

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	10 March 2025	GB0002634946	73,710	1563.64	XLON	1578.50	1549.50
BAE Systems plc	10 March 2025	GB0002634946	10,530	1563.93	CHIX	1578.50	1549.50
BAE Systems plc	10 March 2025	GB0002634946	10,530	1563.90	BATE	1578.00	1549.50
BAE Systems plc	10 March 2025	GB0002634946	5,265	1563.81	TRQX	1576.50	1551.50
BAE Systems plc	10 March 2025	GB0002634946	5,265	1564.27	AQXE	1576.50	1552.00
* Rounded to two decimal places		SUM:	105,300	1563.73		1578.50	1549.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	10-Mar-2025 08:02:02	GB0002634946	1578.5000	275	XLON	05003050000003790-EOMIFUF6wksG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:02	GB0002634946	1578.5000	221	CHIX	08513085100001460-1100008OD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:04	GB0002634946	1576.5000	109	TRQX	06003060000000603-EOMIFUGHCdF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:21	GB0002634946	1576.5000	111	TRQX	06003060000000603-EOMIFUGHCdH0a20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:21	GB0002634946	1576.5000	220	AQXE	0616B163120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:21	GB0002634946	1576.5000	238	BATE	08493084900001234-1000061Z20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:50	GB0002634946	1575.0000	234	CHIX	06263062600001767-1100009E020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:53	GB0002634946	1574.5000	268	XLON	07003070000003958-EOMIFUF6wnn020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:02:53	GB0002634946	1574.5000	61	XLON	07003070000003958-EOMIFUF6wnnH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:03:36	GB0002634946	1575.5000	220	BATE	08493084900001713-100006H320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:03:53	GB0002634946	1574.0000	275	XLON	07003070000004158-EOMIFUF6wr6F20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:04:26	GB0002634946	1572.0000	351	XLON	05003050000004249-EOMIFUF6wt3820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:04:35	GB0002634946	1569.0000	227	XLON	07003070000004287-EOMIFUF6wtX520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:06:15	GB0002634946	1567.5000	248	XLON	07003070000004603-EOMIFUF6wynE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:06:15	GB0002634946	1567.5000	38	XLON	07003070000004603-EOMIFUF6wynT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:06:29	GB0002634946	1566.0000	220	XLON	05003050000004571-EOMIFUF6wzQI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:08:05	GB0002634946	1565.0000	264	XLON	07003070000004882-EOMIFUF6x3gy20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:08:07	GB0002634946	1563.5000	242	XLON	07003070000004875-EOMIFUF6x3vs20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:09:35	GB0002634946	1557.0000	225	TRQX	08253082500002523-EOMIFUGHQM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:09:35	GB0002634946	1557.0000	230	AQXE	0616B624720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:09:35	GB0002634946	1557.0000	264	XLON	05003050000005122-EOMIFUF6x7vF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:11:03	GB0002634946	1552.5000	242	XLON	05003050000005393-EOMIFUF6xCoI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:11:03	GB0002634946	1552.5000	230	BATE	06243062400004495-1000083220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:11:24	GB0002634946	1556.0000	200	CHIX	08513085100004542-110000ED020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:11:24	GB0002634946	1556.0000	23	CHIX	08513085100004542-110000EOC20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:13:13	GB0002634946	1561.0000	243	XLON	07003070000005794-EOMIFUF6xlvh20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:14:03	GB0002634946	1560.0000	256	XLON	05003050000005889-EOMIFUF6xLL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:14:31	GB0002634946	1560.0000	242	XLON	07003070000005964-EOMIFUF6xMTd20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:16:04	GB0002634946	1563.5000	242	XLON	07003070000006488-EOMIFUF6xQko20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:18:00	GB0002634946	1563.5000	237	XLON	07003070000006752-EOMIFUF6xVaU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:18:00	GB0002634946	1563.5000	1	XLON	07003070000006752-EOMIFUF6xVaS20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:18:00	GB0002634946	1563.5000	220	CHIX	06263062600006845-110000GVF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:20:00	GB0002634946	1566.0000	286	XLON	07003070000007369-EOMIFUF6xaim20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:20:00	GB0002634946	1566.0000	220	BATE	08493084900008289-10000A1F20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:21:47	GB0002634946	1567.5000	231	XLON	05003050000007683-EOMIFUF6xI4O20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:23:09	GB0002634946	1565.5000	265	XLON	07003070000007878-EOMIFUF6xhFD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:23:17	GB0002634946	1564.5000	308	XLON	05003050000007858-EOMIFUF6xI1y20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:26:56	GB0002634946	1568.5000	265	XLON	07003070000008326-EOMIFUF6xg6V20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	223	AQXE	0616B1655820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	4	BATE	06243062400011875-10000BO220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	1	BATE	06243062400011875-10000BO320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	240	CHIX	06263062600009927-110000L4C20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	18	BATE	06243062400011875-10000BO120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:28:59	GB0002634946	1568.5000	221	TRQX	06003060000005808-EOMIFUGHGHEI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:29:05	GB0002634946	1568.5000	215	BATE	06243062400011875-10000BOR20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:29:31	GB0002634946	1569.0000	26	XLON	05003050000008741-EOMIFUF6xv1h20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:29:31	GB0002634946	1569.0000	254	XLON	05003050000008741-EOMIFUF6xv1d20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:31:22	GB0002634946	1568.5000	260	XLON	05003050000008976-EOMIFUF6xzXM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:32:48	GB0002634946	1565.0000	251	XLON	07003070000009228-EOMIFUF6y2Q720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:34:35	GB0002634946	1564.0000	296	XLON	05003050000009512-EOMIFUF6ySw620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:37:01	GB0002634946	1564.5000	322	XLON	07003070000009803-EOMIFUF6yBd720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:37:01	GB0002634946	1564.5000	8	XLON	07003070000009803-EOMIFUF6yBd420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:37:53	GB0002634946	1564.5000	238	XLON	05003050000010051-EOMIFUF6yD9W20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:37:53	GB0002634946	1564.5000	70	XLON	05003050000010051-EOMIFUF6yD9U20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 08:40:01	GB0002634946	1561.5000	220	CHIX	08513085100013643-110000OW620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:42:28	GB0002634946	1566.5000	221	BATE	06243062400018113-10000E4620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:42:42	GB0002634946	1566.0000	232	XLON	05003050000010696-EOMIFUF6YMBD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:43:15	GB0002634946	1565.0000	287	XLON	07003070000010701-EOMIFUF6YNgK20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:45:18	GB0002634946	1562.0000	265	XLON	07003070000011017-EOMIFUF6YQsM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:45:18	GB0002634946	1563.0000	221	XLON	