

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                 | 24 January 2025        | GB0002634946                              | 91,700                           | 1243.05                                                 | XLON  | 1266.00                          | 1230.50                         |
| BAE Systems plc                 | 24 January 2025        | GB0002634946                              | 13,100                           | 1243.25                                                 | CHIX  | 1266.50                          | 1231.50                         |
| BAE Systems plc                 | 24 January 2025        | GB0002634946                              | 13,100                           | 1243.14                                                 | BATE  | 1266.50                          | 1230.50                         |
| BAE Systems plc                 | 24 January 2025        | GB0002634946                              | 6,550                            | 1243.40                                                 | TRQX  | 1265.00                          | 1232.00                         |
| BAE Systems plc                 | 24 January 2025        | GB0002634946                              | 6,550                            | 1243.41                                                 | AQXE  | 1265.00                          | 1232.50                         |
| * Rounded to two decimal places |                        | SUM:                                      | 131,000                          | 1243.12                                                 |       | 1266.50                          | 1230.50                         |

| 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 | 24-Jan-2025 08:01:20      | GB0002634946                | 1264.5000     | 337             | XLON           | 05003050000003693-EOLicJWMQKZ520250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 128             | TRQX           | 08253082500000564-EOLicJXX5dvC20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 99              | CHIX           | 06263062600001060-1100007RZ20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 236             | XLON           | 07003070000003815-EOLicJWMQKYd20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 236             | XLON           | 07003070000003815-EOLicJWMQKYb20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 128             | TRQX           | 08253082500000564-EOLicJXX5dvF20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 150             | CHIX           | 06263062600001060-1100007RY20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1264.5000     | 337             | XLON           | 07003070000003735-EOLicJWMQKZ320250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1265.0000     | 256             | AQXE           | 0616B73520250124                       | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:01:20      | GB0002634946                | 1264.5000     | 249             | BATE           | 06243062400000890-100006BC20250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:02:54      | GB0002634946                | 1265.5000     | 292             | XLON           | 07003070000004202-EOLicJWMQPBq20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:04:07      | GB0002634946                | 1266.0000     | 255             | XLON           | 07003070000004382-EOLicJWMQ56i20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:04:07      | GB0002634946                | 1266.5000     | 243             | BATE           | 06243062400002177-100006J920250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:04:07      | GB0002634946                | 1266.5000     | 263             | CHIX           | 06263062600002040-1100008OH20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:04:07      | GB0002634946                | 1266.0000     | 267             | XLON           | 07003070000004253-EOLicJWMQ56G20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:05:47      | GB0002634946                | 1266.0000     | 243             | XLON           | 07003070000004503-EOLicJWMQV0r20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:06:14      | GB0002634946                | 1264.5000     | 292             | XLON           | 07003070000004417-EOLicJWMQVfr20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:06:17      | GB0002634946                | 1265.0000     | 253             | XLON           | 07003070000004706-EOLicJWMQVoC20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:07:43      | GB0002634946                | 1263.0000     | 243             | XLON           | 07003070000004881-EOLicJWMQXWY20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:08:42      | GB0002634946                | 1262.5000     | 258             | XLON           | 05003050000004853-EOLicJWMQYqZ20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:08:54      | GB0002634946                | 1262.0000     | 8               | BATE           | 06243062400003796-100007K620250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:08:54      | GB0002634946                | 1262.0000     | 245             | BATE           | 06243062400003796-100007K720250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:09:37      | GB0002634946                | 1260.0000     | 243             | XLON           | 07003070000005086-EOLicJWMQaia20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:09:54      | GB0002634946                | 1259.5000     | 262             | AQXE           | 0616B353420250124                      | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:09:54      | GB0002634946                | 1259.5000     | 251             | CHIX           | 08513085100003540-110000ACG20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:09:54      | GB0002634946                | 1259.5000     | 261             | TRQX           | 06003060000002345-EOLicJXX6Uni20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:10:01      | GB0002634946                | 1259.0000     | 13              | XLON           | 05003050000005056-EOLicJWMQbmD20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:10:20      | GB0002634946                | 1259.0000     | 303             | XLON           | 05003050000005056-EOLicJWMQcIM20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:11:38      | GB0002634946                | 1258.0000     | 365             | XLON           | 05003050000005452-EOLicJWMQfSI20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:12:58      | GB0002634946                | 1258.5000     | 244             | XLON           | 05003050000005731-EOLicJWMQI5V20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:14:02      | GB0002634946                | 1257.0000     | 292             | XLON           | 05003050000005689-EOLicJWMQjjo20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:15:00      | GB0002634946                | 1257.5000     | 365             | XLON           | 07003070000005925-EOLicJWMQm2N20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:16:32      | GB0002634946                | 1258.0000     | 244             | XLON           | 05003050000006449-EOLicJWMQpCz20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:18:30      | GB0002634946                | 1257.0000     | 340             | XLON           | 05003050000006717-EOLicJWMQro320250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:19:55      | GB0002634946                | 1257.0000     | 267             | XLON           | 05003050000006972-EOLicJWMQtzv20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:19:55      | GB0002634946                | 1257.5000     | 248             | XLON           | 07003070000006987-EOLicJWMQtlz20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:20:08      | GB0002634946                | 1256.5000     | 260             | CHIX           | 06263062600005897-110000D6i20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:22:10      | GB0002634946                | 1256.5000     | 292             | XLON           | 05003050000007407-EOLicJWMQxMd20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:13      | GB0002634946                | 1257.0000     | 244             | AQXE           | 0616B797520250124                      | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:33      | GB0002634946                | 1256.0000     | 265             | BATE           | 06243062400008212-10000A9920250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:33      | GB0002634946                | 1256.0000     | 272             | XLON           | 05003050000007676-EOLicJWMR24w20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:33      | GB0002634946                | 1256.5000     | 260             | TRQX           | 08253082500006555-EOLicJXX7IEO20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:33      | GB0002634946                | 1256.5000     | 292             | XLON           | 05003050000007643-EOLicJWMR24K20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:33      | GB0002634946                | 1256.5000     | 247             | CHIX           | 08513085100007990-110000EOE20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:25:35      | GB0002634946                | 1254.5000     | 268             | XLON           | 07003070000007681-EOLicJWMR2AG20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:30:52      | GB0002634946                | 1254.5000     | 247             | BATE           | 08493084900012183-10000B4M20250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:30:52      | GB0002634946                | 1254.5000     | 314             | XLON           | 05003050000008084-EOLicJWMRB5a20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:32:06      | GB0002634946                | 1253.5000     | 328             | XLON           | 05003050000007886-EOLicJWMRCbv20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:32:48      | GB0002634946                | 1253.5000     | 291             | XLON           | 07003070000008808-EOLicJWMRDQn20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:33:34      | GB0002634946                | 1252.5000     | 243             | XLON           | 05003050000008757-EOLicJWMREMD20250124 | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:33:41      | GB0002634946                | 1252.0000     | 177             | BATE           | 08493084900014557-10000BI020250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:33:41      | GB0002634946                | 1252.0000     | 66              | BATE           | 08493084900014557-10000BHZ20250124     | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:35:35      | GB0002634946                | 1253.5000     | 212             | CHIX           | 06263062600011236-110000HJP20250124    | BuybackVWAP           |
