241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:29:31 | GB0002634946 | 1321.5000 | 153  | CHIX | 08512085100049038-11000153F20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:29:31 | GB0002634946 | 1321.5000 | 118  | CHIX | 08512085100049038-11000153E20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:08 | GB0002634946 | 1321.0000 | 396  | XLON | 05002050000016695-E0KbnSaVtS9D20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:08 | GB0002634946 | 1321.0000 | 52   | XLON | 05002050000016695-E0KbnSaVtS9B20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:08 | GB0002634946 | 1320.5000 | 269  | BATE | 08492084900035953-10000TZ20241017        | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:08 | GB0002634946 | 1320.5000 | 114  | TRQX | 06002060000071688-E0KbnSbgicAM20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:08 | GB0002634946 | 1321.0000 | 407  | XLON | 07002070000016318-E0KbnSaVtS9920241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:33:40 | GB0002634946 | 1320.5000 | 167  | TRQX | 06002060000071688-E0KbnSbgidSX20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:42:22 | GB0002634946 | 1320.0000 | 729  | XLON | 07002070000017580-E0KbnSaVtWY620241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:49:07 | GB0002634946 | 1321.0000 | 767  | XLON | 05002050000017809-E0KbnSaVtWsm20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:52:18 | GB0002634946 | 1321.0000 | 133  | BATE | 06242062400038471-10000VQ220241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:52:18 | GB0002634946 | 1321.0000 | 31   | CHIX | 06262062600053692-1100018BG20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:52:18 | GB0002634946 | 1321.0000 | 254  | CHIX | 06262062600053692-1100018BH20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:52:18 | GB0002634946 | 1321.0000 | 133  | BATE | 06242062400038471-10000VQ320241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:53:39 | GB0002634946 | 1321.0000 | 453  | XLON | 07002070000018260-E0KbnSaVtuehJ020241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:57:47 | GB0002634946 | 1321.5000 | 688  | XLON | 07002070000018463-E0KbnSaVt5n20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 11:57:47 | GB0002634946 | 1322.0000 | 573  | XLON | 07002070000018488-E0KbnSaVt5U20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:00:03 | GB0002634946 | 1321.5000 | 286  | BATE | 06242062400039536-10000WKR20241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:00:03 | GB0002634946 | 1321.5000 | 96   | CHIX | 06262062600055072-1100019OP20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:00:03 | GB0002634946 | 1321.5000 | 172  | CHIX | 06262062600055072-1100019OQ20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:03:46 | GB0002634946 | 1321.5000 | 150  | AOXE | 0616B6394620241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:03:50 | GB0002634946 | 1321.5000 | 138  | TRQX | 08252082500089870-E0KbnSbgjPRE20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:03:50 | GB0002634946 | 1321.5000 | 138  | TRQX | 08252082500089870-E0KbnSbgjPRH20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:03:57 | GB0002634946 | 1321.5000 | 130  | AOXE | 0616B6399420241017                       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:10:25 | GB0002634946 | 1322.5000 | 10   | XLON | 07002070000019230-E0KbnSaVt5VA20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:10:35 | GB0002634946 | 1322.5000 | 691  | XLON | 07002070000019230-E0KbnSaVt5VC20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:11:58 | GB0002634946 | 1322.5000 | 1042 | XLON | 05002050000019276-E0KbnSaVtDK20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:12:31 | GB0002634946 | 1322.0000 | 282  | CHIX | 08512085100057754-110001BOA20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:20:13 | GB0002634946 | 1321.5000 | 718  | XLON | 05002050000018982-E0KbnSaVt50320241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:25:58 | GB0002634946 | 1322.0000 | 794  | XLON | 07002070000020159-E0KbnSaVt1J20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:26:34 | GB0002634946 | 1321.5000 | 408  | XLON | 05002050000019846-E0KbnSaVt1qG20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:38:10 | GB0002634946 | 1323.0000 | 739  | XLON | 07002070000021015-E0KbnSaVt8qb20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:44:31 | GB0002634946 | 1323.5000 | 910  | XLON | 07002070000021382-E0KbnSaVt8tp20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:45:41 | GB0002634946 | 1323.0000 | 795  | XLON | 05002050000020959-E0KbnSaVtCZE20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:48:43 | GB0002634946 | 1322.5000 | 264  | CHIX | 08512085100063295-110001GTT20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:48:43 | GB0002634946 | 1322.5000 | 278  | AOXE | 0616B7263820241017                       | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 12:48:43 | GB0002634946 | 1322.5000 | 395 | XLON | 