

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	JPM5GB2L	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	20 February 2025	GB0002634946	85,820	1305.79	XLON	1331.00	1283.00
BAE Systems plc	20 February 2025	GB0002634946	12,260	1306.33	CHIX	1331.00	1285.50
BAE Systems plc	20 February 2025	GB0002634946	12,260	1306.46	BATE	1331.00	1287.00
BAE Systems plc	20 February 2025	GB0002634946	6,130	1306.95	TRQX	1331.50	1286.50
BAE Systems plc	20 February 2025	GB0002634946	6,130	1307.10	AQXE	1331.00	1287.00
* Rounded to two decimal places		SUM:	122,600	1306.03		1331.50	1283.00

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	20-Feb-2025 08:01:07	GB0002634946	1317.5000	258	BATE	08493084900000515-100005K620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:14	GB0002634946	1317.0000	259	TRQX	08253082500000384-E0M5CDZaChTn20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:14	GB0002634946	1317.0000	266	CHIX	08513085100000766-1100009F920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:14	GB0002634946	1317.0000	255	AQXE	0841B78020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:14	GB0002634946	1317.0000	445	XLON	07003070000003264-E0M5CDYPXLQX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:32	GB0002634946	1315.0000	333	XLON	05003050000003255-E0M5CDYPXN1M20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:01:32	GB0002634946	1315.0000	17	XLON	05003050000003255-E0M5CDYPXN1O20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:04	GB0002634946	1312.0000	259	BATE	08493084900001240-1000063420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:04	GB0002634946	1313.0000	228	XLON	07003070000003666-E0M5CDYPXRT7T20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:04	GB0002634946	1312.0000	251	XLON	07003070000003626-E0M5CDYPXR8G20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:04	GB0002634946	1313.0000	244	CHIX	06263062600001658-110000A9020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:04	GB0002634946	1313.0000	48	XLON	07003070000003666-E0M5CDYPXRT7W20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:03:22	GB0002634946	1310.5000	251	XLON	05003050000003608-E0M5CDYPXRsh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:04:55	GB0002634946	1303.0000	244	XLON	05003050000003938-E0M5CDYPXVYp20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:04:58	GB0002634946	1301.5000	118	XLON	07003070000003941-E0M5CDYPXVdQ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:04:59	GB0002634946	1301.5000	175	XLON	07003070000003941-E0M5CDYPXvel20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:05:53	GB0002634946	1302.5000	273	XLON	07003070000004064-E0M5CDYPXxmi20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:06:42	GB0002634946	1309.5000	269	XLON	05003050000004252-E0M5CDYPXZLG20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:08:01	GB0002634946	1315.0000	201	XLON	07003070000004380-E0M5CDYPXbPE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:08:01	GB0002634946	1315.0000	67	XLON	07003070000004380-E0M5CDYPXbPC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:08:02	GB0002634946	1314.0000	268	XLON	05003050000004392-E0M5CDYPXbTv20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:07	GB0002634946	1314.0000	188	TRQX	06003060000001729-E0M5CDZaE0hD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:07	GB0002634946	1314.0000	264	BATE	06243062400003597-100007PL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:07	GB0002634946	1314.0000	57	TRQX	06003060000001729-E0M5CDZaE0ha20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:10	GB0002634946	1313.5000	255	XLON	07003070000004678-E0M5CDYPXfhc20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:21	GB0002634946	1312.5000	244	AQXE	0616B605320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:22	GB0002634946	1312.0000	245	CHIX	08513085100003413-110000DB820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:10:29	GB0002634946	1310.5000	244	XLON	07003070000004748-E0M5CDYPXgNr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:11:57	GB0002634946	1312.5000	268	XLON	05003050000004990-E0M5CDYPXlIB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:12:54	GB0002634946	1314.5000	268	XLON	05003050000005089-E0M5CDYPXITm20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:13:10	GB0002634946	1310.5000	115	XLON	05003050000005116-E0M5CDYPXlzh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:15:07	GB0002634946	1309.5000	244	XLON	07003070000005390-E0M5CDYPXomE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:16:40	GB0002634946	1311.5000	293	XLON	05003050000006106-E0M5CDYPXs6r20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:18:56	GB0002634946	1318.5000	245	XLON	05003050000006434-E0M5CDYPXw920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:20:10	GB0002634946	1317.5000	245	BATE	08493084900006688-100009XI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:20:10	GB0002634946	1317.5000	317	XLON	05003050000006521-E0M5CDYPXx9h20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:20:10	GB0002634946	1317.0000	244	CHIX	08513085100006384-110000H3T20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:20:12	GB0002634946	1316.5000	127	XLON	07003070000006487-E0M5CDYPXxKe20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:20:12	GB0002634946	1316.5000	117	XLON	07003070000006487-E0M5CDYPXxKa20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:22:50	GB0002634946	1319.5000	245	XLON	07003070000007035-E0M5CDYPY15120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:24:35	GB0002634946	1321.0000	317	XLON	07003070000007223-E0M5CDYPY2XL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:24:40	GB0002634946	1319.0000	244	XLON	05003050000007142-E0M5CDYPY2dv20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:26:01	GB0002634946	1315.5000	268	XLON	05003050000007431-E0M5CDYPY4aW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:26:13	GB0002634946	1315.5000	244	CHIX	062630626000008460-110000IOW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:26:14	GB0002634946	1315.5000	244	TRQX	06003060000004429-E0M5CDZaFoZw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:26:14	GB0002634946	1315.5000	267	AQXE	0841B1314320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:28:14	GB0002634946	1316.5000	318	XLON	07003070000007612-E0M5CDYPY7hS20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:28:32	GB0002634946	1315.5000	254	BATE	08493084900009985-10000BEW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:29:28	GB0002634946	1315.5000	269	XLON	07003070000007866-E0M5CDYPY9W20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:29:48	GB0002634946	1317.5000	263	XLON	07003070000007914-E0M5CDYPYAWL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:32:51	GB0002634946	1323.0000	245	XLON	05003050000008450-E0M5CDYPYFsg20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:32:54	GB0002634946	1322.0000	268	XLON	05003050000008400-E0M5CDYPYFwU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:35:07	GB0002634946	1322.5000	342	XLON	07003070000008743-E0M5CDYPYIse20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:38:37	GB0002634946	1330.0000	245	XLON	05003050000009091-E0M5CDYPYN2W20250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 08:38:37	GB0002634946	1330.0000	268	BATE	08493084900014613-10000DCP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:38:50	GB0002634946	1329.5000	55	CHIX	06263062600012375-110000N8E20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:38:50	