

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	JPMSGGB2L	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	27 February 2025	GB0002634946	63,773	1372.96	XLON	1376.50	1350.00
BAE Systems plc	27 February 2025	GB0002634946	9,474	1373.71	CHIX	1379.00	1348.50
BAE Systems plc	27 February 2025	GB0002634946	2,278	1362.34	BATE	1369.50	1355.50
BAE Systems plc	27 February 2025	GB0002634946	4,708	1373.49	TRGX	1379.00	1354.00
BAE Systems plc	27 February 2025	GB0002634946	4,683	1372.25	AQXE	1376.50	1353.50
* Rounded to two decimal places		SUM:	84,916	1372.75		1379.00	1348.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	27-Feb-2025 08:01:26	GB0002634946	1351.0000	383	XLON	07003070000003556-EOMAGvuuCEMK20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:01:26	GB0002634946	1350.5000	320	XLON	05003050000003596-EOMAGvuuCEMa20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:01:31	GB0002634946	1350.0000	351	XLON	05003050000003597-EOMAGvuuCEnn20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:01:50	GB0002634946	1348.5000	250	CHIX	06263062600001242-1100007JL20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:02:30	GB0002634946	1353.5000	249	AQXE	0616B155020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:02:52	GB0002634946	1355.5000	324	XLON	05003050000004047-EOMAGvuuCK3L20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:02:56	GB0002634946	1355.0000	274	XLON	07003070000003985-EOMAGvuuCKPe20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:02:56	GB0002634946	1355.5000	250	BATE	08493084900001482-100005PN20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:03:04	GB0002634946	1354.0000	250	TRGX	06003060000000906-EOMAGvux4s0GR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:03:15	GB0002634946	1353.0000	249	CHIX	06263062600001770-1100008X620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:05:12	GB0002634946	1355.5000	249	BATE	06243062400002431-100006B20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:05:16	GB0002634946	1354.5000	324	XLON	05003050000004602-EOMAGvuuCTqp20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:06:13	GB0002634946	1356.5000	374	XLON	05003050000005018-EOMAGvuuCWka20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:08:56	GB0002634946	1356.5000	249	XLON	07003070000005381-EOMAGvuuCdsD20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1359.5000	250	AQXE	0841B766820250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1358.5000	260	CHIX	06263062600004607-110000CS620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1359.5000	259	TRGX	06003060000002633-EOMAGvux4t7Tu20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1359.5000	8	TRGX	06003060000002633-EOMAGvux4t7T20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1359.5000	257	BATE	08493084900004708-1000080W20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:10:01	GB0002634946	1359.5000	250	XLON	05003050000005917-EOMAGvuuCqzr20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:11:17	GB0002634946	1361.5000	350	XLON	05003050000006339-EOMAGvuuCkyk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:12:55	GB0002634946	1359.0000	287	XLON	05003050000006706-EOMAGvuuCoNc20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:12:58	GB0002634946	1358.0000	286	XLON	05003050000006690-EOMAGvuuCoV20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:15:00	GB0002634946	1356.0000	274	XLON	07003070000006930-EOMAGvuuCfHM20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:15:39	GB0002634946	1354.5000	349	XLON	05003050000007006-EOMAGvuuCvGa20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:19:09	GB0002634946	1359.5000	265	CHIX	08513085100008396-110000I5920250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:19:09	GB0002634946	1359.5000	211	XLON	05003050000008171-EOMAGvuu2oQ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:19:09	GB0002634946	1359.5000	250	BATE	06243062400008699-10000A320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:19:09	GB0002634946	1359.5000	39	XLON	05003050000008171-EOMAGvuuD2hN20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:21:56	GB0002634946	1359.0000	398	XLON	05003050000008872-EOMAGvuuD8pL20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:23:02	GB0002634946	1359.0000	299	XLON	07003070000008958-EOMAGvuuDAMq20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:23:02	GB0002634946	1359.0000	16	XLON	07003070000008958-EOMAGvuuDAMs20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:23:56	