05002050000021326-E0KbnSaVvECC20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:50:35 | GB0002634946 | 1322.0000 | 281 | TRQX | 062520820500102495-E0KbnSbglkX20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:50:35 | GB0002634946 | 1322.0000 | 264 | BATE | 08492084900045908-1000110720241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:50:36 | GB0002634946 | 1321.5000 | 119 | CHIX | 08512085100065750-110001H3V20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:50:36 | GB0002634946 | 1321.5000 | 150 | CHIX | 08512085100065750-110001H3U20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:50:36 | GB0002634946 | 1321.5000 | 402 | XLON | 05002050000021414-E0KbnSaVvFNZ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 12:53:04 | GB0002634946 | 1321.0000 | 573 | XLON | 07002070000021675-E0KbnSaVvH4920241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:02:43 | GB0002634946 | 1321.5000 | 630 | XLON | 07002070000022425-E0KbnSaVvM2P20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:52 | GB0002634946 | 1321.0000 | 683 | XLON | 07002070000022422-E0KbnSaVvOBQ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:52 | GB0002634946 | 1321.0000 | 264 | CHIX | 06262062600067328-110001IUV20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:52 | GB0002634946 | 1321.0000 | 285 | AOXE | 061687563020241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:52 | GB0002634946 | 1321.0000 | 279 | BATE | 06242062400048460-1000135I20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:54 | GB0002634946 | 1320.5000 | 299 | XLON | 07002070000022104-E0KbnSaVvOE20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:04:54 | GB0002634946 | 1320.5000 | 113 | XLON | 07002070000022104-E0KbnSaVvOEE20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:05:49 | GB0002634946 | 1320.0000 | 289 | TRQX | 06002060000100234-E0KbnSbgmMmtL20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:06:56 | GB0002634946 | 1319.5000 | 412 | XLON | 07002070000022623-E0KbnSaVvPvZ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:07:22 | GB0002634946 | 1319.0000 | 264 | BATE | 06242062400049542-100013EL20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:15:03 | GB0002634946 | 1320.5000 | 264 | BATE | 06242062400050382-100014A820241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:18:34 | GB0002634946 | 1321.5000 | 603 | XLON | 05002050000023432-E0KbnSaVvL020241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:25:31 | GB0002634946 | 1321.5000 | 673 | XLON | 05002050000023685-E0KbnSaVvqcV20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:26:36 | GB0002634946 | 1321.0000 | 603 | XLON | 05002050000023415-E0KbnSaVvhP020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:26:36 | GB0002634946 | 1321.0000 | 284 | AOXE | 0841B8019820241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:26:36 | GB0002634946 | 1321.0000 | 277 | CHIX | 06262062600071744-110001MIN20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:32:41 | GB0002634946 | 1322.5000 | 912 | XLON | 07002070000024572-E0KbnSaVvOuN20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:34:32 | GB0002634946 | 1324.0000 | 333 | XLON | 07002070000024763-E0KbnSaVvK20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:34:32 | GB0002634946 | 1324.0000 | 333 | XLON | 07002070000024763-E0KbnSaVvK20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:35:51 | GB0002634946 | 1323.5000 | 265 | CHIX | 06262062600075571-110001OXJ20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:35:51 | GB0002634946 | 1323.5000 | 265 | TRQX | 06002060000114178-E0KbnSbgpnhw20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:35:51 | GB0002634946 | 1323.5000 | 265 | BATE | 08492084900054605-1000175I20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:37:33 | GB0002634946 | 1324.0000 | 284 | CHIX | 06262062600076288-110001PF20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:40:15 | GB0002634946 | 1323.0000 | 715 | XLON | 05002050000024674-E0KbnSaVvXt20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:40:15 | GB0002634946 | 1323.0000 | 276 | BATE | 08492084900054929-100017T20241017       | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:42:58 | GB0002634946 | 1322.5000 | 270 | BATE | 08492084900055990-100018B720241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:42:58 | GB0002634946 | 1322.5000 | 407 | XLON | 07002070000025349-E0KbnSaVwORH20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:50:45 | GB0002634946 | 1323.0000 | 130 | XLON | 07002070000026047-E0KbnSaVw7S20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:50:45 | GB0002634946 | 1323.0000 | 365 | XLON | 07002070000026047-E0KbnSaVw7SH20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:52:06 | GB0002634946 | 1323.0000 | 595 | XLON | 05002050000028013-E0KbnSaVw8ZC20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:57:34 | GB0002634946 | 1323.0000 | 645 | XLON | 07002070000026445-E0KbnSaVwCy020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:58:17 | GB0002634946 | 1322.5000 | 177 | CHIX | 