GB0002634946	1329.5000	193	CHIX	06263062600012375-110000N8D20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:39:38	GB0002634946	1328.5000	366	XLON	05003050000009161-E0M5CDYPYNzR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:41:08	GB0002634946	1327.5000	268	XLON	07003070000009371-E0M5CDYPYPaX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:41:14	GB0002634946	1326.5000	317	XLON	05003050000009356-E0M5CDYPYPig20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:43:16	GB0002634946	1326.5000	293	XLON	05003050000009541-E0M5CDYPYRbC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:45:03	GB0002634946	1324.5000	293	XLON	05003050000009679-E0M5CDYPYTiW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:46:33	GB0002634946	1320.5000	325	XLON	07003070000009909-E0M5CDYPYUyO20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:46:33	GB0002634946	1320.5000	252	CHIX	06263062600014974-110000PFA20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:46:33	GB0002634946	1320.5000	249	TRQX	06003060000009426-E0M5CDZaHHPJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:48:08	GB0002634946	1318.0000	244	AQXE	0616B2151520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:48:08	GB0002634946	1318.0000	257	XLON	05003050000010045-E0M5CDYPYX1U20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:49:22	GB0002634946	1314.0000	256	XLON	05003050000010199-E0M5CDYPYXH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:49:27	GB0002634946	1314.0000	249	BATE	06243062400021575-10000F7I20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:51:04	GB0002634946	1313.0000	257	XLON	07003070000010367-E0M5CDYPYaPR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:53:04	GB0002634946	1316.0000	257	XLON	05003050000010508-E0M5CDYPYcra20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:56:02	GB0002634946	1318.5000	256	XLON	05003050000010835-E0M5CDYPYfx320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:58:23	GB0002634946	1318.5000	257	XLON	07003070000011129-E0M5CDYPYIha20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:58:41	GB0002634946	1317.5000	268	CHIX	06263062600018169-110000T5820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 08:58:41	GB0002634946	1317.5000	255	XLON	07003070000011006-E0M5CDYPYI9M20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:00:10	GB0002634946	1317.0000	244	BATE	08493084900026366-10000H3J20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:00:19	GB0002634946	1316.5000	256	XLON	07003070000011320-E0M5CDYPYkxZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:02:10	GB0002634946	1318.5000	245	XLON	07003070000011877-E0M5CDYPYnWI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:03:42	GB0002634946	1320.0000	245	XLON	05003050000012094-E0M5CDYPYpn820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:05:05	GB0002634946	1323.5000	269	XLON	07003070000012272-E0M5CDYPYrSI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:08:01	GB0002634946	1326.5000	245	XLON	07003070000012681-E0M5CDYPYtnh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:15:14	GB0002634946	1331.5000	250	TRQX	06003060000016468-E0M5CDZaJuKt20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:16:01	GB0002634946	1331.0000	245	BATE	06243062400034020-10000Jm620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:16:01	GB0002634946	1331.0000	244	AQXE	0616B3101020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:16:01	GB0002634946	1331.0000	244	XLON	07003070000013388-E0M5CDYPZ0pB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:16:01	GB0002634946	1331.0000	245	CHIX	08513085100023205-110000Y1M20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:16:01	GB0002634946	1331.0000	267	XLON	07003070000013374-E0M5CDYPZ0p920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:18:17	GB0002634946	1324.0000	293	XLON	05003050000013672-E0M5CDYPZznU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:20:17	GB0002634946	1324.0000	254	XLON	05003050000013833-E0M5CDYPZ4YE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:20:29	GB0002634946	1323.0000	258	XLON	07003070000013857-E0M5CDYPZ4uO20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:21:12	GB0002634946	1320.0000	244	XLON	07003070000014058-E0M5CDYPZ5ap20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:21:12	GB0002634946	1320.5000	317	XLON	05003050000014017-E0M5CDYPZ5aX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:24:04	GB0002634946	1317.5000	317	XLON	07003070000014227-E0M5CDYPZ8fw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:24:04	GB0002634946	1317.5000	262	CHIX	06263062600025443-1100010AP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:25:07	GB0002634946	1316.5000	244	XLON	07003070000014474-E0M5CDYPZ9r420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:28:36	GB0002634946	1319.0000	245	XLON	07003070000014686-E0M5CDYPZBMZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:27:00	GB0002634946	1318.5000	245	BATE	06243062400039083-10000LIE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:28:06	GB0002634946	1315.0000	321	XLON	07003070000014814-E0M5CDYPZCkI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:29:42	GB0002634946	1314.0000	264	XLON	07003070000014993-E0M5CDYPZE0X20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:31:36	GB0002634946	1318.0000	266	XLON	05003050000015305-E0M5CDYPZGwc20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:32:53	GB0002634946	1317.0000	258	XLON	07003070000015488-E0M5CDYPZHsa20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:35:47	GB0002634946	1318.5000	261	XLON	05003050000015664-E0M5CDYPZKIC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:35:58	GB0002634946	1318.5000	246	TRQX	06003060000020330-E0M5CDZaLOHU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:35	GB0002634946	1319.0000	238	XLON	05003050000015838-E0M5CDYPZMhw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:35	GB0002634946	1319.0000	6	XLON	05003050000015838-E0M5CDYPZMhu20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:58	GB0002634946	1318.5000	244	CHIX	06263062600029330-1100013W820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:58	GB0002634946	1318.5000	245	AQXE	0616B3868320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:58	GB0002634946	1318.5000	123	BATE	08493084900042296-10000NBR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:38:58	GB0002634946	1318.5000	123	BATE	08493084900042296-10000NBS20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:39:50	GB0002634946	1317.0000	244	XLON	05003050000016031-E0M5CDYPZ04L20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:43:46	GB0002634946	1316.5000	248	XLON	07003070000016206-E0M5CDYPZR9T20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:46:00	GB0002634946	1317.0000	268	XLON	05003050000016466-E0M5CDYPZTA620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:46:33	GB0002634946	1316.0000	293	XLON	07003070000016688-E0M5CDYPZTcc20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:49:30	GB0002634946	1315.0000	289	XLON	07003070000016820-E0M5CDYPZVfv20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:49:34	GB0002634946	1314.5000	244	CHIX	06263062600031974-1100016HN20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:49:34	GB0002634946	1314.5000	258	BATE	06243062400047653-10000OUY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:51:56	GB0002634946	1316.0000	318	XLON	05003050000017209-E0M5CDYPZXiv20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:54:33	GB0002634946	1315.5000	