

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	3 February 2025	GB0002634946	94,500	1223.57	XLON	1230.00	1213.00
BAE Systems plc	3 February 2025	GB0002634946	13,500	1223.44	CHIX	1229.00	1216.50
BAE Systems plc	3 February 2025	GB0002634946	13,500	1223.44	BATE	1229.00	1216.50
BAE Systems plc	3 February 2025	GB0002634946	6,750	1223.31	TRQX	1228.50	1216.50
BAE Systems plc	3 February 2025	GB0002634946	6,750	1223.12	AQXE	1229.00	1216.50
* Rounded to two decimal places		SUM:	135,000	1223.51		1230.00	1213.00

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	03-Feb-2025 08:01:20	GB0002634946	1218.0000	346	XLON	07003070000003945-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1218.5000	269	AQXE	0841B148220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1218.5000	254	CHIX	08513085100001173-1100009D820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1218.5000	264	TRQX	06003060000000848-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1218.5000	346	XLON	05003050000003911-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1218.5000	268	BATE	06243062400001361-100008X420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:01:20	GB0002634946	1219.0000	450	XLON	07003070000003944-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:03:00	GB0002634946	1217.5000	277	BATE	08493084900002341-100009G720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:03:00	GB0002634946	1217.5000	362	XLON	07003070000004410-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:03:00	GB0002634946	1217.5000	18	XLON	07003070000004410-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:03:34	GB0002634946	1216.5000	40	XLON	05003050000004382-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:04:20	GB0002634946	1217.5000	254	CHIX	06263062600002277-110000B1M20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:04:21	GB0002634946	1216.5000	43	XLON	05003050000004382-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:04:22	GB0002634946	1216.5000	170	XLON	05003050000004382-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:04:23	GB0002634946	1215.5000	253	XLON	05003050000004792-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:04:26	GB0002634946	1214.0000	278	XLON	07003070000004820-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:06:08	GB0002634946	1214.0000	253	XLON	07003070000005342-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:06:26	GB0002634946	1213.0000	33	XLON	05003050000005324-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:08:13	GB0002634946	1218.5000	154	XLON	07003070000005901-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:08:13	GB0002634946	1218.5000	100	XLON	07003070000005901-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:08:16	GB0002634946	1216.5000	253	CHIX	06263062600004136-110000CYR20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:08:16	GB0002634946	1216.5000	253	XLON	05003050000005830-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:08:16	GB0002634946	1217.5000	269	XLON	07003070000005849-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:09:21	GB0002634946	1218.0000	118	XLON	05003050000006147-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:09:44	GB0002634946	1217.0000	336	XLON	07003070000006150-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:10:19	GB0002634946	1216.5000	268	TRQX	06003060000003354-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:10:19	GB0002634946	1216.5000	260	BATE	06243062400006741-10000B8E20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:10:19	GB0002634946	1216.5000	268	AQXE	0616B779620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:11:20	GB0002634946	1216.0000	253	XLON	05003050000006574-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:14:47	GB0002634946	1219.0000	297	XLON	07003070000007178-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:15:11	GB0002634946	1218.0000	254	XLON	07003070000007096-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:16:15	GB0002634946	1222.0000	291	XLON	05003050000007552-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:16:24	GB0002634946	1221.5000	279	XLON	07003070000007564-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:16:24	GB0002634946	1221.5000	271	CHIX	06263062600006789-110000FZ620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:19:08	GB0002634946	1227.5000	254	XLON	05003050000008208-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:19:08	GB0002634946	1227.0000	253	XLON	07003070000008174-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:21:04	GB0002634946	1229.0000	253	XLON	07003070000008593-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:21:06	GB0002634946	1228.0000	254	XLON	05003050000008501-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:21:06	GB0002634946	1228.0000	265	BATE	08493084900013888-10000D2Z20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:22:50	GB0002634946	1228.0000	253	XLON	07003070000008987-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:22:50	GB0002634946	1227.5000	380	XLON	07003070000008960-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:24:29	GB0002634946	1225.0000	268	XLON	05003050000009266-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:24:29	GB0002634946	1225.0000	10	XLON	05003050000009266-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:24:49	GB0002634946	1224.5000	268	CHIX	08513085100009709-110000IKZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:24:49	GB0002634946	1224.5000	253	XLON	07003070000009275-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:25:05	GB0002634946	1224.0000	262	TRQX	08253082500008220-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:28:09	GB0002634946	1223.5000	253	XLON	07003070000009919-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:29:21	GB0002634946	1223.0000	253	AQXE	0616B1587920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:29:23	GB0002634946	1222.5000	380	XLON	05003050000009587-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:29:23	GB0002634946	1222.5000	253	BATE	08493084900018370-10000E4L20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:31:06	GB0002634946	1222.5000	329	XLON	07003070000010479-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:34:56	GB0002634946	1223.5000	254	XLON	05003050000010885-E0LsruLdeUjV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:35:49	GB0002634946	1224.0000	253	CHIX	06263062600013267-110000LN20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:35:49	GB0002634946	1224.0000	253	XLON	05003050000011125-E0LsruLdeUjV20250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 08:35:49	GB0002634946	1224.0000	273	BATE	06243062400022842-10000EY520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:36:05	GB0002634946	1224.5000	380	XLON	050030500000011260-E0Lsruldfy7Z20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:38:03	GB0002634946	1225.0000	296	XLON	050030500000011511-E0Lsruldg0yO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:44:15	GB0002634946	1226.0000	280	XLON	050030500000012400-E0Lsruldg08v20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:45:37	GB0002634946	1226.0000	311	XLON	070030700000012730-E0LsruldgAAH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:49:36	GB0002634946	1225.5000	100	XLON	050030500000012377-E0LsruldgG4N20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:50:38	GB0002634946	1225.5000	254	CHIX	06263062600015487-110000P9V20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:50:38	GB0002634946	1225.5000	236	XLON	050030500000012377-E0Lsruldgicq20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:51:24	GB0002634946	1225.0000	264	XLON	