

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	5 February 2025	GB0002634946	94,567	1208.41	XLON	1215.00	1201.00
BAE Systems plc	5 February 2025	GB0002634946	13,600	1208.39	CHIX	1214.00	1201.00
BAE Systems plc	5 February 2025	GB0002634946	13,600	1208.30	BATE	1214.00	1201.00
BAE Systems plc	5 February 2025	GB0002634946	6,800	1208.30	TRQX	1214.00	1202.00
BAE Systems plc	5 February 2025	GB0002634946	6,800	1208.42	AQXE	1214.00	1202.00
* Rounded to two decimal places		SUM:	135,367	1208.39		1215.00	1201.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1208.0000	401	XLON	05003050000003574-E0Lu3pJUhH4e20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1208.0000	18	XLON	05003050000003574-E0Lu3pJUhH4c20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1207.5000	263	CHIX	08513085100001332-1100009QU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1209.0000	349	XLON	07003070000003792-E0Lu3pJUhGzm20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1209.5000	419	XLON	05003050000003708-E0Lu3pJUhGzB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:03	GB0002634946	1209.0000	258	AQXE	0841B116920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:46	GB0002634946	1205.0000	16	XLON	05003050000003856-E0Lu3pJUhKAv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:46	GB0002634946	1204.5000	277	XLON	07003070000003945-E0Lu3pJUhKDS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:46	GB0002634946	1205.0000	235	XLON	05003050000003856-E0Lu3pJUhKCs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:46	GB0002634946	1204.5000	24	XLON	07003070000003945-E0Lu3pJUhKQD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:48	GB0002634946	1204.5000	267	CHIX	06263062600001606-1100009ZY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:02:48	GB0002634946	1204.5000	29	BATE	08493084900000706-100006CK20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:04:55	GB0002634946	1207.0000	226	BATE	084930849000001733-100006M220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:04:55	GB0002634946	1207.0000	326	XLON	05003050000004123-E0Lu3pJUhOST20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:05:11	GB0002634946	1206.5000	252	TRQX	08253082500001189-E0Lu3pJUhN0620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:05:24	GB0002634946	1206.0000	302	XLON	05003050000004109-E0Lu3pJUhQOn20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:06:00	GB0002634946	1205.0000	351	XLON	05003050000004490-E0Lu3pJUhRZV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:07:40	GB0002634946	1204.5000	301	XLON	07003070000004850-E0Lu3pJUhVLU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:08:03	GB0002634946	1204.0000	276	XLON	05003050000004730-E0Lu3pJUhVxU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:09:20	GB0002634946	1204.5000	194	XLON	05003050000005005-E0Lu3pJUhYiy20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:09:20	GB0002634946	1204.5000	128	XLON	05003050000005005-E0Lu3pJUhYiw20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:10:15	GB0002634946	1205.5000	251	CHIX	06263062600003156-110000CDW20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:10:27	GB0002634946	1205.0000	252	AQXE	0841B572420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:10:27	GB0002634946	1205.0000	267	TRQX	08253082500002343-E0Lu3pJUhN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:10:28	GB0002634946	1204.5000	251	XLON	05003050000005096-E0Lu3pJUhId20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:10:28	GB0002634946	1204.5000	251	BATE	08493084900003418-100007JY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:11:20	GB0002634946	1203.0000	126	BATE	06243062400003853-100007PG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:11:20	GB0002634946	1203.0000	301	XLON	05003050000005299-E0Lu3pJUhE0720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:11:20	GB0002634946	1203.0000	126	BATE	06243062400003853-100007PF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:11:20	GB0002634946	1203.5000	312	XLON	05003050000005316-E0Lu3pJUhHdz20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:13:18	GB0002634946	1203.0000	276	XLON	070030700000005719-E0Lu3pJUhH520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:14:21	GB0002634946	1204.5000	351	XLON	050030500000005827-E0Lu3pJUhigv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:14:29	GB0002634946	1204.0000	100	XLON	070030700000005952-E0Lu3pJUhISD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:14:29	GB0002634946	1204.0000	158	XLON	070030700000005952-E0Lu3pJUhISB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:17:29	GB0002634946	1204.5000	93	XLON	050030500000006433-E0Lu3pJUhngJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:17:29	GB0002634946	1204.5000	183	XLON	050030500000006433-E0Lu3pJUhngGn20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:18:51	GB0002634946	1205.0000	251	XLON	050030500000006645-E0Lu3pJUhphz20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:22:06	GB0002634946	1207.5000	260	XLON	070030700000007065-E0Lu3pJUhbtL20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:22:25	GB0002634946	1207.0000	251	BATE	06243062400007139-100009H20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:22:25	GB0002634946	1207.0000	252	CHIX	062630626000005852-110000FG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:22:31	GB0002634946	1206.5000	276	XLON	070030700000007041-E0Lu3pJUhu4320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:03	GB0002634946	1209.5000	150	XLON	050030500000007462-E0Lu3pJUhWZC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:19	GB0002634946	1209.0000	200	AQXE	0841B1032020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:37	GB0002634946	1209.0000	52	AQXE	0841B1037920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:47	GB0002634946	1208.5000	252	BATE	062430624000008293-100009E320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:47	GB0002634946	1208.5000	263	CHIX	06263062600006699-110000G8D20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:47	GB0002634946	1208.5000	301	XLON	050030500000007430-E0Lu3pJUhxfD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:47	GB0002634946	1208.5000	263	TRQX	08253082500004594-E0Lu3pJhPNEu20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:25:52	GB0002634946	1208.0000	277	XLON	070030700000007387-E0Lu3pJUhxoN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:26:19	GB0002634946	1208.0000	276	XLON	050030500000007686-E0Lu3pJUhYKZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:28:05	GB0002634946	1207.5000	351	XLON	070030700000008008-E0Lu3pJUi0IR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:29:32	GB0002634946	1208.5000	194	XLON	070030700000008227-E0Lu3pJUi1QA20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:30:13	GB0002634946	1208.5000	291	XLON	070030700000008287-E0Lu3pJUi2A120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:31:37	GB0002634946	1207.5000	101	XLON	050030500000008069-E0Lu3pJUi4VO20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 08:31:37	GB0002634946	1207.5000	175	XLON	05003050000008069-E0LuJpJUI4VM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:31:41	GB0002634946	1207.0000	259	BATE	08493084900010016-10000A9820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:32:34	GB0002634946	1206.0000	325	XLON	07003070000008456-E0LuJpJUI5Ya20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:36:10	GB0002634946	1204.5000	325	XLON	05003050000008555-E0LuJpJUI9q620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:36:10	GB0002634946	1204.5000	257	CHIX	085130851000008438-110000J4420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:40:16	GB0002634946	1203.0000	194	XLON	