

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	JPMISGB2L	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	28 February 2025	GB0002634946	59,413	1395.64	XLON	1399.00	1375.50
BAE Systems plc	28 February 2025	GB0002634946	8,868	1396.73	CHIX	1402.00	1378.50
BAE Systems plc	28 February 2025	GB0002634946	2,707	1383.65	BATE	1386.50	1377.50
BAE Systems plc	28 February 2025	GB0002634946	4,575	1397.43	TRQX	1402.00	1380.00
BAE Systems plc	28 February 2025	GB0002634946	4,271	1395.39	AQXE	1399.00	1381.50
* Rounded to two decimal places		SUM:	79,834	1395.44		1402.00	1375.50

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	28-Feb-2025 08:01:02	GB0002634946	1399.0000	343	XLON	05003050000003612-E0MAzIPpieFY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:01:02	GB0002634946	1399.0000	312	XLON	07003070000003599-E0MAzIPpieFa20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:01:02	GB0002634946	1400.0000	269	TRQX	08253082500000431-E0MAzIR0nsbJ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:01:02	GB0002634946	1399.0000	249	AQXE	0616B90520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:01:02	GB0002634946	1400.0000	260	CHIX	06263062600000795-11000060R20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:09:28	GB0002634946	1402.0000	247	CHIX	06263062600001754-110000ACI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:12:42	GB0002634946	1399.0000	282	XLON	05003050000004059-E0MAzIPpjF3U20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:12:42	GB0002634946	1399.0000	247	CHIX	08513085100004749-110000DBM120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:13:30	GB0002634946	1400.5000	267	TRQX	08253082500003650-E0MAzIR0Pmw20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:14:05	GB0002634946	1397.5000	1534	XLON	05003050000006332-E0MAzIPpjlM20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:14:05	GB0002634946	1398.0000	1315	XLON	07003070000006312-E0MAzIPpjlU20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:14:31	GB0002634946	1397.0000	256	AQXE	0616B1028120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:14:50	GB0002634946	1396.5000	574	XLON	07003070000006318-E0MAzIPpjKJe20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:15:54	GB0002634946	1395.0000	272	XLON	07003070000006944-E0MAzIPpjNBO20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:16:16	GB0002634946	1394.0000	311	XLON	07003070000007019-E0MAzIPpjO5K20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:18:00	GB0002634946	1396.0000	249	CHIX	08513085100006897-110000DFQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:18:00	GB0002634946	1396.0000	272	XLON	07003070000007544-E0MAzIPpjRk920250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:21:01	GB0002634946	1399.0000	130	XLON	07003070000007913-E0MAzIPpjXsu20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:21:01	GB0002634946	1399.0000	191	XLON	07003070000007913-E0MAzIPpjXss20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:23:04	GB0002634946	1397.0000	371	XLON	07003070000008677-E0MAzIPpjdRW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:25:20	GB0002634946	1399.0000	297	XLON	07003070000009053-E0MAzIPpjd520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:26:01	GB0002634946	1398.5000	56	XLON	07003070000009302-E0MAzIPpjux20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:26:01	GB0002634946	1398.5000	264	CHIX	08513085100009615-110000G8F20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:26:01	GB0002634946	1398.5000	73	AQXE	0616B1565420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:26:01	GB0002634946	1398.5000	184	AQXE	0616B1565520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:26:01	GB0002634946	1398.5000	290	XLON	07003070000009302-E0MAzIPpjuh20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:27:57	GB0002634946	1399.0000	322	XLON	05003050000009691-E0MAzIPpjmQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:28:01	GB0002634946	1398.5000	272	XLON	07003070000009653-E0MAzIPpjmJ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:31:37	GB0002634946	1401.0000	253	TRQX	08253082500008242-E0MAzIR0RxbI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:33:22	GB0002634946	1399.0000	260	XLON	07003070000010059-E0MAzIPpjyA420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:33:22	GB0002634946	1399.0000	248	XLON	05003050000010117-E0MAzIPpjyA220250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:34:36	GB0002634946	1392.0000	28	XLON	05003050000011243-E0MAzIPpk0ar20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:34:36	GB0002634946	1392.0000	343	XLON	05003050000011243-E0MAzIPpk0ap20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:36:31	GB0002634946	1388.5000	