

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                 | 25 July 2024           | GB0002634946                              | 111,160                          | 1240.10                                                 | XLON  | 1250.50                          | 1228.00                         |
| BAE Systems plc                 | 25 July 2024           | GB0002634946                              | 15,880                           | 1239.83                                                 | CHIX  | 1249.50                          | 1227.50                         |
| BAE Systems plc                 | 25 July 2024           | GB0002634946                              | 15,880                           | 1240.14                                                 | BATE  | 1249.50                          | 1228.00                         |
| BAE Systems plc                 | 25 July 2024           | GB0002634946                              | 7,940                            | 1240.10                                                 | TRQX  | 1249.00                          | 1232.00                         |
| BAE Systems plc                 | 25 July 2024           | GB0002634946                              | 7,940                            | 1239.98                                                 | AQXE  | 1250.00                          | 1231.50                         |
| * Rounded to two decimal places |                        | SUM:                                      | 158,800                          | 1240.07                                                 |       | 1250.50                          | 1227.50                         |

| 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 | 25-Jul-2024 08:01:34      | GB0002634946                | 1247.0000     | 578             | XLON           | 07002070000002689-E0Jcss2Zx7k320240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:01:34      | GB0002634946                | 1247.0000     | 537             | XLON           | 05002050000002701-E0Jcss2Zx7k120240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:01      | GB0002634946                | 1247.5000     | 287             | AQXE           | 0621B84820240725                       | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:01      | GB0002634946                | 1247.0000     | 295             | CHIX           | 06312063100001431-11000083020240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:01      | GB0002634946                | 1247.0000     | 295             | BATE           | 06292062900000596-100005J720240725     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:01      | GB0002634946                | 1247.0000     | 297             | TRQX           | 08252082500000839-E0Jcss3KcYWB20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:56      | GB0002634946                | 1244.5000     | 113             | XLON           | 05002050000003052-E0Jcss2ZxDFJ20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:02:56      | GB0002634946                | 1245.0000     | 309             | XLON           | 05002050000003059-E0Jcss2ZxDex20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:03:45      | GB0002634946                | 1244.5000     | 226             | XLON           | 05002050000003052-E0Jcss2ZxFAR20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:04:13      | GB0002634946                | 1244.0000     | 299             | BATE           | 06292062900001272-100005ZW20240725     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:04:24      | GB0002634946                | 1244.0000     | 376             | XLON           | 05002050000003298-E0Jcss2ZxGyk20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:04:30      | GB0002634946                | 1243.5000     | 297             | CHIX           | 08532085300001861-11000090320240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:04:30      | GB0002634946                | 1243.0000     | 318             | XLON           | 07002070000003264-E0Jcss2ZxGta20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:04:37      | GB0002634946                | 1242.0000     | 433             | XLON           | 05002050000003030-E0Jcss2ZxH9120240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:26      | GB0002634946                | 1241.5000     | 302             | XLON           | 05002050000003682-E0Jcss2ZxQv520240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:49      | GB0002634946                | 1240.5000     | 302             | XLON           | 07002070000003680-E0Jcss2ZxRTg20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:49      | GB0002634946                | 1240.0000     | 278             | CHIX           | 06312063100003923-110000AFT20240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:49      | GB0002634946                | 1240.0000     | 289             | AQXE           | 0845B299620240725                      | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:50      | GB0002634946                | 1240.0000     | 152             | BATE           | 08512085100002259-100006X520240725     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:50      | GB0002634946                | 1240.0000     | 192             | TRQX           | 08252082500003753-E0Jcss3KdCrS20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:50      | GB0002634946                | 1240.0000     | 35              | TRQX           | 08252082500003753-E0Jcss3KdCr20240725  | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:07:51      | GB0002634946                | 1240.0000     | 33              | TRQX           | 08252082500003753-E0Jcss3KdCrI20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:08:03      | GB0002634946                | 1239.5000     | 320             | XLON           | 07002070000003833-E0Jcss2ZxS8K20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:08:03      | GB0002634946                | 1240.0000     | 26              | TRQX           | 08252082500003753-E0Jcss3KdERC20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:08:03      | GB0002634946                | 1240.0000     | 130             | BATE           | 08512085100002259-100006A20240725      | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:09:35      | GB0002634946                | 1238.5000     | 329             | XLON           | 05002050000004060-E0Jcss2ZxVXM20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:09:36      | GB0002634946                | 1237.5000     | 321             | XLON           | 07002070000004056-E0Jcss2ZxVgX20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:12:05      | GB0002634946                | 1239.0000     | 300             | XLON           | 05002050000004349-E0Jcss2Zxbl120240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:12:51      | GB0002634946                | 1238.5000     | 384             | XLON           | 07002070000004476-E0Jcss2ZxcYY20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:13:05      | GB0002634946                | 1237.5000     | 411             | XLON           | 05002050000004260-E0Jcss2Zxd6920240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:14:32      | GB0002634946                | 1236.0000     | 384             | XLON           | 07002070000004719-E0Jcss2ZxgBv20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:14:43      | GB0002634946                | 1235.5000     | 301             | XLON           | 05002050000004691-E0Jcss2ZxgV420240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:16:40      | GB0002634946                | 1238.5000     | 275             | XLON           | 05002050000005023-E0Jcss2ZxmFc20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:17:27      | GB0002634946                | 1237.5000     | 297             | CHIX           | 08532085300007293-110000EE120240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:17:27      | GB0002634946                | 1237.5000     | 297             | BATE           | 06292062900004441-100008WE20240725     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:17:47      | GB0002634946                | 1236.5000     | 329             | XLON           | 05002050000005130-E0Jcss2ZxonD20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:17:57      | GB0002634946                | 1235.5000     | 346             | XLON           | 07002070000005138-E0Jcss2Zxp9f20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:20:41      | GB0002634946                | 1239.5000     | 329             | XLON           | 05002050000005484-E0Jcss2ZxvIT20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:21:17      | GB0002634946                | 1239.0000     | 384             | XLON           | 07002070000005538-E0Jcss2ZxwIj20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:22:49      | GB0002634946                | 1238.5000     | 288             | XLON           | 05002050000005723-E0Jcss2Zxtq20240725  | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:24:16      | GB0002634946                | 1239.0000     | 274             | XLON           | 05002050000005837-E0Jcss2Zy2MQ20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:25:01      | GB0002634946                | 1239.0000     | 118             | XLON           | 05002050000005943-E0Jcss2Zy3pa20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:25:29      | GB0002634946                | 1238.5000     | 275             | AQXE           | 0621B1135520240725                     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:25:29      | GB0002634946                | 1238.5000     | 306             | XLON           | 07002070000005935-E0Jcss2Zy4qi20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:26:02      | GB0002634946                | 1238.5000     | 131             | XLON           | 05002050000006053-E0Jcss2Zy5jk20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:26:02      | GB0002634946                | 1238.5000     | 198             | XLON           | 05002050000006053-E0Jcss2Zy5ji20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:26:07      | GB0002634946                | 1237.5000     | 287             | CHIX           | 08532085300009643-110000HL120240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:26:07      | GB0002634946                | 1238.0000     | 275             | TRQX           | 06002060000009047-E0Jcss3KfW7C20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:26:07      | GB0002634946                | 1238.0000     | 275             | BATE           | 08512085100006086-10000AP620240725     | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:28:38      | GB0002634946                | 1237.0000     | 384             | XLON           | 07002070000006318-E0Jcss2ZyAwD20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:30:01      | GB0002634946                | 1238.5000     | 274             | XLON           | 07002070000006431-E0Jcss2ZyDUH20240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:31:17      | GB0002634946                | 1239.0000     | 356             | XLON           | 05002050000006616-E0Jcss2ZyGo820240725 | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:31:17      | GB0002634946                | 1239.0000     | 299             | BATE           | 06292062900007942-10000BFPY20240725    | BuybackVWAP           |