GB0002634946	1362.0000	5	XLON	05003050000009295-EOMAGvuuDCG320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:23:56	GB0002634946	1362.0000	328	XLON	05003050000009295-EOMAGvuuDCG120250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:39	GB0002634946	1363.0000	157	CHIX	08513085100011105-110000LHF20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:39	GB0002634946	1363.0000	105	CHIX	08513085100011105-110000LHG20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:39	GB0002634946	1363.0000	125	BATE	06243062400012717-10000CG620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:39	GB0002634946	1363.0000	125	BATE	06243062400012717-10000CGF20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:39	GB0002634946	1363.0000	349	XLON	05003050000009827-EOMAGvuuDH8020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:42	GB0002634946	1362.5000	271	AQXE	0616B1891420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:26:42	GB0002634946	1362.0000	299	XLON	05003050000009662-EOMAGvuuDHBm20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:30:35	GB0002634946	1363.5000	258	TRGX	06003060000006860-EOMAGvux4vsru20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:30:35	GB0002634946	1363.5000	349	XLON	07003070000010152-EOMAGvuuDnZs20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:32:14	GB0002634946	1363.5000	263	XLON	05003050000010877-EOMAGvuuDR4z20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:33:10	GB0002634946	1364.0000	311	XLON	05003050000011079-EOMAGvuuDSM920250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:34:26	GB0002634946	1364.5000	374	XLON	05003050000011248-EOMAGvuuDUB020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:38:54	GB0002634946	1365.5000	356	XLON	07003070000011749-EOMAGvuuDccr20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:39:54	GB0002634946	1365.0000	249	CHIX	08513085100015239-110000QGR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:39:54	GB0002634946	1364.5000	399	XLON	05003050000012031-EOMAGvuuDe6z20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:39:54	GB0002634946	1365.0000	250	BATE	06243062400018585-10000F020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:42:34	GB0002634946	1364.0000	338	XLON	05003050000012263-EOMAGvuuDiHn20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:42:35	GB0002634946	1363.5000	147	XLON	05003050000012293-EOMAGvuuDiJn20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:42:35	GB0002634946	1363.5000	147	XLON	05003050000012293-EOMAGvuuDiJp20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:44:11	GB0002634946	1363.5000	249	XLON	05003050000012610-EOMAGvuuDkPD20250227	BuybackVWAP

BAE Systems plc	27-Feb-2025 08:46:01	GB0002634946	1364.5000	324	XLON	05003050000012818-EOMAGvuuDn7b20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:46:15	GB0002634946	1364.0000	30	BATE	06243062400022591-11000GA220250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:46:15	GB0002634946	1364.0000	243	BATE	06243062400022591-11000GA120250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:48:09	GB0002634946	1365.0000	260	CHIX	06263062600018546-110000TC820250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:48:09	GB0002634946	1365.0000	255	XLON	05003050000013296-EOMAGvuuDqsI20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:48:09	GB0002634946	1365.0000	249	AQXE	0841B2884520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:49:35	GB0002634946	1365.5000	305	XLON	07003070000013318-EOMAGvuuDlWq20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:54:11	GB0002634946	1365.0000	324	XLON	05003050000013714-EOMAGvuuDzfl20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:54:11	GB0002634946	1365.0000	250	TRQX	08253082500014494-EOMAGvux4XzW20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:55:32	GB0002634946	1365.0000	283	XLON	05003050000014287-EOMAGvuuE1f20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:55:33	GB0002634946	1364.0000	274	XLON	07003070000013590-EOMAGvuuE1LA20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:56:01	GB0002634946	1365.5000	249	XLON	05003050000014389-EOMAGvuuE1vh20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 08:57:42	GB0002634946	1368.0000	349	XLON	05003050000014620-EOMAGvuuE4Nd20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:01:41	GB0002634946	1370.5000	250	XLON	07003070000015186-EOMAGvuuE9KV20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:03:09	GB0002634946	1371.0000	250	CHIX	