05003050000010987-EOMIFUF6YQgT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:46:39	GB0002634946	1562.5000	286	XLON	05003050000011268-EOMIFUF6YtkI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:48:13	GB0002634946	1567.0000	220	XLON	07003070000011631-EOMIFUF6YVVU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:48:30	GB0002634946	1566.5000	234	TRQX	08253082500012153-EOMIFUGHlkm20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:48:56	GB0002634946	1565.5000	242	XLON	05003050000011705-EOMIFUF6YD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:50:26	GB0002634946	1565.0000	165	CHIX	06263062600016630-110000SCY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:50:26	GB0002634946	1565.0000	66	CHIX	06263062600016630-110000SCX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:51:11	GB0002634946	1566.5000	231	XLON	07003070000012096-EOMIFUF6ycSI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:51:11	GB0002634946	1566.5000	220	AQXE	0616B2598420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:52:21	GB0002634946	1565.5000	286	XLON	05003050000012027-EOMIFUF6ye9r20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:52:21	GB0002634946	1565.5000	239	BATE	084930849000221679-10000FVR20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:53:13	GB0002634946	1565.0000	221	XLON	07003070000012365-EOMIFUF6YvgE020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:53:38	GB0002634946	1563.5000	241	XLON	07003070000012406-EOMIFUF6Ygul20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:55:27	GB0002634946	1562.0000	220	XLON	05003050000012781-EOMIFUF6YluU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:56:31	GB0002634946	1562.0000	231	XLON	05003050000012946-EOMIFUF6Ynx320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 08:58:17	GB0002634946	1561.0000	221	XLON	07003070000013157-EOMIFUF6YrFT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:00:04	GB0002634946	1563.5000	228	XLON	05003050000013368-EOMIFUF6YukY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:01:53	GB0002634946	1565.5000	222	XLON	07003070000013836-EOMIFUF6Yzbt20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:03:32	GB0002634946	1562.0000	228	BATE	06243062400027543-10000IGZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:03:32	GB0002634946	1562.0000	221	CHIX	06263062600021264-110000XH220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:03:32	GB0002634946	1562.0000	177	XLON	05003050000014070-EOMIFUF6z2Kq20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:03:32	GB0002634946	1562.0000	45	XLON	05003050000014070-EOMIFUF6z2Kk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:05:52	GB0002634946	1562.0000	232	XLON	07003070000014438-EOMIFUF6z5v220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:08:10	GB0002634946	1563.0000	221	XLON	07003070000014820-EOMIFUF6zAoM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:09:54	GB0002634946	1559.5000	308	XLON	07003070000015225-EOMIFUF6zEkJ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:11:36	GB0002634946	1555.5000	265	XLON	07003070000015665-EOMIFUF6zHtM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:13:06	GB0002634946	1555.5000	220	AQXE	0841B3579220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:13:06	GB0002634946	1555.5000	230	XLON	05003050000015905-EOMIFUF6zKei20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:14:33	GB0002634946	1551.5000	230	CHIX	08513085100024880-11000114N20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:14:33	GB0002634946	1551.5000	220	XLON	07003070000016103-EOMIFUF6zMyS20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:14:33	GB0002634946	1551.5000	230	TRQX	06003060000015214-EOMIFUGHmOxJ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:16:23	GB0002634946	1550.5000	241	XLON	05003050000016404-EOMIFUF6zQPq20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:16:38	GB0002634946	1550.0000	228	BATE	08493084900032822-10000L4Y20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:18:49	GB0002634946	1554.0000	225	XLON	07003070000016824-EOMIFUF6zVGs20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:20:34	GB0002634946	1554.5000	235	XLON	05003050000017020-EOMIFUF6zY9Q20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:24:26	GB0002634946	1559.5000	221	XLON	05003050000017779-EOMIFUF6zI0e20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:24:40	GB0002634946	1559.0000	220	XLON	07003070000017826-EOMIFUF6zIf520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:26:12	GB0002634946	1559.0000	222	XLON	05003050000018070-EOMIFUF6ziOk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:28:16	GB0002634946	1560.0000	221	XLON	07003070000018307-EOMIFUF6ziJ3420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:28:16	GB0002634946	1560.0000	240	CHIX	08513085100029718-1100015O320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:31:14	GB0002634946	1560.0000	220	BATE	08493084900039587-10000O1620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:31:14	GB0002634946	1560.0000	220	XLON	07003070000018715-EOMIFUF6zpqQ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:32:59	GB0002634946	1563.5000	308	XLON	07003070000019067-EOMIFUF6zsEe20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:34:51	GB0002634946	1565.0000	221	XLON	07003070000019311-EOMIFUF6zv5c20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:37:50	GB0002634946	1566.0000	236	XLON	05003050000019616-EOMIFUF6zzPx20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:39:48	GB0002634946	1564.5000	220	AQXE	0616B4583220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:39:48	GB0002634946	1564.5000	286	XLON	07003070000019824-EOMIFUF701qR20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:41:17	GB0002634946	1564.0000	242	TRQX	08253082500024850-EOMIFUGHpe7D20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:41:24	GB0002634946	1563.5000	239	XLON	05003050000019991-EOMIFUF703wH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:43:30	GB0002634946	1563.5000	220	BATE	08493084900044085-10000QB520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:44:25	GB0002634946	1564.0000	237	XLON	07003070000020369-EOMIFUF708Di20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:44:25	GB0002634946	1564.0000	220	CHIX	08513085100034122-110001ACX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:48:27	GB0002634946	1563.0000	242	XLON	07003070000020898-EOMIFUF70DRi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:48:30	GB0002634946	1562.0000	234	XLON	07003070000020935-EOMIFUF70Da220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:51:44	GB0002634946	1564.0000	226	XLON	07003070000021380-EOMIFUF70HsL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:53:21	GB0002634946	1563.5000	220	XLON	05003050000021563-EOMIFUF70K5c20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:56:08	GB0002634946	1563.0000	242	XLON	05003050000022130-EOMIFUF70OYi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:56:30	GB0002634946	1562.5000	233	CHIX	06263062600037712-110001EQ320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 09:56:30	GB0002634946	1562.5000	237	BATE	08493084900048754-10000SQU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:02:00	GB0002634946	1563.0000	15	XLON	05003050000022810-EOMIFUF70Y5120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:02:00	GB0002634946	1563.0000	205	XLON	05003050000022810-EOMIFUF70Y4y20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:04:32	GB0002634946	1564.0000	221	XLON	05003050000023288-EOMIFUF70bBZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:08:03	GB0002634946	1565.0000	241	XLON	05003050000023720-EOMIFUF70fs420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:08:03	GB0002634946	