

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	JPMGB2L	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	6 February 2025	GB0002634946	95,550	1198.60	XLON	1227.00	1181.00
BAE Systems plc	6 February 2025	GB0002634946	13,650	1199.01	CHIX	1227.50	1181.00
BAE Systems plc	6 February 2025	GB0002634946	13,650	1199.52	BATE	1226.00	1181.50
BAE Systems plc	6 February 2025	GB0002634946	6,825	1199.47	TRQX	1226.00	1181.00
BAE Systems plc	6 February 2025	GB0002634946	6,825	1199.39	AQXE	1221.50	1181.50
* Rounded to two decimal places		SUM:	136,500	1198.82		1227.50	1181.00

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	06-Feb-2025 08:01:11	GB0002634946	1216.0000	350	XLON	07003070000003339-E0Lv2mnQDejT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	251	CHIX	08513085100000783-1100008GD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	262	TRQX	06003060000000342-E0Lv2moasyWF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	385	XLON	05003050000003368-E0Lv2mnQDejR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.5000	264	AQXE	0841B86120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	205	BATE	08493084900000571-100006KE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	420	XLON	07003070000003337-E0Lv2mnQDejP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:01:11	GB0002634946	1216.0000	57	BATE	08493084900000571-100006KD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:03:04	GB0002634946	1215.0000	252	XLON	07003070000003746-E0Lv2mnQDmVP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:03:06	GB0002634946	1214.5000	301	XLON	05003050000003757-E0Lv2mnQDmdu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:03:06	GB0002634946	1214.5000	266	CHIX	06263062600001418-11000097C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:04:29	GB0002634946	1214.0000	351	XLON	05003050000004050-E0Lv2mnQDqSZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:08:00	GB0002634946	1217.5000	310	XLON	07003070000004597-E0Lv2mnQE0oE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:08:59	GB0002634946	1217.0000	261	BATE	06243062400002887-100008BT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:08:59	GB0002634946	1217.0000	326	XLON	05003050000004569-E0Lv2mnQE3pE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:09:00	GB0002634946	1216.0000	251	XLON	07003070000004493-E0Lv2mnQE3tX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:09:21	GB0002634946	1216.5000	377	XLON	05003050000004827-E0Lv2mnQE4vT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:11:18	GB0002634946	1222.0000	266	XLON	05003050000005175-E0Lv2mnQEAPi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:11:30	GB0002634946	1221.5000	252	AQXE	0841B683820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:12:44	GB0002634946	1223.5000	323	XLON	07003070000005392-E0Lv2mnQEDZe20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:13:33	GB0002634946	1226.5000	270	XLON	07003070000005487-E0Lv2mnQEFU520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:13:33	GB0002634946	1227.5000	252	CHIX	06263062600004156-110000DBJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:15:00	GB0002634946	1227.0000	276	XLON	07003070000005615-E0Lv2mnQEHxM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:15:24	GB0002634946	1226.0000	326	XLON	05003050000005597-E0Lv2mnQEiL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:15:24	GB0002634946	1226.0000	252	TRQX	06003060000002311-E0Lv2moaukEw20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:15:24	GB0002634946	1226.0000	262	BATE	08493084900004708-100009O520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:16:30	GB0002634946	1226.5000	252	CHIX	06263062600005087-110000EAW20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:16:30	GB0002634946	1226.5000	302	XLON	07003070000006085-E0Lv2mnQEL0U20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:17:48	GB0002634946	1227.0000	326	XLON	07003070000006278-E0Lv2mnQEMhv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:18:05	GB0002634946	1226.0000	253	BATE	06243062400006138-10000A2P20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:18:06	GB0002634946	1225.5000	301	XLON	05003050000006085-E0Lv2mnQEN9P20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:19:35	GB0002634946	1222.0000	187	XLON	05003050000006625-E0Lv2mnQEPHh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:19:35	GB0002634946	1222.0000	64	XLON	05003050000006625-E0Lv2mnQEPHj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:21:57	GB0002634946	1221.5000	137	XLON	05003050000006847-E0Lv2mnQETMx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:21:57	GB0002634946	1221.5000	114	XLON	05003050000006847-E0Lv2mnQETMz20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:22:16	GB0002634946	1221.0000	301	XLON	07003070000006608-E0Lv2mnQEU4B20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:22:44	GB0002634946	1220.5000	251	XLON	05003050000007016-E0Lv2mnQEUdz20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:23:33	GB0002634946	1220.0000	251	CHIX	08513085100006722-110000GFI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:25:19	GB0002634946	1222.5000	66	XLON	07003070000007328-E0Lv2mnQEY0o20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:25:19	GB0002634946	1222.5000	33	XLON	07003070000007328-E0Lv2mnQEY0m20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:25:36	GB0002634946	1221.5000	255	BATE	08493084900008860-100008BM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:25:36	GB0002634946	1221.5000	252	AQXE	0616B1215120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:31:36	GB0002634946	1223.0000	494	XLON	07003070000008446-E0Lv2mnQEHAF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:31:36	GB0002634946	1223.0000	112	XLON	07003070000008446-E0Lv2mnQEHAg20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:31:58	GB0002634946	1222.5000	326	XLON	07003070000007786-E0Lv2mnQEHrV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:32:42	GB0002634946	1222.5000	29	XLON	05003050000008680-E0Lv2mnQEiGm20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:32:42	GB0002634946	1222.5000	367	XLON	05003050000008680-E0Lv2mnQEiGk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:33:45	GB0002634946	1222.0000	56	TRQX	06003060000004299-E0Lv2moawN0u20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:33:45	GB0002634946	1222.0000	195	TRQX	06003060000004299-E0Lv2moawN0x20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:33:47	GB0002634946	1221.5000	311	XLON	07003070000008656-E0Lv2mnQEiJf20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:33:47	GB0002634946	1221.5000	272	BATE	06243062400012296-10000CH320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:33:47	GB0002634946	1221.5000	266	CHIX	06263062600008821-110000JSS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:36:15	GB0002634946	1221.0000	326	XLON	07003070000008885-E0Lv2mnQEngT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:37:26	GB0002634946	1220.0000	276	XLON	05003050000008593-E0Lv2mnQEPdT20250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 08:38:00	GB0002634946	1218.5000	326	XLON	0500305000009289-E0Lv2mnQEqlM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:38:25	GB0002634946	1218.0000	251	XLON	07003070000009249-E0Lv2mnQEgzn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:39:23	GB0002634946	1217.0000	264	XLON	05003050000009474-E0Lv2mnQEspe20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:39:23	GB0002634946	1217.5000	326	XLON	07003070000009440-E0Lv2mnQEsod20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:43:47	GB0002634946	1220.0000	277	XLON	05003050000010007-E0Lv2mnQEzE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:44:49	GB0002634946	1221.0000	261	XLON	05003050000010086-E0Lv2mnQF1fj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:44:49	GB0002634946	1221.0000	276	XLON	07003070000010056-E0Lv2mnQF1fh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:01	GB0002634946	1221.5000	289	XLON	07003070000010254-E0Lv2mnQF4Bu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:33	GB0002634946	1221.5000	269	AQXE	0841B2039420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:38	GB0002634946	1221.0000	126	TRQX	08253082500008587-E0Lv2moaxWmx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:38	GB0002634946	1221.0000	251	CHIX	08513085100012141-110000OFF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:38	GB0002634946	1221.0000	126	TRQX	08253082500008587-E0Lv2moaxWmu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:38	GB0002634946	1221.0000	269	BATE	06243062400017691-10000EWS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:47:38	GB0002634946	1221.0000	251	XLON	05003050000010281-E0Lv2mnQF4wX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:49:55	GB0002634946	1221.0000	252	XLON	05003050000010601-E0Lv2mnQF7ti20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:51:55	GB0002634946	1220.5000	269	XLON	07003070000010787-E0Lv2mnQFAXi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:51:55	GB0002634946	1220.5000	13	XLON	