

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	JPMGB2L	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	11 March 2025	GB0002634946	73,500	1587.85	XLON	1612.00	1573.50
BAE Systems plc	11 March 2025	GB0002634946	10,500	1588.02	CHIX	1610.00	1574.50
BAE Systems plc	11 March 2025	GB0002634946	10,500	1587.92	BATE	1610.00	1565.50
BAE Systems plc	11 March 2025	GB0002634946	5,250	1588.33	TRQX	1612.00	1574.50
BAE Systems plc	11 March 2025	GB0002634946	5,250	1588.02	AQXE	1611.50	1574.50
* Rounded to two decimal places		SUM:	105,000	1587.91		1612.00	1565.50

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	11-Mar-2025 08:01:35	GB0002634946	1574.0000	356	XLON	05003050000003862-E0MMyRj2TAfF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:01:35	GB0002634946	1573.5000	329	XLON	07003070000003861-E0MMyRj2TAq220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:02:30	GB0002634946	1565.5000	223	BATE	06243062400001651-100006XY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:08	GB0002634946	1576.5000	283	XLON	07003070000005038-E0MMyRj2TPMJ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:09	GB0002634946	1575.5000	216	CHIX	06263062600002921-1100008ZM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:09	GB0002634946	1576.0000	185	AQXE	0841B403620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:09	GB0002634946	1576.0000	31	AQXE	0841B403520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:13	GB0002634946	1574.5000	216	TRQX	06003060000001470-E0MMyRKd9HjUm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:13	GB0002634946	1574.0000	229	BATE	08493084900002705-1000075U20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:05:13	GB0002634946	1574.0000	341	XLON	07003070000004975-E0MMyRj2TPnN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:07:20	GB0002634946	1581.5000	216	CHIX	08513085100003854-110000ADK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:08:47	GB0002634946	1583.0000	40	XLON	07003070000005926-E0MMyRj2Tc1F20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:08:55	GB0002634946	1583.0000	195	XLON	07003070000005926-E0MMyRj2TcNM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:09:30	GB0002634946	1583.0000	425	XLON	05003050000006150-E0MMyRj2TeH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:10:31	GB0002634946	1583.0000	230	XLON	07003070000006436-E0MMyRj2TiZ820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:12:52	GB0002634946	1597.5000	367	XLON	05003050000007089-E0MMyRj2Tqwy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:12:58	GB0002634946	1597.0000	227	BATE	08493084900006616-1000A9B20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:12:58	GB0002634946	1596.5000	265	XLON	05003050000007043-E0MMyRj2TrGm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.5000	277	XLON	05003050000007681-E0MMyRj2TyMQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.5000	234	AQXE	0616B1282320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.0000	36	CHIX	06263062600006584-110000EGi20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.0000	109	CHIX	06263062600006584-110000EGJ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.0000	40	CHIX	06263062600006584-110000EGH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:12	GB0002634946	1601.0000	36	CHIX	06263062600006584-110000EGM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:15:16	GB0002634946	1599.5000	360	XLON	05003050000007555-E0MMyRj2Tvwk20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:16:05	GB0002634946	1602.5000	224	TRQX	06003060000004023-E0MMyRKdBKk20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:16:05	GB0002634946	1603.0000	323	XLON	07003070000008184-E0MMyRj2U1kr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:18:16	GB0002634946	1596.0000	280	XLON	05003050000008778-E0MMyRj2U8TI20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:18:16	GB0002634946	1597.5000	301	XLON	05003050000008776-E0MMyRj2U8R020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:20:03	GB0002634946	1597.5000	257	XLON	07003070000009178-E0MMyRj2UduN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:22:04	GB0002634946	1599.0000	225	XLON	05003050000009652-E0MMyRj2Ujmv20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:22:24	GB0002634946	1599.0000	230	CHIX	06263062600009630-110000H9E20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:22:24	GB0002634946	1599.0000	216	BATE	06243062400010947-10000CE620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:22:43	GB0002634946	1598.0000	258	XLON	07003070000009983-E0MMyRj2ULOZ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:22:43	GB0002634946	1597.0000	215	XLON	07003070000009620-E0MMyRj2ULPs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:27:33	GB0002634946	1605.5000	216	XLON	05003050000011017-E0MMyRj2UZRK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:27:35	GB0002634946	1605.0000	215	XLON	07003070000010992-E0MMyRj2UzCp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:27:44	GB0002634946	1604.0000	215	XLON	05003050000011096-E0MMyRj2UakB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:31:23	GB0002634946	1611.5000	216	XLON	05003050000012132-E0MMyRj2UkDL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:31:46	GB0002634946	1610.0000	224	CHIX	06263062600014019-110000L7620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:31:46	GB0002634946	1610.0000	229	BATE	08493084900015451-10000EJX20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:33:18	GB0002634946	1612.0000	215	XLON	