06263062600023345-110000Y9420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:03:12	GB0002634946	1370.5000	259	XLON	07003070000015368-EOMAGvuuEB9t20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:04:27	GB0002634946	1373.0000	260	XLON	07003070000015702-EOMAGvuuECg820250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:06:52	GB0002634946	1372.5000	278	XLON	07003070000016118-EOMAGvuuEGvB20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:06:52	GB0002634946	1373.0000	257	XLON	05003050000016229-EOMAGvuuEGuk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:08:40	GB0002634946	1371.0000	274	XLON	07003070000016251-EOMAGvuuEJHP20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:08:40	GB0002634946	1370.5000	299	XLON	05003050000016354-EOMAGvuuEJlc20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:08:45	GB0002634946	1369.5000	250	BATE	06243062400030360-10000KDk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:10:46	GB0002634946	1370.5000	250	XLON	05003050000016719-EOMAGvuuEMEO20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:11:07	GB0002634946	1370.0000	255	TRQX	06003060000017422-EOMAGvux50B4R20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:12:20	GB0002634946	1371.5000	299	XLON	07003070000016770-EOMAGvuuOhK20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:12:20	GB0002634946	1371.5000	272	AQXE	0841B394720250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:12:26	GB0002634946	1370.5000	250	XLON	05003050000016838-EOMAGvuuEOpN20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:12:26	GB0002634946	1370.5000	267	CHIX	06263062600026424-11000118G20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:12:31	GB0002634946	1369.5000	249	BATE	06243062400035432-10000KYQ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:14:05	GB0002634946	1369.0000	125	XLON	07003070000016941-EOMAGvuuER3q20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:14:05	GB0002634946	1369.0000	125	XLON	07003070000016941-EOMAGvuuER3o20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:18:17	GB0002634946	1367.0000	295	XLON	07003070000017169-EOMAGvuuEX4C20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:20:06	GB0002634946	1367.5000	374	XLON	07003070000017942-EOMAGvuuEZT20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:22:26	GB0002634946	1369.0000	249	XLON	07003070000018320-EOMAGvuuEeIN20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:28:33	GB0002634946	1375.0000	298	XLON	05003050000019482-EOMAGvuuEklp20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:28:56	GB0002634946	1374.5000	249	CHIX	08513085100031364-110001520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:30:07	GB0002634946	1374.0000	266	XLON	07003070000019574-EOMAGvuuEmIb20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:30:07	GB0002634946	1374.0000	257	XLON	07003070000019569-EOMAGvuuEmIz20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:31:40	GB0002634946	1374.0000	324	XLON	05003050000019986-EOMAGvuuEP LX20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:36:35	GB0002634946	1374.5000	274	XLON	07003070000020488-EOMAGvuuEwHR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:37:08	GB0002634946	1372.5000	269	XLON	07003070000020691-EOMAGvuuEwsp20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:38:00	GB0002634946	1372.5000	249	TRQX	08253082500026319-EOMAGvux52aeK20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:38:00	GB0002634946	1372.5000	374	XLON	05003050000020892-EOMAGvuuEExp20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:38:00	GB0002634946	1372.5000	251	CHIX	06263062600034302-1100018F20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:41:04	GB0002634946	1373.0000	210	XLON	05003050000021319-EOMAGvuuF22i20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:41:04	GB0002634946	1373.0000	114	XLON	05003050000021319-EOMAGvuuF2L320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:41:20	GB0002634946	1372.5000	256	AQXE	0616B5045520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:41:22	GB0002634946	1372.0000	274	XLON	07003070000021129-EOMAGvuuF2L320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:47:56	GB0002634946	1374.5000	250	XLON	07003070000022044-EOMAGvuuF96020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 09:56:30	GB0002634946	1377.0000	266	CHIX	06263062600039398-110001DRT20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:05:04	GB0002634946	1379.0000	258	TRQX	