| BAE Systems plc | 24-Jan-2025 08:35:35      | GB0002634946                | 1253.5000     | 268             | XLON           | 07003070000009078-EOLicJWMRHF20250124  | BuybackVWAP           |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 08:35:35 | GB0002634946 | 1253.5000 | 48  | CHIX | 06263062600011236-110000HJO20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:35:39 | GB0002634946 | 1253.0000 | 267 | XLON | 07003070000009071-EOLlcJWMRHUA20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:37:05 | GB0002634946 | 1251.5000 | 316 | XLON | 07003070000009284-EOLlcJWMRJdy20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:38:27 | GB0002634946 | 1250.5000 | 267 | XLON | 05003050000009466-EOLlcJWMRLi520250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:39:43 | GB0002634946 | 1250.0000 | 244 | XLON | 05003050000009737-EOLlcJWMRN1E20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:48:05 | GB0002634946 | 1251.5000 | 303 | XLON | 07003070000010937-EOLlcJWMRX8D20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:48:45 | GB0002634946 | 1252.0000 | 330 | XLON | 05003050000011014-EOLlcJWMRY8U20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:50:44 | GB0002634946 | 1252.0000 | 283 | XLON | 07003070000011308-EOLlcJWMRZsg20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:52:43 | GB0002634946 | 1252.0000 | 456 | XLON | 07003070000011564-EOLlcJWMRc1n20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:53:37 | GB0002634946 | 1251.5000 | 360 | XLON | 05003050000011145-EOLlcJWMRcey20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:53:37 | GB0002634946 | 1251.5000 | 244 | CHIX | 08513085100015052-110000MGF20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:53:38 | GB0002634946 | 1251.0000 | 261 | TRQX | 08253082500013415-EOLlcJXXA2mi20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:53:38 | GB0002634946 | 1251.0000 | 64  | AQXE | 0841B1664220250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:53:38 | GB0002634946 | 1251.0000 | 252 | BATE | 06243062400023402-10000ECN20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:55:02 | GB0002634946 | 1252.0000 | 123 | XLON | 05003050000011720-EOLlcJWMReOY20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:55:02 | GB0002634946 | 1252.0000 | 193 | XLON | 05003050000011720-EOLlcJWMReOa20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:56:25 | GB0002634946 | 1251.5000 | 160 | XLON | 07003070000011773-EOLlcJWMRfph20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:56:25 | GB0002634946 | 1251.5000 | 243 | CHIX | 08513085100016635-110000N7L20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:56:25 | GB0002634946 | 1251.5000 | 245 | BATE | 06243062400026168-10000EP620250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 08:56:25 | GB0002634946 | 1251.5000 | 180 | XLON | 07003070000011773-EOLlcJWMRfPJ20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:00:37 | GB0002634946 | 1251.0000 | 9   | AQXE | 0841B1863320250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:00:59 | GB0002634946 | 1251.0000 | 171 | AQXE | 0841B1872420250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:00:59 | GB0002634946 | 1251.0000 | 292 | XLON | 05003050000012113-EOLlcJWMRJVu20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:01:36 | GB0002634946 | 1251.5000 | 1   | XLON | 05003050000012618-EOLlcJWMRKDz20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:01:36 | GB0002634946 | 1251.5000 | 49  | XLON | 05003050000012618-EOLlcJWMRKdx20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:01:36 | GB0002634946 | 1251.5000 | 290 | XLON | 05003050000012618-EOLlcJWMRKE120250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:04:05 | GB0002634946 | 1250.5000 | 267 | XLON | 05003050000012558-EOLlcJWMRmPl20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:04:14 | GB0002634946 | 1250.0000 | 329 | XLON | 05003050000012733-EOLlcJWMRmVz20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:06:06 | GB0002634946 | 1250.0000 | 243 | CHIX | 08513085100019525-110000P8M20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:06:06 | GB0002634946 | 1250.0000 | 316 | XLON | 07003070000013052-EOLlcJWMRo1F20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:10:24 | GB0002634946 | 1249.0000 | 243 | BATE | 06243062400031246-10000G1620250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:10:24 | GB0002634946 | 1249.0000 | 365 | XLON | 05003050000013440-EOLlcJWMRsXv20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:10:24 | GB0002634946 | 1249.0000 | 257 | AQXE | 0841B2108320250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:12:41 | GB0002634946 | 1249.0000 | 267 | XLON | 07003070000013915-EOLlcJWMRv4T20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:13:01 | GB0002634946 | 1248.5000 | 256 | TRQX | 06003060000016102-EOLlcJXXBLEh20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:14:21 | GB0002634946 | 1249.0000 | 390 | XLON | 07003070000014244-EOLlcJWMRwhk20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:16:02 | GB0002634946 | 1249.0000 | 267 | XLON | 05003050000014363-EOLlcJWMRYeb20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:17:41 | GB0002634946 | 1249.0000 | 45  | XLON | 07003070000014671-EOLlcJWMSot20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:21:01 | GB0002634946 | 1249.5000 | 24  | XLON | 05003050000014946-EOLlcJWMS3iH20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:36 | GB0002634946 | 1249.0000 | 319 | XLON | 07003070000014848-EOLlcJWMS5X020250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:57 | GB0002634946 | 1248.5000 | 248 | XLON | 07003070000014242-EOLlcJWMS5x20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:57 | GB0002634946 | 1248.5000 | 1   | XLON | 07003070000014242-EOLlcJWMS5xb20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:57 | GB0002634946 | 1248.5000 | 5   | XLON | 07003070000014242-EOLlcJWMS5xd20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:57 | GB0002634946 | 1248.5000 | 244 | CHIX | 08513085100022669-110000T7420250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:22:57 | GB0002634946 | 1248.5000 | 62  | XLON | 07003070000014242-EOLlcJWMS5xv20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:24:39 | GB0002634946 | 1248.0000 | 216 | BATE | 06243062400036044-10000IDJ20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:24:39 | GB0002634946 | 1248.0000 | 32  | BATE | 06243062400036044-10000IDI20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:24:39 | GB0002634946 | 1248.0000 | 307 | XLON | 05003050000015347-EOLlcJWMS7iL20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:27:28 | GB0002634946 | 1248.0000 | 293 | XLON | 05003050000015790-EOLlcJWMSBcx20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:27:35 | GB0002634946 | 1247.5000 | 175 | XLON | 05003050000015068-EOLlcJWMSBIO20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:27:35 | GB0002634946 | 1247.5000 | 165 | XLON | 05003050000015068-EOLlcJWMSBIM20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:28:37 | GB0002634946 | 1248.0000 | 290 | XLON | 07003070000015975-EOLlcJWMSCCn20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:28:37 | GB0002634946 | 1248.0000 | 2   | XLON | 07003070000015975-EOLlcJWMSccP20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:28:37 | GB0002634946 | 1248.0000 | 268 | XLON | 05003050000015888-EOLlcJWMSccR20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:30:28 | GB0002634946 | 1247.5000 | 248 | CHIX | 08513085100025708-110000UWK20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:31:41 | GB0002634946 | 1247.0000 | 254 | AQXE | 0616B2669920250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:31:41 | GB0002634946 | 1247.0000 | 267 | XLON | 07003070000016081-EOLlcJWMSGXL20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:33:35 | GB0002634946 | 1248.0000 | 244 | XLON | 07003070000016638-EOLlcJWMSJsQ20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:36:28 | GB0002634946 | 1247.0000 | 6   | TRQX | 08253082500024848-EOLlcJXXCs6J20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:36:28 | GB0002634946 | 1247.0000 | 5   | TRQX | 08253082500024848-EOLlcJXXCs6L20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:36:28 | GB0002634946 | 1247.0000 | 179 | XLON | 07003070000016845-EOLlcJWMSNJY20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:36:28 | GB0002634946 | 1247.0000 | 142 | XLON | 07003070000016845-EOLlcJWMSNJW20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:36:28 | GB0002634946 | 1247.0000 | 44  | XLON | 07003070000016845-EOLlcJWMSNJU20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:39:40 | GB0002634946 | 1247.5000 | 292 | XLON | 07003070000017265-EOLlcJWMSsBT20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:40:38 | GB0002634946 | 1247.0000 | 262 | CHIX | 08513085100028875-110000XWP20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:40:38 | GB0002634946 | 1247.0000 | 251 | TRQX | 08253082500024848-EOLlcJXXD9vx20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:45:14 | GB0002634946 | 1247.0000 | 171 | XLON | 05003050000018194-EOLlcJWMSY6M20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:45:14 | GB0002634946 | 1247.0000 | 276 | XLON | 05003050000018194-EOLlcJWMSY6K20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:46:41 | GB0002634946 | 1248.0000 | 322 | XLON | 07003070000018557-EOLlcJWMSZRc20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:46:41 | GB0002634946 | 1248.0000 | 259 | XLON | 05003050000018424-EOLlcJWMSZRc20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:53:00 | GB0002634946 | 1248.5000 | 292 | XLON | 07003070000019279-EOLlcJWMSexC20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:53:10 | GB0002634946 | 1247.5000 | 264 | BATE | 08493084900052661-10000MCN20250124     | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 09:53:10 | GB0002634946 | 1247.5000 | 316 | XLON | 07003070000018719-E0LcJWMSefg20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:54:51 | GB0002634946 | 1247.0000 | 394 | XLON | 07003070000019394-E0LcJWMSfgh20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:56:32 | GB0002634946 | 1247.5000 | 292 | XLON | 05003050000019659-E0LcJWMSfCc20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:58:06 | GB0002634946 | 1247.0000 | 340 | XLON | 05003050000019649-E0LcJWMSfRq20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:58:54 | GB0002634946 | 1246.5000 | 245 | CHIX | 08513085100032732-1100011B620250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:22 | GB0002634946 | 1246.0000 | 262 | BATE | 08493084900053733-10000MYQ20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:22 | GB0002634946 | 1246.0000 | 249 | AQXE | 0841B3442320250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:30 | GB0002634946 | 1245.5000 | 69  | TRQX | 06003060000026651-E0LcJXJEFrY20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:30 | GB0002634946 | 1245.5000 | 4   | TRQX | 06003060000026651-E0LcJXJEFrP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:30 | GB0002634946 | 1245.5000 | 40  | TRQX | 06003060000026651-E0LcJXJEFrM20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:30 | GB0002634946 | 1245.5000 | 1   | TRQX | 06003060000026651-E0LcJXJEFrR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 09:59:30 | GB0002634946 | 1245.5000 | 1   | TRQX | 06003060000026651-E0LcJXJEFrW20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:00:23 | GB0002634946 | 1245.0000 | 250 | BATE | 06243062400057280-10000N2U20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:00:23 | GB0002634946 | 1245.5000 | 138 | TRQX | 06003060000026651-E0LcJXJXEQ20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:00:23 | GB0002634946 | 1245.0000 | 248 | XLON | 07003070000019998-E0LcJWMSK3f20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:01:17 | GB0002634946 | 1245.0000 | 316 | XLON | 05003050000020123-E0LcJWMSkoe20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:03:01 | GB0002634946 | 1243.5000 | 84  | XLON | 05003050000020257-E0LcJWMSmKT20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:03:01 | GB0002634946 | 1243.5000 | 183 | XLON | 05003050000020257-E0LcJWMSmKR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:07:29 | GB0002634946 | 1243.0000 | 6   | XLON | 05003050000020504-E0LcJWMSpJE20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:07:29 | GB0002634946 | 1243.0000 | 19  | XLON | 05003050000020504-E0LcJWMSpJA20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:07:29 | GB0002634946 | 1243.0000 | 230 | XLON | 05003050000020504-E0LcJWMSpJl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:07:29 | GB0002634946 | 1243.0000 | 253 | CHIX | 06263062600035252-1100012LB20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:07:53 | GB0002634946 | 1243.0000 | 260 | BATE | 06243062400060015-10000NS720250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:10:59 | GB0002634946 | 1243.5000 | 244 | XLON | 05003050000020771-E0LcJWMSsBh20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:15:14 | GB0002634946 | 1243.5000 | 428 | XLON | 07003070000021489-E0LcJWMSw3Y20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:15:26 | GB0002634946 | 1243.0000 | 260 | XLON | 05003050000021157-E0LcJWMSwDK20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:16:48 | GB0002634946 | 1242.5000 | 83  | XLON | 05003050000021395-E0LcJWMSx1M20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:16:48 | GB0002634946 | 1242.5000 | 184 | XLON | 05003050000021395-E0LcJWMSx1O20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:18:10 | GB0002634946 | 1241.5000 | 345 | XLON | 07003070000021513-E0LcJWMSy4n20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:24:05 | GB0002634946 | 1242.5000 | 71  | XLON | 05003050000022089-E0LcJWMT28020250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:24:05 | GB0002634946 | 1242.5000 | 1   | XLON | 05003050000022089-E0LcJWMT28320250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:24:05 | GB0002634946 | 1242.5000 | 5   | XLON | 05003050000022089-E0LcJWMT28520250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:24:55 | GB0002634946 | 1242.5000 | 190 | XLON | 05003050000022089-E0LcJWMT2Zm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:27:48 | GB0002634946 | 1242.5000 | 339 | XLON | 07003070000022579-E0LcJWMT57W20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:29:44 | GB0002634946 | 1242.5000 | 344 | XLON | 07003070000022745-E0LcJWMT6K020250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:30:36 | GB0002634946 | 1242.0000 | 373 | XLON | 07003070000022574-E0LcJWMT7Cn20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:31:04 | GB0002634946 | 1241.5000 | 248 | AQXE | 0616B4259920250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:31:04 | GB0002634946 | 1241.5000 | 251 | BATE | 08493084900065666-10000QOF20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:31:04 | GB0002634946 | 1241.5000 | 265 | TRQX | 08253082500036485-E0LcJXXFy7W20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:31:04 | GB0002634946 | 1241.5000 | 244 | CHIX | 06263062600038972-1100017GG20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:31:56 | GB0002634946 | 1241.0000 | 267 | XLON | 05003050000022770-E0LcJWMT8n50250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:34:00 | GB0002634946 | 1241.5000 | 304 | XLON | 05003050000023021-E0LcJWMTAIB20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:37:26 | GB0002634946 | 1240.5000 | 340 | XLON | 07003070000023100-E0LcJWMTfC920250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:39:27 | GB0002634946 | 1240.0000 | 257 | BATE | 06243062400071802-10000RII20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:39:27 | GB0002634946 | 1240.0000 | 246 | CHIX | 08513085100041166-1100018QR20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:45:36 | GB0002634946 | 1240.0000 | 413 | XLON | 07003070000024039-E0LcJWMTGug20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:46:54 | GB0002634946 | 1240.0000 | 290 | XLON | 07003070000024276-E0LcJWMTXHS20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:46:54 | GB0002634946 | 1240.0000 | 151 | XLON | 07003070000024276-E0LcJWMTXHQ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:46:54 | GB0002634946 | 1240.0000 | 35  | XLON | 07003070000024276-E0LcJWMTXHQ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:47:41 | GB0002634946 | 1240.0000 | 148 | XLON | 07003070000024331-E0LcJWMTHok20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:47:41 | GB0002634946 | 1240.0000 | 194 | XLON | 07003070000024331-E0LcJWMTHom20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:50:07 | GB0002634946 | 1240.0000 | 340 | XLON | 07003070000024491-E0LcJWMTJC720250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:52:20 | GB0002634946 | 1240.0000 | 265 | CHIX | 08513085100040508-110001AJ720250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:56:01 | GB0002634946 | 1240.5000 | 396 | XLON | 07003070000025104-E0LcJWMTMfZy20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:58:31 | GB0002634946 | 1239.5000 | 243 | TRQX | 06003060000036259-E0LcJXXHmk420250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 10:58:31 | GB0002634946 | 1239.5000 | 316 | XLON | 07003070000023532-E0LcJWMTTOEs20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:00:00 | GB0002634946 | 1240.5000 | 299 | XLON | 05003050000025381-E0LcJWMTfPIC20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:00:37 | GB0002634946 | 1240.0000 | 325 | XLON | 07003070000025415-E0LcJWMTQAK20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:03:29 | GB0002634946 | 1240.0000 | 268 | XLON | 05003050000025790-E0LcJWMTSD920250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:05:45 | GB0002634946 | 1240.0000 | 340 | XLON | 05003050000025972-E0LcJWMTU8e20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:08:10 | GB0002634946 | 1239.5000 | 267 | XLON | 05003050000026156-E0LcJWMTVvg20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:09:47 | GB0002634946 | 1239.0000 | 250 | BATE | 08493084900075505-10000UQM20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:09:47 | GB0002634946 | 1239.0000 | 187 | CHIX | 06263062600047865-110001DXM20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:09:47 | GB0002634946 | 1239.0000 | 249 | AQXE | 0616B5138420250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:09:47 | GB0002634946 | 1239.0000 | 65  | CHIX | 06263062600047865-110001DXN20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:10:03 | GB0002634946 | 1238.5000 | 267 | XLON | 07003070000026288-E0LcJWMTXnC20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:13:05 | GB0002634946 | 1239.0000 | 285 | XLON | 05003050000026863-E0LcJWMTa5T20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:19:31 | GB0002634946 | 1239.5000 | 267 | AQXE | 0841B5362020250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:19:31 | GB0002634946 | 1239.5000 | 196 | CHIX | 06263062600051118-110001FUF20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:19:31 | GB0002634946 | 1239.5000 | 50  | CHIX | 06263062600051118-110001FUG20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:19:31 | GB0002634946 | 1239.5000 | 267 | BATE | 08493084900085708-10000VP720250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:19:41 | GB0002634946 | 1239.0000 | 251 | XLON | 05003050000027131-E0LcJWMTeyv20250124  | BuybackVWAP |

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| BAE Systems plc | 24-Jan-2025 11:19:41 | GB0002634946 | 1239.0000 | 316 | XLON | 07003070000027581-EOLicJWMTeyx20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:21:13 | GB0002634946 | 1239.0000 | 269 | XLON | 05003050000027603-EOLicJWMTgQ920250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:25:45 | GB0002634946 | 1242.5000 | 407 | XLON | 07003070000028189-EOLicJWMTjZD20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:26:09 | GB0002634946 | 1242.0000 | 292 | XLON | 07003070000028190-EOLicJWMTjn320250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:32:26 | GB0002634946 | 1243.5000 | 289 | XLON | 05003050000028627-EOLicJWMTopV20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:33:51 | GB0002634946 | 1243.0000 | 47  | TRQX | 08253082500048537-EOLicJXXJ4A920250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:33:51 | GB0002634946 | 1243.0000 | 162 | TRQX | 08253082500048537-EOLicJXXJ4A320250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:33:51 | GB0002634946 | 1243.0000 | 47  | TRQX | 08253082500048537-EOLicJXXJ4A620250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:33:51 | GB0002634946 | 1243.0000 | 243 | BATE | 08493084900090558-10000XAS20250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:37:53 | GB0002634946 | 1244.0000 | 239 | XLON | 05003050000029101-EOLicJWMTslj20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:37:53 | GB0002634946 | 1244.0000 | 262 | XLON | 05003050000029101-EOLicJWMTslg20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:42:42 | GB0002634946 | 1244.0000 | 465 | XLON | 07003070000029448-EOLicJWMTvQh20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:44:51 | GB0002634946 | 1243.5000 | 248 | CHIX | 08513085100055005-110001K9Q20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:44:51 | GB0002634946 | 1243.5000 | 384 | XLON | 07003070000029171-EOLicJWMTwJR20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:44:51 | GB0002634946 | 1243.0000 | 260 | BATE | 08493084900091452-10000YD720250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:47:28 | GB0002634946 | 1242.5000 | 353 | XLON | 07003070000029737-EOLicJWMTxgm20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:48:35 | GB0002634946 | 1242.5000 | 33  | XLON | 07003070000030206-EOLicJWMTyaF20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:48:35 | GB0002634946 | 1242.5000 | 307 | XLON | 07003070000030206-EOLicJWMTyaH20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:50:15 | GB0002634946 | 1242.5000 | 19  | XLON | 05003050000030296-EOLicJWMMUJ04d20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:50:15 | GB0002634946 | 1242.5000 | 314 | XLON | 05003050000030296-EOLicJWMMUJ04b20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:50:23 | GB0002634946 | 1242.0000 | 425 | XLON | 05003050000030007-EOLicJWMMUJ08w20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:52:49 | GB0002634946 | 1241.5000 | 244 | BATE | 08493084900096499-10000ZBQ20250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:52:49 | GB0002634946 | 1241.5000 | 264 | CHIX | 08513085100056809-110001LKL20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 11:52:49 | GB0002634946 | 1241.5000 | 243 | AQXE | 0841B6039020250124                       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:06:48 | GB0002634946 | 1242.0000 | 248 | XLON | 05003050000031941-EOLicJWMMU9kl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:06:48 | GB0002634946 | 1242.0000 | 44  | XLON | 05003050000031941-EOLicJWMMU9kp20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:06:48 | GB0002634946 | 1242.0000 | 266 | XLON | 05003050000031941-EOLicJWMMU9kn20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:12:22 | GB0002634946 | 1242.0000 | 250 | XLON | 07003070000032788-EOLicJWMMUDMz20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:12:22 | GB0002634946 | 1242.0000 | 280 | XLON | 07003070000032788-EOLicJWMMUDMx20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:13:58 | GB0002634946 | 1242.0000 | 226 | XLON | 05003050000032742-EOLicJWMMUEKC20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:13:58 | GB0002634946 | 1242.0000 | 296 | XLON | 05003050000032742-EOLicJWMMUEKA20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:31 | GB0002634946 | 1241.5000 | 130 | TRQX | 06003060000046807-EOLicJXXKqTZ20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:31 | GB0002634946 | 1241.5000 | 556 | XLON | 05003050000031517-EOLicJWMMUGM20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:31 | GB0002634946 | 1241.5000 | 130 | TRQX | 06003060000046807-EOLicJXXKqTc20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:31 | GB0002634946 | 1241.5000 | 121 | CHIX | 08513085100060364-110001PET20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:31 | GB0002634946 | 1241.5000 | 146 | CHIX | 08513085100060364-110001PEU20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:45 | GB0002634946 | 1241.0000 | 413 | XLON | 07003070000030514-EOLicJWMMUGDB20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:16:45 | GB0002634946 | 1241.0000 | 261 | BATE | 06243062400103049-100011Q820250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:25:43 | GB0002634946 | 1242.0000 | 603 | XLON | 07003070000034148-EOLicJWMMUMN420250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:28:23 | GB0002634946 | 1241.5000 | 273 | XLON | 07003070000034004-EOLicJWMMUNqcc20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:28:23 | GB0002634946 | 1241.5000 | 273 | XLON | 07003070000034004-EOLicJWMMUNga20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:29:45 | GB0002634946 | 1241.5000 | 314 | XLON | 05003050000034678-EOLicJWMMUOyb20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:09 | GB0002634946 | 1241.0000 | 263 | AQXE | 0841B6790620250124                       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 243 | BATE | 08493084900107797-100013BG20250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 19  | XLON | 05003050000034624-EOLicJWMMUPcu20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 215 | CHIX | 06263062600063178-110001S6O20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 248 | TRQX | 08253082500057123-EOLicJXXLROS20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 390 | XLON | 05003050000034624-EOLicJWMMUPcs20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 19  | XLON | 05003050000034624-EOLicJWMMUPcw20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:30:25 | GB0002634946 | 1241.0000 | 29  | CHIX | 06263062600063178-110001S6P20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:39:22 | GB0002634946 | 1241.0000 | 170 | XLON | 05003050000035817-EOLicJWMMUVFh20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:39:22 | GB0002634946 | 1241.0000 | 36  | XLON | 05003050000035817-EOLicJWMMUVFj20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:40:30 | GB0002634946 | 1240.5000 | 489 | XLON | 07003070000035895-EOLicJWMMUJ3520250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:43:00 | GB0002634946 | 1241.0000 | 225 | XLON | 05003050000036231-EOLicJWMMUYAg20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:45:26 | GB0002634946 | 1241.0000 | 53  | XLON | 07003070000036575-EOLicJWMMUaBu20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:46:02 | GB0002634946 | 1241.0000 | 67  | XLON | 07003070000036680-EOLicJWMMUabs20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:46:02 | GB0002634946 | 1241.0000 | 258 | XLON | 07003070000036680-EOLicJWMMUabg20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:50:10 | GB0002634946 | 1241.5000 | 375 | XLON | 07003070000037193-EOLicJWMMUdWE20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:54:12 | GB0002634946 | 1241.5000 | 361 | XLON | 07003070000037617-EOLicJWMMUg5620250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:57:19 | GB0002634946 | 1241.5000 | 446 | XLON | 05003050000037795-EOLicJWMMUi8T20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 12:59:46 | GB0002634946 | 1241.0000 | 506 | XLON | 05003050000037042-EOLicJWMMUK6i20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:00:10 | GB0002634946 | 1240.5000 | 243 | TRQX | 08253082500062981-EOLicJXXMih220250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:00:10 | GB0002634946 | 1240.5000 | 263 | CHIX | 08513085100070513-110001XPV20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:00:10 | GB0002634946 | 1240.5000 | 256 | AQXE | 0616B7426820250124                       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:00:10 | GB0002634946 | 1240.5000 | 244 | BATE | 06243062400119583-100016HX20250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:01:40 | GB0002634946 | 1240.0000 | 191 | XLON | 07003070000037940-EOLicJWMMUm5820250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:01:40 | GB0002634946 | 1240.0000 | 103 | XLON | 07003070000037940-EOLicJWMMUm5420250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:02:45 | GB0002634946 | 1239.5000 | 256 | XLON | 07003070000038632-EOLicJWMMUmhe20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:05:08 | GB0002634946 | 1241.5000 | 169 | XLON | 05003050000038726-EOLicJWMMUnwm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:05:08 | GB0002634946 | 1241.5000 | 150 | XLON | 05003050000038726-EOLicJWMMUnwo20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:10:49 | GB0002634946 | 1243.0000 | 234 | XLON | 05003050000039299-EOLicJWMMUqur20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:10:49 | GB0002634946 | 1243.0000 | 1   | XLON | 05003050000039299-EOLicJWMMUquu20250124  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 13:10:49 | GB0002634946 | 1243.0000 | 5   | XLON | 05003050000039299-EOLicJWMUquw20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:10:49 | GB0002634946 | 1243.0000 | 61  | XLON | 05003050000039299-EOLicJWMUquy20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:16:55 | GB0002634946 | 1245.5000 | 516 | XLON | 05003050000040021-EOLicJWMUJz20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:17:39 | GB0002634946 | 1245.0000 | 397 | XLON | 07003070000040004-EOLicJWMUvvl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:19:23 | GB0002634946 | 1245.5000 | 291 | XLON | 05003050000040310-EOLicJWMUx9120250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:19:23 | GB0002634946 | 1245.5000 | 76  | XLON | 05003050000040310-EOLicJWMUx9320250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:19:23 | GB0002634946 | 1245.5000 | 76  | XLON | 05003050000040310-EOLicJWMUx9520250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:21:13 | GB0002634946 | 1245.0000 | 383 | XLON | 05003050000040218-EOLicJWMUy4G20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:22:43 | GB0002634946 | 1245.5000 | 267 | XLON | 05003050000040650-EOLicJWMUz5m20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:24:50 | GB0002634946 | 1245.5000 | 254 | XLON | 05003050000040791-EOLicJWMV0W220250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:26:00 | GB0002634946 | 1245.0000 | 316 | XLON | 07003070000040844-EOLicJWMV1Iz20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:33:39 | GB0002634946 | 1245.0000 | 338 | XLON | 05003050000041725-EOLicJWMV7GD20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:34:31 | GB0002634946 | 1244.5000 | 255 | XLON | 07003070000040207-EOLicJWMV7tj20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:36:22 | GB0002634946 | 1245.0000 | 334 | XLON | 05003050000041936-EOLicJWMV9BU20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:37:45 | GB0002634946 | 1245.5000 | 216 | XLON | 05003050000042099-EOLicJWMVA9920250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:39:25 | GB0002634946 | 1245.0000 | 384 | XLON | 05003050000042091-EOLicJWMVB4G20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:41:18 | GB0002634946 | 1245.5000 | 71  | XLON | 05003050000042459-EOLicJWMVCdk20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:41:21 | GB0002634946 | 1245.5000 | 38  | XLON | 05003050000042459-EOLicJWMVCf020250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:43:10 | GB0002634946 | 1245.5000 | 134 | XLON | 05003050000042459-EOLicJWMVDhD20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:43:25 | GB0002634946 | 1245.0000 | 128 | BATE | 06243062400141968-10001BBB20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:43:25 | GB0002634946 | 1245.0000 | 248 | TRQX | 060030600000062604-EOLicJXXOePw20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:43:25 | GB0002634946 | 1245.0000 | 243 | XLON | 07003070000042501-EOLicJWMVDnm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:43:25 | GB0002634946 | 1245.0000 | 128 | BATE | 06243062400141968-10001BB20250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:45:20 | GB0002634946 | 1246.0000 | 31  | XLON | 05003050000042891-EOLicJWMVFEE20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:46:03 | GB0002634946 | 1246.0000 | 365 | XLON | 05003050000042980-EOLicJWMVFqp20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:48:26 | GB0002634946 | 1245.5000 | 267 | XLON | 05003050000042871-EOLicJWMVHUK20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:48:46 | GB0002634946 | 1245.0000 | 122 | BATE | 06243062400143410-10001C2920250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:48:46 | GB0002634946 | 1245.0000 | 267 | XLON | 05003050000042820-EOLicJWMVHmW20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:48:47 | GB0002634946 | 1245.0000 | 122 | BATE | 06243062400143410-10001C2A20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:50:16 | GB0002634946 | 1245.0000 | 254 | XLON | 07003070000043589-EOLicJWMVJ3C20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 13:56:59 | GB0002634946 | 1246.0000 | 200 | XLON | 05003050000044105-EOLicJWMVNFw20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:01:22 | GB0002634946 | 1247.0000 | 520 | XLON | 07003070000044596-EOLicJWMVQgP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:01:22 | GB0002634946 | 1247.0000 | 258 | CHIX | 08513085100087213-1100029GQ20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:01:22 | GB0002634946 | 1247.0000 | 11  | XLON | 07003070000044596-EOLicJWMVQnQ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:02:42 | GB0002634946 | 1246.5000 | 122 | BATE | 06243062400149347-10001E0520250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:02:42 | GB0002634946 | 1246.5000 | 274 | XLON | 05003050000044284-EOLicJWMVRmc20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:02:42 | GB0002634946 | 1246.5000 | 218 | XLON | 05003050000044284-EOLicJWMVRma20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:02:42 | GB0002634946 | 1246.5000 | 122 | BATE | 06243062400149347-10001E0620250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:05:44 | GB0002634946 | 1247.0000 | 494 | XLON | 07003070000045203-EOLicJWMVUZr20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:07:22 | GB0002634946 | 1247.0000 | 301 | XLON | 05003050000045417-EOLicJWMVWH120250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:07:22 | GB0002634946 | 1247.0000 | 8   | XLON | 05003050000045417-EOLicJWMVWH320250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:09:24 | GB0002634946 | 1246.5000 | 351 | CHIX | 08513085100086634-110002BBM20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:09:24 | GB0002634946 | 1246.5000 | 243 | AQXE | 0841B9050520250124                      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:09:24 | GB0002634946 | 1246.0000 | 274 | XLON | 05003050000044105-EOLicJWMVXyq20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:09:24 | GB0002634946 | 1246.5000 | 389 | XLON | 07003070000044954-EOLicJWMVXyk20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:10:53 | GB0002634946 | 1246.0000 | 312 | BATE | 06243062400149348-10001F3M20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:08 | GB0002634946 | 1246.0000 | 292 | XLON | 07003070000045971-EOLicJWMVZ0e20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:08 | GB0002634946 | 1246.0000 | 244 | TRQX | 060030600000065403-EOLicJXXQAFz20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:16 | GB0002634946 | 1246.0000 | 246 | AQXE | 0841B9108720250124                      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:49 | GB0002634946 | 1245.5000 | 407 | XLON | 05003050000045664-EOLicJWMVZzz20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:49 | GB0002634946 | 1245.5000 | 255 | CHIX | 06263062600086427-110002BT120250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:50 | GB0002634946 | 1245.0000 | 244 | BATE | 06243062400152436-10001F8120250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:50 | GB0002634946 | 1245.0000 | 370 | CHIX | 06263062600089298-110002BTB20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:11:50 | GB0002634946 | 1244.5000 | 254 | BATE | 08493084900151624-10001F8B20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:13:57 | GB0002634946 | 1244.0000 | 292 | XLON | 05003050000046188-EOLicJWMVbIR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:15:59 | GB0002634946 | 1244.0000 | 116 | XLON | 05003050000046374-EOLicJWMVbdk20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:15:59 | GB0002634946 | 1244.0000 | 176 | XLON | 05003050000046374-EOLicJWMVdk20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:19:01 | GB0002634946 | 1244.0000 | 38  | XLON | 07003070000046895-EOLicJWMVgbG20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:19:01 | GB0002634946 | 1244.0000 | 302 | XLON | 07003070000046895-EOLicJWMVgbl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:20:00 | GB0002634946 | 1243.5000 | 243 | XLON | 05003050000046052-EOLicJWMVhXm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:21:03 | GB0002634946 | 1243.5000 | 267 | XLON | 07003070000047115-EOLicJWMViyx20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:22:47 | GB0002634946 | 1244.0000 | 316 | XLON | 07003070000047330-EOLicJWMVjsA20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1243.0000 | 244 | AQXE | 0616B9605520250124                      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1243.0000 | 247 | BATE | 06243062400155166-10001HP020250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1243.0000 | 365 | XLON | 05003050000046464-EOLicJWMVnaH20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1243.0000 | 249 | TRQX | 08253082500079517-EOLicJXXQx320250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1243.0000 | 243 | CHIX | 08513085100090290-110002G2R20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1242.0000 | 77  | XLON | 05003050000047546-EOLicJWMVnwM20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1242.5000 | 243 | CHIX | 08513085100091992-110002G8B20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1242.0000 | 352 | XLON | 05003050000047745-EOLicJWMVnwQ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:27:19 | GB0002634946 | 1242.0000 | 166 | XLON | 05003050000047546-EOLicJWMVnwO20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:29:43 | GB0002634946 | 1243.0000 | 363 | XLON | 07003070000048288-EOLicJWMVrhh20250124  | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 14:31:16 | GB0002634946 | 1243.5000 | 522 | XLON | 05003050000048759-EOLicJWMVVRl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:33:11 | GB0002634946 | 1244.5000 | 166 | XLON | 07003070000049440-EOLicJWMW07a20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:33:50 | GB0002634946 | 1244.0000 | 384 | XLON | 05003050000049267-EOLicJWMW14j20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:34:00 | GB0002634946 | 1243.5000 | 246 | TRQX | 05003050000049267-EOLicJWMW14j20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:34:02 | GB0002634946 | 1243.0000 | 244 | AQXE | 08253082500083978-EOLicJXXRbY220250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:34:02 | GB0002634946 | 1243.0000 | 292 | CHIX | 0616810288720250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:34:02 | GB0002634946 | 1243.0000 | 244 | BATE | 06263062600095077-110002LI20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:34:02 | GB0002634946 | 1243.0000 | 266 | BATE | 08493084900160813-10001KOV20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:35:56 | GB0002634946 | 1243.0000 | 184 | XLON | 08493084900162727-10001KOW20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:35:56 | GB0002634946 | 1243.0000 | 207 | XLON | 07003070000050190-EOLicJWMW5fS20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:36:07 | GB0002634946 | 1243.0000 | 203 | XLON | 07003070000050190-EOLicJWMW5fU20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:38:55 | GB0002634946 | 1243.5000 | 507 | XLON | 07003070000050247-EOLicJWMW5rS20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:39:03 | GB0002634946 | 1243.0000 | 287 | XLON | 05003050000050837-EOLicJWMWAgd20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:39:03 | GB0002634946 | 1243.0000 | 258 | XLON | 07003070000050344-EOLicJWMWBDQ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:39:49 | GB0002634946 | 1242.5000 | 1   | AQXE | 0616810720420250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:39:49 | GB0002634946 | 1242.5000 | 56  | XLON | 05003050000049601-EOLicJWMWCBN20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:39:49 | GB0002634946 | 1242.5000 | 5   | XLON | 05003050000049601-EOLicJWMWCBK20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:40:28 | GB0002634946 | 1243.0000 | 367 | XLON | 05003050000049601-EOLicJWMWCBP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:41:45 | GB0002634946 | 1242.5000 | 514 | XLON | 07003070000051324-EOLicJWMWDIA20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:41:45 | GB0002634946 | 1242.5000 | 249 | XLON | 05003050000049601-EOLicJWMWVG9h20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:43:35 | GB0002634946 | 1242.5000 | 395 | CHIX | 08513085100095811-110002QW820250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:44:40 | GB0002634946 | 1242.5000 | 75  | XLON | 05003050000052022-EOLicJWMWla320250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:44:40 | GB0002634946 | 1242.5000 | 99  | XLON | 05003050000052267-EOLicJWMWk2H20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:44:40 | GB0002634946 | 1242.5000 | 278 | XLON | 05003050000052267-EOLicJWMWk2D20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:44:47 | GB0002634946 | 1242.0000 | 281 | XLON | 05003050000052267-EOLicJWMWk2F20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:44:47 | GB0002634946 | 1242.0000 | 395 | CHIX | 06263062600098491-110002S7T20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:45:03 | GB0002634946 | 1242.0000 | 243 | XLON | 05003050000051836-EOLicJWMWk7q20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:45:13 | GB0002634946 | 1242.0000 | 1   | BATE | 06243062400166903-10001P4220250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:45:13 | GB0002634946 | 1242.0000 | 1   | TRQX | 08253082500085785-EOLicJXXSVPl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:45:44 | GB0002634946 | 1242.0000 | 241 | TRQX | 08253082500085785-EOLicJXXSVPo20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:46:30 | GB0002634946 | 1241.5000 | 335 | TRQX | 08253082500085785-EOLicJXXSYe20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:47:54 | GB0002634946 | 1241.5000 | 471 | XLON | 07003070000052832-EOLicJWMWP2n20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:47:55 | GB0002634946 | 1241.0000 | 265 | XLON | 05003050000053295-EOLicJWMWRCd20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:48:35 | GB0002634946 | 1240.5000 | 436 | BATE | 06243062400173512-10001OTG20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:48:35 | GB0002634946 | 1240.5000 | 267 | XLON | 05003050000052290-EOLicJWMW1520250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:49:59 | GB0002634946 | 1239.5000 | 411 | CHIX | 08513085100101779-110002USK20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:51:04 | GB0002634946 | 1239.5000 | 111 | XLON | 05003050000053683-EOLicJWMWUay20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:51:04 | GB0002634946 | 1239.5000 | 232 | XLON | 05003050000054063-EOLicJWMWVNP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:51:30 | GB0002634946 | 1239.0000 | 260 | XLON | 05003050000054063-EOLicJWMWVNR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:51:30 | GB0002634946 | 1239.0000 | 244 | BATE | 08493084900173892-10001RBM20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:51:53 | GB0002634946 | 1238.5000 | 51  | CHIX | 06263062600104075-110002WDY20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:52:08 | GB0002634946 | 1238.5000 | 360 | XLON | 07003070000053744-EOLicJWMWXDn20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:52:08 | GB0002634946 | 1238.5000 | 254 | XLON | 07003070000053744-EOLicJWMWXm20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:52:08 | GB0002634946 | 1238.5000 | 247 | AQXE | 0841B11749720250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:53:26 | GB0002634946 | 1239.0000 | 222 | TRQX | 08253082500089424-EOLicJXXT3tc20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:54:25 | GB0002634946 | 1239.0000 | 252 | XLON | 07003070000054648-EOLicJWMWZoR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:54:25 | GB0002634946 | 1239.0000 | 56  | XLON | 05003050000054784-EOLicJWMWbFP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:01 | GB0002634946 | 1238.5000 | 255 | XLON | 05003050000054784-EOLicJWMWbFR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:01 | GB0002634946 | 1238.5000 | 316 | CHIX | 06263062600105352-110002ZBU20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:01 | GB0002634946 | 1238.5000 | 253 | XLON | 05003050000054439-EOLicJWMWfEw20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:15 | GB0002634946 | 1238.0000 | 243 | BATE | 08493084900175601-10001TOO20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:37 | GB0002634946 | 1237.5000 | 467 | XLON | 05003050000054440-EOLicJWMWfTl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:49 | GB0002634946 | 1236.5000 | 174 | XLON | 05003050000055114-EOLicJWMWfzw20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:57:51 | GB0002634946 | 1236.5000 | 166 | XLON | 05003050000055452-EOLicJWMWgKM20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 14:59:24 | GB0002634946 | 1237.0000 | 267 | XLON | 05003050000055452-EOLicJWMWgLx20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:28 | GB0002634946 | 1236.0000 | 158 | XLON | 05003050000055762-EOLicJWMWivl20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:28 | GB0002634946 | 1236.0000 | 158 | XLON | 