05003050000012607-E0MMyRj2Up8720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:33:18	GB0002634946	1612.0000	216	TRQX	06003060000008269-E0MMyRKDE1je20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:33:23	GB0002634946	1611.5000	227	AQXE	0841B2426820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:35:03	GB0002634946	1607.0000	216	XLON	05003050000012887-E0MMyRj2Uu5S20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:35:03	GB0002634946	1608.0000	324	XLON	07003070000012882-E0MMyRj2Uu3l20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:36:34	GB0002634946	1602.0000	280	XLON	05003050000013433-E0MMyRj2UyEs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:38:18	GB0002634946	1602.5000	237	XLON	05003050000013824-E0MMyRj2V2iY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:39:28	GB0002634946	1600.5000	215	XLON	05003050000014196-E0MMyRj2V5Bk20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:40:59	GB0002634946	1601.0000	235	BATE	08493084900020604-10000GDG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:41:01	GB0002634946	1600.0000	251	XLON	07003070000014359-E0MMyRj2V8Ax20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:42:07	GB0002634946	1599.0000	232	CHIX	08513085100018799-110000P6N20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:43:25	GB0002634946	1598.5000	233	XLON	07003070000015026-E0MMyRj2VDBt20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:44:55	GB0002634946	1597.0000	301	XLON	05003050000015318-E0MMyRj2VGIL20250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 08:47:05	GB0002634946	1596.5000	216	XLON	05003050000016012-E0MlyRj2VM9L20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:50:14	GB0002634946	1595.0000	259	XLON	07003070000016545-E0MlyRj2VSkU20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:51:04	GB0002634946	1593.5000	239	XLON	05003050000016800-E0MlyRj2VUXm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:52:43	GB0002634946	1593.0000	222	TRQX	08253082500016774-E0MlyRkDGIS820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:52:43	GB0002634946	1593.0000	216	BATE	08493084900026667-10000IFK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:53:34	GB0002634946	1594.0000	216	XLON	07003070000017339-E0MlyRj2VYq820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:53:55	GB0002634946	1593.5000	216	CHIX	06263062600023793-110000T2N20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:56:00	GB0002634946	1593.0000	236	XLON	05003050000017767-E0MlyRj2Vcc520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:59:14	GB0002634946	1593.5000	231	AQXE	0616B3586420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 08:59:14	GB0002634946	1593.5000	267	XLON	07003070000018257-E0MlyRj2ViZ120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:00:05	GB0002634946	1593.5000	241	XLON	05003050000018738-E0MlyRj2Vkt7M20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:01:43	GB0002634946	1594.0000	301	XLON	07003070000019208-E0MlyRj2VoA920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:03:32	GB0002634946	1595.5000	301	XLON	05003050000019812-E0MlyRj2Vrym20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:04:42	GB0002634946	1596.5000	264	XLON	07003070000020051-E0MlyRj2Vtdw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:04:42	GB0002634946	1596.5000	59	XLON	07003070000020051-E0MlyRj2Vtdy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:07:02	GB0002634946	1596.5000	237	XLON	05003050000020596-E0MlyRj2VyyQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:07:07	GB0002634946	1596.5000	75	CHIX	08513085100030399-110000XF420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:07:07	GB0002634946	1596.5000	219	BATE	06243062400035860-10000L9Q20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:07:07	GB0002634946	1596.5000	148	CHIX	08513085100030399-110000XF520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:08:16	GB0002634946	1598.0000	237	XLON	05003050000020901-E0MlyRj2W0Nu20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:10:00	GB0002634946	1595.5000	323	XLON	07003070000021135-E0MlyRj2W3Oy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:11:21	GB0002634946	1595.5000	301	XLON	05003050000021480-E0MlyRj2W5wd20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:13:03	GB0002634946	1594.0000	258	XLON	05003050000021728-E0MlyRj2W90I20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:15:01	GB0002634946	1596.0000	259	XLON	07003070000022056-E0MlyRj2WBYq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:16:43	GB0002634946	1596.0000	220	CHIX	06263062600034226-11000108320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:16:43	GB0002634946	1596.0000	215	XLON	05003050000022316-E0MlyRj2Wf5x20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:17:15	GB0002634946	1595.5000	231	BATE	06243062400040438-10000N3920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:18:29	GB0002634946	1594.5000	234	TRQX	08253082500025201-E0MlyRkDjpnG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:18:38	GB0002634946	1594.0000	284	XLON	05003050000022573-E0MlyRj2WHeE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:19:44	GB0002634946	1591.5000	216	XLON	05003050000022855-E0MlyRj2WJX720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:22:35	GB0002634946	1594.5000	216	XLON	07003070000023383-E0MlyRj2W0IV20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:22:40	GB0002634946	1594.0000	232	AQXE	0841B4492320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:22:57	GB0002634946	1593.0000	215	XLON	07003070000023482-E0MlyRj2W0mq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:26:52	