07003070000010787-E0Lv2mnQFAXd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:53:10	GB0002634946	1220.5000	282	XLON	07003070000010933-E0Lv2mnQFbk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:53:24	GB0002634946	1220.0000	252	CHIX	08513085100013641-110000Q0620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 08:59:28	GB0002634946	1220.5000	351	XLON	07003070000011563-E0Lv2mnQFJaT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:00:06	GB0002634946	1220.0000	351	XLON	05003050000011557-E0Lv2mnQFKRi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:00:13	GB0002634946	1219.0000	264	BATE	06243062400020706-10000GNV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:02:20	GB0002634946	1219.0000	377	XLON	07003070000011874-E0Lv2mnQFNFu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:02:34	GB0002634946	1218.5000	351	XLON	05003050000011898-E0Lv2mnQFNFQs20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:05:09	GB0002634946	1218.0000	427	XLON	07003070000012044-E0Lv2mnQFPKX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:05:21	GB0002634946	1217.5000	100	AQXE	0841B2567620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:05:21	GB0002634946	1217.5000	258	BATE	08493084900023632-10000HG220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:05:21	GB0002634946	1217.5000	261	TRQX	06003060000010034-E0Lv2moayvZG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:05:21	GB0002634946	1217.5000	252	CHIX	06263062600015695-110000TGB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:07:15	GB0002634946	1219.0000	302	XLON	07003070000012419-E0Lv2mnQFSL120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:10:04	GB0002634946	1217.0000	288	XLON	05003050000012589-E0Lv2mnQFV4y20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:10:04	GB0002634946	1217.0000	12	XLON	05003050000012589-E0Lv2mnQFV5020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:15:10	GB0002634946	1216.5000	285	XLON	07003070000013245-E0Lv2mnQFa2f20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:15:26	GB0002634946	1216.0000	19	CHIX	06263062600018119-110000VZY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:15:26	GB0002634946	1216.0000	14	CHIX	06263062600018119-110000VZZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:15:32	GB0002634946	1216.0000	7	CHIX	06263062600018119-110000W0720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:15:32	GB0002634946	1216.0000	223	CHIX	06263062600018119-110000W0820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:16:43	GB0002634946	1215.5000	255	AQXE	0841B2872620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:16:43	GB0002634946	1215.5000	283	XLON	05003050000012778-E0Lv2mnQFbvd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:18:55	GB0002634946	1216.0000	289	XLON	07003070000013622-E0Lv2mnQFDw420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:19:28	GB0002634946	1216.0000	255	XLON	07003070000013760-E0Lv2mnQFeRp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:21:02	GB0002634946	1216.0000	327	XLON	05003050000014040-E0Lv2mnQFfzZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:21:02	GB0002634946	1216.0000	29	XLON	05003050000014040-E0Lv2mnQFfzX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:21:32	GB0002634946	1215.5000	342	XLON	05003050000013669-E0Lv2mnQFgYy20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:25:01	GB0002634946	1215.5000	301	XLON	05003050000014329-E0Lv2mnQFjop20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:25:14	GB0002634946	1215.0000	276	XLON	05003050000014199-E0Lv2mnQFk2E20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:25:14	GB0002634946	1215.0000	255	BATE	06243062400029226-10000KD120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:25:14	GB0002634946	1214.5000	377	XLON	07003070000014132-E0Lv2mnQFk2l20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:28:21	GB0002634946	1214.0000	4	XLON	07003070000014486-E0Lv2mnQFmTV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:06	GB0002634946	1214.5000	413	XLON	05003050000015328-E0Lv2mnQFfzA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:10	GB0002634946	1214.0000	161	XLON	07003070000014486-E0Lv2mnQFu2E20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:10	GB0002634946	1214.0000	161	XLON	07003070000014486-E0Lv2mnQFu2C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:20	GB0002634946	1213.5000	267	CHIX	08513085100021114-1100010P920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	82	TRQX	06003060000013981-E0Lv2mobogK020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	138	XLON	07003070000015337-E0Lv2mnQFuSy20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	60	BATE	08493084900033776-10000LPC20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	191	BATE	08493084900033776-10000LPD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	174	TRQX	06003060000013981-E0Lv2mobogK320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:34:36	GB0002634946	1213.5000	138	XLON	07003070000015337-E0Lv2mnQFuT020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:36:14	GB0002634946	1213.5000	300	XLON	07003070000015560-E0Lv2mnQFwAi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:36:15	GB0002634946	1213.0000	256	AQXE	0841B3467020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:39:47	GB0002634946	1212.5000	271	XLON	07003070000015182-E0Lv2mnQFz6z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:42:00	GB0002634946	1211.5000	287	XLON	07003070000016038-E0Lv2mnQG1Df20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:42:00	GB0002634946	1211.5000	39	XLON	07003070000016038-E0Lv2mnQG1Dd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:42:00	GB0002634946	1211.5000	258	CHIX	08513085100023685-11000124C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:42:00	GB0002634946	1211.5000	268	BATE	06243062400039999-10000MK320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:46:13	GB0002634946	1212.5000	276	XLON	07003070000016546-E0Lv2mnQG5RB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:49:22	GB0002634946	1213.0000	145	XLON	07003070000016921-E0Lv2mnQG8O520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:49:22	GB0002634946	1213.0000	167	XLON	07003070000016921-E0Lv2mnQG8O720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:50:08	GB0002634946	1212.5000	372	XLON	07003070000016761-E0Lv2mnQG8u220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:51:02	GB0002634946	1212.0000	26	XLON	05003050000017145-E0Lv2mnQG9RG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:51:02	GB0002634946	1212.0000	225	XLON	05003050000017145-E0Lv2mnQG9RI20250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 09:55:32	GB0002634946	1211.5000	276	XLON	07003070000017095-E0Lv2mnQGD5320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:56:05	GB0002634946	1211.0000	1	TRQX	060030600000017739-E0Lv2mob21AZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 09:57:31	GB0002634946	1211.5000	266	XLON	07003070000017605-E0Lv2mnQGE020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:02:03	GB0002634946	1211.5000	149	XLON	07003070000017720-E0Lv2mnQGHRh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:03:32	GB0002634946	1212.0000	425	XLON	07003070000018128-E0Lv2mnQGJ34q20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:03:58	GB0002634946	1211.5000	202	XLON	07003070000017720-E0Lv2mnQGB3ba20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:03:58	GB0002634946	1211.5000	255	AQXE	0841B4204720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:05:26	GB0002634946	1211.0000	272	CHIX	08513085100026566-1100016PV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:05:26	GB0002634946	1211.0000	253	TRQX	060030600000017739-E0Lv2mob2UIP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:05:26	GB0002634946	1211.0000	353	XLON	05003050000017592-E0Lv2mnQGL3U20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:08:54	GB0002634946	1211.5000	112	XLON	07003070000018592-E0Lv2mnQGOIX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:08:54	GB0002634946	1211.5000	164	XLON	07003070000018592-E0Lv2mnQGOIV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:09:38	GB0002634946	1211.5000	284	XLON	05003050000018875-E0Lv2mnQGP9v20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:12:02	GB0002634946	1212.5000	124	XLON	07003070000019148-E0Lv2mnQGSNR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:12:02	GB0002634946	1212.5000	152	XLON	07003070000019148-E0Lv2mnQGSNI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:12:58	GB0002634946	1212.0000	452	XLON	07003070000019133-E0Lv2mnQGTRQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:14:22	GB0002634946	1212.0000	193	XLON	05003050000019399-E0Lv2mnQGUfB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:14:22	GB0002634946	1212.0000	83	XLON	05003050000019399-E0Lv2mnQGUfd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:17:03	GB0002634946	1212.5000	262	XLON	05003050000019722-E0Lv2mnQGXnp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:17:58	GB0002634946	1212.0000	351	XLON	