07003070000009802-E0LuJpJUIgIz20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:40:37	GB0002634946	1202.5000	74	XLON	05003050000008996-E0LuJpJUIgKQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:40:37	GB0002634946	1202.5000	192	XLON	05003050000008996-E0LuJpJUIgKQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:42:41	GB0002634946	1202.5000	38	XLON	05003050000009991-E0LuJpJUIlqt20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:47:16	GB0002634946	1206.0000	199	XLON	05003050000010589-E0LuJpJUIInf920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:47:16	GB0002634946	1206.0000	221	XLON	05003050000010589-E0LuJpJUIInB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:49:57	GB0002634946	1206.0000	426	XLON	05003050000010693-E0LuJpJUIPVF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	231	CHIX	06263062600012081-110000NAT20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	573	XLON	05003050000010490-E0LuJpJUIQcy20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	135	BATE	08493084900017470-10000CXU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	33	CHIX	06263062600012081-110000NAU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	251	TRQX	06003060000007319-E0LuJpJpKFRPcv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	135	BATE	08493084900017470-10000CXV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:50:54	GB0002634946	1205.5000	252	AQXE	0616B1742120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:51:49	GB0002634946	1205.5000	375	XLON	05003050000010970-E0LuJpJUIRqs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:51:49	GB0002634946	1205.5000	295	XLON	07003070000011085-E0LuJpJUIRqu20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:55:01	GB0002634946	1206.5000	276	XLON	05003050000011359-E0LuJpJUIUBw20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:55:01	GB0002634946	1206.5000	276	XLON	07003070000011476-E0LuJpJUIUBu20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:57:42	GB0002634946	1205.5000	251	XLON	05003050000011512-E0LuJpJUIWEo20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:58:46	GB0002634946	1205.0000	251	XLON	07003070000011613-E0LuJpJUIWty20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:58:55	GB0002634946	1204.5000	251	CHIX	06263062600012793-110000OWV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:58:55	GB0002634946	1204.5000	134	BATE	08493084900018572-10000DR220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 08:58:55	GB0002634946	1204.5000	134	BATE	08493084900018572-10000DR120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:03:36	GB0002634946	1205.5000	186	XLON	05003050000012358-E0LuJpJUIbTr20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:03:36	GB0002634946	1205.5000	97	XLON	05003050000012358-E0LuJpJUIbTn20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:03:36	GB0002634946	1205.5000	129	XLON	05003050000012358-E0LuJpJUIbTp20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:04:22	GB0002634946	1205.5000	158	XLON	07003070000012569-E0LuJpJUIcUH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:04:22	GB0002634946	1205.5000	279	XLON	07003070000012569-E0LuJpJUIcUF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:08	GB0002634946	1204.5000	191	TRQX	06003060000009894-E0LuJpKfSQNI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:08	GB0002634946	1204.5000	45	XLON	05003050000012145-E0LuJpJUIdoX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:08	GB0002634946	1204.5000	294	XLON	05003050000012145-E0LuJpJUIdoV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:08	GB0002634946	1204.5000	64	TRQX	06003060000009894-E0LuJpKfSQNF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:08	GB0002634946	1204.5000	252	CHIX	08513085100015199-110000QEY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:09	GB0002634946	1204.0000	251	BATE	06243062400022382-10000EL220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:09	GB0002634946	1204.0000	269	AQXE	0616B2069120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:05:09	GB0002634946	1204.0000	262	XLON	07003070000011944-E0LuJpJUIdPq20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:09:02	GB0002634946	1203.5000	302	XLON	05003050000012691-E0LuJpJUIhOB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:11:46	GB0002634946	1203.5000	276	XLON	05003050000013080-E0LuJpJUIkTB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:13:39	GB0002634946	1202.5000	326	XLON	05003050000013289-E0LuJpJUIlRX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:15:37	GB0002634946	1201.0000	251	XLON	07003070000013604-E0LuJpJUIo6i20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:15:37	GB0002634946	1201.0000	252	CHIX	08513085100017164-110000SU420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:15:37	GB0002634946	1201.0000	127	BATE	06243062400026757-10000G0220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:15:37	GB0002634946	1201.0000	127	BATE	06243062400026757-10000G0320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:19:54	GB0002634946	1204.0000	196	XLON	05003050000014168-E0LuJpJUIstJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:21:22	GB0002634946	1205.0000	273	XLON	05003050000014376-E0LuJpJUIiteW20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:22:42	GB0002634946	1204.5000	190	XLON	07003070000014623-E0LuJpJUIunS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:22:42	GB0002634946	1204.5000	194	XLON	07003070000014623-E0LuJpJUIun320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:24:32	GB0002634946	1204.5000	293	XLON	05003050000014665-E0LuJpJUIwSk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:24:59	GB0002634946	1204.0000	421	XLON	05003050000014370-E0LuJpJUIwh20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:26:15	GB0002634946	1205.5000	175	XLON	07003070000014959-E0LuJpJUIy8i20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:27:04	GB0002634946	1205.0000	251	BATE	06243062400031695-10000HMI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:27:52	GB0002634946	1204.5000	119	XLON	07003070000014937-E0LuJpJUIzqt20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:27:52	GB0002634946	1204.5000	132	XLON	07003070000014937-E0LuJpJUIzqr20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:28:17	GB0002634946	1204.0000	301	XLON	05003050000014841-E0LuJpJUIjMs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:28:17	GB0002634946	1204.0000	260	AQXE	0841B2626720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:28:17	GB0002634946	1204.0000	261	TRQX	06003060000013759-E0LuJpKfUec20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:28:17	GB0002634946	1204.0000	270	CHIX	08513085100019668-110000VSL20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:31:23	GB0002634946	1203.0000	318	XLON	05003050000015124-E0LuJpJUI43s20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:31:23	GB0002634946	1203.0000	33	XLON	05003050000015124-E0LuJpJUI43m20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:34:37	GB0002634946	1202.0000	188	XLON	05003050000015517-E0LuJpJUI6uF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:34:37	GB0002634946	1202.0000	88	XLON	05003050000015517-E0LuJpJUI6uD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:41:57	GB0002634946	1202.0000	268	XLON	05003050000016411-E0LuJpJUIcW820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:41:57	GB0002634946	1202.0000	216	XLON	05003050000016411-E0LuJpJUIcW820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:42:43	GB0002634946	1202.0000	94	XLON	07003070000016564-E0LuJpJUIDam20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:42:43	GB0002634946	1202.0000	260	XLON	07003070000016564-E0LuJpJUIDak20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:43:53	