245	XLON	07003070000017439-E0M5CDYPZZTC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 09:57:22	GB0002634946	1315.0000	244	XLON	05003050000017608-E0M5CDYPZbZt20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:05:26	GB0002634946	1317.0000	256	XLON	05003050000018552-E0M5CDYPZhgW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:05:35	GB0002634946	1316.5000	245	CHIX	08513085100035240-1100019VH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:05:35	GB0002634946	1316.5000	245	TRQX	06003060000025070-E0M5CDZaNFxU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:09:14	GB0002634946	1320.0000	271	XLON	07003070000019062-E0M5CDYPZjn320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:12:00	GB0002634946	1320.5000	244	AQXE	0616B4754620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:12:00	GB0002634946	1321.0000	245	BATE	06243062400056783-10000RRJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:12:00	GB0002634946	1320.5000	333	XLON	07003070000019291-E0M5CDYPZiY620250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 10:12:00	GB0002634946	1321.5000	301	XLON	07003070000019334-E0M5CDYPZIWk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:12:54	GB0002634946	1319.5000	293	XLON	05003050000019487-E0M5CDYPZmRA20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:18:47	GB0002634946	1319.0000	312	XLON	07003070000020054-E0M5CDYPZr3e20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:18:47	GB0002634946	1319.0000	6	XLON	07003070000020054-E0M5CDYPZr3b20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:23:14	GB0002634946	1320.5000	361	XLON	07003070000020350-E0M5CDYPZuJa20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:24:10	GB0002634946	1320.0000	414	XLON	07003070000020628-E0M5CDYPZvZk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:24:15	GB0002634946	1319.5000	246	BATE	08493084900058635-10000TCR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:24:15	GB0002634946	1319.5000	259	CHIX	06263062600038648-110001DJ020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:24:15	GB0002634946	1319.5000	271	XLON	05003050000020604-E0M5CDYPZv8e20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:26:21	GB0002634946	1319.0000	245	XLON	07003070000020763-E0M5CDYPZwdN20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:29:59	GB0002634946	1319.0000	268	XLON	05003050000021013-E0M5CDYPZyqj20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:29:59	GB0002634946	1318.5000	248	TRQX	06003060000029028-E0M5CDZaObT220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:32:54	GB0002634946	1317.0000	244	XLON	05003050000021359-E0M5CDYPa0ID20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:32:54	GB0002634946	1316.5000	244	BATE	06243062400065693-10000UAP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:32:54	GB0002634946	1317.0000	244	AQXE	0841B5270620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:32:54	GB0002634946	1317.0000	244	CHIX	08513085100041427-110001FL120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:32:57	GB0002634946	1316.0000	339	XLON	05003050000021174-E0M5CDYPa0oU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:40:36	GB0002634946	1316.5000	114	XLON	05003050000022159-E0M5CDYPa5lm20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:40:36	GB0002634946	1316.5000	269	XLON	05003050000022159-E0M5CDYPa5ik20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:40:41	GB0002634946	1315.5000	244	XLON	05003050000021549-E0M5CDYPa5Pq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:41:44	GB0002634946	1314.5000	293	XLON	05003050000022215-E0M5CDYPa5zw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:44:37	GB0002634946	1317.0000	277	XLON	07003070000022556-E0M5CDYPa85C20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:44:55	GB0002634946	1316.0000	254	XLON	05003050000022494-E0M5CDYPa8Ci20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:46:18	GB0002634946	1313.5000	293	XLON	07003070000022764-E0M5CDYPa9Hp20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:51:00	GB0002634946	1315.5000	265	BATE	06243062400072057-10000WBU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:51:00	GB0002634946	1315.5000	254	XLON	07003070000022971-E0M5CDYPaCLu20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:51:00	GB0002634946	1315.5000	245	CHIX	08513085100045069-110001I9020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:54:11	GB0002634946	1314.0000	304	XLON	07003070000023176-E0M5CDYPaE9X20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:56:07	GB0002634946	1313.5000	258	XLON	07003070000023334-E0M5CDYPaFuI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 10:58:49	GB0002634946	1313.5000	293	XLON	07003070000023826-E0M5CDYPaHC720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:02:31	GB0002634946	1313.5000	178	XLON	07003070000024181-E0M5CDYPaJp120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.5000	244	TRQX	08253082500041267-E0M5CDZaQZyh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.5000	251	AQXE	0616B6123320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.5000	76	XLON	07003070000024181-E0M5CDYPaMzF20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.0000	259	XLON	07003070000024814-E0M5CDYPaMzp20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.5000	245	CHIX	062630626000048101-110001LDA20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:07:36	GB0002634946	1313.5000	258	XLON	07003070000024429-E0M5CDYPaMzK20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:12:44	GB0002634946	1313.5000	251	XLON	07003070000024970-E0M5CDYPaPyt20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:12:44	GB0002634946	1313.5000	54	XLON	07003070000024970-E0M5CDYPaPvr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:16:21	GB0002634946	1313.5000	464	XLON	05003050000025659-E0M5CDYPaRlV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:18:17	GB0002634946	1314.0000	389	XLON	07003070000025922-E0M5CDYPaSgd20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:24:33	GB0002634946	1313.5000	324	XLON	05003050000025809-E0M5CDYPaW1j20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:24:33	GB0002634946	1313.0000	417	XLON	05003050000025745-E0M5CDYPaW3F20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:24:33	GB0002634946	1313.0000	264	BATE	06243062400077669-100010KJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:24:33	GB0002634946	1313.0000	244	CHIX	08513085100051624-110001OCZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:29:20	GB0002634946	1313.5000	312	XLON	07003070000026797-E0M5CDYPaYn220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:30:04	GB0002634946	1312.5000	297	XLON	07003070000026621-E0M5CDYPaZxY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:30:04	GB0002634946	1312.5000	249	TRQX	06003060000039564-E0M5CDZaRq4a20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:30:04	GB0002634946	1312.5000	257	XLON	05003050000026680-E0M5CDYPaZY220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:30:04	GB0002634946	1312.5000	72	BATE	06243062400087816-100011D920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:30:04	GB0002634946	1312.5000	189	BATE	06243062400087816-100011D820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:31:33	GB0002634946	1317.0000	293	XLON	05003050000027040-E0M5CDYPaBg720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:31:33	GB0002634946	1317.0000	245	CHIX	06263062600055273-110001Q2520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:31:42	GB0002634946	