

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                 | 21 March 2025          | GB0002634946                              | 70,490                           | 1619.15                                                 | XLON  | 1638.50                          | 1596.50                         |
| BAE Systems plc                 | 21 March 2025          | GB0002634946                              | 10,070                           | 1619.67                                                 | CHIX  | 1638.50                          | 1598.00                         |
| BAE Systems plc                 | 21 March 2025          | GB0002634946                              | 10,070                           | 1619.89                                                 | BATE  | 1638.50                          | 1597.00                         |
| BAE Systems plc                 | 21 March 2025          | GB0002634946                              | 5,035                            | 1619.90                                                 | TRQX  | 1633.50                          | 1599.50                         |
| BAE Systems plc                 | 21 March 2025          | GB0002634946                              | 5,035                            | 1620.45                                                 | AQXE  | 1634.50                          | 1599.00                         |
| * Rounded to two decimal places |                        | SUM:                                      | 100,700                          | 1619.38                                                 |       | 1638.50                          | 1596.50                         |

| 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 | 21-Mar-2025 08:02:37      | GB0002634946                | 1633.5000     | 194             | TRQX           | 06003060000000579-E0MQE2ZUMSH20250321   | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:02:37      | GB0002634946                | 1633.0000     | 208             | XLON           | 050030500000003742-E0MQE2YJhHSJ20250321 | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:02:37      | GB0002634946                | 1634.0000     | 203             | CHIX           | 08513085100001367-11000069E20250321     | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:02:37      | GB0002634946                | 1634.0000     | 197             | AQXE           | 0841B179420250321                       | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:02:37      | GB0002634946                | 1634.0000     | 213             | XLON           | 07003070000003888-E0MQE2YJhHRb20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:03:05      | GB0002634946                | 1633.0000     | 204             | BATE           | 08493084900000956-100006HZ20250321      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:03:05      | GB0002634946                | 1633.5000     | 193             | XLON           | 07003070000004152-E0MQE2YJhloo20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:03:13      | GB0002634946                | 1632.5000     | 197             | XLON           | 05003050000004079-E0MQE2YJhJ5u20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:03:13      | GB0002634946                | 1632.5000     | 15              | XLON           | 05003050000004079-E0MQE2YJhJ5s20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:06:06      | GB0002634946                | 1630.5000     | 208             | CHIX           | 08513085100002677-11000071720250321     | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:06:06      | GB0002634946                | 1631.0000     | 84              | XLON           | 07003070000004721-E0MQE2YJhP9r20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:06:06      | GB0002634946                | 1631.0000     | 197             | BATE           | 08493084900002860-1000071420250321      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:06:06      | GB0002634946                | 1631.0000     | 129             | XLON           | 07003070000004721-E0MQE2YJhP9l20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:06:07      | GB0002634946                | 1630.0000     | 194             | XLON           | 07003070000004690-E0MQE2YJhPCD20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:08:29      | GB0002634946                | 1631.5000     | 269             | XLON           | 05003050000004991-E0MQE2YJhTT320250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:09:49      | GB0002634946                | 1629.0000     | 290             | XLON           | 05003050000005191-E0MQE2YJhWAI20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:11:59      | GB0002634946                | 1635.0000     | 194             | XLON           | 07003070000005634-E0MQE2YJhHm20250321   | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:13:09      | GB0002634946                | 1636.0000     | 251             | XLON           | 05003050000005731-E0MQE2YJhCHa20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:17:02      | GB0002634946                | 1633.0000     | 194             | TRQX           | 06003060000002785-E0MQE2ZUOeXB20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:17:02      | GB0002634946                | 1633.5000     | 201             | CHIX           | 08513085100005565-110000ADG20250321     | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:17:02      | GB0002634946                | 1633.5000     | 202             | AQXE           | 0841B786920250321                       | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:17:02      | GB0002634946                | 1633.0000     | 271             | XLON           | 07003070000006673-E0MQE2YJhimS20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:17:09      | GB0002634946                | 1632.5000     | 193             | BATE           | 08493084900006631-100008SE20250321      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:19:28      | GB0002634946                | 1633.0000     | 35              | XLON           | 05003050000007020-E0MQE2YJhmA920250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:20:26      | GB0002634946                | 1633.0000     | 159             | XLON           | 05003050000007020-E0MQE2YJhoBW20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:21:24      | GB0002634946                | 1634.0000     | 195             | XLON           | 07003070000007796-E0MQE2YJh9t20250321   | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:21:24      | GB0002634946                | 1634.0000     | 9               | XLON           | 07003070000007796-E0MQE2YJh9r20250321   | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:22:15      | GB0002634946                | 1630.5000     | 266             | XLON           | 05003050000007960-E0MQE2YJhJrZ020250321 | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:23:10      | GB0002634946                | 1630.0000     | 251             | XLON           | 05003050000008109-E0MQE2YJhTdT20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:23:12      | GB0002634946                | 1629.0000     | 110             | XLON           | 07003070000008152-E0MQE2YJhIGU20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:23:12      | GB0002634946                | 1629.0000     | 160             | XLON           | 07003070000008152-E0MQE2YJhIGY20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:24:55      | GB0002634946                | 1624.5000     | 251             | XLON           | 07003070000008443-E0MQE2YJhX9420250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:26:30      | GB0002634946                | 1628.0000     | 270             | XLON           | 05003050000008784-E0MQE2YJi1LN20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:26:30      | GB0002634946                | 1628.0000     | 207             | CHIX           | 06263062600008732-110000DBB20250321     | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:26:30      | GB0002634946                | 1628.5000     | 206             | BATE           | 06243062400012366-10000ACW20250321      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:27:59      | GB0002634946                | 1626.0000     | 28              | XLON           | 05003050000009133-E0MQE2YJi4mi20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:27:59      | GB0002634946                | 1626.0000     | 242             | XLON           | 05003050000009133-E0MQE2YJi4md20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:30:28      | GB0002634946                | 1622.5000     | 270             | XLON           | 05003050000009447-E0MQE2YJiAkR20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:31:07      | GB0002634946                | 1623.5000     | 261             | XLON           | 07003070000009933-E0MQE2YJiDvX20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:32:56      | GB0002634946                | 1620.5000     | 212             | XLON           | 05003050000010193-E0MQE2YJiHq420250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:35:20      | GB0002634946                | 1619.0000     | 216             | XLON           | 07003070000010595-E0MQE2YJiMTx20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:36:52      | GB0002634946                | 1623.0000     | 193             | XLON           | 07003070000010789-E0MQE2YJiPB520250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:37:41      | GB0002634946                | 1624.0000     | 193             | BATE           | 06243062400019039-10000CH920250321      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:37:41      | GB0002634946                | 1624.0000     | 203             | AQXE           | 0616B1735120250321                      | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:37:53      | GB0002634946                | 1623.5000     | 194             | TRQX           | 08253082500008013-E0MQE2ZURQOd20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:37:53      | GB0002634946                | 1623.5000     | 202             | XLON           | 07003070000011019-E0MQE2YJiR5f20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:37:56      | GB0002634946                | 1623.0000     | 196             | CHIX           | 06263062600012837-110000HLK20250321     | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:39:42      | GB0002634946                | 1620.0000     | 193             | XLON           | 07003070000011245-E0MQE2YJiTkM20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:41:43      | GB0002634946                | 1623.5000     | 22              | XLON           | 05003050000011627-E0MQE2YJiXoZ20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:41:43      | GB0002634946                | 1623.5000     | 172             | XLON           | 05003050000011627-E0MQE2YJiXoX20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:43:52      | GB0002634946                | 1619.5000     | 193             | XLON           | 05003050000011841-E0MQE2YJibgK20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:46:06      | GB0002634946                | 1623.5000     | 194             | XLON           | 05003050000012294-E0MQE2YJifvy20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:48:01      | GB0002634946                | 1624.0000     | 193             | XLON           | 07003070000012562-E0MQE2YJiIih20250321  | BuybackVWAP           |
| BAE Systems plc | 21-Mar-2025 08:51:00      | GB0002634946                | 1629.0000     | 193             | BATE           | 08493084900024954-10000EFX20250321      | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 08:51:17 | GB0002634946 | 1628.5000 | 232 | XLON | 05003050000012886-E0MQE2YJinBH20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:51:17 | GB0002634946 | 1628.5000 | 198 | CHIX | 08513085100017135-110000LD920250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:52:29 | GB0002634946 | 1626.5000 | 200 | XLON | 05003050000013223-E0MQE2YJipDn20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:52:59 | GB0002634946 | 1624.5000 | 210 | XLON | 05003050000013310-E0MQE2YJipz120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:54:37 | GB0002634946 | 1625.0000 | 193 | XLON | 07003070000013465-E0MQE2YJiseO20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:56:03 | GB0002634946 | 1627.5000 | 196 | XLON | 07003070000013687-E0MQE2YJiuyD20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 08:57:47 | GB0002634946 | 1625.5000 | 209 | XLON | 05003050000013996-E0MQE2YJixdD20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:00:45 | GB0002634946 | 1624.0000 | 196 | TRQX | 08253082500012822-E0MQE2YJt19820250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:00:45 | GB0002634946 | 1624.0000 | 194 | XLON | 05003050000014317-E0MQE2YJ1tq20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:02:07 | GB0002634946 | 1624.0000 | 194 | XLON | 07003070000014570-E0MQE2YJ4kl20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:02:35 | GB0002634946 | 1623.0000 | 193 | BATE | 08493084900030442-10000GBF20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:02:45 | GB0002634946 | 1622.0000 | 197 | AQXE | 0841B2597620250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:02:45 | GB0002634946 | 1622.0000 | 211 | XLON | 07003070000014761-E0MQE2YJj5Ea20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:02:48 | GB0002634946 | 1621.5000 | 195 | CHIX | 06263062600020451-110000OJP20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:05:00 | GB0002634946 | 1619.5000 | 204 | XLON | 05003050000015090-E0MQE2YJ8uS20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:07:05 | GB0002634946 | 1624.5000 | 194 | XLON | 07003070000015489-E0MQE2YJCH720250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:10:46 | GB0002634946 | 1626.0000 | 210 | XLON | 05003050000016231-E0MQE2YJHfE20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:11:08 | GB0002634946 | 1625.5000 | 198 | XLON | 07003070000016287-E0MQE2YJi720250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:13:01 | GB0002634946 | 1623.5000 | 193 | XLON | 05003050000016662-E0MQE2YJkYQ20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:15:07 | GB0002634946 | 1622.0000 | 203 | BATE | 06243062400039465-10000IE020250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:15:07 | GB0002634946 | 1622.0000 | 203 | XLON | 07003070000016927-E0MQE2YJODX20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:16:39 | GB0002634946 | 1622.0000 | 203 | CHIX | 08513085100025952-110000S4R20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:16:39 | GB0002634946 | 1622.0000 | 15  | XLON | 05003050000017335-E0MQE2YJQgh20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:16:39 | GB0002634946 | 1622.0000 | 193 | XLON | 05003050000017335-E0MQE2YJQgi20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:18:01 | GB0002634946 | 1622.0000 | 193 | XLON | 05003050000017519-E0MQE2YJsfV20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:22:23 | GB0002634946 | 1619.5000 | 194 | XLON | 07003070000017943-E0MQE2YJYKB20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:24:05 | GB0002634946 | 1621.5000 | 201 | XLON | 05003050000018517-E0MQE2YJjare20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:26:22 | GB0002634946 | 1623.5000 | 200 | XLON | 05003050000018845-E0MQE2YJdDC20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:28:24 | GB0002634946 | 1628.0000 | 196 | TRQX | 060030600000017056-E0MQE2ZUWdAR20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:28:24 | GB0002634946 | 1628.0000 | 217 | XLON | 05003050000019168-E0MQE2YJig20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:29:40 | GB0002634946 | 1627.5000 | 193 | BATE | 08493084900046205-10000KHJ20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:29:40 | GB0002634946 | 1627.5000 | 202 | AQXE | 0841B3462520250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:29:40 | GB0002634946 | 1627.5000 | 193 | XLON | 07003070000019179-E0MQE2YJjhai20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:31:12 | GB0002634946 | 1625.0000 | 193 | XLON | 07003070000019515-E0MQE2YJkh120250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:32:57 | GB0002634946 | 1624.5000 | 207 | CHIX | 06263062600030915-110000VQV20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:33:30 | GB0002634946 | 1626.0000 | 193 | XLON | 07003070000019841-E0MQE2YJinqZ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:35:35 | GB0002634946 | 1625.0000 | 204 | XLON | 07003070000019953-E0MQE2YJigbS20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:37:18 | GB0002634946 | 1624.0000 | 197 | XLON | 07003070000020186-E0MQE2YJjsb120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:39:26 | GB0002634946 | 1623.0000 | 210 | XLON | 05003050000020564-E0MQE2YJjund20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:41:20 | GB0002634946 | 1621.5000 | 196 | XLON | 07003070000020821-E0MQE2YJjxna20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:46:05 | GB0002634946 | 1629.0000 | 194 | BATE | 08493084900053852-10000MNC20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:46:35 | GB0002634946 | 1628.5000 | 194 | CHIX | 06263062600035339-110000YHW20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:46:35 | GB0002634946 | 1628.5000 | 193 | XLON | 05003050000021636-E0MQE2YJk3y20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:48:13 | GB0002634946 | 1626.5000 | 247 | XLON | 05003050000021851-E0MQE2YJk66n20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:50:12 | GB0002634946 | 1628.5000 | 195 | XLON | 05003050000022123-E0MQE2YJk8E620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:51:17 | GB0002634946 | 1628.5000 | 195 | XLON | 05003050000022494-E0MQE2YJk9fv20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:54:04 | GB0002634946 | 1627.5000 | 251 | XLON | 07003070000022570-E0MQE2YJkBzi20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:55:02 | GB0002634946 | 1626.0000 | 201 | TRQX | 06003060000022556-E0MQE2ZUypAh20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:55:03 | GB0002634946 | 1625.5000 | 207 | BATE | 06243062400059521-10000NXP20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 09:55:03 | GB0002634946 | 1625.5000 | 276 | XLON | 07003070000022857-E0MQE2YJkCrP20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:00:08 | GB0002634946 | 1629.5000 | 12  | XLON | 05003050000023630-E0MQE2YJkIo720250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:00:08 | GB0002634946 | 1629.5000 | 182 | XLON | 05003050000023630-E0MQE2YJkIoD20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:02:42 | GB0002634946 | 1630.0000 | 193 | AQXE | 0616B433820250321                       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:02:42 | GB0002634946 | 1630.0000 | 194 | CHIX | 08513085100040429-1100012A820250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:02:42 | GB0002634946 | 1630.0000 | 193 | XLON | 07003070000023858-E0MQE2YJkMcD20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:05:15 | GB0002634946 | 1630.5000 | 200 | XLON | 05003050000024530-E0MQE2YJkPZM20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:05:17 | GB0002634946 | 1629.5000 | 213 | XLON | 07003070000024152-E0MQE2YJkPdx20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:07:20 | GB0002634946 | 1630.5000 | 194 | XLON | 07003070000024730-E0MQE2YJkTyg20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:08:19 | GB0002634946 | 1630.0000 | 193 | XLON | 07003070000024891-E0MQE2YJkWiIn20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:20 | GB0002634946 | 1634.5000 | 432 | XLON | 05003050000028541-E0MQE2YJkI8y20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:29 | GB0002634946 | 1634.5000 | 206 | AQXE | 0616B4770520250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:29 | GB0002634946 | 1634.5000 | 213 | CHIX | 08513085100044928-1100015FJ20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:30 | GB0002634946 | 1633.5000 | 232 | BATE | 06243062400068947-10000RC920250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:30 | GB0002634946 | 1633.5000 | 194 | TRQX | 06003060000027025-E0MQE2ZUabCS20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:30 | GB0002634946 | 1634.0000 | 132 | XLON | 05003050000028766-E0MQE2YJk3o3v20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:15:30 | GB0002634946 | 1634.0000 | 293 | XLON | 05003050000028766-E0MQE2YJk3o3t20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:17:20 | GB0002634946 | 1638.5000 | 317 | XLON | 07003070000029228-E0MQE2YJkwi1h20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:17:20 | GB0002634946 | 1638.5000 | 195 | CHIX | 06263062600046115-1100016OS20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:17:40 | GB0002634946 | 1637.0000 | 201 | BATE | 08493084900068292-10000S3720250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:19:21 | GB0002634946 | 1638.0000 | 315 | XLON | 05003050000029529-E0MQE2YJi1BZ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:20:28 | GB0002634946 | 1636.5000 | 287 | XLON | 05003050000029769-E0MQE2YJi37E20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:22:00 | GB0002634946 | 1636.5000 | 202 | XLON | 07003070000030004-E0MQE2YJi5T020250321  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 10:26:34 | GB0002634946 | 1637.5000 | 206 | XLON | 07003070000030395-E0MQE2YJICUM20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:28:22 | GB0002634946 | 1637.5000 | 193 | CHIX | 06263062600048466-1100019SD20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:30:40 | GB0002634946 | 1638.5000 | 206 | BATE | 08493084900073612-10000U8320250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:30:40 | GB0002634946 | 1638.5000 | 412 | XLON | 05003050000031160-E0MQE2YJlir20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:32:14 | GB0002634946 | 1635.5000 | 191 | XLON | 07003070000031387-E0MQE2YJKRS20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:32:14 | GB0002634946 | 1635.5000 | 144 | XLON | 07003070000031387-E0MQE2YJKRP20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:33:42 | GB0002634946 | 1633.0000 | 275 | XLON | 05003050000031588-E0MQE2YJIMHg20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:36:31 | GB0002634946 | 1633.5000 | 200 | TRQX | 08253082500036106-E0MQE2ZUCkbw20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:36:31 | GB0002634946 | 1633.5000 | 326 | XLON | 05003050000031850-E0MQE2YJIPjG20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:36:34 | GB0002634946 | 1632.5000 | 226 | XLON | 05003050000031811-E0MQE2YJPoe20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:38:27 | GB0002634946 | 1631.5000 | 212 | XLON | 05003050000032153-E0MQE2YJIRu720250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:39:56 | GB0002634946 | 1632.0000 | 209 | BATE | 08493084900077395-10000VB320250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:39:56 | GB0002634946 | 1632.0000 | 205 | CHIX | 08513085100051407-110001B820250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:39:56 | GB0002634946 | 1632.0000 | 200 | XLON | 07003070000033238-E0MQE2YJISuu20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:40:03 | GB0002634946 | 1631.5000 | 206 | AQXE | 0841B5530420250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:43:36 | GB0002634946 | 1633.0000 | 197 | XLON | 05003050000032669-E0MQE2YJIYf620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:43:36 | GB0002634946 | 1633.0000 | 35  | XLON | 05003050000032669-E0MQE2YJIYf620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:46:16 | GB0002634946 | 1634.5000 | 275 | XLON | 05003050000033292-E0MQE2YJlbp20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:47:17 | GB0002634946 | 1632.5000 | 193 | CHIX | 08513085100053517-110001DNF20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:47:17 | GB0002634946 | 1632.5000 | 193 | BATE | 08493084900080775-10000WFT20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:47:17 | GB0002634946 | 1632.5000 | 195 | XLON | 07003070000033461-E0MQE2YJldlO20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:47:17 | GB0002634946 | 1632.5000 | 435 | XLON | 07003070000033461-E0MQE2YJldlQ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:48:59 | GB0002634946 | 1631.0000 | 517 | XLON | 07003070000033698-E0MQE2YJleTp20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:12 | GB0002634946 | 1633.0000 | 390 | XLON | 05003050000034540-E0MQE2YJlHKG20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:12 | GB0002634946 | 1633.0000 | 502 | XLON | 05003050000034540-E0MQE2YJlHk20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:12 | GB0002634946 | 1633.0000 | 337 | XLON | 07003070000034603-E0MQE2YJlHkC20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:12 | GB0002634946 | 1633.0000 | 211 | XLON | 05003050000034535-E0MQE2YJlHKE20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:14 | GB0002634946 | 1632.5000 | 211 | BATE | 08493084900082666-10000XGK20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:18 | GB0002634946 | 1632.5000 | 198 | AQXE | 0841B5926420250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:50:18 | GB0002634946 | 1632.0000 | 196 | XLON | 07003070000034611-E0MQE2YJlI8s20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:51:29 | GB0002634946 | 1632.5000 | 195 | CHIX | 