07003070000055526-EOLicJWMWknP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:28 | GB0002634946 | 1236.0000 | 243 | XLON | 07003070000055526-EOLicJWMWknR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:36 | GB0002634946 | 1235.5000 | 38  | CHIX | 08513085100107422-11000312R20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:36 | GB0002634946 | 1235.5000 | 105 | BATE | 08493084900178110-10001U3A20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:00:36 | GB0002634946 | 1235.5000 | 105 | BATE | 08493084900178110-10001U3B20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:01:06 | GB0002634946 | 1235.5000 | 281 | BATE | 08493084900178110-10001U3C20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:02:51 | GB0002634946 | 1236.5000 | 227 | XLON | 07003070000056342-EOLicJWMWmNT20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:00 | GB0002634946 | 1236.5000 | 264 | XLON | 07003070000056932-EOLicJWMWqoD20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:00 | GB0002634946 | 1236.5000 | 264 | TRQX | 08253082500093313-EOLicJXXU5J320250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:00 | GB0002634946 | 1236.5000 | 243 | CHIX | 06263062600110064-11000343T20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:00 | GB0002634946 | 1236.5000 | 243 | BATE | 08493084900182404-10001V020250124       | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:00 | GB0002634946 | 1237.0000 | 402 | AQXE | 0841B12740920250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:03 | GB0002634946 | 1236.0000 | 241 | XLON | 05003050000057272-EOLicJWMWvch20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:05:04 | GB0002634946 | 1236.0000 | 3   | XLON | 05003050000056847-EOLicJWMWvn420250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:06:22 | GB0002634946 | 1235.5000 | 247 | XLON | 05003050000056847-EOLicJWMWvrR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:06:22 | GB0002634946 | 1235.5000 | 247 | XLON | 05003050000057662-EOLicJWMWvM20250124   | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 15:07:44 | GB0002634946 | 1236.5000 | 212 | XLON | 07003070000058098-EOLicJWMXObt20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:08:03 | GB0002634946 | 1236.0000 | 353 | XLON | 05003050000058050-EOLicJWMX18C20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:09:12 | GB0002634946 | 1235.0000 | 371 | XLON | 07003070000057734-EOLicJWMX31s20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:09:28 | GB0002634946 | 1234.5000 | 316 | XLON | 07003070000058461-EOLicJWMX3ZU20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:11:06 | GB0002634946 | 1235.0000 | 267 | XLON | 07003070000058895-EOLicJWMX6kU20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:12:55 | GB0002634946 | 1235.0000 | 340 | XLON | 07003070000059226-EOLicJWMXANI20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:14:38 | GB0002634946 | 1236.0000 | 53  | XLON | 05003050000059560-EOLicJWMXCvV20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:14:38 | GB0002634946 | 1236.0000 | 228 | XLON | 05003050000059560-EOLicJWMXCvS20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:14:38 | GB0002634946 | 1236.0000 | 53  | XLON | 05003050000059560-EOLicJWMXCvX20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:17:50 | GB0002634946 | 1236.0000 | 330 | XLON | 07003070000059993-EOLicJWMXHIG20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:19:35 | GB0002634946 | 1236.0000 | 426 | XLON | 05003050000060689-EOLicJWMXKN120250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:20:22 | GB0002634946 | 1235.5000 | 3   | CHIX | 06263062600114043-110003BSG20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:20:22 | GB0002634946 | 1235.5000 | 8   | CHIX | 06263062600114043-110003BSF20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:20:22 | GB0002634946 | 1235.5000 | 233 | CHIX | 06263062600114043-110003BSH20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:21:04 | GB0002634946 | 1236.0000 | 242 | XLON | 05003050000061240-EOLicJWMXM3q20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:23:00 | GB0002634946 | 1235.5000 | 407 | XLON | 07003070000061370-EOLicJWMXONC20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:23:44 | GB0002634946 | 1236.5000 | 459 | XLON | 07003070000061696-EOLicJWMXPNI20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:25:52 | GB0002634946 | 1237.0000 | 191 | XLON | 07003070000062067-EOLicJWMXSJE20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:27:01 | GB0002634946 | 1236.5000 | 154 | XLON | 07003070000062000-EOLicJWMXTmP20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:27:01 | GB0002634946 | 1236.5000 | 316 | XLON | 07003070000062000-EOLicJWMXTmS20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:28:58 | GB0002634946 | 1236.5000 | 421 | XLON | 05003050000062643-EOLicJWMXWcd20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:29:18 | GB0002634946 | 1236.0000 | 266 | TRQX | 06003060000085940-EOLicJXXVoi20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:29:18 | GB0002634946 | 1236.0000 | 251 | AQXE | 0841B14177520250124                    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:29:18 | GB0002634946 | 1236.0000 | 254 | CHIX | 06263062600118799-110003FSQ20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:29:55 | GB0002634946 | 1236.0000 | 227 | XLON | 07003070000062335-EOLicJWMXDpn20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:32:29 | GB0002634946 | 1237.0000 | 391 | XLON | 07003070000063240-EOLicJWMXbBJ20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:32:29 | GB0002634946 | 1237.0000 | 349 | XLON | 05003050000063226-EOLicJWMXbBL20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:35:04 | GB0002634946 | 1238.0000 | 491 | XLON | 05003050000064000-EOLicJWMXe0c20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:36:38 | GB0002634946 | 1238.0000 | 412 | XLON | 05003050000064281-EOLicJWMXg1V20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:36:46 | GB0002634946 | 1237.5000 | 11  | XLON | 07003070000063716-EOLicJWMXgH720250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:36:46 | GB0002634946 | 1237.5000 | 165 | XLON | 07003070000063716-EOLicJWMXgH520250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:29 | GB0002634946 | 1237.5000 | 5   | XLON | 07003070000063716-EOLicJWMXh8N20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:29 | GB0002634946 | 1237.5000 | 14  | XLON | 07003070000063716-EOLicJWMXh8G20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:29 | GB0002634946 | 1237.5000 | 1   | XLON | 07003070000063716-EOLicJWMXh8L20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.0000 | 300 | CHIX | 08513085100122349-110003IGB20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.0000 | 243 | AQXE | 0616B14586220250124                    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.0000 | 446 | XLON | 05003050000063705-EOLicJWMXhVi20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.5000 | 244 | BATE | 08493084900201070-100024O920250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.5000 | 119 | XLON | 07003070000063716-EOLicJWMXhV220250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:37:45 | GB0002634946 | 1237.5000 | 135 | XLON | 07003070000063716-EOLicJWMXhV520250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:38:09 | GB0002634946 | 1236.5000 | 420 | XLON | 05003050000064426-EOLicJWMXhxm20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:39:20 | GB0002634946 | 1236.0000 | 408 | XLON | 07003070000064747-EOLicJWMXjhy20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:39:22 | GB0002634946 | 1235.5000 | 260 | BATE | 06243062400205421-1000254T20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:39:22 | GB0002634946 | 1235.5000 | 260 | TRQX | 08253082500104367-EOLicJXXWQYV20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:39:22 | GB0002634946 | 1235.5000 | 326 | XLON | 05003050000064739-EOLicJWMXhV20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:40:12 | GB0002634946 | 1235.0000 | 279 | CHIX | 06263062600123681-110003JHM20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:40:59 | GB0002634946 | 1235.5000 | 292 | XLON | 07003070000065175-EOLicJWMXm6J20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:42:32 | GB0002634946 | 1235.0000 | 243 | XLON | 07003070000065135-EOLicJWMXnm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:42:32 | GB0002634946 | 1235.0000 | 22  | CHIX | 08513085100125308-110003KIB20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:42:32 | GB0002634946 | 1235.0000 | 233 | CHIX | 08513085100125308-110003KIA20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:43:45 | GB0002634946 | 1235.0000 | 360 | XLON | 05003050000065627-EOLicJWMXp8b20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:43:50 | GB0002634946 | 1234.5000 | 292 | BATE | 08493084900203985-1000268420250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:43:50 | GB0002634946 | 1234.5000 | 382 | XLON | 07003070000065357-EOLicJWMXpE620250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:44:03 | GB0002634946 | 1234.0000 | 265 | BATE | 06243062400207418-1000269X20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:45:45 | GB0002634946 | 1234.0000 | 365 | XLON | 07003070000066037-EOLicJWMXvP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:45:52 | GB0002634946 | 1233.5000 | 48  | XLON | 07003070000065962-EOLicJWMXhK20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:45:52 | GB0002634946 | 1233.5000 | 317 | XLON | 