GB0002634946	1202.5000	289	XLON	05003050000016572-E0LuJpJUIEZ420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:47:25	GB0002634946	1202.5000	251	XLON	05003050000016690-E0LuJpJUI6n20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 09:47:44	GB0002634946	1202.5000	249	XLON	05003050000017054-E0LuJpJUJicG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:50:34	GB0002634946	1203.0000	171	XLON	07003070000017421-E0LuJpJUJkrB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:50:34	GB0002634946	1203.0000	48	XLON	07003070000017421-E0LuJpJUJkrD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:07	GB0002634946	1202.5000	392	XLON	05003050000017401-E0LuJpJUJQ6R20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	127	BATE	06243062400038055-10000LOX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	4	XLON	05003050000016678-E0LuJpJUJQX220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	264	AQXE	0841B3241320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	251	TRQX	08253082500021297-E0LuJpJkFVtOs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	127	BATE	06243062400038055-10000LOY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:57:22	GB0002634946	1202.0000	247	XLON	05003050000016678-E0LuJpJUJQX420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 09:58:23	GB0002634946	1202.5000	336	XLON	05003050000018114-E0LuJpJUJRPx20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:00:49	GB0002634946	1203.0000	313	XLON	05003050000018386-E0LuJpJUJTKG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:00:49	GB0002634946	1203.0000	441	XLON	07003070000018445-E0LuJpJUJTKe20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:01:42	GB0002634946	1203.0000	259	XLON	07003070000018590-E0LuJpJUJVOa20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:02:42	GB0002634946	1202.5000	252	CHIX	06263062600026291-11000126520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:02:42	GB0002634946	1202.5000	377	XLON	07003070000018561-E0LuJpJUJWzI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:02:53	GB0002634946	1202.0000	38	BATE	08493084900042221-10000LO820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:02:53	GB0002634946	1202.0000	214	BATE	08493084900042221-10000LO920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:09:19	GB0002634946	1203.5000	326	XLON	07003070000019205-E0LuJpJUJcbD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:09:19	GB0002634946	1203.5000	251	CHIX	06263062600027695-1100013A820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:14:03	GB0002634946	1205.0000	503	XLON	05003050000019842-E0LuJpJUJgSI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:16:06	GB0002634946	1205.5000	181	XLON	07003070000020262-E0LuJpJUJiBv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:16:06	GB0002634946	1205.5000	159	XLON	07003070000020262-E0LuJpJUJiC020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:16:06	GB0002634946	1205.5000	18	XLON	07003070000020262-E0LuJpJUJiBw20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:17:22	GB0002634946	1205.0000	391	XLON	05003050000019968-E0LuJpJUJilJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:19:07	GB0002634946	1205.0000	251	XLON	05003050000020390-E0LuJpJUJiJd20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:22:12	GB0002634946	1205.5000	286	XLON	05003050000020849-E0LuJpJUJnhG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:23:11	GB0002634946	1205.0000	351	XLON	07003070000020942-E0LuJpJUJj6220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:26:07	GB0002634946	1205.5000	294	XLON	07003070000021298-E0LuJpJUJqNk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:28:49	GB0002634946	1205.5000	123	XLON	07003070000021461-E0LuJpJUJsrQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:28:49	GB0002634946	1205.5000	154	XLON	07003070000021461-E0LuJpJUJrsRs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:31:25	GB0002634946	1205.5000	276	XLON	07003070000021628-E0LuJpJUJuml20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:33:04	GB0002634946	1205.5000	70	XLON	05003050000021919-E0LuJpJUJwCb20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:33:04	GB0002634946	1205.5000	255	XLON	05003050000021919-E0LuJpJUJwCZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:34:49	GB0002634946	1205.0000	15	AQXE	0616B4077720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:35:55	GB0002634946	1206.0000	452	XLON	05003050000022315-E0LuJpJUJyXz20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1205.0000	351	XLON	05003050000021005-E0LuJpJUJk1cp20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1205.0000	252	TRQX	06003060000022682-E0LuJpJkFYyJg20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1205.0000	256	BATE	08493084900052065-10000PZB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1204.5000	263	CHIX	08513085100032548-1100018KQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1205.0000	252	CHIX	08513085100031620-1100018K920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:40:13	GB0002634946	1205.0000	247	AQXE	0616B4188220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:44:29	GB0002634946	1203.5000	344	XLON	07003070000023438-E0LuJpJUJk4Vy20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:46:05	GB0002634946	1203.0000	126	BATE	06243062400056963-10000QL520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:46:05	GB0002634946	1203.0000	126	BATE	06243062400056963-10000QL420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:46:05	GB0002634946	1203.0000	309	XLON	05003050000022973-E0LuJpJUJk5va20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:46:48	GB0002634946	1203.0000	349	XLON	05003050000023619-E0LuJpJUJk6Or20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:48:29	GB0002634946	1202.5000	306	XLON	05003050000023551-E0LuJpJUJk7N420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:48:29	GB0002634946	1202.5000	251	CHIX	06263062600034251-1100019TE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:49:13	GB0002634946	1202.0000	129	TRQX	06003060000025590-E0LuJpJkI217H20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:49:13	GB0002634946	1202.0000	275	BATE	06243062400058207-10000QXB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:49:13	GB0002634946	1202.0000	146	TRQX	06003060000025590-E0LuJpJkI217K20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:49:13	GB0002634946	1202.0000	294	XLON	05003050000023713-E0LuJpJUJk7yB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:49:13	GB0002634946	1202.0000	268	AQXE	0616B4393320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:57:25	GB0002634946	1202.0000	252	XLON	05003050000024288-E0LuJpJUJkEgI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:57:25	GB0002634946	1202.5000	351	XLON	07003070000024697-E0LuJpJUJkEgI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:58:44	GB0002634946	1202.0000	133	BATE	08493084900060149-10000RXC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:58:44	GB0002634946	1202.0000	271	CHIX	06263062600036504-110001BHI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:58:44	GB0002634946	1202.0000	133	BATE	08493084900060149-10000RXB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 10:58:44	GB0002634946	1202.0000	377	XLON	07003070000024743-E0LuJpJUJkFV920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:01:24	GB0002634946	1202.0000	326	XLON	07003070000024893-E0LuJpJUJkHsp20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:08:50	GB0002634946	1204.0000	89	XLON	07003070000025806-E0LuJpJUJkN4e20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:11:09	GB0002634946	1204.0000	200	XLON	07003070000026037-E0LuJpJUJkOsv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:15:20	