| BAE Systems plc | 25-Jul-2024 08:31:17      | GB0002634946                | 1238.5000     | 274             | CHIX           | 08532085300012595-110000JON20240725    | BuybackVWAP           |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 08:32:44 | GB0002634946 | 1239.5000 | 101 | XLON | 05002050000006756-E0Jcss2ZyJrT20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:32:44 | GB0002634946 | 1239.5000 | 156 | XLON | 05002050000006756-E0Jcss2ZyJrV20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:33:05 | GB0002634946 | 1239.0000 | 296 | XLON | 07002070000006727-E0Jcss2ZyKY320240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:36:14 | GB0002634946 | 1240.5000 | 78  | XLON | 07002070000007050-E0Jcss2ZyRYl20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:36:14 | GB0002634946 | 1240.5000 | 306 | XLON | 07002070000007050-E0Jcss2ZyRYl20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:36:27 | GB0002634946 | 1240.0000 | 302 | XLON | 05002050000007022-E0Jcss2ZyRqB20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:37:49 | GB0002634946 | 1238.0000 | 329 | XLON | 05002050000007191-E0Jcss2ZyU8920240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:39:58 | GB0002634946 | 1237.0000 | 127 | XLON | 07002070000007304-E0Jcss2ZyXu620240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:41:07 | GB0002634946 | 1236.0000 | 291 | AQXE | 0621B1771320240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.0000 | 8   | CHIX | 08532085300016003-110000MSQ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.5000 | 38  | XLON | 07002070000007453-E0Jcss2ZycoN20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1237.0000 | 329 | XLON | 07002070000007526-E0Jcss2Zychnl20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.0000 | 165 | CHIX | 08532085300016003-110000MSN20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.5000 | 290 | XLON | 07002070000007453-E0Jcss2ZycoP20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.0000 | 82  | CHIX | 08532085300016003-110000MSO20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.0000 | 22  | CHIX | 08532085300016003-110000MSM20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:07 | GB0002634946 | 1236.0000 | 17  | CHIX | 08532085300016003-110000MSP20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:19 | GB0002634946 | 1236.0000 | 300 | TRQX | 08252082500017926-E0Jcss3khMeh20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:43:19 | GB0002634946 | 1236.0000 | 275 | BATE | 06292062900010375-10000DBF20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:44:57 | GB0002634946 | 1235.0000 | 274 | XLON | 07002070000007673-E0Jcss2ZyKJ20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:45:02 | GB0002634946 | 1234.5000 | 10  | XLON | 05002050000007701-E0Jcss2Zyflaz20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:45:02 | GB0002634946 | 1234.5000 | 34  | XLON | 05002050000007701-E0Jcss2Zyflb320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:45:02 | GB0002634946 | 1234.5000 | 86  | XLON | 05002050000007701-E0Jcss2ZyflbE20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:45:02 | GB0002634946 | 1234.5000 | 10  | XLON | 05002050000007701-E0Jcss2Zyflb520240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:45:02 | GB0002634946 | 1234.5000 | 5   | XLON | 05002050000007701-E0Jcss2ZyflbG20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:47:42 | GB0002634946 | 1236.5000 | 136 | XLON | 07002070000007928-E0Jcss2ZyKsG20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:48:08 | GB0002634946 | 1236.0000 | 239 | XLON | 07002070000007883-E0Jcss2Zykrf20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:48:23 | GB0002634946 | 1235.5000 | 274 | XLON | 05002050000007917-E0Jcss2ZyID220240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:49:35 | GB0002634946 | 1234.5000 | 275 | XLON | 05002050000008086-E0Jcss2ZymnO20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:49:47 | GB0002634946 | 1234.0000 | 271 | XLON | 07002070000008073-E0Jcss2Zyn4D20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:49:47 | GB0002634946 | 1234.0000 | 30  | XLON | 07002070000008073-E0Jcss2Zyn4F20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:49:52 | GB0002634946 | 1233.5000 | 296 | BATE | 06292062900012027-10000E2120240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:49:52 | GB0002634946 | 1233.5000 | 275 | CHIX | 08532085300018452-110000OLD20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:51:47 | GB0002634946 | 1233.5000 | 275 | XLON | 05002050000008228-E0Jcss2Zyqd420240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 08:56:45 | GB0002634946 | 1236.5000 | 329 | XLON | 07002070000008493-E0Jcss2ZyYkL20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:00:03 | GB0002634946 | 1235.5000 | 329 | XLON | 05002050000008598-E0Jcss2Z22EK20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:04 | GB0002634946 | 1236.0000 | 374 | XLON | 05002050000008963-E0Jcss2Z252d20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:09 | GB0002634946 | 1235.5000 | 274 | TRQX | 082520825000025850-E0Jcss3kixZ320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:10 | GB0002634946 | 1235.0000 | 278 | CHIX | 08532085300021090-110000R020240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:10 | GB0002634946 | 1235.0000 | 329 | XLON | 05002050000008587-E0Jcss2Z25aq20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:10 | GB0002634946 | 1235.0000 | 288 | AQXE | 0621B2431320240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:02:10 | GB0002634946 | 1234.5000 | 246 | XLON | 07002070000009003-E0Jcss2Z25CF20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:03:00 | GB0002634946 | 1234.5000 | 39  | XLON | 07002070000009003-E0Jcss2Z26QY20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:03:00 | GB0002634946 | 1234.5000 | 282 | BATE | 08512085100013875-10000FQH20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:03:07 | GB0002634946 | 1234.0000 | 301 | XLON | 07002070000009199-E0Jcss2Z26gv20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:03:50 | GB0002634946 | 1233.0000 | 329 | XLON | 05002050000009141-E0Jcss2Z27e420240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:06:57 | GB0002634946 | 1232.5000 | 274 | XLON | 07002070000009465-E0Jcss2Z2Dxy20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:06:58 | GB0002634946 | 1232.0000 | 384 | XLON | 05002050000009515-E0Jcss2Z2DaF20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:08:00 | GB0002634946 | 1230.5000 | 436 | XLON | 07002070000009733-E0Jcss2Z2Fnk20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:11:34 | GB0002634946 | 1232.5000 | 299 | XLON | 05002050000009901-E0Jcss2Z2Kz520240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:12:24 | GB0002634946 | 1232.0000 | 276 | CHIX | 06312063100025336-110000V2120240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:12:24 | GB0002634946 | 1232.0000 | 289 | BATE | 08512085100017014-10000H4U20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:14:09 | GB0002634946 | 1231.5000 | 325 | XLON | 05002050000010116-E0Jcss2Z2ZOQY20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:15:00 | GB0002634946 | 1230.5000 | 274 | XLON | 07002070000010356-E0Jcss2Z2Plc20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:17:08 | GB0002634946 | 1230.5000 | 299 | XLON | 07002070000010443-E0Jcss2Z2TsU20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:21:40 | GB0002634946 | 1230.0000 | 274 | CHIX | 08532085300029196-110000YC120240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:21:40 | GB0002634946 | 1230.0000 | 291 | XLON | 05002050000010777-E0Jcss2Z2aqP20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:23:52 | GB0002634946 | 1231.5000 | 287 | AQXE | 0845B3135320240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:26:41 | GB0002634946 | 1233.5000 | 299 | XLON | 07002070000011416-E0Jcss2Z2iUm20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:26:41 | GB0002634946 | 1233.5000 | 51  | XLON | 07002070000011416-E0Jcss2Z2iUk20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:27:53 | GB0002634946 | 1234.0000 | 260 | XLON | 05002050000011443-E0Jcss2Z2kOP20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:27:53 | GB0002634946 | 1234.0000 | 247 | XLON | 05002050000011443-E0Jcss2Z2kON20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:27:55 | GB0002634946 | 1233.5000 | 275 | TRQX | 06002060000033047-E0Jcss3kIjd20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:31:15 | GB0002634946 | 1234.0000 | 460 | XLON | 07002070000011816-E0Jcss2Z2roR20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:33:09 | GB0002634946 | 1236.0000 | 372 | XLON | 07002070000011928-E0Jcss2Z2zghi20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:35:13 | GB0002634946 | 1237.0000 | 8   | XLON | 07002070000012168-E0Jcss2Z2ttx20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:35:13 | GB0002634946 | 1237.0000 | 389 | XLON | 07002070000012168-E0Jcss2Z2ttx20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:35:33 | GB0002634946 | 1236.5000 | 274 | CHIX | 08532085300033762-11000121M20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:35:33 | GB0002634946 | 1236.5000 | 305 | XLON | 05002050000012053-E0Jcss2Z2uMh20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:36:02 | GB0002634946 | 1236.0000 | 137 | BATE | 06292062900022833-10000KU320240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:36:02 | GB0002634946 | 1236.0000 | 137 | BATE | 06292062900022833-10000KU420240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:36:02 | GB0002634946 | 1236.0000 | 329 | XLON | 07002070000012279-E0Jcss2Z2zv5320240725 | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 09:37:27 | GB0002634946 | 1236.5000 | 329 | XLON | 05002050000012268-E0Jcss2Zzwo220240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:41:00 | GB0002634946 | 1238.5000 | 274 | BATE | 08512085100023951-10000LIB20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:41:00 | GB0002634946 | 1238.5000 | 275 | XLON | 07002070000012669-E0Jcss2a024l20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.0000 | 279 | CHIX | 06312063100036905-1100014JW20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.0000 | 165 | AOXE | 0845B3691420240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.5000 | 274 | BATE | 06292062900024925-10000M0220240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.0000 | 292 | TRQX | 06002060000039433-E0Jcss3kmbuk20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.0000 | 369 | XLON | 07002070000013049-E0Jcss2a06ik20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:44:40 | GB0002634946 | 1239.0000 | 127 | AOXE | 0845B3691520240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:45:09 | GB0002634946 | 1238.5000 | 275 | XLON | 05002050000012957-E0Jcss2a07KV20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:46:38 | GB0002634946 | 1239.5000 | 92  | XLON | 07002070000013228-E0Jcss2a08VD20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:46:38 | GB0002634946 | 1239.5000 | 182 | XLON | 07002070000013228-E0Jcss2a08VB20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:47:00 | GB0002634946 | 1238.5000 | 356 | XLON | 05002050000013114-E0Jcss2a09QQ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:51:13 | GB0002634946 | 1239.5000 | 383 | XLON | 07002070000013578-E0Jcss2a0EQK20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:53:00 | GB0002634946 | 1240.0000 | 301 | XLON | 07002070000013761-E0Jcss2a0GEo20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:55:56 | GB0002634946 | 1239.5000 | 289 | CHIX | 08532085300040041-1100016P720240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:55:56 | GB0002634946 | 1239.5000 | 329 | XLON | 05002050000013666-E0Jcss2a0lOf20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:57:55 | GB0002634946 | 1239.0000 | 307 | XLON | 07002070000013880-E0Jcss2a0Kc820240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 09:58:23 | GB0002634946 | 1238.5000 | 274 | BATE | 06292062900027265-10000NM020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:02:11 | GB0002634946 | 1237.0000 | 362 | XLON | 05002050000013995-E0Jcss2a0QVI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:02:12 | GB0002634946 | 1236.0000 | 346 | XLON | 07002070000014319-E0Jcss2a0QYG20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:03:40 | GB0002634946 | 1236.0000 | 275 | XLON | 07002070000014433-E0Jcss2a0Pq120240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:03:50 | GB0002634946 | 1235.5000 | 329 | XLON | 05002050000014285-E0Jcss2a0Q1v20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:08:05 | GB0002634946 | 1236.5000 | 401 | XLON | 07002070000014549-E0Jcss2a0V0A20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:08:14 | GB0002634946 | 1236.0000 | 284 | CHIX | 08532085300043589-1100019FT20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:08:38 | GB0002634946 | 1235.5000 | 274 | XLON | 07002070000014527-E0Jcss2a0VoB20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:12:47 | GB0002634946 | 1235.5000 | 356 | XLON | 07002070000014925-E0Jcss2a0aHX20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:13:20 | GB0002634946 | 1235.0000 | 276 | BATE | 06292062900030237-10000PK020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:13:20 | GB0002634946 | 1235.0000 | 279 | TRQX | 06002060000048304-E0Jcss3kocvZ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:13:20 | GB0002634946 | 1235.0000 | 257 | AOXE | 0621B4308520240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:13:20 | GB0002634946 | 1235.0000 | 18  | AOXE | 0621B4308420240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:13:31 | GB0002634946 | 1234.5000 | 274 | XLON | 05002050000014695-E0Jcss2a0bRV20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:16:20 | GB0002634946 | 1233.5000 | 329 | XLON | 07002070000015302-E0Jcss2a0dWQ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:16:20 | GB0002634946 | 1233.0000 | 356 | XLON | 05002050000015197-E0Jcss2a0dx620240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:20:39 | GB0002634946 | 1234.0000 | 384 | XLON | 05002050000015562-E0Jcss2a0haJ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:23:25 | GB0002634946 | 1233.0000 | 356 | XLON | 05002050000015476-E0Jcss2a0Js320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:24:12 | GB0002634946 | 1232.5000 | 287 | CHIX | 08532085300047679-110001D9H20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:24:12 | GB0002634946 | 1232.5000 | 95  | BATE | 08512085100032380-10000QVJ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:24:12 | GB0002634946 | 1232.5000 | 112 | BATE | 08512085100032380-10000QVL20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:24:12 | GB0002634946 | 1232.5000 | 71  | BATE | 08512085100032380-10000QVK20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:25:07 | GB0002634946 | 1231.5000 | 288 | XLON | 07002070000015910-E0Jcss2a0kVD20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:25:48 | GB0002634946 | 1231.0000 | 286 | XLON | 07002070000015948-E0Jcss2a0IQE20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:33:05 | GB0002634946 | 1232.0000 | 322 | XLON | 07002070000016461-E0Jcss2a0l3r20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:35:06 | GB0002634946 | 1232.0000 | 387 | XLON | 07002070000016682-E0Jcss2a0UfA20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:36:15 | GB0002634946 | 1232.0000 | 6   | XLON | 07002070000016752-E0Jcss2a0vP020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:36:17 | GB0002634946 | 1232.0000 | 318 | XLON | 07002070000016752-E0Jcss2a0vUs20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:38:33 | GB0002634946 | 1231.5000 | 274 | AOXE | 0621B4846320240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:38:33 | GB0002634946 | 1231.5000 | 259 | BATE | 08512085100035279-10000SEZ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:38:33 | GB0002634946 | 1231.5000 | 16  | BATE | 08512085100035279-10000SEY20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:38:33 | GB0002634946 | 1231.5000 | 422 | XLON | 05002050000016567-E0Jcss2a0Xnc20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:40:16 | GB0002634946 | 1232.5000 | 411 | XLON | 07002070000017006-E0Jcss2a0vvh20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:41:45 | GB0002634946 | 1232.5000 | 411 | XLON | 07002070000017058-E0Jcss2a0vzu20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:43:26 | GB0002634946 | 1232.0000 | 289 | TRQX | 08252082500063912-E0Jcss3kqgdm20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:43:26 | GB0002634946 | 1232.0000 | 285 | XLON | 05002050000016894-E0Jcss2a11Kh20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:43:53 | GB0002634946 | 1231.0000 | 121 | XLON | 05002050000016117-E0Jcss2a121Z20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:43:53 | GB0002634946 | 1231.0000 | 108 | XLON | 05002050000016117-E0Jcss2a121c20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:43:53 | GB0002634946 | 1231.0000 | 277 | CHIX | 08532085300051491-110001H3320240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:44:21 | GB0002634946 | 1231.0000 | 72  | XLON | 05002050000016117-E0Jcss2a12GF20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:48:54 | GB0002634946 | 1232.5000 | 6   | XLON | 07002070000017438-E0Jcss2a15d920240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:48:54 | GB0002634946 | 1232.5000 | 268 | XLON | 07002070000017438-E0Jcss2a15dB20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:54:49 | GB0002634946 | 1233.5000 | 374 | XLON | 07002070000018010-E0Jcss2a1AIX20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:57:16 | GB0002634946 | 1233.0000 | 57  | CHIX | 08532085300056047-110001JIR20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:57:16 | GB0002634946 | 1233.0000 | 292 | BATE | 08512085100038132-10000UAS20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:57:16 | GB0002634946 | 1233.0000 | 407 | XLON | 07002070000018132-E0Jcss2a1DB420240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 10:57:16 | GB0002634946 | 1233.0000 | 244 | CHIX | 08532085300056047-110001JIQ20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:01:22 | GB0002634946 | 1234.0000 | 21  | XLON | 07002070000018597-E0Jcss2a1Gpk20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:01:22 | GB0002634946 | 1234.0000 | 150 | XLON | 07002070000018597-E0Jcss2a1Gph20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:01:22 | GB0002634946 | 1234.0000 | 3   | XLON | 07002070000018597-E0Jcss2a1Gq220240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:01:30 | GB0002634946 | 1234.0000 | 367 | XLON | 07002070000018597-E0Jcss2a1Gs420240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:02:01 | GB0002634946 | 1233.5000 | 366 | XLON | 05002050000018366-E0Jcss2a1HH20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:03:14 | GB0002634946 | 1235.0000 | 312 | XLON | 05002050000018675-E0Jcss2a1UI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:04:42 | GB0002634946 | 1235.0000 | 301 | XLON | 07002070000018857-E0Jcss2a1JoG20240725 | BuybackVWAP |

