

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	21 February 2025	GB0002634946	89,950	1267.98	XLON	1288.00	1255.00
BAE Systems plc	21 February 2025	GB0002634946	12,850	1268.06	CHIX	1285.00	1255.00
BAE Systems plc	21 February 2025	GB0002634946	12,850	1268.05	BATE	1284.50	1255.00
BAE Systems plc	21 February 2025	GB0002634946	6,425	1268.13	TRQX	1280.50	1254.50
BAE Systems plc	21 February 2025	GB0002634946	6,425	1268.39	AQXE	1280.50	1255.00
* Rounded to two decimal places		SUM:	128,500	1268.02		1288.00	1254.50

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	21-Feb-2025 08:01:00	GB0002634946	1279.0000	250	AQXE	0841B58720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:01:00	GB0002634946	1279.0000	50	CHIX	08513085100000965-1100006B120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:01:46	GB0002634946	1281.0000	198	CHIX	08513085100001280-1100006VT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:02:11	GB0002634946	1280.5000	273	XLON	05003050000003596-EOM5vB2L3mc620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:02:11	GB0002634946	1280.0000	347	XLON	07003070000003594-EOM5vB2L3mca20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:02:11	GB0002634946	1280.0000	264	BATE	08493084900001030-100006BZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:02:36	GB0002634946	1278.5000	269	TRQX	08253082500000481-EOM5vB3VJKAD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:03:46	GB0002634946	1283.0000	249	XLON	07003070000004053-EOM5vB2L3pJb20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:04:26	GB0002634946	1285.0000	255	CHIX	06263062600002324-110000TT320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:04:26	GB0002634946	1285.0000	322	XLON	05003050000004213-EOM5vB2L3qeI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:04:36	GB0002634946	1284.0000	248	XLON	07003070000004214-EOM5vB2L3qr720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:04:36	GB0002634946	1284.5000	257	BATE	06243062400002147-1000061G20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:06:00	GB0002634946	1288.0000	279	XLON	07003070000004544-EOM5vB2L3sdo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:06:00	GB0002634946	1288.0000	93	XLON	07003070000004544-EOM5vB2L3sdm20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:06:33	GB0002634946	1287.0000	295	XLON	05003050000004526-EOM5vB2L3tDM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:08:12	GB0002634946	1285.0000	248	XLON	05003050000004806-EOM5vB2L3vFZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:10:38	GB0002634946	1282.0000	124	XLON	05003050000005266-EOM5vB2L3zdX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:10:38	GB0002634946	1282.0000	149	XLON	05003050000005266-EOM5vB2L3zdV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:12:03	GB0002634946	1280.5000	273	XLON	07003070000005253-EOM5vB2L40xS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:12:53	GB0002634946	1280.5000	231	CHIX	06263062600004601-110000A6C20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:12:53	GB0002634946	1280.5000	19	CHIX	06263062600004601-110000A6D20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:13:31	GB0002634946	1280.5000	35	AQXE	0616B712320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:13:34	GB0002634946	1280.0000	248	XLON	05003050000005567-EOM5vB2L42FJ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:13:34	GB0002634946	1280.0000	271	BATE	06243062400005270-100008B920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:13:34	GB0002634946	1280.5000	222	AQXE	0616B713920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:13:34	GB0002634946	1280.5000	259	TRQX	08253082500002843-EOM5vB3VkoAs20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:14:34	GB0002634946	1279.0000	248	XLON	05003050000005777-EOM5vB2L43Q120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:18:13	GB0002634946	1279.5000	249	XLON	07003070000007295-EOM5vB2L49r120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:21:00	GB0002634946	1277.5000	452	XLON	05003050000008040-EOM5vB2L4CXk20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:21:00	GB0002634946	1278.0000	298	XLON	07003070000007144-EOM5vB2L4CXB20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:21:15	GB0002634946	1276.0000	361	XLON	05003050000007829-EOM5vB2L4DC020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:24:00	GB0002634946	1276.0000	268	CHIX	06263062600008596-110000D9I20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:28:18	GB0002634946	1279.5000	398	XLON	05003050000008642-EOM5vB2L4KRf20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:28:18	GB0002634946	1279.5000	15	XLON	05003050000008642-EOM5vB2L4KRH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:28:18	GB0002634946	1279.0000	356	XLON	07003070000008659-EOM5vB2L4KRn20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:30:01	GB0002634946	1278.0000	335	XLON	05003050000008815-EOM5vB2L4MSS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:30:01	GB0002634946	1278.0000	258	BATE	06243062400011890-10000ASX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:31:30	GB0002634946	1277.5000	419	XLON	05003050000008816-EOM5vB2L4POL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:31:45	GB0002634946	1277.0000	255	AQXE	0616B1335820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:31:45	GB0002634946	1277.0000	259	CHIX	08513085100010764-110000F4S20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:33:41	GB0002634946	1275.5000	324	XLON	07003070000009160-EOM5vB2L4Rqo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:34:02	GB0002634946	1275.0000	257	TRQX	08253082500006585-EOM5vB3Vm9xT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:34:02	GB0002634946	1274.5000	259	BATE	08493084900013927-10000BH920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:38:58	GB0002634946	1278.0000	411	XLON	05003050000009978-EOM5vB2L4YI420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:39:34	GB0002634946	1277.0000	494	XLON	07003070000010118-EOM5vB2L4ZVo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:41:17	GB0002634946	1277.5000	287	XLON	07003070000010342-EOM5vB2L4bUD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:43:30	GB0002634946	1279.0000	255	XLON	07003070000010527-EOM5vB2L4du420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:48:13	GB0002634946	1279.5000	249	CHIX	06263062600014589-110000JM720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:48:13	GB0002634946	1279.5000	248	BATE	06243062400020188-10000DO520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:48:13	GB0002634946	1279.5000	259	XLON	07003070000010741-EOM5vB2L4isQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:50:25	GB0002634946	1278.0000	527	XLON	05003050000010976-EOM5vB2L4kua20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:50:25	GB0002634946	1278.5000	357	XLON	05003050000010566-EOM5vB2L4kuD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:51:40	GB0002634946	1277.0000	298	XLON	07003070000011178-EOM5vB2L4iz520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:52:51	GB0002634946	1276.5000	347	XLON	07003070000011316-EOM5vB2L4mza20250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 08:54:23	GB0002634946	1274.5000	124	XLON	