

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	10 February 2025	GB0002634946	96,600	1178.93	XLON	1189.00	1172.00
BAE Systems plc	10 February 2025	GB0002634946	13,800	1178.88	CHIX	1188.00	1172.50
BAE Systems plc	10 February 2025	GB0002634946	13,800	1178.87	BATE	1188.00	1172.50
BAE Systems plc	10 February 2025	GB0002634946	6,900	1179.05	TRQX	1192.00	1174.00
BAE Systems plc	10 February 2025	GB0002634946	6,900	1178.74	AQXE	1188.00	1173.50
* Rounded to two decimal places		SUM:	138,000	1178.92		1192.00	1172.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	10-Feb-2025 08:00:28	GB0002634946	1192.0000	253	TRQX	06003060000000150-E0LxwcklyReO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:17	GB0002634946	1188.0000	445	XLON	07003070000003242-E0Lxwcj8JG7A20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1188.0000	253	BATE	06243062400000633-100007VD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1187.5000	354	XLON	07003070000003243-E0Lxwcj8JG8120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1188.0000	15	XLON	07003070000003242-E0Lxwcj8JG7O20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1188.0000	55	XLON	05003050000003269-E0Lxwcj8JG7Q20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1188.0000	405	XLON	05003050000003269-E0Lxwcj8JG7d20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:01:18	GB0002634946	1188.0000	253	CHIX	06263062600000687-1100006AB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:04:43	GB0002634946	1189.0000	38	XLON	07003070000003895-E0Lxwcj8JQYU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:04:48	GB0002634946	1189.0000	11	XLON	07003070000003895-E0Lxwcj8JQk120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:05:09	GB0002634946	1189.0000	65	XLON	07003070000003895-E0Lxwcj8J1P20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:05:09	GB0002634946	1189.0000	241	XLON	07003070000003895-E0Lxwcj8J1b20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:06:45	GB0002634946	1188.5000	212	XLON	07003070000004134-E0Lxwcj8JUvU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:06:45	GB0002634946	1188.5000	230	XLON	07003070000004134-E0Lxwcj8JUvm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:06:52	GB0002634946	1188.0000	252	AQXE	0841B318120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:06:52	GB0002634946	1188.0000	257	CHIX	06263062600001556-1100008CM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:04	GB0002634946	1187.5000	377	XLON	05003050000003776-E0Lxwcj8JVR020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:41	GB0002634946	1188.0000	1	XLON	05003050000004483-E0Lxwcj8JWV120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:47	GB0002634946	1188.0000	325	XLON	07003070000004442-E0Lxwcj8JWKG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:52	GB0002634946	1187.0000	270	CHIX	08513085100002250-1100008R620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:52	GB0002634946	1187.0000	326	XLON	07003070000004432-E0Lxwcj8JX6M20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:52	GB0002634946	1187.0000	275	BATE	06243062400001390-100009AZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:07:52	GB0002634946	1186.5000	252	TRQX	06003060000001165-E0LxwcklzOHQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:10:02	GB0002634946	1184.5000	301	XLON	05003050000004692-E0Lxwcj8JbF620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:10:25	GB0002634946	1185.0000	261	XLON	05003050000004805-E0Lxwcj8JcX920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:10:25	GB0002634946	1184.5000	257	BATE	08493084900003245-100009YY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:11:07	GB0002634946	1184.0000	276	XLON	05003050000004871-E0Lxwcj8Jdin20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:11:38	GB0002634946	1183.5000	276	XLON	07003070000004831-E0Lxwcj8JerY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:11:38	GB0002634946	1183.0000	251	AQXE	0616B533520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:14:18	GB0002634946	1182.0000	258	XLON	05003050000005180-E0Lxwcj8JlZq20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:09	GB0002634946	1181.5000	251	XLON	05003050000005075-E0Lxwcj8Jljl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:10	GB0002634946	1181.0000	265	CHIX	06263062600004194-110000BE920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:13	GB0002634946	1180.5000	61	BATE	06243062400005209-10000ATZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:14	GB0002634946	1180.5000	241	XLON	05003050000005039-E0Lxwcj8JmJu20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:14	GB0002634946	1180.5000	35	XLON	05003050000005039-E0Lxwcj8JmJw20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:14	GB0002634946	1180.5000	191	BATE	06243062400005209-10000AU120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:16:22	GB0002634946	1179.5000	339	XLON	07003070000005193-E0Lxwcj8JmfY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:19:25	GB0002634946	1179.0000	171	XLON	07003070000006008-E0Lxwcj8JrvQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:19:25	GB0002634946	1179.0000	171	XLON	07003070000006008-E0Lxwcj8JrvS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:19:26	GB0002634946	1178.5000	251	XLON	07003070000005904-E0Lxwcj8Jrwa20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:20:32	GB0002634946	1177.5000	251	TRQX	08253082500003792-E0LxwckJOWsB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:21:17	GB0002634946	1176.0000	279	XLON	05003050000006343-E0Lxwcj8JvKh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:21:22	GB0002634946	1175.5000	277	XLON	07003070000006302-E0Lxwcj8JvSm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:23:20	GB0002634946	1173.5000	289	XLON	07003070000006455-E0Lxwcj8JyB120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:24:17	GB0002634946	1174.0000	276	XLON	07003070000006531-E0Lxwcj8Jzlo20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:25:01	GB0002634946	1174.0000	327	XLON	07003070000006638-E0Lxwcj8K0SV20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:25:27	GB0002634946	1173.5000	276	XLON	07003070000006639-E0Lxwcj8K1DO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:25:27	GB0002634946	1173.5000	251	AQXE	0616B994820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:25:44	GB0002634946	1173.0000	251	CHIX	06263062600005998-110000EC9C20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:25:44	GB0002634946	1172.5000	253	BATE	08493084900007375-10000C8320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:26:15	GB0002634946	1172.0000	251	XLON	05003050000006810-E0Lxwcj8K2WS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:27:43	GB0002634946	1175.0000	251	XLON	07003070000006931-E0Lxwcj8K4Ub20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:29:59	GB0002634946	1175.5000	263	XLON	05003050000007131-E0Lxwcj8K7Pl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:29:59	GB0002634946	1175.5000	252	XLON	07003070000007103-E0Lxwcj8K7Pl20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 08:34:03	GB0002634946	1179.5000	252	XLON	07003070000007803-E0Lxwcj8KEgs20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:34:55	GB0002634946	1179.0000	270	XLON	05003050000007830-E0Lxwcj8KFig20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:34:56	GB0002634946	1178.5000	255	XLON	05003050000007918-E0Lxwcj8KF720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:34:56	GB0002634946	1178.5000	269	