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|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 11:04:49 | GB0002634946 | 1234.5000 | 305 | XLON | 07002070000018749-E0Jcss2a1K9820240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:04:49 | GB0002634946 | 1234.5000 | 274 | CHIX | 08532085300059311-110001KX720240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:08:57 | GB0002634946 | 1235.0000 | 278 | AQXE | 0845B5440020240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:08:57 | GB0002634946 | 1235.0000 | 356 | XLON | 07002070000019012-E0Jcss2a1NMG20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:14:14 | GB0002634946 | 1235.0000 | 370 | XLON | 05002050000019579-E0Jcss2a1Qxw20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:22:15 | GB0002634946 | 1235.5000 | 288 | XLON | 05002050000020278-E0Jcss2a1XIN20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:23:12 | GB0002634946 | 1235.5000 | 503 | XLON | 07002070000020413-E0Jcss2a1YDI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:24:01 | GB0002634946 | 1235.0000 | 293 | CHIX | 06312063100064292-110001OFQ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:24:01 | GB0002634946 | 1235.0000 | 274 | BATE | 06292062900043772-10000X1C20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:24:01 | GB0002634946 | 1235.0000 | 280 | TRQX | 08252082500079136-E0Jcss3kf5D20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:24:01 | GB0002634946 | 1235.0000 | 704 | XLON | 05002050000020193-E0Jcss2a1YpJ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:28:04 | GB0002634946 | 1233.5000 | 274 | XLON | 05002050000020467-E0Jcss2a1bpl20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:28:04 | GB0002634946 | 1233.5000 | 115 | BATE | 08512085100044093-10000XJZ20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:28:04 | GB0002634946 | 1233.5000 | 177 | BATE | 08512085100044093-10000XJY20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:32:46 | GB0002634946 | 1234.5000 | 691 | XLON | 07002070000021162-E0Jcss2a1fNT20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:34:49 | GB0002634946 | 1235.0000 | 335 | XLON | 05002050000021333-E0Jcss2a1gk120240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:05 | GB0002634946 | 1234.5000 | 369 | XLON | 07002070000021376-E0Jcss2a1gic20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:09 | GB0002634946 | 1234.5000 | 291 | TRQX | 08252082500082519-E0Jcss3ktuRj20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:37 | GB0002634946 | 1234.0000 | 277 | BATE | 06292062900044968-10000YLC20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:37 | GB0002634946 | 1234.0000 | 301 | AQXE | 0845B6022820240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:37 | GB0002634946 | 1234.0000 | 297 | CHIX | 06312063100066232-110001R2N20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:35:56 | GB0002634946 | 1233.0000 | 374 | XLON | 05002050000021414-E0Jcss2a1hgk20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:36:33 | GB0002634946 | 1232.0000 | 384 | XLON | 07002070000021507-E0Jcss2a1i3C20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:39:15 | GB0002634946 | 1230.5000 | 312 | XLON | 05002050000021550-E0Jcss2a1kOB20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:40:22 | GB0002634946 | 1230.0000 | 283 | XLON | 05002050000021597-E0Jcss2a1lCi20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:41:19 | GB0002634946 | 1229.0000 | 282 | XLON | 07002070000021753-E0Jcss2a1li20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:43:22 | GB0002634946 | 1229.5000 | 301 | XLON | 07002070000021988-E0Jcss2a1oEs20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:45:12 | GB0002634946 | 1228.5000 | 362 | XLON | 07002070000022075-E0Jcss2a1pXE20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:47:04 | GB0002634946 | 1227.5000 | 285 | CHIX | 08532085300071148-110001TPL20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:47:04 | GB0002634946 | 1228.0000 | 287 | XLON | 05002050000022195-E0Jcss2a1qdU20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:47:04 | GB0002634946 | 1228.0000 | 287 | BATE | 08512085100047665-10000ZV420240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:54:13 | GB0002634946 | 1229.5000 | 274 | XLON | 05002050000022666-E0Jcss2a1wlf20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 11:59:04 | GB0002634946 | 1229.5000 | 296 | XLON | 05002050000022835-E0Jcss2a1i4G20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:05:47 | GB0002634946 | 1235.5000 | 487 | XLON | 05002050000023408-E0Jcss2a27dD20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:06:33 | GB0002634946 | 1234.5000 | 517 | XLON | 05002050000023405-E0Jcss2a28KI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:07:32 | GB0002634946 | 1234.0000 | 273 | XLON | 05002050000023409-E0Jcss2a29Op20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:07:32 | GB0002634946 | 1234.0000 | 275 | CHIX | 06312063100075930-110001XGW20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:07:32 | GB0002634946 | 1234.0000 | 289 | TRQX | 06002060000084974-E0Jcss3kvdl20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:07:32 | GB0002634946 | 1234.0000 | 274 | AQXE | 0845B6708120240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:07:32 | GB0002634946 | 1234.0000 | 6   | XLON | 05002050000023409-E0Jcss2a29On20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:08:10 | GB0002634946 | 1233.5000 | 285 | BATE | 06292062900050992-1000128E20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:10:10 | GB0002634946 | 1234.0000 | 291 | XLON | 05002050000023702-E0Jcss2a2Aqa20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:18:31 | GB0002634946 | 1235.0000 | 422 | XLON | 05002050000024128-E0Jcss2a2GAb20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:18:31 | GB0002634946 | 1234.5000 | 274 | CHIX | 06312063100078333-110001Z4R20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:18:31 | GB0002634946 | 1234.5000 | 208 | BATE | 08512085100052923-1000136020240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:18:31 | GB0002634946 | 1234.5000 | 499 | XLON | 05002050000024122-E0Jcss2a2GBJ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:18:31 | GB0002634946 | 1234.5000 | 67  | BATE | 08512085100052923-1000136120240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:20:39 | GB0002634946 | 1234.0000 | 356 | XLON | 07002070000023787-E0Jcss2a2HXN20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:20:48 | GB0002634946 | 1233.5000 | 336 | XLON | 05002050000024270-E0Jcss2a2Hqr20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:26:32 | GB0002634946 | 1232.5000 | 384 | XLON | 07002070000024373-E0Jcss2a2LSS20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:30:28 | GB0002634946 | 1234.0000 | 358 | XLON | 07002070000024823-E0Jcss2a2OKc20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:35:22 | GB0002634946 | 1235.0000 | 469 | XLON | 05002050000025067-E0Jcss2a2SBM20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:35:32 | GB0002634946 | 1234.5000 | 292 | TRQX | 08252082500103406-E0Jcss3kxP5D20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:35:32 | GB0002634946 | 1234.5000 | 297 | CHIX | 08532085300082860-1100021NV20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:35:32 | GB0002634946 | 1234.5000 | 294 | BATE | 06292062900055894-100014VA20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:36:11 | GB0002634946 | 1234.5000 | 356 | XLON | 05002050000025209-E0Jcss2a2Ssu20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:36:24 | GB0002634946 | 1234.0000 | 382 | XLON | 05002050000025121-E0Jcss2a2T7u20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:36:24 | GB0002634946 | 1234.0000 | 396 | XLON | 05002050000025031-E0Jcss2a2T7s20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:36:24 | GB0002634946 | 1234.0000 | 286 | AQXE | 0845B7260620240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:46:19 | GB0002634946 | 1237.0000 | 536 | XLON | 07002070000025739-E0Jcss2a2a6y20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:48:23 | GB0002634946 | 1237.0000 | 339 | XLON | 05002050000026041-E0Jcss2a2d6R20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:48:31 | GB0002634946 | 1236.5000 | 428 | XLON | 07002070000025732-E0Jcss2a2dFz20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:48:31 | GB0002634946 | 1236.5000 | 280 | BATE | 06292062900057813-100016K020240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:51:22 | GB0002634946 | 1236.0000 | 290 | CHIX | 06312063100085714-11000257P20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:56:04 | GB0002634946 | 1236.5000 | 287 | XLON | 07002070000026358-E0Jcss2a2ljbZ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:58:22 | GB0002634946 | 1235.5000 | 283 | BATE | 06292062900059791-100017W320240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:58:22 | GB0002634946 | 1235.5000 | 510 | XLON | 05002050000026513-E0Jcss2a2ky720240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:58:22 | GB0002634946 | 1235.5000 | 357 | XLON | 07002070000025774-E0Jcss2a2ky320240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:58:22 | GB0002634946 | 1235.5000 | 286 | AQXE | 0845B7773920240725                      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 12:58:22 | GB0002634946 | 1236.0000 | 424 | XLON | 07002070000026525-E0Jcss2a2kxX20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:06:55 | GB0002634946 | 1236.5000 | 531 | XLON | 