

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	12 February 2025	GB0002634946	95,900	1202.46	XLON	1211.00	1191.00
BAE Systems plc	12 February 2025	GB0002634946	13,700	1202.29	CHIX	1209.50	1193.00
BAE Systems plc	12 February 2025	GB0002634946	13,700	1202.11	BATE	1210.00	1192.00
BAE Systems plc	12 February 2025	GB0002634946	6,850	1202.36	TRQX	1210.00	1193.50
BAE Systems plc	12 February 2025	GB0002634946	6,850	1202.49	AQXE	1210.50	1193.50
* Rounded to two decimal places		SUM:	137,000	1202.41		1211.00	1191.00

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	12-Feb-2025 08:01:54	GB0002634946	1205.5000	47	XLON	07003070000003618-E0LzOXqzM7fu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:01:54	GB0002634946	1205.5000	305	XLON	07003070000003618-E0LzOXqzM7fu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:01:54	GB0002634946	1205.5000	352	XLON	07003070000003617-E0LzOXqzM7fp20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:05	GB0002634946	1205.0000	176	XLON	05003050000003595-E0LzOXqzM8Dn20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:05	GB0002634946	1205.0000	176	XLON	05003050000003595-E0LzOXqzM8DI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:26	GB0002634946	1204.0000	259	BATE	08493084900001023-100004FJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:26	GB0002634946	1203.5000	283	TRQX	08253082500000741-E0LzOXIAIe9F20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:26	GB0002634946	1204.0000	268	AQXE	0616B149920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:02:26	GB0002634946	1203.5000	281	CHIX	08513085100001306-1100009DE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:03:10	GB0002634946	1202.0000	259	XLON	05003050000003781-E0LzOXqzMBMI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:04:11	GB0002634946	1201.5000	363	XLON	05003050000003718-E0LzOXqzMDCE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:04:11	GB0002634946	1202.0000	259	CHIX	08513085100001806-1100009U320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:04:11	GB0002634946	1201.0000	274	BATE	08493084900001304-100004ON20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:04:12	GB0002634946	1200.0000	278	XLON	07003070000003748-E0LzOXqzMDf20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:04:12	GB0002634946	1200.0000	7	XLON	07003070000003748-E0LzOXqzMDf20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:05:05	GB0002634946	1201.0000	89	XLON	05003050000004035-E0LzOXqzMen420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:05:05	GB0002634946	1201.0000	170	XLON	05003050000004035-E0LzOXqzMEMx20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:05:55	GB0002634946	1200.5000	337	XLON	07003070000004024-E0LzOXqzMCHc20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:06:20	GB0002634946	1198.5000	337	XLON	07003070000004289-E0LzOXqzMHH620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:07:57	GB0002634946	1199.5000	260	XLON	05003050000004550-E0LzOXqzMJxW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:08:39	GB0002634946	1199.0000	159	XLON	05003050000004524-E0LzOXqzMKyB20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:08:39	GB0002634946	1199.0000	100	XLON	05003050000004524-E0LzOXqzMKyD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:09:35	GB0002634946	1200.0000	327	XLON	05003050000004753-E0LzOXqzMMd020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:10:01	GB0002634946	1199.0000	19	CHIX	06263062600003225-110000CKP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:10:02	GB0002634946	1198.5000	276	TRQX	082530825000002177-E0LzOXIAZ2XF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:10:02	GB0002634946	1199.0000	240	CHIX	06263062600003225-110000CLH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:10:02	GB0002634946	1199.0000	337	XLON	07003070000004738-E0LzOXqzMNUb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:11:03	GB0002634946	1199.0000	363	XLON	07003070000004959-E0LzOXqzMQQQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:11:40	GB0002634946	1198.5000	273	AQXE	0841B664420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:11:42	GB0002634946	1198.0000	259	BATE	06243062400003347-100006Q520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:13:02	GB0002634946	1196.5000	260	XLON	050030500000005155-E0LzOXqzM5ye20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:13:02	GB0002634946	1196.0000	259	XLON	050030500000005145-E0LzOXqzMT0020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:14:35	GB0002634946	1191.0000	363	XLON	05003050000005349-E0LzOXqzMV0J20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:16:33	GB0002634946	1193.5000	311	XLON	05003050000005670-E0LzOXqzMXOO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:16:34	GB0002634946	1193.0000	259	CHIX	062630626000005340-110000EOC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:16:43	GB0002634946	1192.0000	260	BATE	084930849000005575-100006VWS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:18:15	GB0002634946	1194.5000	260	XLON	05003050000005883-E0LzOXqzMZLq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:20:08	GB0002634946	1195.0000	259	XLON	05003050000006170-E0LzOXqzM7B20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:22:31	GB0002634946	1196.5000	311	XLON	05003050000006382-E0LzOXqzMf9Y20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:22:33	GB0002634946	1196.0000	285	XLON	07003070000006307-E0LzOXqzMfAs20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:23:22	GB0002634946	1195.5000	389	XLON	05003050000006399-E0LzOXqzMfwl20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:25:35	GB0002634946	1196.0000	337	XLON	07003070000006714-E0LzOXqzMieM20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:25:57	GB0002634946	1195.0000	273	CHIX	08513085100007381-110000GP820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:25:57	GB0002634946	1195.0000	285	BATE	06243062400008605-100007YH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:25:57	GB0002634946	1195.0000	259	AQXE	0841B1179720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:26:10	GB0002634946	1194.5000	207	XLON	07003070000006763-E0LzOXqzMjBj20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:26:10	GB0002634946	1194.5000	104	XLON	07003070000006763-E0LzOXqzMjBj20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:27:11	GB0002634946	1193.5000	259	TRQX	06003060000004429-E0LzOXIAAGkp20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:30:00	GB0002634946	1193.5000	311	XLON	05003050000006938-E0LzOXqzMnmm20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:31:52	GB0002634946	1193.5000	363	XLON	05003050000007409-E0LzOXqzMpu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:31:52	GB0002634946	1193.5000	285	XLON	07003070000007446-E0LzOXqzMpuh20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:32:43	GB0002634946	1193.0000	285	XLON	05003050000007577-E0LzOXqzMqeD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:34:40	GB0002634946	1194.0000	259	XLON	05003050000007742-E0LzOXqzMskj20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:34:48	GB0002634946	1193.5000	78	XLON	07003070000007795-E0LzOXqzMsov20250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 08:34:48	GB0002634946	1193.5000	263	CHIX	08513085100010265-11000QJ2320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:34:48	GB0002634946	1193.5000	207	XLON	07003070000007795-E0LzOXqzMsot20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:34:49	