1565.0000	220	AQXE	0841B5595420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:13:12	GB0002634946	1565.5000	242	XLON	05003050000024438-EOMIFUF70oP420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:14:12	GB0002634946	1565.0000	228	BATE	08493084900056157-10000VQU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:14:12	GB0002634946	1565.0000	220	CHIX	06263062600042693-110001J5Y20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 10:14:12	GB0002634946	1565.0000	225	TRQX	06003060000026392-E0MIFUGH58I20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:20:52	GB0002634946	1565.0000	199	XLON	07003070000024941-E0MIFUF70xRU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:20:52	GB0002634946	1565.0000	44	XLON	07003070000024941-E0MIFUF70xRa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:24:28	GB0002634946	1565.0000	480	XLON	07003070000025777-E0MIFUF7119T20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:27:39	GB0002634946	1566.5000	242	CHIX	08513085100047216-110001MT920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:27:39	GB0002634946	1566.5000	257	XLON	05003050000026430-E0MIFUF715T420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:28:32	GB0002634946	1565.5000	233	BATE	08493084900061986-10000Y4U20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:28:46	GB0002634946	1565.0000	4	XLON	05003050000026244-E0MIFUF716nd20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:28:46	GB0002634946	1565.0000	526	XLON	05003050000026244-E0MIFUF716nZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:31:15	GB0002634946	1565.0000	265	XLON	07003070000026904-E0MIFUF71AGH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:32:33	GB0002634946	1564.0000	343	XLON	07003070000026706-E0MIFUF71BiH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:33:02	GB0002634946	1562.5000	96	XLON	07003070000027183-E0MIFUF71CVc20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:33:02	GB0002634946	1562.5000	190	XLON	07003070000027183-E0MIFUF71CVa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:35:10	GB0002634946	1563.5000	264	XLON	05003050000027319-E0MIFUF71Efc20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:36:03	GB0002634946	1565.0000	286	XLON	05003050000027540-E0MIFUF71Fb420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:37:13	GB0002634946	1564.0000	238	AQXE	0616B6553920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:38:18	GB0002634946	1564.0000	264	XLON	07003070000027781-E0MIFUF711CV20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:41:00	GB0002634946	1564.5000	221	XLON	07003070000028207-E0MIFUF71Kzc20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:45:52	GB0002634946	1564.5000	221	CHIX	06263062600051877-110001RDD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:45:52	GB0002634946	1564.5000	242	XLON	07003070000028534-E0MIFUF71Q3I20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:48:00	GB0002634946	1565.5000	220	XLON	07003070000029292-E0MIFUF71SLG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:48:04	GB0002634946	1565.0000	221	BATE	06243062400071057-100011BE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:48:04	GB0002634946	1565.0000	220	TRQX	08253082500039494-E0MIFUGHwDKL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:49:57	GB0002634946	1562.0000	241	XLON	07003070000029495-E0MIFUF71UUL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:49:57	GB0002634946	1562.5000	221	XLON	07003070000029381-E0MIFUF71UTF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:52:29	GB0002634946	1565.0000	265	XLON	05003050000029804-E0MIFUF71Yvs20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:53:55	GB0002634946	1564.0000	233	XLON	05003050000029762-E0MIFUF71bHI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:53:55	GB0002634946	1564.0000	97	XLON	05003050000029762-E0MIFUF71bHE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:59:15	GB0002634946	1564.5000	229	CHIX	08513085100056386-110001VIO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 10:59:15	GB0002634946	1564.5000	264	XLON	07003070000030591-E0MIFUF71ggO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:01:29	GB0002634946	1566.0000	221	BATE	08493084900075813-100013YZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:01:29	GB0002634946	1566.0000	246	XLON	07003070000031052-E0MIFUF71jvU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:04:02	GB0002634946	1566.5000	287	XLON	05003050000031458-E0MIFUF71nQG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:04:02	GB0002634946	1566.5000	220	XLON	05003050000031350-E0MIFUF71nQE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:04:40	GB0002634946	1564.5000	286	XLON	07003070000031637-E0MIFUF71r1c20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:06:03	GB0002634946	1562.5000	220	XLON	05003050000032109-E0MIFUF71x6z20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:08:10	GB0002634946	1559.0000	237	XLON	05003050000032415-E0MIFUF722Xa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:11:35	GB0002634946	1564.0000	232	XLON	05003050000032999-E0MIFUF729eq20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:12:18	GB0002634946	1563.0000	160	AQXE	0616B7872620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:12:18	GB0002634946	1563.0000	4	AQXE	0616B7872120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:12:18	GB0002634946	1563.0000	1	AQXE	0616B7872020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:12:18	GB0002634946	1563.0000	15	AQXE	0616B7871820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:12:18	GB0002634946	1563.0000	41	AQXE	0616B7871920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:13:11	GB0002634946	1562.5000	231	XLON	05003050000033124-E0MIFUF72ByH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:15:01	GB0002634946	1563.0000	230	TRQX	08253082500046766-E0MIFUGHzIMF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:15:01	GB0002634946	1563.0000	240	BATE	06243062400083868-1000171O20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:15:01	GB0002634946	1563.5000	220	CHIX	08513085100062530-1100021W120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:15:01	GB0002634946	1563.5000	221	XLON	07003070000033360-E0MIFUF72Ekx20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:16:04	GB0002634946	1568.0000	236	XLON	07003070000033731-E0MIFUF72K4i20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:19:05	GB0002634946	1568.0000	232	XLON	05003050000034144-E0MIFUF72Qpl20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:22:45	GB0002634946	1569.0000	240	XLON	05003050000034440-E0MIFUF72TX320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:26:39	GB0002634946	1569.0000	230	XLON	05003050000034894-E0MIFUF72Xbj20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:28:15	GB0002634946	1568.0000	220	XLON	05003050000035237-E0MIFUF72ZPE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:32:02	GB0002634946	1567.5000	232	XLON	07003070000035350-E0MIFUF72dQT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:32:24	GB0002634946	1567.0000	220	CHIX	06263062600067503-11000271T20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:32:54	GB0002634946	1567.0000	249	XLON	05003050000035869-E0MIFUF72emJ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:34:05	GB0002634946	1566.5000	220	BATE	06243062400091520-10001AHT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:36:09	GB0002634946	1564.5000	242	XLON	07003070000035954-E0MIFUF72IRN20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:40:00	GB0002634946	1564.5000	229	XLON	05003050000036512-E0MIFUF72myk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:41:03	GB0002634946	1563.5000	38	XLON	