GB0002634946	1206.0000	657	XLON	07003070000026332-E0LuJpJUJkSxx20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:20:20	GB0002634946	1205.0000	257	TRQX	08253082500036069-E0LuJpJkfaq7020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:20:20	GB0002634946	1205.0000	338	XLON	05003050000026350-E0LuJpJUJkWK20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:20:20	GB0002634946	1205.5000	555	XLON	05003050000026082-E0LuJpJUJkWie20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:20:37	GB0002634946	1205.0000	251	BATE	08493084900065866-10000UEH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:20:37	GB0002634946	1205.0000	252	CHIX	06263062600039917-110001FGV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:22:09	GB0002634946	1205.5000	316	XLON	07003070000026953-E0LuJpJUJkYCE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:23:33	GB0002634946	1205.0000	216	XLON	07003070000026921-E0LuJpJUJkZ4v20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:23:33	GB0002634946	1205.0000	100	XLON	07003070000026921-E0LuJpJUJkZ4i20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 11:23:33	GB0002634946	1205.0000	253	BATE	08493084900068346-10000UQ120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:28:37	GB0002634946	1205.5000	339	XLON	07003070000027397-E0LuJpJUkcaz20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:31:29	GB0002634946	1207.0000	98	XLON	07003070000027763-E0LuJpJUkeSE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:31:29	GB0002634946	1207.0000	220	XLON	07003070000027763-E0LuJpJUkeSC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:34:30	GB0002634946	1207.0000	398	XLON	07003070000027944-E0LuJpJUkgMb20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:39:17	GB0002634946	1207.5000	369	XLON	05003050000028315-E0LuJpJUkJPg20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:46:43	GB0002634946	1207.0000	173	CHIX	08513085100045205-110001JUR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:46:43	GB0002634946	1207.0000	79	CHIX	08513085100045205-110001JQU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:46:43	GB0002634946	1207.0000	367	XLON	05003050000028370-E0LuJpJUknlm20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:49:21	GB0002634946	1208.0000	551	XLON	05003050000029162-E0LuJpJUkppH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:13	GB0002634946	1207.5000	251	TRQX	08253082500043119-E0LuJpJkfcUO820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:13	GB0002634946	1207.5000	459	XLON	05003050000029150-E0LuJpJUkuON20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:47	GB0002634946	1207.0000	258	BATE	06243062400079924-10000YLK20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:47	GB0002634946	1207.0000	265	CHIX	08513085100047158-110001LP320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:47	GB0002634946	1207.0000	264	AQXE	0841B5802320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:57:47	GB0002634946	1207.0000	459	XLON	05003050000029076-E0LuJpJUkunc20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:58:11	GB0002634946	1206.5000	296	XLON	07003070000029751-E0LuJpJUkv7S20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 11:58:11	GB0002634946	1206.5000	302	XLON	07003070000029344-E0LuJpJUkv7Q20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:03:43	GB0002634946	1208.0000	345	XLON	07003070000031392-E0LuJpJUio5Q20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:07:01	GB0002634946	1208.0000	515	XLON	07003070000031622-E0LuJpJUizqs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:09:35	GB0002634946	1208.0000	490	XLON	07003070000031847-E0LuJpJUif820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:10:41	GB0002634946	1207.5000	425	XLON	07003070000031093-E0LuJpJUif5he20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:10:41	GB0002634946	1207.5000	268	CHIX	06263062600050593-110001NQ220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:14:06	GB0002634946	1208.0000	420	XLON	05003050000032145-E0LuJpJUJ83820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:15:55	GB0002634946	1207.5000	262	XLON	07003070000032138-E0LuJpJUJ8w920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	160	XLON	07003070000032312-E0LuJpJUJBRV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	257	BATE	06243062400084736-10001OY220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	158	TRQX	06003060000039614-E0LuJpJkfdizA20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	252	AQXE	0616B6238520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	160	XLON	07003070000032312-E0LuJpJUJBRX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:19:46	GB0002634946	1207.0000	112	TRQX	06003060000039614-E0LuJpJkfdiz720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:24:44	GB0002634946	1207.5000	561	XLON	07003070000033234-E0LuJpJUJIEI320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:28:39	GB0002634946	1207.0000	421	XLON	05003050000033233-E0LuJpJUJHZM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:30:01	GB0002634946	1206.5000	257	BATE	08493084900092088-1000121T20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:30:01	GB0002634946	1206.5000	374	XLON	07003070000033216-E0LuJpJUJIKq20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:30:01	GB0002634946	1206.5000	251	CHIX	08513085100051800-110001QTV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:30:01	GB0002634946	1206.5000	288	XLON	05003050000033121-E0LuJpJUJIKs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:32:13	GB0002634946	1206.0000	251	AQXE	0616B6487020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:37:53	GB0002634946	1206.5000	430	XLON	07003070000034471-E0LuJpJUJINIE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:43:16	GB0002634946	1207.5000	388	XLON	05003050000034917-E0LuJpJUJIRml20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:44:46	GB0002634946	1207.5000	355	XLON	07003070000035202-E0LuJpJUJSe20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:46:24	GB0002634946	1208.0000	551	XLON	05003050000035360-E0LuJpJUJU9d20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:48:28	GB0002634946	1207.5000	255	CHIX	06263062600058613-110001U0920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:48:28	GB0002634946	1207.5000	254	AQXE	0616B6842420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:49:10	GB0002634946	1207.0000	353	XLON	05003050000034914-E0LuJpJUJWOJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:49:10	GB0002634946	1207.0000	251	TRQX	06003060000044888-E0LuJpJkfxa20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:51:46	GB0002634946	1206.5000	1	BATE	08493084900098443-100014QN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:53:25	GB0002634946	1206.5000	253	BATE	08493084900098443-100014XJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:56:29	GB0002634946	1207.0000	442	XLON	07003070000036347-E0LuJpJUJaeJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 12:56:29	GB0002634946	1207.0000	408	XLON	05003050000036241-E0LuJpJUJaeL20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:02:03	GB0002634946	1208.0000	194	XLON	07003070000037057-E0LuJpJUJleim20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:02:03	GB0002634946	1208.0000	65	XLON	07003070000037057-E0LuJpJUJleio20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:02:03	GB0002634946	1208.0000	87	XLON	07003070000037057-E0LuJpJUJleik20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:02:03	GB0002634946	1208.0000	92	XLON	07003070000037057-E0LuJpJUJleil20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:04:00	GB0002634946	1207.5000	390	XLON	05003050000036499-E0LuJpJUJlg2T20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:06:31	