05003050000011437-E0M5vB2L4oit20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:54:23	GB0002634946	1274.5000	251	AQXE	0616B2081020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:54:23	GB0002634946	1274.5000	254	CHIX	08513085100016230-110000KWH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 08:54:23	GB0002634946	1274.5000	149	XLON	05003050000011437-E0M5vB2L4oir20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:00:21	GB0002634946	1275.0000	323	XLON	07003070000011982-E0M5vB2L4tSg20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:01:28	GB0002634946	1273.5000	335	XLON	07003070000012171-E0M5vB2L4uQB20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:01:28	GB0002634946	1274.0000	249	BATE	08493084900024344-10000FGI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:01:28	GB0002634946	1274.0000	250	TRQX	06003060000009626-E0M5vB3VoCho20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:06:04	GB0002634946	1272.5000	249	XLON	05003050000012070-E0M5vB2L4xxV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:06:57	GB0002634946	1272.0000	262	XLON	05003050000012308-E0M5vB2L4vi320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:06:57	GB0002634946	1272.0000	259	CHIX	06263062600019142-110000NA720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:08:37	GB0002634946	1271.0000	293	XLON	07003070000012983-E0M5vB2L50Mv20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:08:37	GB0002634946	1271.0000	250	BATE	06243062400028935-10000GHM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:13:59	GB0002634946	1274.5000	194	XLON	07003070000013802-E0M5vB2L56C220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:14:25	GB0002634946	1274.5000	250	XLON	07003070000013814-E0M5vB2L56cy20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:14:27	GB0002634946	1274.0000	538	XLON	07003070000013751-E0M5vB2L56ga20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:14:40	GB0002634946	1274.0000	41	XLON	07003070000013751-E0M5vB2L56og20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:18:21	GB0002634946	1275.5000	274	XLON	07003070000014076-E0M5vB2L5AEH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:21:22	GB0002634946	1276.5000	268	CHIX	06263062600022875-110000QMO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:09	GB0002634946	1277.0000	435	XLON	05003050000014637-E0M5vB2L5EOX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:44	GB0002634946	1276.0000	200	TRQX	08253082500016633-E0M5vB3vpk9k20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:44	GB0002634946	1276.0000	265	AQXE	0616B2875420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:44	GB0002634946	1276.0000	249	BATE	08493084900034569-10000IQ920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:44	GB0002634946	1276.0000	67	TRQX	08253082500016633-E0M5vB3vpk9h20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:23:44	GB0002634946	1276.0000	451	XLON	05003050000014689-E0M5vB2L5EQQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:30:24	GB0002634946	1277.0000	494	XLON	05003050000015382-E0M5vB2L5KHf20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:32:30	GB0002634946	1276.5000	431	XLON	07003070000015449-E0M5vB2L5NYD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:35:07	GB0002634946	1276.5000	250	CHIX	08513085100025698-110000TQX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:37:06	GB0002634946	1276.0000	251	XLON	07003070000015508-E0M5vB2L5Rr020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:37:06	GB0002634946	1276.0000	268	BATE	06243062400039897-10000KS520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:39:04	GB0002634946	1276.5000	491	XLON	07003070000016440-E0M5vB2L5TH320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:40:13	GB0002634946	1277.5000	357	XLON	07003070000016582-E0M5vB2L5Uo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:46:47	GB0002634946	1278.0000	468	XLON	07003070000017306-E0M5vB2L5zg520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:49:22	GB0002634946	1279.0000	551	XLON	05003050000017536-E0M5vB2L5br20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:49:37	GB0002634946	1278.5000	522	XLON	07003070000017627-E0M5vB2L5c1p20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:50:17	GB0002634946	1278.0000	187	CHIX	06263062600029317-110000XJ320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:50:17	GB0002634946	1278.0000	72	CHIX	06263062600029317-110000X3K20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:50:17	GB0002634946	1278.0000	248	AQXE	0616B3606420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:50:17	GB0002634946	1278.0000	248	TRQX	08253082500022026-E0M5vB3vRLDL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:50:17	GB0002634946	1278.0000	259	BATE	06243062400046207-10000MOG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:52:20	GB0002634946	1277.5000	249	XLON	07003070000017952-E0M5vB2L5eel20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:55:17	GB0002634946	1277.5000	298	XLON	05003050000018006-E0M5vB2L5hrx20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:57:29	GB0002634946	1276.5000	248	XLON	07003070000018439-E0M5vB2L5k5Z20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:58:18	GB0002634946	1275.0000	248	XLON	07003070000018773-E0M5vB2L5kgv20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:58:18	GB0002634946	1275.0000	148	XLON	05003050000018631-E0M5vB2L5kqx20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 09:58:18	GB0002634946	1275.0000	199	XLON	05003050000018631-E0M5vB2L5kgz20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:01:44	GB0002634946	1275.0000	273	XLON	07003070000018939-E0M5vB2L5nUo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:02:55	GB0002634946	1275.0000	124	XLON	05003050000019226-E0M5vB2L5oO120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:02:55	GB0002634946	1275.0000	124	XLON	05003050000019226-E0M5vB2L5oO320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:09:18	GB0002634946	1275.0000	273	XLON	07003070000020036-E0M5vB2L5v1A20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:11	GB0002634946	1276.0000	298	XLON	05003050000021799-E0M5vB2L625Y20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:12	GB0002634946	1276.0000	765	XLON	07003070000021923-E0M5vB2L628k20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:12	GB0002634946	1275.5000	257	XLON	07003070000021897-E0M5vB2L62AT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:19	GB0002634946	1275.0000	248	AQXE	0841B4454320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:19	GB0002634946	1275.0000	248	XLON	05003050000021800-E0M5vB2L62pg20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:19	GB0002634946	1275.0000	181	XLON	05003050000021826-E0M5vB2L62g420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:19	GB0002634946	1275.0000	258	CHIX	06263062600035270-1100012ZD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:15:19	GB0002634946	1275.0000	431	XLON	05003050000021826-E0M5vB2L62ps20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:16:50	GB0002634946	1276.0000	264	TRQX	08253082500027436-E0M5vB3vT6TM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:17:03	GB0002634946	1275.5000	93	BATE	06243062400056986-10000RDF20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:17:03	GB0002634946	1275.5000	