GB0002634946	1193.0000	270	BATE	06243062400012605-1000095K20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:37:05	GB0002634946	1194.0000	259	XLON	05003050000007962-E0LzOXqzMvY120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:39:45	GB0002634946	1193.0000	259	XLON	05003050000008217-E0LzOXqzMvP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:42:34	GB0002634946	1194.0000	260	XLON	05003050000008566-E0LzOXqzN2iI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:49	GB0002634946	1198.0000	404	XLON	05003050000009254-E0LzOXqzN9XD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:49	GB0002634946	1198.0000	260	AQXE	0841B2026720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:49	GB0002634946	1197.5000	272	BATE	08493084900016547-10000B5X20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:51	GB0002634946	1197.5000	280	TRQX	06003060000008199-E0LzOXiA6CUa20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:51	GB0002634946	1197.5000	285	XLON	07003070000009262-E0LzOXqzN9zm20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:47:51	GB0002634946	1197.5000	283	CHIX	06263062600013516-110000MSS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:49:27	GB0002634946	1198.0000	269	XLON	05003050000009565-E0LzOXqzNBb520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:50:21	GB0002634946	1198.5000	337	XLON	05003050000009635-E0LzOXqzNCPF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:51:27	GB0002634946	1197.0000	337	XLON	05003050000009711-E0LzOXqzNDF820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:52:21	GB0002634946	1196.5000	170	XLON	07003070000009758-E0LzOXqzNEOM20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:53:50	GB0002634946	1197.0000	285	XLON	07003070000009969-E0LzOXqzNfZS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:54:31	GB0002634946	1196.5000	89	XLON	07003070000009758-E0LzOXqzNG7620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:59:44	GB0002634946	1196.0000	265	CHIX	06263062600015809-110000P7820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 08:59:44	GB0002634946	1196.0000	389	XLON	05003050000010257-E0LzOXqzNL4F20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:00:09	GB0002634946	1195.5000	141	BATE	06243062400020387-10000CR020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:00:09	GB0002634946	1195.5000	141	BATE	06243062400020387-10000CQZ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:01:44	GB0002634946	1195.0000	285	XLON	07003070000010037-E0LzOXqzNNk920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:03:32	GB0002634946	1195.5000	239	XLON	05003050000010961-E0LzOXqzNPlq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:03:32	GB0002634946	1195.5000	111	XLON	05003050000010961-E0LzOXqzNPlu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:04:27	GB0002634946	1195.0000	347	XLON	05003050000010917-E0LzOXqzNQn820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:06:56	GB0002634946	1194.0000	337	XLON	05003050000011284-E0LzOXqzNSRi20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:06:57	GB0002634946	1193.5000	259	XLON	07003070000011097-E0LzOXqzNSW620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:06:57	GB0002634946	1193.5000	280	CHIX	08513085100018311-110000QQJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:06:57	GB0002634946	1193.5000	262	AQXE	0841B2606820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:09:28	GB0002634946	1194.5000	259	XLON	05003050000011588-E0LzOXqzNUs820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:12:04	GB0002634946	1194.5000	284	XLON	07003070000011833-E0LzOXqzNXTg20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:14:52	GB0002634946	1194.0000	259	XLON	05003050000011911-E0LzOXqzNZVw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:16:00	GB0002634946	1193.5000	259	TRQX	06003060000011707-E0LzOXiA8AUc20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:16:00	GB0002634946	1193.5000	285	BATE	08493084900024452-10000EOZ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:16:27	GB0002634946	1193.0000	268	XLON	05003050000012223-E0LzOXqzNagz20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:16:33	GB0002634946	1192.5000	260	XLON	05003050000011856-E0LzOXqzNagk20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:17:04	GB0002634946	1192.0000	350	XLON	05003050000012202-E0LzOXqzNc8n20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:17:52	GB0002634946	1192.5000	119	XLON	07003070000012495-E0LzOXqzNd3G20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:17:52	GB0002634946	1192.5000	218	XLON	07003070000012495-E0LzOXqzNd3E20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:20:21	GB0002634946	1193.5000	285	XLON	07003070000012789-E0LzOXqzNfpC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:28:30	GB0002634946	1196.5000	259	XLON	05003050000013336-E0LzOXqzNmoe20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:28:50	GB0002634946	1195.5000	311	XLON	07003070000013217-E0LzOXqzNn9j20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:28:50	GB0002634946	1196.0000	261	BATE	08493084900031036-10000G8S20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:28:50	GB0002634946	1196.0000	260	CHIX	06263062600022921-110000VIF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:29:22	GB0002634946	1195.0000	386	XLON	05003050000013530-E0LzOXqzNngJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:30:22	GB0002634946	1194.5000	259	AQXE	0616B3352720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:35:10	GB0002634946	1194.5000	60	XLON	05003050000014083-E0LzOXqzNr9q20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:35:10	GB0002634946	1194.5000	24	XLON	05003050000014083-E0LzOXqzNr9k20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:35:10	GB0002634946	1194.5000	312	XLON	05003050000014083-E0LzOXqzNr9n20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:35:18	GB0002634946	1194.0000	311	XLON	05003050000013877-E0LzOXqzNrkN20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:36:55	GB0002634946	1194.5000	259	XLON	07003070000014246-E0LzOXqzNsTX20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:37:08	GB0002634946	1194.0000	35	XLON	07003070000014241-E0LzOXqzNsab20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:37:08	GB0002634946	1194.0000	200	XLON	07003070000014241-E0LzOXqzNsaY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:37:08	GB0002634946	1194.0000	50	XLON	07003070000014241-E0LzOXqzNsaV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:42:42	GB0002634946	1194.0000	263	XLON	07003070000014537-E0LzOXqzNwYi20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:42:42	GB0002634946	1194.0000	17	XLON	07003070000014537-E0LzOXqzNwYY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:44:21	GB0002634946	1195.5000	410	XLON	05003050000014870-E0LzOXqzNxxQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:46:14	GB0002634946	1195.0000	337	XLON	05003050000014842-E0LzOXqzNyyq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:46:14	GB0002634946	1195.0000	268	CHIX	06263062600026476-110000Y6G20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:46:43	GB0002634946	1194.5000	156	TRQX	06003060000016959-E0LzOXiAA9M20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:46:43	GB0002634946	1194.5000	273	BATE	08493084900036945-100001IH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:46:43	GB0002634946	1194.5000	104	TRQX	