06263062600055055-110001FZ820250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:51:32 | GB0002634946 | 1632.5000 | 211 | TRQX | 08253082500039700-E0MQE2ZUdjot20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:00 | GB0002634946 | 1634.0000 | 257 | XLON | 07003070000039101-E0MQE2YJlghu20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:00 | GB0002634946 | 1634.0000 | 276 | XLON | 05003050000039024-E0MQE2YJlghs20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:15 | GB0002634946 | 1633.5000 | 800 | XLON | 07003070000039050-E0MQE2YJls6T20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:29 | GB0002634946 | 1633.0000 | 200 | CHIX | 06263062600056392-110001GYQ20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:29 | GB0002634946 | 1633.0000 | 194 | TRQX | 06003060000034222-E0MQE2ZUdxMB20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:31 | GB0002634946 | 1633.0000 | 199 | BATE | 08493084900084434-10000YH620250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:52:33 | GB0002634946 | 1632.5000 | 283 | XLON | 07003070000039051-E0MQE2YJlTeV20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:47 | GB0002634946 | 1630.5000 | 20  | XLON | 07003070000043421-E0MQE2YJlZG120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:47 | GB0002634946 | 1630.5000 | 278 | XLON | 07003070000043421-E0MQE2YJlZG20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:48 | GB0002634946 | 1630.5000 | 12  | XLON | 07003070000043421-E0MQE2YJlZK120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:48 | GB0002634946 | 1630.5000 | 15  | XLON | 07003070000043421-E0MQE2YJlZJ20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:49 | GB0002634946 | 1630.5000 | 63  | XLON | 07003070000043421-E0MQE2YJlZPa20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:53:49 | GB0002634946 | 1630.5000 | 88  | XLON | 07003070000043421-E0MQE2YJlZN520250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:54:00 | GB0002634946 | 1631.0000 | 430 | XLON | 05003050000044011-E0MQE2YJm0Bd20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:54:33 | GB0002634946 | 1630.0000 | 207 | AQXE | 0616B6415320250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:55:02 | GB0002634946 | 1630.0000 | 197 | CHIX | 08513085100058185-110001IYE20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:55:02 | GB0002634946 | 1630.0000 | 204 | BATE | 08493084900086045-10000ZRN20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:55:25 | GB0002634946 | 1629.5000 | 544 | XLON | 05003050000047252-E0MQE2YJm6wM20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:56:13 | GB0002634946 | 1630.0000 | 399 | XLON | 05003050000048581-E0MQE2YJmAlS20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:56:13 | GB0002634946 | 1630.0000 | 193 | CHIX | 06263062600060283-110001JZS20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:56:13 | GB0002634946 | 1630.0000 | 209 | BATE | 08493084900088040-100010EA20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:57:05 | GB0002634946 | 1629.0000 | 360 | XLON | 05003050000051692-E0MQE2YJmEla20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 10:58:44 | GB0002634946 | 1631.0000 | 240 | XLON | 05003050000056046-E0MQE2YJmMfc20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:01:30 | GB0002634946 | 1632.0000 | 55  | XLON | 07003070000059989-E0MQE2YJmWA620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:01:30 | GB0002634946 | 1632.0000 | 235 | XLON | 07003070000059989-E0MQE2YJmWA420250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:01:42 | GB0002634946 | 1631.5000 | 194 | TRQX | 08253082500045954-E0MQE2ZUleNg20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:04:12 | GB0002634946 | 1631.5000 | 212 | XLON | 07003070000060251-E0MQE2YJmZmf20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:04:26 | GB0002634946 | 1631.5000 | 194 | CHIX | 06263062600066472-110001O9S20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:07:35 | GB0002634946 | 1633.0000 | 275 | XLON | 05003050000060908-E0MQE2YJmdyX20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:09:29 | GB0002634946 | 1632.5000 | 212 | BATE | 06243062400098248-100013QH20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:09:29 | GB0002634946 | 1632.5000 | 259 | XLON | 05003050000061077-E0MQE2YJmgvS20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:09:42 | GB0002634946 | 1632.0000 | 201 | AQXE | 0616B7266120250321                      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:13:20 | GB0002634946 | 1633.5000 | 345 | XLON | 05003050000061526-E0MQE2YJmI0p20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:13:55 | GB0002634946 | 1632.5000 | 249 | XLON | 07003070000061668-E0MQE2YJmIfa20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:13:55 | GB0002634946 | 1632.5000 | 21  | XLON | 07003070000061668-E0MQE2YJmIfc20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:15:39 | GB0002634946 | 1632.5000 | 199 | XLON | 07003070000061921-E0MQE2YJmInUq20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:18:53 | GB0002634946 | 1632.0000 | 193 | CHIX | 08513085100068793-110001QLL20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:25:05 | GB0002634946 | 1631.5000 | 193 | XLON | 07003070000062112-E0MQE2YJmwrK20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:25:05 | GB0002634946 | 1631.5000 | 209 | BATE | 06243062400104688-100015E720250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:29:30 | GB0002634946 | 1634.5000 | 307 | XLON | 07003070000063427-E0MQE2YJn1cG20250321  | BuybackVWAP |

|                 |                      |              |           |     |      |                                          |             |
|-----------------|----------------------|--------------|-----------|-----|------|------------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 11:30:04 | GB0002634946 | 1634.0000 | 357 | XLON | 05003050000063413-E0MQE2YJn2lQ20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:30:37 | GB0002634946 | 1632.5000 | 265 | XLON | 07003070000063690-E0MQE2YJn2lL20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:33:09 | GB0002634946 | 1633.0000 | 95  | TRQX | 08253082500051479-E0MQE2ZUj1x520250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:33:09 | GB0002634946 | 1633.0000 | 212 | XLON | 05003050000063859-E0MQE2YJn56J20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:33:51 | GB0002634946 | 1632.5000 | 232 | XLON | 05003050000064010-E0MQE2YJn56e20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:37:23 | GB0002634946 | 1632.5000 | 194 | CHIX | 08513085100073174-110001TGB20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:37:23 | GB0002634946 | 1632.5000 | 201 | XLON | 07003070000064435-E0MQE2YJn9lF20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:41:24 | GB0002634946 | 1631.0000 | 204 | AQXE | 0841B7894120250321                       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:41:24 | GB0002634946 | 1631.0000 | 270 | XLON | 05003050000064560-E0MQE2YJnCZJ20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:43:17 | GB0002634946 | 1629.0000 | 290 | XLON | 05003050000064911-E0MQE2YJnEQC20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:51:06 | GB0002634946 | 1630.0000 | 228 | XLON | 05003050000065768-E0MQE2YJnL4a20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:52:09 | GB0002634946 | 1629.0000 | 195 | TRQX | 08253082500054425-E0MQE2ZUJ7DU20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:52:09 | GB0002634946 | 1629.0000 | 194 | BATE | 06243062400114827-1000183U20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:52:09 | GB0002634946 | 1629.0000 | 193 | XLON | 05003050000065268-E0MQE2YJnLqA20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:52:17 | GB0002634946 | 1628.5000 | 194 | CHIX | 08513085100076664-110001VIC20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:55:33 | GB0002634946 | 1627.5000 | 273 | XLON | 05003050000066015-E0MQE2YJnPtW20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 11:55:33 | GB0002634946 | 1627.5000 | 65  | XLON | 05003050000066015-E0MQE2YJnPtB20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:02:44 | GB0002634946 | 1629.5000 | 210 | XLON | 05003050000066846-E0MQE2YJnWZ620250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:02:44 | GB0002634946 | 1629.5000 | 194 | BATE | 06243062400120227-100019DW20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:03:05 | GB0002634946 | 1629.0000 | 240 | XLON | 05003050000066865-E0MQE2YJnX4B20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:07:36 | GB0002634946 | 1630.5000 | 8   | XLON | 05003050000067958-E0MQE2YJnbWN20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:07:36 | GB0002634946 | 1630.5000 | 313 | XLON | 05003050000067958-E0MQE2YJnbWL20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:09:13 | GB0002634946 | 1630.5000 | 209 | CHIX | 06263062600081328-110001Y20250321        | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:09:13 | GB0002634946 | 1631.0000 | 296 | XLON | 05003050000068173-E0MQE2YJnDN20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:14:10 | GB0002634946 | 1634.0000 | 254 | XLON | 07003070000068767-E0MQE2YJnhig20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:16:45 | GB0002634946 | 1634.0000 | 246 | XLON | 05003050000068814-E0MQE2YJnkaP20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:16:45 | GB0002634946 | 1634.0000 | 200 | AQXE | 0841B8645620250321                       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:21:13 | GB0002634946 | 1638.0000 | 27  | BATE | 08493084900126945-10001BDD20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:21:13 | GB0002634946 | 1638.0000 | 167 | BATE | 08493084900126945-10001BDC20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:21:13 | GB0002634946 | 1637.5000 | 249 | XLON | 05003050000069513-E0MQE2YJnPKY20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:23:13 | GB0002634946 | 1636.5000 | 197 | XLON | 07003070000069501-E0MQE2YJnqRm20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:23:21 | GB0002634946 | 1636.0000 | 335 | XLON | 07003070000069661-E0MQE2YJnqV20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:25:15 | GB0002634946 | 1633.5000 | 208 | TRQX | 06003060000052401-E0MQE2ZUIP20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:25:15 | GB0002634946 | 1633.5000 | 270 | XLON | 07003070000069796-E0MQE2YJnRW20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:26:08 | GB0002634946 | 1633.0000 | 237 | XLON | 05003050000069842-E0MQE2YJnse020250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:26:08 | GB0002634946 | 1633.0000 | 14  | XLON | 05003050000069842-E0MQE2YJnse520250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:28:22 | GB0002634946 | 1633.0000 | 203 | XLON | 07003070000070162-E0MQE2YJnpt20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:31:55 | GB0002634946 | 1633.0000 | 213 | XLON | 05003050000070301-E0MQE2YJnxOU20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:31:55 | GB0002634946 | 1633.0000 | 210 | CHIX | 08513085100086422-1100021VW20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:34:24 | GB0002634946 | 1632.5000 | 242 | XLON | 07003070000070424-E0MQE2YJnz5D20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:35:49 | GB0002634946 | 1632.0000 | 196 | BATE | 06243062400136005-10001CVP20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:37:44 | GB0002634946 | 1631.0000 | 221 | XLON | 07003070000071237-E0MQE2YJnInP20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:40:02 | GB0002634946 | 1630.5000 | 212 | XLON | 05003050000071523-E0MQE2YJn3k20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:40:28 | GB0002634946 | 1629.5000 | 181 | XLON | 07003070000071333-E0MQE2YJn4o820250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:40:28 | GB0002634946 | 1629.5000 | 17  | XLON | 07003070000071333-E0MQE2YJn4oD20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:43:27 | GB0002634946 | 1629.0000 | 198 | XLON | 07003070000072093-E0MQE2YJn8F20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:48:02 | GB0002634946 | 1629.5000 | 193 | CHIX | 06263062600091518-11000250M20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:48:52 | GB0002634946 | 1629.0000 | 193 | XLON | 07003070000072369-E0MQE2YJnDEC20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:52:15 | GB0002634946 | 1630.5000 | 210 | BATE | 08493084900140257-10001ER720250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:52:15 | GB0002634946 | 1630.0000 | 212 | XLON | 05003050000073016-E0MQE2YJnFw20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:53:51 | GB0002634946 | 1630.0000 | 196 | AQXE | 0841B9403020250321                       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:56:49 | GB0002634946 | 1631.0000 | 194 | XLON | 07003070000073670-E0MQE2YJnJqJ20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:57:46 | GB0002634946 | 1630.5000 | 208 | XLON | 05003050000073963-E0MQE2YJnJk420250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:57:51 | GB0002634946 | 1629.5000 | 226 | XLON | 07003070000073891-E0MQE2YJnKxc20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 12:59:45 | GB0002634946 | 1629.0000 | 193 | XLON | 05003050000074224-E0MQE2YJnMmv20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:00:24 | GB0002634946 | 1629.5000 | 212 | XLON | 07003070000074473-E0MQE2YJnNIN20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:00:31 | GB0002634946 | 1628.5000 | 232 | XLON | 07003070000074187-E0MQE2YJnO2220250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:00:36 | GB0002634946 | 1628.5000 | 14  | TRQX | 06003060000058889-E0MQE2ZUnpFA20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:01:50 | GB0002634946 | 1628.5000 | 179 | TRQX | 06003060000058889-E0MQE2ZUnvNq20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:03:08 | GB0002634946 | 1627.5000 | 202 | CHIX | 06263062600096085-1100027Q320250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:03:08 | GB0002634946 | 1627.5000 | 16  | XLON | 05003050000074763-E0MQE2YJnRAu20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:03:08 | GB0002634946 | 1627.5000 | 235 | XLON | 05003050000074763-E0MQE2YJnRAs20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:08:17 | GB0002634946 | 1629.0000 | 216 | XLON | 05003050000075568-E0MQE2YJnVIO20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:11:09 | GB0002634946 | 1629.5000 | 202 | BATE | 06243062400152697-10001H4120250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:11:09 | GB0002634946 | 1629.5000 | 193 | XLON | 05003050000075896-E0MQE2YJnVTT20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:11:34 | GB0002634946 | 1628.5000 | 194 | XLON | 07003070000075772-E0MQE2YJnYkL20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:13:09 | GB0002634946 | 1626.5000 | 206 | XLON | 05003050000076199-E0MQE2YJnJaa420250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:17:14 | GB0002634946 | 1626.0000 | 193 | CHIX | 08513085100100038-110002A8Y20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:17:14 | GB0002634946 | 1625.5000 | 260 | XLON | 07003070000076588-E0MQE2YJnJodev20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:17:14 | GB0002634946 | 1626.0000 | 213 | XLON | 07003070000076347-E0MQE2YJnJodeh20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:21:16 | GB0002634946 | 1624.0000 | 193 | XLON | 07003070000077099-E0MQE2YJnJoh9A20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:21:33 | GB0002634946 | 1624.0000 | 211 | AQXE | 0616B10066320250321                      | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 13:21:42 | GB0002634946 | 1623.5000 | 193 | XLON | 07003070000077306-E0MQE2YJohWo20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:21:59 | GB0002634946 | 1621.5000 | 193 | BATE | 06243062400158182-10001IU20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:22:13 | GB0002634946 | 1621.5000 | 290 | XLON | 07003070000077564-E0MQE2YJoiNv20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:23:53 | GB0002634946 | 1618.5000 | 204 | XLON | 07003070000077930-E0MQE2YJoiP820250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:26:21 | GB0002634946 | 1616.5000 | 196 | XLON | 05003050000078263-E0MQE2YJooJN20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:27:50 | GB0002634946 | 1615.0000 | 202 | CHIX | 08513085100104318-110002D420250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:27:51 | GB0002634946 | 1614.5000 | 194 | TRQX | 06003060000064737-E0MQE2YJupIW20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:27:51 | GB0002634946 | 1614.5000 | 212 | XLON | 05003050000078633-E0MQE2YJqXl20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:28:58 | GB0002634946 | 1615.5000 | 212 | XLON | 07003070000078914-E0MQE2YJoruy20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:29:55 | GB0002634946 | 1614.0000 | 201 | BATE | 06243062400161947-10001KCM20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:32:52 | GB0002634946 | 1614.0000 | 257 | XLON | 