1316.0000	293	XLON	07003070000027110-E0M5CDYPaBSD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:33:05	GB0002634946	1317.5000	268	XLON	05003050000027186-E0M5CDYPad1220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:33:14	GB0002634946	1317.0000	245	AQXE	0616B6793220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:35:05	GB0002634946	1318.0000	264	XLON	05003050000027403-E0M5CDYPaezG20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:38:22	GB0002634946	1319.0000	317	XLON	05003050000027723-E0M5CDYPaHTT20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:38:23	GB0002634946	1318.5000	288	XLON	07003070000027816-E0M5CDYPaHUh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:43:50	GB0002634946	1319.5000	254	XLON	05003050000027944-E0M5CDYPakyn20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:43:50	GB0002634946	1319.5000	9	BATE	08493084900091919-100013KW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:45:39	GB0002634946	1319.5000	235	BATE	08493084900091919-100013V220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:45:39	GB0002634946	1319.0000	257	XLON	07003070000028265-E0M5CDYPamBO20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:48:01	GB0002634946	1317.0000	244	XLON	07003070000028559-E0M5CDYPanrD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:48:02	GB0002634946	1316.5000	246	CHIX	06263062600059211-110001TOH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:50:01	GB0002634946	1315.5000	293	XLON	05003050000028716-E0M5CDYPaPaI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:50:01	GB0002634946	1315.5000	244	XLON	05003050000028735-E0M5CDYPaPaV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:52:03	GB0002634946	1314.0000	245	XLON	05003050000028850-E0M5CDYPaQdV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:55:09	GB0002634946	1313.0000	265	XLON	05003050000028984-E0M5CDYPasjr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:55:09	GB0002634946	1313.5000	197	BATE	08493084900096452-1000157R20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:55:09	GB0002634946	1313.5000	62	BATE	08493084900096452-1000157Q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 11:59:18	GB0002634946	1313.5000	261	XLON	07003070000029511-E0M5CDYPavvX20250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 11:59:59	GB0002634946	1312.0000	199	XLON	05003050000029751-E0M5CDYPawWk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:05:04	GB0002634946	1314.0000	244	AQXE	0841B7692220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:05:04	GB0002634946	1314.0000	245	TRQX	06003060000045464-E0M5CDZaTcR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:05:04	GB0002634946	1314.0000	262	XLON	07003070000030239-E0M5CDYPb0h820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:05:04	GB0002634946	1314.0000	6	XLON	07003070000030239-E0M5CDYPb0h220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:05:14	GB0002634946	1313.5000	244	CHIX	08513085100062282-110001WZQ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:10:19	GB0002634946	1314.5000	271	XLON	05003050000030649-E0M5CDYPb4BV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:10:19	GB0002634946	1314.5000	246	BATE	08493084900101587-100017AN20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:13:41	GB0002634946	1313.5000	283	XLON	05003050000030951-E0M5CDYPb6IZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:19:28	GB0002634946	1313.5000	293	XLON	07003070000031439-E0M5CDYPbAcq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:24:37	GB0002634946	1313.5000	317	XLON	05003050000031964-E0M5CDYPbECm20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:25:52	GB0002634946	1316.0000	244	CHIX	06263062600066813-11000216S20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:28:43	GB0002634946	1318.5000	360	XLON	05003050000032294-E0M5CDYPbGro20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:29:26	GB0002634946	1318.5000	355	XLON	05003050000032371-E0M5CDYPbHfJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:31:40	GB0002634946	1318.5000	337	XLON	05003050000032469-E0M5CDYPbIue20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:36:05	GB0002634946	1318.5000	245	BATE	06243062400114030-10001AYX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:36:05	GB0002634946	1318.5000	270	XLON	07003070000032998-E0M5CDYPbM4j20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:36:05	GB0002634946	1318.5000	244	CHIX	08513085100068736-11000230220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:36:05	GB0002634946	1318.5000	255	TRQX	08253082500060235-E0M5CDZaVerRq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:37:29	GB0002634946	1318.0000	266	AQXE	0841B8469520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:37:29	GB0002634946	1317.5000	374	XLON	05003050000032701-E0M5CDYPbN2120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:39:13	GB0002634946	1316.5000	258	XLON	07003070000033156-E0M5CDYPbOAK20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:40:24	GB0002634946	1316.0000	244	XLON	07003070000033305-E0M5CDYPbPDA20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:42:14	GB0002634946	1318.0000	293	XLON	07003070000033493-E0M5CDYPbQld20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:42:15	GB0002634946	1317.5000	244	BATE	06243062400115999-10001BSP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:43:50	GB0002634946	1317.0000	25	XLON	05003050000033524-E0M5CDYPbRlq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:45:23	GB0002634946	1317.0000	244	XLON	05003050000033524-E0M5CDYPbSva20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:47:50	GB0002634946	1318.0000	293	XLON	07003070000034012-E0M5CDYPbUyo20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:51:04	GB0002634946	1316.5000	254	XLON	07003070000034185-E0M5CDYPbWh620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 12:57:15	GB0002634946	1316.5000	276	XLON	07003070000034989-E0M5CDYPbUj20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:02:17	GB0002634946	1316.0000	408	XLON	07003070000035596-E0M5CDYPbIPM20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:03:17	GB0002634946	1315.5000	351	XLON	05003050000034087-E0M5CDYPbq8920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:03:17	GB0002634946	1315.5000	255	BATE	06243062400120902-10001EPG20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:03:17	GB0002634946	1314.5000	308	XLON	07003070000035676-E0M5CDYPbq9q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:03:17	GB0002634946	1314.5000	451	XLON	05003050000035600-E0M5CDYPbq9s20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:03:17	GB0002634946	1315.5000	257	CHIX	08513085100071921-11000281M20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:04:38	GB0002634946	1312.0000	293	XLON	07003070000035919-E0M5CDYPbhoR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:04:38	GB0002634946	1312.5000	244	XLON	05003050000035815-E0M5CDYPbhoB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:07:08	GB0002634946	1312.5000	268	XLON	07003070000036123-E0M5CDYPbKCo20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:07:08	GB0002634946	1312.5000	244	TRQX	08253082500065191-E0M5CDZaWp0d20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:08:00	GB0002634946	1312.0000	244	CHIX	08513085100075064-11000295B20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:09:11	GB0002634946	1311.5000	253	AQXE	0841B9387020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:09:12	GB0002634946	1311.0000	268	XLON	