06003060000016959-E0LzOXiAA9J20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:48:34	GB0002634946	1194.5000	50	XLON	05003050000015260-E0LzOXnzO0W020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:48:34	GB0002634946	1194.5000	7	XLON	05003050000015260-E0LzOXqzO0Vv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:48:34	GB0002634946	1194.5000	306	XLON	05003050000015260-E0LzOXqzO0Vw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:49:51	GB0002634946	1194.5000	259	XLON	05003050000015342-E0LzOXqzO1dr20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:52:27	GB0002634946	1194.5000	259	XLON	05003050000015519-E0LzOXqzO3ke20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:54:40	GB0002634946	1194.5000	365	XLON	07003070000015649-E0LzOXqzO5TL20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 09:58:09	GB0002634946	1194.5000	259	XLON	05003050000015918-E0LzOXqzO7Y820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:00:19	GB0002634946	1194.5000	336	XLON	07003070000016217-E0LzOXqzO92320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:02:11	GB0002634946	1194.0000	323	XLON	05003050000014780-E0LzOXqzOAVH20250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 10:02:11	GB0002634946	1194.0000	281	TRQX	08253082500022416-E0LzOXiAB44L20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:02:11	GB0002634946	1194.0000	261	AQXE	0616B4224320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:02:11	GB0002634946	1194.0000	272	BATE	06243062400041234-10000JON20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:03:18	GB0002634946	1193.5000	273	XLON	07003070000016289-E0LzOXqzOBAA20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:03:18	GB0002634946	1193.5000	278	CHIX	08513085100027257-11000116420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:03:27	GB0002634946	1193.0000	265	BATE	08493084900043040-10000JVP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:07:10	GB0002634946	1193.0000	259	XLON	05003050000016637-E0LzOXqzODaU20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:09:31	GB0002634946	1193.0000	354	XLON	07003070000016917-E0LzOXqzOF5J20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:11:02	GB0002634946	1196.5000	292	XLON	07003070000017189-E0LzOXqzOGKD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:11:07	GB0002634946	1196.0000	124	CHIX	08513085100031808-1100012HB20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:11:07	GB0002634946	1196.0000	151	CHIX	08513085100031808-1100012HC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:11:29	GB0002634946	1195.5000	285	XLON	07003070000017185-E0LzOXqzOGof20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:13:17	GB0002634946	1197.0000	260	XLON	05003050000017392-E0LzOXqzOI3c20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:14:48	GB0002634946	1198.5000	260	XLON	05003050000017468-E0LzOXqzOJOE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:16:51	GB0002634946	1198.0000	269	CHIX	06263062600032315-1100013DF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:21:38	GB0002634946	1197.5000	311	XLON	05003050000017656-E0LzOXqzOMIP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:21:38	GB0002634946	1197.5000	259	BATE	06243062400048657-10000L YK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:23:21	GB0002634946	1198.0000	328	XLON	05003050000018185-E0LzOXqzOO0k20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:26:00	GB0002634946	1198.5000	259	XLON	05003050000018254-E0LzOXqzOPpb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:27:21	GB0002634946	1198.5000	279	XLON	07003070000018475-E0LzOXqzOQdu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:27:21	GB0002634946	1198.5000	173	XLON	07003070000018475-E0LzOXqzOQdx20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:31:55	GB0002634946	1198.5000	298	XLON	05003050000018627-E0LzOXqzOTB820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:33:51	GB0002634946	1199.0000	284	XLON	05003050000019053-E0LzOXqzOULu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:33:51	GB0002634946	1199.0000	140	XLON	05003050000019053-E0LzOXqzOULs20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:35:37	GB0002634946	1199.0000	314	XLON	07003070000019094-E0LzOXqzOVYF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:36:44	GB0002634946	1199.0000	296	XLON	05003050000019294-E0LzOXqzOWJ320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:36:44	GB0002634946	1199.0000	102	XLON	05003050000019294-E0LzOXqzOWiv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:38:03	GB0002634946	1198.5000	259	BATE	06243062400055183-10000NSY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:38:03	GB0002634946	1198.5000	267	TRQX	06003060000023653-E0LzOXiAD6f820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:38:54	GB0002634946	1198.0000	259	CHIX	08513085100034703-11000178Q20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:38:54	GB0002634946	1198.0000	462	XLON	05003050000018246-E0LzOXqzOXxG20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:38:54	GB0002634946	1198.0000	276	AQXE	0841B5154620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:46:05	GB0002634946	1200.0000	274	CHIX	08513085100038331-1100018DA20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:46:05	GB0002634946	1200.0000	285	XLON	05003050000019885-E0LzOXqzOcXD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:46:05	GB0002634946	1200.0000	311	XLON	07003070000019996-E0LzOXqzOcXF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:46:05	GB0002634946	1200.0000	276	BATE	08493084900056869-10000OM820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:48:48	GB0002634946	1200.0000	326	XLON	05003050000020423-E0LzOXqzOeAs20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:49:28	GB0002634946	1199.5000	299	XLON	05003050000020366-E0LzOXqzOeaf20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:53:51	GB0002634946	1200.5000	269	XLON	05003050000020771-E0LzOXqzOguv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:53:51	GB0002634946	1200.5000	276	AQXE	0841B5533520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:55:56	GB0002634946	1202.0000	206	XLON	05003050000020997-E0LzOXqzOjkO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 10:55:56	GB0002634946	1202.0000	58	XLON	05003050000020997-E0LzOXqzOjKS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:00:26	GB0002634946	1201.5000	513	XLON	05003050000021476-E0LzOXqzOncH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:01:09	GB0002634946	1201.0000	285	CHIX	08513085100041001-110001BK520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:01:09	GB0002634946	1201.0000	134	BATE	06243062400063187-10000QKR20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:01:09	GB0002634946	1201.0000	295	XLON	07003070000020903-E0LzOXqzOoAl20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:01:09	GB0002634946	1201.0000	272	TRQX	06003060000027506-E0LzOXiAEZYI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:01:09	GB0002634946	1201.0000	134	BATE	06243062400063187-10000QKS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:04:24	GB0002634946	1202.0000	34	XLON	07003070000021753-E0LzOXqzOq4k20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:04:44	GB0002634946	1202.0000	288	XLON	07003070000021753-E0LzOXqzOqEq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:05:22	GB0002634946	1201.5000	322	XLON	05003050000021781-E0LzOXqzOqwl20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:06:36	