CHIX	062630626000008362-110000H7X20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:35:17	GB0002634946	1178.5000	252	BATE	08493084900012001-10000DUJZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:40:49	GB0002634946	1180.0000	326	XLON	070030700000008617-E0Lxwcj8KMIY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:41:10	GB0002634946	1179.5000	301	XLON	050030500000008519-E0Lxwcj8KNC320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:41:51	GB0002634946	1179.0000	251	BATE	08493084900014660-10000ESY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:41:51	GB0002634946	1179.0000	268	TRQX	060030600000005723-E0LxwcjJ2GY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:42:03	GB0002634946	1178.5000	301	XLON	050030500000008515-E0Lxwcj8KNvR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:43:15	GB0002634946	1181.5000	257	XLON	070030700000008934-E0Lxwcj8KPIA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:43:23	GB0002634946	1181.0000	302	XLON	050030500000008969-E0Lxwcj8KPR420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:44:05	GB0002634946	1180.5000	276	CHIX	08513085100010407-110000JK520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:44:20	GB0002634946	1180.5000	260	AQXE	0841B1595220250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:44:53	GB0002634946	1181.0000	351	XLON	070030700000009083-E0Lxwcj8KRSH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:49:13	GB0002634946	1181.0000	276	XLON	070030700000009314-E0Lxwcj8KVS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:49:13	GB0002634946	1180.5000	294	XLON	050030500000009438-E0Lxwcj8KVT220250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:51:10	GB0002634946	1179.0000	276	XLON	070030700000009520-E0Lxwcj8KXik20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:57:52	GB0002634946	1182.0000	329	XLON	05003050000010318-E0Lxwcj8KeGW20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:58:28	GB0002634946	1181.0000	257	CHIX	08513085100013117-110000MLF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:58:28	GB0002634946	1181.0000	272	XLON	05003050000010217-E0Lxwcj8Ksv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:59:12	GB0002634946	1180.5000	252	BATE	08493084900020178-10000GQ120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 08:59:12	GB0002634946	1180.5000	326	XLON	07003070000010161-E0Lxwcj8KWp20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:01:05	GB0002634946	1179.5000	301	XLON	07003070000010399-E0Lxwcj8KXK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:03:46	GB0002634946	1179.0000	276	TRQX	060030600000008542-E0LxwcjJ3kkD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:03:46	GB0002634946	1179.0000	252	BATE	06243062400022054-10000HHU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:03:46	GB0002634946	1179.0000	161	XLON	05003050000010447-E0Lxwcj8Klgw20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:03:46	GB0002634946	1179.0000	165	XLON	05003050000010447-E0Lxwcj8Klg20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:22	GB0002634946	1178.5000	377	XLON	07003070000011098-E0Lxwcj8KnS120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:23	GB0002634946	1178.0000	254	CHIX	06263062600014976-110000OHP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:23	GB0002634946	1178.0000	276	XLON	07003070000010400-E0Lxwcj8KntTg20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:23	GB0002634946	1178.0000	272	AQXE	0616B2196120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:33	GB0002634946	1177.0000	46	XLON	05003050000011130-E0Lxwcj8KnmF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:33	GB0002634946	1177.0000	46	XLON	05003050000011130-E0Lxwcj8KnmD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:05:33	GB0002634946	1177.0000	202	XLON	05003050000011130-E0Lxwcj8KnmB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:10:01	GB0002634946	1177.0000	276	XLON	07003070000011660-E0Lxwcj8KstS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:11:06	GB0002634946	1174.0000	294	XLON	07003070000011801-E0Lxwcj8Ktcp20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:12:46	GB0002634946	1176.5000	251	XLON	05003050000012104-E0Lxwcj8KvOh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:19:00	GB0002634946	1177.0000	403	XLON	07003070000012701-E0Lxwcj8L1OM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:19:55	GB0002634946	1176.5000	251	BATE	06243062400028140-10000JLO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:21:45	GB0002634946	1178.0000	364	XLON	07003070000012964-E0Lxwcj8L3XZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:22:06	GB0002634946	1177.5000	252	CHIX	08513085100018442-110000S9D20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:22:06	GB0002634946	1177.5000	308	XLON	07003070000012876-E0Lxwcj8L3p820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:23:32	GB0002634946	1178.5000	149	XLON	07003070000013224-E0Lxwcj8L4bv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:24:32	GB0002634946	1178.5000	295	XLON	07003070000013281-E0Lxwcj8L59u20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:25:32	GB0002634946	1178.0000	277	XLON	05003050000013244-E0Lxwcj8L6GH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:25:32	GB0002634946	1178.0000	254	TRQX	08253082500014999-E0LxwcjJ58yz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:26:01	GB0002634946	1177.5000	268	BATE	06243062400031058-10000KBM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:26:53	GB0002634946	1177.0000	276	XLON	07003070000013468-E0Lxwcj8L7J3o20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:26:53	GB0002634946	1177.0000	210	CHIX	08513085100019445-110000TD420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:26:53	GB0002634946	1177.0000	43	CHIX	08513085100019445-110000TD320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:28:39	GB0002634946	1176.5000	251	XLON	05003050000013487-E0Lxwcj8L8z820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:30:35	GB0002634946	1176.5000	276	XLON	07003070000013921-E0Lxwcj8LB8420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:31:04	GB0002634946	1176.0000	264	AQXE	0616B2909720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:31:04	GB0002634946	1176.0000	301	XLON	07003070000013982-E0Lxwcj8LBi420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:32:48	GB0002634946	1175.5000	41	XLON	05003050000013472-E0Lxwcj8LD6x20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:32:48	GB0002634946	1175.5000	41	XLON	05003050000013472-E0Lxwcj8LD6v20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:32:48	GB0002634946	1175.5000	267	XLON	05003050000013472-E0Lxwcj8LD6i20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:37:25	GB0002634946	1174.0000	251	XLON	07003070000014117-E0Lxwcj8LH3n20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:38:11	GB0002634946	1173.5000	248	BATE	08493084900035325-10000LJW20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:42:34	GB0002634946	1176.0000	220	XLON	07003070000015051-E0Lxwcj8LMLP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:42:57	GB0002634946	1176.0000	92	XLON	07003070000015051-E0Lxwcj8LMeu20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:42:57	GB0002634946	1176.0000	291	XLON	05003050000015094-E0Lxwcj8LMew20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:45:52	GB0002634946	1175.5000	374	XLON	05003050000015045-E0Lxwcj8LPET20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:45:52	GB0002634946	1175.5000	251	