05002050000027178-E0Jcss2a2rrq20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:09:00 | GB0002634946 | 1236.5000 | 383 | XLON | 05002050000027298-E0Jcss2a2lVG20240725  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 13:09:45 | GB0002634946 | 1237.0000 | 289 | XLON | 07002070000027414-E0Jcss2a2u8220240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:10:02 | GB0002634946 | 1236.0000 | 297 | TRQX | 06002060000105130-E0Jcss3kzJGZ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:10:02 | GB0002634946 | 1236.0000 | 493 | XLON | 05002050000027154-E0Jcss2a2uNM20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:10:02 | GB0002634946 | 1236.5000 | 289 | XLON | 05002050000027390-E0Jcss2a2uMZ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:12:17 | GB0002634946 | 1235.5000 | 289 | CHIX | 08532085300091043-1100029EB20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:12:18 | GB0002634946 | 1235.0000 | 329 | XLON | 05002050000027490-E0Jcss2a2w1120240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:12:18 | GB0002634946 | 1235.0000 | 274 | BATE | 06292062900061958-1000190820240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:15:57 | GB0002634946 | 1235.0000 | 225 | CHIX | 06312063100093146-1100029YI20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:17:01 | GB0002634946 | 1234.5000 | 270 | XLON | 07002070000027505-E0Jcss2a2zMI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:17:01 | GB0002634946 | 1234.5000 | 6   | XLON | 07002070000027505-E0Jcss2a2zMd20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:23:00 | GB0002634946 | 1235.0000 | 275 | XLON | 05002050000028096-E0Jcss2a33IN20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:25:31 | GB0002634946 | 1235.5000 | 259 | XLON | 05002050000028337-E0Jcss2a35I720240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:25:31 | GB0002634946 | 1235.5000 | 62  | XLON | 05002050000028337-E0Jcss2a35I520240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:29:11 | GB0002634946 | 1238.0000 | 397 | XLON | 05002050000028576-E0Jcss2a38bw20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:30:03 | GB0002634946 | 1237.5000 | 370 | XLON | 07002070000028514-E0Jcss2a3A8020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:31:01 | GB0002634946 | 1237.0000 | 120 | CHIX | 06312063100096288-110002CWS20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:31:01 | GB0002634946 | 1237.0000 | 10  | CHIX | 06312063100096288-110002CWT20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:31:01 | GB0002634946 | 1237.0000 | 9   | CHIX | 06312063100096288-110002CWU20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:31:36 | GB0002634946 | 1237.5000 | 470 | XLON | 05002050000028901-E0Jcss2a3D8c20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:33:14 | GB0002634946 | 1238.5000 | 329 | XLON | 05002050000029072-E0Jcss2a3FCc20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:33:56 | GB0002634946 | 1237.5000 | 384 | XLON | 05002050000029044-E0Jcss2a3Gsq20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:33:56 | GB0002634946 | 1237.5000 | 285 | AQXE | 0621B8599420240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:34:50 | GB0002634946 | 1237.5000 | 356 | XLON | 05002050000029221-E0Jcss2a3HxC20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:36:17 | GB0002634946 | 1237.5000 | 384 | XLON | 07002070000029427-E0Jcss2a3K6W20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:39:30 | GB0002634946 | 1238.0000 | 377 | XLON | 07002070000029605-E0Jcss2a3PKX20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:39:30 | GB0002634946 | 1238.0000 | 154 | CHIX | 06312063100100050-110002F3K20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:39:30 | GB0002634946 | 1238.0000 | 284 | BATE | 06292062900067119-10001DCO20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:39:30 | GB0002634946 | 1238.0000 | 278 | TRQX | 06002060000115950-E0Jcss3l16420240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:44:04 | GB0002634946 | 1237.0000 | 288 | CHIX | 06312063100100993-110002G6X20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:44:04 | GB0002634946 | 1237.0000 | 356 | XLON | 07002070000029889-E0Jcss2a3Ux320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:46:34 | GB0002634946 | 1237.0000 | 286 | XLON | 05002050000030120-E0Jcss2a3YHK20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:49:03 | GB0002634946 | 1238.5000 | 16  | XLON | 05002050000030493-E0Jcss2a3agG20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:00 | GB0002634946 | 1238.5000 | 313 | XLON | 05002050000030493-E0Jcss2a3bMI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:18 | GB0002634946 | 1238.0000 | 301 | XLON | 07002070000030480-E0Jcss2a3bji20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:19 | GB0002634946 | 1237.5000 | 15  | CHIX | 08532085300103434-110002HRH20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:19 | GB0002634946 | 1237.5000 | 175 | CHIX | 08532085300103434-110002HRG20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:24 | GB0002634946 | 1237.5000 | 22  | CHIX | 08532085300103434-110002HS220240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:24 | GB0002634946 | 1237.5000 | 2   | CHIX | 08532085300103434-110002HS120240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:24 | GB0002634946 | 1237.5000 | 2   | CHIX | 08532085300103434-110002HS320240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:27 | GB0002634946 | 1237.5000 | 292 | BATE | 06292062900068823-10001F6I20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:27 | GB0002634946 | 1237.5000 | 60  | CHIX | 08532085300103434-110002HSU20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:50:50 | GB0002634946 | 1237.0000 | 288 | XLON | 07002070000030464-E0Jcss2a3cFT20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:51:09 | GB0002634946 | 1236.0000 | 59  | XLON | 07002070000030717-E0Jcss2a3cas20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:51:09 | GB0002634946 | 1236.0000 | 59  | XLON | 07002070000030717-E0Jcss2a3cac20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:51:09 | GB0002634946 | 1236.5000 | 301 | XLON | 05002050000030670-E0Jcss2a3cZf20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:51:13 | GB0002634946 | 1236.0000 | 293 | XLON | 07002070000030717-E0Jcss2a3cd720240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:52:56 | GB0002634946 | 1236.0000 | 301 | XLON | 05002050000030822-E0Jcss2a3eAJ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:55:54 | GB0002634946 | 1236.0000 | 274 | XLON | 05002050000030996-E0Jcss2a3qgW20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.5000 | 277 | AQXE | 0845B9249020240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.0000 | 89  | TRQX | 08252082500133564-E0Jcss3l2Ee220240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.5000 | 301 | BATE | 08512085100069532-10001FVJ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.5000 | 356 | XLON | 05002050000031067-E0Jcss2a3hGV20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.0000 | 11  | TRQX | 08252082500133564-E0Jcss3l2Ef820240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.0000 | 7   | TRQX | 08252082500133564-E0Jcss3l2Ees20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:56:31 | GB0002634946 | 1235.0000 | 6   | TRQX | 08252082500133564-E0Jcss3l2Ef320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 13:57:00 | GB0002634946 | 1235.0000 | 178 | TRQX | 08252082500133564-E0Jcss3l2GLh20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:00:46 | GB0002634946 | 1235.5000 | 274 | XLON | 07002070000031291-E0Jcss2a3lZA20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:02:04 | GB0002634946 | 1234.5000 | 410 | XLON | 05002050000031477-E0Jcss2a3muv20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:04:15 | GB0002634946 | 1234.5000 | 288 | CHIX | 06312063100107050-110002KLJ20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:04:37 | GB0002634946 | 1234.0000 | 296 | BATE | 08512085100071816-10001H3B20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:07:41 | GB0002634946 | 1237.0000 | 274 | XLON | 07002070000032035-E0Jcss2a3sYZ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:09:17 | GB0002634946 | 1237.0000 | 274 | XLON | 05002050000032069-E0Jcss2a3uOR20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:09:17 | GB0002634946 | 1237.5000 | 301 | XLON | 05002050000032128-E0Jcss2a3u0720240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:10:01 | GB0002634946 | 1237.5000 | 302 | XLON | 05002050000032154-E0Jcss2a3uoi20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:12:13 | GB0002634946 | 1237.5000 | 329 | XLON | 07002070000032357-E0Jcss2a3xFs20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:00 | GB0002634946 | 1237.0000 | 274 | XLON | 05002050000032151-E0Jcss2a3xwq20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:00 | GB0002634946 | 1236.5000 | 356 | XLON | 07002070000032199-E0Jcss2a3xrr20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:00 | GB0002634946 | 1236.5000 | 156 | CHIX | 08532085300110715-110002MP120240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:00 | GB0002634946 | 1236.5000 | 100 | AQXE | 0621B9748220240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:00 | GB0002634946 | 1236.5000 | 125 | CHIX | 08532085300110715-110002MP220240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:13:33 | GB0002634946 | 1236.5000 | 200 | AQXE | 0621B9764820240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:14:41 | GB0002634946 | 1237.5000 | 357 | XLON | 05002050000032578-E0Jcss2a40BM20240725 | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 14:18:30 | GB0002634946 | 1240.5000 | 275 | XLON | 05002050000032906-E0Jcss2a44JU20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:22:12 | GB0002634946 | 1241.0000 | 392 | XLON | 07002070000033411-E0Jcss2a48N520240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:22:29 | GB0002634946 | 1240.0000 | 275 | TRQX | 08252082500144269-E0Jcss3l41s120240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:22:29 | GB0002634946 | 1240.0000 | 275 | BATE | 06292062900074961-10001K6O20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:22:29 | GB0002634946 | 1240.5000 | 329 | XLON | 05002050000033033-E0Jcss2a48I420240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:22:29 | GB0002634946 | 1239.5000 | 346 | XLON | 07002070000032931-E0Jcss2a48mY20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:25:11 | GB0002634946 | 1240.5000 | 356 | XLON | 07002070000033751-E0Jcss2a4BJ020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:25:42 | GB0002634946 | 1241.0000 | 289 | XLON | 07002070000033758-E0Jcss2a4CJ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:25:42 | GB0002634946 | 1241.0000 | 296 | CHIX | 08532085300115310-110002Q7V20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:25:44 | GB0002634946 | 1240.5000 | 146 | BATE | 08512085100076574-10001KQP20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:25:44 | GB0002634946 | 1240.5000 | 146 | BATE | 08512085100076574-10001KQQ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:26:10 | GB0002634946 | 1240.5000 | 378 | XLON | 07002070000033868-E0Jcss2a4Ciz20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:26:18 | GB0002634946 | 1240.0000 | 407 | XLON | 05002050000033793-E0Jcss2a4CpF20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:28:59 | GB0002634946 | 1240.5000 | 377 | XLON | 07002070000034123-E0Jcss2a4Fem20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:30:24 | GB0002634946 | 1242.0000 | 135 | XLON | 07002070000034312-E0Jcss2a4HyG20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:30:27 | GB0002634946 | 1242.0000 | 380 | XLON | 07002070000034312-E0Jcss2a4I8p20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:31:37 | GB0002634946 | 1242.5000 | 305 | XLON | 05002050000034309-E0Jcss2a4L3U20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:31:37 | GB0002634946 | 1243.0000 | 441 | XLON | 05002050000034359-E0Jcss2a4L2h20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:31:37 | GB0002634946 | 1242.5000 | 195 | XLON | 07002070000034443-E0Jcss2a4L3W20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:31:37 | GB0002634946 | 1242.5000 | 281 | XLON | 07002070000034443-E0Jcss2a4L3Y20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:31:39 | GB0002634946 | 1242.5000 | 274 | AQXE | 0845B1052820240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:32:00 | GB0002634946 | 1242.0000 | 291 | CHIX | 06312063100117480-110002TEB20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:32:00 | GB0002634946 | 1242.0000 | 276 | BATE | 06292062900077940-10001MR920240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:32:02 | GB0002634946 | 1241.5000 | 296 | TRQX | 08252082500150132-E0Jcss3l4e920240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:32:59 | GB0002634946 | 1242.5000 | 55  | XLON | 05002050000034698-E0Jcss2a4Nh20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:32:59 | GB0002634946 | 1242.5000 | 304 | XLON | 05002050000034698-E0Jcss2a4Nh020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:33:02 | GB0002634946 | 1241.5000 | 424 | XLON | 05002050000034687-E0Jcss2a4Nty20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:33:02 | GB0002634946 | 1242.0000 | 326 | XLON | 07002070000034754-E0Jcss2a4Nn20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:33:30 | GB0002634946 | 1241.5000 | 274 | BATE | 08512085100078624-10001N9S20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:34:24 | GB0002634946 | 1241.0000 | 274 | CHIX | 08532085300118549-110002UVA20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:35:11 | GB0002634946 | 1242.5000 | 275 | XLON | 07002070000035160-E0Jcss2a4SD20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:35:39 | GB0002634946 | 1241.5000 | 356 | XLON | 05002050000035017-E0Jcss2a4SY020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:36:19 | GB0002634946 | 1242.0000 | 356 | XLON | 05002050000035223-E0Jcss2a4UEi20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:36:22 | GB0002634946 | 1241.5000 | 356 | XLON | 07002070000035312-E0Jcss2a4UKI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:38:01 | GB0002634946 | 1242.5000 | 274 | XLON | 05002050000035468-E0Jcss2a4Xnw20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:38:35 | GB0002634946 | 1242.0000 | 286 | AQXE | 0621B10948420240725                    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:38:35 | GB0002634946 | 1242.0000 | 411 | XLON | 07002070000035563-E0Jcss2a4Yth20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:38:35 | GB0002634946 | 1242.0000 | 297 | BATE | 06292062900080053-10001OZ120240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:38:35 | GB0002634946 | 1242.0000 | 280 | CHIX | 06312063100120995-110002X2N20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:39:55 | GB0002634946 | 1241.0000 | 301 | XLON | 07002070000035813-E0Jcss2a4bS820240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:40:10 | GB0002634946 | 1241.0000 | 297 | TRQX | 06002060000141510-E0Jcss3l5mno20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:41:22 | GB0002634946 | 1243.0000 | 329 | XLON | 05002050000035980-E0Jcss2a4eOI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:42:54 | GB0002634946 | 1242.5000 | 329 | XLON | 05002050000035951-E0Jcss2a4hUg20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:44 | GB0002634946 | 1245.0000 | 323 | XLON | 07002070000036600-E0Jcss2a4kqI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:45 | GB0002634946 | 1244.5000 | 420 | XLON | 05002050000036454-E0Jcss2a4kkM20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:46 | GB0002634946 | 1244.0000 | 17  | CHIX | 06312063100124166-11000304820240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:46 | GB0002634946 | 1244.0000 | 91  | CHIX | 06312063100124166-11000304620240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:46 | GB0002634946 | 1244.0000 | 130 | CHIX | 06312063100124166-11000304520240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:44:46 | GB0002634946 | 1244.0000 | 6   | CHIX | 06312063100124166-11000304720240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:46:19 | GB0002634946 | 1245.5000 | 289 | XLON | 07002070000036846-E0Jcss2a4nVz20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:46:26 | GB0002634946 | 1245.0000 | 275 | BATE | 06292062900082525-10001RB020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:47:00 | GB0002634946 | 1244.5000 | 316 | XLON | 05002050000036713-E0Jcss2a4owQ20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:47:00 | GB0002634946 | 1243.5000 | 367 | XLON | 05002050000036940-E0Jcss2a4ozI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:48:34 | GB0002634946 | 1242.5000 | 301 | XLON | 05002050000037098-E0Jcss2a4ryG20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:48:34 | GB0002634946 | 1242.5000 | 274 | CHIX | 08532085300126158-1100031Y820240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:49:33 | GB0002634946 | 1243.5000 | 274 | XLON | 05002050000037377-E0Jcss2a4ifi20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:51:27 | GB0002634946 | 1246.5000 | 323 | XLON | 07002070000037752-E0Jcss2a4xHC20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:52:34 | GB0002634946 | 1246.0000 | 274 | XLON | 05002050000037656-E0Jcss2a4zDm20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:53:01 | GB0002634946 | 1246.5000 | 318 | XLON | 07002070000038014-E0Jcss2a4zhq20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:53:05 | GB0002634946 | 1246.0000 | 296 | TRQX | 08252082500162119-E0Jcss3l7BNg20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:53:07 | GB0002634946 | 1246.0000 | 350 | XLON | 05002050000037907-E0Jcss2a4zu020240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:53:44 | GB0002634946 | 1246.0000 | 119 | CHIX | 08532085300128682-1100034R020240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:53:44 | GB0002634946 | 1246.0000 | 10  | CHIX | 08532085300128682-1100034R120240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:54:15 | GB0002634946 | 1246.0000 | 274 | BATE | 08512085100084683-10001TOX20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:54:15 | GB0002634946 | 1246.0000 | 149 | CHIX | 08532085300128682-11000352G20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:56:13 | GB0002634946 | 1247.5000 | 150 | XLON | 05002050000038388-E0Jcss2a54uc20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:56:13 | GB0002634946 | 1247.5000 | 344 | XLON | 05002050000038388-E0Jcss2a54ue20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:56:25 | GB0002634946 | 1247.0000 | 240 | XLON | 07002070000038479-E0Jcss2a554a20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:56:25 | GB0002634946 | 1247.0000 | 172 | XLON | 07002070000038479-E0Jcss2a554V20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:57:19 | GB0002634946 | 1246.5000 | 277 | AQXE | 0845B11999320240725                    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:58:06 | GB0002634946 | 1246.0000 | 282 | BATE | 08512085100085620-10001USA20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 14:58:06 | GB0002634946 | 1246.5000 | 343 | XLON | 05002050000038636-E0Jcss2a57O320240725 | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 14:58:06 | GB0002634946 | 1246.0000 | 480 | XLON | 07002070000038723-E0Jcss2a57Oc20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:04 | GB0002634946 | 1245.5000 | 321 | XLON | 05002050000038915-E0Jcss2a5BW520240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:12 | GB0002634946 | 1245.0000 | 350 | XLON | 05002050000038990-E0Jcss2a5Bow20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:19 | GB0002634946 | 1244.5000 | 8   | XLON | 07002070000039014-E0Jcss2a5CGk20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:38 | GB0002634946 | 1244.5000 | 5   | CHIX | 06312063100131732-11000386Z20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:38 | GB0002634946 | 1244.5000 | 276 | CHIX | 06312063100131732-11000387020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:00:38 | GB0002634946 | 1244.5000 | 401 | XLON | 07002070000039014-E0Jcss2a5CxI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:01:42 | GB0002634946 | 1245.0000 | 357 | XLON | 05002050000039294-E0Jcss2a5Ffew20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:01:46 | GB0002634946 | 1244.5000 | 297 | AQXE | 0621B12304020240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:01:46 | GB0002634946 | 1244.5000 | 384 | XLON | 05002050000039276-E0Jcss2a5FMO20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:02:31 | GB0002634946 | 1243.0000 | 274 | BATE | 08512085100087325-10001W8U20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:03:01 | GB0002634946 | 1242.0000 | 301 | XLON | 05002050000039498-E0Jcss2a5HIY20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:05:44 | GB0002634946 | 1243.5000 | 411 | XLON | 05002050000039986-E0Jcss2a5Mi20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:06:11 | GB0002634946 | 1243.5000 | 301 | XLON | 05002050000040058-E0Jcss2a5NOv20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:06:15 | GB0002634946 | 1243.0000 | 287 | BATE | 08512085100088859-10001X5C20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:07:09 | GB0002634946 | 1242.5000 | 274 | TRQX | 06002060000154438-E0Jcss3l8dr420240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:07:09 | GB0002634946 | 1242.5000 | 320 | XLON | 05002050000039898-E0Jcss2a5OVA20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:07:21 | GB0002634946 | 1242.0000 | 288 | CHIX | 08532085300134573-110003B7T20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:08:05 | GB0002634946 | 1243.0000 | 356 | XLON | 07002070000040456-E0Jcss2a5P020240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:09:21 | GB0002634946 | 1242.0000 | 294 | XLON | 05002050000040298-E0Jcss2a5Rf20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:13 | GB0002634946 | 1242.0000 | 274 | CHIX | 06312063100137860-110003CT620240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:13 | GB0002634946 | 1242.0000 | 140 | XLON | 07002070000040977-E0Jcss2a5V2p20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:13 | GB0002634946 | 1242.0000 | 189 | XLON | 07002070000040977-E0Jcss2a5V2r20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:23 | GB0002634946 | 1241.5000 | 221 | XLON | 05002050000040735-E0Jcss2a5VJL20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:23 | GB0002634946 | 1241.5000 | 75  | XLON | 05002050000040735-E0Jcss2a5VJj20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:11:50 | GB0002634946 | 1241.0000 | 302 | XLON | 05002050000040709-E0Jcss2a5VoV20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:12:57 | GB0002634946 | 1239.0000 | 356 | XLON | 07002070000041320-E0Jcss2a5Xbl20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:12:58 | GB0002634946 | 1238.5000 | 329 | XLON | 05002050000041145-E0Jcss2a5Xcl20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:13:35 | GB0002634946 | 1238.0000 | 277 | AQXE | 0621B12859020240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:14:59 | GB0002634946 | 1239.5000 | 275 | XLON | 07002070000041671-E0Jcss2a5bOp20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:15:23 | GB0002634946 | 1239.5000 | 274 | XLON | 07002070000041721-E0Jcss2a5cG520240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:17:01 | GB0002634946 | 1240.5000 | 299 | XLON | 05002050000041788-E0Jcss2a5fAS20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:17:32 | GB0002634946 | 1240.0000 | 274 | XLON | 05002050000041775-E0Jcss2a5g7p20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:17:57 | GB0002634946 | 1240.0000 | 411 | XLON | 05002050000041987-E0Jcss2a5gkK20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:18:01 | GB0002634946 | 1239.5000 | 275 | BATE | 08512085100091823-100020D3020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:18:01 | GB0002634946 | 1239.5000 | 301 | XLON | 07002070000042150-E0Jcss2a5gqI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:18:01 | GB0002634946 | 1239.5000 | 275 | TRQX | 06002060000160185-E0Jcss3l9m8020240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:18:01 | GB0002634946 | 1239.5000 | 278 | CHIX | 08532085300141229-110003FWE20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:19:39 | GB0002634946 | 1241.5000 | 283 | XLON | 05002050000042246-E0Jcss2a5jY020240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:21:13 | GB0002634946 | 1243.0000 | 356 | XLON | 07002070000042712-E0Jcss2a5mtu20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:22:59 | GB0002634946 | 1246.5000 | 126 | XLON | 07002070000042940-E0Jcss2a5pW520240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:22:59 | GB0002634946 | 1246.5000 | 148 | XLON | 07002070000042940-E0Jcss2a5pW320240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:23:24 | GB0002634946 | 1246.5000 | 384 | XLON | 07002070000042963-E0Jcss2a5q4z20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:25:23 | GB0002634946 | 1247.0000 | 356 | XLON | 05002050000043017-E0Jcss2a5s7r20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:00 | GB0002634946 | 1248.5000 | 398 | XLON | 05002050000043456-E0Jcss2a5vMo20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1248.0000 | 275 | XLON | 07002070000043431-E0Jcss2a5vse20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1247.5000 | 356 | XLON | 07002070000043380-E0Jcss2a5vtS20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1247.5000 | 274 | BATE | 08512085100094456-100022B20240725       | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1247.5000 | 274 | CHIX | 06312063100145111-110003K2C20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1247.5000 | 274 | AQXE | 0621B13580820240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:28:24 | GB0002634946 | 1248.0000 | 274 | TRQX | 06002060000164989-E0Jcss3lAh420240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:30:00 | GB0002634946 | 1248.0000 | 274 | XLON | 05002050000043751-E0Jcss2a5xsZ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:31:14 | GB0002634946 | 1248.5000 | 301 | XLON | 05002050000044083-E0Jcss2a5xN20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:32:13 | GB0002634946 | 1247.5000 | 149 | CHIX | 08532085300147163-110003LPP20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:32:13 | GB0002634946 | 1247.5000 | 132 | CHIX | 08532085300147163-110003LPQ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:32:13 | GB0002634946 | 1247.5000 | 274 | XLON | 05002050000043719-E0Jcss2a61FE20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:32:13 | GB0002634946 | 1247.5000 | 283 | BATE | 06292062900095474-1000242620240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:33:36 | GB0002634946 | 1247.0000 | 371 | XLON | 05002050000044431-E0Jcss2a63Lh20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 58  | XLON | 07002070000044456-E0Jcss2a63vq20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 2   | XLON | 07002070000044456-E0Jcss2a63vx20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 1   | XLON | 07002070000044456-E0Jcss2a63vw20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 1   | XLON | 07002070000044456-E0Jcss2a63vs20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 322 | XLON | 07002070000044456-E0Jcss2a63w120240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:34:00 | GB0002634946 | 1246.5000 | 275 | BATE | 06292062900096467-100024MS20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:36:01 | GB0002634946 | 1247.5000 | 274 | XLON | 05002050000044752-E0Jcss2a678a20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:36:30 | GB0002634946 | 1247.5000 | 274 | CHIX | 08532085300150221-110003NVJ20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:36:30 | GB0002634946 | 1248.0000 | 411 | XLON | 05002050000045059-E0Jcss2a67rZ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:38:29 | GB0002634946 | 1247.5000 | 316 | XLON | 07002070000045418-E0Jcss2a6A5120240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:40:33 | GB0002634946 | 1247.0000 | 274 | AQXE | 0845B14145220240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:40:33 | GB0002634946 | 1247.0000 | 274 | XLON | 07002070000044835-E0Jcss2a6CZN20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:40:44 | GB0002634946 | 1246.5000 | 225 | XLON | 05002050000044753-E0Jcss2a6CsG20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:40:44 | GB0002634946 | 1246.5000 | 159 | XLON | 05002050000044753-E0Jcss2a6CsK20240725  | BuybackVWAP |

|                 |                      |              |           |     |      |                                         |             |