07003070000036287-E0M5CDYPblnw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:09:37	GB0002634946	1310.0000	260	XLON	05003050000036289-E0M5CDYPbm3Q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:16:51	GB0002634946	1310.0000	122	BATE	08493084900125424-10001GRM20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:16:51	GB0002634946	1310.0000	122	BATE	08493084900125424-10001GRM20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:18:02	GB0002634946	1310.5000	265	XLON	05003050000037057-E0M5CDYPbI7520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:20:57	GB0002634946	1309.5000	264	XLON	07003070000037555-E0M5CDYPbVf020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:21:27	GB0002634946	1308.5000	312	XLON	07003070000037263-E0M5CDYPbVPY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:22:59	GB0002634946	1308.0000	48	CHIX	08513085100078282-110002BR420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:22:59	GB0002634946	1308.0000	213	CHIX	08513085100078282-110002BR520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:23:21	GB0002634946	1307.0000	264	XLON	07003070000037637-E0M5CDYPbX5D20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:25:10	GB0002634946	1307.5000	287	XLON	07003070000037890-E0M5CDYPbZ4T20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:25:10	GB0002634946	1307.0000	245	XLON	05003050000037758-E0M5CDYPbZ6N20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:28:48	GB0002634946	1306.5000	266	BATE	06243062400132944-10001ILC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:31:22	GB0002634946	1309.0000	245	XLON	05003050000038484-E0M5CDYPc6W120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:32:03	GB0002634946	1308.0000	291	XLON	05003050000038349-E0M5CDYPc79m20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:34:41	GB0002634946	1308.5000	247	XLON	05003050000038715-E0M5CDYPc9D020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:37:23	GB0002634946	1308.5000	269	XLON	07003070000039216-E0M5CDYPcBsd20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:37:23	GB0002634946	1308.5000	246	TRQX	06003060000059712-E0M5CDZaYrH420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:43:45	GB0002634946	1308.5000	245	CHIX	06263062600082042-110002GDY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:43:45	GB0002634946	1308.5000	265	BATE	06243062400137804-10001L3O20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:43:45	GB0002634946	1308.5000	244	AQXE	0841B10405320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:43:45	GB0002634946	1308.5000	268	XLON	07003070000039421-E0M5CDYPcHeJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:44:40	GB0002634946	1306.5000	265	XLON	05003050000039861-E0M5CDYPcIW920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:51:01	GB0002634946	1305.5000	170	XLON	07003070000040388-E0M5CDYPcNhq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:51:01	GB0002634946	1305.5000	170	XLON	07003070000040388-E0M5CDYPcNhs20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:51:02	GB0002634946	1305.0000	256	CHIX	08513085100084606-11000219H20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:51:34	GB0002634946	1305.5000	331	XLON	07003070000041326-E0M5CDYPcOGJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:54:15	GB0002634946	1306.0000	419	XLON	05003050000041361-E0M5CDYPcQae20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:54:48	GB0002634946	1305.0000	279	XLON	07003070000041501-E0M5CDYPcR0g20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 13:59:43	GB0002634946	1304.5000	192	XLON	05003050000042035-E0M5CDYPcUhp20250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 13:59:43	GB0002634946	1304.5000	89	XLON	05003050000042035-E0M5CDYPcUhJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:01:29	GB0002634946	1305.0000	353	XLON	07003070000042746-E0M5CDYPcWmV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:02:43	GB0002634946	1304.5000	262	TRQX	06003060000065383-E0M5CDZaZum420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:02:43	GB0002634946	1304.5000	243	BATE	08493084900144541-10001OMW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:02:43	GB0002634946	1304.5000	492	XLON	07003070000042530-E0M5CDYPcXN020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:02:50	GB0002634946	1304.5000	1	BATE	08493084900144541-10001OOW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:03:47	GB0002634946	1303.5000	342	XLON	05003050000041731-E0M5CDYPcYYW20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:03:47	GB0002634946	1303.5000	260	AQXE	0616B11099720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:03:53	GB0002634946	1303.0000	259	CHIX	08513085100089566-110002LOE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:05:02	GB0002634946	1302.0000	317	XLON	07003070000043216-E0M5CDYPcZsB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:06:19	GB0002634946	1300.0000	323	XLON	07003070000043465-E0M5CDYPcaon20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:06:19	GB0002634946	1300.5000	257	XLON	05003050000043158-E0M5CDYPcaob20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:08:02	GB0002634946	1298.5000	317	XLON	07003070000043652-E0M5CDYPccVv20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:09:00	GB0002634946	1298.5000	249	BATE	08493084900150217-10001PTO20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:09:42	GB0002634946	1299.0000	293	XLON	05003050000043678-E0M5CDYPcCs20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:11:36	GB0002634946	1299.0000	268	XLON	05003050000044063-E0M5CDYPcg8C20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:14:22	GB0002634946	1299.5000	293	XLON	07003070000044558-E0M5CDYPcIRY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:18:57	GB0002634946	1299.5000	317	XLON	07003070000045281-E0M5CDYPcmNi20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:19:14	GB0002634946	1299.0000	244	CHIX	06263062600095188-110002PQX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:19:29	GB0002634946	1298.5000	261	XLON	05003050000044529-E0M5CDYPcmsq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:25:07	GB0002634946	1300.0000	317	XLON	05003050000045608-E0M5CDYPcR2W20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:25:07	GB0002634946	1299.5000	268	XLON	07003070000045742-E0M5CDYPcR3J20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:25:08	GB0002634946	1299.5000	260	BATE	08493084900158187-10001SPR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:26:40	GB0002634946	1300.0000	297	XLON	05003050000046250-E0M5CDYPcStT20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:12	GB0002634946	1301.5000	361	XLON	05003050000046653-E0M5CDYPcUYY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:12	GB0002634946	1301.5000	245	TRQX	06003060000073905-E0M5CDZabSKQ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:12	GB0002634946	1301.5000	255	AQXE	0841B11978120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:12	GB0002634946	1302.0000	446	XLON	07003070000046773-E0M5CDYPcUy020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:13	GB0002634946	1301.0000	297	XLON	05003050000046654-E0M5CDYPcucB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:34	GB0002634946	1301.0000	298	XLON	07003070000046826-E0M5CDYPcv3o20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:34	GB0002634946	1300.5000	298	XLON	05003050000046700-E0M5CDYPcv4820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:34	GB0002634946	1299.5000	245	CHIX	