05003050000019633-E0Lv2mnQGYkk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:18:45	GB0002634946	1211.5000	255	BATE	08493084900051140-10000R4V20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:18:45	GB0002634946	1211.5000	276	XLON	07003070000019345-E0Lv2mnQGM420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:18:45	GB0002634946	1211.5000	269	CHIX	06263062600030659-1100019SH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:20:26	GB0002634946	1211.5000	252	XLON	05003050000019935-E0Lv2mnQGaQU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:20:47	GB0002634946	1211.0000	128	TRQX	060030600000021776-E0Lv2mob3R5S20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:20:47	GB0002634946	1211.0000	128	TRQX	060030600000021776-E0Lv2mob3R5V20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:26:21	GB0002634946	1213.0000	251	XLON	05003050000020671-E0Lv2mnQGFwH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:27:48	GB0002634946	1212.5000	265	CHIX	06263062600033863-110001C1320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:27:48	GB0002634946	1212.5000	90	BATE	08493084900056651-10000SN720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:28:36	GB0002634946	1212.5000	170	BATE	08493084900056651-10000SRF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:28:36	GB0002634946	1213.0000	300	XLON	05003050000020888-E0Lv2mnQGVIG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:30:31	GB0002634946	1214.5000	251	AQXE	0616B5012820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:30:31	GB0002634946	1214.5000	268	BATE	06243062400059303-10000T2T20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:33:57	GB0002634946	1214.5000	7	XLON	050030500000021618-E0Lv2mnQGo5C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:33:57	GB0002634946	1214.5000	411	XLON	050030500000021618-E0Lv2mnQGo5F20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:33:57	GB0002634946	1214.5000	50	XLON	050030500000021618-E0Lv2mnQGo5820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:34:59	GB0002634946	1214.0000	377	XLON	070030700000021140-E0Lv2mnQGp2l20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:36:02	GB0002634946	1214.0000	25	XLON	050030500000021889-E0Lv2mnQGPxZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:36:02	GB0002634946	1214.0000	276	XLON	050030500000021889-E0Lv2mnQGPxb20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:38:00	GB0002634946	1213.5000	351	XLON	070030700000021820-E0Lv2mnQGrdU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:38:00	GB0002634946	1213.5000	270	BATE	06243062400060986-10000U1620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:38:00	GB0002634946	1213.5000	268	CHIX	08513085100035911-110001E4Z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:38:23	GB0002634946	1212.5000	296	XLON	070030700000021448-E0Lv2mnQGSE820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:41:04	GB0002634946	1210.5000	251	XLON	050030500000022240-E0Lv2mnQGVmN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:45:07	GB0002634946	1210.0000	252	XLON	050030500000022769-E0Lv2mnQGYzJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:51:18	GB0002634946	1211.0000	334	XLON	050030500000023362-E0Lv2mnQH4oO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:21	GB0002634946	1210.5000	199	TRQX	060030600000027801-E0Lv2mob5EtI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:21	GB0002634946	1210.5000	67	TRQX	060030600000027801-E0Lv2mob5Etp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:22	GB0002634946	1210.5000	269	BATE	06243062400067583-10000VXN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:22	GB0002634946	1210.0000	165	XLON	050030500000022966-E0Lv2mnQH5VT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:22	GB0002634946	1210.0000	107	XLON	050030500000022966-E0Lv2mnQH5VP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:22	GB0002634946	1210.0000	262	CHIX	062630626000038777-110001H9W20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:52:36	GB0002634946	1209.5000	384	XLON	050030500000023538-E0Lv2mnQH5qQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:58:05	GB0002634946	1210.0000	261	XLON	050030500000023978-E0Lv2mnQHAYi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 10:58:44	GB0002634946	1209.5000	254	AQXE	0841B5820120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:01:14	GB0002634946	1210.0000	312	XLON	070030700000024423-E0Lv2mnQHDcN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:03:41	GB0002634946	1210.5000	334	XLON	070030700000024720-E0Lv2mnQHFGx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:03:41	GB0002634946	1210.5000	100	XLON	070030700000024720-E0Lv2mnQHFGt20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:04:01	GB0002634946	1210.0000	310	XLON	050030500000024691-E0Lv2mnQHFIO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:10:59	GB0002634946	1211.0000	363	XLON	070030700000025360-E0Lv2mnQHKIO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:10:59	GB0002634946	1210.5000	268	CHIX	06263062600042874-110001KT320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:10:59	GB0002634946	1209.5000	302	XLON	050030500000024951-E0Lv2mnQHKIa20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:10:59	GB0002634946	1210.0000	252	BATE	06243062400073192-10000YEB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:10:59	GB0002634946	1210.5000	251	XLON	050030500000025030-E0Lv2mnQHKIC20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:11:02	GB0002634946	1199.5000	351	XLON	050030500000025498-E0Lv2mnQHLXI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:11:02	GB0002634946	1200.0000	351	XLON	070030700000025445-E0Lv2mnQHLXQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:12:54	GB0002634946	1201.5000	251	XLON	050030500000025695-E0Lv2mnQHP5R20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:12:54	GB0002634946	1201.5000	257	TRQX	060030600000031494-E0Lv2mob6SnJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:14:25	GB0002634946	1186.5000	276	XLON	050030500000025919-E0Lv2mnQH5OA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:16:14	GB0002634946	1181.5000	277	XLON	070030700000026145-E0Lv2mnQHWSE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:16:14	GB0002634946	1181.5000	274	CHIX	06263062600045095-110001MNX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:17:50	GB0002634946	1190.5000	270	XLON	070030700000026345-E0Lv2mnQHZP020250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 11:18:18	GB0002634946	1194.5000	270	BATE	08493084900075986-100002T220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:19:26	GB0002634946	1192.0000	256	XLON	07003070000026536-EOLv2mnQHcGF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:21:03	GB0002634946	1189.0000	265	XLON	05003050000026820-EOLv2mnQHcHe9a20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:23:24	GB0002634946	1188.0000	251	XLON	07003070000027036-EOLv2mnQHgia20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:25:48	GB0002634946	1193.0000	268	AQXE	0841B6545020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:26:48	GB0002634946	1196.5000	251	XLON	07003070000027383-EOLv2mnQHlPw20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:28:02	GB0002634946	1193.5000	251	XLON	07003070000027474-EOLv2mnQHmxl20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:30:19	GB0002634946	1199.0000	252	XLON	05003050000027753-EOLv2mnQHpQm20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:31:32	GB0002634946	1198.0000	253	XLON	05003050000027904-EOLv2mnQHrOK20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:36:01	GB0002634946	1197.0000	158	XLON	05003050000028345-EOLv2mnQHvZF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:36:01	GB0002634946	1197.0000	97	XLON	05003050000028345-EOLv2mnQHvzD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:36:12	GB0002634946	1196.5000	252	CHIX	08513085100049695-110001QYY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:38:04	GB0002634946	1201.5000	252	BATE	06243062400084608-100012XU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:38:04	GB0002634946	1201.5000	251	XLON	07003070000028446-EOLv2mnQHxpX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:40:44	GB0002634946	1200.5000	261	XLON	05003050000028705-EOLv2mnQI09J20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:42:32	GB0002634946	1200.0000	201	XLON	05003050000028892-EOLv2mnQI1C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:42:32	GB0002634946	1200.0000	64	XLON	05003050000028892-EOLv2mnQI1C20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:44:02	GB0002634946	1199.5000	233	XLON	07003070000029031-EOLv2mnQI2D420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:44:02	GB0002634946	1199.5000	43	XLON	07003070000029031-EOLv2mnQI2D220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:46:48	GB0002634946	1199.0000	268	TRQX	06003060000037044-EOLv2mnb8Zg420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:46:48	GB0002634946	1199.0000	23	XLON	07003070000029254-EOLv2mnQI4Bp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:46:48	GB0002634946	1199.0000	247	XLON	