050030500000012850-E0LsruldgJ0q20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:51:24	GB0002634946	1225.0000	263	TRQX	060030600000011409-E0LsrulMoQ62820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:51:24	GB0002634946	1225.0000	260	BATE	08493084900026773-10000GRK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:51:24	GB0002634946	1225.0000	53	AQXE	0841B2271120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:51:24	GB0002634946	1225.0000	217	AQXE	0841B2271020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:53:14	GB0002634946	1225.0000	492	XLON	070030700000013730-E0LsruldgMI020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:53:14	GB0002634946	1225.0000	378	XLON	050030500000013807-E0LsruldgMI20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:55:20	GB0002634946	1227.0000	263	XLON	050030500000014037-E0LsruldgP1m20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:55:36	GB0002634946	1226.5000	264	XLON	070030700000013985-E0LsruldgPan20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:55:36	GB0002634946	1226.5000	253	CHIX	08513085100018687-110000QGW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:57:01	GB0002634946	1226.0000	304	XLON	050030500000014164-E0LsruldgRMp20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 08:59:02	GB0002634946	1226.5000	329	XLON	070030700000014291-E0LsruldgTeH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:00:31	GB0002634946	1225.5000	262	BATE	08493084900032308-10000HTY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:00:31	GB0002634946	1225.5000	354	XLON	070030700000014122-E0LsruldgVBw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:04:15	GB0002634946	1225.0000	304	XLON	050030500000014827-E0LsruldgZv20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:04:26	GB0002634946	1225.0000	354	XLON	050030500000015247-E0Lsruldg5W20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:05:53	GB0002634946	1224.5000	258	CHIX	08513085100021407-110000T5E20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:08:40	GB0002634946	1224.5000	372	XLON	070030700000015695-E0LsruldgfUP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:09:05	GB0002634946	1224.0000	380	XLON	070030700000014441-E0LsruldggrQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:09:39	GB0002634946	1223.5000	276	AQXE	0841B2804820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:10:00	GB0002634946	1223.5000	267	BATE	06243062400038991-10000J4G20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:10:00	GB0002634946	1223.5000	264	TRQX	060030600000015808-E0LsrulMoRRDs20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:14:23	GB0002634946	1225.0000	244	XLON	070030700000016623-E0LsruldgLb20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:14:23	GB0002634946	1225.0000	204	XLON	070030700000016623-E0LsruldgLd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:16:54	GB0002634946	1224.5000	278	XLON	070030700000016520-E0LsruldgqrwO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:18:09	GB0002634946	1224.0000	253	CHIX	08513085100025412-110000JWJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:18:09	GB0002634946	1224.0000	392	XLON	070030700000016969-E0LsruldgatZA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:19:38	GB0002634946	1224.0000	329	XLON	050030500000017508-E0LsruldgqvQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:20:26	GB0002634946	1223.5000	155	BATE	06243062400046247-10000KP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:20:26	GB0002634946	1223.5000	98	BATE	06243062400046247-10000KP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:26:02	GB0002634946	1225.0000	103	XLON	050030500000018389-E0Lsruldh3nm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:26:02	GB0002634946	1225.0000	352	XLON	050030500000018389-E0Lsruldh3nk20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:28:22	GB0002634946	1224.5000	419	XLON	050030500000018015-E0Lsruldh5So20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:29:04	GB0002634946	1224.0000	383	XLON	050030500000018532-E0Lsruldh60a20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:29:04	GB0002634946	1224.0000	264	CHIX	06263062600029426-110000Y2Z20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:30:00	GB0002634946	1223.5000	354	XLON	050030500000018687-E0Lsruldh7Ay20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:34:04	GB0002634946	1224.5000	383	XLON	070030700000019100-E0LsruldhBto20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:35:11	GB0002634946	1224.0000	271	TRQX	060030600000023238-E0LsrulMotTFQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:35:11	GB0002634946	1224.0000	281	XLON	070030700000019000-E0LsruldhDBl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:35:23	GB0002634946	1223.5000	261	AQXE	0616B3556320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:35:23	GB0002634946	1223.5000	264	BATE	08493084900052723-10000MLE20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:35:26	GB0002634946	1223.0000	354	XLON	070030700000018632-E0LsruldhDS720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:43:02	GB0002634946	1222.0000	266	XLON	070030700000020187-E0LsruldhLL420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:43:02	GB0002634946	1222.0000	241	XLON	070030700000020187-E0LsruldhLL220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:44:18	GB0002634946	1221.5000	253	CHIX	06263062600033248-11000129920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:44:18	GB0002634946	1221.5000	253	XLON	050030500000019457-E0LsruldhMlw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:48:59	GB0002634946	1223.0000	271	XLON	050030500000021040-E0LsruldhS7920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:48:59	GB0002634946	1223.0000	83	XLON	050030500000021040-E0LsruldhS7B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:49:31	GB0002634946	1223.0000	298	XLON	070030700000020983-E0LsruldhSIY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:50:40	GB0002634946	1222.5000	387	XLON	070030700000020972-E0LsruldhU3320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:56:40	GB0002634946	1222.0000	320	XLON	070030700000021539-E0LsruldhbNX20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 09:57:46	GB0002634946	1222.0000	323	XLON	050030500000022240-E0LsruldhcR020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:01:35	GB0002634946	1222.5000	307	XLON	070030700000022487-E0LsruldhgaV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:02:56	GB0002634946	1222.5000	434	XLON	050030500000022821-E0LsruldhI3u20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:12:43	GB0002634946	1223.0000	296	XLON	050030500000023922-E0Lsruldhhma20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:12:43	GB0002634946	1223.0000	220	XLON	050030500000023922-E0Lsruldhrcm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:12:44	GB0002634946	1222.5000	322	XLON	050030500000023151-E0Lsruldhron20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:12:44	GB0002634946	1222.5000	268	XLON	050030500000023813-E0Lsruldhrror20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:14:00	GB0002634946	1222.0000	261	AQXE	0616B4655220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:14:45	GB0002634946	1222.0000	278	TRQX	08253082500036525-E0LsrulMoW5CL20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:14:45	GB0002634946	1222.0000	441	XLON	070030700000023995-E0LsruldhUCU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:15:19	GB0002634946	1221.5000	136	BATE	08493084900061334-10000RD820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:15:19	GB0002634946	1221.5000	136	BATE	08493084900061334-10000RD720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:15:19	