062630626000097945-110002SWY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:34	GB0002634946	1300.0000	298	XLON	07003070000046827-E0M5CDYPcv4O20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:29:34	GB0002634946	1299.5000	249	BATE	08493084900161052-10001TT820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:30:25	GB0002634946	1299.0000	244	CHIX	08513085100098666-110002U1020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:31:39	GB0002634946	1299.5000	268	XLON	07003070000047579-E0M5CDYPdlb2020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:31:40	GB0002634946	1299.0000	342	XLON	07003070000047406-E0M5CDYPdlc920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:31:40	GB0002634946	1298.5000	259	BATE	08493084900163419-10001VG920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:31:40	GB0002634946	1298.5000	366	XLON	05003050000047256-E0M5CDYPdlqD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:32:54	GB0002634946	1299.0000	244	XLON	07003070000047864-E0M5CDYPdP5720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:33:07	GB0002634946	1298.5000	302	XLON	05003050000047722-E0M5CDYPd5fS20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:34:40	GB0002634946	1297.5000	244	XLON	05003050000048129-E0M5CDYPd8x20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:28	GB0002634946	1301.0000	260	XLON	07003070000048842-E0M5CDYPdCf520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:34	GB0002634946	1301.0000	8	XLON	07003070000048842-E0M5CDYPdCoE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:48	GB0002634946	1301.0000	245	XLON	05003050000048706-E0M5CDYPdDn20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:53	GB0002634946	1300.5000	22	AQXE	0841B12707920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:53	GB0002634946	1300.5000	263	TRQX	08253082500088999-E0M5CDZacNGw20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:36:56	GB0002634946	1300.5000	222	AQXE	0841B12712120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:37:26	GB0002634946	1300.0000	244	CHIX	08513085100102143-110002ZAH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:37:48	GB0002634946	1298.5000	293	XLON	07003070000049143-E0M5CDYPdF4i20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:37:50	GB0002634946	1298.0000	303	XLON	05003050000048965-E0M5CDYPdF8R20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:38:39	GB0002634946	1296.5000	248	BATE	08493084900167508-10001YFU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:39:34	GB0002634946	1293.0000	293	XLON	05003050000049299-E0M5CDYPdliz20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:41:17	GB0002634946	1293.0000	318	XLON	05003050000049759-E0M5CDYPdlOu20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:41:27	GB0002634946	1292.5000	244	XLON	07003070000049869-E0M5CDYPdlJ620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:42:48	GB0002634946	1296.5000	1	XLON	05003050000050064-E0M5CDYPdNYH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:42:48	GB0002634946	1296.5000	183	XLON	05003050000050064-E0M5CDYPdNYS20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:42:48	GB0002634946	1296.5000	60	XLON	05003050000050064-E0M5CDYPdNNY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:44:07	GB0002634946	1296.0000	245	CHIX	06263062600104584-1100032PR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:45:36	GB0002634946	1296.5000	293	XLON	07003070000050606-E0M5CDYPdRhL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:45:38	GB0002634946	1296.0000	244	BATE	06243062400175174-1000219W20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:45:38	GB0002634946	1296.0000	245	XLON	05003050000050429-E0M5CDYPdRm320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:47:22	GB0002634946	1297.0000	245	XLON	07003070000051175-E0M5CDYPdV4g20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:47:45	GB0002634946	1296.5000	268	XLON	05003050000051017-E0M5CDYPdVeZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:47:48	GB0002634946	1296.0000	244	XLON	05003050000051269-E0M5CDYPdVIV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:48:00	GB0002634946	1295.5000	244	XLON	07003070000051428-E0M5CDYPdW3U20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:48:04	GB0002634946	1295.0000	244	CHIX	08513085100106875-11000351L20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:49:35	GB0002634946	1291.5000	268	XLON	07003070000051746-E0M5CDYPdYXr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:49:35	GB0002634946	1291.5000	261	TRQX	06003060000079805-E0M5CDZadfbg20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:49:40	GB0002634946	1291.0000	139	AQXE	0616B13692720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:49:44	GB0002634946	1291.0000	118	AQXE	0616B13698720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:51:29	GB0002634946	1296.5000	317	XLON	07003070000052186-E0M5CDYPdbXQ20250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 14:51:31	GB0002634946	1296.0000	244	XLON	05003050000052041-EOM5CDYPdbZ720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:52:43	GB0002634946	1293.0000	260	BATE	06243062400179529-100023YY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:52:51	GB0002634946	1292.5000	268	XLON	05003050000052338-EOM5CDYPde0920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:52:51	GB0002634946	1292.5000	252	XLON	07003070000052505-EOM5CDYPde0B20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:55:22	GB0002634946	1293.0000	269	XLON	07003070000053105-EOM5CDYPdj4p20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:55:22	GB0002634946	1292.5000	244	CHIX	06263062600110338-1100038V620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:56:37	GB0002634946	1291.5000	245	XLON	07003070000053442-EOM5CDYPdkoD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:56:38	GB0002634946	1291.0000	268	XLON	07003070000053434-EOM5CDYPdkpZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:58:46	GB0002634946	1291.0000	268	XLON	07003070000053822-EOM5CDYPdnlC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:59:27	GB0002634946	1290.5000	271	XLON	07003070000053817-EOM5CDYPdobj20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:59:29	GB0002634946	1290.5000	261	XLON	05003050000053890-EOM5CDYPdof820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:59:29	GB0002634946	1290.5000		XLON	05003050000053890-EOM5CDYPdof520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 14:59:48	GB0002634946	1290.0000	255	BATE	06243062400184147-100026JH20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:01:24	GB0002634946	1291.5000	366	XLON	05003050000054521-EOM5CDYPdu5320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:02:03	GB0002634946	1291.0000	255	CHIX	08513085100112801-110003CJR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:02:03	GB0002634946	1291.0000	246	XLON	07003070000054679-EOM5CDYPdvY020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:03:34	GB0002634946	1290.5000	124	AQXE	0616B14855920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:03:34	GB0002634946	1290.5000	121	AQXE	0616B14856020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:03:45	GB0002634946	1290.0000	268	XLON	05003050000055105-EOM5CDYPdyld20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:03:45	GB0002634946	1290.0000	245	TRQX	08253082500097282-EOM5CDZafAYm20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:05:04	GB0002634946	1291.0000	269	XLON	07003070000055614-EOM5CDYPEo6p20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:06:23	