155	BATE	06243062400056986-10000RDG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:18:32	GB0002634946	1277.0000	298	XLON	05003050000022572-E0M5vB2L6BiS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:19:46	GB0002634946	1276.0000	266	CHIX	06263062600036565-11000159620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:19:46	GB0002634946	1276.0000	248	XLON	05003050000022506-E0M5vB2L6CTA20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:20:09	GB0002634946	1275.5000	130	BATE	06243062400058081-10000SOJ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:20:09	GB0002634946	1275.5000	130	BATE	06243062400058081-10000SOK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:20:09	GB0002634946	1275.5000	273	XLON	07003070000022703-E0M5vB2L6Dde20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:20:25	GB0002634946	1274.5000	322	XLON	05003050000022789-E0M5vB2L6E4e20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:27:06	GB0002634946	1275.0000	252	CHIX	08513085100037862-11000172D20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:27:06	GB0002634946	1275.0000	261	XLON	05003050000023138-E0M5vB2L6Ka20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:27:06	GB0002634946	1275.0000	249	BATE	06243062400060128-10000T4D20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:35:13	GB0002634946	1275.0000	399	XLON	05003050000024119-E0M5vB2L6Qfc20250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 10:36:19	GB0002634946	1274.5000	250	BATE	08493084900063321-10000UBG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:36:19	GB0002634946	1274.5000	479	XLON	05003050000024109-EOM5vB2L6RXC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:36:19	GB0002634946	1274.5000	259	CHIX	08513085100040298-1100018PV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:37:20	GB0002634946	1274.5000	347	XLON	07003070000024426-EOM5vB2L6S8s20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:38:10	GB0002634946	1274.0000	346	XLON	07003070000023673-EOM5vB2L6Sq620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:38:10	GB0002634946	1274.0000	265	TRQX	06003060000026255-EOM5vB3VvNmQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:38:10	GB0002634946	1274.0000	261	AQXE	0616B5403620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:38:36	GB0002634946	1273.5000	284	XLON	05003050000024347-EOM5vB2L6T5c20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:45:12	GB0002634946	1272.5000	279	XLON	07003070000024757-EOM5vB2L6YWR20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:45:12	GB0002634946	1272.5000	297	XLON	05003050000024487-EOM5vB2L6YWP20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:45:51	GB0002634946	1273.0000	273	XLON	07003070000025323-EOM5vB2L6Z3z20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:48:32	GB0002634946	1274.5000	250	XLON	07003070000025462-EOM5vB2L6asO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:48:41	GB0002634946	1274.5000	268	XLON	07003070000025534-EOM5vB2L6azp20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:50:30	GB0002634946	1274.5000	395	XLON	05003050000026030-EOM5vB2L6dhE20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:54:01	GB0002634946	1274.5000	263	BATE	08493084900069872-10000XBS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:54:01	GB0002634946	1274.5000	248	CHIX	08513085100044558-110001CSY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:54:24	GB0002634946	1274.0000	250	XLON	05003050000025360-EOM5vB2L6i8L20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 10:54:38	GB0002634946	1273.5000	268	XLON	05003050000025341-EOM5vB2L6lfg20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:00:14	GB0002634946	1276.5000	653	XLON	07003070000041948-EOM5vB2L6x6P20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:02:20	GB0002634946	1276.0000	316	XLON	05003050000041819-EOM5vB2L6zjs20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:02:20	GB0002634946	1276.0000	114	XLON	05003050000041819-EOM5vB2L6zjq20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	125	TRQX	06003060000030408-EOM5vB2VvRIR20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	94	XLON	07003070000041487-EOM5vB2L70Ss20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	297	XLON	07003070000041487-EOM5vB2L70Su20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	125	TRQX	06003060000030408-EOM5vB3VvRIO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	252	BATE	08493084900072938-10000ZKG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	260	CHIX	08513085100046646-110001FYD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:03:09	GB0002634946	1275.5000	248	AQXE	0841B6605120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:05:01	GB0002634946	1276.5000	273	XLON	07003070000042453-EOM5vB2L721n20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:05:02	GB0002634946	1276.0000	195	XLON	05003050000042392-EOM5vB2L724T20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:05:02	GB0002634946	1276.0000	78	XLON	05003050000042392-EOM5vB2L724Q20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:06:46	GB0002634946	1274.5000	98	XLON	07003070000042580-EOM5vB2L73jf20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:06:46	GB0002634946	1274.5000	249	XLON	07003070000042580-EOM5vB2L73jd20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:10:12	GB0002634946	1274.0000	372	XLON	07003070000042779-EOM5vB2L76i20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:13:43	GB0002634946	1273.5000	312	XLON	05003050000042725-EOM5vB2L79H520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:21:52	GB0002634946	1274.0000	253	CHIX	06263062600051381-110001J0X20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:22:07	GB0002634946	1273.5000	249	XLON	05003050000044005-EOM5vB2L7Ee420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:22:07	GB0002634946	1273.5000	287	XLON	07003070000043867-EOM5vB2L7Ee20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:22:08	GB0002634946	1273.0000	266	BATE	06243062400077896-100011XW20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:23:32	GB0002634946	1272.0000	294	XLON	07003070000044190-EOM5vB2L7G0w20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:24:56	GB0002634946	1270.5000	98	AQXE	0616B7167220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:25:12	GB0002634946	1270.5000	372	XLON	05003050000044312-EOM5vB2L7H8J20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:25:12	GB0002634946	1270.5000	255	CHIX	06263062600052088-110001JLO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:25:13	GB0002634946	1270.5000	164	AQXE	0616B7173120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:26:52	GB0002634946	1269.5000	260	BATE	06243062400082900-100012L320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:26:52	GB0002634946	1270.0000	273	XLON	07003070000044349-EOM5vB2L7ID720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:29:48	GB0002634946	1268.5000	270	TRQX	08253082500041257-EOM5vB3Vxp3520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:29:48	GB0002634946	1269.0000	335	XLON	07003070000044509-EOM5vB2L7K5A20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:38:32	GB0002634946	1268.5000	353	XLON	07003070000045512-EOM5vB2L7PMW20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:40:31	