GB0002634946	1221.5000	441	XLON	050030500000024121-E0Lsruldhuyy20250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 10:15:19	GB0002634946	1221.5000	196	CHIX	06263062600036664-11000190A20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:15:19	GB0002634946	1221.5000	67	CHIX	06263062600036664-11000190B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:16:45	GB0002634946	1220.5000	271	BATE	08493084900075404-10000RK020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:17:50	GB0002634946	1221.0000	304	XLON	07003070000024441-E0Lsrul.dhxSm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:17:50	GB0002634946	1221.0000	15	CHIX	08513085100044012-1100019LJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:17:50	GB0002634946	1221.0000	240	CHIX	08513085100044012-1100019LJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:18:33	GB0002634946	1220.5000	258	BATE	06243062400079055-10000RR520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:20:27	GB0002634946	1220.0000	130	XLON	07003070000024710-E0Lsrul.dhzhHb20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:20:29	GB0002634946	1220.0000	124	XLON	07003070000024710-E0Lsrul.dhziP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:26:03	GB0002634946	1221.5000	201	XLON	05003050000025471-E0Lsrul.dj3Wl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:26:03	GB0002634946	1221.5000	344	XLON	05003050000025471-E0Lsrul.dj3Wg20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:27:43	GB0002634946	1221.5000	5	XLON	05003050000025601-E0Lsrul.dj4QS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:27:43	GB0002634946	1221.5000	411	XLON	05003050000025601-E0Lsrul.dj4QQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:28:30	GB0002634946	1221.0000	384	XLON	07003070000025285-E0Lsrul.dj4ol20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:29:42	GB0002634946	1220.5000	253	AQXE	0841B5065520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:39:52	GB0002634946	1222.5000	351	XLON	07003070000026608-E0Lsrul.djGmW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:39:52	GB0002634946	1222.5000	309	XLON	05003050000026560-E0Lsrul.djGmS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:40:09	GB0002634946	1221.5000	279	XLON	05003050000026107-E0Lsrul.djHJB20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:40:09	GB0002634946	1222.0000	265	CHIX	06263062600048527-110001DMC20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:40:09	GB0002634946	1221.5000	253	BATE	08493084900084730-10000U3K20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:40:09	GB0002634946	1222.0000	269	TRQX	08253082500046009-E0Lsrul.djMoXciO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:41:49	GB0002634946	1222.5000	346	XLON	05003050000027366-E0Lsrul.djKle20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:44:32	GB0002634946	1224.0000	304	XLON	07003070000027573-E0Lsrul.djMHA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:46:18	GB0002634946	1223.5000	314	XLON	05003050000027865-E0Lsrul.djNXl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:46:18	GB0002634946	1223.0000	301	XLON	07003070000027486-E0Lsrul.djNYG20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:46:38	GB0002634946	1223.0000	257	BATE	06243062400093388-10000UUS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:47:02	GB0002634946	1223.0000	254	CHIX	08513085100051449-110001F0420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:49:46	GB0002634946	1221.5000	262	XLON	05003050000027892-E0Lsrul.djQVS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:52:18	GB0002634946	1221.0000	253	CHIX	08513085100052754-110001FWR20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:54:11	GB0002634946	1220.0000	273	BATE	06243062400097013-10000VNO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:54:11	GB0002634946	1220.0000	342	XLON	05003050000028175-E0Lsrul.djTi020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:56:51	GB0002634946	1219.0000	220	AQXE	0841B5749720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:56:51	GB0002634946	1219.0000	34	AQXE	0841B5749820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 10:56:51	GB0002634946	1219.0000	304	XLON	07003070000028636-E0Lsrul.djVhw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:01:42	GB0002634946	1220.5000	343	XLON	07003070000029385-E0Lsrul.djZdx20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:04:28	GB0002634946	1221.0000	333	XLON	05003050000029733-E0Lsrul.djS820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:07:17	GB0002634946	1221.0000	253	TRQX	08253082500052585-E0Lsrul.djMoZ7bk20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:07:17	GB0002634946	1221.0000	524	XLON	07003070000029846-E0Lsrul.dj4p20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:07:17	GB0002634946	1221.0000	46	XLON	05003050000029733-E0Lsrul.dj4n20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:08:13	GB0002634946	1222.0000	94	XLON	05003050000030152-E0Lsrul.djenz20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:08:13	GB0002634946	1222.0000	187	XLON	05003050000030152-E0Lsrul.djenz20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:15:06	GB0002634946	1223.0000	255	CHIX	06263062600058815-110001K3B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:15:06	GB0002634946	1223.5000	468	XLON	07003070000030771-E0Lsrul.djkhf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:15:07	GB0002634946	1223.0000	419	XLON	07003070000030713-E0Lsrul.djKje20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:16:09	GB0002634946	1222.5000	30	BATE	08493084900104630-10000Y2320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:16:09	GB0002634946	1222.5000	240	BATE	08493084900104630-10000Y2420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:17:04	GB0002634946	1222.0000	273	CHIX	06263062600059297-110001KH420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:27:16	GB0002634946	1223.5000	582	XLON	07003070000032127-E0Lsrul.dj3w20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:27:25	GB0002634946	1223.0000	275	AQXE	0616B6489520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:28:28	GB0002634946	1223.0000	571	XLON	05003050000032203-E0Lsrul.djinty20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:32:43	GB0002634946	1223.5000	26	XLON	07003070000032709-E0Lsrul.djxSU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:32:45	GB0002634946	1223.5000	382	XLON	07003070000032709-E0Lsrul.djxV820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:37:23	GB0002634946	1223.5000	439	XLON	05003050000033003-E0Lsrul.djOk520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:41:55	GB0002634946	1223.0000	377	XLON	05003050000032370-E0Lsrul.dj3dy20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:41:55	GB0002634946	1223.0000	274	CHIX	06263062600062973-110001OG920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:04	GB0002634946	1223.0000	82	TRQX	08253082500058804-E0Lsrul.djMoalZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:04	GB0002634946	1223.0000	92	TRQX	08253082500058804-E0Lsrul.djMoalZH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:04	GB0002634946	1223.0000	92	TRQX	08253082500058804-E0Lsrul.djMoalZK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:21	GB0002634946	1222.5000	433	XLON	05003050000033267-E0Lsrul.dj4Ud20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:35	GB0002634946	1222.5000	71	BATE	08493084900110923-1000100120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:42:35	GB0002634946	1222.5000	184	BATE	08493084900110923-1000100020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:46:37	GB0002634946	1223.0000	416	XLON	