GB0002634946	1200.0000	350	XLON	07003070000021960-E0LzOXqzOsCC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:11:16	GB0002634946	1200.0000	363	XLON	07003070000022259-E0LzOXqzOvW920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:11:16	GB0002634946	1200.0000	274	CHIX	06263062600044423-110001D7H20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:12:53	GB0002634946	1199.5000	138	BATE	06243062400068919-10000RT620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:12:53	GB0002634946	1199.5000	138	BATE	06243062400068919-10000RT520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:17:56	GB0002634946	1201.0000	485	XLON	05003050000023124-E0LzOXqzOzKC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:20:35	GB0002634946	1202.0000	315	XLON	05003050000023378-E0LzOXqzOP0k420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:21:05	GB0002634946	1202.0000	292	XLON	07003070000023372-E0LzOXqzP13i20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:22:10	GB0002634946	1201.5000	410	XLON	07003070000023230-E0LzOXqzP1g720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:22:15	GB0002634946	1201.0000	262	AQXE	0841B6405320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:30:28	GB0002634946	1202.0000	282	BATE	06243062400075701-10000TWA20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:30:28	GB0002634946	1202.0000	449	XLON	07003070000024094-E0LzOXqzP6EK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:31:17	GB0002634946	1202.0000	417	XLON	05003050000024345-E0LzOXqzP6qs20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:31:53	GB0002634946	1201.5000	259	TRQX	08253082500038354-E0LzOXiAGGIC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:31:53	GB0002634946	1201.5000	267	CHIX	06263062600047867-110001GNC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:33:39	GB0002634946	1201.0000	296	XLON	05003050000023649-E0LzOXqzP8Dh20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:37:55	GB0002634946	1200.5000	337	XLON	05003050000024608-E0LzOXqzPAoP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:42:43	GB0002634946	1199.5000	434	XLON	05003050000025331-E0LzOXqzPDI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:45:32	GB0002634946	1199.5000	345	XLON	07003070000025412-E0LzOXqzPETQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:45:34	GB0002634946	1199.0000	263	BATE	06243062400079708-10000VD120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:45:34	GB0002634946	1199.0000	274	CHIX	08513085100050930-110001IP320250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 11:46:20	GB0002634946	1199.5000	286	XLON	07003070000025588-E0LzOXqzPFSa20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:53:09	GB0002634946	1199.0000	426	XLON	05003050000026111-E0LzOXqzPJNm20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:53:10	GB0002634946	1198.5000	333	XLON	05003050000024983-E0LzOXqzPJPT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:53:10	GB0002634946	1198.5000	278	AXQE	0616B7174120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 11:53:26	GB0002634946	1198.0000	259	XLON	05003050000025038-E0LzOXqzPJny20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:11	GB0002634946	1198.0000	508	XLON	05003050000026834-E0LzOXqzPOOI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:15	GB0002634946	1197.5000	68	XLON	05003050000026407-E0LzOXqzPOSJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:15	GB0002634946	1197.5000	279	XLON	05003050000026407-E0LzOXqzPOSH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:15	GB0002634946	1197.5000	276	CHIX	06263062600054023-1100011LQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:15	GB0002634946	1197.0000	275	BATE	08493084900081224-10000X6I20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:00:55	GB0002634946	1197.0000	259	TRQX	06003060000036460-E0LzOXIAHee620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:08:37	GB0002634946	1198.5000	359	XLON	07003070000027591-E0LzOXqzPUPv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:10:13	GB0002634946	1199.0000	400	XLON	07003070000027794-E0LzOXqzPVgI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:10:21	GB0002634946	1198.5000	364	XLON	05003050000027844-E0LzOXqzPVss20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:16:05	GB0002634946	1198.0000	139	BATE	08493084900087122-10000Z2420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:16:05	GB0002634946	1198.0000	139	BATE	08493084900087122-10000Z320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:16:05	GB0002634946	1198.0000	324	XLON	05003050000027442-E0LzOXqzPaaQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:16:05	GB0002634946	1198.0000	276	CHIX	06263062600057464-110001OGV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:18:48	GB0002634946	1198.5000	179	XLON	07003070000028584-E0LzOXqzPbrr20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:18:48	GB0002634946	1198.5000	296	XLON	07003070000028584-E0LzOXqzPbrt20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:20:12	GB0002634946	1198.0000	312	XLON	05003050000028785-E0LzOXqzPcgt20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:24:53	GB0002634946	1198.5000	356	XLON	07003070000029079-E0LzOXqzPFec20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:34:14	GB0002634946	1200.5000	427	XLON	07003070000029786-E0LzOXqzPILS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:35:19	GB0002634946	1201.5000	489	XLON	05003050000030274-E0LzOXqzPIIE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:36:12	GB0002634946	1201.5000	333	XLON	05003050000030367-E0LzOXqzPm6K20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:36:12	GB0002634946	1201.5000	29	XLON	05003050000030367-E0LzOXqzPm6M20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:36:13	GB0002634946	1201.0000	438	XLON	07003070000030116-E0LzOXqzPm8N20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:39:13	GB0002634946	1200.0000	263	CHIX	06263062600061640-110001RSO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:39:13	GB0002634946	1200.0000	259	TRQX	06003060000042982-E0LzOXIAJVRr20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:39:13	GB0002634946	1200.0000	6	BATE	08493084900094633-100011BL20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:39:13	GB0002634946	1200.0000	255	BATE	08493084900094633-100011BK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:42:48	GB0002634946	1201.5000	279	AXQE	0841B8612820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:42:48	GB0002634946	1201.5000	418	XLON	05003050000030944-E0LzOXqzPpmJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:44:07	GB0002634946	1201.5000	372	XLON	07003070000031062-E0LzOXqzPqSk20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:44:35	GB0002634946	1201.0000	269	CHIX	08513085100064264-110001SOW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:53:00	GB0002634946	1201.5000	286	XLON	07003070000031646-E0LzOXqzPvi320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:53:00	GB0002634946	1201.5000	512	XLON	05003050000031606-E0LzOXqzPvi120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:55:03	GB0002634946	1201.0000	131	XLON	05003050000032081-E0LzOXqzPwtJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:55:03	GB0002634946	1201.0000	325	XLON	05003050000032081-E0LzOXqzPwtO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:55:05	GB0002634946	1200.5000	325	XLON	07003070000031101-E0LzOXqzPwW020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:55:05	