07003070000079360-E0MQE2YJp0IK20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:32:52 | GB0002634946 | 1614.0000 | 195 | CHIX | 08513085100106921-110002GJF20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:32:52 | GB0002634946 | 1614.0000 | 226 | XLON | 07003070000079989-E0MQE2YJp0IM20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:33:03 | GB0002634946 | 1613.5000 | 299 | XLON | 05003050000080133-E0MQE2YJp1MM20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:34:07 | GB0002634946 | 1617.5000 | 292 | XLON | 05003050000080619-E0MQE2YJp3of20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:34:08 | GB0002634946 | 1616.5000 | 262 | XLON | 05003050000080610-E0MQE2YJp3r420250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:34:08 | GB0002634946 | 1617.0000 | 197 | AQXE | 0616B10799620250321                    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:34:08 | GB0002634946 | 1616.5000 | 60  | XLON | 05003050000080610-E0MQE2YJp3r220250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:35:15 | GB0002634946 | 1615.0000 | 193 | BATE | 08493084900161850-10001MQY20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:35:16 | GB0002634946 | 1614.5000 | 202 | TRQX | 08253082500079135-E0MQE2YUqnHW20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:35:16 | GB0002634946 | 1614.5000 | 197 | CHIX | 06263062600108442-110002HXA20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:35:18 | GB0002634946 | 1613.0000 | 323 | XLON | 05003050000080900-E0MQE2YJp5wS20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:37:59 | GB0002634946 | 1613.0000 | 300 | XLON | 05003050000081499-E0MQE2YJpBA20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:38:01 | GB0002634946 | 1612.5000 | 237 | XLON | 07003070000081410-E0MQE2YJpBEP20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:39:20 | GB0002634946 | 1610.5000 | 256 | XLON | 05003050000082047-E0MQE2YJpDTI20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:39:20 | GB0002634946 | 1610.5000 | 201 | BATE | 06243062400169281-10001NX820250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:39:20 | GB0002634946 | 1610.0000 | 326 | XLON | 07003070000081986-E0MQE2YJpDUF20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:42:37 | GB0002634946 | 1614.0000 | 232 | XLON | 07003070000083499-E0MQE2YJpJUq20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:42:37 | GB0002634946 | 1614.0000 | 210 | CHIX | 08513085100112375-110002LPX20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:43:30 | GB0002634946 | 1613.5000 | 269 | XLON | 05003050000083541-E0MQE2YJpKXa20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:46:30 | GB0002634946 | 1610.0000 | 243 | XLON | 05003050000085005-E0MQE2YJpOOF20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:46:30 | GB0002634946 | 1611.5000 | 309 | XLON | 05003050000084132-E0MQE2YJpOJp20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:46:30 | GB0002634946 | 1611.5000 | 206 | AQXE | 0616B11494020250321                    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:46:30 | GB0002634946 | 1611.5000 | 200 | BATE | 06243062400173437-10001QBI20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:46:30 | GB0002634946 | 1611.0000 | 243 | XLON | 07003070000084088-E0MQE2YJpOLE20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:48:00 | GB0002634946 | 1608.5000 | 130 | XLON | 07003070000085046-E0MQE2YJpQST20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:48:00 | GB0002634946 | 1608.5000 | 198 | TRQX | 06003060000070385-E0MQE2YUaALL20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:48:00 | GB0002634946 | 1608.5000 | 208 | XLON | 07003070000085046-E0MQE2YJpQS920250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:49:17 | GB0002634946 | 1608.5000 | 14  | XLON | 05003050000085575-E0MQE2YJpS9v20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:52:22 | GB0002634946 | 1608.5000 | 225 | XLON | 05003050000085575-E0MQE2YJpW4H20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:52:51 | GB0002634946 | 1607.5000 | 311 | XLON | 07003070000086166-E0MQE2YJpWm320250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:52:51 | GB0002634946 | 1607.5000 | 219 | XLON | 05003050000085488-E0MQE2YJpWm120250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:52:51 | GB0002634946 | 1608.0000 | 207 | BATE | 08493084900172938-10001S9H20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:52:51 | GB0002634946 | 1608.0000 | 193 | CHIX | 08513085100115658-110002QD620250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:56:32 | GB0002634946 | 1608.0000 | 375 | XLON | 05003050000087360-E0MQE2YJpdBj20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:58:05 | GB0002634946 | 1608.5000 | 342 | XLON | 05003050000087540-E0MQE2YJpEE420250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 13:58:05 | GB0002634946 | 1608.5000 | 201 | CHIX | 08513085100119062-110002ST820250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:03 | GB0002634946 | 1608.0000 | 59  | XLON | 07003070000087669-E0MQE2YJphcS20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:03 | GB0002634946 | 1608.0000 | 197 | BATE | 08493084900177123-10001UOV20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:03 | GB0002634946 | 1608.0000 | 417 | XLON | 07003070000087669-E0MQE2YJphcQ20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:03 | GB0002634946 | 1608.0000 | 193 | AQXE | 0616B12247420250321                    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:38 | GB0002634946 | 1607.5000 | 205 | XLON | 05003050000087961-E0MQE2YJpiaV20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:38 | GB0002634946 | 1607.0000 | 47  | TRQX | 08253082500086963-E0MQE2YUisE820250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:00:38 | GB0002634946 | 1607.0000 | 152 | TRQX | 08253082500086963-E0MQE2YUisEG20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:02:32 | GB0002634946 | 1608.0000 | 326 | XLON | 05003050000088592-E0MQE2YJpSD20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:02:32 | GB0002634946 | 1608.5000 | 409 | XLON | 07003070000088449-E0MQE2YJpMRK20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:05:02 | GB0002634946 | 1605.5000 | 193 | CHIX | 06263062600121784-110002WXY20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:05:05 | GB0002634946 | 1605.0000 | 343 | XLON | 05003050000088944-E0MQE2YJpKq20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:05:05 | GB0002634946 | 1604.5000 | 270 | XLON | 07003070000088848-E0MQE2YJpQOs20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:05:35 | GB0002634946 | 1602.5000 | 270 | XLON | 05003050000089279-E0MQE2YJpRXN20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:06:20 | GB0002634946 | 1602.0000 | 188 | BATE | 08493084900181499-10001X7Q20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:06:20 | GB0002634946 | 1602.0000 | 20  | BATE | 08493084900181499-10001X7P20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:07:06 | GB0002634946 | 1601.5000 | 199 | XLON | 05003050000089647-E0MQE2YJptpg20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:09:05 | GB0002634946 | 1605.0000 | 222 | XLON | 05003050000090028-E0MQE2YJpwrp20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:10:53 | GB0002634946 | 1604.0000 | 238 | XLON | 07003070000090330-E0MQE2YJq09V20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:10:57 | GB0002634946 | 1604.0000 | 202 | CHIX | 08513085100124893-11000300O20250321    | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:10:57 | GB0002634946 | 1603.0000 | 199 | XLON | 07003070000090297-E0MQE2YJq0K720250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:12:06 | GB0002634946 | 1605.0000 | 234 | XLON | 05003050000090810-E0MQE2YJq2hC20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:16:40 | GB0002634946 | 1606.5000 | 267 | XLON | 05003050000091742-E0MQE2YJq9PR20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:17:34 | GB0002634946 | 1605.5000 | 280 | XLON | 05003050000091694-E0MQE2YJqAnW20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:17:34 | GB0002634946 | 1605.5000 | 193 | TRQX | 08253082500092167-E0MQE2YUvBRm20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:17:34 | GB0002634946 | 1605.5000 | 61  | XLON | 05003050000091694-E0MQE2YJqAnY20250321 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 14:17:34 | GB0002634946 | 1605.5000 | 193 | BATE | 06243062400193557-1000217R20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:18:38 | GB0002634946 | 1607.0000 | 296 | XLON | 