CHIX	06263062600022713-110000WOV20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:47:12	GB0002634946	1175.0000	338	XLON	07003070000015356-E0Lxwcj8LQx20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:48:20	GB0002634946	1174.5000	291	XLON	07003070000014862-E0Lxwcj8LRij20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:49:21	GB0002634946	1174.5000	276	XLON	07003070000015655-E0Lxwcj8LSTh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:51:44	GB0002634946	1175.0000	276	XLON	07003070000015852-E0Lxwcj8LUMJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:52:56	GB0002634946	1175.5000	277	XLON	05003050000015956-E0Lxwcj8LV4M20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:31	GB0002634946	1175.5000	448	XLON	05003050000016064-E0Lxwcj8LWB620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:51	GB0002634946	1174.5000	251	XLON	07003070000015786-E0Lxwcj8LWNa20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 09:54:51	GB0002634946	1175.0000	254	AQXE	0841B3477720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:51	GB0002634946	1175.0000	257	CHIX	08513085100024737-110000YAQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:51	GB0002634946	1175.0000	252	BATE	06243062400041272-10000NGL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:52	GB0002634946	1174.0000	251	TRQX	06003060000015611-E0LxwcxJ6of720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:54:52	GB0002634946	1174.0000	301	XLON	05003050000015935-E0Lxwcj8LWOO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:56:31	GB0002634946	1173.0000	251	XLON	07003070000016269-E0Lxwcj8LXw820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 09:59:12	GB0002634946	1173.0000	270	XLON	05003050000016359-E0Lxwcj8LZdH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:03:10	GB0002634946	1174.0000	98	XLON	07003070000016701-E0Lxwcj8Ldwn20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:03:17	GB0002634946	1174.0000	168	XLON	07003070000016701-E0Lxwcj8LdzG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:03:51	GB0002634946	1173.5000	272	BATE	08493084900043562-10000OJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:05:19	GB0002634946	1173.5000	256	XLON	05003050000017099-E0Lxwcj8Lfm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:09:19	GB0002634946	1173.0000	277	XLON	05003050000017266-E0Lxwcj8LJCN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:11:25	GB0002634946	1172.5000	251	CHIX	06263062600026631-11000113H20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:17:52	GB0002634946	1174.0000	218	XLON	07003070000018283-E0Lxwcj8Lq3x20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:17:52	GB0002634946	1174.0000	218	XLON	07003070000018283-E0Lxwcj8Lq3v20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:22:00	GB0002634946	1175.0000	408	XLON	05003050000018689-E0Lxwcj8LswP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:21	GB0002634946	1174.5000	275	CHIX	06263062600029557-1100012Y020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:21	GB0002634946	1174.5000	371	XLON	07003070000018496-E0Lxwcj8LtnF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:21	GB0002634946	1174.5000	251	AQXE	0616B4141920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:59	GB0002634946	1174.0000	253	TRQX	08253082500024215-E0Lxwcj8J8IEN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:59	GB0002634946	1174.0000	238	XLON	07003070000018470-E0Lxwcj8LUHU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:59	GB0002634946	1174.0000	251	BATE	06243062400050109-10000QBA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:23:59	GB0002634946	1174.0000	238	XLON	07003070000018470-E0Lxwcj8LUHS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:27:45	GB0002634946	1174.0000	326	XLON	05003050000019017-E0Lxwcj8LUw20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:31:44	GB0002634946	1174.5000	355	XLON	05003050000019685-E0Lxwcj8Lzhr20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:34:51	GB0002634946	1175.0000	325	XLON	05003050000019834-E0Lxwcj8M23I20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:39:04	GB0002634946	1175.5000	451	XLON	07003070000020321-E0Lxwcj8M5FE20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:39:33	GB0002634946	1175.0000	466	XLON	07003070000020053-E0Lxwcj8M5Xx20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:41:37	GB0002634946	1174.5000	251	CHIX	08513085100032110-1100015VA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:41:37	GB0002634946	1174.5000	273	BATE	08493084900054454-10000RX520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:41:37	GB0002634946	1174.5000	286	XLON	07003070000019764-E0Lxwcj8M6zv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:43:49	GB0002634946	1174.0000	343	XLON	05003050000020705-E0Lxwcj8M8Ld20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:43:49	GB0002634946	1174.0000	263	TRQX	06003060000022877-E0Lxwcj8J9H20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:45:06	GB0002634946	1174.5000	277	XLON	05003050000020919-E0Lxwcj8M92R20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:45:37	GB0002634946	1174.0000	326	XLON	05003050000020856-E0Lxwcj8M9Md20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:48:16	GB0002634946	1173.5000	16	AQXE	0616B4725720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:55:09	GB0002634946	1175.0000	199	XLON	05003050000021875-E0Lxwcj8MGi420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:55:09	GB0002634946	1175.0000	175	XLON	05003050000021875-E0Lxwcj8MGi20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:56:03	GB0002634946	1175.0000	549	XLON	07003070000021944-E0Lxwcj8MHEh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 10:57:26	GB0002634946	1174.5000	398	XLON	05003050000021773-E0Lxwcj8MI6720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:03:36	GB0002634946	1175.5000	331	XLON	05003050000022652-E0Lxwcj8MMq720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:06:01	GB0002634946	1175.5000	422	XLON	07003070000022866-E0Lxwcj8MOHf20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:07:41	GB0002634946	1175.5000	465	XLON	05003050000022986-E0Lxwcj8MP9O20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:11:36	GB0002634946	1175.0000	257	TRQX	08253082500033302-E0Lxwcj8JAaCg20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:11:36	GB0002634946	1175.0000	433	XLON	05003050000022713-E0Lxwcj8MSAX20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:14:48	GB0002634946	1175.0000	257	XLON	07003070000023335-E0Lxwcj8MTrv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:15:28	GB0002634946	1174.5000	129	BATE	08493084900064090-10000VDM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:15:28	GB0002634946	1174.5000	235	AQXE	0616B5315520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:15:28	GB0002634946	1174.5000	360	XLON	05003050000023334-E0Lxwcj8MUJ220250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:15:28	GB0002634946	1174.5000	129	BATE	08493084900064090-10000VDL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:15:28	GB0002634946	1174.5000	255	CHIX	08513085100037545-110001AQ720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:17:25	GB0002634946	1174.0000	260	CHIX	08513085100039109-110001AZ120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:17:25	GB0002634946	1174.0000	258	BATE	06243062400066551-10000VK320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:22:21	GB0002634946	1175.0000	382	XLON	