07003070000036906-E0MIFUF72oVp20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:41:03	GB0002634946	1563.5000	254	XLON	07003070000036906-E0MIFUF72oVl20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:44:01	GB0002634946	1565.0000	225	XLON	05003050000037264-E0MIFUF72rWe20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:44:01	GB0002634946	1565.0000	226	AQXE	0841B8897020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:47:40	GB0002634946	1566.5000	235	XLON	05003050000037615-E0MIFUF72vSa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:49:17	GB0002634946	1566.5000	221	CHIX	08513085100071990-110002BIY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:49:17	GB0002634946	1566.5000	241	TRQX	06003060000045588-E0MIFUGI2TIL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:49:17	GB0002634946	1566.5000	41	XLON	07003070000037769-E0MIFUF72wsZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:49:17	GB0002634946	1566.5000	195	XLON	07003070000037769-E0MIFUF72wsn20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:50:11	GB0002634946	1566.0000	231	XLON	07003070000037934-E0MIFUF72y8320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:50:12	GB0002634946	1565.5000	232	BATE	08493084900095498-10001DCK20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:52:26	GB0002634946	1567.0000	233	XLON	07003070000038270-E0MIFUF730BN20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 11:59:22	GB0002634946	1569.0000	231	XLON	07003070000039100-E0MIFUF737iO20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 11:59:39	GB0002634946	1568.5000	221	XLON	07003070000039272-E0MIFUF738Du20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:02:00	GB0002634946	1567.5000	243	XLON	05003050000039679-E0MIFUF73BAY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:03:50	GB0002634946	1567.0000	256	XLON	05003050000039849-E0MIFUF73DRQ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:03:50	GB0002634946	1567.0000	222	CHIX	06263062600076237-110002FDZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:05:15	GB0002634946	1565.5000	238	XLON	07003070000039973-E0MIFUF73Fin20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:07:10	GB0002634946	1565.5000	238	XLON	05003050000040425-E0MIFUF7319620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:07:11	GB0002634946	1565.0000	221	BATE	08493084900101867-10001GET20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:10:19	GB0002634946	1564.5000	220	XLON	05003050000040781-E0MIFUF73MMZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:12:14	GB0002634946	1564.0000	237	XLON	07003070000041175-E0MIFUF73Pky20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:15:48	GB0002634946	1561.5000	222	XLON	07003070000041893-E0MIFUF73Vqb20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:17:26	GB0002634946	1561.5000	221	AQXE	0841B9961220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:17:26	GB0002634946	1561.0000	225	XLON	07003070000042013-E0MIFUF73Xcf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:23:05	GB0002634946	1562.0000	241	CHIX	06263062600082710-110002LCM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:23:05	GB0002634946	1562.0000	227	XLON	05003050000042714-E0MIFUF73evB20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:23:05	GB0002634946	1562.0000	222	BATE	08493084900108653-10001JH320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:25:38	GB0002634946	1561.5000	230	XLON	07003070000044235-E0MIFUF73hKP20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:25:45	GB0002634946	1561.0000	225	TRQX	06003060000053315-E0MIFUGI5IEx20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:26:41	GB0002634946	1563.0000	220	XLON	05003050000043491-E0MIFUF73iuu20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:28:24	GB0002634946	1563.0000	221	XLON	05003050000043750-E0MIFUF73IS520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:30:22	GB0002634946	1562.0000	242	XLON	05003050000043891-E0MIFUF73nVD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:31:16	GB0002634946	1561.5000	233	XLON	05003050000044239-E0MIFUF73pD520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:39:59	GB0002634946	1565.0000	241	XLON	07003070000045262-E0MIFUF741Is20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:39:59	GB0002634946	1565.0000	220	CHIX	06263062600088446-110002Q7020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:42:03	GB0002634946	1564.5000	242	BATE	06243062400118126-10001NOY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:43:50	GB0002634946	1569.5000	220	XLON	05003050000046107-E0MIFUF747DM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:44:08	GB0002634946	1570.5000	221	XLON	05003050000046168-E0MIFUF747h820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:44:40	GB0002634946	1567.5000	242	XLON	05003050000046211-E0MIFUF748cG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:44:41	GB0002634946	1567.0000	222	XLON	07003070000046081-E0MIFUF748ea20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:46:11	GB0002634946	1565.5000	238	XLON	07003070000046358-E0MIFUF74AS620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:48:47	GB0002634946	1564.5000	241	XLON	07003070000046609-E0MIFUF74DEZ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:59:50	GB0002634946	1567.5000	221	BATE	06243062400126274-10001QEF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 12:59:50	GB0002634946	1567.5000	240	XLON	05003050000048215-E0MIFUF74QD520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:01:45	GB0002634946	1567.5000	242	XLON	07003070000048499-E0MIFUF74TFe20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:02:31	GB0002634946	1567.0000	237	TRQX	06003060000060658-E0MIFUGI90qc20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:02:31	GB0002634946	1567.0000	241	AQXE	0616B11516720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:02:31	GB0002634946	1567.0000	221	CHIX	08513085100094886-110002WTI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:03:13	GB0002634946	1566.5000	2	XLON	07003070000048754-E0MIFUF74VFi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:03:13	GB0002634946	1566.5000	218	XLON	07003070000048754-E0MIFUF74VFF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:05:08	GB0002634946	1565.5000	277	XLON	07003070000048600-E0MIFUF74Yng20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:06:41	GB0002634946	1564.5000	47	XLON	07003070000049531-E0MIFUF74bnp20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:06:41	GB0002634946	1564.5000	239	XLON	07003070000049531-E0MIFUF74bph20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:08:07	GB0002634946	1564.5000	308	XLON	05003050000050067-E0MIFUF74eZX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:10:33	GB0002634946	1563.5000	238	XLON	05003050000050346-E0MIFUF74YU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:10:52	GB0002634946	1563.0000	231	CHIX	06263062600099785-11000316V20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:11:15	GB0002634946	1561.5000	16	XLON	07003070000050526-E0MIFUF741I320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:11:15	GB0002634946	1561.5000	8	BATE	08493084900130990-10001TH020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:11:15	GB0002634946	1561.5000	8	BATE	08493084900130990-10001TH120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:11:15	GB0002634946	1561.5000	292	XLON	07003070000050526-E0MIFUF741I820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:12:14	GB0002634946	1561.5000	204	BATE	08493084900130990-10001TLB20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:12:56	GB0002634946	1558.0000	220	XLON	07003070000050746-E0MIFUF74oNe20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:16:03	GB0002634946	