207	XLON	07003070000011490-E0MAzIPpk54m20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:36:31	GB0002634946	1388.5000	89	XLON	07003070000011490-E0MAzIPpk54i20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:37:30	GB0002634946	1388.0000	258	XLON	07003070000011811-E0MAzIPpk6p320250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:37:58	GB0002634946	1387.0000	272	XLON	07003070000011883-E0MAzIPpk7cx20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:37:58	GB0002634946	1387.0000	271	CHIX	06263062600014136-110000B920250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:39:28	GB0002634946	1388.5000	321	XLON	07003070000012225-E0MAzIPpkBZc20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:41:15	GB0002634946	1388.5000	296	XLON	05003050000012577-E0MAzIPpkDwg20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:42:45	GB0002634946	1391.0000	247	XLON	05003050000012857-E0MAzIPpkH1v20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:44:27	GB0002634946	1386.5000	321	BATE	08493084900020446-10000FX120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:45:01	GB0002634946	1385.5000	272	XLON	07003070000012999-E0MAzIPpkLJz20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:45:06	GB0002634946	1385.5000	37	BATE	06243062400020644-10000G1H20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:45:06	GB0002634946	1385.5000	247	BATE	06243062400020644-10000G1F20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:45:06	GB0002634946	1385.5000	37	BATE	06243062400020644-10000G1G20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:45:13	GB0002634946	1384.0000	304	BATE	08493084900020882-10000G2620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:46:46	GB0002634946	1385.0000	201	BATE	08493084900021618-10000GCU20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:46:46	GB0002634946	1385.0000	71	BATE	08493084900021618-10000GCM20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:47:22	GB0002634946	1384.0000	248	BATE	06243062400021737-10000GH720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:47:22	GB0002634946	1384.0000	272	XLON	05003050000013475-E0MAzIPpkPqj20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:47:45	GB0002634946	1383.0000	296	XLON	07003070000013551-E0MAzIPpkQNY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:47:46	GB0002634946	1383.0000	101	BATE	08493084900022052-10000GIP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:47:46	GB0002634946	1383.0000	147	BATE	08493084900022052-10000GIO20250228	BuybackVWAP

BAE Systems plc	28-Feb-2025 08:49:53	GB0002634946	1381.5000	43	AQXE	0841B2501120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:49:53	GB0002634946	1381.5000	296	XLON	05003050000014007-E0MAzIPpkTsF20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:49:54	GB0002634946	1381.5000	257	CHIX	06263062600018194-110000O2420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:49:54	GB0002634946	1381.5000	210	AQXE	0841B2502820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:51:44	GB0002634946	1380.0000	248	TRQX	08253082500014136-E0MAzIR01wzW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:52:14	GB0002634946	1379.5000	148	XLON	07003070000014179-E0MAzIPpkXpz20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:52:14	GB0002634946	1379.5000	148	XLON	07003070000014179-E0MAzIPpkXq120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:53:29	GB0002634946	1378.0000	258	XLON	07003070000014462-E0MAzIPpkZQe20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:55:01	GB0002634946	1375.5000	255	XLON	07003070000014734-E0MAzIPpkbgk20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:56:52	GB0002634946	1377.5000	249	XLON	07003070000015208-E0MAzIPpkBX20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:56:52	GB0002634946	1377.5000	247	BATE	06243062400026784-1000013X20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:58:29	GB0002634946	1377.0000	252	XLON	07003070000015350-E0MAzIPpkqJL20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:59:44	GB0002634946	1377.0000	65	XLON	05003050000015659-E0MAzIPpkhhO20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 08:59:44	GB0002634946	1377.0000	186	XLON	05003050000015659-E0MAzIPpkhqx20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:02:06	GB0002634946	1378.5000	248	CHIX	08513085100023075-110000ROE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:02:12	GB0002634946	1377.5000	252	XLON	07003070000016057-E0MAzIPpkleG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:03:24	GB0002634946	1376.5000	251	XLON	05003050000016354-E0MAzIPpkn3920250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:04:41	GB0002634946	1375.5000	252	XLON	