GB0002634946	1268.5000	359	XLON	07003070000045768-EOM5vB2L7QcL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:46:52	GB0002634946	1269.5000	406	XLON	05003050000046351-EOM5vB2L7W2P20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:46:52	GB0002634946	1269.0000	248	CHIX	08513085100057095-110001N7Y20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:46:52	GB0002634946	1269.0000	609	XLON	07003070000046336-EOM5vB2L7W3d20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:46:52	GB0002634946	1269.0000	252	BATE	08493084900088910-1000156F20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:54:22	GB0002634946	1271.0000	595	XLON	05003050000047232-EOM5vB2L7cNh20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:55:59	GB0002634946	1271.5000	248	AQXE	0616B7902220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:55:59	GB0002634946	1271.5000	318	XLON	05003050000047294-EOM5vB2L7dp320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:55:59	GB0002634946	1271.5000	255	CHIX	06263062600058644-110001OKN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 11:56:00	GB0002634946	1271.0000	255	BATE	08493084900091301-100016E120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:00:15	GB0002634946	1270.5000	468	XLON	05003050000047229-EOM5vB2L7gI520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:00:15	GB0002634946	1270.5000	269	TRQX	08253082500046472-EOM5vB3VzClw20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:00:21	GB0002634946	1270.0000	266	XLON	07003070000047603-EOM5vB2L7gNc20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:06:52	GB0002634946	1271.0000	383	XLON	07003070000048495-EOM5vB2L7nI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:08:30	GB0002634946	1270.0000	444	XLON	07003070000048340-EOM5vB2L7oRd20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:11:55	GB0002634946	1269.5000	315	XLON	07003070000048576-EOM5vB2L7roN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:21:02	GB0002634946	1272.0000	203	XLON	05003050000050022-EOM5vB2L7xAI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:21:02	GB0002634946	1272.0000	236	XLON	05003050000050022-EOM5vB2L7xAr20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:21:02	GB0002634946	1272.0000	192	XLON	05003050000050022-EOM5vB2L7xAv20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:23:01	GB0002634946	1271.5000	679	XLON	05003050000049998-EOM5vB2L7yQb20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:23:42	GB0002634946	1271.0000	291	XLON	05003050000050023-EOM5vB2L7z6o20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:24:03	GB0002634946	1270.5000	250	CHIX	08513085100064120-110001SRT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:24:03	GB0002634946	1270.5000	124	BATE	06243062400100708-10001A4620250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 12:24:03	GB0002634946	1270.5000	7	CHIX	08513085100064120-110001SRV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:24:03	GB0002634946	1270.5000	7	CHIX	08513085100064120-110001SRU20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:24:03	GB0002634946	1270.5000	124	BATE	06243062400100708-10001A4720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:24:42	GB0002634946	1270.5000	250	AQXE	0616B8575420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:25:01	GB0002634946	1270.0000	276	XLON	05003050000050219-E0M5vB2L7zwk20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:26:01	GB0002634946	1269.5000	298	XLON	05003050000050457-E0M5vB2L8Qr20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:33:18	GB0002634946	1268.5000	269	CHIX	08513085100065731-110001U6320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:33:18	GB0002634946	1268.0000	298	XLON	07003070000050596-E0M5vB2L85NQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:33:18	GB0002634946	1268.5000	253	TRQX	08253082500052576-E0M5vB3W0p7f20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:33:18	GB0002634946	1268.5000	248	XLON	05003050000050427-E0M5vB2L85N020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:33:18	GB0002634946	1268.5000	263	BATE	06243062400102989-10001B8220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:40:35	GB0002634946	1268.5000	372	XLON	07003070000052055-E0M5vB2L89Mh20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:45:48	GB0002634946	1270.0000	437	XLON	07003070000052738-E0M5vB2LCYD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:49:57	GB0002634946	1269.0000	248	BATE	08493084900108973-10001D7Z20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:49:57	GB0002634946	1269.0000	250	CHIX	08513085100070525-110001WM520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:51:23	GB0002634946	1268.5000	273	XLON	05003050000052780-E0M5vB2L8GwM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:52:00	GB0002634946	1268.0000	556	XLON	05003050000052822-E0M5vB2L8Gyp20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:52:21	GB0002634946	1267.5000	141	XLON	07003070000053300-E0M5vB2L8H9e20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:52:21	GB0002634946	1267.5000	141	XLON	07003070000053300-E0M5vB2L8H9g20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:13	GB0002634946	1268.0000	3	AQXE	0616B9334220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:13	GB0002634946	1268.0000	323	XLON	05003050000053634-E0M5vB2L8LZT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:17	GB0002634946	1268.0000	245	AQXE	0616B9336520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:52	GB0002634946	1267.5000	125	BATE	06243062400115197-10001EP820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:52	GB0002634946	1267.5000	266	CHIX	08513085100073446-110001YFL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 12:59:52	GB0002634946	1267.5000	125	BATE	06243062400115197-10001EP720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:00:09	GB0002634946	1267.0000	309	XLON	05003050000053824-E0M5vB2L8BMKG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:03:02	GB0002634946	1266.5000	441	XLON	07003070000054434-E0M5vB2L8OXD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:07:22	GB0002634946	1266.5000	309	XLON	05003050000054843-E0M5vB2L8ROJ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:13:33	GB0002634946	1267.0000	545	XLON	07003070000055385-E0M5vB2L8UwC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:15:42	GB0002634946	1268.0000	387	XLON	05003050000055631-E0M5vB2L8Wk520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:17:17	GB0002634946	1268.0000	454	XLON	07003070000055888-E0M5vB2L8Xk820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:17:39	GB0002634946	1267.5000	181	XLON	07003070000055653-E0M5vB2LYOH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:17:39	GB0002634946	1267.5000	361	XLON	07003070000055653-E0M5vB2LYOF20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:19:42	GB0002634946	1267.0000	132	BATE	06243062400122306-10001H6L20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:19:42	GB0002634946	1267.0000	132	BATE	06243062400122306-10001H6K20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:24:50	GB0002634946	1266.5000	256	CHIX	06263062600077198-11000228K20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:24:50	GB0002634946	1266.5000	270	TRQX	