GB0002634946	1292.0000	317	XLON	07003070000056201-EOM5CDYPE3CL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:06:35	GB0002634946	1291.5000	257	BATE	08493084900185707-100029QR20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:07:53	GB0002634946	1292.0000	80	XLON	07003070000056524-EOM5CDYPE5gc20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:07:53	GB0002634946	1292.0000	286	XLON	07003070000056524-EOM5CDYPE5gc20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:09:20	GB0002634946	1292.0000	245	CHIX	08513085100116667-110003G9Z20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:09:20	GB0002634946	1292.0000	171	XLON	07003070000056743-EOM5CDYPE8e120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:09:20	GB0002634946	1292.0000	171	XLON	07003070000056743-EOM5CDYPE8e320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:10:04	GB0002634946	1292.0000	244	XLON	07003070000056941-EOM5CDYPE9Xh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:10:04	GB0002634946	1292.0000	24	XLON	07003070000056941-EOM5CDYPE9Xf20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:11:29	GB0002634946	1295.0000	293	XLON	07003070000057403-EOM5CDYPEC3l20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:11:29	GB0002634946	1295.0000	244	XLON	05003050000057217-EOM5CDYPEc3K20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:13:35	GB0002634946	1296.0000	293	XLON	05003050000057646-EOM5CDYPEFL620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:13:37	GB0002634946	1295.5000	245	XLON	05003050000057499-EOM5CDYPEFO020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:14:39	GB0002634946	1298.5000	342	XLON	05003050000057836-EOM5CDYPEH1G20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:15:58	GB0002634946	1300.5000	252	CHIX	08513085100119908-110003J6Y20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:16:53	GB0002634946	1301.5000	293	XLON	05003050000058291-EOM5CDYPEJfB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:17:04	GB0002634946	1301.0000	245	AQXE	0616B15654620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:17:15	GB0002634946	1300.5000	245	TRQX	08253082500101452-EOM5CDZagUvI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:17:15	GB0002634946	1300.5000	247	BATE	08493084900191752-10002DC620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:17:59	GB0002634946	1300.5000	317	XLON	05003050000058534-EOM5CDYPElCP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:19:30	GB0002634946	1301.5000	244	XLON	07003070000058974-EOM5CDYPEmVq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:19:53	GB0002634946	1300.5000	285	XLON	07003070000058961-EOM5CDYPEnHi20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:20:06	GB0002634946	1300.5000	251	BATE	06243062400197674-10002E3Z20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:20:06	GB0002634946	1300.5000	7	BATE	06243062400197674-10002E3Y20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:22:43	GB0002634946	1297.5000	269	XLON	05003050000059347-EOM5CDYPEqQu20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:23:13	GB0002634946	1297.5000	342	XLON	07003070000059599-EOM5CDYPEr3m20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:23:13	GB0002634946	1297.0000	244	CHIX	06263062600122875-110003L620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:23:13	GB0002634946	1297.0000	268	XLON	07003070000059528-EOM5CDYPEr4p20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:25:55	GB0002634946	1299.0000	317	XLON	07003070000059997-EOM5CDYPEtWl20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:26:50	GB0002634946	1297.0000	244	XLON	05003050000059976-EOM5CDYPEUje20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:27:31	GB0002634946	1296.5000	248	BATE	06243062400201397-10002G6Q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:27:31	GB0002634946	1296.5000	339	XLON	07003070000060166-EOM5CDYPEVOE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:28:14	GB0002634946	1295.0000	317	XLON	05003050000060278-EOM5CDYPEw1e20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:32:21	GB0002634946	1296.0000	244	XLON	07003070000061320-EOM5CDYPEaTk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:32:49	GB0002634946	1295.5000	268	CHIX	06263062600126584-110003P9K20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:32:49	GB0002634946	1295.5000	249	AQXE	0841B16445520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:32:56	GB0002634946	1295.0000	250	TRQX	06003060000091149-EOM5CDZahZlZ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:32:56	GB0002634946	1295.0000	366	XLON	05003050000060947-EOM5CDYPEb5f20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:33:06	GB0002634946	1294.5000	317	XLON	05003050000060619-EOM5CDYPEbiJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:34:42	GB0002634946	1293.0000	285	XLON	05003050000061506-EOM5CDYPEcFu20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:34:42	GB0002634946	1293.0000	81	XLON	05003050000061506-EOM5CDYPEcFz20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:34:50	GB0002634946	1292.5000	317	XLON	05003050000061487-EOM5CDYPEcliU20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:35:12	GB0002634946	1292.0000	247	BATE	08493084900201348-10002lBQ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:36:15	GB0002634946	1291.5000	293	XLON	07003070000062102-EOM5CDYPEefJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:37:14	GB0002634946	1291.0000	244	XLON	05003050000061837-EOM5CDYPEgBK20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:37:14	GB0002634946	1291.0000	268	CHIX	06263062600128432-110003R7Q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:37:54	GB0002634946	1291.0000	244	XLON	07003070000062464-EOM5CDYPEhAx20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:39:31	GB0002634946	1290.5000	268	XLON	07003070000062791-EOM5CDYPEj5w20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:39:35	GB0002634946	1290.0000	342	XLON	05003050000062517-EOM5CDYPEj9X20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:41:23	GB0002634946	1291.0000	244	XLON	05003050000062906-EOM5CDYPEli620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:43:28	GB0002634946	1291.0000	293	XLON	05003050000063144-EOM5CDYPEoW420250220	BuybackVWAP

BAE Systems plc	20-Feb-2025 15:45:19	GB0002634946	1290.5000	268	AQXE	0616B17195420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:45:19	GB0002634946	1290.5000	268	XLON	07003070000063398-EOM5CDYPeqXe20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:45:32	GB0002634946	1290.0000	257	CHIX	08513085100131327-110003VC820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:45:32	GB0002634946	1290.0000	244	XLON	05003050000063460-EOM5CDYPeqv920250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:45:32	GB0002634946	1290.0000	245	BATE	08493084900205173-10002LY20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:45:32	GB0002634946	1289.5000	255	TRQX	06003060000094081-EOM5CDZaIT4H20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:46:17	GB0002634946	1290.0000	342	XLON	07003070000064150-EOM5CDYPexq20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:46:55	GB0002634946	1289.5000	317	XLON	05003050000063885-EOM5CDYPesRa20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:48:14	GB0002634946	1290.5000	293	XLON	05003050000064227-EOM5CDYPeucB20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:50:29	GB0002634946	1290.0000	342	XLON	07003070000064837-EOM5CDYPewJp20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:50:38	