GB0002634946	1200.5000	286	XLON	05003050000030824-E0LzOXqzPwVv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 12:55:05	GB0002634946	1200.5000	259	BATE	08493084900098551-1000132920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:03:53	GB0002634946	1203.0000	374	XLON	05003050000032945-E0LzOXqzQ2z220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:03:53	GB0002634946	1203.0000	259	AXQE	0841B9118320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:05:04	GB0002634946	1202.5000	277	XLON	07003070000032893-E0LzOXqzQ3oD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:10:46	GB0002634946	1202.5000	394	XLON	07003070000033589-E0LzOXqzQ78y20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:12:44	GB0002634946	1203.0000	348	XLON	05003050000033778-E0LzOXqzQ8Vh20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:18:15	GB0002634946	1203.5000	217	XLON	05003050000034467-E0LzOXqzQBpV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:18:15	GB0002634946	1203.5000	283	XLON	05003050000034467-E0LzOXqzQBpY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:19:24	GB0002634946	1203.0000	400	XLON	05003050000034182-E0LzOXqzQCa520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:19:24	GB0002634946	1203.0000	261	CHIX	06263062600071798-110001YR120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:19:27	GB0002634946	1203.0000	363	XLON	07003070000034516-E0LzOXqzQcc320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:19:53	GB0002634946	1202.5000	394	XLON	07003070000033701-E0LzOXqzQDd20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:19:53	GB0002634946	1202.5000	22	XLON	07003070000033701-E0LzOXqzQDdb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:25:47	GB0002634946	1202.0000	337	XLON	07003070000034700-E0LzOXqzQGu120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:25:47	GB0002634946	1202.0000	260	TRQX	06003060000047469-E0LzOXIAIpmK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:25:47	GB0002634946	1202.0000	266	BATE	06243062400107746-100016MK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:25:47	GB0002634946	1202.0000	259	CHIX	06263062600072275-110001ZRF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:01	GB0002634946	1202.0000	260	BATE	06243062400117026-1000173Y20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:01	GB0002634946	1202.0000	277	TRQX	06003060000051528-E0LzOXIAM1ud20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:01	GB0002634946	1202.0000	277	CHIX	08513085100074109-1100020NN20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:01	GB0002634946	1201.5000	259	XLON	05003050000034776-E0LzOXqzQKfW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:02	GB0002634946	1201.5000	273	AXQE	0616B9762920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:30:04	GB0002634946	1201.0000	363	XLON	07003070000035184-E0LzOXqzQLG020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:31:01	GB0002634946	1200.5000	322	XLON	07003070000036093-E0LzOXqzQRvu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:32:13	GB0002634946	1199.5000	363	XLON	05003050000036383-E0LzOXqzQZf020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:32:28	GB0002634946	1199.0000	259	BATE	08493084900115464-1000192W20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:32:28	GB0002634946	1199.0000	389	XLON	07003070000036264-E0LzOXqzQan120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:34:26	GB0002634946	1199.5000	285	XLON	05003050000037181-E0LzOXqzQgKJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:39:13	GB0002634946	1199.5000	285	XLON	05003050000038009-E0LzOXqzQtgm20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:44:03	GB0002634946	1201.0000	184	CHIX	06263062600080341-1100028X420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:44:03	GB0002634946	1201.0000	96	CHIX	06263062600080341-1100028X520250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 13:49:44	GB0002634946	1203.5000	390	XLON	05003050000039721-E0LzOXqzRDwk20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:49:52	GB0002634946	1203.0000	72	BATE	08493084900125633-10001CV220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:49:52	GB0002634946	1203.0000	1	XLON	07003070000039390-E0LzOXqzRE9520250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:49:52	GB0002634946	1203.0000	388	XLON	07003070000039390-E0LzOXqzRE9A20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:49:52	GB0002634946	1203.0000	1	XLON	07003070000039390-E0LzOXqzRE9720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:51:39	GB0002634946	1203.5000	500	XLON	07003070000039814-E0LzOXqzRH8920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:52:17	GB0002634946	1203.0000	23	BATE	08493084900125633-10001D9M20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:52:20	GB0002634946	1203.0000	165	BATE	08493084900125633-10001DAF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:53:07	GB0002634946	1203.5000	310	XLON	05003050000040216-E0LzOXqzRlm620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:54:19	GB0002634946	1203.0000	310	XLON	05003050000040189-E0LzOXqzRKA620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:55:00	GB0002634946	1202.5000	316	XLON	07003070000040141-E0LzOXqzRlMQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:55:02	GB0002634946	1202.5000	279	AQXE	0616B11367720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:55:02	GB0002634946	1202.5000	274	TRQX	08253082500068525-E0LzOXiAP2Ni20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:56:08	GB0002634946	1203.0000	363	XLON	05003050000040594-E0LzOXqzRN1i20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:57:12	GB0002634946	1202.0000	259	BATE	06243062400131405-10001E2R20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:57:12	GB0002634946	1202.0000	121	XLON	07003070000040188-E0LzOXqzROac20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:57:12	GB0002634946	1202.0000	142	XLON	07003070000040188-E0LzOXqzROaz20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:57:12	GB0002634946	1202.5000	274	CHIX	06263062600084351-110002DAT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:58:54	GB0002634946	1202.5000	285	XLON	07003070000040710-E0LzOXqzRQaV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 13:59:52	GB0002634946	1201.5000	311	XLON	07003070000040670-E0LzOXqzRRko20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:01:41	GB0002634946	1201.0000	300	XLON	07003070000041170-E0LzOXqzRW0A20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:04:02	GB0002634946	1201.5000	269	XLON	05003050000041658-E0LzOXqzRaVu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:06:06	GB0002634946	1201.0000	272	XLON	07003070000041757-E0LzOXqzRdXL20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:06:16	GB0002634946	1200.5000	269	XLON	05003050000041958-E0LzOXqzRdIF20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:06:16	GB0002634946	1200.5000	276	BATE	06243062400135899-10001FZ320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:08:41	GB0002634946	1200.0000	281	CHIX	08513085100088519-110002HFW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:08:41	GB0002634946	1200.0000	261	XLON	07003070000042301-E0LzOXqzRhUQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:14:25	GB0002634946	1201.0000	389	XLON	07003070000042982-E0LzOXqzRomo20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:14:54	GB0002634946	1200.5000	259	XLON	