1560.0000	221	XLON	05003050000051385-E0MIFUF74sma20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:16:25	GB0002634946	1560.0000	220	XLON	07003070000051286-E0MIFUF74tPa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:18:00	GB0002634946	1559.5000	235	XLON	07003070000051484-E0MIFUF74vAf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:23:10	GB0002634946	1557.5000	78	XLON	07003070000051957-E0MIFUF751YW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:23:10	GB0002634946	1557.5000	143	XLON	07003070000051957-E0MIFUF751Yb20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:24:31	GB0002634946	1557.0000	229	AQXE	0616B12400820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:24:31	GB0002634946	1556.5000	220	XLON	05003050000052597-E0MIFUF7533e20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:27:45	GB0002634946	1553.0000	235	BATE	06243062400142629-10001WFO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:27:45	GB0002634946	1553.0000	239	CHIX	06263062600105898-11000364M20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:27:45	GB0002634946	1553.0000	243	XLON	05003050000053075-E0MIFUF757M520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:29:31	GB0002634946	1553.0000	220	XLON	07003070000053047-E0MIFUF759Ro20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:30:16	GB0002634946	1558.0000	224	TRQX	06003060000068151-E0MIFUGI1Tb20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:30:33	GB0002634946	1558.5000	4	XLON	07003070000053735-E0MIFUF75Dzk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:30:33	GB0002634946	1558.5000	217	XLON	07003070000053735-E0MIFUF75DzH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:31:07	GB0002634946	1557.5000	242	XLON	05003050000054087-E0MIFUF75GMA20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:31:07	GB0002634946	1557.0000	220	XLON	07003070000053967-E0MIFUF75GO920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:33:07	GB0002634946	1557.5000	232	CHIX	08513085100109028-110003CO120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:33:35	GB0002634946	1556.5000	239	BATE	06243062400146447-1000202Q20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:33:35	GB0002634946	1556.5000	308	XLON	05003050000054600-E0MIFUF75OQP20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:34:55	GB0002634946	1555.0000	318	XLON	05003050000055132-E0MIFUF75SbB20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:34:55	GB0002634946	1554.5000	295	XLON	07003070000055024-E0MIFUF75Su020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:36:07	GB0002634946	1558.0000	220	XLON	05003050000055601-E0MIFUF75XLB20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 13:36:15	GB0002634946	1557.5000	144	XLON	07003070000055511-E0MIFUF75Xl20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:36:15	GB0002634946	1557.5000	164	XLON	07003070000055511-E0MIFUF75Xy820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:38:22	GB0002634946	1560.0000	235	AQXE	0616B13704720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:38:22	GB0002634946	1559.5000	47	XLON	05003050000056147-E0MIFUF75fCc20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:38:43	GB0002634946	1559.5000	174	XLON	05003050000056147-E0MIFUF75fzQ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:38:43	GB0002634946	1559.5000	329	XLON	07003070000056143-E0MIFUF75fzX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:40:28	GB0002634946	1560.5000	330	XLON	05003050000056609-E0MIFUF75l8120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:40:30	GB0002634946	1559.5000	220	CHIX	08513085100112917-110003JDU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:41:26	GB0002634946	1560.0000	265	XLON	05003050000056824-E0MIFUF75n5v20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:42:48	GB0002634946	1560.5000	164	TRQX	06003060000072703-E0MIFUGIEQqu20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:43:18	GB0002634946	1560.0000	286	XLON	05003050000057178-E0MIFUF75r9N20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:44:00	GB0002634946	1560.0000	226	BATE	06243062400154138-100024UC20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:44:34	GB0002634946	1558.5000	264	XLON	05003050000057490-E0MIFUF75twO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:46:23	GB0002634946	1555.5000	220	XLON	07003070000057781-E0MIFUF75y4q20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:46:23	GB0002634946	1556.0000	220	XLON	05003050000057845-E0MIFUF75y4R20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:49:24	GB0002634946	1553.5000	242	XLON	07003070000058359-E0MIFUF765el20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:53:07	GB0002634946	1562.5000	221	XLON	07003070000059060-E0MIFUF76Te20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:53:07	GB0002634946	1562.5000	237	BATE	06243062400161330-1000284C20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:53:07	GB0002634946	1562.5000	227	TRQX	08253082500090858-E0MIFUGIG2d20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:53:10	GB0002634946	1561.5000	285	XLON	07003070000058897-E0MIFUF76EYv20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:53:10	GB0002634946	1562.0000	221	CHIX	06263062600119144-110003RF220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:56:06	GB0002634946	1565.0000	53	AQXE	0841B14966220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:56:06	GB0002634946	1565.0000	168	AQXE	0841B14966220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:56:58	GB0002634946	1565.0000	221	XLON	07003070000059877-E0MIFUF76MIG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:56:58	GB0002634946	1565.0000	234	CHIX	08513085100120599-110003TJ320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:57:12	GB0002634946	1564.0000	264	XLON	05003050000059841-E0MIFUF76NOi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:59:00	GB0002634946	1565.5000	185	XLON	07003070000060249-E0MIFUF76QoJ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:59:00	GB0002634946	1566.0000	220	XLON	05003050000060313-E0MIFUF76QoL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:59:00	GB0002634946	1566.0000	228	BATE	08493084900158685-10002A4D20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 13:59:00	GB0002634946	1565.5000	36	XLON	07003070000060249-E0MIFUF76Qp720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:00:01	GB0002634946	1564.5000	117	XLON	07003070000060446-E0MIFUF76TT120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:00:01	GB0002634946	1564.5000	213	XLON	07003070000060446-E0MIFUF76TSy20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:01:11	GB0002634946	1562.5000	220	XLON	07003070000061007-E0MIFUF76Xxu20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:01:11	GB0002634946	1563.0000	242	XLON	05003050000061066-E0MIFUF76XxG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:03:00	GB0002634946	1560.5000	2	XLON	05003050000061417-E0MIFUF76bYE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:03:54	GB0002634946	1560.5000	262	XLON	05003050000061417-E0MIFUF76dRD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:03:54	GB0002634946	1560.0000	261	XLON	07003070000061356-E0MIFUF76dSY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:04:03	GB0002634946	1560.0000	25	XLON	07003070000061356-E0MIFUF76dha20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:04:56	GB0002634946	1560.5000	239	XLON	05003050000061880-E0MIFUF76hwH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:05:32	GB0002634946	1559.5000	226	CHIX	06263062600125034-110003YOi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:06:02	GB0002634946	1559.0000	239	BATE	08493084900163984-10002CXW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:06:02	