082530825000060165-E0M5vB3W39e620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:24:50	GB0002634946	1266.5000	273	XLON	07003070000056000-E0M5vB2L8bom20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:27:23	GB0002634946	1266.0000	347	XLON	05003050000056000-E0M5vB2L8dgK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:30:12	GB0002634946	1265.5000	258	BATE	06243062400127566-10001IM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:30:33	GB0002634946	1265.5000	267	AQXE	0616B10011520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:33:22	GB0002634946	1267.5000	537	XLON	07003070000057859-E0M5vB2L8fx20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:33:46	GB0002634946	1267.5000	439	XLON	05003050000057815-E0M5vB2L8iuE20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:34:00	GB0002634946	1267.0000	561	XLON	07003070000057840-E0M5vB2L8j4620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:36:07	GB0002634946	1266.0000	251	CHIX	06263062600081765-11000246E20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:36:07	GB0002634946	1266.0000	273	XLON	07003070000058128-E0M5vB2L8i8B20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:36:07	GB0002634946	1266.0000	248	TRQX	06003060000054727-E0M5vB3W3jSg20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:41:08	GB0002634946	1264.5000	335	XLON	05003050000058190-E0M5vB2L8ovi20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:48:02	GB0002634946	1264.5000	266	CHIX	06263062600084694-11000268U20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:48:02	GB0002634946	1264.5000	261	BATE	06243062400134917-10001LBC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:48:02	GB0002634946	1264.5000	251	XLON	07003070000059217-E0M5vB2L8u9Y20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:51:13	GB0002634946	1264.5000	539	XLON	05003050000059713-E0M5vB2L8wKL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:52:02	GB0002634946	1264.0000	375	XLON	07003070000060158-E0M5vB2L8x9V20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:52:59	GB0002634946	1263.5000	275	XLON	07003070000059551-E0M5vB2L8xry20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:52:59	GB0002634946	1263.5000	294	XLON	05003050000058892-E0M5vB2L8xrw20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:54:19	GB0002634946	1262.5000	248	AQXE	0841B10663320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:54:19	GB0002634946	1262.5000	248	XLON	07003070000060333-E0M5vB2L8ykn20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:54:25	GB0002634946	1262.0000	298	XLON	05003050000060315-E0M5vB2L8yqm20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:55:42	GB0002634946	1263.5000	273	XLON	05003050000060524-E0M5vB2L8zvF20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:57:14	GB0002634946	1262.5000	248	BATE	08493084900137757-10001MLW20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:57:22	GB0002634946	1262.0000	248	CHIX	08513085100088455-11000284J20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 13:57:22	GB0002634946	1262.0000	268	XLON	07003070000060623-E0M5vB2L90qT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:00:29	GB0002634946	1261.5000	347	XLON	05003050000061086-E0M5vB2L94Vg20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:01:05	GB0002634946	1261.0000	89	TRQX	06003060000059314-E0M5vB3W51Dl20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:01:05	GB0002634946	1261.0000	91	TRQX	06003060000059314-E0M5vB3W51DL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:04:17	GB0002634946	1263.0000	273	XLON	05003050000061861-E0M5vB2L99VK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:05:42	GB0002634946	1263.5000	322	XLON	07003070000062251-E0M5vB2L9Bxi20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:07:26	GB0002634946	1262.5000	261	XLON	05003050000062482-E0M5vB2L9DWm20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:09:50	GB0002634946	1262.0000	124	BATE	08493084900142950-10001P8620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:09:50	GB0002634946	1262.0000	124	BATE	08493084900142950-10001P8520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:10:07	GB0002634946	1261.5000	141	XLON	07003070000062514-E0M5vB2L9FoZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:10:08	GB0002634946	1261.5000	141	XLON	07003070000062514-E0M5vB2L9FoX20250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 14:10:08	GB0002634946	1261.5000	255	CHIX	06263062600092228-110002BT220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:10:42	GB0002634946	1260.0000	294	XLON	05003050000062951-EOM5vB2L9Gd820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:10:42	GB0002634946	1260.0000	300	XLON	05003050000062900-EOM5vB2L9Gd620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:13:53	GB0002634946	1257.5000	298	XLON	05003050000063182-EOM5vB2L9JX220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:20:44	GB0002634946	1261.0000	249	AQXE	0616B11526920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:20:44	GB0002634946	1261.0000	269	TRQX	08253082500073247-EOM5vB3W6K3P20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:20:44	GB0002634946	1261.0000	258	XLON	05003050000064071-EOM5vB2L9PeR20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:20:44	GB0002634946	1261.0000	263	BATE	08493084900148275-10001R2720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:20:44	GB0002634946	1261.0000	248	XLON	07003070000064290-EOM5vB2L9PeT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:22:10	GB0002634946	1261.5000	330	XLON	07003070000064615-EOM5vB2L9Qg920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:22:44	GB0002634946	1261.0000	403	XLON	05003050000064553-EOM5vB2L9R6V20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:23:16	GB0002634946	1260.5000	264	CHIX	06263062600095823-110002ETV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:23:43	GB0002634946	1260.0000	273	XLON	07003070000064822-EOM5vB2L9SA220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:24:02	GB0002634946	1259.5000	161	XLON	05003050000064793-EOM5vB2L9SPN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:24:02	GB0002634946	1259.5000	161	XLON	05003050000064793-EOM5vB2L9SPL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:24:16	GB0002634946	1259.0000	273	XLON	07003070000064823-EOM5vB2L9SfE20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:26:24	GB0002634946	1259.0000	348	XLON	07003070000065166-EOM5vB2L9UJZQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:27:25	GB0002634946	1259.5000	249	XLON	07003070000065368-EOM5vB2L9VvN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:27:51	GB0002634946	1259.0000	322	XLON	07003070000065299-EOM5vB2L9W1120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:28:21	GB0002634946	1258.5000	248	CHIX	08513085100098050-110002G4L20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:28:31	GB0002634946	1258.0000	265	BATE	08493084900151945-10001SKQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:30:00	GB0002634946	1257.5000	260	XLON	05003050000065388-EOM5vB2L9YfU20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:30:29	GB0002634946	1259.5000	249	XLON	05003050000065949-EOM5vB2L9agL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:14	GB0002634946	1262.0000	273	TRQX	