07003070000029254-EOLv2mnQI4Bn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:48:11	GB0002634946	1197.5000	251	CHIX	08513085100052226-110001T1920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:48:22	GB0002634946	1197.0000	251	XLON	05003050000029495-EOLv2mnQI5FL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:51:18	GB0002634946	1199.5000	188	XLON	05003050000029857-EOLv2mnQI7ZE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:51:18	GB0002634946	1199.5000	6	XLON	05003050000029857-EOLv2mnQI7ZP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:51:18	GB0002634946	1199.5000	56	XLON	05003050000029857-EOLv2mnQI7ZS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:51:18	GB0002634946	1199.5000	1	XLON	05003050000029857-EOLv2mnQI7ZM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:52:01	GB0002634946	1198.0000	258	BATE	06243062400092227-1000151S20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:54:56	GB0002634946	1199.0000	251	XLON	07003070000030190-EOLv2mnQIBbq20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:56:35	GB0002634946	1199.0000	251	AQXE	0616B7389420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:57:33	GB0002634946	1198.0000	20	XLON	05003050000030461-EOLv2mnQIE7g20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:57:33	GB0002634946	1198.0000	249	XLON	05003050000030461-EOLv2mnQIE7u20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 11:57:33	GB0002634946	1198.0000	7	XLON	05003050000030461-EOLv2mnQIE7r20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:01:30	GB0002634946	1202.0000	252	XLON	07003070000031176-EOLv2mnQINLY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:03:34	GB0002634946	1201.0000	377	XLON	07003070000031655-EOLv2mnQIUUe20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:03:34	GB0002634946	1201.0000	252	CHIX	06263062600056092-11000202U20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:05:20	GB0002634946	1201.5000	277	XLON	05003050000032121-EOLv2mnQIa7K20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:05:37	GB0002634946	1200.5000	252	BATE	08493084900094702-100018V820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:05:48	GB0002634946	1199.5000	271	XLON	07003070000032288-EOLv2mnQIhs820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:08:10	GB0002634946	1199.5000	261	XLON	07003070000032673-EOLv2mnQIh6h20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:11:37	GB0002634946	1200.5000	235	XLON	05003050000033167-EOLv2mnQIo0u20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:11:37	GB0002634946	1200.5000	17	XLON	05003050000033167-EOLv2mnQIo0r20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:12:53	GB0002634946	1199.0000	303	XLON	05003050000033392-EOLv2mnQIpwE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:14:58	GB0002634946	1198.0000	152	XLON	05003050000033614-EOLv2mnQIscd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:14:58	GB0002634946	1198.0000	268	TRQX	06003060000042449-EOLv2mnbALpG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:14:58	GB0002634946	1198.0000	122	XLON	05003050000033614-EOLv2mnQIscj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:14:58	GB0002634946	1198.0000	2	XLON	05003050000033614-EOLv2mnQIscj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:16:09	GB0002634946	1197.5000	251	XLON	05003050000033866-EOLv2mnQIv9v20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:20:32	GB0002634946	1199.5000	251	XLON	05003050000034323-EOLv2mnQJ2C620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:20:45	GB0002634946	1198.5000	142	BATE	08493084900101337-10001BX320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:20:45	GB0002634946	1198.5000	270	CHIX	06263062600060728-110002273U20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:20:45	GB0002634946	1198.5000	109	BATE	08493084900101337-10001BX420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:23:11	GB0002634946	1197.5000	276	XLON	05003050000034458-EOLv2mnQJ5YD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:30:28	GB0002634946	1197.5000	256	AQXE	0616B8936120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:30:28	GB0002634946	1197.5000	271	XLON	07003070000034726-EOLv2mnQJds820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:36:11	GB0002634946	1197.5000	284	XLON	07003070000035776-EOLv2mnQJKEA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:36:11	GB0002634946	1197.5000	260	BATE	08493084900106595-10001DY020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:36:27	GB0002634946	1197.0000	275	CHIX	08513085100063748-110002AN620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:37:47	GB0002634946	1197.5000	229	XLON	07003070000036042-EOLv2mnQJMH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:37:47	GB0002634946	1197.5000	7	XLON	07003070000036042-EOLv2mnQJMHM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:37:55	GB0002634946	1197.5000	7	XLON	07003070000036042-EOLv2mnQJMD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:38:16	GB0002634946	1197.5000	7	XLON	07003070000036042-EOLv2mnQJMW20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:38:16	GB0002634946	1197.5000	7	XLON	07003070000036042-EOLv2mnQJMa320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:38:16	GB0002634946	1197.5000	108	XLON	07003070000036042-EOLv2mnQJMa620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:40:10	GB0002634946	1198.0000	276	XLON	07003070000036275-EOLv2mnQJOkv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:40:24	GB0002634946	1197.5000	13	XLON	05003050000036208-EOLv2mnQJouY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:40:24	GB0002634946	1197.5000	61	XLON	05003050000036208-EOLv2mnQJouT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:40:24	GB0002634946	1197.5000	266	XLON	05003050000036208-EOLv2mnQJoua20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:47:43	GB0002634946	1200.5000	46	XLON	07003070000037175-EOLv2mnQJWe120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:47:43	GB0002634946	1200.5000	89	XLON	07003070000037175-EOLv2mnQJWdz20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:47:43	GB0002634946	1200.5000	213	XLON	07003070000037175-EOLv2mnQJWe320250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 12:48:37	GB0002634946	1200.0000	340	XLON	05003050000037130-E0Lv2mnQJXQI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:48:37	GB0002634946	1199.5000	348	XLON	07003070000037037-E0Lv2mnQJXQo20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:51:59	GB0002634946	1199.5000	276	BATE	08493084900112087-10001G7K20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:51:59	GB0002634946	1199.5000	302	XLON	05003050000037417-E0Lv2mnQJagq20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:51:59	GB0002634946	1199.5000	252	CHIX	08513085100067527-110002E9B20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:52:02	GB0002634946	1199.0000	251	TRQX	08253082500055977-E0Lv2mobCOFT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 12:55:56	GB0002634946	1199.5000	252	XLON	05003050000037936-E0Lv2mnQJfak20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:00:08	GB0002634946	1198.5000	301	XLON	05003050000038027-E0Lv2mnQJjZ920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:02:57	GB0002634946	1198.5000	1	XLON	07003070000039000-E0Lv2mnQJmPw20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:03:36	GB0002634946	1199.0000	437	XLON	05003050000038962-E0Lv2mnQJn0G20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:03:37	GB0002634946	1198.5000	336	XLON	07003070000039000-E0Lv2mnQJn3U20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:01	GB0002634946	1198.0000	191	XLON	07003070000039183-E0Lv2mnQJpz720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:01	GB0002634946	1198.0000	260	AQXE	0616B9959720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:01	GB0002634946	1198.0000	85	XLON	07003070000039183-E0Lv2mnQJpz520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:02	GB0002634946	1197.5000	260	BATE	06243062400122301-10001KW20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:02	GB0002634946	1197.5000	272	CHIX	08513085100071099-110002I6F20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:06:27	GB0002634946	1197.0000	325	XLON	05003050000039035-E0Lv2mnQJqXC20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:11:07	GB0002634946	1195.5000	351	XLON	07003070000039964-E0Lv2mnQJvzv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:13:33	GB0002634946	1197.5000	252	XLON	05003050000040237-E0Lv2mnQJys420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:13:33	GB0002634946	1197.5000	258	XLON	07003070000040272-E0Lv2mnQJys220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:14:31	GB0002634946	1197.0000	276	AQXE	0841B10202502050206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:14:31	GB0002634946	1197.0000	264	CHIX	08513085100073150-110002K9F20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:14:31	GB0002634946	1197.0000	263	XLON	05003050000040366-E0Lv2mnQJzio20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:16:12	GB0002634946	1196.5000	257	