07003070000023989-E0Lxwcj8MXgl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:22:21	GB0002634946	1175.0000	55	XLON	07003070000023989-E0Lxwcj8MXgN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:23:56	GB0002634946	1175.5000	295	XLON	07003070000024084-E0Lxwcj8MYd720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:24:41	GB0002634946	1175.0000	374	XLON	07003070000024018-E0Lxwcj8MZ3Z20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:24:41	GB0002634946	1175.0000	221	BATE	08493084900070333-10000WCG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:24:41	GB0002634946	1175.0000	35	BATE	08493084900070333-10000WCF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:24:41	GB0002634946	1175.0000	252	CHIX	08513085100041094-110001C1G20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:26:39	GB0002634946	1174.5000	437	XLON	05003050000023958-E0Lxwcj8MZr20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:26:39	GB0002634946	1174.5000	266	AQXE	0616B5510820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:26:39	GB0002634946	1174.0000	256	BATE	08493084900071158-10000WJP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:26:39	GB0002634946	1174.0000	268	CHIX	06263062600041260-110001CCL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:33:48	GB0002634946	1175.0000	251	XLON	07003070000024679-E0Lxwcj8MfAJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:37:51	GB0002634946	1176.0000	395	XLON	07003070000025192-E0Lxwcj8Mthv520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:38:27	GB0002634946	1176.0000	15	XLON	07003070000025192-E0Lxwcj8MfL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:40:58	GB0002634946	1175.5000	522	XLON	05003050000025172-E0Lxwcj8MjIK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:41:01	GB0002634946	1175.5000	292	XLON	05003050000025391-E0Lxwcj8MjKW20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:42:14	GB0002634946	1175.0000	251	TRQX	08253082500038065-E0Lxwcj8Bxie20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:44:12	GB0002634946	1174.5000	429	XLON	05003050000025285-E0Lxwcj8Ml220250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:46:41	GB0002634946	1174.5000	27	AQXE	0616B5940820250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 11:47:15	GB0002634946	1174.5000	1	AQXE	0616B5952520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:47:15	GB0002634946	1174.5000	110	BATE	06243062400076159-10000YUM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:47:15	GB0002634946	1174.5000	177	AQXE	0616B5952420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:47:15	GB0002634946	1174.5000	110	BATE	06243062400076159-10000YUL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:47:15	GB0002634946	1174.5000	31	BATE	06243062400076159-10000YUK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:47:20	GB0002634946	1174.5000	57	AQXE	0616B5953320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:49:00	GB0002634946	1174.0000	251	CHIX	08513085100044372-110001JFXF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:55:44	GB0002634946	1174.0000	390	XLON	07003070000026016-E0Lxwcj8Mrom20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 11:58:53	GB0002634946	1175.0000	416	XLON	05003050000026491-E0Lxwcj8Miqb20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:02:49	GB0002634946	1175.0000	504	XLON	07003070000027016-E0Lxwcj8MxC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:05:21	GB0002634946	1176.0000	333	XLON	07003070000027177-E0Lxwcj8MzI620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:06:27	GB0002634946	1176.0000	504	XLON	05003050000027206-E0Lxwcj8N03a20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:08:25	GB0002634946	1175.5000	470	XLON	07003070000027119-E0Lxwcj8N1Vr20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:08:25	GB0002634946	1175.0000	268	TRQX	06003060000034343-E0LxwcjJD9fs20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:08:25	GB0002634946	1175.0000	262	CHIX	08513085100047525-110001JF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:08:25	GB0002634946	1175.5000	21	XLON	07003070000027119-E0Lxwcj8N1Vl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:09:43	GB0002634946	1174.5000	265	BATE	084930849000080226-100011CO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:10:20	GB0002634946	1174.5000	499	XLON	07003070000026460-E0Lxwcj8N2VD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:19:09	GB0002634946	1175.5000	470	XLON	07003070000028172-E0Lxwcj8N7JM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:19:45	GB0002634946	1175.0000	421	XLON	07003070000028079-E0Lxwcj8N7cl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:21:19	GB0002634946	1176.0000	382	XLON	07003070000028334-E0Lxwcj8N8co20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:21:35	GB0002634946	1175.5000	353	XLON	07003070000028305-E0Lxwcj8N8is20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:25:35	GB0002634946	1175.0000	254	BATE	06243062400088019-100012XE20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:25:35	GB0002634946	1175.0000	269	CHIX	08513085100050247-110001LUE20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:30:16	GB0002634946	1175.5000	345	XLON	07003070000029005-E0Lxwcj8NDwy20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:31:01	GB0002634946	1175.5000	316	XLON	05003050000029057-E0Lxwcj8NEmy20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:32:41	GB0002634946	1176.0000	183	XLON	05003050000029193-E0Lxwcj8NFKh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:32:52	GB0002634946	1176.0000	138	XLON	05003050000029193-E0Lxwcj8NFPY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:35:22	GB0002634946	1175.5000	251	AQXE	0616B7012020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:35:22	GB0002634946	1175.5000	261	XLON	05003050000029178-E0Lxwcj8N1LT20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:39:35	GB0002634946	1176.5000	296	XLON	07003070000029750-E0Lxwcj8NKR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:40:02	GB0002634946	1176.0000	252	CHIX	062630626000052761-110001OAA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:40:02	GB0002634946	1176.0000	256	XLON	05003050000029606-E0Lxwcj8NLT4T20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:42:05	GB0002634946	1176.5000	294	XLON	05003050000030017-E0Lxwcj8NMKH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:42:27	GB0002634946	1176.0000	267	XLON	05003050000029926-E0Lxwcj8NMV820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:45:44	GB0002634946	1175.5000	275	TRQX	08253082500046480-E0Lxwcj8Jk820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:45:44	GB0002634946	1175.5000	273	CHIX	08513085100053497-110001P1T20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:45:50	GB0002634946	1175.5000	254	AQXE	0616B7219520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:45:56	GB0002634946	1175.0000	251	BATE	06243062400091307-100015LD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:50:27	GB0002634946	1174.5000	149	XLON	05003050000030073-E0Lxwcj8NQwQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:50:27	GB0002634946	1174.5000	149	XLON	05003050000030073-E0Lxwcj8NQwQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:52:23	GB0002634946	1174.5000	428	XLON	05003050000030772-E0Lxwcj8NSBs20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 12:59:40	GB0002634946	1174.5000	458	XLON	05003050000031413-E0Lxwcj8NWBk20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:02:21	GB0002634946	