06003060000065605-EOM5vB3W7B7J20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:14	GB0002634946	1262.0000	248	XLON	07003070000066172-EOM5vB2L9f7W20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:14	GB0002634946	1262.0000	248	XLON	05003050000066304-EOM5vB2L9f7Y20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:14	GB0002634946	1262.5000	266	XLON	05003050000066448-EOM5vB2L9f5q20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:18	GB0002634946	1262.0000	7	AQXE	0841B12211920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:32:23	GB0002634946	1262.0000	241	AQXE	0841B12219320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:33:43	GB0002634946	1262.0000	323	XLON	07003070000066953-EOM5vB2L9iCu20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:34:02	GB0002634946	1261.5000	248	CHIX	08513085100101390-110002Kl020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:34:02	GB0002634946	1262.0000	270	BATE	06243062400158279-10001VDC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:34:02	GB0002634946	1261.0000	124	XLON	07003070000066942-EOM5vB2L9isJ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:34:02	GB0002634946	1261.0000	124	XLON	07003070000066942-EOM5vB2L9isL20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:35:00	GB0002634946	1260.5000	298	XLON	05003050000066858-EOM5vB2L9KvU20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:35:26	GB0002634946	1261.5000	347	XLON	07003070000067363-EOM5vB2L9lUa20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:37:05	GB0002634946	1258.5000	322	XLON	05003050000067750-EOM5vB2L9gjt20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:37:37	GB0002634946	1258.0000	273	XLON	07003070000067818-EOM5vB2L9gnz20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:40:23	GB0002634946	1260.0000	248	CHIX	06263062600104459-110002O3l20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:40:36	GB0002634946	1259.5000	249	XLON	07003070000068485-EOM5vB2L9whH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:40:44	GB0002634946	1259.0000	88	BATE	06243062400162964-10001Y3G20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:40:44	GB0002634946	1259.0000	165	BATE	06243062400162964-10001Y3F20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:42:58	GB0002634946	1260.5000	322	XLON	07003070000069037-EOM5vB2LA0oZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:44:00	GB0002634946	1260.0000	372	XLON	05003050000069159-EOM5vB2LA23g20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:46:02	GB0002634946	1259.5000	307	XLON	05003050000069533-EOM5vB2LA5n120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:47:39	GB0002634946	1259.5000	280	XLON	07003070000070064-EOM5vB2LA88N20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:47:39	GB0002634946	1260.0000	420	XLON	07003070000070194-EOM5vB2LA87B20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:47:47	GB0002634946	1259.5000	271	AQXE	0841B13376520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:49:20	GB0002634946	1259.5000	446	XLON	07003070000070437-EOM5vB2LA9l20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:49:52	GB0002634946	1259.0000	248	TRQX	06003060000069227-EOM5vB3W8YAB20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:49:52	GB0002634946	1259.0000	268	BATE	06243062400166880-1000216M20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:49:52	GB0002634946	1259.0000	248	CHIX	08513085100107461-110002SIC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:49:52	GB0002634946	1259.0000	298	XLON	05003050000070284-EOM5vB2LAaow20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:50:26	GB0002634946	1258.0000	273	XLON	07003070000070783-EOM5vB2LABfP20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:50:26	GB0002634946	1257.5000	347	XLON	05003050000070619-EOM5vB2LABgl20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:52:03	GB0002634946	1256.0000	347	XLON	07003070000071151-EOM5vB2LAEIN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:52:29	GB0002634946	1255.5000	273	XLON	05003050000071017-EOM5vB2LAFGa20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:54:01	GB0002634946	1257.0000	298	XLON	07003070000071590-EOM5vB2LAHY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:54:59	GB0002634946	1257.0000	89	CHIX	08513085100110636-110002V4P20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:54:59	GB0002634946	1257.0000	164	CHIX	08513085100110636-110002V4Q20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:54:59	GB0002634946	1257.5000	248	BATE	08493084900169787-1000233E20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:57:00	GB0002634946	1256.5000	372	XLON	05003050000071725-EOM5vB2LALqG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:58:21	GB0002634946	1256.5000	298	XLON	07003070000072491-EOM5vB2LANkx20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 14:58:22	GB0002634946	1256.0000	322	XLON	05003050000072128-EOM5vB2LANmZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:00:01	GB0002634946	1256.0000	273	XLON	07003070000072955-EOM5vB2LAQAm20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:00:36	GB0002634946	1255.5000	298	XLON	05003050000072865-EOM5vB2LASl320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:01:10	GB0002634946	1255.0000	322	XLON	07003070000073079-EOM5vB2LATFX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:01:10	GB0002634946	1255.0000	252	AQXE	0841B14317020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:01:10	GB0002634946	1255.0000	248	BATE	06243062400175187-1000256V20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:01:10	GB0002634946	1255.0000	258	CHIX	08513085100113175-110002Y7S20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:01:12	GB0002634946	1254.5000	256	TRQX	08253082500084238-EOM5vB3W9zi620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:03:03	GB0002634946	1255.5000	347	XLON	05003050000073368-EOM5vB2LAWe620250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 15:06:02	GB0002634946	1258.0000	248	XLON	07003070000074327-EOM5vB2LAbbG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:07:22	GB0002634946	1259.0000	305	XLON	05003050000074488-EOM5vB2LAdz720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:09:15	GB0002634946	1261.0000	309	XLON	05003050000075003-EOM5vB2LAgyM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:09:47	GB0002634946	1260.5000	365	XLON	05003050000074990-EOM5vB2LAhVC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:10:47	GB0002634946	1260.5000	248	XLON	05003050000075231-EOM5vB2LAip820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:10:52	GB0002634946	1260.0000	273	BATE	08493084900178959-100028AW20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:10:52	GB0002634946	1260.0000	298	XLON	07003070000075404-EOM5vB2LAiy920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:11:09	GB0002634946	1259.5000	249	CHIX	06263062600117126-1100032D220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:12:50	GB0002634946	1265.0000	298	XLON	05003050000075787-EOM5vB2LAlqA20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:14:41	GB0002634946	1265.0000	273	XLON	07003070000076401-EOM5vB2LAo7x20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:14:43	GB0002634946	1264.5000	257	AQXE	0616B15084820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:14:43	