

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

| Name of Issuer                  | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|---------------------------------------------------------|-------|----------------------------------|---------------------------------|
| BAE Systems plc                 | 16 January 2025        | GB0002634946                              | 96,165                           | 1207.43                                                 | XLON  | 1213.00                          | 1200.00                         |
| BAE Systems plc                 | 16 January 2025        | GB0002634946                              | 13,880                           | 1207.30                                                 | CHIX  | 1211.50                          | 1203.00                         |
| BAE Systems plc                 | 16 January 2025        | GB0002634946                              | 13,629                           | 1207.51                                                 | BATE  | 1212.00                          | 1202.50                         |
| BAE Systems plc                 | 16 January 2025        | GB0002634946                              | 6,940                            | 1207.27                                                 | TRQX  | 1211.50                          | 1202.50                         |
| BAE Systems plc                 | 16 January 2025        | GB0002634946                              | 6,940                            | 1206.95                                                 | AQXE  | 1212.50                          | 1200.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 137,554                          | 1207.39                                                 |       | 1213.00                          | 1200.00                         |

| 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 | 16-Jan-2025 08:02:11      | GB0002634946                | 1200.0000     | 29              | XLON           | 07003070000004151-E0LfdewF7cz20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:02:11      | GB0002634946                | 1200.0000     | 363             | XLON           | 07003070000004151-E0LfdewF7ct20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:02:11      | GB0002634946                | 1200.0000     | 254             | AQXE           | 0616B152820250116                       | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:02:11      | GB0002634946                | 1200.5000     | 498             | XLON           | 05003050000004149-E0LfdewF7aZ20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:02:59      | GB0002634946                | 1204.5000     | 338             | XLON           | 07003070000004358-E0LfdewFA2g20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:03:15      | GB0002634946                | 1204.5000     | 294             | XLON           | 05003050000004436-E0LfdewFBDL20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:03:19      | GB0002634946                | 1203.5000     | 338             | XLON           | 07003070000004309-E0LfdewFBjX20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:03:19      | GB0002634946                | 1203.5000     | 260             | CHIX           | 06263062600001811-11000092A20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:03:41      | GB0002634946                | 1204.0000     | 255             | TRQX           | 060030600000001209-E0Lfdod6uh7p20250116 | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:03:41      | GB0002634946                | 1204.0000     | 255             | BATE           | 06243062400002176-100004W620250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:44      | GB0002634946                | 1207.5000     | 255             | XLON           | 07003070000004652-E0LfdewFE0E20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:44      | GB0002634946                | 1207.0000     | 356             | XLON           | 07003070000004609-E0LfdewFE0p20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:46      | GB0002634946                | 1206.5000     | 305             | XLON           | 05003050000004637-E0LfdewF8OQ20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:46      | GB0002634946                | 1206.5000     | 276             | CHIX           | 06263062600002307-1100009IY20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:49      | GB0002634946                | 1206.0000     | 255             | BATE           | 08493084900002503-1000054420250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:04:49      | GB0002634946                | 1206.0000     | 12              | BATE           | 08493084900002503-1000054520250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:06:05      | GB0002634946                | 1208.5000     | 381             | XLON           | 05003050000004943-E0LfdewFHhO20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:08:09      | GB0002634946                | 1205.5000     | 305             | XLON           | 07003070000005208-E0LfdewFLUL20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:08:24      | GB0002634946                | 1205.0000     | 258             | BATE           | 06243062400004206-1000060E20250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:08:24      | GB0002634946                | 1205.0000     | 254             | AQXE           | 0616B486920250116                       | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:08:24      | GB0002634946                | 1205.0000     | 276             | TRQX           | 08253082500002513-E0Lfdog6vAys20250116  | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:09:23      | GB0002634946                | 1203.5000     | 254             | XLON           | 05003050000005526-E0LfdewFPQa20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:11:08      | GB0002634946                | 1205.0000     | 356             | XLON           | 070030700000005792-E0LfdewFUiK20250116  | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:11:17      | GB0002634946                | 1204.5000     | 305             | XLON           | 07003070000005686-E0LfdewFUYG20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:11:24      | GB0002634946                | 1204.0000     | 264             | CHIX           | 08513085100004288-110000C8Y20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:13:23      | GB0002634946                | 1202.5000     | 254             | XLON           | 05003050000006048-E0LfdewFZe720250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:13:52      | GB0002634946                | 1202.0000     | 381             | XLON           | 070030700000005998-E0LfdewFavI20250116  | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:15:12      | GB0002634946                | 1204.0000     | 255             | XLON           | 05003050000006411-E0LfdewFdZu20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:16:25      | GB0002634946                | 1204.0000     | 254             | XLON           | 07003070000006542-E0LfdewFgU220250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:17:41      | GB0002634946                | 1205.5000     | 254             | XLON           | 07003070000006814-E0LfdewFimM20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:17:49      | GB0002634946                | 1204.5000     | 280             | XLON           | 07003070000006689-E0LfdewFjSW20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:17:49      | GB0002634946                | 1204.5000     | 254             | BATE           | 08493084900009067-100007XZ20250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:18:13      | GB0002634946                | 1204.0000     | 279             | CHIX           | 08513085100006395-110000EL320250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:19:40      | GB0002634946                | 1204.0000     | 255             | XLON           | 07003070000007105-E0LfdewFmvm20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:21:01      | GB0002634946                | 1204.0000     | 254             | XLON           | 05003050000007352-E0LfdewFPpi20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:23:09      | GB0002634946                | 1205.0000     | 305             | XLON           | 05003050000007558-E0LfdewFTGv20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:23:31      | GB0002634946                | 1204.5000     | 254             | XLON           | 05003050000007417-E0LfdewFuTL20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:23:31      | GB0002634946                | 1204.5000     | 257             | AQXE           | 0841B1415420250116                      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:23:39      | GB0002634946                | 1204.0000     | 271             | BATE           | 06243062400012044-100008TQ20250116      | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:25:28      | GB0002634946                | 1203.5000     | 254             | XLON           | 07003070000007734-E0LfdewFyxs20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:28:22      | GB0002634946                | 1205.0000     | 267             | CHIX           | 06263062600009086-110000HTY20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:30:26      | GB0002634946                | 1208.5000     | 33              | XLON           | 05003050000008600-E0LfdewG7G920250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:30:58      | GB0002634946                | 1208.5000     | 255             | XLON           | 07003070000008621-E0LfdewG8Tv20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:31:04      | GB0002634946                | 1208.0000     | 278             | XLON           | 07003070000008641-E0LfdewG8lQ20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:31:06      | GB0002634946                | 1207.5000     | 140             | TRQX           | 08253082500009619-E0Lfdog6xRQZ20250116  | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:31:43      | GB0002634946                | 1207.5000     | 115             | TRQX           | 08253082500009619-E0Lfdog6xUP220250116  | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:31:43      | GB0002634946                | 1207.5000     | 269             | XLON           | 05003050000008583-E0LfdewGA4820250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:32:14      | GB0002634946                | 1206.5000     | 325             | XLON           | 07003070000008631-E0LfdewGAxi20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:33:08      | GB0002634946                | 1205.5000     | 254             | XLON           | 05003050000008890-E0LfdewGCKJ20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:34:10      | GB0002634946                | 1206.5000     | 305             | XLON           | 07003070000009014-E0LfdewGEm220250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:36:27      | GB0002634946                | 1205.5000     | 291             | XLON           | 05003050000009057-E0LfdewGIXQ20250116   | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:36:46      | GB0002634946                | 1205.5000     | 45              | CHIX           | 06263062600011334-110000KRP20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:36:46      | GB0002634946                | 1205.5000     | 121             | CHIX           | 06263062600011334-110000KRO20250116     | BuybackVWAP           |
| BAE Systems plc | 16-Jan-2025 08:36:55      | GB0002634946                | 1205.5000     | 113             | CHIX           | 06263062600011334-110000KSZ20250116     | BuybackVWAP           |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 08:36:55 | GB0002634946 | 1205.5000 | 268 | BATE | 08493084900017512-E0LfodewB7C20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:39:46 | GB0002634946 | 1206.5000 | 283 | XLON | 07003070000009540-E0LfodewGMW020250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:41:40 | GB0002634946 | 1205.5000 | 271 | AQXE | 0841B2151520250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:42:09 | GB0002634946 | 1205.0000 | 279 | XLON | 05003050000009750-E0LfodewGQIG20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:46:01 | GB0002634946 | 1205.5000 | 321 | XLON | 05003050000010409-E0LfodewGWML20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 127 | BATE | 06243062400023423-10000CYQ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 312 | XLON | 07003070000010011-E0LfodewGYmE20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 164 | TRQX | 08253082500013172-E0Lfodew6jXX20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 112 | TRQX | 08253082500013172-E0Lfodew6jXa20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 127 | BATE | 06243062400023423-10000CYP20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:47:30 | GB0002634946 | 1205.0000 | 274 | CHIX | 08513085100014188-110000O4320250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:48:06 | GB0002634946 | 1206.0000 | 341 | XLON | 07003070000010668-E0LfodewGZfJ20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:49:08 | GB0002634946 | 1207.5000 | 280 | XLON | 05003050000010826-E0LfodewGbU120250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:49:25 | GB0002634946 | 1207.0000 | 356 | XLON | 07003070000010847-E0LfodewGcRw20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:51:10 | GB0002634946 | 1208.0000 | 356 | XLON | 07003070000011038-E0LfodewGer320250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:51:43 | GB0002634946 | 1207.5000 | 305 | XLON | 05003050000011019-E0LfodewGfQd20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:54:09 | GB0002634946 | 1207.0000 | 356 | XLON | 07003070000011216-E0LfodewGigU20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:54:09 | GB0002634946 | 1207.0000 | 254 | BATE | 06243062400029008-10000E0220250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:57:48 | GB0002634946 | 1208.0000 | 279 | XLON | 05003050000011739-E0LfodewGn8I20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 08:59:01 | GB0002634946 | 1207.5000 | 276 | CHIX | 06263062600017207-110000R4B20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:00:46 | GB0002634946 | 1209.0000 | 282 | XLON | 07003070000012131-E0LfodewGrzf20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:03:47 | GB0002634946 | 1209.5000 | 372 | XLON | 07003070000012447-E0LfodewGwnh20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:05:05 | GB0002634946 | 1209.0000 | 254 | BATE | 08493084900034261-10000FQU20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:05:05 | GB0002634946 | 1209.0000 | 160 | XLON | 05003050000012604-E0LfodewGyxF20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:05:05 | GB0002634946 | 1209.0000 | 359 | XLON | 05003050000012604-E0LfodewGyxH20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:06:05 | GB0002634946 | 1209.0000 | 251 | XLON | 05003050000012812-E0LfodewH0Ze20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:06:22 | GB0002634946 | 1208.5000 | 254 | AQXE | 0841B3019020250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:07:07 | GB0002634946 | 1208.5000 | 173 | TRQX | 06003060000016832-E0Lfodg70A7p20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:07:07 | GB0002634946 | 1208.5000 | 285 | XLON | 05003050000012243-E0LfodewH2OX20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:07:07 | GB0002634946 | 1208.5000 | 274 | CHIX | 06263062600019698-110000UOC20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:07:07 | GB0002634946 | 1208.5000 | 93  | TRQX | 06003060000016832-E0Lfodg70A7m20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:11:52 | GB0002634946 | 1210.5000 | 280 | XLON | 07003070000013298-E0LfodewH9U620250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:14:24 | GB0002634946 | 1209.0000 | 267 | XLON | 07003070000013224-E0LfodewHCf420250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:15:02 | GB0002634946 | 1208.5000 | 446 | XLON | 05003050000013550-E0LfodewHDZC20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:16:14 | GB0002634946 | 1209.0000 | 285 | XLON | 07003070000013855-E0LfodewHFEA20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:18:10 | GB0002634946 | 1209.0000 | 381 | XLON | 05003050000014077-E0LfodewHGgk20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:20:23 | GB0002634946 | 1210.5000 | 127 | XLON | 05003050000014400-E0LfodewHkPv20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:20:23 | GB0002634946 | 1210.5000 | 203 | XLON | 05003050000014400-E0LfodewHKpX20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:20:40 | GB0002634946 | 1210.0000 | 255 | CHIX | 06263062600023177-110000Y8V20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:21:26 | GB0002634946 | 1210.5000 | 264 | XLON | 05003050000014597-E0LfodewHMoN20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:27:46 | GB0002634946 | 1211.0000 | 266 | AQXE | 0616B3727120250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:27:46 | GB0002634946 | 1211.0000 | 345 | XLON | 07003070000015033-E0LfodewHU8Q20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:29:23 | GB0002634946 | 1211.0000 | 68  | XLON | 05003050000015398-E0LfodewHVbu20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:29:23 | GB0002634946 | 1211.0000 | 350 | XLON | 05003050000015398-E0LfodewHVbs20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:31:41 | GB0002634946 | 1211.5000 | 442 | XLON | 05003050000015640-E0LfodewH2BJ20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:32:05 | GB0002634946 | 1211.0000 | 278 | XLON | 07003070000015559-E0LfodewHZkc20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:32:05 | GB0002634946 | 1211.0000 | 270 | CHIX | 08513085100025708-11000110D20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:32:05 | GB0002634946 | 1211.0000 | 277 | TRQX | 08253082500027238-E0Lfodg71hud20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:32:05 | GB0002634946 | 1211.0000 | 260 | BATE | 08493084900050535-10000KEG20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:37:09 | GB0002634946 | 1212.0000 | 299 | XLON | 05003050000016182-E0LfodewHfjH20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:37:09 | GB0002634946 | 1212.0000 | 56  | XLON | 05003050000016182-E0LfodewHfjM20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:37:57 | GB0002634946 | 1212.0000 | 361 | XLON | 05003050000016339-E0LfodewHgeA20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:38:06 | GB0002634946 | 1211.5000 | 349 | XLON | 07003070000016271-E0LfodewHgtk20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:39:14 | GB0002634946 | 1211.0000 | 111 | BATE | 06243062400054489-10000LE120250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:39:14 | GB0002634946 | 1211.0000 | 144 | BATE | 06243062400054489-10000LE020250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:40:21 | GB0002634946 | 1211.0000 | 279 | XLON | 07003070000016519-E0LfodewHjQD20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:41:45 | GB0002634946 | 1210.5000 | 254 | XLON | 05003050000016707-E0LfodewHISu20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:46:24 | GB0002634946 | 1212.0000 | 279 | XLON | 05003050000017304-E0LfodewHqYS20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:47:07 | GB0002634946 | 1211.5000 | 129 | BATE | 06243062400060775-10000MLR20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:47:07 | GB0002634946 | 1211.5000 | 129 | BATE | 06243062400060775-10000MLQ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:47:15 | GB0002634946 | 1211.0000 | 344 | XLON | 05003050000017106-E0LfodewHrR820250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:47:15 | GB0002634946 | 1211.0000 | 255 | CHIX | 08513085100028889-1100014V020250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:52:16 | GB0002634946 | 1211.0000 | 254 | AQXE | 0841B4493820250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:52:16 | GB0002634946 | 1211.0000 | 356 | XLON | 05003050000017526-E0LfodewHwZL20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:52:16 | GB0002634946 | 1211.0000 | 271 | BATE | 06243062400063502-10000ND420250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:58:03 | GB0002634946 | 1212.0000 | 528 | XLON | 07003070000018430-E0Lfodewl2MU20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 09:59:48 | GB0002634946 | 1212.0000 | 475 | XLON | 07003070000018673-E0Lfodewl41R20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:00:40 | GB0002634946 | 1211.5000 | 415 | XLON | 05003050000018469-E0Lfodewl4vE20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:00:40 | GB0002634946 | 1211.5000 | 254 | CHIX | 08513085100031721-1100017ZZ20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:00:50 | GB0002634946 | 1212.0000 | 132 | TRQX | 08253082500035142-E0Lfodg73Nsr20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:00:50 | GB0002634946 | 1211.0000 | 132 | TRQX | 08253082500035142-E0Lfodg73Nso20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:02:35 | GB0002634946 | 1210.0000 | 280 | XLON | 05003050000019039-E0Lfodewl70b20250116 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 10:03:49 | GB0002634946 | 1210.0000 | 242 | XLON | 05003050000019152-E0Lfdewl7pQ20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:03:49 | GB0002634946 | 1210.0000 | 13  | XLON | 05003050000019152-E0Lfdewl7pU20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:07:20 | GB0002634946 | 1211.5000 | 254 | XLON | 07003070000019393-E0LfdewlBSP20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:07:20 | GB0002634946 | 1211.5000 | 277 | BATE | 08493084900072331-10000PHQ20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:10:41 | GB0002634946 | 1212.0000 | 285 | XLON | 05003050000019792-E0LfdewlEUL20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:14:00 | GB0002634946 | 1211.5000 | 305 | XLON | 07003070000019685-E0LfdewlHk120250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:14:52 | GB0002634946 | 1211.5000 | 328 | XLON | 05003050000020189-E0LfdewlHf20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:16:16 | GB0002634946 | 1211.0000 | 256 | CHIX | 08513085100034207-110001BGC20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:16:16 | GB0002634946 | 1211.0000 | 347 | XLON | 05003050000019819-E0LfdewlJln20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:17:56 | GB0002634946 | 1212.5000 | 7   | XLON | 05003050000020543-E0LfdewlLk20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:17:56 | GB0002634946 | 1212.5000 | 8   | XLON | 05003050000020543-E0LfdewlLb120250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:18:14 | GB0002634946 | 1213.0000 | 143 | XLON | 05003050000020581-E0LfdewlMD020250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:18:14 | GB0002634946 | 1213.0000 | 65  | XLON | 05003050000020581-E0LfdewlMCy20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:18:14 | GB0002634946 | 1213.0000 | 143 | XLON | 05003050000020581-E0LfdewlMD220250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:18:56 | GB0002634946 | 1212.5000 | 254 | AQXE | 0616B5264620250116                      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:19:58 | GB0002634946 | 1212.0000 | 399 | XLON | 05003050000020531-E0LfdewlO3f20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:19:59 | GB0002634946 | 1212.0000 | 273 | BATE | 08493084900078800-10000R4620250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:22:27 | GB0002634946 | 1212.0000 | 254 | XLON | 07003070000020798-E0LfdewlQF020250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:23:50 | GB0002634946 | 1211.5000 | 257 | TRQX | 06003060000037012-E0Lfdog74dzh20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:24:43 | GB0002634946 | 1211.0000 | 266 | CHIX | 08513085100037164-110001DXK20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:24:43 | GB0002634946 | 1211.0000 | 114 | XLON | 05003050000021000-E0LfdewlSgQ20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:24:43 | GB0002634946 | 1211.0000 | 216 | XLON | 05003050000021000-E0LfdewlSgQ20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:25:02 | GB0002634946 | 1210.0000 | 305 | XLON | 05003050000020983-E0LfdewlStl20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:27:17 | GB0002634946 | 1208.5000 | 330 | XLON | 07003070000021224-E0LfdewlV5820250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:31:25 | GB0002634946 | 1208.0000 | 284 | XLON | 070030700000021728-E0LfdewlZoe20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:31:25 | GB0002634946 | 1208.0000 | 290 | XLON | 070030700000021747-E0LfdewlZog20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:31:25 | GB0002634946 | 1208.0000 | 271 | BATE | 06243062400087566-10000ST520250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:35:29 | GB0002634946 | 1208.5000 | 305 | XLON | 070030700000021946-E0LfdewlIeOr20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:45:13 | GB0002634946 | 1209.0000 | 84  | XLON | 07003070000022994-E0Lfdewlmit20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:45:13 | GB0002634946 | 1209.0000 | 438 | XLON | 07003070000022994-E0Lfdewlmp20250116    | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:45:13 | GB0002634946 | 1209.0000 | 84  | XLON | 07003070000022994-E0Lfdewlmiv20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:45:14 | GB0002634946 | 1208.5000 | 260 | AQXE | 0841B6004420250116                      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:45:16 | GB0002634946 | 1208.5000 | 268 | CHIX | 08513085100041389-110001IAO20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:46:16 | GB0002634946 | 1208.0000 | 293 | XLON | 05003050000023039-E0LfdewlInfo20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:46:31 | GB0002634946 | 1207.5000 | 107 | BATE | 