GB0002634946	1558.5000	220	XLON	07003070000061962-E0MIFUF76isE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:06:39	GB0002634946	1556.5000	286	XLON	07003070000062156-E0MIFUF76kC020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:08:06	GB0002634946	1555.0000	220	XLON	05003050000062533-E0MIFUF76nB820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:10:09	GB0002634946	1556.0000	220	XLON	07003070000062872-E0MIFUF76sua20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:12:27	GB0002634946	1557.0000	221	TRQX	08253082500098072-E0MIFUGJ5Cv20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:12:33	GB0002634946	1556.5000	243	XLON	07003070000063476-E0MIFUF76zVK20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:14:02	GB0002634946	1558.5000	239	AQXE	0841B16283220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:14:03	GB0002634946	1558.0000	221	XLON	05003050000063822-E0MIFUF7732J20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:14:05	GB0002634946	1557.5000	249	XLON	07003070000063770-E0MIFUF7737n20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:15:38	GB0002634946	1558.0000	221	XLON	05003050000064238-E0MIFUF776b220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:16:32	GB0002634946	1558.5000	237	XLON	05003050000064507-E0MIFUF778k720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:16:32	GB0002634946	1558.5000	5	XLON	05003050000064507-E0MIFUF778k120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:16:32	GB0002634946	1558.5000	221	BATE	06243062400175815-10002HAC20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:17:15	GB0002634946	1558.0000	200	CHIX	06263062600130675-1100046S120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:17:20	GB0002634946	1558.0000	36	CHIX	06263062600130675-1100046T820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:18:00	GB0002634946	1556.0000	91	XLON	07003070000064831-E0MIFUF77BXO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:18:00	GB0002634946	1556.0000	195	XLON	07003070000064831-E0MIFUF77BXW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:20:10	GB0002634946	1557.5000	124	XLON	05003050000065372-E0MIFUF77GS220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:20:10	GB0002634946	1557.5000	96	XLON	05003050000065372-E0MIFUF77GS520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:21:13	GB0002634946	1552.0000	286	XLON	07003070000065708-E0MIFUF77J5d20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:22:58	GB0002634946	1550.0000	242	XLON	05003050000066233-E0MIFUF77Ppm20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:25:19	GB0002634946	1550.5000	221	XLON	07003070000066823-E0MIFUF77Rmf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:25:21	GB0002634946	1549.5000	238	CHIX	06263062600135146-110004BN020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:27:47	GB0002634946	1550.5000	287	XLON	05003050000067288-E0MIFUF77WJO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:27:47	GB0002634946	1550.5000	220	BATE	06243062400183507-10002ZML720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:29:49	GB0002634946	1553.0000	240	TRQX	08253082500104396-E0MIFUGILmDp20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:29:49	GB0002634946	1552.5000	115	XLON	07003070000067902-E0MIFUF77ZvE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:29:49	GB0002634946	1552.5000	116	XLON	07003070000067902-E0MIFUF77ZvG20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:29:49	GB0002634946	1552.5000	230	XLON	07003070000067794-E0MIFUF77ZvC20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:31:20	GB0002634946	1551.5000	220	XLON	05003050000068522-E0MIFUF77HB20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:32:28	GB0002634946	1552.0000	220	AQXE	0841B17662420250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 14:33:48	GB0002634946	1552.0000	308	XLON	07003070000069019-EOMIFUF77kaL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:34:02	GB0002634946	1551.5000	233	CHIX	06263062600139710-110004HDU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:35:13	GB0002634946	1550.0000	242	XLON	05003050000069462-EOMIFUF77nsY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:35:22	GB0002634946	1549.5000	264	XLON	07003070000069483-EOMIFUF77oG220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:35:22	GB0002634946	1549.5000	220	BATE	08493084900182409-10002Q6O20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:37:01	GB0002634946	1551.0000	242	XLON	05003050000069992-EOMIFUF77saU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:38:00	GB0002634946	1550.5000	221	XLON	07003070000070515-EOMIFUF77vFE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:39:50	GB0002634946	1553.5000	221	XLON	07003070000071046-EOMIFUF77zqV20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:41:26	GB0002634946	1555.0000	220	XLON	05003050000071314-EOMIFUF7837q20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:41:26	GB0002634946	1555.0000	264	XLON	05003050000071382-EOMIFUF7837s20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:42:46	GB0002634946	1558.0000	238	BATE	08493084900188092-10002TX520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:43:14	GB0002634946	1558.0000	221	XLON	05003050000071781-EOMIFUF786Qg20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:43:14	GB0002634946	1558.0000	235	CHIX	06263062600145670-110004NR720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:43:39	GB0002634946	1560.5000	220	XLON	05003050000071897-EOMIFUF787bi20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:45:02	GB0002634946	1562.0000	242	XLON	05003050000072241-EOMIFUF78AVD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:46:13	GB0002634946	1559.5000	220	XLON	07003070000072721-EOMIFUF78DgM20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:46:36	GB0002634946	1559.0000	240	XLON	05003050000072697-EOMIFUF78EFd20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:46:36	GB0002634946	1559.0000	2	XLON	05003050000072697-EOMIFUF78EFf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:48:46	GB0002634946	1558.5000	287	XLON	07003070000073422-EOMIFUF78J7U20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:49:03	GB0002634946	1558.0000	220	AQXE	0841819037720250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:49:06	GB0002634946	1557.5000	237	TRQX	08253082500112271-EOMIFUGIP2PD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:50:03	GB0002634946	1557.5000	68	XLON	05003050000073784-EOMIFUF78M5M20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:51:50	GB0002634946	1558.0000	221	BATE	06243062400202076-10002Y5J20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:53:20	GB0002634946	1558.5000	308	XLON	07003070000074468-EOMIFUF78RrW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:53:21	GB0002634946	1558.0000	220	CHIX	08513085100151136-110004U220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:54:09	GB0002634946	1557.0000	215	XLON	05003050000074744-EOMIFUF78TjN20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:54:09	GB0002634946	1557.0000	9	XLON	05003050000074744-EOMIFUF78TjP20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:55:00	GB0002634946	1558.0000	286	XLON	07003070000074997-EOMIFUF78VVD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:56:46	GB0002634946	1559.5000	146	XLON	07003070000075330-EOMIFUF78Ylq20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 14:56:46	GB0002634946	1559.5000	140	XLON	07003070000075330-EOMIFUF78Ylo20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:00:41	GB0002634946	1564.5000	221	CHIX	08513085100156124-110004ZDW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:01:03	GB0002634946	1565.0000	231	XLON	