GB0002634946	1208.5000	337	XLON	07003070000037627-E0LuJpJUJlirJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:06:31	GB0002634946	1208.5000	65	XLON	07003070000037627-E0LuJpJUJlirE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:08:00	GB0002634946	1209.5000	334	XLON	07003070000037784-E0LuJpJUJlTX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:11:00	GB0002634946	1209.0000	322	XLON	05003050000037684-E0LuJpJUJlmiF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:11:00	GB0002634946	1209.0000	255	CHIX	08513085100063409-110001Y6K20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:17:50	GB0002634946	1210.5000	229	XLON	05003050000038862-E0LuJpJUJlsrk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:17:50	GB0002634946	1210.5000	290	XLON	05003050000038862-E0LuJpJUJlsri20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:21:32	GB0002634946	1212.5000	370	XLON	07003070000039241-E0LuJpJUJlwni20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:22:25	GB0002634946	1212.0000	464	XLON	05003050000039096-E0LuJpJUJlxFV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:22:25	GB0002634946	1212.0000	127	TRQX	08253082500061599-E0LuJpJkfgmTF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:22:25	GB0002634946	1212.0000	127	TRQX	08253082500061599-E0LuJpJkfgmTC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:24:11	GB0002634946	1211.5000	251	AQXE	0616B7646020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:24:11	GB0002634946	1211.0000	251	XLON	07003070000039633-E0LuJpJUJlyXZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:24:11	GB0002634946	1211.5000	264	CHIX	06263062600065466-1100020LJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:24:11	GB0002634946	1211.5000	351	XLON	05003050000039667-E0LuJpJUJlyXZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:24:11	GB0002634946	1211.5000	252	BATE	06243062400114246-100018RC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:40:55	GB0002634946	1214.5000	610	XLON	07003070000041275-E0LuJpJUmcF20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 13:40:56	GB0002634946	1214.0000	471	XLON	07003070000041210-E0LuJpJUmChk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:40:56	GB0002634946	1214.0000	252	BATE	08493084900118512-10001B1W20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:41:40	GB0002634946	1213.5000	416	XLON	07003070000040814-E0LuJpJUmDL220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:41:40	GB0002634946	1213.5000	318	CHIX	06263062600069171-1100024A520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:42:04	GB0002634946	1213.0000	449	XLON	05003050000041778-E0LuJpJUmDb520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:42:04	GB0002634946	1213.0000	276	BATE	08493084900118084-10001B7G20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:42:11	GB0002634946	1212.5000	320	XLON	07003070000041889-E0LuJpJUmDea20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:46:15	GB0002634946	1213.0000	13	XLON	05003050000042053-E0LuJpJUmH9020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:46:15	GB0002634946	1213.0000	338	XLON	05003050000042053-E0LuJpJUmH9320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:51:31	GB0002634946	1214.0000	282	XLON	07003070000043003-E0LuJpJUmKiS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:51:31	GB0002634946	1214.0000	88	XLON	07003070000043003-E0LuJpJUmKiP20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:54:24	GB0002634946	1214.5000	387	XLON	07003070000043273-E0LuJpJUmMfr20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.0000	352	XLON	07003070000043223-E0LuJpJUmPJi20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1213.5000	459	XLON	05003050000042873-E0LuJpJUmPKi20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.0000	251	BATE	08493084900124466-10001DJC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.0000	276	CHIX	06263062600072962-1100027QO20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.0000	272	AQXE	0616B8525202050205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.5000	485	XLON	07003070000043490-E0LuJpJUmPJV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:57:04	GB0002634946	1214.0000	252	TRQX	06003060000055597-E0LuJpKfibe320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:58:37	GB0002634946	1215.0000	276	XLON	05003050000043829-E0LuJpJUmQag20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:58:38	GB0002634946	1214.5000	93	XLON	05003050000043817-E0LuJpJUmQcM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 13:58:38	GB0002634946	1214.5000	158	XLON	05003050000043817-E0LuJpJUmQd020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:07:41	GB0002634946	1214.0000	494	XLON	05003050000044897-E0LuJpJUmZT220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:07:41	GB0002634946	1213.5000	332	XLON	07003070000044734-E0LuJpJUmZTX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:08:07	GB0002634946	1213.5000	112	XLON	07003070000044995-E0LuJpJUmZpB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:08:07	GB0002634946	1213.5000	139	XLON	07003070000044995-E0LuJpJUmZpD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:09:51	GB0002634946	1213.5000	276	XLON	05003050000045080-E0LuJpJUmBAG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:23	GB0002634946	1213.0000	252	BATE	06243062400125449-10001FX620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:23	GB0002634946	1213.0000	252	TRQX	06003060000057615-E0LuJpKfjOpR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:23	GB0002634946	1213.0000	276	XLON	05003050000044930-E0LuJpJUmCPa20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:23	GB0002634946	1213.0000	276	CHIX	06263062600072265-110002B5U20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:23	GB0002634946	1213.0000	251	AQXE	0616B8988020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:24	GB0002634946	1212.5000	300	BATE	06243062400128664-10001FXA20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:24	GB0002634946	1212.5000	288	CHIX	08513085100074650-110002B6D20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:11:24	GB0002634946	1212.5000	351	XLON	07003070000044996-E0LuJpJUmCS620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:13:03	GB0002634946	1212.0000	301	XLON	05003050000045436-E0LuJpJUmndUp20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:16:31	GB0002634946	1211.5000	283	CHIX	06263062600077350-110002C7120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:16:31	GB0002634946	1211.5000	15	CHIX	06263062600077350-110002C7020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:16:31	GB0002634946	1211.5000	377	XLON	07003070000045483-E0LuJpJUmng2c20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:16:31	GB0002634946	1211.5000	18	BATE	08493084900132287-10001GKL20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:16:31	GB0002634946	1211.5000	258	BATE	08493084900132287-10001GKM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:18:11	GB0002634946	1211.5000	377	XLON	07003070000046082-E0LuJpJUmhOm20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:18:31	GB0002634946	1211.0000	189	CHIX	08513085100078835-110002CPF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:18:31	GB0002634946	1211.0000	71	CHIX	08513085100078835-110002CPE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:19:43	GB0002634946	1210.5000	264	BATE	06243062400135989-10001H4B20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:19:43	GB0002634946	1210.5000	272	XLON	05003050000045595-E0LuJpJUmj9B20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:19:44	GB0002634946	1210.0000	114	XLON	07003070000046337-E0LuJpJUmjAY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:19:44	