1176.5000	573	XLON	07003070000031741-E0Lxwcj8NYob20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:02:59	GB0002634946	1176.0000	532	XLON	05003050000031634-E0Lxwcj8NZB720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:08:06	GB0002634946	1176.0000	328	XLON	07003070000031930-E0Lxwcj8NCuG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:08:06	GB0002634946	1176.0000	256	BATE	08493084900099965-100017FD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:08:06	GB0002634946	1176.5000	300	XLON	05003050000031916-E0Lxwcj8Ntcc20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:08:42	GB0002634946	1176.0000	337	XLON	07003070000032273-E0Lxwcj8Ndfq20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:15:14	GB0002634946	1176.0000	267	BATE	08493084900102618-100018C520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:15:14	GB0002634946	1176.0000	252	XLON	05003050000032624-E0Lxwcj8NlBf20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:15:14	GB0002634946	1175.5000	251	CHIX	062630626000056928-110001TRV20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:15:14	GB0002634946	1175.5000	258	TRQX	060030600000042497-E0LxwcjJFzI820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:15:14	GB0002634946	1175.5000	275	AQXE	0841B7882420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:17:41	GB0002634946	1176.5000	319	XLON	07003070000033179-E0Lxwcj8Nklv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:19:48	GB0002634946	1176.5000	374	XLON	07003070000033305-E0Lxwcj8Nlku20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:20:39	GB0002634946	1176.0000	510	XLON	07003070000033008-E0Lxwcj8NmCj20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:23:11	GB0002634946	1176.5000	256	XLON	05003050000033674-E0Lxwcj8Nolh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:23:11	GB0002634946	1176.5000	87	XLON	05003050000033674-E0Lxwcj8Nolj20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:24:38	GB0002634946	1176.5000	274	XLON	07003070000033841-E0Lxwcj8Np8b20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:27:05	GB0002634946	1178.0000	277	XLON	07003070000034085-E0Lxwcj8Nlnb20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:30:12	GB0002634946	1177.5000	377	XLON	05003050000033964-E0Lxwcj8Nlnq20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:33:40	GB0002634946	1177.0000	275	BATE	06243062400107606-10001AK220250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:33:40	GB0002634946	1177.0000	252	CHIX	08513085100061727-110001WYR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:33:40	GB0002634946	1177.0000	251	XLON	07003070000033941-E0Lxwcj8NwJF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:35:58	GB0002634946	1176.5000	351	XLON	07003070000034484-E0Lxwcj8NYGG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:36:04	GB0002634946	1176.0000	326	XLON	05003050000034483-E0Lxwcj8NYOC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:36:04	GB0002634946	1176.0000	276	BATE	08493084900109388-10001AWR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:36:04	GB0002634946	1176.0000	256	CHIX	06263062600063415-110001XEQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:45:54	GB0002634946	1177.0000	141	XLON	05003050000035877-E0Lxwcj8O5gY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:45:54	GB0002634946	1177.0000	401	XLON	05003050000035877-E0Lxwcj8O5gY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:46:43	GB0002634946	1177.0000	537	XLON	07003070000035900-E0Lxwcj8O6DQ20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1177.0000	420	XLON	05003050000036121-E0Lxwcj8O8ir20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1176.5000	251	CHIX	08513085100066208-110001ZQO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1176.5000	254	TRQX	06003060000047851-E0LxwcjJHWJ320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1176.5000	451	XLON	05003050000035540-E0Lxwcj8O8A20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1176.5000	269	AQXE	0841B8731820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:49:47	GB0002634946	1176.5000	262	BATE	08493084900113939-10001CLU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:51:34	GB0002634946	1176.5000	233	XLON	07003070000036558-E0Lxwcj8O9st20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:51:34	GB0002634946	1176.5000	18	XLON	07003070000036558-E0Lxwcj8O9sr20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:52:50	GB0002634946	1177.0000	276	XLON	07003070000036683-E0Lxwcj8OAh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:54:23	GB0002634946	1177.0000	277	XLON	07003070000036838-E0Lxwcj8OBqQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:58:42	GB0002634946	1177.0000	251	XLON	07003070000037020-E0Lxwcj8OEmz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 13:59:40	GB0002634946	1177.0000	356	XLON	05003050000037405-E0Lxwcj8OFOp20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:01:27	GB0002634946	1176.5000	377	XLON	05003050000036822-E0Lxwcj8OH6820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:01:53	GB0002634946	1176.5000	251	BATE	06243062400116489-10001E5B20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:01:53	GB0002634946	1176.5000	255	CHIX	06263062600067411-1100021T620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:05:41	GB0002634946	1176.5000	80	XLON	07003070000038195-E0Lxwcj8OKTy20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:05:50	GB0002634946	1176.5000	411	XLON	07003070000038195-E0Lxwcj8OKdv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:14	GB0002634946	1177.0000	43	XLON	07003070000038369-E0Lxwcj8OLbO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:24	GB0002634946	1176.5000	239	XLON	07003070000038341-E0Lxwcj8OLIH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:24	GB0002634946	1176.0000	251	AQXE	0616B9211420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:24	GB0002634946	1176.0000	252	BATE	06243062400121585-10001EZK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:24	GB0002634946	1176.5000	238	XLON	07003070000038341-E0Lxwcj8OLD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:07:25	GB0002634946	1176.0000	251	TRQX	06003060000050692-E0LxwcjKJlOxR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:10:10	GB0002634946	1176.5000	259	XLON	07003070000038511-E0Lxwcj8ONpA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:10:10	GB0002634946	1176.5000	301	XLON	07003070000038407-E0Lxwcj8ONp820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:12:17	GB0002634946	1176.5000	293	XLON	05003050000038798-E0Lxwcj8OPMj20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:12:17	GB0002634946	1176.0000	326	XLON	05003050000038782-E0Lxwcj8OPN120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:12:58	GB0002634946	1176.5000	326	XLON	05003050000038925-E0Lxwcj8OPyJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:14:33	GB0002634946	1175.5000	326	XLON	05003050000039128-E0Lxwcj8ORAo20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:14:33	GB0002634946	1175.5000	264	CHIX	08513085100069987-1100024T520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:14:33	GB0002634946	1175.5000	252	BATE	08493084900122402-10001G8J20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:16:43	GB0002634946	1176.5000	302	XLON	07003070000039395-E0Lxwcj8OTOm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:17:41	GB0002634946	1176.0000	351	XLON	07003070000039507-E0Lxwcj8OTzu20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:19:23	