GB0002634946	1264.5000	322	XLON	07003070000076186-EOM5vB2LAoB020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:15:15	GB0002634946	1264.0000	86	TRQX	06003060000075847-EOM5vB3WBLIq20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:15:15	GB0002634946	1264.0000	75	CHIX	06263062600119063-11000345X20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:15:15	GB0002634946	1264.0000	193	CHIX	06263062600119063-11000345Y20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:15:15	GB0002634946	1264.0000	174	TRQX	06003060000075847-EOM5vB3WBLHx20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:15:15	GB0002634946	1264.0000	251	BATE	08493084900181235-100029OT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:16:33	GB0002634946	1264.0000	273	XLON	05003050000076634-EOM5vB2LArCA20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:17:09	GB0002634946	1264.5000	372	XLON	07003070000077030-EOM5vB2LArmQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:18:56	GB0002634946	1265.0000	390	XLON	07003070000077449-EOM5vB2LAttS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:19:08	GB0002634946	1264.5000	312	XLON	05003050000077201-EOM5vB2LAuHc20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:40	GB0002634946	1264.0000	249	XLON	07003070000077819-EOM5vB2LxAxM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:50	GB0002634946	1263.5000	126	CHIX	08513085100122421-1100036I220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:50	GB0002634946	1263.5000	271	BATE	06243062400186726-10002BHN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:50	GB0002634946	1263.5000	127	CHIX	08513085100122421-1100036J20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:50	GB0002634946	1263.5000	322	XLON	05003050000077604-EOM5vB2LxAxZN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:21:50	GB0002634946	1263.0000	347	XLON	05003050000077588-EOM5vB2LAXam20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:23:42	GB0002634946	1263.0000	248	XLON	05003050000078269-EOM5vB2LAzgn20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:23:43	GB0002634946	1263.0000	273	XLON	07003070000078554-EOM5vB2LAziH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:24:05	GB0002634946	1262.5000	273	XLON	07003070000078183-EOM5vB2LBOLi20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:25:25	GB0002634946	1262.5000	248	XLON	07003070000079000-EOM5vB2LB2Xw20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:27:05	GB0002634946	1262.0000	372	XLON	07003070000078987-EOM5vB2LB4MS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:27:44	GB0002634946	1261.5000	186	AQXE	0841B15766620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:28:51	GB0002634946	1262.5000	273	XLON	07003070000079765-EOM5vB2LB6q420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:30:26	GB0002634946	1263.0000	322	XLON	07003070000080117-EOM5vB2LB8WK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:32:08	GB0002634946	1264.5000	302	XLON	05003050000080402-EOM5vB2LBaWe20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:32:22	GB0002634946	1264.0000	273	XLON	05003050000080392-EOM5vB2LBBEI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:32:48	GB0002634946	1263.5000	261	BATE	06243062400193263-10002ES720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:33:54	GB0002634946	1263.5000	248	XLON	07003070000080972-EOM5vB2LBDMf20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:34:13	GB0002634946	1263.0000	248	XLON	07003070000080942-EOM5vB2LBdv620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:35:25	GB0002634946	1263.5000	273	XLON	07003070000081273-EOM5vB2LBfby20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:35:49	GB0002634946	1263.0000	256	AQXE	0841B16268220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:38:03	GB0002634946	1263.5000	374	XLON	05003050000081676-EOM5vB2LBIZQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:38:03	GB0002634946	1263.5000	274	XLON	07003070000081808-EOM5vB2LBIZO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:38:44	GB0002634946	1263.0000	248	XLON	05003050000081856-EOM5vB2LBjXX20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:40:23	GB0002634946	1262.5000	168	CHIX	06263062600126210-110003DXi20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:40:23	GB0002634946	1262.5000	273	XLON	07003070000081967-EOM5vB2LB9320250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:40:23	GB0002634946	1262.5000	80	CHIX	06263062600126210-110003DXH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:40:23	GB0002634946	1262.5000	267	BATE	06243062400195191-10002H3620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:40:23	GB0002634946	1262.5000	255	TRQX	08253082500092829-EOM5vB3WDNLY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.0000	108	XLON	05003050000081857-EOM5vB2LBOEU20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.0000	231	BATE	08493084900196627-100021IG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.0000	261	TRQX	06003060000082952-EOM5vB3WDaC420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.0000	140	XLON	05003050000081857-EOM5vB2LBOEm20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.0000	30	BATE	08493084900196627-100021IA20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:15	GB0002634946	1262.5000	364	XLON	05003050000082551-EOM5vB2LBOD920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:31	GB0002634946	1261.5000	300	CHIX	06263062600131003-110003FCN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:50	GB0002634946	1260.5000	231	XLON	05003050000082764-EOM5vB2LBORu20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:50	GB0002634946	1261.0000	347	XLON	05003050000082881-EOM5vB2LBOqS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:50	GB0002634946	1261.0000	272	CHIX	08513085100132778-110003FI120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:43:52	GB0002634946	1260.5000	66	XLON	05003050000082764-EOM5vB2LBouk20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:45:54	GB0002634946	1260.0000	298	XLON	05003050000083410-EOM5vB2LBRIT20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:47:52	GB0002634946	1260.0000	372	XLON	07003070000083907-EOM5vB2LBTi720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:09	GB0002634946	1265.5000	337	XLON	05003050000084191-EOM5vB2LBVMG20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:39	GB0002634946	1265.0000	161	BATE	06243062400203010-10002KAN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:39	GB0002634946	1265.0000	258	AQXE	0841B17109020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:39	GB0002634946	1265.0000	109	BATE	06243062400203010-10002K4M20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:39	GB0002634946	1265.0000	273	XLON	07003070000084308-EOM5vB2LBW9p20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:49	GB0002634946	1264.5000	249	CHIX	06263062600135099-110003BV20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:49:49	GB0002634946	1264.5000	389	XLON	05003050000084133-EOM5vB2LBWQj20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:51:41	GB0002634946	1265.0000	249	XLON	05003050000084898-EOM5vB2LBY6P20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:52:25	GB0002634946	1265.0000	298	XLON	05003050000084982-EOM5vB2LBYkF20250221	BuybackVWAP