07003070000034120-E0Lsrul.dj8Ww20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:47:50	GB0002634946	1222.5000	521	XLON	05003050000033966-E0Lsrul.dj9CJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:47:59	GB0002634946	1222.5000	260	BATE	08493084900119333-100011GZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:51:03	GB0002634946	1223.0000	289	XLON	05003050000034604-E0Lsrul.djBPd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:53:43	GB0002634946	1223.0000	459	XLON	07003070000034760-E0Lsrul.djD920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:56:46	GB0002634946	1222.5000	282	XLON	05003050000034432-E0Lsrul.djF0M20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:56:54	GB0002634946	1222.0000	269	XLON	07003070000034387-E0Lsrul.djF7X20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:56:54	GB0002634946	1222.0000	258	BATE	06243062400126626-100012BG20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:56:54	GB0002634946	1222.0000	254	AQXE	0841B7239720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:56:54	GB0002634946	1222.0000	264	CHIX	08513085100066843-110001RH420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 11:57:57	GB0002634946	1221.5000	282	XLON	05003050000034962-E0Lsrul.djFrx20250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 11:59:21	GB0002634946	1221.0000	278	TRQX	06003060000053468-EOLsruMobXRc20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:06:31	GB0002634946	1222.0000	258	XLON	07003070000035748-EOLsruLdjOIY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:06:32	GB0002634946	1221.5000	262	CHIX	06263062600070223-110001TV620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:06:35	GB0002634946	1221.0000	280	XLON	05003050000035696-EOLsruLdjON720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:10:01	GB0002634946	1220.5000	417	XLON	05003050000036234-EOLsruLdjQcc20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:11:39	GB0002634946	1220.0000	121	BATE	06243062400133819-100014F720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:11:39	GB0002634946	1220.0000	156	BATE	06243062400133819-100014F620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:11:39	GB0002634946	1220.0000	302	XLON	07003070000036392-EOLsruLdjRvM20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:16:24	GB0002634946	1221.0000	427	XLON	05003050000037320-EOLsruLdjVsY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:17:55	GB0002634946	1220.5000	338	XLON	05003050000037547-EOLsruLdjX6O20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:22:16	GB0002634946	1221.5000	346	XLON	07003070000037920-EOLsruLdjatx20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:22:20	GB0002634946	1221.5000	34	XLON	07003070000037920-EOLsruLdjawY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:25:52	GB0002634946	1221.5000	512	XLON	05003050000038246-EOLsruLdjAs20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:30:45	GB0002634946	1221.0000	255	CHIX	08513085100074279-110001YHW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:30:45	GB0002634946	1221.0000	306	XLON	05003050000037915-EOLsruLdjHw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:04	GB0002634946	1220.5000	134	XLON	05003050000038676-EOLsruLdjHcz20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:04	GB0002634946	1220.5000	253	AQXE	0616B8197220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:04	GB0002634946	1220.5000	254	BATE	08493084900136937-10001L6720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:04	GB0002634946	1220.5000	134	XLON	05003050000038676-EOLsruLdjHEx20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:45	GB0002634946	1220.0000	31	TRQX	06003060000059298-EOLsruModBJQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:45	GB0002634946	1220.0000	310	XLON	07003070000038860-EOLsruLdjhhk20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:45	GB0002634946	1220.0000	205	TRQX	06003060000059298-EOLsruModBJK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:31:45	GB0002634946	1220.0000	31	TRQX	06003060000059298-EOLsruModBJN20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:32:53	GB0002634946	1220.0000	254	XLON	05003050000039244-EOLsruLdjQ420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:34:13	GB0002634946	1219.0000	253	XLON	05003050000039245-EOLsruLdjGF20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:42:18	GB0002634946	1218.0000	271	CHIX	06263062600077720-1100020QA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:42:18	GB0002634946	1218.0000	278	XLON	05003050000039404-EOLsruLdjoxR20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:42:18	GB0002634946	1218.0000	228	BATE	08493084900143369-100017Y020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:42:18	GB0002634946	1218.0000	25	BATE	08493084900143369-100017XZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:44:09	GB0002634946	1217.5000	253	XLON	07003070000039268-EOLsruLdjHw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:45:45	GB0002634946	1216.5000	376	XLON	05003050000040271-EOLsruLdjrmD20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:49:26	GB0002634946	1217.5000	320	XLON	07003070000040909-EOLsruLdju1420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:51:21	GB0002634946	1217.5000	325	XLON	07003070000041347-EOLsruLdjv820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:51:21	GB0002634946	1217.5000	47	XLON	07003070000041347-EOLsruLdjv620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:53:11	GB0002634946	1217.0000	271	CHIX	08513085100081573-11000230P20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:53:11	GB0002634946	1217.0000	384	XLON	07003070000041302-EOLsruLdjxH820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 12:54:15	GB0002634946	1216.5000	274	XLON	05003050000041076-EOLsruLdjyB620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:00:49	GB0002634946	1216.0000	360	XLON	07003070000042568-EOLsruLdk3uw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:09:29	GB0002634946	1218.0000	277	AQXE	0616B9321120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:09:29	GB0002634946	1218.0000	573	XLON	07003070000043688-EOLsruLdkGRs20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:16:00	GB0002634946	1220.0000	644	XLON	05003050000045246-EOLsruLdkMgT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:17:39	GB0002634946	1219.5000	529	XLON	07003070000045200-EOLsruLdkO1f20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:17:39	GB0002634946	1220.0000	253	CHIX	08513085100089086-11000298P20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:17:39	GB0002634946	1220.0000	407	XLON	05003050000045304-EOLsruLdkOok20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:17:39	GB0002634946	1219.5000	253	TRQX	06003060000068392-EOLsruMog52s20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:18:00	GB0002634946	1219.0000	285	XLON	05003050000045305-EOLsruLdkOmMw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:18:00	GB0002634946	1219.0000	266	BATE	08493084900159156-10001CRK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:18:40	GB0002634946	1218.5000	284	XLON	07003070000045373-EOLsruLdkQtz20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:28:57	GB0002634946	1220.0000	377	XLON	05003050000046276-EOLsruLdkXEw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:28:57	GB0002634946	1220.0000	254	CHIX	06263062600091413-110002BJU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:32:39	GB0002634946	1221.0000	420	XLON	07003070000047120-EOLsruLdkac920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:32:46	GB0002634946	1221.5000	140	XLON	05003050000047233-EOLsruLdkahq20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:32:46	GB0002634946	