XLON	05003050000040557-E0Lv2mnQK1Ph20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:16:12	GB0002634946	1196.5000	252	TRQX	06003060000052220-E0Lv2mobDoNx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:16:44	GB0002634946	1196.0000	264	BATE	06243062400125669-10001K9D20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:17:41	GB0002634946	1195.0000	265	XLON	07003070000040762-E0Lv2mnQK2gn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:22:27	GB0002634946	1196.0000	5	XLON	07003070000041316-E0Lv2mnQK8Y620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:23:37	GB0002634946	1196.5000	182	XLON	05003050000041368-E0Lv2mnQK9VZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:23:37	GB0002634946	1196.5000	69	XLON	05003050000041368-E0Lv2mnQK9VX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:23:47	GB0002634946	1196.0000	247	XLON	07003070000041316-E0Lv2mnQK9dc20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:24:33	GB0002634946	1195.5000	50	XLON	05003050000041480-E0Lv2mnQKAKn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:24:33	GB0002634946	1195.5000	208	XLON	05003050000041480-E0Lv2mnQKAKp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:24:43	GB0002634946	1195.0000	251	BATE	06243062400128978-10001LDG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:24:43	GB0002634946	1195.0000	273	CHIX	06263062600074567-110002MFO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:26:11	GB0002634946	1195.0000	5	XLON	05003050000041693-E0Lv2mnQKCRN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:26:11	GB0002634946	1195.0000	125	XLON	05003050000041693-E0Lv2mnQKCRP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:26:11	GB0002634946	1195.0000	125	XLON	05003050000041693-E0Lv2mnQKCRR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:27:42	GB0002634946	1196.0000	273	XLON	07003070000041861-E0Lv2mnQKDI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:30:25	GB0002634946	1195.0000	253	XLON	07003070000041958-E0Lv2mnQKHWS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:31:07	GB0002634946	1194.0000	252	XLON	05003050000042230-E0Lv2mnQJJaB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:33:58	GB0002634946	1195.5000	252	XLON	05003050000042637-E0Lv2mnQKNvR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:33:58	GB0002634946	1195.5000	7	XLON	05003050000042637-E0Lv2mnQKNvT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:35:21	GB0002634946	1196.0000	254	XLON	07003070000042754-E0Lv2mnQKPCk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:36:31	GB0002634946	1196.0000	269	XLON	07003070000042927-E0Lv2mnQKQAN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:37:52	GB0002634946	1196.5000	39	XLON	07003070000043131-E0Lv2mnQKRel20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:37:52	GB0002634946	1196.5000	219	XLON	07003070000043131-E0Lv2mnQKRen20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:38:22	GB0002634946	1197.0000	251	CHIX	06263062600078623-110002QKF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:39:27	GB0002634946	1198.0000	259	XLON	05003050000043291-E0Lv2mnQKTgy20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:39:30	GB0002634946	1197.5000	251	BATE	06243062400136489-10001O8M20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:41:06	GB0002634946	1195.5000	267	XLON	07003070000043536-E0Lv2mnQKVuT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:43:10	GB0002634946	1195.0000	249	XLON	07003070000043769-E0Lv2mnQKY9320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:43:10	GB0002634946	1195.0000	16	XLON	07003070000043769-E0Lv2mnQKY9020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:43:13	GB0002634946	1194.5000	257	TRQX	06003060000056636-E0Lv2mobFM120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:44:34	GB0002634946	1193.0000	254	XLON	05003050000043947-E0Lv2mnQKZcF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:46:41	GB0002634946	1194.5000	251	XLON	07003070000044306-E0Lv2mnQKcoj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:46:41	GB0002634946	1194.5000	251	AQXE	0616B11217520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:46:43	GB0002634946	1194.0000	148	BATE	08493084900134922-10001PI820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:46:43	GB0002634946	1194.0000	115	BATE	08493084900134922-10001PI920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:48:36	GB0002634946	1193.5000	263	XLON	07003070000044580-E0Lv2mnQKfDO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:49:01	GB0002634946	1193.0000	251	CHIX	06263062600081002-110002TAF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:51:49	GB0002634946	1194.0000	251	XLON	070030700000445128-E0Lv2mnQKiuX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:52:39	GB0002634946	1193.0000	251	XLON	07003070000045239-E0Lv2mnQKkET20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:54:27	GB0002634946	1192.5000	252	XLON	050030500000445366-E0Lv2mnQKkm220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:57:13	GB0002634946	1193.0000	252	XLON	05003050000045709-E0Lv2mnQKogr20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:58:06	GB0002634946	1193.0000	7	XLON	05003050000045837-E0Lv2mnQKpO820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:58:13	GB0002634946	1193.0000	8	XLON	05003050000045837-E0Lv2mnQKpWL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:58:13	GB0002634946	1193.0000	7	XLON	05003050000045837-E0Lv2mnQKpWP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:58:46	GB0002634946	1194.0000	227	XLON	05003050000045889-E0Lv2mnQKq2P20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:58:46	GB0002634946	1194.0000	48	XLON	05003050000045889-E0Lv2mnQKq2N20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:59:56	GB0002634946	1194.0000	138	XLON	05003050000045961-E0Lv2mnQKqsk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 13:59:56	GB0002634946	1194.0000	138	XLON	05003050000045961-E0Lv2mnQKqsm20250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 14:01:02	GB0002634946	1195.0000	377	XLON	07003070000046297-E0Lv2mnQKsgf20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:16	GB0002634946	1194.5000	252	CHIX	08513085100084571-110002WKU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:43	GB0002634946	1194.0000	1	BATE	08493084900140853-10001S4520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:43	GB0002634946	1194.0000	170	BATE	08493084900140853-10001S4320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:43	GB0002634946	1194.0000	5	BATE	08493084900140853-10001S4620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:43	GB0002634946	1194.0000	1	BATE	08493084900140853-10001S4720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:43	GB0002634946	1194.0000	1	BATE	08493084900140853-10001S4420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:01:53	GB0002634946	1194.0000	79	BATE	08493084900140853-10001S6820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:02:51	GB0002634946	1194.0000	323	XLON	05003050000046564-E0Lv2mnQKuzi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:04:41	GB0002634946	1195.0000	276	XLON	07003070000046860-E0Lv2mnQKxGu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:06:05	GB0002634946	1194.5000	203	XLON	05003050000047069-E0Lv2mnQKyas20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:06:05	GB0002634946	1194.5000	80	XLON	05003050000047069-E0Lv2mnQKyaq20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:07:04	GB0002634946	1194.0000	131	TRQX	06003060000060579-E0Lv2mobGuaV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:07:04	GB0002634946	1194.0000	131	TRQX	06003060000060579-E0Lv2mobGuaY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:07:56	GB0002634946	1193.5000	272	XLON	07003070000047342-E0Lv2mnQL0VV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:09:17	GB0002634946	1193.0000	271	XLON	07003070000047602-E0Lv2mnQL1Kx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:09:25	GB0002634946	1192.5000	274	AQXE	0616B12059020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:11:19	GB0002634946	1193.0000	270	XLON	05003050000047796-E0Lv2mnQL3w220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:11:19	GB0002634946	1193.0000	1	XLON	05003050000047796-E0Lv2mnQL3vy20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:14:40	GB0002634946	1194.0000	271	XLON	05003050000048223-E0Lv2mnQL6nm20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:16:04	GB0002634946	1193.5000	303	XLON	05003050000048451-E0Lv2mnQL8pU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:17:55	GB0002634946	1193.0000	272	XLON	07003070000048076-E0Lv2mnQLAsY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:18:01	GB0002634946	1192.5000	325	XLON	05003050000048648-E0Lv2mnQLB1L20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:18:01	GB0002634946	1192.5000	256	CHIX	08513085100087447-11000322W20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:18:49	GB0002634946	1192.0000	251	BATE	06243062400150692-10001V0020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:20:54	GB0002634946	1191.0000	276	XLON	