06243062400095188-10000UTV20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:46:31 | GB0002634946 | 1207.5000 | 147 | BATE | 06243062400095188-10000UTW20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:48:26 | GB0002634946 | 1207.5000 | 279 | XLON | 07003070000023467-E0LfdewlpJh20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:48:26 | GB0002634946 | 1207.5000 | 149 | XLON | 07003070000023467-E0LfdewlpJe20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:49:23 | GB0002634946 | 1207.5000 | 315 | XLON | 05003050000023762-E0LfdewlqOl20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:50:33 | GB0002634946 | 1207.0000 | 447 | XLON | 05003050000023482-E0LfdewlirXQ20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:51:02 | GB0002634946 | 1206.5000 | 255 | TRQX | 06003060000043305-E0Lfdog765d20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:51:02 | GB0002634946 | 1206.5000 | 257 | CHIX | 08513085100043455-110001JCD20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:55:00 | GB0002634946 | 1205.5000 | 333 | XLON | 05003050000023901-E0LfdewlvWk20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:55:00 | GB0002634946 | 1205.5000 | 23  | XLON | 05003050000023901-E0LfdewlvWw20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 10:55:07 | GB0002634946 | 1205.0000 | 279 | XLON | 07003070000023745-E0Lfdewlveq20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:00:07 | GB0002634946 | 1204.0000 | 356 | XLON | 05003050000024298-E0Lfdewj1Dk20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:03:11 | GB0002634946 | 1203.0000 | 2   | CHIX | 08513085100046714-110001M1F20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:03:52 | GB0002634946 | 1203.0000 | 273 | BATE | 08493084900100849-10000X8020250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:03:52 | GB0002634946 | 1203.0000 | 252 | CHIX | 08513085100046714-110001MAC20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:04:03 | GB0002634946 | 1202.5000 | 256 | XLON | 07003070000024707-E0LfdewjJ4XB20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:04:03 | GB0002634946 | 1202.5000 | 176 | XLON | 07003070000024707-E0LfdewjJ4XD20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:05:15 | GB0002634946 | 1203.0000 | 305 | XLON | 07003070000025098-E0LfdewjJ5fQ20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:07:23 | GB0002634946 | 1203.0000 | 31  | XLON | 05003050000025289-E0LfdewjJ7sq20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:07:29 | GB0002634946 | 1203.0000 | 350 | XLON | 05003050000025289-E0LfdewjJ7wh20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:15:12 | GB0002634946 | 1204.0000 | 267 | AQXE | 0841B6710920250116                      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:15:12 | GB0002634946 | 1204.0000 | 305 | XLON | 05003050000025942-E0LfdewjJFkh20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:15:12 | GB0002634946 | 1204.0000 | 264 | XLON | 07003070000026065-E0LfdewjJFk120250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:15:12 | GB0002634946 | 1204.0000 | 277 | BATE | 06243062400111480-10000YYQ20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:20:54 | GB0002634946 | 1205.0000 | 40  | XLON | 07003070000026667-E0LfdewjJm120250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:20:54 | GB0002634946 | 1205.0000 | 330 | XLON | 07003070000026667-E0LfdewjJn020250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:21:03 | GB0002634946 | 1205.0000 | 370 | XLON | 05003050000026759-E0LfdewjJXQ20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:26:12 | GB0002634946 | 1204.0000 | 370 | XLON | 05003050000026743-E0LfdewjJOPu20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:26:12 | GB0002634946 | 1204.0000 | 272 | CHIX | 08513085100050450-110001QPZ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:27:34 | GB0002634946 | 1204.5000 | 382 | XLON | 05003050000027330-E0LfdewjJPG420250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:28:12 | GB0002634946 | 1204.0000 | 128 | TRQX | 08253082500057786-E0Lfdog77wWQ20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:28:12 | GB0002634946 | 1204.0000 | 128 | TRQX | 08253082500057786-E0Lfdog77wWT20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:28:12 | GB0002634946 | 1204.0000 | 264 | XLON | 07003070000027260-E0LfdewjJpCa20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:36:21 | GB0002634946 | 1204.0000 | 417 | XLON | 07003070000028419-E0LfdewjJYgW20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:36:21 | GB0002634946 | 1203.5000 | 151 | XLON | 05003050000028435-E0LfdewjJYh820250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:36:21 | GB0002634946 | 1203.5000 | 340 | XLON | 05003050000028435-E0LfdewjJYhT20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:41:50 | GB0002634946 | 1203.0000 | 268 | BATE | 08493084900117356-100012HS20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:41:50 | GB0002634946 | 1203.0000 | 343 | XLON | 05003050000028625-E0LfdewjJd6B20250116  | BuybackVWAP |

|                 |                      |              |           |     |      |                                          |             |
|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 11:41:50 | GB0002634946 | 1203.0000 | 111 | CHIX | 06263062600053415-110001TWG20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:41:50 | GB0002634946 | 1203.0000 | 145 | CHIX | 06263062600053415-110001TWH20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:44:50 | GB0002634946 | 1203.5000 | 152 | XLON | 05003050000029363-E0L.fodewJfOp20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:44:50 | GB0002634946 | 1203.5000 | 214 | XLON | 05003050000029363-E0L.fodewJfOn20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:47:03 | GB0002634946 | 1203.5000 | 333 | XLON | 07003070000029520-E0L.fodewJh2W20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:47:58 | GB0002634946 | 1203.5000 | 402 | XLON | 07003070000029597-E0L.fodewJhb920250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:50:49 | GB0002634946 | 1203.0000 | 287 | XLON | 07003070000029267-E0L.fodewJlgN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:50:49 | GB0002634946 | 1203.0000 | 115 | XLON | 07003070000029267-E0L.fodewJlgP20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:50:49 | GB0002634946 | 1203.0000 | 276 | CHIX | 08513085100056142-110001VC620250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:51:12 | GB0002634946 | 1202.5000 | 269 | AQXE | 0841B7478020250116                       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:51:23 | GB0002634946 | 1202.5000 | 127 | TRQX | 08253082500064401-E0L.fodg791jN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:51:23 | GB0002634946 | 1202.5000 | 127 | TRQX | 08253082500064401-E0L.fodg791jn20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:51:23 | GB0002634946 | 1202.5000 | 127 | BATE | 06243062400128516-100013J420250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:51:23 | GB0002634946 | 1202.5000 | 127 | BATE | 06243062400128516-100013J520250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:58:31 | GB0002634946 | 1203.5000 | 316 | XLON | 07003070000030619-E0L.fodewJqYN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 11:58:31 | GB0002634946 | 1203.5000 | 88  | XLON | 07003070000030619-E0L.fodewJqYP20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:00:07 | GB0002634946 | 1203.5000 | 439 | XLON | 05003050000030789-E0L.fodewJslp20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:01:51 | GB0002634946 | 1204.0000 | 305 | XLON | 05003050000031072-E0L.fodewJuhX20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:02:36 | GB0002634946 | 1203.5000 | 546 | XLON | 07003070000030923-E0L.fodewJv4A20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:04:31 | GB0002634946 | 1203.0000 | 266 | CHIX | 08513085100059475-110001Y9920250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:04:31 | GB0002634946 | 1203.0000 | 313 | XLON | 07003070000031094-E0L.fodewJwu120250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:04:31 | GB0002634946 | 1203.0000 | 43  | XLON | 07003070000031094-E0L.fodewJwu320250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:04:31 | GB0002634946 | 1203.0000 | 277 | BATE | 06243062400136450-1000158U20250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:14:17 | GB0002634946 | 1203.0000 | 101 | AQXE | 0616B8012820250116                       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:17:19 | GB0002634946 | 1204.0000 | 298 | XLON | 05003050000032581-E0L.fodewK9ZA20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:17:19 | GB0002634946 | 1204.0000 | 271 | XLON | 05003050000032581-E0L.fodewK9Z520250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:19:16 | GB0002634946 | 1204.5000 | 475 | XLON | 05003050000032668-E0L.fodewKB9G20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:22:05 | GB0002634946 | 1204.5000 | 403 | XLON | 05003050000032807-E0L.fodewKDSN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:23:23 | GB0002634946 | 1206.0000 | 265 | XLON | 07003070000033017-E0L.fodewKEv320250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:23:34 | GB0002634946 | 1205.0000 | 270 | AQXE | 0616B8245920250116                       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:23:34 | GB0002634946 | 1205.0000 | 258 | CHIX | 06263062600064457-1100022D420250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:23:34 | GB0002634946 | 1205.0000 | 324 | XLON | 07003070000032983-E0L.fodewKF9E20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:27:26 | GB0002634946 | 1205.5000 | 300 | XLON | 05003050000033571-E0L.fodewKJp20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:28:54 | GB0002634946 | 1205.0000 | 255 | BATE | 06243062400151869-1000188220250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:28:54 | GB0002634946 | 1205.0000 | 127 | TRQX | 060030600000066092-E0L.fodg7A4k20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:28:54 | GB0002634946 | 1205.0000 | 127 | TRQX | 060030600000066092-E0L.fodg7A4h20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:37:38 | GB0002634946 | 1206.0000 | 112 | XLON | 07003070000034168-E0L.fodewKsrl20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:37:41 | GB0002634946 | 1206.0000 | 340 | XLON | 07003070000034168-E0L.fodewKSuB20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:40:23 | GB0002634946 | 1205.5000 | 409 | XLON | 05003050000034271-E0L.fodewKVD420250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:40:23 | GB0002634946 | 1205.5000 | 259 | CHIX | 06263062600067068-1100025PR20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:43:32 | GB0002634946 | 1205.5000 | 484 | XLON | 07003070000035013-E0L.fodewKXY320250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:46:09 | GB0002634946 | 1206.0000 | 471 | XLON | 05003050000035570-E0L.fodewKaRE20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:47:50 | GB0002634946 | 1206.0000 | 193 | XLON | 05003050000035755-E0L.fodewKc6K20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:47:50 | GB0002634946 | 1206.0000 | 331 | XLON | 05003050000035755-E0L.fodewKc6N20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:50:14 | GB0002634946 | 1206.0000 | 303 | XLON | 05003050000035950-E0L.fodewKeJT20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:50:14 | GB0002634946 | 1206.0000 | 7   | XLON | 05003050000035950-E0L.fodewKeJR20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:51:56 | GB0002634946 | 1205.5000 | 87  | CHIX | 08513085100070026-11000281520250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:51:56 | GB0002634946 | 1205.5000 | 273 | TRQX | 060030600000071332-E0L.fodg7BIV720250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:51:56 | GB0002634946 | 1205.5000 | 388 | XLON | 07003070000035403-E0L.fodewKgFP20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:51:56 | GB0002634946 | 1205.5000 | 185 | CHIX | 08513085100070026-11000281620250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 12:58:47 | GB0002634946 | 1206.0000 | 367 | XLON | 07003070000036590-E0L.fodewKleo20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:00:16 | GB0002634946 | 1205.5000 | 449 | XLON | 05003050000036905-E0L.fodewKnJM20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:00:16 | GB0002634946 | 1205.5000 | 266 | AQXE | 0616B9154120250116                       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:04:54 | GB0002634946 | 1205.0000 | 421 | XLON | 05003050000036835-E0L.fodewKl8y20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:04:54 | GB0002634946 | 1205.0000 | 265 | BATE | 06243062400156236-10001CF320250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:10:03 | GB0002634946 | 1205.0000 | 594 | XLON | 07003070000037918-E0L.fodewKyPO20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:10:50 | GB0002634946 | 1204.5000 | 147 | CHIX | 06263062600073864-110002BS420250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:10:50 | GB0002634946 | 1204.5000 | 443 | XLON | 07003070000037540-E0L.fodewKz5K20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:11:04 | GB0002634946 | 1204.5000 | 105 | CHIX | 06263062600073864-110002BU720250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:11:04 | GB0002634946 | 1204.5000 | 24  | CHIX | 06263062600073864-110002BU820250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:15:31 | GB0002634946 | 1204.0000 | 283 | BATE | 08493084900167696-10001DVC20250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:15:31 | GB0002634946 | 1204.0000 | 272 | TRQX | 060030600000077244-E0L.fodg7CoPC20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:19:20 | GB0002634946 | 1204.0000 | 554 | XLON | 07003070000038836-E0L.fodewL7lp20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:25:54 | GB0002634946 | 1206.5000 | 529 | XLON | 07003070000039392-E0L.fodewLE2x20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:25:54 | GB0002634946 | 1206.5000 | 47  | XLON | 07003070000039392-E0L.fodewLE2z20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:26:39 | GB0002634946 | 1206.5000 | 416 | XLON | 07003070000039843-E0L.fodewLEI20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:26:41 | GB0002634946 | 1206.0000 | 168 | AQXE | 0616B9797120250116                       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:30:01 | GB0002634946 | 1206.0000 | 560 | XLON | 05003050000039396-E0L.fodewLIny20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:31:40 | GB0002634946 | 1205.5000 | 254 | BATE | 08493084900179449-10001FSF20250116       | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:31:40 | GB0002634946 | 1205.5000 | 419 | XLON | 07003070000039553-E0L.fodewLLVD20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:31:40 | GB0002634946 | 1205.5000 | 255 | CHIX | 06263062600077923-110002GOL20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:33:50 | GB0002634946 | 1205.5000 | 425 | XLON | 05003050000040664-E0L.fodewLOKq20250116  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 13:34:59 | GB0002634946 | 1205.0000 | 254 | CHIX | 08513085100079944-110002GQ520250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:34:59 | GB0002634946 | 1205.0000 | 262 | XLON | 07003070000039925-E0LfodewLpMm20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:37:05 | GB0002634946 | 1205.5000 | 347 | XLON | 05003050000041009-E0LfodewLs9c20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:39:17 | GB0002634946 | 1206.0000 | 67  | XLON | 05003050000041263-E0LfodewLUnA20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:39:17 | GB0002634946 | 1206.0000 | 301 | XLON | 05003050000041263-E0LfodewLUn820250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:44:44 | GB0002634946 | 1207.0000 | 381 | XLON | 07003070000041979-E0LfodewLc7420250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:44:52 | GB0002634946 | 1206.5000 | 271 | AQXE | 0616B10323420250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:44:52 | GB0002634946 | 1206.5000 | 400 | XLON | 07003070000041932-E0LfodewLcHd20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:48:26 | GB0002634946 | 1206.5000 | 323 | XLON | 05003050000042560-E0LfodewLap20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:50:44 | GB0002634946 | 1207.0000 | 433 | XLON | 07003070000042685-E0LfodewLh720250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:51:20 | GB0002634946 | 1207.0000 | 209 | XLON | 07003070000042884-E0LfodewLieP20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:51:20 | GB0002634946 | 1207.0000 | 172 | XLON | 07003070000042884-E0LfodewLien20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:53:35 | GB0002634946 | 1207.0000 | 305 | XLON | 05003050000043184-E0LfodewLl7Q20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:55:02 | GB0002634946 | 1207.0000 | 301 | XLON | 07003070000043335-E0LfodewLmfY20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:56:32 | GB0002634946 | 1207.5000 | 305 | XLON | 05003050000043640-E0LfodewLoPj20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 13:58:00 | GB0002634946 | 1207.5000 | 381 | XLON | 07003070000043725-E0LfodewLpge20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:05:23 | GB0002634946 | 1207.5000 | 370 | XLON | 07003070000044513-E0LfodewLyFp20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:05:23 | GB0002634946 | 1207.5000 | 255 | BATE | 06243062400205796-10001L3X20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:06:55 | GB0002634946 | 1207.5000 | 443 | XLON | 05003050000044944-E0LfodewLzwm20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:07:45 | GB0002634946 | 1207.0000 | 254 | AQXE | 0841B11041920250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:11:56 | GB0002634946 | 1208.5000 | 76  | XLON | 05003050000045546-E0LfodewLM62g20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:11:56 | GB0002634946 | 1208.5000 | 375 | XLON | 05003050000045546-E0LfodewLM62e20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:16:40 | GB0002634946 | 1208.5000 | 558 | XLON | 07003070000045589-E0LfodewMAiw20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:17:12 | GB0002634946 | 1208.0000 | 104 | CHIX | 08513085100089850-110002QVO20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:17:12 | GB0002634946 | 1208.0000 | 160 | CHIX | 08513085100089850-110002QVP20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:17:12 | GB0002634946 | 1208.0000 | 464 | XLON | 05003050000045343-E0LfodewMBDK20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:19:18 | GB0002634946 | 1209.5000 | 341 | XLON | 07003070000046329-E0LfodewMDYu20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:19:38 | GB0002634946 | 1209.0000 | 375 | XLON | 07003070000046197-E0LfodewME6u20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:19:38 | GB0002634946 | 1209.0000 | 229 | CHIX | 06263062600092815-110002RNY20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:19:38 | GB0002634946 | 1209.0000 | 37  | CHIX | 06263062600092815-110002RNX20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:21:55 | GB0002634946 | 1209.5000 | 412 | XLON | 05003050000046671-E0LfodewMGo20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:21:55 | GB0002634946 | 1209.5000 | 137 | BATE | 06243062400218102-10001O1220250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:21:55 | GB0002634946 | 1209.5000 | 219 | BATE | 06243062400218102-10001O1320250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:22:31 | GB0002634946 | 1209.0000 | 255 | CHIX | 08513085100092606-110002SOK20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:22:31 | GB0002634946 | 1209.0000 | 127 | TRQX | 06003060000094763-E0Lfodg7GEmu20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:22:31 | GB0002634946 | 1209.0000 | 127 | TRQX | 06003060000094763-E0Lfodg7GEmx20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:22:31 | GB0002634946 | 1209.0000 | 420 | XLON | 05003050000046665-E0LfodewMHWs20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:26:48 | GB0002634946 | 1210.5000 | 534 | XLON | 07003070000047356-E0LfodewMM8e20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:30:02 | GB0002634946 | 1211.0000 | 625 | XLON | 05003050000047962-E0LfodewMRic20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:30:32 | GB0002634946 | 1210.5000 | 306 | BATE | 08493084900219916-10001QI420250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:30:32 | GB0002634946 | 1210.5000 | 625 | XLON | 07003070000047797-E0LfodewMTco20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:19 | GB0002634946 | 1210.5000 | 703 | XLON | 07003070000048317-E0LfodewMVPy20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:22 | GB0002634946 | 1210.0000 | 305 | BATE | 06243062400222942-10001QWY20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:22 | GB0002634946 | 1210.0000 | 265 | TRQX | 06003060000097603-E0Lfodg7GpZ020250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:22 | GB0002634946 | 1210.0000 | 254 | CHIX | 06263062600095035-110002X8D20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:22 | GB0002634946 | 1210.0000 | 289 | XLON | 05003050000048310-E0LfodewMVjS20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:39 | GB0002634946 | 1209.0000 | 270 | XLON | 05003050000048266-E0LfodewMWQ020250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:39 | GB0002634946 | 1209.5000 | 280 | XLON | 05003050000046990-E0LfodewMWOm20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:39 | GB0002634946 | 1209.5000 | 255 | BATE | 08493084900217746-10001R1D20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:39 | GB0002634946 | 1209.0000 | 327 | CHIX | 08513085100096214-110002XHO20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:31:39 | GB0002634946 | 1209.5000 | 278 | AQXE | 0616B12117420250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:35:57 | GB0002634946 | 1210.5000 | 451 | XLON | 05003050000049471-E0LfodewMhp820250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:36:15 | GB0002634946 | 1210.0000 | 436 | XLON | 07003070000049222-E0LfodewMido20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:36:15 | GB0002634946 | 1210.0000 | 138 | XLON | 07003070000049222-E0LfodewMidl20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:38:02 | GB0002634946 | 1210.0000 | 525 | XLON | 07003070000049825-E0LfodewMme020250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:38:32 | GB0002634946 | 1209.5000 | 272 | AQXE | 0616B12708820250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:14 | GB0002634946 | 1211.5000 | 80  | XLON | 07003070000050620-E0LfodewMtyl20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:14 | GB0002634946 | 1211.5000 | 272 | XLON | 07003070000050620-E0LfodewMtyk20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:16 | GB0002634946 | 1211.0000 | 398 | XLON | 05003050000050563-E0LfodewMu3L20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:33 | GB0002634946 | 1210.5000 | 262 | CHIX | 08513085100100562-1100034A520250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:33 | GB0002634946 | 1210.5000 | 255 | BATE | 06243062400234135-10001V8G20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:41:33 | GB0002634946 | 1210.5000 | 398 | XLON | 07003070000050397-E0LfodewMuYy20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:42:47 | GB0002634946 | 1211.0000 | 77  | XLON | 07003070000050921-E0LfodewMxB920250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:42:47 | GB0002634946 | 1211.0000 | 400 | XLON | 07003070000050921-E0LfodewMxB320250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:44:26 | GB0002634946 | 1210.5000 | 370 | XLON | 05003050000051272-E0LfodewNOPi20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:02 | GB0002634946 | 1210.0000 | 185 | TRQX | 06003060000101152-E0Lfodg7IDLX20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:02 | GB0002634946 | 1210.0000 | 91  | TRQX | 06003060000101152-E0Lfodg7IDKn20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:02 | GB0002634946 | 1210.0000 | 624 | XLON | 05003050000050928-E0LfodewN1V420250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:02 | GB0002634946 | 1210.0000 | 259 | CHIX | 08513085100101371-1100035YJ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:04 | GB0002634946 | 1209.5000 | 279 | BATE | 08493084900225571-10001WEV20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:04 | GB0002634946 | 1209.5000 | 195 | BATE | 06243062400235410-10001WEW20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:45:04 | GB0002634946 | 1209.5000 | 90  | BATE | 06243062400235410-10001WEY20250116      | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 14:46:29 | GB0002634946 | 1209.0000 | 298 | XLON | 07003070000051678-E0L.fodewN4Zn20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:46:33 | GB0002634946 | 1208.5000 | 352 | XLON | 05003050000051666-E0L.fodewN4mc20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:46:43 | GB0002634946 | 1208.5000 | 254 | CHIX | 08513085100102733-1100036WZ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:46:51 | GB0002634946 | 1208.5000 | 283 | BATE | 06243062400238358-10001WZD20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:46:57 | GB0002634946 | 1208.0000 | 275 | TRQX | 08253082500116784-E0L.fodg7IP6U20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:46:57 | GB0002634946 | 1208.0000 | 271 | XLON | 07003070000051679-E0L.fodewN5eK20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:47:51 | GB0002634946 | 1207.5000 | 305 | XLON | 07003070000052204-E0L.fodewN7e220250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:48:01 | GB0002634946 | 1207.0000 | 273 | AQXE | 0841B13402320250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:48:01 | GB0002634946 | 1207.0000 | 279 | XLON | 05003050000052190-E0L.fodewN7vl20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:49:43 | GB0002634946 | 1207.0000 | 267 | XLON | 07003070000052688-E0L.fodewNC2r20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:51:50 | GB0002634946 | 1206.5000 | 254 | CHIX | 08513085100104267-1100039EG20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:51:50 | GB0002634946 | 1206.5000 | 381 | XLON | 07003070000052624-E0L.fodewNGD520250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:52:47 | GB0002634946 | 1207.0000 | 381 | XLON | 07003070000053250-E0L.fodewN9O20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:55:10 | GB0002634946 | 1207.5000 | 367 | XLON | 07003070000053547-E0L.fodewNMnP20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:56:04 | GB0002634946 | 1207.5000 | 288 | XLON | 07003070000053811-E0L.fodewNOLv20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:56:57 | GB0002634946 | 1207.0000 | 139 | BATE | 06243062400245219-1000205T20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:56:57 | GB0002634946 | 1207.0000 | 257 | TRQX | 06003060000105085-E0L.fodg7JFw520250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:56:57 | GB0002634946 | 1207.0000 | 139 | BATE | 06243062400245219-1000205S20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:56:57 | GB0002634946 | 1207.0000 | 393 | XLON | 07003070000053528-E0L.fodewNPdB20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:59:31 | GB0002634946 | 1207.5000 | 20  | XLON | 05003050000054269-E0L.fodewNT2s20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 14:59:31 | GB0002634946 | 1207.5000 | 310 | XLON | 05003050000054269-E0L.fodewNT2w20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:00:59 | GB0002634946 | 1207.0000 | 71  | BATE | 06243062400247580-100021BM20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:00 | GB0002634946 | 1207.0000 | 356 | XLON | 07003070000054112-E0L.fodewNV7u20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:00 | GB0002634946 | 1207.0000 | 199 | BATE | 06243062400247580-100021C620250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:31 | GB0002634946 | 1206.5000 | 87  | XLON | 05003050000054645-E0L.fodewNWlu20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:31 | GB0002634946 | 1206.5000 | 272 | CHIX | 08513085100106657-110003DLV20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:31 | GB0002634946 | 1206.5000 | 143 | XLON | 05003050000054645-E0L.fodewNWly20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:31 | GB0002634946 | 1206.5000 | 143 | XLON | 05003050000054645-E0L.fodewNWlw20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:44 | GB0002634946 | 1206.0000 | 277 | XLON | 05003050000054134-E0L.fodewNWup20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:46 | GB0002634946 | 1206.0000 | 268 | TRQX | 06003060000107342-E0L.fodg7JX3W20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:46 | GB0002634946 | 1206.0000 | 257 | BATE | 08493084900246259-100021MC20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:01:51 | GB0002634946 | 1206.0000 | 262 | AQXE | 0616B14231720250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:03:09 | GB0002634946 | 1205.0000 | 391 | XLON | 05003050000054992-E0L.fodewNZSr20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:04:52 | GB0002634946 | 1205.5000 | 360 | XLON | 07003070000055289-E0L.fodewNclE20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:44 | GB0002634946 | 1207.5000 | 339 | XLON | 07003070000056608-E0L.fodewNroR20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:44 | GB0002634946 | 1207.5000 | 538 | XLON | 07003070000056122-E0L.fodewNroD20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:58 | GB0002634946 | 1207.0000 | 41  | XLON | 05003050000055921-E0L.fodewNs2P20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:58 | GB0002634946 | 1207.0000 | 313 | XLON | 05003050000055921-E0L.fodewNs2R20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:58 | GB0002634946 | 1207.0000 | 259 | CHIX | 08513085100111238-110003JOC20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:11:58 | GB0002634946 | 1207.0000 | 265 | BATE | 08493084900252945-1000252O20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:12:03 | GB0002634946 | 1206.5000 | 301 | XLON | 05003050000056338-E0L.fodewNsn420250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:12:03 | GB0002634946 | 1206.5000 | 322 | XLON | 05003050000055886-E0L.fodewNsmS20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:14:21 | GB0002634946 | 1206.5000 | 174 | XLON | 07003070000056946-E0L.fodewNvzO20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:14:21 | GB0002634946 | 1206.5000 | 174 | XLON | 07003070000056946-E0L.fodewNvzQ20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:15:17 | GB0002634946 | 1206.5000 | 406 | XLON | 07003070000057466-E0L.fodewNyOT20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1206.0000 | 279 | CHIX | 08513085100113483-110003KUT20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1205.5000 | 279 | TRQX | 06003060000112504-E0L.fodg7KoxV20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1205.5000 | 258 | AQXE | 0616B15148920250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1206.0000 | 275 | BATE | 06243062400260487-100026C320250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1205.5000 | 303 | XLON | 05003050000057234-E0L.fodewNzQs20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:00 | GB0002634946 | 1206.0000 | 474 | XLON | 05003050000056959-E0L.fodewNzPw20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:16:33 | GB0002634946 | 1205.0000 | 280 | XLON | 05003050000057779-E0L.fodewO0KW20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:18:22 | GB0002634946 | 1205.5000 | 272 | CHIX | 06263062600115818-110003LYM20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:18:22 | GB0002634946 | 1205.5000 | 254 | XLON | 05003050000057848-E0L.fodewO3Dc20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:19:31 | GB0002634946 | 1205.0000 | 319 | XLON | 05003050000058269-E0L.fodewO4jx20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:21:51 | GB0002634946 | 1204.5000 | 356 | XLON | 05003050000057683-E0L.fodewO8Nx20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:24:58 | GB0002634946 | 1206.0000 | 402 | XLON | 07003070000059289-E0L.fodewODaK20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:27:22 | GB0002634946 | 1206.0000 | 377 | XLON | 05003050000059672-E0L.fodewOHAi20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:27:22 | GB0002634946 | 1206.0000 | 244 | XLON | 05003050000059672-E0L.fodewOHAe20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:28:08 | GB0002634946 | 1206.0000 | 578 | XLON | 05003050000059856-E0L.fodewO1HK20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:29:28 | GB0002634946 | 1206.5000 | 473 | XLON | 07003070000060237-E0L.fodewOJqw20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:31:30 | GB0002634946 | 1207.0000 | 437 | XLON | 05003050000060672-E0L.fodewONQ620250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:32:52 | GB0002634946 | 1206.5000 | 258 | AQXE | 0616B16187920250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:32:52 | GB0002634946 | 1206.5000 | 130 | TRQX | 08253082500134863-E0L.fodg7M4z320250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:32:52 | GB0002634946 | 1206.5000 | 130 | TRQX | 08253082500134863-E0L.fodg7M4z020250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:32:52 | GB0002634946 | 1206.5000 | 33  | XLON | 07003070000060636-E0L.fodewOQB320250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:32:52 | GB0002634946 | 1206.5000 | 440 | XLON | 07003070000060636-E0L.fodewOQAu20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:33:53 | GB0002634946 | 1206.0000 | 255 | BATE | 08493084900269152-10002C4T20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:33:53 | GB0002634946 | 1206.0000 | 273 | CHIX | 08513085100120391-110003TOQ20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:36:06 | GB0002634946 | 1207.5000 | 606 | XLON | 05003050000061912-E0L.fodewOVuG20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:38:01 | GB0002634946 | 1208.5000 | 617 | XLON | 07003070000062373-E0L.fodewOZEX20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:39:25 | GB0002634946 | 1208.0000 | 84  | XLON | 07003070000062316-E0L.fodewOb7520250116 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 16-Jan-2025 15:39:25 | GB0002634946 | 1208.0000 | 578 | XLON | 07003070000062316-E0LfodewOb7920250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:40:58 | GB0002634946 | 1207.5000 | 42  | CHIX | 08513085100123316-110003X3X20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:40:58 | GB0002634946 | 1207.5000 | 255 | BATE | 08493084900274368-10002EA820250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:40:58 | GB0002634946 | 1207.5000 | 213 | CHIX | 08513085100123316-110003X3Y20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:40:58 | GB0002634946 | 1207.5000 | 310 | XLON | 07003070000062594-E0LfodewOdeA20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:41:35 | GB0002634946 | 1207.5000 | 514 | XLON | 05003050000062980-E0LfodewOeYs20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:00 | GB0002634946 | 1207.0000 | 155 | XLON | 05003050000062591-E0LfodewOJ0q20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:00 | GB0002634946 | 1207.0000 | 212 | XLON | 05003050000062591-E0LfodewOJ0q20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:01 | GB0002634946 | 1207.0000 | 254 | AQXE | 0841B17057620250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:02 | GB0002634946 | 1206.5000 | 314 | BATE | 08493084900276129-10002FVQ20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:02 | GB0002634946 | 1206.5000 | 310 | XLON | 07003070000062595-E0LfodewOJ6J20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:02 | GB0002634946 | 1206.5000 | 279 | CHIX | 08513085100125049-110003ZES20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:45:02 | GB0002634946 | 1206.5000 | 265 | TRQX | 060030600000121728-E0Lfodg7MwR520250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:47:34 | GB0002634946 | 1206.5000 | 367 | XLON | 05003050000064266-E0LfodewOmYB20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:51:02 | GB0002634946 | 1208.0000 | 537 | XLON | 05003050000065128-E0LfodewOsfw20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:54:50 | GB0002634946 | 1208.5000 | 875 | XLON | 05003050000065892-E0LfodewOxh920250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:56:54 | GB0002634946 | 1208.5000 | 580 | XLON | 05003050000066743-E0LfodewP0Wy20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:57:02 | GB0002634946 | 1208.5000 | 83  | XLON | 05003050000066743-E0LfodewP0e820250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:59:05 | GB0002634946 | 1209.0000 | 639 | XLON | 05003050000067303-E0LfodewP2fw20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 15:59:10 | GB0002634946 | 1208.5000 | 813 | XLON | 05003050000067241-E0LfodewP2ml20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:02:42 | GB0002634946 | 1209.0000 | 91  | XLON | 05003050000068388-E0LfodewP7p520250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:02:42 | GB0002634946 | 1209.0000 | 522 | XLON | 05003050000068388-E0LfodewP7ow20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:03:04 | GB0002634946 | 1208.5000 | 599 | XLON | 05003050000068397-E0LfodewP8Aa20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:04:45 | GB0002634946 | 1208.5000 | 254 | AQXE | 0841B18562120250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:05:00 | GB0002634946 | 1208.5000 | 734 | XLON | 05003050000068950-E0LfodewPBNX20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:05:38 | GB0002634946 | 1208.5000 | 94  | BATE | 08493084900296589-10002N8K20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:05:42 | GB0002634946 | 1208.5000 | 185 | BATE | 08493084900296589-10002NA020250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:07:00 | GB0002634946 | 1210.0000 | 125 | XLON | 05003050000069639-E0LfodewPETQ20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:07:00 | GB0002634946 | 1210.0000 | 520 | XLON | 05003050000069639-E0LfodewPETM20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:08:05 | GB0002634946 | 1210.0000 | 317 | CHIX | 06263062600138985-110004BTF20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:08:12 | GB0002634946 | 1209.5000 | 493 | XLON | 05003050000069433-E0LfodewPGQ20250116   | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:08:12 | GB0002634946 | 1209.5000 | 330 | CHIX | 06263062600138930-110004BYC20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:08:12 | GB0002634946 | 1209.5000 | 348 | BATE | 08493084900297404-10002OM720250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:09:21 | GB0002634946 | 1209.0000 | 618 | XLON | 05003050000069395-E0LfodewPIBR20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:09:21 | GB0002634946 | 1209.0000 | 27  | XLON | 05003050000069395-E0LfodewPI8X20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:09:21 | GB0002634946 | 1209.0000 | 278 | BATE | 08493084900297403-10002P1N20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:09:52 | GB0002634946 | 1209.0000 | 255 | AQXE | 0616B19030820250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:11:19 | GB0002634946 | 1209.0000 | 255 | TRQX | 08253082500148872-E0Lfodg7OnMN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:11:19 | GB0002634946 | 1209.0000 | 387 | XLON | 05003050000070391-E0LfodewPLa820250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:13:09 | GB0002634946 | 1209.0000 | 575 | XLON | 05003050000071634-E0LfodewPOoH20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:15:34 | GB0002634946 | 1209.0000 | 584 | XLON | 05003050000072757-E0LfodewPT6B20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:16:29 | GB0002634946 | 1208.5000 | 322 | XLON | 05003050000069874-E0LfodewPV1220250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:16:29 | GB0002634946 | 1208.5000 | 272 | XLON | 05003050000072215-E0LfodewPV1620250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:17:33 | GB0002634946 | 1209.0000 | 94  | AQXE | 0616B19828920250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:17:33 | GB0002634946 | 1209.0000 | 174 | AQXE | 0616B19829020250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:18:26 | GB0002634946 | 1209.0000 | 903 | XLON | 05003050000073675-E0LfodewPYHj20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:19:28 | GB0002634946 | 1209.0000 | 861 | XLON | 05003050000074136-E0LfodewPZs020250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:19:28 | GB0002634946 | 1209.0000 | 279 | CHIX | 08513085100145771-110004JTU20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:20:02 | GB0002634946 | 1209.5000 | 254 | CHIX | 06263062600147063-110004K9L20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:20:24 | GB0002634946 | 1210.0000 | 254 | TRQX | 08253082500156947-E0Lfodg7PWDY20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:21:48 | GB0002634946 | 1209.5000 | 570 | XLON | 05003050000074706-E0LfodewPeds20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:21:48 | GB0002634946 | 1209.5000 | 257 | TRQX | 060030600000138554-E0Lfodg7Pclp20250116 | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:21:48 | GB0002634946 | 1209.5000 | 280 | BATE | 06243062400318133-10002VVP20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:21:48 | GB0002634946 | 1209.5000 | 356 | CHIX | 08513085100147087-110004LY020250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1210.0000 | 217 | CHIX | 08513085100147890-110004N1T20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1210.0000 | 88  | CHIX | 08513085100147890-110004N1U20250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1210.0000 | 352 | XLON | 05003050000075259-E0LfodewPgw920250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1210.0000 | 517 | XLON | 05003050000075259-E0LfodewPgw720250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1209.5000 | 422 | XLON | 05003050000075186-E0LfodewPgwq20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:23:11 | GB0002634946 | 1210.0000 | 305 | BATE | 06243062400320515-10002WQ720250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:24:44 | GB0002634946 | 1210.5000 | 679 | XLON | 05003050000075813-E0LfodewPjuN20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:24:44 | GB0002634946 | 1210.5000 | 85  | TRQX | 08253082500159134-E0Lfodg7PpFG20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:09 | GB0002634946 | 1210.0000 | 254 | CHIX | 08513085100148718-110004OU220250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:09 | GB0002634946 | 1210.0000 | 255 | BATE | 08493084900316308-10002XZU20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:09 | GB0002634946 | 1210.0000 | 276 | BATE | 06243062400322093-10002XZT20250116      | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:09 | GB0002634946 | 1210.0000 | 497 | XLON | 07003070000075968-E0LfodewPkkM20250116  | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:17 | GB0002634946 | 1210.0000 | 118 | AQXE | 0841B20801120250116                     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:25:39 | GB0002634946 | 1209.5000 | 73  | CHIX | 06263062600149398-110004PB820250116     | BuybackVWAP |
| BAE Systems plc | 16-Jan-2025 16:28:15 | GB0002634946 | 1210.0000 | 315 | XLON | 05003050000076939-E0LfodewPpeP20250116  | BuybackVWAP |