06003060000028568-EOMAGvux54X4e20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:10:56	GB0002634946	1379.0000	249	CHIX	06263062600042349-110001HFA20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	250	XLON	05003050000023322-EOMAGvuuFZhH20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	439	XLON	05003050000023654-EOMAGvuuFZhR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	404	XLON	07003070000023563-EOMAGvuuFZhC20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	123	XLON	07003070000023563-EOMAGvuuFZhX20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	1214	XLON	05003050000025484-EOMAGvuuFZhT20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	140	XLON	05003050000023578-EOMAGvuuFZhT20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	132	XLON	05003050000023676-EOMAGvuuFZhV20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:12:54	GB0002634946	1376.5000	49	XLON	05003050000023322-EOMAGvuuFZhJ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:21:54	GB0002634946	1379.0000	273	CHIX	08513085100046001-110001K5Q20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:26:00	GB0002634946	1376.5000	250	AQXE	0616B6521420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:26:40	GB0002634946	1376.5000	305	XLON	05003050000025670-EOMAGvuuFf7K20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:26:40	GB0002634946	1376.5000	365	XLON	07003070000025499-EOMAGvuuFf7M20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:26:40	GB0002634946	1376.5000	464	XLON	05003050000026212-EOMAGvuuFf7Q20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:26:40	GB0002634946	1376.5000	121	XLON	07003070000025904-EOMAGvuuFf7O20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	47	XLON	07003070000027231-EOMAGvuuFp5T20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	76	XLON	07003070000027202-EOMAGvuuFp5R20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	381	XLON	07003070000027188-EOMAGvuuFp5P20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	462	XLON	07003070000027292-EOMAGvuuFp5N20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	168	XLON	05003050000027456-EOMAGvuuFp5X20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:30:13	GB0002634946	1376.5000	420	XLON	05003050000027449-EOMAGvuuFp5V20250227	BuybackVWAP

BAE Systems plc	27-Feb-2025 10:31:38	GB0002634946	1376.0000	274	XLON	07003070000027500-EOMAGvuuFgRk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:39:59	GB0002634946	1377.5000	257	TRQX	06003060000034867-EOMAGvx570wU20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:42:17	GB0002634946	1376.5000	259	AQXE	0616B6999020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:42:17	GB0002634946	1376.5000	291	XLON	07003070000027988-EOMAGvuuFzsO20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:42:17	GB0002634946	1376.5000	252	CHIX	08513085100049633-110001PFM20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:42:17	GB0002634946	1376.5000	274	XLON	07003070000028161-EOMAGvuuFzsQ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:44:26	GB0002634946	1374.5000	383	XLON	05003050000028996-EOMAGvuuG1t20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:52:10	GB0002634946	1375.0000	267	CHIX	06263062600053854-110001SDW20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 10:52:10	GB0002634946	1375.5000	520	XLON	07003070000029934-EOMAGvuuGaxB20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 11:09:17	GB0002634946	1377.0000	266	CHIX	06263062600058315-110001W0V20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:51:24	GB0002634946	1379.0000	125	TRQX	08253082500048226-EOMAGvx5FGzr20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:51:24	GB0002634946	1379.0000	125	TRQX	08253082500048226-EOMAGvx5FGzu20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:53:36	GB0002634946	1378.5000	361	CHIX	06263062600084709-110002KB520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:53:45	GB0002634946	1378.0000	306	CHIX	08513085100084375-110002KB20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:53:45	GB0002634946	1378.0000	349	TRQX	08253082500069366-EOMAGvx5FGdf20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 12:55:17	GB0002634946	1379.0000	274	CHIX	06263062600085163-110002KL520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:02:20	GB0002634946	1378.0000	249	TRQX	06003060000059980-EOMAGvx5FyJS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:02:20	GB0002634946	1378.0000	249	CHIX	08513085100084721-110002MCS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:37	