05003050000048920-E0Lv2mnQLGA720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:23:14	GB0002634946	1191.0000	252	XLON	05003050000049498-E0Lv2mnQLIR920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:24:40	GB0002634946	1191.0000	276	XLON	05003050000049718-E0Lv2mnQLJrx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:25:52	GB0002634946	1193.5000	272	XLON	05003050000049893-E0Lv2mnQLLl920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:26:38	GB0002634946	1193.5000	301	XLON	07003070000050133-E0Lv2mnQLN8B20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:26:42	GB0002634946	1193.0000	276	XLON	05003050000050037-E0Lv2mnQLNLI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	256	CHIX	06263062600090950-1100035S320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	142	TRQX	06003060000064602-E0Lv2mobIMi520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	275	BATE	06243062400157690-10001XPO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	106	TRQX	06003060000064602-E0Lv2mobIMIH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	1	TRQX	06003060000064602-E0Lv2mobIMi720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:27:04	GB0002634946	1193.0000	2	TRQX	06003060000064602-E0Lv2mobIMiA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:28:02	GB0002634946	1191.5000	277	XLON	05003050000050320-E0Lv2mnQLQog20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:28:12	GB0002634946	1191.0000	265	CHIX	08513085100092100-1100036BF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:29:23	GB0002634946	1191.0000	113	BATE	06243062400158983-10001YFE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:29:23	GB0002634946	1191.0000	302	XLON	07003070000050405-E0Lv2mnQLRiP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:29:55	GB0002634946	1191.0000	141	BATE	06243062400158983-10001YM520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:29:55	GB0002634946	1191.0000	273	AQXE	0841B13015320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:29:55	GB0002634946	1191.0000	16	BATE	06243062400158983-10001YM420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:30:09	GB0002634946	1190.5000	328	XLON	05003050000050321-E0Lv2mnQLTtd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:30:27	GB0002634946	1190.0000	473	XLON	07003070000050795-E0Lv2mnQLV9e20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:31:17	GB0002634946	1190.5000	276	XLON	07003070000051277-E0Lv2mnQLXZr20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:31:29	GB0002634946	1190.0000	276	XLON	05003050000051175-E0Lv2mnQLY4Z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:31:29	GB0002634946	1190.0000	255	CHIX	06263062600093470-1100039A320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:32:06	GB0002634946	1189.5000	326	XLON	07003070000051278-E0Lv2mnQLaEU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:33:29	GB0002634946	1189.5000	377	XLON	05003050000051659-E0Lv2mnQLdqG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:33:29	GB0002634946	1189.5000	251	BATE	08493084900157615-1000210A20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:34:20	GB0002634946	1189.5000	351	XLON	05003050000051981-E0Lv2mnQLfEm20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:35:02	GB0002634946	1189.0000	377	XLON	07003070000051783-E0Lv2mnQLgiA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:35:25	GB0002634946	1188.5000	264	TRQX	08253082500079211-E0Lv2mobJPGS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:36:22	GB0002634946	1188.5000	277	XLON	05003050000052425-E0Lv2mnQLKj720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:37:37	GB0002634946	1190.5000	251	XLON	07003070000052759-E0Lv2mnQLmuG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:38:07	GB0002634946	1189.5000	276	XLON	07003070000052742-E0Lv2mnQLoHt20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:38:07	GB0002634946	1189.5000	270	BATE	06243062400167324-1000225620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:38:07	GB0002634946	1189.5000	251	XLON	05003050000052628-E0Lv2mnQLoHv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:38:12	GB0002634946	1189.0000	273	CHIX	08513085100096718-110003DTL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:39:27	GB0002634946	1190.0000	252	XLON	05003050000052964-E0Lv2mnQLqxd20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:39:44	GB0002634946	1189.5000	351	XLON	05003050000052952-E0Lv2mnQLrfb20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:39:48	GB0002634946	1189.0000	251	XLON	07003070000053092-E0Lv2mnQLrp120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	2	AQXE	0616B14070320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	1	AQXE	0616B14070420250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	1	AQXE	0616B14070720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	1	AQXE	0616B14069920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	2	AQXE	0616B14070220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	4	AQXE	0616B14070920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	198	AQXE	0616B14071020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	1	AQXE	0616B14070620250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	34	AQXE	0616B14070020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	1	AQXE	0616B14070820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	4	AQXE	0616B14070520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:40:14	GB0002634946	1188.5000	2	AQXE	0616B14070120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:41:01	GB0002634946	1188.0000	377	XLON	07003070000053371-E0Lv2mnQLui720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:42:51	GB0002634946	1187.5000	277	XLON	07003070000053685-E0Lv2mnQLxcM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:43:35	GB0002634946	1187.0000	302	XLON	07003070000053667-E0Lv2mnQLz1x20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:44:18	GB0002634946	1188.5000	315	XLON	07003070000053946-E0Lv2mnQMOCQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:44:42	GB0002634946	1188.5000	11	XLON	07003070000053946-E0Lv2mnQMOrT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:04	GB0002634946	1188.5000	326	XLON	05003050000054435-E0Lv2mnQM5iv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:07	GB0002634946	1188.0000	103	CHIX	08513085100099172-110003IHT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:35	GB0002634946	1188.0000	251	BATE	06243062400171907-100025V520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:35	GB0002634946	1188.0000	159	CHIX	08513085100099172-110003IR820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:35	GB0002634946	1188.0000	263	TRQX	06003060000069745-E0Lv2mobKsPp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:35	GB0002634946	1188.0000	301	XLON	05003050000053791-E0Lv2mnQM6Ci20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:58	GB0002634946	1187.5000	138	XLON	05003050000054614-E0Lv2mnQM6kQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:47:58	GB0002634946	1187.5000	138	XLON	05003050000054614-E0Lv2mnQM6kZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:49:47	GB0002634946	1189.0000	301	XLON	07003070000055161-E0Lv2mnQMAAdk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:49:47	GB0002634946	1189.0000	266	CHIX	06263062600100970-110003JX520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:49:47	GB0002634946	1189.0000	270	AQXE	0841B14756020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:49:47	GB0002634946	1189.0000	301	XLON	05003050000054985-E0Lv2mnQMADI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:51:35	GB0002634946	1189.0000	327	XLON	05003050000055419-E0Lv2mnQMERK20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:52:06	GB0002634946	1188.5000	351	XLON	05003050000055373-E0Lv2mnQMFNz20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:52:06	GB0002634946	1188.5000	265	BATE	08493084900169546-100027HV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:52:52	GB0002634946	1189.0000	1	XLON	07003070000055978-E0Lv2mnQMgJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:53:07	GB0002634946	1189.5000	8	XLON	07003070000056034-E0Lv2mnQMgXT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:53:07	GB0002634946	1189.5000	107	XLON	07003070000056034-E0Lv2mnQMgXv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:53:07	GB0002634946	1189.5000	88	XLON	07003070000056034-E0Lv2mnQMgXx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:53:07	GB0002634946	1189.5000	72	XLON	07003070000056034-E0Lv2mnQMgXz20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:54:21	GB0002634946	1189.5000	189	XLON	05003050000056097-E0Lv2mnQMJ8l20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:54:21	GB0002634946	1189.5000	62	XLON	05003050000056097-E0Lv2mnQMJ8l20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:55:02	GB0002634946	1188.5000	301	XLON	05003050000055746-E0Lv2mnQMK2D20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:55:59	GB0002634946	1188.5000	251	XLON	07003070000056710-E0Lv2mnQMM2c20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 