07003070000016501-E0MAzIPpkp4J20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:07:47	GB0002634946	1379.0000	30	BATE	08493084900032599-10000K6220250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:07:48	GB0002634946	1379.0000	221	BATE	08493084900032599-10000K6420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:07:53	GB0002634946	1378.5000	248	XLON	07003070000017014-E0MAzIPpkbtm20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:10:02	GB0002634946	1379.0000	321	XLON	05003050000017462-E0MAzIPpkvwq20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:13:00	GB0002634946	1383.5000	263	CHIX	06263062600027018-110000U7H20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:13:03	GB0002634946	1382.5000	296	XLON	05003050000017941-E0MAzIPpkzgb20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:13:03	GB0002634946	1383.0000	247	XLON	07003070000017814-E0MAzIPpkzfr20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:13:03	GB0002634946	1383.5000	247	AQXE	0841B3281820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:14:45	GB0002634946	1386.0000	259	TRQX	08253082500020910-E0MAzIR0VqSW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:14:53	GB0002634946	1385.5000	279	XLON	05003050000018184-E0MAzIPplIen20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:17:28	GB0002634946	1387.5000	247	XLON	05003050000018619-E0MAzIPpl4kv20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:19:31	GB0002634946	1386.5000	247	XLON	07003070000018614-E0MAzIPpl7OI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:21:22	GB0002634946	1384.5000	272	XLON	07003070000019124-E0MAzIPpl9PR20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:22:54	GB0002634946	1385.0000	247	XLON	07003070000019331-E0MAzIPplB4220250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:24:53	GB0002634946	1385.0000	334	XLON	05003050000019702-E0MAzIPplDKE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:26:09	GB0002634946	1386.5000	247	BATE	08493084900040554-10000N6720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:26:10	GB0002634946	1386.0000	68	XLON	07003070000019809-E0MAzIPplEzi20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:26:10	GB0002634946	1386.0000	184	XLON	07003070000019809-E0MAzIPplEzL20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:28:00	GB0002634946	1387.5000	248	CHIX	06263062600032141-110000XGE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:31:07	GB0002634946	1386.5000	268	XLON	07003070000020036-E0MAzIPplKBo20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:31:21	GB0002634946	1386.0000	81	XLON	05003050000020666-E0MAzIPplKUC20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:31:21	GB0002634946	1386.0000	168	XLON	05003050000020666-E0MAzIPplKUE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:36:27	GB0002634946	1384.0000	296	XLON	07003070000020778-E0MAzIPplPXA20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:36:27	GB0002634946	1384.0000	248	BATE	08493084900044179-10000OON20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:38:10	GB0002634946	1384.5000	296	XLON	05003050000021693-E0MAzIPplRia20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:38:14	GB0002634946	1384.5000	100	AQXE	0841B3985420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:38:17	GB0002634946	1384.5000	147	AQXE	0841B3986720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:42:09	GB0002634946	1388.0000	297	XLON	07003070000021852-E0MAzIPplXAS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:42:30	GB0002634946	1388.0000	247	CHIX	06263062600036277-1100010HV20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:44:42	GB0002634946	1388.5000	272	XLON	07003070000022496-E0MAzIPplZch20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:44:45	GB0002634946	1388.0000	135	TRQX	06003060000023116-E0MAzIR0Y7TP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:44:45	GB0002634946	1388.0000	135	TRQX	06003060000023116-E0MAzIR0Y7TS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:49:24	GB0002634946	1390.5000	247	XLON	07003070000023200-E0MAzIPplNB20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:51:54	GB0002634946	1395.0000	255	XLON	05003050000023633-E0MAzIPplhOa20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:52:00	GB0002634946	1394.5000	101	XLON	07003070000023527-E0MAzIPplhVv20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:52:00	GB0002634946	1394.5000	101	XLON	07003070000023527-E0MAzIPplhVx20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:52:00	GB0002634946	1394.5000	53	XLON	07003070000023527-E0MAzIPplhW020250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:52:51	GB0002634946	1394.5000	346	XLON	07003070000023677-E0MAzIPplJF20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:55:06	