GB0002634946	1175.5000	264	CHIX	08513085100073241-11000260L20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:19:23	GB0002634946	1175.5000	351	XLON	05003050000039711-E0Lxwcj8OVsn20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:23:10	GB0002634946	1174.5000	251	XLON	07003070000039967-E0Lxwcj8OZTE20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:24:49	GB0002634946	1174.0000	326	XLON	07003070000040122-E0Lxwcj8OaYn20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:24:49	GB0002634946	1174.0000	252	TRQX	06003060000053328-E0LxwcjKJkH420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:25:01	GB0002634946	1173.5000	261	BATE	06243062400127153-10001I4520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:25:01	GB0002634946	1173.5000	254	AQXE	0616B9816520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:25:01	GB0002634946	1173.5000	267	CHIX	06263062600074927-1100027JF20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:26:25	GB0002634946	1174.0000	39	XLON	07003070000040533-E0Lxwcj8Obq420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:26:28	GB0002634946	1174.0000	262	XLON	07003070000040533-E0Lxwcj8Obsb20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:27:41	GB0002634946	1174.0000	507	XLON	05003050000040652-E0Lxwcj8OCgz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:29:59	GB0002634946	1174.5000	482	XLON	07003070000040860-E0Lxwcj8OerN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:31:19	GB0002634946	1175.0000	442	XLON	05003050000041326-E0Lxwcj8OJ8x20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:33:01	GB0002634946	1174.5000	256	TRQX	06003060000055462-E0LxwcjKJ0my20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:33:02	GB0002634946	1174.5000	286	XLON	07003070000041124-E0Lxwcj8ONGG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:36:35	GB0002634946	1175.5000	277	XLON	05003050000042467-E0Lxwcj8OI9X20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:37:31	GB0002634946	1176.5000	441	XLON	05003050000042621-E0Lxwcj8OueP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1176.5000	269	CHIX	08513085100079939-110002FX520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1177.5000	659	XLON	05003050000042686-E0Lxwcj8OwQN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1177.0000	684	XLON	05003050000042652-E0Lxwcj8OwQv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1177.0000	259	AQXE	0841B10862720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1177.5000	25	XLON	05003050000042686-E0Lxwcj8OwQL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:38:42	GB0002634946	1176.5000	259	BATE	08493084900133852-10001NJ320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:39:03	GB0002634946	1176.0000	251	BATE	08493084900133851-10001NNO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:39:21	GB0002634946	1177.0000	420	XLON	07003070000042957-E0Lxwcj8OxhB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:39:38	GB0002634946	1176.0000	455	XLON	05003050000042969-E0Lxwcj8OYl120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:39:38	GB0002634946	1175.5000	278	CHIX	06263062600080018-110002GKG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:39:38	GB0002634946	1175.5000	252	BATE	06243062400135892-10001NVK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:41:39	GB0002634946	1175.5000	274	XLON	07003070000043429-E0Lxwcj8P2Pn20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:42:42	GB0002634946	1175.0000	356	XLON	05003050000043427-E0Lxwcj8P3wT20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:42:42	GB0002634946	1175.0000	254	CHIX	08513085100081591-110002I9L20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.5000	518	XLON	07003070000043971-E0Lxwcj8P8AW20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.5000	140	BATE	08493084900137464-10001PZM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.5000	111	BATE	08493084900137464-10001PZL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1178.0000	380	XLON	07003070000044012-E0Lxwcj8P89M20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.0000	268	TRQX	06003060000058344-E0LxwcjKJL9zC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.0000	345	XLON	07003070000043913-E0Lxwcj8P8BG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:45:30	GB0002634946	1177.5000	273	AQXE	0841B11328420250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:46:19	GB0002634946	1176.5000	326	XLON	05003050000044255-E0Lxwcj8P9KP20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 14:48:02	GB0002634946	1176.0000	377	XLON	07003070000044220-E0Lxwcj8PBUG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:48:02	GB0002634946	1176.5000	377	XLON	07003070000044587-E0Lxwcj8PBTh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:48:02	GB0002634946	1176.0000	276	CHIX	06263062600082284-110002K1320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:50:03	GB0002634946	1177.0000	301	XLON	07003070000044973-E0Lxwcj8PEKP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:51:39	GB0002634946	1176.5000	302	XLON	05003050000044992-E0Lxwcj8PGNL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:53:10	GB0002634946	1177.5000	366	XLON	05003050000045410-E0Lxwcj8PHuV20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:55:17	GB0002634946	1178.5000	309	XLON	07003070000045766-E0Lxwcj8PKJa20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:11	GB0002634946	1178.5000	350	XLON	05003050000046081-E0Lxwcj8PMTI20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1178.5000	415	XLON	05003050000046198-E0Lxwcj8PNEm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1178.0000	337	XLON	05003050000045731-E0Lxwcj8PNEz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1178.0000	258	CHIX	08513085100086547-110002OS920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1177.5000	270	TRQX	08253082500073914-E0Lxwcj8M8Nh20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1178.0000	274	BATE	08493084900143691-10001TJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 14:57:54	GB0002634946	1177.5000	309	XLON	05003050000045657-E0Lxwcj8PNFN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:01:07	GB0002634946	1179.0000	252	XLON	07003070000046767-E0Lxwcj8PT2U20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:02:20	GB0002634946	1180.0000	331	XLON	05003050000046986-E0Lxwcj8PUqy20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:02:46	GB0002634946	1180.0000	468	XLON	05003050000047053-E0Lxwcj8PVMd20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:04:30	GB0002634946	1180.5000	316	XLON	05003050000047385-E0Lxwcj8PXAd20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:05:30	GB0002634946	1180.0000	348	XLON	05003050000047369-E0Lxwcj8PYE020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:05:50	GB0002634946	1179.5000	252	BATE	08493084900147232-10001VRX20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:05:50	GB0002634946	1179.5000	326	XLON	07003070000046969-E0Lxwcj8PYhk20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:05:50	GB0002634946	1179.5000	265	CHIX	08513085100088328-110002S4720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:06:27	GB0002634946	1180.0000	301	XLON	07003070000047683-E0Lxwcj8PZVU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:07:43	GB0002634946	1183.5000	276	XLON	05003050000047914-E0Lxwcj8PZaid20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:07:52	GB0002634946	1183.0000	326	XLON	