GB0002634946	1377.0000	256	CHIX	08513085100085174-110002MVM20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:37	GB0002634946	1377.0000	255	TRQX	06003060000061572-EOMAGvx5G7ta20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	169	XLON	05003050000030815-EOMAGvuuI8ve20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	72	XLON	05003050000030589-EOMAGvuuI8vY20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	85	XLON	07003070000030636-EOMAGvuuI8vi20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	378	XLON	07003070000030274-EOMAGvuuI8vW20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	254	XLON	05003050000030815-EOMAGvuuI8vg20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	94	XLON	05003050000031104-EOMAGvuuI8vm20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	114	XLON	07003070000030680-EOMAGvuuI8vc20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	87	XLON	05003050000031105-EOMAGvuuI8vk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:42	GB0002634946	1376.5000	237	XLON	05003050000030589-EOMAGvuuI8va20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:04:55	GB0002634946	1376.5000	276	XLON	07003070000044454-EOMAGvuuI9B920250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:24:15	GB0002634946	1379.0000	249	CHIX	08513085100089472-110002R6020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:26:18	GB0002634946	1377.5000	266	CHIX	08513085100092535-110002RMP20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:39:26	GB0002634946	1379.0000	250	TRQX	06003060000066768-EOMAGvx5Iqwk20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:41:16	GB0002634946	1379.0000	250	CHIX	06263062600095229-110002WDL20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:46:11	GB0002634946	1379.0000	35	CHIX	06263062600098405-110002XT220250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:46:11	GB0002634946	1379.0000	68	CHIX	06263062600098405-110002XSS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:46:15	GB0002634946	1379.0000	156	CHIX	06263062600098405-110002Y2320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:46:15	GB0002634946	1379.0000	12	CHIX	06263062600098405-110002XZS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:53:32	GB0002634946	1378.5000	253	TRQX	06003060000070904-EOMAGvx5KGGC20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:56:23	GB0002634946	1377.0000	67	CHIX	06263062600103901-1100034B620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 13:56:23	GB0002634946	1377.0000	196	CHIX	06263062600103901-1100034B520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:10:06	GB0002634946	1379.0000	254	CHIX	06263062600108545-11000391U20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:18:59	GB0002634946	1379.0000	271	TRQX	06003060000075441-EOMAGvx5MkQR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:35:40	GB0002634946	1379.0000	249	CHIX	08513085100113282-110003NCV20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:39:40	GB0002634946	1378.0000	137	CHIX	06263062600119755-110003QB220250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:39:40	GB0002634946	1378.0000	271	TRQX	06003060000080530-EOMAGvx5PBnS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:39:40	GB0002634946	1378.0000	137	CHIX	06263062600119755-110003QB120250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:39:41	GB0002634946	1377.5000	274	CHIX	08513085100119279-110003QB320250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:49:00	GB0002634946	1379.0000	249	TRQX	06003060000082023-EOMAGvx5QxhB20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:49:02	GB0002634946	1379.0000	259	CHIX	08513085100121582-110003Y2G20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:52:48	GB0002634946	1379.0000	262	CHIX	06263062600124841-1100040GS20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:53:01	GB0002634946	1379.0000	250	CHIX	06263062600126523-1100040L020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	3374	XLON	07003070000044781-EOMAGvuuL0BR20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	192	XLON	05003050000044991-EOMAGvuuL0BN20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	1355	XLON	07003070000044480-EOMAGvuuL0BH20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	441	XLON	07003070000044480-EOMAGvuuL0BF20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	2059	XLON	07003070000044730-EOMAGvuuL0BD20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	1760	