1221.5000	13	XLON	05003050000047233-EOLsruLdkahs20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:35:07	GB0002634946	1221.0000	497	XLON	07003070000047173-EOLsruLdkcsy20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:44:23	GB0002634946	1221.5000	624	XLON	07003070000048849-EOLsruLdkIB720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:45:37	GB0002634946	1221.0000	447	XLON	05003050000047717-EOLsruLdkmPA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:47:11	GB0002634946	1221.5000	492	XLON	05003050000049323-EOLsruLdkngl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:47:55	GB0002634946	1221.0000	615	XLON	05003050000049309-EOLsruLdkoP820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:47:55	GB0002634946	1221.0000	186	BATE	06243062400178732-10001GXZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:47:55	GB0002634946	1221.0000	68	BATE	06243062400178732-10001GXY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:49:40	GB0002634946	1223.0000	342	XLON	07003070000049943-EOLsruLdkq4b20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:55:16	GB0002634946	1222.5000	318	XLON	05003050000050276-EOLsruLdkvFf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:55:16	GB0002634946	1222.5000	253	CHIX	06263062600098643-1100021L620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 13:59:07	GB0002634946	1222.5000	490	XLON	05003050000051098-EOLsruLdkyRf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:01:24	GB0002634946	1222.0000	262	CHIX	08513085100100900-110002JN320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:01:24	GB0002634946	1222.0000	285	XLON	05003050000049916-EOLsruLdlomB20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:03:01	GB0002634946	1221.5000	275	BATE	06243062400180787-10001JK020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:03:01	GB0002634946	1221.5000	261	TRQX	08253082500088015-EOLsruLdkMoiaS620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:03:01	GB0002634946	1221.5000	314	XLON	07003070000049889-EOLsruLdl2s520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:03:01	GB0002634946	1221.5000	269	AQXE	0841B11056520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:05:20	GB0002634946	1221.5000	397	XLON	05003050000052552-EOLsruLdl5Aq20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:07:17	GB0002634946	1221.5000	406	XLON	07003070000052875-EOLsruLdl7L420250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 14:10:13	GB0002634946	1221.5000	169	XLON	05003050000053095-E0L.sruLdl9Qm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:10:13	GB0002634946	1221.5000	169	XLON	050030500000053095-E0L.sruLdl9Qo20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:11:22	GB0002634946	1221.5000	446	XLON	050030500000053643-E0L.sruLdlafj20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:16:33	GB0002634946	1221.5000	433	XLON	050030500000053925-E0L.sruLdlFKS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:18:41	GB0002634946	1221.5000	76	XLON	050030500000054883-E0L.sruLdlHHQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:18:41	GB0002634946	1221.5000	339	XLON	050030500000054883-E0L.sruLdlHHS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:22:47	GB0002634946	1223.5000	618	XLON	050030500000055628-E0L.sruLdlKrv20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:23:14	GB0002634946	1223.0000	454	XLON	070030700000055501-E0L.sruLdlKH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:23:58	GB0002634946	1222.5000	277	BATE	08493084900192194-10001N1B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:37	GB0002634946	1222.0000	109	TRQX	060030600000082969-E0L.sruMoipZc20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:37	GB0002634946	1222.0000	145	TRQX	060030600000082969-E0L.sruMoipZm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:37	GB0002634946	1222.0000	266	AQXE	0841B11842320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:37	GB0002634946	1222.5000	397	XLON	070030700000055795-E0L.sruLdlMaK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:37	GB0002634946	1222.0000	254	CHIX	06263062600109304-110002Q9D20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:57	GB0002634946	1221.5000	254	BATE	06243062400196631-10001N7A20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:57	GB0002634946	1221.5000	590	XLON	050030500000055699-E0L.sruLdlMH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:24:57	GB0002634946	1221.5000	302	BATE	08493084900192967-10001N7B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:28:08	GB0002634946	1223.0000	259	XLON	050030500000056411-E0L.sruLdlRdc20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:28:08	GB0002634946	1223.0000	386	XLON	050030500000056260-E0L.sruLdlRdU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:29:25	GB0002634946	1223.0000	518	XLON	050030500000056803-E0L.sruLdlT2b20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:30:03	GB0002634946	1222.0000	446	XLON	070030700000056431-E0L.sruLdlUHF20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:30:03	GB0002634946	1222.5000	262	TRQX	060030600000084037-E0L.sruMokDPd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:30:03	GB0002634946	1222.5000	257	AQXE	0841B12149320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:31:12	GB0002634946	1225.0000	402	XLON	050030500000057455-E0L.sruLdlYCF20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:31:14	GB0002634946	1224.5000	402	XLON	070030700000057334-E0L.sruLdlYGu20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:34:07	GB0002634946	1227.0000	136	XLON	070030700000058398-E0L.sruLdlh5X20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:34:07	GB0002634946	1227.0000	284	XLON	070030700000058398-E0L.sruLdlh5V20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:04	GB0002634946	1228.0000	257	TRQX	08253082500100646-E0L.sruMoI5VT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:04	GB0002634946	1228.0000	263	AQXE	0616B12811120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:04	GB0002634946	1228.0000	368	XLON	050030500000059004-E0L.sruLdllyl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:04	GB0002634946	1228.0000	253	CHIX	06263062600115405-110002XGL20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	113	CHIX	06263062600114862-110002XS402050203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	253	BATE	06243062400205801-10001RL920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	141	CHIX	06263062600114862-110002XS302050203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	184	XLON	070030700000058588-E0L.sruLdlm9Y20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.5000	478	XLON	070030700000058652-E0L.sruLdlm6Q20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	184	XLON	070030700000058588-E0L.sruLdlm9W20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:36:35	GB0002634946	1227.0000	254	BATE	06243062400205318-10001RL820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:37:46	GB0002634946	1225.5000	72	XLON	070030700000059429-E0L.sruLdlpY720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:37:46	GB0002634946	1225.5000	341	XLON	070030700000059429-E0L.sruLdlpYT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:40:15	GB0002634946	1225.5000	498	XLON	070030700000059854-E0L.sruLdlux620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:41:34	GB0002634946	1225.0000	8	CHIX	06263062600116194-1100030CR20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:41:59	GB0002634946	1225.0000	332	XLON	070030700000059817-E0L.sruLdlYzX20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:41:59	GB0002634946	1225.0000	296	CHIX	06263062600116194-1100030JZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:41:59	