14:58:36	GB0002634946	1189.0000	351	XLON	05003050000056828-E0Lv2mnQMOLQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:00:04	GB0002634946	1190.0000	319	XLON	05003050000057266-E0Lv2mnQMT6s20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:00:11	GB0002634946	1189.5000	166	XLON	05003050000057149-E0Lv2mnQMTWS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:00:58	GB0002634946	1191.0000	1	XLON	07003070000057831-E0Lv2mnQMVF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:00:58	GB0002634946	1191.0000	2	XLON	07003070000057831-E0Lv2mnQMVIH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:01:06	GB0002634946	1191.5000	295	XLON	05003050000057620-E0Lv2mnQMWLu20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:01:14	GB0002634946	1191.0000	268	XLON	05003050000057609-E0Lv2mnQMWlhA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:01:35	GB0002634946	1190.5000	261	BATE	08493084900177178-10002B4Z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:01:49	GB0002634946	1190.0000	252	CHIX	08513085100106465-110003R5K20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:02:46	GB0002634946	1192.0000	260	XLON	07003070000058219-E0Lv2mnQMafJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:00	GB0002634946	1191.5000	251	BATE	08493084900178325-10002BLD20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:06	GB0002634946	1191.0000	251	CHIX	06263062600106968-110003RQJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:06	GB0002634946	1191.0000	272	XLON	05003050000057906-E0Lv2mnQMaZ020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:25	GB0002634946	1190.5000	47	TRQX	06003060000073749-E0Lv2mobMfo20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:25	GB0002634946	1190.5000	220	TRQX	06003060000073749-E0Lv2mobMfi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:03:43	GB0002634946	1190.0000	267	AQXE	0841B15852520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:04:17	GB0002634946	1189.5000	273	XLON	05003050000058109-E0Lv2mnQMdlv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:04:46	GB0002634946	1189.5000	251	XLON	07003070000058600-E0Lv2mnQMe8o20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:05:10	GB0002634946	1189.0000	351	XLON	05003050000058394-E0Lv2mnQMf7J20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:06:00	GB0002634946	1188.0000	351	XLON	07003070000058970-E0Lv2mnQMgvE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:06:01	GB0002634946	1187.5000	351	XLON	05003050000058767-E0Lv2mnQMgxM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:07:40	GB0002634946	1186.5000	261	XLON	07003070000059307-E0Lv2mnQMjrc20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:07:41	GB0002634946	1186.5000	15	XLON	07003070000059307-E0Lv2mnQMjsw20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:07:42	GB0002634946	1186.0000	326	XLON	05003050000059109-E0Lv2mnQMjui20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:09:46	GB0002634946	1186.5000	252	XLON	05003050000059548-E0Lv2mnQMnsy20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:09:57	GB0002634946	1186.0000	293	XLON	07003070000059740-E0Lv2mnQMox820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:11:29	GB0002634946	1186.5000	252	XLON	07003070000060131-E0Lv2mnQM4H20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:12:06	GB0002634946	1185.5000	212	TRQX	06003060000076090-E0Lv2mobNiD520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:12:06	GB0002634946	1185.5000	62	TRQX	06003060000076090-E0Lv2mobNiD820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:12:29	GB0002634946	1185.0000	267	CHIX	08513085100110444-110003WM720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:12:29	GB0002634946	1185.0000	261	BATE	08493084900182800-10002EJA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:12:39	GB0002634946	1185.0000	251	XLON	07003070000060402-E0Lv2mnQMtdL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:13:38	GB0002634946	1184.5000	185	XLON	05003050000060216-E0Lv2mnQMvM920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:14:16	GB0002634946	1184.5000	192	XLON	05003050000060216-E0Lv2mnQMw4s20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:14:39	GB0002634946	1184.5000	263	XLON	05003050000060577-E0Lv2mnQMwai20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:14:39	GB0002634946	1184.0000	153	XLON	05003050000060543-E0Lv2mnQMwbf20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:20	GB0002634946	1185.5000	1	XLON	07003070000061142-E0Lv2mnQMzBa20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:20	GB0002634946	1185.5000	18	XLON	07003070000061142-E0Lv2mnQMzBc20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:20	GB0002634946	1185.0000	199	XLON	07003070000061083-E0Lv2mnQMzCB20250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 15:16:48	GB0002634946	1185.0000	78	XLON	07003070000061083-E0Lv2mnQMzIK20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:53	GB0002634946	1184.5000	253	CHIX	08513085100113204-110003YCG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:53	GB0002634946	1184.5000	288	XLON	07003070000061158-E0Lv2mnQMzrR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:16:53	GB0002634946	1184.5000	270	AQXE	0616B16653920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:17:13	GB0002634946	1183.5000	274	BATE	06243062400193303-10002FUM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:17:57	GB0002634946	1183.5000	276	XLON	07003070000061401-E0Lv2mnQN1UV20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:20:20	GB0002634946	1182.5000	301	XLON	07003070000061724-E0Lv2mnQN4os20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:21:44	GB0002634946	1182.5000	252	XLON	07003070000062059-E0Lv2mnQN6j20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:22:12	GB0002634946	1183.5000	262	XLON	05003050000061991-E0Lv2mnQN7Ox20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:23:48	GB0002634946	1183.0000	130	XLON	07003070000062151-E0Lv2mnQNAE020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:23:48	GB0002634946	1183.0000	196	XLON	07003070000062151-E0Lv2mnQNAE220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:24:06	GB0002634946	1182.5000	262	CHIX	06263062600115518-1100041RY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:24:06	GB0002634946	1182.5000	260	BATE	08493084900191005-10002I2S20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:24:23	GB0002634946	1182.0000	251	XLON	07003070000062285-E0Lv2mnQNBVE20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:26:25	GB0002634946	1182.5000	295	XLON	05003050000062940-E0Lv2mnQNGi820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:26:25	GB0002634946	1182.5000	31	XLON	05003050000062940-E0Lv2mnQNGIA20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:27:51	GB0002634946	1183.0000	55	XLON	05003050000063160-E0Lv2mnQNJkp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:27:51	GB0002634946	1183.0000	319	XLON	05003050000063160-E0Lv2mnQNJkn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:28:08	GB0002634946	1182.5000	347	XLON	07003070000063283-E0Lv2mnQNJbc20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:29:51	GB0002634946	1183.0000	138	XLON	05003050000063482-E0Lv2mnQNM9x20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:29:51	GB0002634946	1183.0000	138	XLON	05003050000063482-E0Lv2mnQNM9v20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:31:39	GB0002634946	1185.0000	317	XLON	05003050000063868-E0Lv2mnQNPel20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	291	XLON	05003050000063869-E0Lv2mnQNP5B20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	244	CHIX	06263062600119074-11000451820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	262	TRQX	08253082500096653-E0Lv2mobPYfo20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	7	CHIX	06263062600119074-11000451720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	253	AQXE	0616B17574020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:32:00	GB0002634946	1184.5000	268	BATE	06243062400204459-10002KF320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:33:20	GB0002634946	1185.5000	300	XLON	05003050000064274-E0Lv2mnQNRzh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:34:26	GB0002634946	1188.0000	336	XLON	05003050000064409-E0Lv2mnQNTYt620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:34:40	GB0002634946	1187.0000	264	CHIX	06263062600120310-11000462S20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:34:40	GB0002634946	1187.0000	308	XLON	05003050000064403-E0Lv2mnQNTsh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:35:29	GB0002634946	1188.0000	255	XLON	07003070000064627-E0Lv2mnQNUzx20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:36:20	GB0002634946	1188.0000	326	XLON	05003050000064712-E0Lv2mnQNWbR20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:36:32	GB0002634946	1187.5000	377	XLON	07003070000064756-E0Lv2mnQNWfF20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:36:32	GB0002634946	1187.5000	255	BATE	08493084900198818-10002LR820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:37:44	