05003050000043153-E0LzOXqzRpDO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:16:42	GB0002634946	1200.5000	259	XLON	05003050000043360-E0LzOXqzRrLa20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:18:31	GB0002634946	1201.5000	337	XLON	07003070000043312-E0LzOXqzRtJu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:20:15	GB0002634946	1202.0000	260	XLON	07003070000043495-E0LzOXqzRuic20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:23:39	GB0002634946	1203.5000	337	XLON	07003070000043957-E0LzOXqzRyzq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:23:39	GB0002634946	1203.5000	263	XLON	05003050000044125-E0LzOXqzRyzo20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:24:22	GB0002634946	1203.0000	81	TRQX	06003060000063120-E0LzOXiARk6K20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:24:22	GB0002634946	1203.0000	49	CHIX	06263062600091920-110002LDT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:24:22	GB0002634946	1203.0000	81	TRQX	06003060000063120-E0LzOXiARk6H20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:24:22	GB0002634946	1203.0000	215	CHIX	06263062600091920-110002LDU20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:25:59	GB0002634946	1204.0000	278	XLON	05003050000044358-E0LzOXqzS1Gn20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:26:04	GB0002634946	1203.5000	311	XLON	07003070000044168-E0LzOXqzS1OB20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:27:22	GB0002634946	1204.5000	389	XLON	07003070000044493-E0LzOXqzS2sW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:27:23	GB0002634946	1204.0000	311	XLON	05003050000044465-E0LzOXqzS2iA20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:28:04	GB0002634946	1205.5000	367	XLON	05003050000044680-E0LzOXqzS4KK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:11	GB0002634946	1205.0000	314	XLON	07003070000044544-E0LzOXqzS5rT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:11	GB0002634946	1205.0000	260	TRQX	06003060000063971-E0LzOXiARcfs20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:11	GB0002634946	1205.0000	259	BATE	06243062400145205-10001JX220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:11	GB0002634946	1205.0000	260	AQXE	0841B12728220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:11	GB0002634946	1205.0000	265	CHIX	08513085100093541-110002N4N20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:13	GB0002634946	1204.5000	341	XLON	05003050000044681-E0LzOXqzS5vN20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:29:28	GB0002634946	1205.5000	311	XLON	05003050000044872-E0LzOXqzS6E720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:31:08	GB0002634946	1206.0000	121	XLON	05003050000044501-E0LzOXqzSATq20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:31:08	GB0002634946	1206.0000	268	XLON	05003050000044501-E0LzOXqzSATo20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:32:50	GB0002634946	1206.5000	269	XLON	05003050000045802-E0LzOXqzSFqH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:32:50	GB0002634946	1206.5000	102	XLON	05003050000045802-E0LzOXqzSFqJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:32:56	GB0002634946	1206.0000	260	CHIX	08513085100094867-110002QVG20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:32:56	GB0002634946	1206.0000	371	XLON	07003070000045659-E0LzOXqzSFqR20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:32:56	GB0002634946	1206.0000	283	AQXE	0616B13152820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:35:53	GB0002634946	1205.5000	285	XLON	07003070000046039-E0LzOXqzSKmV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:39:59	GB0002634946	1205.0000	197	BATE	06243062400145577-10001O2820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:39:59	GB0002634946	1205.0000	63	BATE	06243062400145577-10001O2920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:39:59	GB0002634946	1205.0000	337	XLON	07003070000044740-E0LzOXqzSRGg20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:40:37	GB0002634946	1204.5000	263	CHIX	06263062600096762-110002UL620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:40:37	GB0002634946	1204.5000	276	TRQX	08253082500078417-E0LzOXiASrMM20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:41:12	GB0002634946	1204.0000	337	XLON	07003070000045884-E0LzOXqzST8W20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:41:12	GB0002634946	1204.0000	257	XLON	05003050000046634-E0LzOXqzST8a20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:41:12	GB0002634946	1204.0000	284	BATE	08493084900144762-10001OFZ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:41:12	GB0002634946	1204.0000	65	XLON	05003050000046634-E0LzOXqzST8Y20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:41:12	GB0002634946	1204.0000	248	XLON	05003050000046634-E0LzOXqzST8c20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:42:09	GB0002634946	1203.0000	437	XLON	05003050000047181-E0LzOXqzSUWu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:15	GB0002634946	1203.5000	137	XLON	05003050000047523-E0LzOXqzSWGz20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:15	GB0002634946	1203.5000	266	XLON	05003050000047523-E0LzOXqzSWGt20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:15	GB0002634946	1203.5000	1	XLON	05003050000047523-E0LzOXqzSWGv20250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 14:43:16	GB0002634946	1203.0000	315	BATE	06243062400152877-10001P0Z20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:16	GB0002634946	1203.0000	280	AQXE	0841B13842420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:21	GB0002634946	1202.5000	270	XLON	05003050000047467-E0LzOXgzSWQO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:21	GB0002634946	1202.5000	188	XLON	07003070000047392-E0LzOXgzSWQT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:43:21	GB0002634946	1202.5000	250	XLON	07003070000047392-E0LzOXgzSWQO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:47:50	GB0002634946	1205.5000	341	XLON	07003070000048288-E0LzOXgzSdH620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:48:49	GB0002634946	1205.0000	372	XLON	05003050000048325-E0LzOXgzSesm20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:56:52	GB0002634946	1207.0000	757	XLON	07003070000049981-E0LzOXgzSou720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 14:57:49	GB0002634946	1207.0000	986	XLON	07003070000050273-E0LzOXgzSq0420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:01:16	GB0002634946	1207.0000	351	XLON	07003070000050859-E0LzOXgzStzT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:01:16	GB0002634946	1207.0000	560	XLON	07003070000050859-E0LzOXgzStzP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:03:05	GB0002634946	1207.5000	808	XLON	07003070000051182-E0LzOXgzSvps20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:03:05	GB0002634946	1207.5000	118	XLON	07003070000051182-E0LzOXgzSvpu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:04:40	GB0002634946	1207.5000	529	XLON	05003050000051522-E0LzOXgzSy7220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:07:00	GB0002634946	1208.0000	377	XLON	07003070000051704-E0LzOXgzT0oc20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:07:00	GB0002634946	1208.0000	307	XLON	07003070000051486-E0LzOXgzT0oU20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:10:38	GB0002634946	1208.0000	311	XLON	05003050000052203-E0LzOXgzT56T20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:10:38	