08512085100079483-110001TLG20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:58:44 | GB0002634946 | 1322.5000 | 480 | XLON | 07002070000025820-E0KbnSaVwDV020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 13:58:44 | GB0002634946 | 1322.5000 | 110 | CHIX | 08512085100079483-110001TNO20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:10 | GB0002634946 | 1322.5000 | 672 | XLON | 07002070000026641-E0KbnSaVwUg20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:26 | GB0002634946 | 1322.0000 | 274 | TRQX | 08252082500134229-E0KbnSbgpBak20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:26 | GB0002634946 | 1322.0000 | 288 | AOXE | 0616B9024320241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:26 | GB0002634946 | 1322.0000 | 269 | CHIX | 08512085100082753-110001UBU20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:26 | GB0002634946 | 1322.0000 | 212 | BATE | 06242062400057118-10001AO420241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:27 | GB0002634946 | 1322.0000 | 67  | BATE | 06242062400057118-10001AO620241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:01:32 | GB0002634946 | 1321.5000 | 59  | XLON | 07002070000026515-E0KbnSaVwGK820241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:04:28 | GB0002634946 | 1322.0000 | 79  | XLON | 05002050000026912-E0KbnSaVvJ3V20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:04:50 | GB0002634946 | 1323.0000 | 83  | XLON | 07002070000027108-E0KbnSaVwJLN20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:07:45 | GB0002634946 | 1325.0000 | 34  | XLON | 07002070000027373-E0KbnSaVwM4I20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:08:04 | GB0002634946 | 1325.0000 | 725 | XLON | 05002050000027354-E0KbnSaVwMg820241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:12:12 | GB0002634946 | 1326.5000 | 719 | XLON | 07002070000027751-E0KbnSaVwRS920241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:14:01 | GB0002634946 | 1326.5000 | 605 | XLON | 07002070000027921-E0KbnSaVwTf820241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:17:09 | GB0002634946 | 1327.0000 | 557 | XLON | 05002050000028145-E0KbnSaVwWsh20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:17:58 | GB0002634946 | 1327.0000 | 422 | XLON | 05002050000028191-E0KbnSaVwXU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:20:53 | GB0002634946 | 1328.0000 | 407 | XLON | 05002050000028416-E0KbnSaVwZZE20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:21:08 | GB0002634946 | 1327.5000 | 265 | AOXE | 0616B9660420241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:21:08 | GB0002634946 | 1327.5000 | 277 | CHIX | 06262062600087840-110001YM920241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:21:08 | GB0002634946 | 1327.5000 | 529 | XLON | 05002050000028302-E0KbnSaVwa2B20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:21:40 | GB0002634946 | 1327.0000 | 264 | TRQX | 08252082500145379-E0KbnSbglhHS20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:27:00 | GB0002634946 | 1329.0000 | 860 | XLON | 07002070000029016-E0KbnSaVwWFK20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:28:41 | GB0002634946 | 1330.0000 | 443 | XLON | 05002050000029229-E0KbnSaVwWQd20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:29:14 | GB0002634946 | 1330.0000 | 269 | AOXE | 0841B9974820241017                      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:29:14 | GB0002634946 | 1330.0000 | 265 | CHIX | 08512085100090092-1100020T420241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:29:14 | GB0002634946 | 1330.0000 | 481 | XLON | 05002050000029229-E0KbnSaVwW2320241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:30:43 | GB0002634946 | 1330.5000 | 703 | XLON | 05002050000029426-E0KbnSaVwmO520241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:31:01 | GB0002634946 | 1330.0000 | 762 | XLON | 05002050000029352-E0KbnSaVwmIs620241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:31:01 | GB0002634946 | 1330.0000 | 182 | TRQX | 06002060000136582-E0KbnSbgqwOw20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:31:01 | GB0002634946 | 1330.0000 | 100 | TRQX | 06002060000136582-E0KbnSbgqwO20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:32:46 | GB0002634946 | 1332.0000 | 562 | XLON | 07002070000029953-E0KbnSaVw6M20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:35:09 | GB0002634946 | 1334.0000 | 738 | XLON | 05002050000030334-E0KbnSaVwW720241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:35:13 | GB0002634946 | 1333.5000 | 269 | CHIX | 08512085100092910-1100024H020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:35:13 | GB0002634946 | 1333.0000 | 511 | XLON | 07002070000030355-E0KbnSaVwWcs20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:35:13 | GB0002634946 | 1333.5000 | 625 | XLON | 05002050000030294-E0KbnSaVwWck20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:35:30 | GB0002634946 | 1333.5000 | 264 | BATE | 06242062400065571-10001HHW20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:21 | GB0002634946 | 1333.5000 | 306 | XLON | 05002050000030554-E0KbnSaVwzng20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:36 | GB0002634946 | 1333.0000 | 279 | AOXE | 0616B10581020241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:36 | GB0002634946 | 1333.0000 | 264 | CHIX | 06262062600093342-1100025FQ20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:36 | GB0002634946 | 1333.0000 | 337 | XLON | 07002070000030534-E0KbnSaVxOZG20241017  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 14:36:48 | GB0002634946 | 1332.0000 | 316 | BATE | 06242062400065789-10001I2I20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:48 | GB0002634946 | 1332.5000 | 265 | BATE | 06242062400065492-10001I2F20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:36:48 | GB0002634946 | 1332.5000 | 337 | XLON | 05002050000030522-E0KbnSaVxI2I20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:38:35 | GB0002634946 | 1332.0000 | 265 | XLON | 05002050000030870-E0KbnSaVx4W020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:38:36 | GB0002634946 | 1331.5000 | 168 | CHIX | 08512085100094155-11000269C20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:38:36 | GB0002634946 | 1331.5000 | 100 | CHIX | 08512085100094155-11000269B20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:38:55 | GB0002634946 | 1331.5000 | 264 | TRQX | 08252082500154688-E0KbnSBgrsGR20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:40:14 | GB0002634946 | 1331.0000 | 4   | XLON | 05002050000031080-E0KbnSaVx7K720241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:40:15 | GB0002634946 | 1331.0000 | 96  | XLON | 05002050000031080-E0KbnSaVx7K720241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:40:25 | GB0002634946 | 1331.0000 | 164 | XLON | 05002050000031080-E0KbnSaVx83I20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:40:43 | GB0002634946 | 1330.5000 | 364 | XLON | 07002070000031139-E0KbnSaVx99D20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:43:40 | GB0002634946 | 1331.5000 | 528 | XLON | 05002050000031870-E0KbnSaVxFm20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:44:35 | GB0002634946 | 1331.0000 | 460 | XLON | 05002050000031968-E0KbnSaVxI1I20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:47:21 | GB0002634946 | 1331.5000 | 521 | XLON | 07002070000032394-E0KbnSaVxOTk20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:48:45 | GB0002634946 | 1331.5000 | 529 | XLON | 05002050000032727-E0KbnSaVxRFF20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:49:37 | GB0002634946 | 1331.0000 | 281 | AQXE | 0841B11348220241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:49:37 | GB0002634946 | 1331.0000 | 529 | XLON | 07002070000032600-E0KbnSaVxSpJ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:18 | GB0002634946 | 1333.0000 | 579 | XLON | 05002050000033387-E0KbnSaVxYb20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:23 | GB0002634946 | 1332.5000 | 458 | XLON | 05002050000033365-E0KbnSaVxYm520241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:24 | GB0002634946 | 1332.5000 | 109 | BATE | 06242062400070187-10001MLU20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:24 | GB0002634946 | 1332.5000 | 155 | BATE | 06242062400070187-10001MLV20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:24 | GB0002634946 | 1332.5000 | 286 | CHIX | 08512085100100310-110002CY320241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:53:30 | GB0002634946 | 1332.0000 | 557 | XLON | 07002070000033285-E0KbnSaVxZ2K20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:54:24 | GB0002634946 | 1332.0000 | 444 | XLON | 07002070000033551-E0KbnSaVxaZN20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:56:13 | GB0002634946 | 1332.5000 | 337 | XLON | 07002070000033807-E0KbnSaVxdma20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:56:14 | GB0002634946 | 1332.0000 | 266 | CHIX | 06262062600101357-110002E5J20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:56:25 | GB0002634946 | 1331.5000 | 265 | BATE | 06242062400070108-10001NH420241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:56:25 | GB0002634946 | 1331.5000 | 280 | TRQX | 06002060000147129-E0KbnSBgtTyF20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:56:25 | GB0002634946 | 1331.5000 | 444 | XLON | 05002050000033594-E0KbnSaVxe5A20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:57:55 | GB0002634946 | 1329.5000 | 100 | XLON | 05002050000034246-E0KbnSaVxdH20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:57:56 | GB0002634946 | 1329.5000 | 100 | XLON | 05002050000034246-E0KbnSaVxFm20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:58:14 | GB0002634946 | 1329.5000 | 161 | XLON | 05002050000034246-E0KbnSaVxh820241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:58:31 | GB0002634946 | 1329.0000 | 31  | XLON | 07002070000034169-E0KbnSaVxh420241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 14:58:32 | GB0002634946 | 1329.0000 | 375 | XLON | 07002070000034169-E0KbnSaVxhz520241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:01:08 | GB0002634946 | 1328.5000 | 264 | CHIX | 06262062600102352-110002FTK20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:00 | GB0002634946 | 1328.0000 | 110 | AQXE | 0841B12048220241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:00 | GB0002634946 | 1328.0000 | 165 | AQXE | 0841B12048120241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:00 | GB0002634946 | 1328.0000 | 348 | XLON | 05002050000034217-E0KbnSaVxnrhh20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:00 | GB0002634946 | 1328.0000 | 290 | BATE | 08492084900071660-10001QW620241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:00 | GB0002634946 | 1328.0000 | 285 | TRQX | 06002060000151385-E0KbnSBgt9320241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:02 | GB0002634946 | 1327.5000 | 282 | CHIX | 08512085100103662-110002GBA20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:02 | GB0002634946 | 1327.5000 | 270 | XLON | 07002070000034500-E0KbnSaVxnmn20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:52 | GB0002634946 | 1327.5000 | 201 | XLON | 07002070000034992-E0KbnSaVxpU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:02:52 | GB0002634946 | 1327.5000 | 173 | XLON | 07002070000034992-E0KbnSaVxpU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:03:04 | GB0002634946 | 1327.0000 | 318 | XLON | 05002050000034765-E0KbnSaVxpU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:03:04 | GB0002634946 | 1327.0000 | 142 | XLON | 05002050000034765-E0KbnSaVxpU20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:04:49 | GB0002634946 | 1327.0000 | 282 | XLON | 05002050000033533-E0KbnSaVxslm20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:06:01 | GB0002634946 | 1327.0000 | 447 | XLON | 07002070000033522-E0KbnSaVxumT20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:06:01 | GB0002634946 | 1327.0000 | 79  | XLON | 07002070000033522-E0KbnSaVxumB20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:07:45 | GB0002634946 | 1327.5000 | 356 | XLON | 07002070000033790-E0KbnSaVxymy20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:07:50 | GB0002634946 | 1327.0000 | 290 | BATE | 08492084900074295-10001QIY20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:07:50 | GB0002634946 | 1327.0000 | 270 | CHIX | 06262062600106430-110002IP520241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:10:13 | GB0002634946 | 1328.0000 | 353 | XLON | 05002050000036099-E0KbnSaVyz24I20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:11:18 | GB0002634946 | 1328.0000 | 498 | XLON | 07002070000036327-E0KbnSaVyz45G20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:13:46 | GB0002634946 | 1329.5000 | 421 | XLON | 05002050000036749-E0KbnSaVyzNB20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:15:04 | GB0002634946 | 1329.5000 | 559 | XLON | 07002070000036927-E0KbnSaVyzA920241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:16:06 | GB0002634946 | 1331.0000 | 387 | XLON | 05002050000037282-E0KbnSaVyzCzh20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:16:42 | GB0002634946 | 1331.0000 | 264 | AQXE | 0616B12879820241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:16:42 | GB0002634946 | 1331.0000 | 268 | TRQX | 08252082500175870-E0KbnSBgyC0u20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:18:45 | GB0002634946 | 1332.0000 | 408 | XLON | 07002070000037590-E0KbnSaVyzHQ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:18:45 | GB0002634946 | 1331.5000 | 449 | XLON | 07002070000037557-E0KbnSaVyzHR720241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:18:46 | GB0002634946 | 1331.0000 | 92  | CHIX | 06262062600111368-110002OAS20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:11 | GB0002634946 | 1331.0000 | 172 | CHIX | 06262062600111368-110002DS20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:11 | GB0002634946 | 1331.0000 | 274 | BATE | 08492084900077262-10001TKD20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:38 | GB0002634946 | 1331.0000 | 402 | XLON | 07002070000037672-E0KbnSaVyzleu20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:47 | GB0002634946 | 1330.5000 | 282 | CHIX | 08512085100111867-110002QOQ20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:48 | GB0002634946 | 1330.0000 | 308 | BATE | 08492084900077514-10001TSD20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:48 | GB0002634946 | 1330.0000 | 291 | BATE | 08492084900076699-10001TSC20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:19:52 | GB0002634946 | 1330.0000 | 408 | XLON | 07002070000037596-E0KbnSaVyzJ5X20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:23:52 | GB0002634946 | 1330.5000 | 273 | XLON | 05002050000038203-E0KbnSaVyzOB20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:25:01 | GB0002634946 | 1331.0000 | 415 | XLON | 07002070000038436-E0KbnSaVyzPB20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:04 | GB0002634946 | 1330.5000 | 415 | XLON | 05002050000038503-E0KbnSaVyzSJM20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:05 | GB0002634946 | 1330.0000 | 100 | CHIX | 06262062600113577-110002RGZ20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:05 | GB0002634946 | 1330.0000 | 185 | CHIX | 06262062600113577-110002RH020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:05 | GB0002634946 | 1330.0000 | 162 | XLON | 07002070000038093-E0KbnSaVyzSK220241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:05 | GB0002634946 | 1330.0000 | 265 | BATE | 08492084900078214-10001VHN20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:27:05 | GB0002634946 | 1330.0000 | 162 | XLON | 07002070000038093-E0KbnSaVyzSK420241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:28:04 | GB0002634946 | 1330.0000 | 275 | AQXE | 0841B13456220241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:29:42 | GB0002634946 | 1330.5000 | 388 | XLON | 05002050000039288-E0KbnSaVyzW6q20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:29:52 | GB0002634946 | 1330.0000 | 737 | XLON | 07002070000039189-E0KbnSaVyzWV20241017  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 15:30:15 | GB0002634946 | 1329.0000 | 271 | TRQX | 08252082500181532-E0KbnSbqwBh720241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:30:15 | GB0002634946 | 1328.5000 | 203 | BATE | 08492084900079369-10001WE320241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:30:23 | GB0002634946 | 1328.5000 | 276 | BATE | 08492084900079449-10001WF020241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:32:22 | GB0002634946 | 1329.0000 | 441 | XLON | 07002070000039620-E0KbnSaVya1W20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:33:18 | GB0002634946 | 1329.0000 | 405 | XLON | 05002050000039867-E0KbnSaVyb7920241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:36:31 | GB0002634946 | 1329.0000 | 525 | XLON | 07002070000039974-E0KbnSaVyeow20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:38:50 | GB0002634946 | 1328.5000 | 4   | CHIX | 06262062600116573-110002WU720241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:25 | GB0002634946 | 1329.0000 | 331 | XLON | 07002070000040681-E0KbnSaVvIL20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:25 | GB0002634946 | 1329.0000 | 229 | XLON | 07002070000040681-E0KbnSaVvILn20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:26 | GB0002634946 | 1328.5000 | 291 | BATE | 06242062400080149-10001YXW20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:26 | GB0002634946 | 1328.5000 | 165 | CHIX | 06262062600116573-110002X4T20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:26 | GB0002634946 | 1328.5000 | 573 | XLON | 05002050000039785-E0KbnSaVvIN020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:39:26 | GB0002634946 | 1328.5000 | 96  | CHIX | 06262062600116573-110002X4S20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:41:52 | GB0002634946 | 1329.5000 | 593 | XLON | 07002070000041143-E0KbnSaVvYwM20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:41:53 | GB0002634946 | 1329.0000 | 168 | CHIX | 08512085100120282-110002YKD20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:41:53 | GB0002634946 | 1329.0000 | 100 | CHIX | 08512085100120282-110002YKG20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:42:05 | GB0002634946 | 1329.0000 | 593 | XLON | 07002070000041103-E0KbnSaVymGx20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:42:05 | GB0002634946 | 1329.0000 | 274 | AQXE | 0616B14300720241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:42:07 | GB0002634946 | 1328.5000 | 265 | TRQX | 06002060000170805-E0KbnSbqx3M20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:42:07 | GB0002634946 | 1328.5000 | 296 | BATE | 06242062400082224-10001ZUD20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:45:48 | GB0002634946 | 1328.0000 | 472 | XLON | 07002070000041533-E0KbnSaVys5d20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:46:06 | GB0002634946 | 1328.5000 | 63  | XLON | 05002050000041920-E0KbnSaVysW620241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:46:46 | GB0002634946 | 1328.0000 | 625 | XLON | 05002050000041907-E0KbnSaVymf20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:47:45 | GB0002634946 | 1328.0000 | 451 | XLON | 05002050000042186-E0KbnSaVvuzm20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:49:25 | GB0002634946 | 1328.5000 | 86  | XLON | 05002050000042446-E0KbnSaVyzOu20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:49:25 | GB0002634946 | 1328.5000 | 128 | XLON | 05002050000042446-E0KbnSaVyzOu20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:49:25 | GB0002634946 | 1328.5000 | 87  | XLON | 05002050000042446-E0KbnSaVyzOs20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:49:25 | GB0002634946 | 1328.5000 | 125 | XLON | 05002050000042446-E0KbnSaVyzOy20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:50:19 | GB0002634946 | 1328.0000 | 608 | XLON | 05002050000042429-E0KbnSaVvyeR20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:51:18 | GB0002634946 | 1328.5000 | 480 | XLON | 