GB0002634946	1396.0000	207	XLON	05003050000024138-E0MAzIPplkTZ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:55:06	GB0002634946	1396.0000	62	XLON	05003050000024138-E0MAzIPplkTT20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:55:06	GB0002634946	1396.0000	3	XLON	05003050000024138-E0MAzIPplkTW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:55:06	GB0002634946	1396.5000	247	CHIX	06263062600040648-1100012S520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:55:28	GB0002634946	1394.0000	334	XLON	07003070000024038-E0MAzIPplkvq20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 09:58:41	GB0002634946	1394.0000	272	XLON	07003070000024350-E0MAzIPplnxR20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:01:45	GB0002634946	1395.0000	275	XLON	07003070000024933-E0MAzIPplnN920250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:01:45	GB0002634946	1394.5000	289	XLON	05003050000025061-E0MAzIPplrPM20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:03:41	GB0002634946	1395.0000	226	XLON	07003070000025131-E0MAzIPplILx20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:03:41	GB0002634946	1395.0000	21	XLON	07003070000025131-E0MAzIPplILt20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:05:12	GB0002634946	1394.0000	346	XLON	07003070000025225-E0MAzIPplsp20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:07:45	GB0002634946	1394.0000	262	CHIX	08513085100044454-11000158N20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:07:45	GB0002634946	1394.0000	247	AQXE	0616B4844520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:07:45	GB0002634946	1394.0000	204	XLON	07003070000025605-E0MAzIPply3420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:07:45	GB0002634946	1394.0000	61	XLON	07003070000025605-E0MAzIPply3620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:10:07	GB0002634946	1393.5000	272	XLON	07003070000025924-E0MAzIPpmOQs20250228	BuybackVWAP

BAE Systems plc	28-Feb-2025 10:18:38	GB0002634946	1397.5000	252	TRQX	06003060000029564-E0MAzIR0aT6u20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:20:08	GB0002634946	1397.5000	266	XLON	07003070000027129-E0MAzIPpmACw20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:20:08	GB0002634946	1397.5000	272	XLON	07003070000027177-E0MAzIPpmACY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:23:25	GB0002634946	1397.5000	253	CHIX	08513085100048327-11000185A20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:25:02	GB0002634946	1397.0000	322	XLON	05003050000027598-E0MAzIPpmENH20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:26:02	GB0002634946	1395.0000	251	XLON	05003050000028045-E0MAzIPpmFYY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:26:31	GB0002634946	1394.5000	89	XLON	07003070000027932-E0MAzIPpmG3X20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:26:32	GB0002634946	1394.5000	158	XLON	07003070000027932-E0MAzIPpmG4C20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:31:03	GB0002634946	1399.0000	272	XLON	05003050000028667-E0MAzIPpmKRP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:31:38	GB0002634946	1398.0000	321	XLON	07003070000028556-E0MAzIPpmL2a20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:35:15	GB0002634946	1399.0000	346	XLON	07003070000029019-E0MAzIPpmO5b20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:43:43	GB0002634946	1402.0000	248	CHIX	06263062600052974-110001CMR20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:45:59	GB0002634946	1402.0000	21	TRQX	08253082500042631-E0MAzIR0cGoQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:45:59	GB0002634946	1402.0000	227	TRQX	08253082500042631-E0MAzIR0cGoZ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 10:55:18	GB0002634946	1400.5000	258	CHIX	08513085100057830-110001FAG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 11:53:20	GB0002634946	1402.0000	81	CHIX	08513085100061966-110001QE020250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:11:55	GB0002634946	1402.0000	168	TRQX	06003060000049700-E0MAzIR0hLca20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:11:55	GB0002634946	1402.0000	79	TRQX	06003060000049700-E0MAzIR0hLcd20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:11:55	GB0002634946	1402.0000	272	CHIX	08513085100072539-110001LUL420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:16:48	GB0002634946	1402.0000	248	TRQX	08253082500062063-E0MAzIR0hdcI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:16:48	GB0002634946	1402.0000	346	CHIX	06263062600076849-110001VEG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:18:34	GB0002634946	1401.5000	272	CHIX	06263062600077969-110001VLQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:21:41	