GB0002634946	1224.5000	350	XLON	050030500000059499-E0L.sruLdlz0020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:42:02	GB0002634946	1224.5000	278	BATE	06243062400207057-10001T9M20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:43:25	GB0002634946	1223.5000	374	XLON	050030500000060855-E0L.sruLdlm1uP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:43:25	GB0002634946	1223.0000	23	CHIX	08513085100118245-11000319D20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:44:54	GB0002634946	1224.0000	371	XLON	050030500000061248-E0L.sruLdlm3px20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:46:45	GB0002634946	1223.5000	332	XLON	050030500000061732-E0L.sruLdlm7CI20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:48:09	GB0002634946	1224.0000	471	XLON	050030500000062261-E0L.sruLdlmAVp20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:48:09	GB0002634946	1224.0000	279	CHIX	06263062600120741-1100033LS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:48:09	GB0002634946	1224.0000	337	XLON	070030700000062186-E0L.sruLdlmAVr20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:49:38	GB0002634946	1223.5000	446	XLON	070030700000062510-E0L.sruLdlmDAj20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:51:23	GB0002634946	1223.0000	267	TRQX	06003060000008268-E0L.sruMomd7I20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:51:23	GB0002634946	1223.0000	213	BATE	08493084900205104-10001VZJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:51:23	GB0002634946	1223.0000	40	BATE	08493084900205104-10001VZK20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:51:23	GB0002634946	1223.0000	327	XLON	050030500000062602-E0L.sruLdlmG3s20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:51:23	GB0002634946	1223.0000	274	AQXE	0841B13999920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:52:45	GB0002634946	1222.5000	281	XLON	050030500000063003-E0L.sruLdlmISl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:52:45	GB0002634946	1222.5000	316	BATE	08493084900209057-10001WD520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:53:59	GB0002634946	1222.0000	260	CHIX	08513085100121267-1100036N220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:53:59	GB0002634946	1222.0000	426	XLON	070030700000062917-E0L.sruLdlmKWl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:54:42	GB0002634946	1222.0000	162	XLON	070030700000063726-E0L.sruLdlmMOU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:54:42	GB0002634946	1222.0000	215	XLON	070030700000063726-E0L.sruLdlmMOS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:55:33	GB0002634946	1221.5000	77	XLON	070030700000063701-E0L.sruLdlmNnd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:57:01	GB0002634946	1223.0000	502	XLON	070030700000064358-E0L.sruLdlmQom20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:57:01	GB0002634946	1223.0000	254	CHIX	06263062600124633-1100038IE20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:59:24	GB0002634946	1223.5000	387	XLON	070030700000064875-E0L.sruLdlmTOd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:59:59	GB0002634946	1222.5000	295	XLON	050030500000064406-E0L.sruLdlmVTY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:59:59	GB0002634946	1222.5000	266	CHIX	08513085100124976-110003A4W20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 14:59:59	GB0002634946	1222.5000	271	AQXE	0616B14677120250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 14:59:59	GB0002634946	1223.0000	349	XLON	05003050000064617-E0L.sruLdmVKC20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:00:00	GB0002634946	1222.0000	254	TRQX	08253082500106671-E0L.sruMonUis20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:00:00	GB0002634946	1222.5000	273	BATE	08493084900214023-10001.YTF20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:02:30	GB0002634946	1222.0000	386	XLON	07003070000065585-E0L.sruLdmnrf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:03:11	GB0002634946	1222.0000	296	XLON	07003070000066025-E0L.sruLdmfCU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:05:03	GB0002634946	1223.0000	364	XLON	07003070000066412-E0L.sruLdmial20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:06:01	GB0002634946	1223.5000	277	CHIX	08513085100128554-110003EMU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:06:17	GB0002634946	1223.0000	331	XLON	05003050000066571-E0L.sruLdmni620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:06:17	GB0002634946	1223.0000	299	XLON	07003070000066559-E0L.sruLdmni820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:06:17	GB0002634946	1223.0000	255	BATE	06243062400224363-1000217Q20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:08:00	GB0002634946	1223.5000	200	XLON	05003050000067154-E0L.sruLdmpni20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:08:00	GB0002634946	1223.5000	144	XLON	05003050000067154-E0L.sruLdmpro20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:09:45	GB0002634946	1225.0000	334	XLON	07003070000067369-E0L.sruLdmtG920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:09:45	GB0002634946	1225.0000	278	CHIX	08513085100130266-110003GMO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:10:20	GB0002634946	1224.5000	433	XLON	07003070000067335-E0L.sruLdmuZl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:10:20	GB0002634946	1224.5000	272	AQXE	0841B15496020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:11:01	GB0002634946	1224.0000	254	TRQX	08253082500110625-E0L.sruMooVFE20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:11:01	GB0002634946	1224.0000	272	BATE	06243062400226517-100022PS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:11:13	GB0002634946	1223.5000	401	XLON	05003050000067940-E0L.sruLdmwO720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:11:15	GB0002634946	1223.0000	84	XLON	07003070000067568-E0L.sruLdmwTv20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:11:15	GB0002634946	1223.0000	265	XLON	07003070000067568-E0L.sruLdmwTx20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:12:58	GB0002634946	1223.0000	42	XLON	07003070000068162-E0L.sruLdmzfn20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:12:58	GB0002634946	1223.0000	211	XLON	07003070000068162-E0L.sruLdmzfl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:13:02	GB0002634946	1222.5000	329	XLON	07003070000068163-E0L.sruLdmzp720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:13:02	GB0002634946	1222.5000	277	BATE	08493084900221771-100023AB20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:14:11	GB0002634946	1222.0000	304	XLON	05003050000068323-E0L.sruLdn1B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:14:33	GB0002634946	1222.0000	253	XLON	07003070000068510-E0L.sruLdn2O520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:17:04	GB0002634946	1223.5000	278	XLON	07003070000069051-E0L.sruLdn6W20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:17:04	GB0002634946	1223.5000	253	CHIX	06263062600133450-110003JYL20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:17:52	GB0002634946	1223.5000	380	XLON	07003070000069328-E0L.sruLdn85m20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:20:12	GB0002634946	1224.5000	97	XLON	05003050000069947-E0L.sruLdnBV520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:20:12	GB0002634946	1224.5000	147	XLON	05003050000069947-E0L.sruLdnBuv20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:20:12	GB0002634946	1224.5000	19	XLON	05003050000069947-E0L.sruLdnBluz20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:21:29	GB0002634946	1224.5000	256	XLON	05003050000070206-E0L.sruLdnD8t20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:22:16	