XLON	05003050000044752-EOMAGvuuL0BJ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	72	XLON	05003050000044950-EOMAGvuuL0BL20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	1246	XLON	05003050000045045-EOMAGvuuL0Bg20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	746	XLON	07003070000044782-EOMAGvuuL0Bi20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	1691	XLON	07003070000044781-EOMAGvuuL0BU20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	6	XLON	05003050000045045-EOMAGvuuL0BZ20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	747	XLON	07003070000044741-EOMAGvuuL0BP20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:32	GB0002634946	1376.5000	809	XLON	05003050000045045-EOMAGvuuL0BW20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:33	GB0002634946	1376.5000	571	AQXE	0841B17400420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:33	GB0002634946	1376.5000	750	AQXE	0841B17400520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:45	GB0002634946	1376.5000	6527	XLON	07003070000063586-EOMAGvuuL10220250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:45	GB0002634946	1376.5000	3941	XLON	07003070000063586-EOMAGvuuL10420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:45	GB0002634946	1376.5000	2502	XLON	05003050000063831-EOMAGvuuL10620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:46	GB0002634946	1376.5000	327	AQXE	0841B17434420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:46	GB0002634946	1376.5000	1765	XLON	07003070000063617-EOMAGvuuL17720250227	BuybackVWAP

BAE Systems plc	27-Feb-2025 14:56:47	GB0002634946	1376.5000	349	XLON	05003050000063866-E0MAGvvuL1Ac20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:47	GB0002634946	1376.5000	651	XLON	05003050000063866-E0MAGvvuL1Aa20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:48	GB0002634946	1376.5000	348	XLON	07003070000063632-E0MAGvvuL1ER20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:56:48	GB0002634946	1376.5000	343	XLON	07003070000063632-E0MAGvvuL1EP20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:57:00	GB0002634946	1376.0000	2379	XLON	05003050000063856-E0MAGvvuL1ex20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:57:16	GB0002634946	1376.0000	717	AQXE	0616B17486620250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:57:16	GB0002634946	1375.5000	713	XLON	05003050000063964-E0MAGvvuL2Rx20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:57:16	GB0002634946	1375.5000	498	XLON	05003050000063873-E0MAGvvuL2Rv20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:59:43	GB0002634946	1375.5000	257	CHIX	08513085100129271-11000469020250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:59:44	GB0002634946	1375.0000	299	XLON	07003070000064025-E0MAGvvuL7RV20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:59:46	GB0002634946	1374.5000	117	TRQX	08253082500101191-E0MAGvx5RwUw20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:59:46	GB0002634946	1374.5000	43	TRQX	08253082500101191-E0MAGvx5RwUu20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 14:59:49	GB0002634946	1374.5000	52	AQXE	0841B17729520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:00:08	GB0002634946	1374.5000	107	TRQX	08253082500101191-E0MAGvx5Ryus20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:00:11	GB0002634946	1374.5000	204	AQXE	0841B17805520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:00:11	GB0002634946	1374.5000	6	AQXE	0841B17805420250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:00:12	GB0002634946	1374.0000	374	XLON	05003050000064653-E0MAGvvuL90X20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:01:22	GB0002634946	1370.5000	362	XLON	07003070000064808-E0MAGvvuLVCv20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:01:22	GB0002634946	1370.5000	6	XLON	07003070000064808-E0MAGvvuLVCv20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:01:22	GB0002634946	1370.5000	6	XLON	07003070000064808-E0MAGvvuLVCv20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:05:50	GB0002634946	1376.5000	256	XLON	05003050000066151-E0MAGvvuLOeD20250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:08:08	GB0002634946	1376.5000	250	XLON	05003050000066559-E0MAGvvuLTz720250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:08:08	GB0002634946	1376.5000	249	XLON	07003070000066363-E0MAGvvuLTz520250227	BuybackVWAP
BAE Systems plc	27-Feb-2025 15:08:08	GB0002634946	1376.5000	265	CHIX	06263062600134615-110004DKG20250227	BuybackVWAP