GB0002634946	1402.0000	248	CHIX	08513085100078515-110001LWAT20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:21:41	GB0002634946	1402.0000	248	TRQX	06003060000053939-E0MAzIR0hu8L20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:30:35	GB0002634946	1399.0000	322	XLON	07003070000029213-E0MAzIPpoQYQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:30:35	GB0002634946	1399.0000	272	XLON	05003050000029373-E0MAzIPpoQYO20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:31:07	GB0002634946	1399.0000	268	CHIX	06263062600080345-110001Y1M20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	563	XLON	05003050000042390-E0MAzIPpo3z620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	63	XLON	05003050000042390-E0MAzIPpo3yl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	263	AQXE	0841B8600420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	537	XLON	05003050000042252-E0MAzIPpo3zN20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	708	XLON	05003050000042390-E0MAzIPpo3yv20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	905	XLON	05003050000042506-E0MAzIPpo3zP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	4653	XLON	07003070000042101-E0MAzIPpo3yh20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	578	XLON	05003050000042505-E0MAzIPpo3yl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	467	XLON	05003050000042378-E0MAzIPpo3zR20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:56	GB0002634946	1399.0000	86	XLON	05003050000042252-E0MAzIPpo3z820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:33:59	GB0002634946	1399.0000	2187	XLON	05003050000042510-E0MAzIPpo42120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:35:22	GB0002634946	1399.0000	758	XLON	05003050000042569-E0MAzIPpo4tj20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:47:52	GB0002634946	1401.5000	261	CHIX	08513085100084387-11000213720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 12:53:00	GB0002634946	1402.0000	247	TRQX	08253082500069676-E0MAzIR0iqQw20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:07:57	GB0002634946	1401.5000	247	CHIX	06263062600089807-11000252O20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:15:56	GB0002634946	1399.0000	390	XLON	05003050000042749-E0MAzIPpoci520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:15:56	GB0002634946	1399.0000	428	XLON	07003070000042747-E0MAzIPpoci320250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:15:56	GB0002634946	1399.0000	38	XLON	05003050000042756-E0MAzIPpoci720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:15:56	GB0002634946	1399.0000	281	XLON	05003050000047653-E0MAzIPpoci520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:15:56	GB0002634946	1399.0000	1046	XLON	07003070000047701-E0MAzIPpociD20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:31	GB0002634946	1399.0000	478	XLON	05003050000047653-E0MAzIPpodGn20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	248	AQXE	0841B9652620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	515	XLON	07003070000047500-E0MAzIPpodWG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	1417	XLON	07003070000047500-E0MAzIPpodWE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	735	XLON	07003070000047773-E0MAzIPpodWK20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	248	AQXE	0616B9652420250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	798	XLON	07003070000047739-E0MAzIPpodWl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:16:54	GB0002634946	1399.0000	178	XLON	05003050000047653-E0MAzIPpodWC20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:18:13	GB0002634946	1399.0000	258	XLON	07003070000047948-E0MAzIPpoeiq20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:18:30	GB0002634946	1399.0000	371	AQXE	0841B9697620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	132	XLON	05003050000048676-E0MAzIPpoiKG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	132	XLON	05003050000048676-E0MAzIPpoiKE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	125	TRQX	08253082500076561-E0MAzIR0k1p20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	254	CHIX	08513085100093817-11000291C20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	133	TRQX	08253082500076561-E0MAzIR0k1s20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:24:37	GB0002634946	1397.0000	248	AQXE	0841B9884020250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:31:30	GB0002634946	1398.0000	300	XLON	05003050000049183-E0MAzIPporam20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:32:24	GB0002634946	1397.5000	247	AQXE	0616B10131320250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:35:03	GB0002634946	1397.0000	251	CHIX	