GB0002634946	1225.5000	253	CHIX	08513085100136539-110003OKM20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:22:16	GB0002634946	1225.5000	253	XLON	07003070000070740-E0L.sruLdnJgC20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:22:45	GB0002634946	1226.0000	99	XLON	07003070000071029-E0L.sruLdnLvq20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:22:45	GB0002634946	1226.0000	154	XLON	07003070000071029-E0L.sruLdnLvm20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:24:40	GB0002634946	1227.5000	284	XLON	05003050000071983-E0L.sruLdnUcP20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:24:45	GB0002634946	1228.0000	301	XLON	05003050000072077-E0L.sruLdnV3L20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:26:23	GB0002634946	1228.0000	253	XLON	05003050000072798-E0L.sruLdnCy420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:26:30	GB0002634946	1227.0000	254	TRQX	06003060000098891-E0L.sruMorCo120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:26:30	GB0002634946	1227.0000	254	BATE	08493084900230256-1000294F20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:26:30	GB0002634946	1227.0000	360	XLON	05003050000071936-E0L.sruLdnD0820250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:26:30	GB0002634946	1227.0000	273	AQXE	0841B16920020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:29:25	GB0002634946	1227.5000	133	XLON	07003070000073879-E0L.sruLdnLxe20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:29:25	GB0002634946	1227.5000	7	XLON	07003070000073879-E0L.sruLdnLxp20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:29:25	GB0002634946	1227.5000	180	XLON	07003070000073879-E0L.sruLdnLxt20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:30:19	GB0002634946	1227.0000	277	XLON	05003050000073948-E0L.sruLdnOE20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:31:23	GB0002634946	1227.0000	263	XLON	05003050000074570-E0L.sruLdnr5Z20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:31:34	GB0002634946	1226.5000	368	XLON	05003050000074524-E0L.sruLdnrbf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:31:34	GB0002634946	1226.5000	278	BATE	06243062400239737-10002BAA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:31:34	GB0002634946	1226.5000	253	CHIX	08513085100141175-110003WBU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:31:54	GB0002634946	1226.0000	354	XLON	07003070000073260-E0L.sruLdnSRl20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:33:30	GB0002634946	1224.5000	1	XLON	07003070000075110-E0L.sruLdnx0S20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:33:30	GB0002634946	1224.5000	247	XLON	07003070000075110-E0L.sruLdnx0a20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:33:30	GB0002634946	1224.5000	6	XLON	07003070000075110-E0L.sruLdnx0V20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:33:30	GB0002634946	1224.5000	75	XLON	07003070000075110-E0L.sruLdnx0P20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:34:48	GB0002634946	1225.5000	47	XLON	05003050000075653-E0L.sruLdnzWJ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:34:48	GB0002634946	1225.5000	7	XLON	05003050000075653-E0L.sruLdnzWM20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:34:48	GB0002634946	1225.5000	199	XLON	05003050000075653-E0L.sruLdnzWQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:36:33	GB0002634946	1225.0000	7	XLON	05003050000075647-E0L.sruLdo3Gr20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:36:33	GB0002634946	1225.0000	48	XLON	05003050000075647-E0L.sruLdo3Gp20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:36:34	GB0002634946	1225.0000	253	BATE	08493084900237179-10002CU920250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:36:34	GB0002634946	1225.0000	198	XLON	05003050000075647-E0L.sruLdo3Kk20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:36:34	GB0002634946	1225.0000	278	CHIX	06263062600144399-110003Z3Y20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:38:14	GB0002634946	1225.5000	74	XLON	07003070000076463-E0L.sruLdo6dp20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:38:21	GB0002634946	1225.5000	224	XLON	07003070000076463-E0L.sruLdo6rV20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:40:58	GB0002634946	1226.5000	430	XLON	07003070000077513-E0L.sruLdoDIG20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:42:26	GB0002634946	1227.5000	344	XLON	05003050000077801-E0L.sruLdoIhx20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:42:59	GB0002634946	1227.5000	475	XLON	05003050000078317-E0L.sruLdoK1d20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:44:01	GB0002634946	1227.0000	344	XLON	07003070000077580-E0L.sruLdoMP720250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 15:44:01	GB0002634946	1227.0000	278	CHIX	06263062600148192-1100043VQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:45:22	GB0002634946	1227.0000	5	XLON	05003050000079109-E0LsruldoOmd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:45:22	GB0002634946	1227.0000	105	XLON	05003050000079109-E0LsruldoOma20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:45:22	GB0002634946	1227.0000	240	XLON	05003050000079109-E0LsruldoOmg20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:46:07	GB0002634946	1227.0000	7	XLON	07003070000079280-E0LsruldoQRT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:46:08	GB0002634946	1227.0000	134	XLON	07003070000079280-E0LsruldoQSZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:46:08	GB0002634946	1227.0000	149	XLON	07003070000079280-E0LsruldoQSZ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:46:14	GB0002634946	1227.0000	16	XLON	07003070000079280-E0LsruldoQIT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:46:14	GB0002634946	1227.0000	16	XLON	07003070000079280-E0LsruldoQIR20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:49:22	GB0002634946	1227.5000	421	XLON	07003070000079892-E0LsruldoWNA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:49:56	GB0002634946	1227.5000	469	XLON	07003070000080104-E0LsruldoXcY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:50:26	GB0002634946	1227.5000	254	AQXE	0841B18698520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:50:26	GB0002634946	1227.5000	254	TRQX	08253082500125500-E0LsrulMouc9420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:50:26	GB0002634946	1228.0000	254	CHIX	08513085100152953-1100046XW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:53:01	GB0002634946	1228.0000	370	XLON	07003070000080579-E0LsruldoqA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:54:27	GB0002634946	1228.5000	542	XLON	07003070000081341-E0Lsruldoq0B20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:55:03	GB0002634946	1228.0000	481	XLON	0700307000008081140-E0Lsruldoggy20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:56:01	GB0002634946	1227.5000	253	BATE	08493084900249780-10002J7620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:56:01	GB0002634946	1227.5000	277	CHIX	08513085100154405-1100049BH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:56:01	GB0002634946	1227.5000	254	AQXE	0841B18996020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:56:07	GB0002634946	1227.5000	491	XLON	05003050000081813-E0Lsruldoi320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:59:52	GB0002634946	1227.0000	257	CHIX	08513085100157748-110004BAB20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:59:52	GB0002634946	1227.0000	454	XLON	05003050000079800-E0LsruldoogQ20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:59:52	GB0002634946	1227.5000	505	XLON	05003050000082607-E0Lsruldoog220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 