GB0002634946	1210.0000	208	XLON	07003070000046337-E0LuJpJUmjAT20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:22:18	GB0002634946	1211.5000	71	XLON	07003070000046715-E0LuJpJUmldm20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:22:18	GB0002634946	1211.5000	231	XLON	07003070000046715-E0LuJpJUmldq20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:23:56	GB0002634946	1212.0000	214	XLON	05003050000046948-E0LuJpJUmnn0A20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:23:56	GB0002634946	1212.0000	38	XLON	05003050000046948-E0LuJpJUmnn0820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:25:11	GB0002634946	1212.0000	260	XLON	07003070000047192-E0LuJpJUmno8J20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:11	GB0002634946	1212.0000	60	XLON	07003070000047432-E0LuJpJUmrdw20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:11	GB0002634946	1212.0000	241	XLON	07003070000047432-E0LuJpJUmrdU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:18	GB0002634946	1211.5000	251	AQXE	0616B9539620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:18	GB0002634946	1211.5000	271	BATE	06243062400139536-10001JA320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:18	GB0002634946	1211.5000	266	XLON	05003050000046949-E0LuJpJUmrmE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:40	GB0002634946	1211.0000	260	XLON	05003050000047343-E0LuJpJUmssy20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:40	GB0002634946	1211.0000	130	TRQX	08253082500074387-E0LuJpKfKpBd20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:40	GB0002634946	1211.0000	257	CHIX	08513085100080566-110002GIY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:29:40	GB0002634946	1211.0000	130	TRQX	08253082500074387-E0LuJpKfKpBa20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:31:57	GB0002634946	1212.0000	198	XLON	05003050000048642-E0LuJpJUmzR420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:31:57	GB0002634946	1212.0000	298	XLON	05003050000048642-E0LuJpJUmzR820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:32:19	GB0002634946	1211.5000	601	XLON	05003050000048627-E0LuJpJUmnoGW20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:32:19	GB0002634946	1211.5000	97	XLON	05003050000048627-E0LuJpJUmnoGS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:32:50	GB0002634946	1212.0000	227	XLON	05003050000048810-E0LuJpJUmnoUv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:32:50	GB0002634946	1212.0000	242	XLON	05003050000048810-E0LuJpJUmnoU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:34:57	GB0002634946	1213.0000	281	XLON	07003070000049081-E0LuJpJUm58l20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:34:57	GB0002634946	1213.0000	252	CHIX	06263062600083456-110002LK320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:34:57	GB0002634946	1213.0000	275	BATE	08493084900141648-10001M7H20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:35:04	GB0002634946	1212.5000	195	XLON	05003050000048939-E0LuJpJUmnoJ20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 14:35:04	GB0002634946	1212.5000	141	XLON	05003050000048939-E0LuJpJUn5OL20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:35:12	GB0002634946	1212.0000	446	XLON	05003050000049167-E0LuJpJUn5tj20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:38:43	GB0002634946	1213.0000	358	XLON	05003050000050011-E0LuJpJUnBci20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:40	GB0002634946	1213.5000	351	XLON	07003070000050202-E0LuJpJUnCoR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:40	GB0002634946	1213.5000	421	XLON	07003070000050307-E0LuJpJUnCod20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:43	GB0002634946	1213.0000	140	CHIX	08513085100085776-110002OB320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:44	GB0002634946	1213.0000	115	CHIX	08513085100085776-110002OB220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:44	GB0002634946	1213.0000	265	AQXE	0616B10470320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:44	GB0002634946	1213.0000	256	BATE	06243062400146782-10001NTY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:39:44	GB0002634946	1213.0000	273	TRQX	08253082500077704-E0LuJpKfIzie20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:42:00	GB0002634946	1212.5000	352	XLON	05003050000050463-E0LuJpJUnGQP20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:45:27	GB0002634946	1214.5000	502	XLON	05003050000051289-E0LuJpJUnL5P20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:46:11	GB0002634946	1214.0000	258	CHIX	08513085100088089-110002REG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:46:11	GB0002634946	1214.0000	502	XLON	07003070000051301-E0LuJpJUnMCp20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:47:00	GB0002634946	1213.0000	365	XLON	07003070000051652-E0LuJpJUnNcS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:47:00	GB0002634946	1213.5000	375	XLON	07003070000051036-E0LuJpJUnNaw20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:47:00	GB0002634946	1213.5000	252	BATE	08493084900147950-10001PTM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:48:46	GB0002634946	1214.0000	343	XLON	05003050000052083-E0LuJpJUnQho20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:17	GB0002634946	1213.5000	290	XLON	05003050000051910-E0LuJpJUnRqF20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:17	GB0002634946	1213.5000	275	CHIX	06263062600088965-110002T1D20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:17	GB0002634946	1213.5000	251	BATE	06243062400152369-10001QNV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:17	GB0002634946	1213.5000	260	TRQX	06003060000065807-E0LuJpKfmcKRs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:49	GB0002634946	1213.5000	377	XLON	07003070000052422-E0LuJpJUnSPd20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:49	GB0002634946	1213.0000	127	BATE	06243062400152921-10001QUE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:49	GB0002634946	1213.0000	124	BATE	06243062400152921-10001QUD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:49	GB0002634946	1213.0000	290	XLON	07003070000052060-E0LuJpJUnSQk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:49:49	GB0002634946	1213.0000	268	AQXE	0841B11120320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:52:50	GB0002634946	1213.5000	301	XLON	07003070000052962-E0LuJpJUnWIA20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:53:20	GB0002634946	1213.0000	301	XLON	05003050000052597-E0LuJpJUnX3e20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:53:22	GB0002634946	1213.0000	257	CHIX	06263062600090445-110002VA320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:54:00	GB0002634946	1212.5000	377	XLON	07003070000052791-E0LuJpJUnXu820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:56:25	GB0002634946	1212.0000	377	XLON	07003070000053415-E0LuJpJUnbSW20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:57:07	GB0002634946	1211.0000	326	XLON	07003070000053416-E0LuJpJUnchv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:57:07	GB0002634946	1211.5000	251	XLON	05003050000053186-E0LuJpJUnCGV20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:57:07	GB0002634946	1211.5000	265	BATE	08493084900153627-10001T6S20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 14:58:32	GB0002634946	1211.0000	251	XLON	07003070000054093-E0LuJpJUnpdE20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:02	GB0002634946	1211.0000	140	XLON	05003050000054141-E0LuJpJUnqZo20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:08	GB0002634946	1211.0000	72	XLON	05003050000054141-E0LuJpJUnq920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:09	