GB0002634946	1208.0000	657	XLON	05003050000052150-E0LzOXgzT56P20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:26	GB0002634946	1209.0000	654	XLON	07003070000052951-E0LzOXgzT80Q20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:26	GB0002634946	1209.0000	258	CHIX	06263062600109789-11000391C20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:26	GB0002634946	1209.0000	419	XLON	05003050000053019-E0LzOXgzT80S20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:26	GB0002634946	1209.0000	131	CHIX	06263062600109789-11000391E20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	1	AQXE	0616B15733720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	389	BATE	08493084900161126-10001XR020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	1	AQXE	0616B15734120250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	5	AQXE	0616B15733920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	260	TRQX	06003060000073266-E0LzOXIAvjwW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:57	GB0002634946	1208.5000	239	AQXE	0616B15733620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:13:58	GB0002634946	1208.5000	1	AQXE	0616B15734020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:15:05	GB0002634946	1209.5000	501	XLON	07003070000053217-E0LzOXgzT9sY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:19:58	GB0002634946	1209.5000	409	XLON	05003050000053903-E0LzOXgzTFcB20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:19:59	GB0002634946	1209.0000	313	XLON	07003070000053151-E0LzOXgzTFew20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1208.5000	403	XLON	07003070000053845-E0LzOXgzTFk20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1209.0000	271	AQXE	0841B16074420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1209.0000	317	XLON	07003070000053151-E0LzOXgzTFIS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1209.0000	260	BATE	06243062400167564-10001ZE020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1208.0000	285	BATE	06243062400166419-10001ZEP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1208.0000	285	CHIX	08513085100109937-110003BLD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1208.5000	273	TRQX	06003060000073464-E0LzOXIAWGuJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:20:02	GB0002634946	1209.0000	259	CHIX	06263062600110388-110003BKX20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:22:46	GB0002634946	1207.5000	388	XLON	05003050000054780-E0LzOXgzTIVp20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:06	GB0002634946	1209.0000	560	XLON	05003050000055111-E0LzOXgzTJvy20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:12	GB0002634946	1208.5000	326	XLON	07003070000055003-E0LzOXgzTK2W20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:12	GB0002634946	1208.5000	311	CHIX	06263062600113762-110003D2720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:17	GB0002634946	1208.0000	305	CHIX	08513085100114099-110003D6S20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:17	GB0002634946	1208.0000	267	AQXE	0616B16300420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:24:29	GB0002634946	1207.5000	263	CHIX	08513085100114252-110003DK020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:25:21	GB0002634946	1209.0000	285	XLON	05003050000055382-E0LzOXgzTNPu20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:25:21	GB0002634946	1209.0000	103	XLON	05003050000055382-E0LzOXgzTNPw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:25:45	GB0002634946	1208.5000	331	XLON	07003070000055228-E0LzOXgzTOAD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:28:27	GB0002634946	1209.0000	424	XLON	07003070000055890-E0LzOXgzTRG820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:31:18	GB0002634946	1210.0000	546	XLON	05003050000056508-E0LzOXgzTVMo20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:31:47	GB0002634946	1209.5000	455	XLON	05003050000056483-E0LzOXgzTVvN20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:32:41	GB0002634946	1209.0000	262	CHIX	06263062600116676-110003GU620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:33:16	GB0002634946	1209.0000	15	XLON	07003070000056720-E0LzOXgzTXWV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:33:16	GB0002634946	1209.0000	333	XLON	07003070000056720-E0LzOXgzTXWT20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:33:20	GB0002634946	1208.5000	418	XLON	05003050000056760-E0LzOXgzTXcX20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:33:20	GB0002634946	1208.5000	127	BATE	08493084900169987-1000239S20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:33:20	GB0002634946	1208.5000	133	BATE	08493084900169987-1000239R20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:11	GB0002634946	1208.0000	274	TRQX	08253082500091345-E0LzOXIAXUNr20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:11	GB0002634946	1208.0000	403	XLON	05003050000057029-E0LzOXgzTZSw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:49	GB0002634946	1207.5000	261	CHIX	08513085100118104-110003HS820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:49	GB0002634946	1207.5000	169	BATE	06243062400174132-100023TJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:49	GB0002634946	1207.5000	397	XLON	07003070000056663-E0LzOXgzTaBE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:49	GB0002634946	1207.5000	72	BATE	06243062400174132-100023TK20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:35:49	GB0002634946	1207.5000	43	BATE	06243062400174132-100023TI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:38:32	GB0002634946	1209.0000	318	XLON	05003050000057752-E0LzOXgzTeLQ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:38:37	GB0002634946	1208.5000	318	XLON	05003050000057708-E0LzOXgzTeQY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:39:36	GB0002634946	1209.0000	207	XLON	05003050000058043-E0LzOXgzTgDI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:39:36	GB0002634946	1209.0000	135	XLON	05003050000058043-E0LzOXgzTgDg20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:41:20	GB0002634946	1208.5000	468	XLON	07003070000058218-E0LzOXgzTi4T20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	30	XLON	07003070000057176-E0LzOXgzTj2r20250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	262	TRQX	06003060000078683-E0LzOXiAYCGv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	77	XLON	070030700000051716-E0LzOXqzTj2t20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	260	AQXE	0841B17434420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	356	BATE	08493084900173293-1000264U20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:42:25	GB0002634946	1208.0000	152	XLON	070030700000057176-E0LzOXqzTj2n20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:43:16	GB0002634946	1208.5000	287	XLON	05003050000058659-E0LzOXqzTk0s20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:46:20	GB0002634946	1208.5000	389	XLON	05003050000058878-E0LzOXqzTn4920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:52:49	GB0002634946	1210.0000	13	XLON	05003050000060292-E0LzOXqzTlc220250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:52:49	GB0002634946	1210.0000	1037	XLON	05003050000060292-E0LzOXqzTlcb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:27	GB0002634946	1210.5000	762	XLON	05003050000060590-E0LzOXqzTw9e20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:57	GB0002634946	1210.0000	