07003070000047895-E0Lxwcj8Patk20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:08:06	GB0002634946	1182.5000	252	AQXE	0616B12556520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:08:06	GB0002634946	1182.5000	252	BATE	08493084900148928-10001W9J20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:09:23	GB0002634946	1182.5000	326	XLON	07003070000048146-E0Lxwcj8PCU20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:09:30	GB0002634946	1182.0000	301	XLON	05003050000048128-E0Lxwcj8PcmZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:09:30	GB0002634946	1182.0000	266	CHIX	06263062600089401-110002TAB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:11:27	GB0002634946	1182.0000	301	XLON	07003070000048451-E0Lxwcj8PerH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:00	GB0002634946	1181.5000	275	BATE	06243062400151177-10001XF620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:00	GB0002634946	1181.5000	275	AQXE	0616B12782920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:00	GB0002634946	1181.5000	251	TRQX	08253082500077428-E0Lxwcj8JNGz520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:00	GB0002634946	1181.5000	301	XLON	05003050000048417-E0Lxwcj8PqX520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:18	GB0002634946	1181.0000	276	XLON	07003070000048452-E0Lxwcj8PhnS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:13:18	GB0002634946	1181.0000	251	CHIX	062630626000091098-110002UR020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:15:17	GB0002634946	1181.5000	377	XLON	05003050000049119-E0Lxwcj8PKV020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:16:45	GB0002634946	1182.5000	326	XLON	07003070000049520-E0Lxwcj8PMQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:19:20	GB0002634946	1182.0000	251	BATE	08493084900153325-10001Z7R20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:19:20	GB0002634946	1182.0000	351	XLON	05003050000049457-E0Lxwcj8PouH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:21:01	GB0002634946	1182.5000	295	XLON	05003050000050256-E0Lxwcj8Pql520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:21:02	GB0002634946	1182.5000	348	XLON	07003070000050338-E0Lxwcj8PqJZ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:21:02	GB0002634946	1182.5000	29	XLON	07003070000050338-E0Lxwcj8PqJb20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:24:04	GB0002634946	1183.0000	20	XLON	07003070000050598-E0Lxwcj8PsZP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:24:04	GB0002634946	1183.0000	234	XLON	07003070000050598-E0Lxwcj8PsZa20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:25:45	GB0002634946	1184.5000	424	XLON	07003070000050970-E0Lxwcj8Pu8020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:26:08	GB0002634946	1184.5000	434	XLON	07003070000051063-E0Lxwcj8PuTx20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:26:29	GB0002634946	1184.0000	266	AQXE	0841B13492920250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:26:29	GB0002634946	1184.0000	359	XLON	05003050000050741-E0Lxwcj8Pul20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:27:53	GB0002634946	1184.5000	269	XLON	07003070000051265-E0Lxwcj8PvQO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:30:17	GB0002634946	1186.0000	465	XLON	07003070000051712-E0Lxwcj8Py9O20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:30:29	GB0002634946	1185.5000	252	CHIX	06263062600096851-1100030H720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:31:20	GB0002634946	1185.5000	311	XLON	07003070000051902-E0Lxwcj8PzJk20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:33:21	GB0002634946	1187.5000	444	XLON	07003070000052235-E0Lxwcj8Q1Xe20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:33:23	GB0002634946	1187.0000	22	XLON	07003070000052219-E0Lxwcj8Q1bv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:34:22	GB0002634946	1187.5000	446	XLON	07003070000052400-E0Lxwcj8Q2bj20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:34:44	GB0002634946	1187.0000	491	XLON	07003070000052219-E0Lxwcj8Q2ly20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:35:31	GB0002634946	1186.5000	276	CHIX	08513085100098552-1100031UJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:35:31	GB0002634946	1186.5000	252	TRQX	06003060000068449-E0Lxwcj8Qdhl20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:35:31	GB0002634946	1186.5000	271	BATE	06243062400162418-100023S20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:36:40	GB0002634946	1187.0000	251	XLON	07003070000052677-E0Lxwcj8Q4qz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:37:42	GB0002634946	1187.0000	444	XLON	07003070000052880-E0Lxwcj8Q5kK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:40:16	GB0002634946	1187.5000	252	BATE	08493084900163397-1000247Z20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:40:16	GB0002634946	1187.5000	394	XLON	07003070000053118-E0Lxwcj8Q8hY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:41:32	GB0002634946	1187.5000	352	XLON	05003050000053446-E0Lxwcj8QA3W20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:42:35	GB0002634946	1187.0000	254	TRQX	06003060000069801-E0Lxwcj8JP2v320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:42:35	GB0002634946	1187.0000	416	XLON	07003070000053380-E0Lxwcj8QB4u20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:43:10	GB0002634946	1186.5000	260	AQXE	0841B14320720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:43:10	GB0002634946	1186.5000	266	BATE	08493084900164163-100024ZC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:43:10	GB0002634946	1186.5000	341	XLON	05003050000053633-E0Lxwcj8QBPX20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:43:13	GB0002634946	1186.5000	251	CHIX	08513085100099601-1100034FA20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 15:43:32	GB0002634946	1186.0000	367	XLON	07003070000053643-E0Lxwcj8QBm020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:44:31	GB0002634946	1186.5000	301	XLON	05003050000053850-E0Lxwcj8QCSm20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:46:39	GB0002634946	1185.5000	293	CHIX	06263062600101499-1100035GR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:46:39	GB0002634946	1185.5000	301	XLON	05003050000053844-E0Lxwcj8QEqP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:46:39	GB0002634946	1186.0000	377	XLON	07003070000053854-E0Lxwcj8QEpO20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:46:39	GB0002634946	1185.5000	275	BATE	06243062400167365-100025UA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:47:58	GB0002634946	1185.0000	252	XLON	07003070000054423-E0Lxwcj8QFwK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:48:43	GB0002634946	1184.5000	156	XLON	05003050000054381-E0Lxwcj8QGiQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:48:43	GB0002634946	1184.5000	195	XLON	05003050000054381-E0Lxwcj8QGiJ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:49:03	GB0002634946	1184.0000	269	CHIX	06263062600102628-1100036D020250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:49:03	GB0002634946	1184.0000	276	XLON	07003070000054421-E0Lxwcj8QH6F20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:49:39	GB0002634946	1185.0000	251	XLON	05003050000054633-E0Lxwcj8QHem20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:50:38	GB0002634946	1185.0000	252	BATE	06243062400169829-1000270I20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:50:38	GB0002634946	1185.0000	252	XLON	05003050000054666-E0Lxwcj8QIi20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:00	