07002070000042769-E0KbnSaVzX920241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:53:52 | GB0002634946 | 1328.0000 | 443 | XLON | 05002050000042731-E0KbnSaVz3u920241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:53:52 | GB0002634946 | 1328.0000 | 274 | TRQX | 06002060000174786-E0KbnSbqxqY20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:53:52 | GB0002634946 | 1328.0000 | 264 | BATE | 08492084900084737-1000238S20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:54:39 | GB0002634946 | 1327.5000 | 406 | XLON | 07002070000042756-E0KbnSaVz57V20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:54:39 | GB0002634946 | 1327.5000 | 179 | CHIX | 08512085100120669-11000351420241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:54:39 | GB0002634946 | 1327.5000 | 100 | CHIX | 08512085100120669-11000351320241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:55:00 | GB0002634946 | 1327.5000 | 266 | AQXE | 0841B15121820241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:56:16 | GB0002634946 | 1328.5000 | 386 | XLON | 05002050000043699-E0KbnSaVz7VT20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:56:16 | GB0002634946 | 1328.5000 | 270 | XLON | 05002050000043699-E0KbnSaVz7VW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:56:16 | GB0002634946 | 1328.0000 | 612 | XLON | 07002070000043638-E0KbnSaVz7W20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:57:10 | GB0002634946 | 1327.5000 | 312 | CHIX | 06262062600126207-1100036F720241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 15:59:14 | GB0002634946 | 1328.5000 | 339 | XLON | 05002050000044261-E0KbnSaVzC3020241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:00:20 | GB0002634946 | 1328.5000 | 438 | XLON | 05002050000044501-E0KbnSaVzE4A20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:01:17 | GB0002634946 | 1328.5000 | 523 | XLON | 05002050000044676-E0KbnSaVzFm320241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:01:30 | GB0002634946 | 1328.0000 | 369 | XLON | 05002050000044251-E0KbnSaVzG720241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:01:30 | GB0002634946 | 1328.0000 | 185 | BATE | 08492084900087518-100025JE20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:01:30 | GB0002634946 | 1328.0000 | 79  | BATE | 08492084900087518-100025JF20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:24 | GB0002634946 | 1327.5000 | 264 | CHIX | 06262062600127512-1100038X020241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:24 | GB0002634946 | 1327.5000 | 275 | TRQX | 08252082500197809-E0KbnSbgyO8n20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:58 | GB0002634946 | 1327.5000 | 278 | XLON | 07002070000044994-E0KbnSaVzi3f20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:58 | GB0002634946 | 1327.5000 | 106 | XLON | 07002070000044994-E0KbnSaVzi3h20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:58 | GB0002634946 | 1327.5000 | 265 | AQXE | 0841B15652720241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:59 | GB0002634946 | 1327.0000 | 276 | CHIX | 06262062600129625-11000397820241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:59 | GB0002634946 | 1327.0000 | 145 | BATE | 06242062400085688-1000260F20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:02:59 | GB0002634946 | 1327.0000 | 145 | BATE | 06242062400085688-1000260E20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:05:48 | GB0002634946 | 1328.0000 | 516 | XLON | 07002070000044567-E0KbnSaVzMSJ20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:07:29 | GB0002634946 | 1328.0000 | 645 | XLON | 05002050000044575-E0KbnSaVzLO20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:08:50 | GB0002634946 | 1328.0000 | 577 | XLON | 070020700000446140-E0KbnSaVzR1V20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:08:57 | GB0002634946 | 1327.5000 | 279 | CHIX | 08512085100131478-110003CF420241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:08:57 | GB0002634946 | 1327.5000 | 442 | XLON | 05002050000044560-E0KbnSaVzRJ720241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:08:57 | GB0002634946 | 1327.5000 | 333 | BATE | 08492084900089138-1000284G20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:08:57 | GB0002634946 | 1327.5000 | 154 | XLON | 05002050000044560-E0KbnSaVzRJ.C20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:11:25 | GB0002634946 | 1327.5000 | 529 | XLON | 07002070000046350-E0KbnSaVzVB820241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:11:25 | GB0002634946 | 1327.5000 | 270 | AQXE | 0616B16281620241017                     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 393 | XLON | 05002050000046181-E0KbnSaVzYqW20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 142 | BATE | 06242062400090235-100029ZH20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 24  | TRQX | 08252082500204377-E0KbnSbqzF5g20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 31  | XLON | 05002050000046181-E0KbnSaVzYqT20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 262 | TRQX | 