GB0002634946	1211.0000	165	XLON	05003050000054141-E0LuJpJUnquU20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:11	GB0002634946	1210.5000	16	CHIX	08513085100092745-110002YT920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:11	GB0002634946	1210.5000	123	CHIX	08513085100092745-110002YT820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:11	GB0002634946	1210.5000	41	CHIX	08513085100092745-110002YT720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:11	GB0002634946	1210.5000	80	CHIX	08513085100092745-110002YT620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:00:11	GB0002634946	1210.5000	377	XLON	05003050000053875-E0LuJpJUnh1p20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:02:10	GB0002634946	1210.5000	261	AQXE	0616B12033820250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:02:10	GB0002634946	1210.5000	264	TRQX	06003060000068823-E0LuJpKfMpyP20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:02:10	GB0002634946	1210.5000	301	XLON	05003050000054729-E0LuJpJUnhVO20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:02:17	GB0002634946	1210.0000	377	XLON	07003070000054991-E0LuJpJUnlir20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:03:04	GB0002634946	1210.0000	251	XLON	07003070000055365-E0LuJpJUnn7L20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:03:17	GB0002634946	1209.5000	377	XLON	05003050000055129-E0LuJpJUnnnD20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:03:17	GB0002634946	1209.5000	251	BATE	06243062400159731-10001VC920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:04:31	GB0002634946	1210.0000	301	XLON	07003070000055857-E0LuJpJUnr5C20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:04:40	GB0002634946	1209.5000	48	XLON	05003050000055587-E0LuJpJUnrRR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:04:40	GB0002634946	1209.5000	278	XLON	05003050000055587-E0LuJpJUnrRP20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:04:42	GB0002634946	1209.0000	95	CHIX	06263062600095281-1100031QQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:04:58	GB0002634946	1209.0000	165	CHIX	06263062600095281-1100031WB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:07:39	GB0002634946	1210.5000	277	XLON	07003070000056361-E0LuJpJUnwDe20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:08:55	GB0002634946	1211.0000	277	XLON	05003050000056377-E0LuJpJUnyK620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:11:13	GB0002634946	1211.5000	301	XLON	05003050000056908-E0LuJpJUnO2XH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:14:13	GB0002634946	1213.0000	276	XLON	05003050000057437-E0LuJpJUnO73i20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:14:24	GB0002634946	1212.5000	276	XLON	05003050000057372-E0LuJpJUnO7Hv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:15:58	GB0002634946	1212.0000	260	TRQX	08253082500087613-E0LuJpKfjowk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:15:58	GB0002634946	1212.0000	286	XLON	07003070000057602-E0LuJpJUnO9V020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:16:11	GB0002634946	1212.0000	315	XLON	07003070000058116-E0LuJpJUnO9tb20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:16:59	GB0002634946	1211.5000	253	AQXE	0616B12881620250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:16:59	GB0002634946	1211.5000	316	XLON	05003050000057476-E0LuJpJUnOAw720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:16:59	GB0002634946	1211.5000	252	BATE	06243062400167035-10001ZOB20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:17:03	GB0002634946	1211.0000	258	CHIX	06263062600098000-1100037P320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:17:03	GB0002634946	1211.0000	256	XLON	07003070000057737-E0LuJpJUnO8Bn20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:18:33	GB0002634946	1211.0000	377	XLON	07003070000058404-E0LuJpJUnODGN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.5000	324	XLON	05003050000058147-E0LuJpJUnOE4z20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.5000	101	CHIX	08513085100101055-1100038H220250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.5000	160	CHIX	08513085100101055-1100038H120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.5000	27	XLON	05003050000058147-E0LwJpJUoE4x20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.0000	265	XLON	07003070000058405-E0LwJpJUoE5O20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:19:14	GB0002634946	1210.5000	251	BATE	06243062400169241-100020AR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:20:40	GB0002634946	1210.5000	251	XLON	07003070000058658-E0LwJpJUoFst120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:22:32	GB0002634946	1210.0000	252	XLON	07003070000059186-E0LwJpJUoIq320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:22:32	GB0002634946	1210.5000	302	XLON	07003070000059188-E0LwJpJUoIh20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:25:54	GB0002634946	1210.5000	251	XLON	07003070000059510-E0LwJpJUoMTg20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:28:27	GB0002634946	1211.0000	251	XLON	07003070000060004-E0LwJpJUoPQk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:28:27	GB0002634946	1211.0000	324	XLON	05003050000059743-E0LwJpJUoPQj20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:32	GB0002634946	1211.5000	167	XLON	05003050000060341-E0LwJpJUoSqZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:32	GB0002634946	1211.5000	167	XLON	05003050000060341-E0LwJpJUoSqX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:40	GB0002634946	1211.0000	304	XLON	07003070000060440-E0LwJpJUoTEM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:40	GB0002634946	1211.0000	261	BATE	06243062400175777-100023UN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:40	GB0002634946	1211.0000	251	CHIX	08513085100105654-110003DKT20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:40	GB0002634946	1210.5000	258	AQXE	0841B13637020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:30:40	GB0002634946	1210.5000	274	TRQX	08253082500091490-E0LwJpJpKfnowb20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:34:13	GB0002634946	1211.0000	469	XLON	07003070000061253-E0LwJpJUoXtr20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:34:55	GB0002634946	1211.0000	468	XLON	07003070000061443-E0LwJpJUoYar20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:36:50	GB0002634946	1210.5000	322	XLON	07003070000060803-E0LwJpJUoaaX20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:38:44	GB0002634946	1210.5000	507	XLON	07003070000062207-E0LwJpJUocyl20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:41:30	GB0002634946	1210.0000	275	TRQX	08253082500095278-E0LwJpJpKfQZ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:41:30	GB0002634946	1210.0000	423	XLON	05003050000060189-E0LwJpJUoG6020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:41:30	GB0002634946	1210.5000	498	XLON	07003070000062327-E0LwJpJUoG5H20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:43:22	GB0002634946	1211.5000	462	XLON	07003070000062981-E0LwJpJUoI7O20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:43:30	GB0002634946	1211.0000	259	CHIX	06263062600110008-110003IW020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:43:30	GB0002634946	1211.0000	430	XLON	05003050000062771-E0LwJpJUoIqFq20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:43:30	GB0002634946	1211.0000	273	BATE	06243062400182999-100027M320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:43:30	GB0002634946	1211.0000	252	AQXE	0616B14312220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:44:07	GB0002634946	1210.5000	262	XLON	05003050000062937-E0LwJpJUoJ2z20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:47:37	