15:59:52	GB0002634946	1227.0000	267	TRQX	08253082500125811-E0LsrulMovWvL20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:02:55	GB0002634946	1228.5000	453	XLON	07003070000083878-E0LsruldoV7m20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:02:55	GB0002634946	1228.5000	139	XLON	07003070000083878-E0LsruldoV7q20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:03	GB0002634946	1228.0000	385	XLON	05003050000083559-E0LsruldoVcY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:06	GB0002634946	1227.5000	270	BATE	08493084900256760-10002LQH20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:06	GB0002634946	1227.5000	254	TRQX	06003060000111391-E0LsrulMovvUe20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:06	GB0002634946	1227.5000	385	XLON	05003050000083522-E0LsruldoVQL20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:06	GB0002634946	1227.5000	276	AQXE	0841B19512520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:26	GB0002634946	1228.5000	158	BATE	06243062400264471-10002MHX20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:03:26	GB0002634946	1228.5000	103	BATE	06243062400264471-10002MHY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:05:08	GB0002634946	1229.5000	328	XLON	07003070000084755-E0Lsruldp3id20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:05:29	GB0002634946	1229.0000	92	BATE	08493084900259261-10002N8420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:05:29	GB0002634946	1229.0000	161	BATE	08493084900259261-10002N8320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:05:29	GB0002634946	1229.0000	361	XLON	05003050000084793-E0Lsruldp4Uw20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:07:26	GB0002634946	1229.0000	300	XLON	07003070000085907-E0LsruldpASa20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:07:26	GB0002634946	1229.0000	38	XLON	07003070000085907-E0LsruldpASc20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:08:55	GB0002634946	1229.0000	543	XLON	05003050000086052-E0LsruldpCuX20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:08:55	GB0002634946	1229.5000	434	XLON	07003070000086204-E0LsruldpCu320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:09:00	GB0002634946	1228.5000	277	BATE	06243062400268563-10002OGO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:09:00	GB0002634946	1228.5000	217	CHIX	08513085100163561-110004HXA20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:09:00	GB0002634946	1228.5000	58	CHIX	08513085100163561-110004HXB20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:10:25	GB0002634946	1229.0000	317	XLON	05003050000086789-E0LsruldpFEq20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:11:10	GB0002634946	1228.0000	146	XLON	05003050000086517-E0LsruldpGBU20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:11:10	GB0002634946	1228.0000	142	XLON	05003050000086517-E0LsruldpGBW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.5000	267	BATE	06243062400269841-10002PHT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.0000	347	XLON	05003050000087076-E0LsruldpHSu20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.5000	403	XLON	07003070000086453-E0LsruldpHS020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.5000	268	CHIX	06263062600166067-110004JCS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.5000	177	TRQX	06003060000115118-E0LsrulMox7Rh20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:12:01	GB0002634946	1227.5000	87	TRQX	06003060000115118-E0LsrulMox7Rk20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:13:01	GB0002634946	1226.5000	312	XLON	07003070000087525-E0LsruldpIla20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:13:01	GB0002634946	1227.0000	364	XLON	05003050000087578-E0LsruldpIj320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:13:01	GB0002634946	1226.5000	260	AQXE	0841B20387620250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:16:32	GB0002634946	1226.5000	272	CHIX	08513085100169396-110004LV420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:16:32	GB0002634946	1226.5000	253	XLON	05003050000088098-E0LsruldpO4v20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:16:32	GB0002634946	1226.5000	267	BATE	06243062400272644-10002R5H20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:18:30	GB0002634946	1228.0000	445	XLON	07003070000089699-E0LsruldpRTS20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:18:30	GB0002634946	1228.0000	60	XLON	07003070000089699-E0LsruldpRTO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:18:30	GB0002634946	1228.0000	44	XLON	07003070000089699-E0LsruldpRTO20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:20:23	GB0002634946	1229.0000	170	CHIX	06263062600172096-110004PMW20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:20:23	GB0002634946	1229.0000	13	CHIX	06263062600172096-110004PMY20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:20:23	GB0002634946	1229.0000	71	CHIX	06263062600172096-110004PMX20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:20:30	GB0002634946	1228.5000	541	XLON	07003070000090353-E0LsruldpXA520250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:22:46	GB0002634946	1229.5000	345	XLON	05003050000091220-E0LsruldpbBb20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:22:46	GB0002634946	1229.5000	192	XLON	05003050000091220-E0LsruldpbBf20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:22:46	GB0002634946	1229.5000	145	XLON	05003050000091220-E0LsruldpbBd20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:22:47	GB0002634946	1230.0000	626	XLON	05003050000091226-E0LsruldpbDy20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:23:48	GB0002634946	1229.0000	278	BATE	08493084900274707-10002VN20250203	BuybackVWAP

BAE Systems plc	03-Feb-2025 16:23:48	GB0002634946	1229.0000	720	XLON	07003070000090990-E0LsrLdpd8q20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:24:27	GB0002634946	1229.0000	71	XLON	07003070000091607-E0LsrLdpeY420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:24:27	GB0002634946	1229.0000	264	XLON	07003070000091607-E0LsrLdpeY020250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:24:27	GB0002634946	1229.0000	155	XLON	07003070000091607-E0LsrLdpeY220250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:24:28	GB0002634946	1229.0000	101	CHIX	06263062600174029-110004V5420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:07	GB0002634946	1229.0000	127	AQXE	0841B21873320250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:07	GB0002634946	1229.0000	10	AQXE	0841B21873420250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:19	GB0002634946	1228.5000	105	TRQX	08253082500140874-E0LsrMoyQjT20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:19	GB0002634946	1228.5000	87	TRQX	08253082500140874-E0LsrMoyQjv20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:19	GB0002634946	1228.5000	217	BATE	08493084900276592-10002WX120250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:19	GB0002634946	1228.5000	660	XLON	05003050000090921-E0LsrLdpge720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:25:26	GB0002634946	1228.0000	480	XLON	05003050000091651-E0LsrLdpgp720250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:26:26	GB0002634946	1227.5000	278	XLON	07003070000092149-E0LsrLdpinF20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:27:47	GB0002634946	1227.5000	152	XLON	07003070000092655-E0LsrLdpIPj20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:27:47	GB0002634946	1227.5000	86	XLON	07003070000092655-E0LsrLdpIPi20250203	BuybackVWAP
BAE Systems plc	03-Feb-2025 16:28:55	GB0002634946	1227.5000	304	XLON	05003050000093021-E0LsrLdpnQj20250203	BuybackVWAP