08252082500204377-E0KbnSbqzF5d20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 151 | BATE | 06242062400090235-100029ZG20241017      | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:14:33 | GB0002634946 | 1327.0000 | 329 | XLON | 05002050000047110-E0KbnSaVzYqe20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:16:45 | GB0002634946 | 1326.5000 | 353 | XLON | 07002070000046234-E0KbnSaVzCG20241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:16:45 | GB0002634946 | 1326.5000 | 245 | CHIX | 08512085100133176-110003G2B20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:16:45 | GB0002634946 | 1326.5000 | 19  | CHIX | 08512085100133176-110003G2C20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:16:45 | GB0002634946 | 1326.5000 | 354 | XLON | 07002070000047649-E0KbnSaVzC0L20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 276 | CHIX | 08512085100140110-110003J3320241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 288 | XLON | 05002050000048870-E0KbnSaVzmfF20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 273 | XLON | 07002070000048839-E0KbnSaVzm620241017   | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 337 | XLON | 07002070000048570-E0KbnSaVzjls20241017  | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 290 | BATE | 06242062400094778-1000207F20241017      | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 276 | XLON | 05002050000048643-E0KbnSaVzjlw20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:22:25 | GB0002634946 | 1327.0000 | 925 | XLON | 07002070000048497-E0KbnSaVzllq20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:24:08 | GB0002634946 | 1328.0000 | 643 | XLON | 07002070000049345-E0KbnSaVzliQ20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:24:08 | GB0002634946 | 1328.0000 | 849 | XLON | 07002070000049345-E0KbnSaVzliQ20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:45 | GB0002634946 | 1329.0000 | 537 | XLON | 07002070000049720-E0KbnSaVzo2o20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:45 | GB0002634946 | 1329.0000 | 158 | XLON | 07002070000049720-E0KbnSaVzo2m20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:45 | GB0002634946 | 1329.0000 | 302 | XLON | 07002070000049720-E0KbnSaVzo2k20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 115 | TRQX | 06002060000196419-E0KbnSbn057k20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 265 | CHIX | 06262062600142130-110003LD220241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 140 | AQXE | 0616B17609320241017                    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 2   | CHIX | 06262062600142131-110003LD320241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 60  | AQXE | 0616B17609220241017                    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:25:55 | GB0002634946 | 1329.0000 | 115 | TRQX | 06002060000196419-E0KbnSbn057n20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:26:15 | GB0002634946 | 1329.5000 | 81  | AQXE | 0841B17636920241017                    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:26:34 | GB0002634946 | 1329.5000 | 343 | BATE | 06242062400096507-10002F0820241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:06 | GB0002634946 | 1330.0000 | 12  | AQXE | 0616B17707820241017                    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:08 | GB0002634946 | 1330.0000 | 289 | CHIX | 08512085100142893-110003M4O20241017    | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:08 | GB0002634946 | 1330.0000 | 567 | XLON | 07002070000050040-E0KbnSaVzq5o20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:08 | GB0002634946 | 1330.5000 | 795 | XLON | 05002050000050064-E0KbnSaVzq5d20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:08 | GB0002634946 | 1330.0000 | 1   | XLON | 07002070000050040-E0KbnSaVzq5r20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:09 | GB0002634946 | 1329.5000 | 386 | XLON | 05002050000049944-E0KbnSaVzq9D20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:09 | GB0002634946 | 1329.5000 | 296 | XLON | 05002050000049944-E0KbnSaVzq9F20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:12 | GB0002634946 | 1329.0000 | 39  | BATE | 08492084900096545-10002FBB20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:12 | GB0002634946 | 1329.0000 | 251 | BATE | 08492084900096545-10002FB920241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:12 | GB0002634946 | 1329.0000 | 39  | BATE | 08492084900096545-10002FBA20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:27:56 | GB0002634946 | 1328.5000 | 343 | XLON | 05002050000050212-E0KbnSaVzr9z20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:28:14 | GB0002634946 | 1328.5000 | 280 | BATE | 06242062400097335-10002FSJ20241017     | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:28:55 | GB0002634946 | 1328.5000 | 204 | XLON | 05002050000050560-E0KbnSaVzs9h20241017 | BuybackVWAP |
| BAE Systems plc | 17-Oct-2024 16:28:55 | GB0002634946 | 1328.5000 | 249 | XLON | 05002050000050560-E0KbnSaVzs9j20241017 | BuybackVWAP |