07003070000076735-EOMIFUF78haX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:01:05	GB0002634946	1564.0000	285	XLON	07003070000076556-EOMIFUF78hgo20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:01:05	GB0002634946	1564.0000	220	BATE	06243062400208466-100032WX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:03:14	GB0002634946	1566.5000	285	XLON	05003050000077245-EOMIFUF78mWv20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:03:14	GB0002634946	1565.5000	242	XLON	07003070000077381-EOMIFUF78mYa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:04:51	GB0002634946	1563.0000	308	XLON	05003050000077625-EOMIFUF78pOA20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:04:51	GB0002634946	1563.0000	239	TRQX	08253082500119339-EOMIFUGIRPW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:04:51	GB0002634946	1563.0000	220	AQXE	0616B20438620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:04:52	GB0002634946	1562.5000	116	XLON	07003070000077697-EOMIFUF78pQb20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:04:52	GB0002634946	1562.5000	104	XLON	07003070000077697-EOMIFUF78pQe20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:07:20	GB0002634946	1564.5000	241	XLON	07003070000078366-EOMIFUF78vb520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:07:20	GB0002634946	1564.5000	221	XLON	05003050000078269-EOMIFUF78vaf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:02	GB0002634946	1564.5000	203	XLON	05003050000078413-EOMIFUF78x4i20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:02	GB0002634946	1564.5000	83	XLON	05003050000078413-EOMIFUF78x5620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	161	BATE	08493084900205564-100035TH20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	39	BATE	08493084900205564-100035TL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	222	CHIX	06263062600160801-1100053T020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	1	BATE	08493084900205564-100035TI20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	1	BATE	08493084900205564-100035TJ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:03	GB0002634946	1564.5000	3	BATE	08493084900205564-100035TK20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:28	GB0002634946	1564.5000	24	BATE	08493084900205564-100035XF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:51	GB0002634946	1563.5000	122	XLON	05003050000078557-EOMIFUF78ySk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:08:51	GB0002634946	1563.5000	109	XLON	05003050000078557-EOMIFUF78ySq20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:10:51	GB0002634946	1563.5000	242	XLON	07003070000078881-EOMIFUF7920U20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:13:15	GB0002634946	1565.0000	220	XLON	05003050000079659-EOMIFUF796SE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:13:34	GB0002634946	1564.5000	220	XLON	07003070000079758-EOMIFUF7978J20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:14:43	GB0002634946	1567.5000	221	XLON	07003070000080152-EOMIFUF799Bh20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:15:07	GB0002634946	1568.0000	220	XLON	05003050000080106-EOMIFUF799wY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:16:17	GB0002634946	1568.5000	330	XLON	05003050000080484-EOMIFUF79Cn20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:17:29	GB0002634946	1572.0000	229	CHIX	06263062600165748-1100058YX20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:17:29	GB0002634946	1572.0000	9	CHIX	06263062600165748-1100058YW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:17:48	GB0002634946	1570.0000	232	BATE	08493084900211746-100039KC20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:18:51	GB0002634946	1575.5000	259	XLON	07003070000081244-EOMIFUF79Hep20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:18:51	GB0002634946	1575.0000	253	XLON	05003050000081156-EOMIFUF79Hq420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:20:01	GB0002634946	1574.0000	243	XLON	05003050000081400-EOMIFUF79Jzp20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:22:34	GB0002634946	1573.5000	243	XLON	07003070000082163-EOMIFUF79OXL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:22:34	GB0002634946	1573.5000	230	AQXE	0616B21927920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:23:10	GB0002634946	1572.5000	264	XLON	05003050000082079-EOMIFUF79PT920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:23:19	GB0002634946	1572.0000	227	TRQX	06003060000105959-EOMIFUGIU1WS20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:24:32	GB0002634946	1571.0000	264	XLON	07003070000082613-EOMIFUF79RkV20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:24:32	GB0002634946	1571.5000	243	XLON	05003050000082480-EOMIFUF79RkB20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 15:25:02	GB0002634946	1573.0000	220	CHIX	06263062600169450-110005DL520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:27:15	GB0002634946	1575.5000	220	BATE	08493084900217473-10003DCW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:27:35	GB0002634946	1575.0000	287	XLON	07003070000083212-E0MIFUF79Wsr20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:27:54	GB0002634946	1574.5000	220	XLON	05003050000083237-E0MIFUF79Xsr20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:32:22	GB0002634946	1575.5000	220	XLON	07003070000084390-E0MIFUF79Hew20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:32:22	GB0002634946	1575.5000	220	XLON	07003070000084463-E0MIFUF79hF020250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:35:05	GB0002634946	1578.0000	220	BATE	08493084900221850-10003GUR20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:35:05	GB0002634946	1578.0000	223	CHIX	08513085100174079-110005JD220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:35:05	GB0002634946	1578.0000	287	XLON	05003050000084752-E0MIFUF79mQY20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:36:22	GB0002634946	1578.0000	308	XLON	05003050000085399-E0MIFUF79p6M20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:39:36	GB0002634946	1576.0000	264	XLON	05003050000085863-E0MIFUF79wh520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:39:47	GB0002634946	1575.5000	231	AQXE	0616B23367220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:39:47	GB0002634946	1575.5000	308	XLON	07003070000085979-E0MIFUF79wrE20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:39:53	GB0002634946	1575.0000	220	TRQX	08253082500132234-E0MIFUGIW8P820250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:42:00	GB0002634946	1574.0000	225	CHIX	08513085100178680-110005NWP20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:42:00	GB0002634946	1574.0000	221	BATE	08493084900227029-10003K3620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:42:00	GB0002634946	1574.0000	243	XLON	07003070000087143-E0MIFUF7A21X20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:44:05	GB0002634946	1572.5000	221	XLON	07003070000087249-E0MIFUF7A5Tb20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:44:06	GB0002634946	1572.0000	254	XLON	07003070000087404-E0MIFUF7ASyQ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:45:47	GB0002634946	1570.5000	57	XLON	05003050000087587-E0MIFUF7A8Jz20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:45:47	GB0002634946	1570.5000	163	XLON	05003050000087587-E0MIFUF7A8K120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:48:17	GB0002634946	1572.5000	200	XLON	07003070000088600-E0MIFUF7ACNu20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:48:17	GB0002634946	1572.5000	23	XLON	07003070000088600-E0MIFUF7ACNr20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:48:17	GB0002634946	1572.5000	42	XLON	