GB0002634946	1289.5000	256	BATE	08493084900208966-10002NHM20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:51:23	GB0002634946	1288.5000	366	XLON	07003070000065125-EOM5CDYPexT220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:51:37	GB0002634946	1288.5000	273	XLON	05003050000064882-EOM5CDYPexIS20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:32	GB0002634946	1288.0000	244	BATE	08493084900211009-10002O1Y20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:32	GB0002634946	1288.0000	259	AQXE	0841B17606820250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:32	GB0002634946	1288.0000	266	CHIX	08513085100134341-110003Y0120250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:32	GB0002634946	1288.0000	244	TRQX	08253082500111388-EOM5CDZaivFk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:32	GB0002634946	1288.0000	273	XLON	07003070000065190-EOM5CDYPeyk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:52:50	GB0002634946	1287.5000	410	XLON	05003050000064883-EOM5CDYPeydT20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:53:43	GB0002634946	1288.5000	293	XLON	05003050000065293-EOM5CDYPeZR520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:54:57	GB0002634946	1288.0000	293	XLON	05003050000065509-EOM5CDYPI0UJ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:55:27	GB0002634946	1287.5000	293	XLON	07003070000065581-EOM5CDYPI1MF20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:55:35	GB0002634946	1287.0000	371	XLON	05003050000065501-EOM5CDYPI1Vr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:56:35	GB0002634946	1291.0000	342	XLON	07003070000066186-EOM5CDYPI2n720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:58:55	GB0002634946	1290.0000	292	XLON	05003050000066254-EOM5CDYPI4q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:58:55	GB0002634946	1290.0000	245	XLON	05003050000066247-EOM5CDYPI4qr20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 15:58:59	GB0002634946	1289.5000	262	CHIX	08513085100136854-1100040I620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:01:00	GB0002634946	1288.5000	247	BATE	08493084900214616-10002QY320250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:01:00	GB0002634946	1288.5000	342	XLON	07003070000066835-EOM5CDYPI8yQ20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:01:03	GB0002634946	1288.0000	366	XLON	05003050000066523-EOM5CDYPI93z20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:02:05	GB0002634946	1288.0000	317	XLON	07003070000067643-EOM5CDYPIACD20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:04:07	GB0002634946	1289.0000	244	XLON	07003070000068209-EOM5CDYPIcgk20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:04:36	GB0002634946	1288.5000	244	XLON	07003070000068186-EOM5CDYPID7C20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:05:00	GB0002634946	1288.0000	244	XLON	07003070000068465-EOM5CDYPIDYI20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:05:14	GB0002634946	1287.5000	244	XLON	05003050000068107-EOM5CDYPIE1h20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:05:17	GB0002634946	1287.0000	244	XLON	07003070000068466-EOM5CDYPIE5P20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:05:17	GB0002634946	1287.0000	261	CHIX	08513085100140593-1100043P620250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:05:17	GB0002634946	1287.0000	262	BATE	06243062400224534-10002SK420250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:07:06	GB0002634946	1285.0000	293	XLON	07003070000069191-EOM5CDYPIH3I20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:07:10	GB0002634946	1284.5000	244	XLON	05003050000068665-EOM5CDYPIPH720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:09:02	GB0002634946	1283.0000	244	XLON	07003070000069657-EOM5CDYPIJig20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:09:19	GB0002634946	1283.5000	245	XLON	07003070000069730-EOM5CDYPIK5I20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:10:45	GB0002634946	1284.5000	60	XLON	07003070000069938-EOM5CDYPIldo20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:11:38	GB0002634946	1285.5000	268	XLON	05003050000070067-EOM5CDYPIMST20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:12:18	GB0002634946	1286.0000	208	XLON	07003070000070494-EOM5CDYPINQL20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:12:18	GB0002634946	1285.5000	173	CHIX	06263062600144433-1100047O020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:12:18	GB0002634946	1286.0000	258	XLON	07003070000070512-EOM5CDYPINQP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:12:18	GB0002634946	1285.5000	72	CHIX	06263062600144433-1100047NV20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:13:36	GB0002634946	1286.5000	317	XLON	07003070000070888-EOM5CDYPIobh20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:14:03	GB0002634946	1286.0000	244	XLON	07003070000070798-EOM5CDYPIP8d20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:15:17	GB0002634946	1286.5000	246	TRQX	06003060000102824-EOM5CDZakayX20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:15:17	GB0002634946	1286.5000	244	XLON	05003050000070940-EOM5CDYPIQEC20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:15:17	GB0002634946	1286.5000	248	CHIX	06263062600146174-11000490F20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:15:22	GB0002634946	1287.0000	248	AQXE	0841B19260020250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:16:35	GB0002634946	1290.0000	125	XLON	07003070000071950-EOM5CDYPIFS4k20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:16:35	GB0002634946	1290.0000	249	XLON	07003070000071950-EOM5CDYPIFS4I20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:18:15	GB0002634946	1290.5000	346	XLON	05003050000071998-EOM5CDYPIITm720250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:18:34	GB0002634946	1290.0000	244	BATE	08493084900229013-10002XWP20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:18:34	GB0002634946	1290.0000	293	XLON	05003050000071685-EOM5CDYPIUAo20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:19:05	GB0002634946	1289.5000	293	BATE	06243062400235049-10002Y3520250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:19:06	GB0002634946	1289.0000	257	XLON	05003050000071778-EOM5CDYPIUeE20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:07	GB0002634946	1288.0000	301	XLON	07003070000072941-EOM5CDYPIW2z20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:42	GB0002634946	1287.5000	106	XLON	05003050000072405-EOM5CDYPIWre20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	145	TRQX	08253082500121890-EOM5CDZaI0A20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	107	XLON	05003050000072405-EOM5CDYPIX2z20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	116	BATE	06243062400236531-10002YZN20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	178	XLON	05003050000072405-EOM5CDYPIX2v20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	110	AQXE	0616B1975220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:54	GB0002634946	1287.5000	246	CHIX	06263062600149142-110004C4H20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:20:59	GB0002634946	1287.0000	361	XLON	07003070000072859-EOM5CDYPIX9Q20250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:22:02	GB0002634946	1286.5000	317	XLON	05003050000073017-EOM5CDYPIYL220250220	BuybackVWAP
BAE Systems plc	20-Feb-2025 16:22:02	GB0002634946	1286.5000	163	XLON	07003070000073459-EOM5CDYPIYL420250220	BuybackVWAP