820	XLON	07003070000060367-E0LzOXqzTfw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:57	GB0002634946	1210.0000	228	BATE	06243062400188069-100029VW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:57	GB0002634946	1210.0000	56	BATE	06243062400188069-100029VW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:57	GB0002634946	1210.0000	47	TRQX	08253082500098322-E0LzOXiA28kb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:55:57	GB0002634946	1210.0000	212	TRQX	08253082500098322-E0LzOXiA28ky20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:57:49	GB0002634946	1210.0000	172	XLON	05003050000061270-E0LzOXqzTyk920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:57:49	GB0002634946	1210.0000	359	XLON	05003050000061270-E0LzOXqzTyk720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 15:59:58	GB0002634946	1210.0000	485	XLON	07003070000061344-E0LzOXqzU0H20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:11	GB0002634946	1211.0000	51	XLON	07003070000061868-E0LzOXqzU1i20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:27	GB0002634946	1211.0000	265	XLON	07003070000061868-E0LzOXqzU20J20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:27	GB0002634946	1211.0000	181	XLON	07003070000061868-E0LzOXqzU20G20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:30	GB0002634946	1210.5000	524	XLON	07003070000061698-E0LzOXqzU22V20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:30	GB0002634946	1210.5000	260	AQXE	0841B18638320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:40	GB0002634946	1210.0000	276	TRQX	06003060000083480-E0LzOXiAZiW20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:40	GB0002634946	1210.0000	300	BATE	08493084900184879-10002BSP20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:01:53	GB0002634946	1209.5000	259	CHIX	08513085100125579-110003TJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:03:00	GB0002634946	1209.5000	762	XLON	07003070000062209-E0LzOXqzU3P020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:07:07	GB0002634946	1209.5000	430	XLON	05003050000062901-E0LzOXqzU7eb20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:08:45	GB0002634946	1209.5000	664	XLON	07003070000063534-E0LzOXqzU95x20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:09:29	GB0002634946	1209.5000	549	XLON	05003050000063884-E0LzOXqzU9bv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1208.5000	259	TRQX	08253082500102023-E0LzOXiAaC1r20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1209.0000	146	CHIX	06263062600129474-110003XGE20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1208.5000	278	AQXE	0616B19227720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1208.5000	713	XLON	07003070000062977-E0LzOXqzUAXi20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1209.0000	139	CHIX	06263062600129474-110003XGD20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1209.0000	304	BATE	08493084900181127-10002EQ020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:10:30	GB0002634946	1209.0000	430	XLON	07003070000062543-E0LzOXqzUAv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:00	GB0002634946	1208.5000	282	XLON	05003050000064350-E0LzOXqzUDJ20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:00	GB0002634946	1208.5000	363	BATE	08493084900192061-10002FPX20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:00	GB0002634946	1208.5000	337	CHIX	06263062600133004-110003YQO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1208.0000	298	BATE	08493084900189699-10002G1420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1208.0000	360	XLON	07003070000064170-E0LzOXqzUEMy20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1207.5000	310	XLON	05003050000064351-E0LzOXqzUEO20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1208.0000	35	XLON	07003070000064170-E0LzOXqzUEMw20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1208.0000	326	CHIX	06263062600129060-110003Z6L20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:13:53	GB0002634946	1208.0000	269	AQXE	0841B19500720250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:15:17	GB0002634946	1208.0000	329	CHIX	06263062600134761-110003ZV020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:15:17	GB0002634946	1208.0000	141	BATE	08493084900194671-10002GNC20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:15:17	GB0002634946	1208.0000	328	XLON	07003070000065054-E0LzOXqzUGBI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:15:17	GB0002634946	1208.0000	196	BATE	08493084900194671-10002GNB20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:16:09	GB0002634946	1207.5000	273	CHIX	08513085100136259-1100040BH20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:16:09	GB0002634946	1207.5000	623	XLON	07003070000065661-E0LzOXqzUHAN20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:16:13	GB0002634946	1207.0000	288	XLON	05003050000065214-E0LzOXqzUHF420250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:16:13	GB0002634946	1207.0000	261	BATE	08493084900196250-10002H3320250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:16:13	GB0002634946	1207.0000	73	XLON	05003050000065214-E0LzOXqzUHF020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:18:33	GB0002634946	1207.0000	337	XLON	05003050000066410-E0LzOXqzUJGd20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:18:33	GB0002634946	1207.0000	140	XLON	05003050000066410-E0LzOXqzUJGI20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:20:32	GB0002634946	1208.0000	23	XLON	05003050000067073-E0LzOXqzULME20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:22:22	GB0002634946	1208.0000	266	CHIX	06263062600138668-1100043J20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:22:22	GB0002634946	1208.0000	597	XLON	05003050000067080-E0LzOXqzUNX020250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:22:22	GB0002634946	1208.0000	264	TRQX	06003060000090586-E0LzOXiAb48q20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:22:22	GB0002634946	1208.0000	259	BATE	06243062400207679-10002JQ620250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:24:43	GB0002634946	1209.0000	43	AQXE	0616B20478820250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:24:43	GB0002634946	1209.0000	108	AQXE	0616B20478920250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:25:16	GB0002634946	1209.0000	117	CHIX	06263062600140508-1100045IS20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:25:16	GB0002634946	1209.0000	753	XLON	05003050000068327-E0LzOXqzUR7y20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:25:16	GB0002634946	1209.0000	268	BATE	08493084900204694-10002L20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:25:16	GB0002634946	1209.0000	21	BATE	06243062400211537-10002LBM20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:27:05	GB0002634946	1209.5000	663	XLON	07003070000068879-E0LzOXqzUTWY20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:27:14	GB0002634946	1209.0000	784	XLON	05003050000068717-E0LzOXqzUTmV20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:28:47	GB0002634946	1209.0000	438	XLON	07003070000069068-E0LzOXqzUVnv20250212	BuybackVWAP
BAE Systems plc	12-Feb-2025 16:28:55	GB0002634946	1209.5000	338	XLON	05003050000069571-E0LzOXqzUVvY20250212	BuybackVWAP

BAE Systems plc	12-Feb-2025 16:28:55	GB0002634946	1209.5000	793	XLON	05003050000069571-E0LzOXgzUVyV20250212	BuybackVWAP
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