07003070000092118-EOMQE2YJgCTQ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:18:38 | GB0002634946 | 1607.0000 | 211 | AQXE | 0616B13436420250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:18:39 | GB0002634946 | 1606.5000 | 202 | CHIX | 08513085100128260-1100034EB20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:18:40 | GB0002634946 | 1606.0000 | 229 | XLON | 07003070000092095-EOMQE2YJgCXL20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:23:43 | GB0002634946 | 1613.0000 | 420 | XLON | 05003050000093148-EOMQE2YJgJu020250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:26:05 | GB0002634946 | 1616.0000 | 291 | XLON | 05003050000093566-EOMQE2YJgMYI20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:26:06 | GB0002634946 | 1615.5000 | 312 | XLON | 07003070000093587-EOMQE2YJgMaE20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:26:14 | GB0002634946 | 1615.0000 | 211 | BATE | 06243062400198827-100023QE20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:27:41 | GB0002634946 | 1613.5000 | 232 | XLON | 07003070000093761-EOMQE2YJgQU820250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:27:41 | GB0002634946 | 1614.0000 | 212 | XLON | 05003050000093725-EOMQE2YJgQTh20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:31:00 | GB0002634946 | 1611.0000 | 212 | XLON | 05003050000093998-EOMQE2YJgSun20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:31:00 | GB0002634946 | 1611.0000 | 210 | CHIX | 06263062600131834-1100039RN20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:31:03 | GB0002634946 | 1610.5000 | 212 | XLON | 07003070000094051-EOMQE2YJgSd920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:32:34 | GB0002634946 | 1610.0000 | 251 | XLON | 05003050000094660-EOMQE2YJgUgo20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:36:37 | GB0002634946 | 1610.0000 | 205 | BATE | 08493084900200455-1000274I20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:36:37 | GB0002634946 | 1610.0000 | 230 | XLON | 05003050000095492-EOMQE2YJgbc120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:36:45 | GB0002634946 | 1609.5000 | 204 | AQXE | 0616B14474920250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:37:15 | GB0002634946 | 1608.0000 | 203 | XLON | 05003050000095547-EOMQE2YJgclI20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:39:27 | GB0002634946 | 1608.0000 | 238 | XLON | 07003070000095844-EOMQE2YJgq420250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:39:27 | GB0002634946 | 1608.0000 | 193 | TRQX | 08253082500098262-EOMQE2ZUxKc20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:39:34 | GB0002634946 | 1607.5000 | 207 | XLON | 05003050000095980-EOMQE2YJgI0920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:41:59 | GB0002634946 | 1606.0000 | 212 | XLON | 05003050000096317-EOMQE2YJgIhY20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:42:23 | GB0002634946 | 1605.5000 | 194 | XLON | 07003070000096499-EOMQE2YJgIu20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:46:48 | GB0002634946 | 1606.5000 | 193 | XLON | 05003050000097355-EOMQE2YJgpa120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:46:53 | GB0002634946 | 1605.5000 | 193 | XLON | 07003070000096795-EOMQE2YJgpfL20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:46:54 | GB0002634946 | 1605.5000 | 207 | CHIX | 06263062600137735-110003FX20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:47:34 | GB0002634946 | 1605.0000 | 193 | XLON | 05003050000097401-EOMQE2YJgq7220250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:48:05 | GB0002634946 | 1604.5000 | 198 | BATE | 08493084900207343-10002AMO20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:48:50 | GB0002634946 | 1605.5000 | 259 | XLON | 05003050000097751-EOMQE2YJqrm620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:50:25 | GB0002634946 | 1605.5000 | 213 | XLON | 07003070000098162-EOMQE2YJgXu20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:55:14 | GB0002634946 | 1606.0000 | 209 | XLON | 05003050000099020-EOMQE2YJrIz620250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:56:14 | GB0002634946 | 1605.0000 | 193 | CHIX | 08513085100141974-110003K7220250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:56:14 | GB0002634946 | 1605.0000 | 212 | XLON | 07003070000098448-EOMQE2YJr3BS20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:56:17 | GB0002634946 | 1604.5000 | 259 | XLON | 07003070000099201-EOMQE2YJr3Jw20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:59:15 | GB0002634946 | 1605.0000 | 220 | XLON | 07003070000100053-EOMQE2YJr73u20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 14:59:15 | GB0002634946 | 1605.0000 | 195 | AQXE | 0841B15826720250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:02:41 | GB0002634946 | 1609.0000 | 193 | XLON | 05003050000100776-EOMQE2YJrChr20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:02:41 | GB0002634946 | 1609.0000 | 194 | TRQX | 06003060000089979-EOMQE2ZUzPp20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:03:03 | GB0002634946 | 1608.0000 | 193 | BATE | 08493084900216453-10002G6F20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:03:03 | GB0002634946 | 1608.0000 | 218 | XLON | 07003070000100744-EOMQE2YJrDI20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:04:34 | GB0002634946 | 1606.5000 | 270 | XLON | 07003070000101117-EOMQE2YJrF6420250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:06:27 | GB0002634946 | 1606.5000 | 251 | XLON | 07003070000101508-EOMQE2YJrISy20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:06:27 | GB0002634946 | 1606.5000 | 194 | CHIX | 08513085100147468-110003PE020250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:08:40 | GB0002634946 | 1602.5000 | 232 | XLON | 05003050000101799-EOMQE2YJrLpT20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:09:19 | GB0002634946 | 1601.5000 | 193 | XLON | 05003050000102105-EOMQE2YJrJmYG20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:10:04 | GB0002634946 | 1603.0000 | 194 | BATE | 08493084900221795-10002IML20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:11:08 | GB0002634946 | 1602.5000 | 212 | XLON | 05003050000102401-EOMQE2YJrOmR20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:11:14 | GB0002634946 | 1601.5000 | 213 | XLON | 05003050000102231-EOMQE2YJrOyw20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:13:47 | GB0002634946 | 1603.0000 | 198 | CHIX | 08513085100150601-110003SL120250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:13:54 | GB0002634946 | 1602.0000 | 193 | XLON | 07003070000103041-EOMQE2YJrShn20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:17:32 | GB0002634946 | 1603.5000 | 211 | XLON | 05003050000103764-EOMQE2YJrYMa20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:18:00 | GB0002634946 | 1603.0000 | 209 | BATE | 08493084900226756-10002LTQ20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:18:04 | GB0002634946 | 1603.0000 | 211 | AQXE | 0616B16983820250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:18:33 | GB0002634946 | 1600.5000 | 194 | XLON | 05003050000103959-EOMQE2YJrZQc20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:20:00 | GB0002634946 | 1601.5000 | 201 | TRQX | 08253082500110704-EOMQE2ZY0y6A20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:20:00 | GB0002634946 | 1602.0000 | 213 | XLON | 07003070000104345-EOMQE2YJrSg20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:22:50 | GB0002634946 | 1601.0000 | 207 | CHIX | 06263062600153949-110003X7H20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:22:50 | GB0002634946 | 1601.0000 | 202 | XLON | 07003070000104858-EOMQE2YJrefr20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:23:27 | GB0002634946 | 1600.0000 | 242 | XLON | 07003070000104405-EOMQE2YJrMO20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:23:51 | GB0002634946 | 1600.0000 | 212 | XLON | 05003050000105208-EOMQE2YJrIfY20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:27:20 | GB0002634946 | 1601.5000 | 226 | XLON | 05003050000105357-EOMQE2YJrJuR20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:27:43 | GB0002634946 | 1601.0000 | 212 | BATE | 08493084900231767-10002PLB20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:27:43 | GB0002634946 | 1601.0000 | 208 | XLON | 05003050000105821-EOMQE2YJrKXF20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:29:08 | GB0002634946 | 1599.5000 | 281 | XLON | 05003050000106280-EOMQE2YJrmLm20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:32:34 | GB0002634946 | 1601.0000 | 241 | XLON | 07003070000107023-EOMQE2YJrpr20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:32:34 | GB0002634946 | 1601.0000 | 198 | CHIX | 08513085100158445-11000427V20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:33:02 | GB0002634946 | 1600.0000 | 215 | XLON | 07003070000106970-EOMQE2YJrsLP20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:36:35 | GB0002634946 | 1600.0000 | 194 | TRQX | 08253082500115493-EOMQE2ZV2jzV20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:36:35 | GB0002634946 | 1600.0000 | 306 | XLON | 05003050000107783-EOMQE2YJrVH20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:36:35 | GB0002634946 | 1600.0000 | 203 | AQXE | 0616B18185120250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:36:35 | GB0002634946 | 1600.0000 | 208 | BATE | 08493084900238722-10002SUW20250321      | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 21-Mar-2025 15:38:12 | GB0002634946 | 1600.0000 | 358 | XLON | 05003050000108110-E0MQE2YJrYBr20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:40:12 | GB0002634946 | 1600.0000 | 210 | XLON | 07003070000108733-E0MQE2YJsoOn20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:41:25 | GB0002634946 | 1598.0000 | 138 | XLON | 07003070000108833-E0MQE2YJsoC20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:41:25 | GB0002634946 | 1598.0000 | 91  | XLON | 07003070000108833-E0MQE2YJsoCQ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:41:25 | GB0002634946 | 1599.0000 | 320 | XLON | 05003050000108004-E0MQE2YJso2AG20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:41:25 | GB0002634946 | 1599.0000 | 200 | CHIX | 06263062600161690-1100045VT20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:43:30 | GB0002634946 | 1598.0000 | 58  | XLON | 05003050000109230-E0MQE2YJso4II20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:43:30 | GB0002634946 | 1598.5000 | 205 | XLON | 07003070000109287-E0MQE2YJso4kh20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:43:30 | GB0002634946 | 1598.0000 | 147 | XLON | 05003050000109230-E0MQE2YJso4Iq20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:44:58 | GB0002634946 | 1598.0000 | 232 | XLON | 07003070000109495-E0MQE2YJso6CJ20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:25 | GB0002634946 | 1600.5000 | 390 | XLON | 07003070000111450-E0MQE2YJsoGfH20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:28 | GB0002634946 | 1600.0000 | 507 | XLON | 05003050000111290-E0MQE2YJsoGJa20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:33 | GB0002634946 | 1599.5000 | 216 | XLON | 05003050000110432-E0MQE2YJsoH1V20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:33 | GB0002634946 | 1599.5000 | 212 | BATE | 06243062400253393-10002Z1H20250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:33 | GB0002634946 | 1599.5000 | 238 | XLON | 07003070000110621-E0MQE2YJsoH1Z20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:53:34 | GB0002634946 | 1599.0000 | 193 | CHIX | 06263062600165234-110004BZU20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:56:00 | GB0002634946 | 1599.5000 | 194 | TRQX | 06003060000104515-E0MQE2YJso3a120250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:56:43 | GB0002634946 | 1599.0000 | 212 | BATE | 08493084900251206-100030H20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:56:52 | GB0002634946 | 1598.5000 | 290 | XLON | 05003050000111598-E0MQE2YJsoNnQ20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:56:52 | GB0002634946 | 1599.0000 | 193 | AQXE | 0841B19492920250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 15:58:26 | GB0002634946 | 1599.0000 | 232 | XLON | 05003050000112670-E0MQE2YJsoQBL20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:00:25 | GB0002634946 | 1598.5000 | 194 | CHIX | 06263062600169758-110004FXH20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:01:56 | GB0002634946 | 1598.0000 | 126 | XLON | 05003050000112610-E0MQE2YJsoWVE20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:01:56 | GB0002634946 | 1598.0000 | 130 | XLON | 05003050000112610-E0MQE2YJsoWVI20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:02:10 | GB0002634946 | 1597.5000 | 309 | XLON | 07003070000112855-E0MQE2YJsoWyP20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:02:33 | GB0002634946 | 1597.0000 | 209 | BATE | 06243062400263174-100033A20250321       | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:02:34 | GB0002634946 | 1596.5000 | 445 | XLON | 05003050000114211-E0MQE2YJsoYHo20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:06:45 | GB0002634946 | 1598.0000 | 334 | XLON | 07003070000115294-E0MQE2YJsoU20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:06:45 | GB0002634946 | 1598.0000 | 194 | CHIX | 08513085100174700-110004L8620250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:08:19 | GB0002634946 | 1598.0000 | 275 | XLON | 07003070000115608-E0MQE2YJsohnu20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:11:24 | GB0002634946 | 1599.0000 | 390 | XLON | 07003070000116547-E0MQE2YJsoIk20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:13:08 | GB0002634946 | 1601.0000 | 392 | XLON | 05003050000116977-E0MQE2YJsoA920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:13:27 | GB0002634946 | 1601.5000 | 320 | XLON | 05003050000117093-E0MQE2YJsohO20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:13:28 | GB0002634946 | 1601.0000 | 193 | CHIX | 06263062600178539-110004P7E20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:02 | GB0002634946 | 1600.5000 | 209 | TRQX | 06003060000111096-E0MQE2YJsoUv20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:02 | GB0002634946 | 1600.5000 | 208 | BATE | 06243062400272059-100038K720250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:02 | GB0002634946 | 1600.5000 | 4   | XLON | 05003050000117473-E0MQE2YJsoq120250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:07 | GB0002634946 | 1601.0000 | 390 | XLON | 07003070000117729-E0MQE2YJsoqM20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:33 | GB0002634946 | 1600.5000 | 161 | XLON | 05003050000117473-E0MQE2YJsoA920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:33 | GB0002634946 | 1600.5000 | 194 | AQXE | 0841B21085620250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:15:33 | GB0002634946 | 1600.5000 | 190 | XLON | 05003050000117473-E0MQE2YJsoA920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:17:37 | GB0002634946 | 1600.0000 | 317 | XLON | 07003070000118536-E0MQE2YJsoU20250321   | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:18:04 | GB0002634946 | 1599.5000 | 370 | XLON | 07003070000118271-E0MQE2YJsoyQ20250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:19:53 | GB0002634946 | 1600.5000 | 423 | XLON | 07003070000119231-E0MQE2YJsoD920250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:20:43 | GB0002634946 | 1600.0000 | 282 | XLON | 07003070000119107-E0MQE2YJsoI820250321  | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:21:18 | GB0002634946 | 1600.0000 | 5   | TRQX | 08253082500133740-E0MQE2YJsoA5F20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:21:19 | GB0002634946 | 1600.0000 | 5   | AQXE | 0616B21701420250321                     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:21:34 | GB0002634946 | 1600.0000 | 122 | CHIX | 06263062600183403-110004TVP20250321     | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:23:16 | GB0002634946 | 1600.0000 | 193 | XLON | 05003050000120278-E0MQE2YJsoIpd20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:23:21 | GB0002634946 | 1600.0000 | 15  | BATE | 06243062400281540-10003CD020250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:23:21 | GB0002634946 | 1600.0000 | 35  | BATE | 06243062400281540-10003CD220250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:23:21 | GB0002634946 | 1600.0000 | 1   | BATE | 06243062400281540-10003CD120250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:23:24 | GB0002634946 | 1600.0000 | 104 | BATE | 08493084900274609-10003CF420250321      | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:24:38 | GB0002634946 | 1600.5000 | 251 | XLON | 05003050000120656-E0MQE2YJsoX3d20250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:24:55 | GB0002634946 | 1600.0000 | 241 | XLON | 07003070000120840-E0MQE2YJsoI3620250321 | BuybackVWAP |
| BAE Systems plc | 21-Mar-2025 16:24:55 | GB0002634946 | 1600.0000 | 221 | XLON | 07003070000120840-E0MQE2YJsoI3620250321 | BuybackVWAP |