|-----------------|----------------------|--------------|-----------|-----|------|-----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 15:42:19 | GB0002634946 | 1247.5000 | 312 | XLON | 07002070000046164-E0Jcss2a6Ei520240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:43:01 | GB0002634946 | 1248.0000 | 431 | XLON | 05002050000046258-E0Jcss2a6FnP20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:47:00 | GB0002634946 | 1250.0000 | 594 | XLON | 05002050000046946-E0Jcss2a6L9T20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:47:21 | GB0002634946 | 1249.5000 | 576 | XLON | 05002050000046827-E0Jcss2a6Leb20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:47:31 | GB0002634946 | 1249.0000 | 274 | BATE | 08512085100100576-100028L620240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:47:31 | GB0002634946 | 1249.0000 | 274 | TRQX | 06002060000174483-E0Jcss3lCKkc20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:47:31 | GB0002634946 | 1249.0000 | 275 | CHIX | 06312063100155339-110003S7E20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:08 | GB0002634946 | 1248.5000 | 524 | XLON | 05002050000047198-E0Jcss2a6N8E20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:13 | GB0002634946 | 1248.0000 | 449 | XLON | 07002070000047293-E0Jcss2a6NkW20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:13 | GB0002634946 | 1248.0000 | 287 | BATE | 06292062900101055-100028UT20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:40 | GB0002634946 | 1247.5000 | 21  | CHIX | 06312063100156433-110003SR420240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:40 | GB0002634946 | 1247.5000 | 154 | CHIX | 06312063100156433-110003SR520240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:48:40 | GB0002634946 | 1247.5000 | 99  | CHIX | 06312063100156433-110003SR620240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:50:45 | GB0002634946 | 1250.0000 | 320 | XLON | 05002050000047697-E0Jcss2a6Ql920240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:50:54 | GB0002634946 | 1249.5000 | 278 | BATE | 06292062900102066-100029NA20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:50:54 | GB0002634946 | 1249.5000 | 407 | XLON | 07002070000047706-E0Jcss2a6Qy820240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:50:54 | GB0002634946 | 1249.0000 | 289 | AQXE | 0621B14668020240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:51:23 | GB0002634946 | 1249.5000 | 274 | XLON | 07002070000047943-E0Jcss2a6RVm20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:51:46 | GB0002634946 | 1249.0000 | 384 | XLON | 05002050000047783-E0Jcss2a6Rr20240725   | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:52:02 | GB0002634946 | 1248.5000 | 292 | TRQX | 06002060000177384-E0Jcss3lCKKI20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:53:02 | GB0002634946 | 1248.5000 | 108 | CHIX | 08532085300158915-110003US020240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:53:02 | GB0002634946 | 1248.5000 | 175 | CHIX | 08532085300158915-110003UR20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:53:02 | GB0002634946 | 1249.0000 | 274 | XLON | 07002070000048243-E0Jcss2a6TeC20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:55:23 | GB0002634946 | 1249.0000 | 353 | XLON | 05002050000048476-E0Jcss2a6Wlw20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:55:25 | GB0002634946 | 1248.5000 | 274 | XLON | 05002050000048121-E0Jcss2a6WsN20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:55:53 | GB0002634946 | 1248.5000 | 274 | BATE | 08512085100103343-10002B9820240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:56:18 | GB0002634946 | 1248.5000 | 171 | XLON | 07002070000048858-E0Jcss2a6Y1i20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:56:18 | GB0002634946 | 1248.5000 | 211 | XLON | 07002070000048858-E0Jcss2a6Y1X20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:57:20 | GB0002634946 | 1248.0000 | 301 | XLON | 07002070000048244-E0Jcss2a6Z2T20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:58:16 | GB0002634946 | 1248.0000 | 234 | XLON | 07002070000049183-E0Jcss2a6a5H20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:58:16 | GB0002634946 | 1248.0000 | 110 | XLON | 07002070000049183-E0Jcss2a6a5J20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 15:59:45 | GB0002634946 | 1248.5000 | 418 | XLON | 05002050000049406-E0Jcss2a6c2O20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:01:11 | GB0002634946 | 1248.0000 | 348 | XLON | 07002070000049483-E0Jcss2a6eRw20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:01:23 | GB0002634946 | 1248.5000 | 326 | XLON | 05002050000049811-E0Jcss2a6ec720240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:05:00 | GB0002634946 | 1250.5000 | 669 | XLON | 070020700000050758-E0Jcss2a6lA320240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:05:08 | GB0002634946 | 1250.0000 | 782 | XLON | 05002050000050617-E0Jcss2a6lPh20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:05:36 | GB0002634946 | 1249.5000 | 288 | AQXE | 0845B15522620240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:05:36 | GB0002634946 | 1249.5000 | 297 | CHIX | 06312063100166839-1100040VS20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:06:09 | GB0002634946 | 1249.0000 | 298 | BATE | 06292062900107092-10002EPB20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:06:09 | GB0002634946 | 1249.0000 | 279 | TRQX | 06002060000185764-E0Jcss3lDr7x20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:06:17 | GB0002634946 | 1248.5000 | 274 | CHIX | 08532085300167438-11000416820240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:07:59 | GB0002634946 | 1248.0000 | 639 | XLON | 05002050000050915-E0Jcss2a6mpw20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:10:39 | GB0002634946 | 1248.0000 | 821 | XLON | 05002050000051524-E0Jcss2a6p3020240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:10:42 | GB0002634946 | 1247.5000 | 451 | XLON | 07002070000051030-E0Jcss2a6pTK20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:10:42 | GB0002634946 | 1247.5000 | 286 | CHIX | 08532085300168525-1100042ZG20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:10:42 | GB0002634946 | 1247.5000 | 279 | BATE | 08512085100108122-10002G4S20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:12:11 | GB0002634946 | 1249.0000 | 442 | XLON | 07002070000052239-E0Jcss2a6rnp20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:12:52 | GB0002634946 | 1248.5000 | 442 | XLON | 07002070000052213-E0Jcss2a6scC20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:00 | GB0002634946 | 1248.5000 | 428 | XLON | 07002070000052644-E0Jcss2a6lkn20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:22 | GB0002634946 | 1248.0000 | 277 | CHIX | 06312063100171877-11000452P20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:22 | GB0002634946 | 1248.0000 | 540 | XLON | 07002070000052461-E0Jcss2a6uCW20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:37 | GB0002634946 | 1247.5000 | 288 | TRQX | 06002060000189992-E0Jcss3lEiXXW20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:37 | GB0002634946 | 1247.5000 | 287 | BATE | 08512085100110005-10002HM520240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:41 | GB0002634946 | 1247.0000 | 557 | XLON | 05002050000052796-E0Jcss2a6gunh20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:14:42 | GB0002634946 | 1247.5000 | 284 | AQXE | 0845B16069220240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:16:29 | GB0002634946 | 1249.5000 | 496 | XLON | 07002070000053577-E0Jcss2a6yKC20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:16:29 | GB0002634946 | 1249.5000 | 140 | XLON | 07002070000053577-E0Jcss2a6yKE20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:16:34 | GB0002634946 | 1249.0000 | 681 | XLON | 07002070000053551-E0Jcss2a6ySX20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:17:45 | GB0002634946 | 1249.5000 | 274 | CHIX | 08532085300175608-11000477A20240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:18:43 | GB0002634946 | 1250.0000 | 275 | AQXE | 0621B16392820240725                     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:18:43 | GB0002634946 | 1250.0000 | 564 | XLON | 07002070000054134-E0Jcss2a71cO20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:19:09 | GB0002634946 | 1249.5000 | 275 | BATE | 06292062900113530-10002JPX20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:19:09 | GB0002634946 | 1249.5000 | 414 | XLON | 05002050000053972-E0Jcss2a72EQ20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:19:46 | GB0002634946 | 1249.0000 | 408 | XLON | 07002070000054345-E0Jcss2a739P20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:19:46 | GB0002634946 | 1249.0000 | 278 | BATE | 06292062900113921-10002KOO20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:21:17 | GB0002634946 | 1249.0000 | 288 | BATE | 06292062900114738-10002KRR20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:21:25 | GB0002634946 | 1248.5000 | 294 | CHIX | 08532085300178084-1100049K720240725     | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:21:25 | GB0002634946 | 1248.5000 | 408 | XLON | 05002050000054261-E0Jcss2a75eX20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:21:25 | GB0002634946 | 1249.0000 | 655 | XLON | 07002070000054810-E0Jcss2a75eT20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:23:05 | GB0002634946 | 1249.0000 | 493 | XLON | 05002050000055232-E0Jcss2a783l20240725  | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:24:36 | GB0002634946 | 1248.5000 | 49  | BATE | 06292062900116188-10002M9O20240725      | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:25:04 | GB0002634946 | 1249.0000 | 35  | TRQX | 06002060000200422-E0Jcss3lFVMc20240725  | BuybackVWAP |

|                 |                      |              |           |     |      |                                        |             |
|-----------------|----------------------|--------------|-----------|-----|------|----------------------------------------|-------------|
| BAE Systems plc | 25-Jul-2024 16:25:04 | GB0002634946 | 1249.0000 | 200 | TRQX | 06002060000200422-E0Jcss3IFVMa20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:25:04 | GB0002634946 | 1249.0000 | 118 | CHIX | 08532085300180626-110004BPQ20240725    | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:25:04 | GB0002634946 | 1249.0000 | 587 | XLON | 07002070000055824-E0Jcss2a7AWu20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:26:35 | GB0002634946 | 1249.0000 | 582 | XLON | 07002070000056279-E0Jcss2a7COI20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:01 | GB0002634946 | 1249.0000 | 360 | XLON | 05002050000056590-E0Jcss2a7Dzs20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:34 | GB0002634946 | 1248.5000 | 3   | XLON | 05002050000055615-E0Jcss2a7F1Z20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:37 | GB0002634946 | 1248.5000 | 271 | XLON | 05002050000055615-E0Jcss2a7F5J20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:37 | GB0002634946 | 1248.5000 | 313 | XLON | 05002050000055615-E0Jcss2a7F5h20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:55 | GB0002634946 | 1248.5000 | 488 | XLON | 07002070000057052-E0Jcss2a7FSC20240725 | BuybackVWAP |
| BAE Systems plc | 25-Jul-2024 16:28:57 | GB0002634946 | 1248.5000 | 67  | XLON | 07002070000057052-E0Jcss2a7FVx20240725 | BuybackVWAP |