08513085100097750-110002BJG20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:35:03	GB0002634946	1397.0000	296	XLON	05003050000050455-E0MAzIPpovKo20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:42:18	GB0002634946	1398.5000	254	XLON	07003070000051485-E0MAzIPpp2RS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:43:07	GB0002634946	1398.5000	32	XLON	07003070000051605-E0MAzIPpp3QU20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:43:07	GB0002634946	1398.5000	436	XLON	07003070000051605-E0MAzIPpp3QS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:46:03	GB0002634946	1398.0000	65	XLON	05003050000051775-E0MAzIPpp5pQ20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:46:03	GB0002634946	1398.0000	343	XLON	05003050000051775-E0MAzIPpp5pQ20250228	BuybackVWAP

BAE Systems plc	28-Feb-2025 13:50:59	GB0002634946	1398.0000	255	CHIX	06263062600101661-110002F6X20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:52:14	GB0002634946	1398.5000	443	XLON	05003050000053104-E0MAZtPppAppq20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 13:53:02	GB0002634946	1398.0000	578	XLON	05003050000053072-E0MAZtPppBk820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:00:38	GB0002634946	1398.5000	438	XLON	07003070000053964-E0MAZtPppI3U20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1397.0000	307	XLON	05003050000054033-E0MAZtPppIPC20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1397.5000	262	CHIX	06263062600105301-110002HQA20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1398.0000	391	XLON	07003070000053748-E0MAZtPppINd20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1397.5000	253	AQXE	0841B11048120250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1398.0000	247	TRQX	06003060000070823-E0MAZtR0oBJK20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:01:09	GB0002634946	1397.5000	339	XLON	07003070000052329-E0MAZtPppINl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:07:36	GB0002634946	1399.0000	19	XLON	07003070000055017-E0MAZtPppOMy20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:07:36	GB0002634946	1399.0000	365	XLON	07003070000055017-E0MAZtPppOMw20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:09:24	GB0002634946	1398.0000	321	XLON	07003070000054944-E0MAZtPppPne20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:12:19	GB0002634946	1397.5000	284	XLON	07003070000055483-E0MAZtPppShT20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:15:00	GB0002634946	1398.0000	247	CHIX	06263062600109014-110002KQY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:15:04	GB0002634946	1397.5000	284	XLON	05003050000055962-E0MAZtPppVkl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:16:59	GB0002634946	1397.5000	247	TRQX	06003060000075508-E0MAZtR0pFhe20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:16:59	GB0002634946	1397.5000	432	XLON	07003070000056223-E0MAZtPppXV320250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:17:03	GB0002634946	1397.0000	479	XLON	07003070000055743-E0MAZtPppXZl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:19:13	GB0002634946	1397.5000	131	XLON	07003070000056563-E0MAZtPppZOK20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:19:13	GB0002634946	1397.5000	131	XLON	07003070000056563-E0MAZtPppZOI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:20:23	GB0002634946	1396.5000	276	XLON	05003050000056378-E0MAZtPppaDI20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:23:40	GB0002634946	1397.0000	319	XLON	05003050000057657-E0MAZtPppdNP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:25:38	GB0002634946	1397.5000	393	XLON	05003050000057842-E0MAZtPppvF20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:25:38	GB0002634946	1398.0000	309	XLON	05003050000057854-E0MAZtPppuK20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:25:38	GB0002634946	1397.5000	247	CHIX	08513085100111990-110002NLS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:25:44	GB0002634946	1397.5000	120	AQXE	0841B11939220250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:26:22	GB0002634946	1399.0000	349	XLON	05003050000058190-E0MAZtPppfrM20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:27:55	GB0002634946	1398.5000	258	AQXE	0616B12019020250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:27:55	GB0002634946	1398.5000	178	XLON	07003070000057821-E0MAZtPpph4j20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:29:34	GB0002634946	1399.0000	307	XLON	05003050000058741-E0MAZtPppjSv20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:29:34	GB0002634946	1399.0000	408	XLON	05003050000058741-E0MAZtPppjSl20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:30:01	GB0002634946	1398.5000	261	TRQX	