BAE Systems plc	21-Feb-2025 15:52:39	GB0002634946	1264.5000	248	XLON	05003050000084742-E0M5vB2LBYxd20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:54:14	GB0002634946	1263.5000	273	XLON	07003070000085480-E0M5vB2LBaU420250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:56:54	GB0002634946	1265.0000	298	XLON	05003050000086104-E0M5vB2LBd0920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:57:04	GB0002634946	1265.0000	202	XLON	07003070000086314-E0M5vB2LBdAI20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:57:04	GB0002634946	1265.0000	169	XLON	07003070000086314-E0M5vB2LBdAn20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:57:47	GB0002634946	1264.5000	297	XLON	07003070000086239-E0M5vB2LBdRD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:59:00	GB0002634946	1264.0000	249	BATE	08493084900205798-10002N5M20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:59:00	GB0002634946	1264.0000	261	CHIX	06263062600139090-110003LY020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:59:00	GB0002634946	1264.0000	273	XLON	07003070000086795-E0M5vB2LBfSB20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 15:59:00	GB0002634946	1264.0000	248	TRQX	08253082500101195-E0M5vB3WEhqO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:01:44	GB0002634946	1263.5000	514	XLON	05003050000087615-E0M5vB2LBjG620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:03:05	GB0002634946	1263.0000	593	XLON	07003070000087740-E0M5vB2LBkb220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:03:41	GB0002634946	1263.5000	331	XLON	07003070000088177-E0M5vB2LBIRQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:03:41	GB0002634946	1263.5000	99	XLON	07003070000088177-E0M5vB2LBIRN20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:05:51	GB0002634946	1263.0000	113	XLON	05003050000088044-E0M5vB2LBnhY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:05:51	GB0002634946	1263.0000	348	XLON	05003050000088044-E0M5vB2LBni220250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:07:20	GB0002634946	1263.0000	241	XLON	05003050000089001-E0M5vB2LBpQK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:07:20	GB0002634946	1263.0000	203	XLON	05003050000089001-E0M5vB2LBpQM20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:07:35	GB0002634946	1262.5000	257	AQXE	0841B18255720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:22	GB0002634946	1263.0000	647	XLON	07003070000089330-E0M5vB2LBqNU20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:35	GB0002634946	1262.5000	368	XLON	07003070000088567-E0M5vB2LBqZw20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:35	GB0002634946	1262.5000	266	BATE	08493084900209123-10002QRB20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:35	GB0002634946	1262.5000	253	CHIX	06263062600142121-110003QOH20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:54	GB0002634946	1262.0000	459	XLON	05003050000088435-E0M5vB2LBgtt20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:08:54	GB0002634946	1262.5000	256	TRQX	06003060000088797-E0M5vB3WFSOD20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:09:25	GB0002634946	1261.5000	299	BATE	08493084900213992-10002R1W20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:09:25	GB0002634946	1261.5000	234	CHIX	06263062600144669-110003R0F20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:09:25	GB0002634946	1261.5000	28	CHIX	06263062600144669-110003R0E20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:10:04	GB0002634946	1261.0000	437	XLON	07003070000089666-E0M5vB2LBhrY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:10:33	GB0002634946	1260.5000	343	XLON	05003050000089546-E0M5vB2LBsIb20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:10:40	GB0002634946	1260.0000	593	XLON	07003070000089667-E0M5vB2LBsQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:10:40	GB0002634946	1260.0000	249	CHIX	06263062600146277-110003RLZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:12:08	GB0002634946	1260.5000	273	XLON	05003050000090160-E0M5vB2LBuFP20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:12:22	GB0002634946	1260.0000	249	XLON	07003070000090269-E0M5vB2LBuRF20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:13:39	GB0002634946	1260.0000	347	XLON	05003050000090470-E0M5vB2LBvcl20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:13:39	GB0002634946	1260.0000	298	XLON	07003070000090570-E0M5vB2LBvcK20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:15:45	GB0002634946	1259.0000	293	XLON	07003070000091157-E0M5vB2LBxu020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:16:44	GB0002634946	1259.0000	352	XLON	05003050000091792-E0M5vB2LBylj20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:16:44	GB0002634946	1259.0000	249	CHIX	06263062600149355-110003UVC20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:16:44	GB0002634946	1259.0000	5	XLON	07003070000091157-E0M5vB2LBvR20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:16:44	GB0002634946	1259.0000	249	BATE	08493084900217105-10002U5820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:17:01	GB0002634946	1260.0000	262	AQXE	0841B19073720250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:18:22	GB0002634946	1261.5000	542	XLON	07003070000092573-E0M5vB2LC0Mo20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:18:39	GB0002634946	1261.5000	249	CHIX	06263062600151491-110003VY920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:19:55	GB0002634946	1261.5000	261	BATE	08493084900222776-10002VLZ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:19:55	GB0002634946	1261.5000	265	TRQX	08253082500109023-E0M5vB3WGW6020250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:20:02	GB0002634946	1261.5000	321	XLON	07003070000093303-E0M5vB2LC1iQ20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:20:02	GB0002634946	1261.0000	322	XLON	07003070000092544-E0M5vB2LC1j620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:20:02	GB0002634946	1261.5000	390	XLON	07003070000093303-E0M5vB2LC1iO20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:20:03	GB0002634946	1260.5000	303	XLON	05003050000093232-E0M5vB2LC1n920250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:20:03	GB0002634946	1260.5000	391	XLON	05003050000092476-E0M5vB2LC1n120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:19	GB0002634946	1260.0000	27	CHIX	06263062600152619-110003XMY20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:19	GB0002634946	1260.0000	110	AQXE	0616B19514520250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:19	GB0002634946	1260.0000	15	TRQX	06003060000094997-E0M5vB3WGR9i20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:19	GB0002634946	1260.0000	182	BATE	06243062400226272-10002WE120250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:42	GB0002634946	1260.5000	74	XLON	05003050000093930-E0M5vB2LC3v620250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:42	GB0002634946	1260.5000	273	XLON	05003050000093930-E0M5vB2LC3v820250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:21:54	GB0002634946	1260.0000	273	XLON	07003070000093989-E0M5vB2LC3jS20250221	BuybackVWAP
BAE Systems plc	21-Feb-2025 16:23:22	GB0002634946	1260.5000	194	XLON	05003050000094559-E0M5vB2LC5e020250221	BuybackVWAP