GB0002634946	1210.0000	330	XLON	07003070000062982-E0LwJpJUoMgC20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:47:58	GB0002634946	1209.5000	265	CHIX	06263062600111141-110003KJW20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:47:58	GB0002634946	1209.5000	251	BATE	06243062400184349-100028WY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:47:58	GB0002634946	1209.5000	272	XLON	07003070000063169-E0LwJpJUon1N20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:47:58	GB0002634946	1209.5000	259	TRQX	06003060000078588-E0LwJpJpKfQwhY20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:49:00	GB0002634946	1210.0000	594	XLON	07003070000064230-E0LwJpJUoNs420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:50:39	GB0002634946	1210.5000	666	XLON	07003070000064525-E0LwJpJUopdv20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:55:17	GB0002634946	1210.5000	759	XLON	05003050000065295-E0LwJpJUoBk20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:55:39	GB0002634946	1210.5000	614	XLON	05003050000065404-E0LwJpJUoUcs20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:56:19	GB0002634946	1210.0000	335	XLON	05003050000064943-E0LwJpJUovJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:56:19	GB0002634946	1210.0000	267	XLON	07003070000064480-E0LwJpJUovS20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:57:49	GB0002634946	1210.0000	533	XLON	05003050000065795-E0LwJpJUox1F20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:58:34	GB0002634946	1209.5000	272	CHIX	06263062600112929-110003PB720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 15:58:34	GB0002634946	1209.5000	391	XLON	07003070000066082-E0LwJpJUoxS520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:00:49	GB0002634946	1210.0000	466	XLON	07003070000066993-E0LwJpJUoPft20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:01:09	GB0002634946	1209.5000	356	XLON	07003070000066434-E0LwJpJUo18S20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:02:21	GB0002634946	1209.5000	502	XLON	05003050000067190-E0LwJpJUoP2Er20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:03:59	GB0002634946	1210.0000	536	XLON	05003050000067664-E0LwJpJUoN4NQ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:07:30	GB0002634946	1210.5000	613	XLON	07003070000068406-E0LwJpJUoB8A20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:07:30	GB0002634946	1210.5000	277	BATE	06243062400194970-10002G8J20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	97	CHIX	08513085100119401-110003UBM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	80	CHIX	08513085100119401-110003UBO20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	318	XLON	07003070000067994-E0LwJpJUoB8X520250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	80	CHIX	08513085100119401-110003UBN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	251	TRQX	08253082500102536-E0LwJpJpKfEdR20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:00	GB0002634946	1210.0000	259	AQXE	0841B15727420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:08:59	GB0002634946	1210.0000	642	XLON	05003050000068982-E0LwJpJUo9ah20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:04	GB0002634946	1209.5000	269	BATE	08493084900191359-10002G5J20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1208.5000	266	BATE	06243062400198354-10002GVM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1209.0000	268	CHIX	06263062600115653-110003UWH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1209.0000	280	BATE	08493084900187521-10002GV420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1209.0000	425	XLON	05003050000067179-E0LwJpJUoP9gt20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1209.0000	251	CHIX	06263062600120545-110003UWJ20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:14	GB0002634946	1208.5000	381	XLON	05003050000068734-E0LwJpJUoP9sH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:21	GB0002634946	1208.5000	262	CHIX	08513085100121779-110003JZM20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:09:22	GB0002634946	1208.0000	267	BATE	08493084900194974-10002GX320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:10:28	GB0002634946	1209.0000	129	AQXE	0841B15892920250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:10:31	GB0002634946	1209.0000	123	AQXE	0841B15894420250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:10:39	GB0002634946	1207.5000	503	XLON	07003070000069854-E0LwJpJUoBjx20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:12:03	GB0002634946	1208.0000	542	XLON	07003070000070021-E0LwJpJUoDrO20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:12:21	GB0002634946	1208.5000	416	XLON	05003050000070056-E0LwJpJUoDgH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:13:04	GB0002634946	1208.5000	261	CHIX	06263062600123095-110003X3P20250205	BuybackVWAP

BAE Systems plc	05-Feb-2025 16:13:04	GB0002634946	1208.5000	251	BATE	06243062400200941-10002IAI20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:13:05	GB0002634946	1208.0000	320	XLON	07003070000070368-E0LuJpJUpEic20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:14:00	GB0002634946	1208.0000	347	XLON	05003050000070548-E0LuJpJUpG6Q20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:15:17	GB0002634946	1208.5000	142	XLON	05003050000070703-E0LuJpJUpHJ720250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:15:17	GB0002634946	1208.5000	174	XLON	05003050000070703-E0LuJpJUpHJA20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:15:48	GB0002634946	1208.5000	415	XLON	05003050000071253-E0LuJpJUpIEK20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:16:47	GB0002634946	1208.0000	251	CHIX	06263062600125131-110003Z6F20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:16:47	GB0002634946	1208.0000	268	AQXE	0841B16373120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:16:47	GB0002634946	1208.0000	255	BATE	06243062400203570-10002JS120250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:16:54	GB0002634946	1207.5000	484	XLON	07003070000071606-E0LuJpJUpJWu20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:17:41	GB0002634946	1207.0000	264	BATE	06243062400204837-10002K7320250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:17:42	GB0002634946	1207.0000	346	XLON	07003070000072100-E0LuJpJUpKpt20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:19:23	GB0002634946	1207.0000	631	XLON	07003070000072718-E0LuJpJUpMjN20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:20:18	GB0002634946	1207.5000	271	TRQX	08253082500108193-E0LuJpKfR9lb20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:20:39	GB0002634946	1207.5000	379	XLON	07003070000073071-E0LuJpJUpOM020250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:21:18	GB0002634946	1207.0000	89	BATE	06243062400207557-10002M3X20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:21:18	GB0002634946	1207.0000	39	TRQX	08253082500108452-E0LuJpKfDeT20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:21:18	GB0002634946	1207.0000	81	AQXE	0616B16798220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:21:18	GB0002634946	1207.0000	250	CHIX	06263062600127815-1100042CH20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:22:16	GB0002634946	1206.5000	77	XLON	07003070000073181-E0LuJpJUpQQ220250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:22:16	GB0002634946	1206.5000	441	XLON	07003070000073181-E0LuJpJUpQPy20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:23:13	GB0002634946	1206.5000	304	XLON	07003070000073983-E0LuJpJUpRSG20250205	BuybackVWAP
BAE Systems plc	05-Feb-2025 16:24:00	GB0002634946	1206.0000	329	XLON	07003070000073735-E0LuJpJUpS5g20250205	BuybackVWAP