08253082500091673-E0MAZtR0d9y20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:30:01	GB0002634946	1398.5000	268	CHIX	08513085100113690-110002PHV20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:30:58	GB0002634946	1399.0000	320	XLON	07003070000058870-E0MAZtPppoFL20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:31:02	GB0002634946	1398.0000	305	XLON	05003050000059459-E0MAZtPppoU820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:33:00	GB0002634946	1399.0000	278	XLON	070030700000595708-E0MAZtPppt3r20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:33:00	GB0002634946	1399.0000	306	XLON	07003070000059265-E0MAZtPppt3q20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:33:00	GB0002634946	1399.0000	376	XLON	07003070000059711-E0MAZtPppt3l20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:33:00	GB0002634946	1399.0000	361	XLON	05003050000059589-E0MAZtPppt3l20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:34:45	GB0002634946	1396.5000	322	XLON	07003070000060199-E0MAZtPppyOL20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:36:43	GB0002634946	1401.0000	258	CHIX	06263062600117966-110002WRW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	66	XLON	05003050000061440-E0MAZtPpgBxT20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	67	XLON	05003050000061627-E0MAZtPpgBxV20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	32	XLON	05003050000061626-E0MAZtPpgBxX20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	96	XLON	07003070000061155-E0MAZtPpgBxR20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	247	XLON	05003050000061134-E0MAZtPpgBxN20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	248	XLON	07003070000061053-E0MAZtPpgBxP20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:41:37	GB0002634946	1399.0000	247	XLON	05003050000061372-E0MAZtPpgBxL20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:43:10	GB0002634946	1399.0000	374	XLON	07003070000062092-E0MAZtPpgEZ720250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:45:06	GB0002634946	1398.5000	208	CHIX	08513085100120230-1100031U620250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:45:07	GB0002634946	1398.5000	60	CHIX	08513085100120230-1100031UE20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:45:07	GB0002634946	1398.5000	259	AQXE	0616B13790820250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:45:07	GB0002634946	1398.5000	258	TRQX	08253082500096325-E0MAZtR0s3va20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:45:07	GB0002634946	1398.5000	485	XLON	05003050000062334-E0MAZtPpgH7L20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:46:28	GB0002634946	1398.5000	413	XLON	05003050000063179-E0MAZtPpgjYS20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:46:29	GB0002634946	1398.0000	485	XLON	07003070000062023-E0MAZtPpgJ0220250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:48:29	GB0002634946	1399.0000	369	XLON	07003070000063279-E0MAZtPpgMa920250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:35	GB0002634946	1399.0000	298	XLON	05003050000064050-E0MAZtPpgOrT20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:35	GB0002634946	1398.5000	199	CHIX	08513085100123261-1100034MY20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:35	GB0002634946	1398.5000	48	CHIX	08513085100123261-1100034MW20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:35	GB0002634946	1398.5000	259	XLON	07003070000063235-E0MAZtPpgOsh20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:40	GB0002634946	1398.0000	120	XLON	05003050000063609-E0MAZtPpgP1l20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:40	GB0002634946	1398.0000	26	XLON	05003050000063609-E0MAZtPpgP1y20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:40	GB0002634946	1398.0000	106	XLON	05003050000063609-E0MAZtPpgP1o20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:49:40	GB0002634946	1398.0000	60	XLON	05003050000063609-E0MAZtPpgP1w20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:51:22	GB0002634946	1399.0000	296	XLON	05003050000064433-E0MAZtPpgSNm20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:51:59	GB0002634946	1398.5000	371	XLON	07003070000064103-E0MAZtPpgTex20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:52:02	GB0002634946	1398.0000	296	XLON	05003050000064434-E0MAZtPpgTjp20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 14:53:29	GB0002634946	1399.0000	247	XLON	07003070000064616-E0MAZtPpgWcb20250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 15:32:31	GB0002634946	1402.0000	247	CHIX	08513085100128272-110003SS520250228	BuybackVWAP
BAE Systems plc	28-Feb-2025 15:33:02	GB0002634946	1402.0000	248	TRQX	060030600000086405-E0MAZtR0xFV20250228	BuybackVWAP