07003070000065962-EOLicJWMXhF20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:45:55 | GB0002634946 | 1233.0000 | 243 | BATE | 08493084900206093-100026PX20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:45:55 | GB0002634946 | 1233.0000 | 260 | CHIX | 06263062600126531-110003LMR20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:47:17 | GB0002634946 | 1233.5000 | 184 | XLON | 05003050000066294-EOLicJWMXhJu20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:47:17 | GB0002634946 | 1233.5000 | 83  | XLON | 05003050000066294-EOLicJWMXhJw20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:48:10 | GB0002634946 | 1233.0000 | 365 | XLON | 07003070000066280-EOLicJWMXhHH20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:49:15 | GB0002634946 | 1233.5000 | 268 | XLON | 05003050000066625-EOLicJWMXvVz20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:50:01 | GB0002634946 | 1233.0000 | 316 | XLON | 07003070000066555-EOLicJWMXwWT20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:51:40 | GB0002634946 | 1233.5000 | 291 | XLON | 05003050000067167-EOLicJWMXywl20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:52:07 | GB0002634946 | 1233.0000 | 292 | XLON | 05003050000066860-EOLicJWMXzxE20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:52:19 | GB0002634946 | 1232.5000 | 246 | AQXE | 0841B15545720250124                    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:52:19 | GB0002634946 | 1232.5000 | 265 | BATE | 08493084900207798-1000289320250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:18 | GB0002634946 | 1232.0000 | 252 | TRQX | 08253082500107784-EOLicJXXFWc20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:18 | GB0002634946 | 1232.0000 | 299 | XLON | 07003070000067294-EOLicJWMY1g220250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:51 | GB0002634946 | 1231.5000 | 302 | XLON | 07003070000067625-EOLicJWMY2D320250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:51 | GB0002634946 | 1231.5000 | 97  | CHIX | 08513085100129389-110003OMD20250124    | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 24-Jan-2025 15:53:51 | GB0002634946 | 1231.5000 | 63  | XLON | 07003070000067625-EOLicJWMY2D120250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:51 | GB0002634946 | 1231.5000 | 7   | CHIX | 08513085100129389-1100030MC20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:53:51 | GB0002634946 | 1231.5000 | 139 | CHIX | 08513085100129389-1100030MB20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:54:25 | GB0002634946 | 1231.0000 | 292 | XLON | 05003050000067604-EOLicJWMY2ju20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:54:27 | GB0002634946 | 1230.5000 | 249 | BATE | 08493084900210862-100028QV20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:54:27 | GB0002634946 | 1230.5000 | 267 | XLON | 07003070000067626-EOLicJWMY2nk20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:56:07 | GB0002634946 | 1232.0000 | 300 | XLON | 07003070000068297-EOLicJWMY5FL20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:58:07 | GB0002634946 | 1232.5000 | 295 | XLON | 07003070000068817-EOLicJWMY80520250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 15:59:37 | GB0002634946 | 1232.5000 | 410 | XLON | 05003050000069205-EOLicJWMY9SV20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:00:56 | GB0002634946 | 1233.0000 | 370 | XLON | 07003070000069622-EOLicJWMYBY020250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:02:04 | GB0002634946 | 1233.5000 | 351 | XLON | 05003050000069918-EOLicJWMYD1E20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:04:26 | GB0002634946 | 1235.5000 | 77  | XLON | 05003050000070565-EOLicJWMYGLT20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:04:26 | GB0002634946 | 1235.5000 | 359 | XLON | 05003050000070565-EOLicJWMYGLP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:04:26 | GB0002634946 | 1235.5000 | 2   | XLON | 05003050000070565-EOLicJWMYGLR20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:06:13 | GB0002634946 | 1235.0000 | 149 | XLON | 07003070000070579-EOLicJWMYIm820250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:06:13 | GB0002634946 | 1235.0000 | 89  | XLON | 07003070000070579-EOLicJWMYImE20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:06:13 | GB0002634946 | 1235.0000 | 333 | XLON | 07003070000070579-EOLicJWMYImC20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:07:10 | GB0002634946 | 1235.0000 | 536 | XLON | 07003070000071369-EOLicJWMYKOH20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.5000 | 246 | AQXE | 0616B16632320250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.5000 | 517 | XLON | 05003050000071678-EOLicJWMYMYG20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.0000 | 275 | XLON | 05003050000070554-EOLicJWMYMYe20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.5000 | 295 | CHIX | 06263062600135503-110003UPH20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.5000 | 266 | TRQX | 06003060000095843-EOLicJXXYDYz20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:09:32 | GB0002634946 | 1234.5000 | 244 | BATE | 08493084900218072-10002D3R20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:10:31 | GB0002634946 | 1234.5000 | 486 | XLON | 07003070000072253-EOLicJWMYQ20250124    | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:11:59 | GB0002634946 | 1236.0000 | 268 | CHIX | 06263062600138950-110003VW20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:11:59 | GB0002634946 | 1236.0000 | 244 | AQXE | 0616B16818620250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:12:04 | GB0002634946 | 1236.0000 | 713 | XLON | 07003070000072814-EOLicJWMYPX920250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:13:01 | GB0002634946 | 1236.0000 | 122 | TRQX | 06003060000098626-EOLicJXXYRaT20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:13:01 | GB0002634946 | 1236.0000 | 122 | TRQX | 06003060000098626-EOLicJXXYRaP20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:13:59 | GB0002634946 | 1236.5000 | 554 | XLON | 07003070000073384-EOLicJWMYRp20250124   | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:14:13 | GB0002634946 | 1236.5000 | 256 | CHIX | 08513085100140339-110003WWT20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:15:24 | GB0002634946 | 1238.5000 | 543 | XLON | 05003050000074028-EOLicJWMYTLm20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:15:56 | GB0002634946 | 1238.5000 | 248 | BATE | 08493084900226714-10002FE220250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:15:56 | GB0002634946 | 1238.5000 | 289 | CHIX | 06263062600141283-110003XS720250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:17:06 | GB0002634946 | 1239.0000 | 552 | XLON | 07003070000074631-EOLicJWMYVyF20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:17:21 | GB0002634946 | 1239.0000 | 254 | CHIX | 08513085100142524-110003YIH20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:17:50 | GB0002634946 | 1238.5000 | 244 | AQXE | 0616B17243220250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:17:50 | GB0002634946 | 1238.5000 | 828 | XLON | 07003070000074620-EOLicJWMYWig20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:17:50 | GB0002634946 | 1238.5000 | 243 | BATE | 06243062400232582-10002G3C20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:18:58 | GB0002634946 | 1238.5000 | 249 | XLON | 05003050000075132-EOLicJWMYYJb20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:18:58 | GB0002634946 | 1238.5000 | 110 | XLON | 05003050000075132-EOLicJWMYYJd20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:18:58 | GB0002634946 | 1238.5000 | 120 | XLON | 05003050000075132-EOLicJWMYYJZ20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:19:45 | GB0002634946 | 1238.0000 | 267 | BATE | 06243062400233974-10002GTW20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:19:45 | GB0002634946 | 1238.0000 | 435 | XLON | 07003070000075133-EOLicJWMYJZJq20250124 | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:20:34 | GB0002634946 | 1238.5000 | 449 | XLON | 07003070000075757-EOLicJWMYaeX20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:20:36 | GB0002634946 | 1238.5000 | 244 | BATE | 08493084900231229-10002HBL20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 52  | AQXE | 0616B17613820250124                     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 423 | XLON | 07003070000075694-EOLicJWMYcRi20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 197 | TRQX | 06003060000102269-EOLicJXXZ3sh20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 37  | CHIX | 08513085100144536-11000411V20250124     | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 3   | BATE | 06243062400235728-10002HTD20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 1   | XLON | 07003070000075694-EOLicJWMYcRg20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 25  | XLON | 07003070000075694-EOLicJWMYcRd20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:22:11 | GB0002634946 | 1238.0000 | 166 | BATE | 06243062400235728-10002HTC20250124      | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:24:37 | GB0002634946 | 1237.0000 | 299 | XLON | 05003050000075689-EOLicJWMYfCb20250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:24:37 | GB0002634946 | 1237.5000 | 243 | XLON | 07003070000076725-EOLicJWMYfC920250124  | BuybackVWAP |
| BAE Systems plc | 24-Jan-2025 16:24:55 | GB0002634946 | 1238.5000 | 430 | XLON | 07003070000077012-EOLicJWMYfC420250124  | BuybackVWAP |