GB0002634946	1187.5000	326	XLON	07003070000065189-E0Lv2mnQNTYT520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:37:44	GB0002634946	1187.5000	377	XLON	05003050000065106-E0Lv2mnQNTYT320250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:38:46	GB0002634946	1186.5000	271	TRQX	06003060000082736-E0Lv2mobQ7aM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:39:37	GB0002634946	1187.0000	276	XLON	07003070000065514-E0Lv2mnQNZa20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:39:52	GB0002634946	1186.5000	288	XLON	05003050000065421-E0Lv2mnQNbrS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:39:52	GB0002634946	1186.5000	34	XLON	05003050000065421-E0Lv2mnQNbrh20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:43:06	GB0002634946	1186.5000	303	XLON	07003070000066164-E0Lv2mnQNgOj20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:43:06	GB0002634946	1186.5000	23	XLON	07003070000066164-E0Lv2mnQNgOf20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:45:51	GB0002634946	1186.5000	36	XLON	07003070000066554-E0Lv2mnQNJmI20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:45:51	GB0002634946	1186.5000	240	XLON	07003070000066554-E0Lv2mnQNJmG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:47:20	GB0002634946	1186.5000	423	XLON	07003070000067027-E0Lv2mnQNKrP20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:48:37	GB0002634946	1187.0000	239	XLON	07003070000067338-E0Lv2mnQNmT620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:48:37	GB0002634946	1187.0000	239	XLON	07003070000067338-E0Lv2mnQNmT820250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:49:45	GB0002634946	1186.5000	397	XLON	07003070000067508-E0Lv2mnQNmO20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:50:10	GB0002634946	1187.5000	320	XLON	05003050000067474-E0Lv2mnQNoQT20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:50:23	GB0002634946	1187.5000	252	AQXE	0841B18657520250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:50:34	GB0002634946	1187.0000	270	BATE	08493084900206906-10002Q4620250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:50:40	GB0002634946	1186.5000	268	CHIX	08513085100126873-110004DA920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:50:47	GB0002634946	1186.0000	277	XLON	05003050000067620-E0Lv2mnQNPvL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:52:37	GB0002634946	1185.0000	326	XLON	05003050000067745-E0Lv2mnQNmN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1184.5000	251	TRQX	08253082500103446-E0Lv2mobRWqn20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1185.0000	377	XLON	07003070000068153-E0Lv2mnQNvftq20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1184.5000	267	CHIX	06263062600127331-110004FAB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1184.5000	267	BATE	08493084900207662-10002RRQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1184.0000	346	XLON	07003070000068431-E0Lv2mnQNVk120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:56:07	GB0002634946	1184.5000	301	XLON	07003070000067846-E0Lv2mnQNVgN20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:58:15	GB0002634946	1185.0000	551	XLON	07003070000069343-E0Lv2mnQNZ6920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:58:46	GB0002634946	1184.0000	404	XLON	05003050000069225-E0Lv2mnQNZjQ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:58:46	GB0002634946	1184.0000	275	CHIX	06263062600130352-110004GM720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:58:46	GB0002634946	1184.0000	251	BATE	06243062400220252-10002SR720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:59:31	GB0002634946	1183.5000	378	XLON	07003070000069613-E0Lv2mnQOOba20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:59:43	GB0002634946	1183.0000	349	XLON	05003050000069510-E0Lv2mnQOoo20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 15:59:43	GB0002634946	1183.0000	274	AQXE	0841B19299920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:00:07	GB0002634946	1182.5000	378	XLON	07003070000069614-E0Lv2mnQO1LG20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:02:09	GB0002634946	1182.0000	166	XLON	07003070000070400-E0Lv2mnQO4VB20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:02:09	GB0002634946	1182.0000	185	XLON	07003070000070400-E0Lv2mnQO4Va20250206	BuybackVWAP

BAE Systems plc	06-Feb-2025 16:04:04	GB0002634946	1182.0000	251	XLON	05003050000070706-E0Lv2mnQO6kp20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:05:01	GB0002634946	1181.5000	280	XLON	07003070000070155-E0Lv2mnQO7wk20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:05:30	GB0002634946	1181.0000	66	CHIX	08513085100132397-110004K5J20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:05:30	GB0002634946	1181.0000	301	XLON	07003070000070112-E0Lv2mnQO8o20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:05:48	GB0002634946	1181.0000	261	TRQX	06003060000090207-E0Lv2mobSK2r20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:05:48	GB0002634946	1181.0000	206	CHIX	08513085100132397-110004KBi20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:08:13	GB0002634946	1181.5000	479	XLON	05003050000071930-E0Lv2mnQOBnL20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:12:16	GB0002634946	1181.5000	707	XLON	05003050000072138-E0Lv2mnQOGEH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:12:16	GB0002634946	1181.5000	611	XLON	07003070000072285-E0Lv2mnQOGEJ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:12:16	GB0002634946	1181.5000	255	CHIX	08513085100136795-110004NEU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:12:16	GB0002634946	1181.5000	251	BATE	08493084900220526-10002XSH20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:12:17	GB0002634946	1181.5000	256	AQXE	0616B20233220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:13:47	GB0002634946	1182.0000	330	BATE	06243062400231858-10002YDZ20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:13:47	GB0002634946	1182.0000	260	CHIX	06263062600138524-110004QO7020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:13:57	GB0002634946	1182.0000	679	XLON	07003070000073416-E0Lv2mnQOINa20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:15:34	GB0002634946	1182.0000	19	BATE	08493084900224719-10002ZAS20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:00	GB0002634946	1182.0000	696	XLON	07003070000074161-E0Lv2mnQOLda20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:00	GB0002634946	1182.0000	252	TRQX	06003060000094800-E0Lv2mobTE5Z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:00	GB0002634946	1182.0000	233	BATE	08493084900224719-10002ZGX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:12	GB0002634946	1182.0000	110	CHIX	08513085100140673-110004PRY20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:12	GB0002634946	1182.0000	146	CHIX	08513085100140673-110004PRX20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:53	GB0002634946	1181.5000	578	XLON	07003070000073315-E0Lv2mnQOMdM20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:16:54	GB0002634946	1181.5000	273	BATE	06243062400234270-10002ZV220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:17:59	GB0002634946	1181.0000	636	XLON	05003050000074782-E0Lv2mnQOQ2k20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:19:18	GB0002634946	1181.5000	441	XLON	05003050000075057-E0Lv2mnQOPxt20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:19:26	GB0002634946	1181.0000	440	XLON	07003070000075242-E0Lv2mnQOQ3A20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:19:27	GB0002634946	1181.0000	37	XLON	07003070000075242-E0Lv2mnQOQ5z20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:22:27	GB0002634946	1181.5000	175	AQXE	0616B21226220250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:22:53	GB0002634946	1182.0000	626	XLON	07003070000076344-E0Lv2mnQOUsw20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:23:04	GB0002634946	1182.0000	40	AQXE	0616B21290120250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:23:48	GB0002634946	1181.5000	198	XLON	05003050000076030-E0Lv2mnQOVyU20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:23:49	GB0002634946	1181.5000	249	XLON	05003050000076030-E0Lv2mnQOVzv20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:23	GB0002634946	1182.0000	24	BATE	08493084900232448-100033S020250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:23	GB0002634946	1182.0000	251	XLON	05003050000076613-E0Lv2mnQOWWl20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	84	TRQX	08253082500116419-E0Lv2mobTzdm20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	37	XLON	07003070000076840-E0Lv2mnQOX0720250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	389	XLON	07003070000076840-E0Lv2mnQOX0B20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	119	XLON	07003070000076840-E0Lv2mnQOX0D20250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	369	XLON	07003070000076840-E0Lv2mnQOX0920250206	BuybackVWAP
BAE Systems plc	06-Feb-2025 16:24:55	GB0002634946	1182.0000	90	CHIX	08513085100145180-110004VHE20250206	BuybackVWAP