07003070000088600-E0MIFUF7ACNg20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:48:19	GB0002634946	1571.5000	220	XLON	05003050000088210-E0MIFUF7ACss20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:50:08	GB0002634946	1571.0000	221	BATE	08493084900231697-10003N7K20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:50:08	GB0002634946	1571.0000	222	CHIX	06263062600183427-110005SHT20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:50:23	GB0002634946	1570.5000	374	XLON	05003050000088889-E0MIFUF7AGIx20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:51:34	GB0002634946	1570.5000	174	XLON	07003070000089482-E0MIFUF7AHtg20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:51:34	GB0002634946	1570.5000	88	XLON	07003070000089482-E0MIFUF7AHtk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:52:01	GB0002634946	1571.5000	238	XLON	07003070000089635-E0MIFUF7Alin20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:55:14	GB0002634946	1572.0000	286	XLON	05003050000090103-E0MIFUF7ANJd20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:55:14	GB0002634946	1572.0000	224	AQXE	0616B24631320250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:21	GB0002634946	1569.0000	264	XLON	05003050000090474-E0MIFUF7APui20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:26	GB0002634946	1568.5000	60	XLON	05003050000090650-E0MIFUF7APfs20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:26	GB0002634946	1568.5000	40	XLON	05003050000090650-E0MIFUF7APfQ20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:26	GB0002634946	1568.5000	91	XLON	05003050000090650-E0MIFUF7APfa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:26	GB0002634946	1568.5000	40	XLON	05003050000090650-E0MIFUF7APfW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:26	GB0002634946	1568.5000	160	XLON	05003050000090650-E0MIFUF7APfU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:56:30	GB0002634946	1568.0000	232	TRQX	06003060000116694-E0MIFUGIYA3Q20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:58:25	GB0002634946	1567.0000	229	CHIX	06263062600188090-110005WN620250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:58:25	GB0002634946	1567.0000	265	XLON	07003070000091180-E0MIFUF7ASPx20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 15:58:25	GB0002634946	1567.0000	220	BATE	08493084900236701-10003QIO20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:00:00	GB0002634946	1567.0000	241	XLON	07003070000091573-E0MIFUF7AV7920250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:00:04	GB0002634946	1566.5000	248	XLON	05003050000091462-E0MIFUF7AVMK20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:01:23	GB0002634946	1566.0000	118	XLON	07003070000092219-E0MIFUF7AY6s20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:01:29	GB0002634946	1566.0000	146	XLON	07003070000092219-E0MIFUF7AYAR20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:02:54	GB0002634946	1565.0000	174	XLON	05003050000092060-E0MIFUF7Aady20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:02:54	GB0002634946	1565.0000	90	XLON	05003050000092060-E0MIFUF7Aady20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:04:00	GB0002634946	1564.5000	270	XLON	05003050000092667-E0MIFUF7AcEA20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:04:33	GB0002634946	1563.0000	235	BATE	08493084900241161-10003T6F20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:04:58	GB0002634946	1562.5000	308	XLON	07003070000093245-E0MIFUF7AdoU20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:04:58	GB0002634946	1562.5000	220	CHIX	06263062600192501-1100060AL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:07:16	GB0002634946	1562.5000	220	XLON	05003050000093638-E0MIFUF7Ah5F20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:07:30	GB0002634946	1562.0000	220	XLON	07003070000093814-E0MIFUF7AhSD20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:08:05	GB0002634946	1563.5000	221	XLON	07003070000094301-E0MIFUF7Aisk20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:08:15	GB0002634946	1563.0000	243	XLON	05003050000094108-E0MIFUF7Aim420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:10:33	GB0002634946	1569.0000	239	AQXE	0616B25887420250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:10:37	GB0002634946	1568.5000	221	XLON	05003050000094860-E0MIFUF7Alvz20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:11:45	GB0002634946	1569.5000	220	TRQX	08253082500144732-E0MIFUGIZpTm20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:11:45	GB0002634946	1569.5000	220	CHIX	06263062600197891-11000644120250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:11:45	GB0002634946	1570.0000	240	BATE	06243062400257112-10003W9U20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:12:35	GB0002634946	1568.0000	335	XLON	05003050000095245-E0MIFUF7ApLA20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:12:35	GB0002634946	1568.5000	220	XLON	05003050000095142-E0MIFUF7ApKL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:13:02	GB0002634946	1566.5000	262	XLON	05003050000095850-E0MIFUF7Apua20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:13:02	GB0002634946	1566.5000	68	XLON	05003050000095850-E0MIFUF7ApuW20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:15:11	GB0002634946	1568.0000	330	XLON	05003050000096406-E0MIFUF7Asilf20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:15:12	GB0002634946	1567.5000	242	XLON	07003070000096628-E0MIFUF7Aso20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:16:04	GB0002634946	1566.5000	246	XLON	07003070000097543-E0MIFUF7AuUa20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:17:05	GB0002634946	1565.5000	57	AQXE	0616B26543520250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:17:05	GB0002634946	1566.0000	521	XLON	05003050000097286-E0MIFUF7Aw1i20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:17:05	GB0002634946	1565.5000	242	CHIX	08513085100201001-1100067BM20250310	BuybackVWAP

BAE Systems plc	10-Mar-2025 16:17:05	GB0002634946	1565.5000	64	TRQX	08253082500147104-E0MIFUGIaP8r20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:17:05	GB0002634946	1565.5000	237	BATE	06243062400261140-10003YVP20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:18:03	GB0002634946	1567.5000	347	XLON	05003050000098046-E0MIFUF7AxZj20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:18:04	GB0002634946	1567.0000	301	XLON	07003070000098275-E0MIFUF7Axc220250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:18:08	GB0002634946	1566.5000	315	XLON	07003070000098276-E0MIFUF7Axho20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:19:48	GB0002634946	1565.0000	251	XLON	05003050000098743-E0MIFUF7B0fF20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:19:49	GB0002634946	1564.5000	351	XLON	05003050000098618-E0MIFUF7B0qu20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:21:09	GB0002634946	1565.0000	227	XLON	07003070000099580-E0MIFUF7B3Hn20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:21:09	GB0002634946	1565.0000	51	BATE	06243062400266506-100041IS20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:21:14	GB0002634946	1565.5000	73	CHIX	08513085100205207-110006APA20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:22:02	GB0002634946	1565.5000	199	XLON	05003050000099523-E0MIFUF7B4lp20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:22:02	GB0002634946	1565.5000	65	XLON	05003050000099523-E0MIFUF7B4fm20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:22:54	GB0002634946	1566.0000	166	XLON	05003050000099963-E0MIFUF7B5wL20250310	BuybackVWAP
BAE Systems plc	10-Mar-2025 16:22:55	GB0002634946	1565.5000	242	XLON	05003050000099979-E0MIFUF7B5xt20250310	BuybackVWAP