GB0002634946	1184.5000	263	AQXE	0841B1477620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:00	GB0002634946	1184.5000	276	XLON	05003050000054863-E0Lxwcj8QJyA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:00	GB0002634946	1184.5000	261	TRQX	06003060000071983-E0Lxwcj8PYKT20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:08	GB0002634946	1184.0000	301	XLON	07003070000054906-E0Lxwcj8OK7e20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:08	GB0002634946	1184.0000	251	CHIX	08513085100104367-1100037GC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:45	GB0002634946	1184.5000	97	XLON	05003050000055081-E0Lxwcj8QKi620250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:52:45	GB0002634946	1184.5000	229	XLON	05003050000055081-E0Lxwcj8QKi120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:54:23	GB0002634946	1184.5000	351	XLON	07003070000055369-E0Lxwcj8QMBu20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:55:36	GB0002634946	1184.0000	263	XLON	05003050000055280-E0Lxwcj8QNMA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:55:36	GB0002634946	1184.0000	102	XLON	05003050000055280-E0Lxwcj8QNMCM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:56:02	GB0002634946	1184.0000	301	XLON	05003050000055699-E0Lxwcj8QNIQ20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:57:53	GB0002634946	1183.5000	268	BATE	06243062400171555-1000293720250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:58:02	GB0002634946	1183.5000	377	XLON	07003070000056081-E0Lxwcj8QPI520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:58:39	GB0002634946	1183.0000	276	XLON	05003050000056018-E0Lxwcj8QPwx20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 15:58:39	GB0002634946	1183.0000	260	CHIX	08513085100106650-1100039VI20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:00:28	GB0002634946	1183.5000	251	XLON	07003070000056348-E0Lxwcj8QS2i20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:01:05	GB0002634946	1183.5000	251	XLON	05003050000056807-E0Lxwcj8QSoT20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:01:29	GB0002634946	1183.5000	414	XLON	05003050000056905-E0Lxwcj8QTLv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:02:26	GB0002634946	1183.0000	40	XLON	07003070000056993-E0Lxwcj8QU4520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:02:26	GB0002634946	1183.0000	374	XLON	07003070000056993-E0Lxwcj8QU4320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:02:49	GB0002634946	1182.5000	260	AQXE	0841B15358120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:02:49	GB0002634946	1182.5000	258	BATE	08493084900173347-10002AJM20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:03:02	GB0002634946	1182.5000	137	TRQX	06003060000074417-E0Lxwcj8QJC7m20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:03:02	GB0002634946	1182.5000	268	CHIX	06263062600107914-110003BLY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:03:03	GB0002634946	1182.5000	95	TRQX	06003060000074417-E0Lxwcj8QCBc20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:03:37	GB0002634946	1182.5000	336	XLON	05003050000057232-E0Lxwcj8QUxH20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:04:54	GB0002634946	1182.0000	370	XLON	07003070000057301-E0Lxwcj8QWL320250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:07:00	GB0002634946	1183.0000	504	XLON	07003070000058107-E0Lxwcj8QYc520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:08:44	GB0002634946	1183.5000	548	XLON	05003050000058334-E0Lxwcj8QaFB20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:09:45	GB0002634946	1184.0000	458	XLON	07003070000058658-E0Lxwcj8Qb6R20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:09:45	GB0002634946	1184.0000	283	XLON	07003070000058658-E0Lxwcj8Qb6P20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:11:25	GB0002634946	1185.0000	729	XLON	07003070000059113-E0Lxwcj8Qd9820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:01	GB0002634946	1185.5000	252	CHIX	08513085100113431-110003FXS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:01	GB0002634946	1185.5000	251	BATE	08493084900180107-10002DSY20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:08	GB0002634946	1185.5000	671	XLON	05003050000059479-E0Lxwcj8QFEA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:34	GB0002634946	1185.5000	326	CHIX	08513085100113925-110003G8B20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:34	GB0002634946	1185.5000	277	BATE	06243062400182616-10002DZR20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:13:34	GB0002634946	1185.5000	271	TRQX	08253082500093957-E0Lxwcj8Qspv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:14:47	GB0002634946	1185.0000	270	XLON	05003050000059961-E0Lxwcj8QgvN20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:14:47	GB0002634946	1185.0000	253	XLON	07003070000059541-E0Lxwcj8QgvL20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:15:45	GB0002634946	1184.5000	286	XLON	07003070000059114-E0Lxwcj8QIFC20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:15:45	GB0002634946	1184.5000	251	AQXE	0616B16239820250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:15:45	GB0002634946	1184.5000	271	BATE	08493084900181756-10002EQD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:15:46	GB0002634946	1184.0000	338	XLON	05003050000059501-E0Lxwcj8QIHE20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:15:46	GB0002634946	1184.0000	591	XLON	07003070000060032-E0Lxwcj8QIHG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:16:45	GB0002634946	1184.0000	501	XLON	05003050000060615-E0Lxwcj8QITa20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:16:45	GB0002634946	1184.0000	251	CHIX	06263062600115379-110003HRD20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:16:45	GB0002634946	1184.0000	465	XLON	07003070000060655-E0Lxwcj8QITc20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:18:11	GB0002634946	1183.0000	404	XLON	07003070000061069-E0Lxwcj8QkSG20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:18:33	GB0002634946	1182.5000	337	XLON	05003050000061017-E0Lxwcj8QkK20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:18:33	GB0002634946	1182.5000	267	BATE	08493084900184134-10002FQP20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:19:47	GB0002634946	1183.0000	436	XLON	07003070000061444-E0Lxwcj8QmBy20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:20:58	GB0002634946	1183.0000	198	TRQX	06003060000080403-E0Lxwcj8RMLv20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:21:11	GB0002634946	1182.5000	153	AQXE	0841B16718520250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:22:11	GB0002634946	1182.5000	190	CHIX	08513085100118617-110003KHS20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:22:11	GB0002634946	1182.5000	301	XLON	05003050000061901-E0Lxwcj8QosT20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:22:11	GB0002634946	1182.5000	62	BATE	06243062400188960-10002HFA20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:23:58	GB0002634946	1183.0000	301	XLON	05003050000062323-E0Lxwcj8QqaZ20250210	BuybackVWAP

BAE Systems plc	10-Feb-2025 16:24:55	GB0002634946	1183.5000	33	XLON	07003070000062848-E0Lxwcj8QrO120250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:24:55	GB0002634946	1183.5000	314	XLON	07003070000062848-E0Lxwcj8QrNz20250210	BuybackVWAP
BAE Systems plc	10-Feb-2025 16:24:55	GB0002634946	1183.5000	557	XLON	07003070000062848-E0Lxwcj8QrO320250210	BuybackVWAP