GB0002634946	1594.0000	79	XLON	07003070000024085-E0MlyRj2WVQq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:26:52	GB0002634946	1594.0000	146	XLON	07003070000024085-E0MlyRj2WVQI20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:28:26	GB0002634946	1595.0000	301	XLON	05003050000024444-E0MlyRj2Wxc920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:30:34	GB0002634946	1595.0000	225	CHIX	08513085100039194-1100014D220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:30:34	GB0002634946	1595.0000	234	XLON	07003070000024670-E0MlyRj2WbC620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:32:36	GB0002634946	1593.5000	114	XLON	05003050000025021-E0MlyRj2Wf0h20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:32:36	GB0002634946	1593.5000	225	BATE	06243062400047154-10000PXC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:32:36	GB0002634946	1593.5000	101	XLON	05003050000025021-E0MlyRj2Wf0j20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:35:10	GB0002634946	1595.5000	217	XLON	07003070000025631-E0MlyRj2WJf020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:38:00	GB0002634946	1596.0000	230	XLON	07003070000026117-E0MlyRj2WnQD20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:39:52	GB0002634946	1595.5000	227	XLON	07003070000026341-E0MlyRj2WpWm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:40:28	GB0002634946	1593.0000	241	XLON	05003050000026432-E0MlyRj2Wgqly20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:41:07	GB0002634946	1593.0000	219	XLON	07003070000026674-E0MlyRj2Wrd20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:45:06	GB0002634946	1592.0000	215	CHIX	08513085100044338-1100018MC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:45:06	GB0002634946	1592.5000	234	XLON	07003070000027319-E0MlyRj2Wxf820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:46:05	GB0002634946	1591.5000	144	BATE	06243062400052967-10000SA620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:46:05	GB0002634946	1591.5000	232	TRQX	06003060000027094-E0MlyRkDMobl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:46:05	GB0002634946	1591.5000	75	BATE	06243062400052967-10000SA520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:46:06	GB0002634946	1591.0000	258	XLON	07003070000027598-E0MlyRj2WzL720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:49:00	GB0002634946	1590.0000	228	XLON	07003070000027901-E0MlyRj2X3G620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:49:51	GB0002634946	1589.5000	216	XLON	07003070000028228-E0MlyRj2X4XQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:49:53	GB0002634946	1589.5000	113	AQXE	0841B5527020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:50:01	GB0002634946	1589.5000	60	AQXE	0841B5530120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:51:12	GB0002634946	1589.5000	215	XLON	05003050000028444-E0MlyRj2X6us20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:53:10	GB0002634946	1590.5000	215	XLON	05003050000028757-E0MlyRj2XA6y20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:54:42	GB0002634946	1588.0000	232	XLON	05003050000029018-E0MlyRj2XC8T20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:58:06	GB0002634946	1589.0000	236	XLON	05003050000029508-E0MlyRj2XGOa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:58:06	GB0002634946	1588.5000	216	BATE	06243062400059273-10000U6G20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:58:54	GB0002634946	1588.0000	131	CHIX	06263062600049076-110001CA6A20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 09:58:54	GB0002634946	1588.0000	92	CHIX	06263062600049076-110001C6B20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:00:19	GB0002634946	1587.0000	71	XLON	07003070000029818-E0MlyRj2XJdB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:00:19	GB0002634946	1587.0000	144	XLON	07003070000029818-E0MlyRj2XJdD20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:01:13	GB0002634946	1587.0000	234	XLON	07003070000030238-E0MlyRj2XMad20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:04:24	GB0002634946	1584.0000	232	XLON	07003070000030544-E0MlyRj2XRwE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:16:40	GB0002634946	1589.5000	279	XLON	05003050000032776-E0MlyRj2Xkt320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:17:06	GB0002634946	1589.0000	216	XLON	07003070000032837-E0MlyRj2XlAG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:18:45	GB0002634946	1590.5000	216	BATE	08493084900066932-10000Y0W20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:18:47	GB0002634946	1590.0000	217	TRQX	06003060000034222-E0MlyRkDQ7zs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:19:03	GB0002634946	1590.0000	72	AQXE	0841B6630920250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 10:19:06	GB0002634946	1590.0000	144	AQXE	0841B6633520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:19:55	GB0002634946	1589.5000	237	XLON	05003050000033056-E0MMyRj2XoFs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:19:55	GB0002634946	1589.5000	216	CHIX	08513085100056211-110001HXO20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:21:15	GB0002634946	1590.5000	215	XLON	05003050000033369-E0MMyRj2Xpxs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:21:15	GB0002634946	1590.5000	301	XLON	05003050000033442-E0MMyRj2Xpxu20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:22:51	GB0002634946	1590.0000	280	XLON	07003070000033781-E0MMyRj2Xrmp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:22:52	GB0002634946	1589.5000	146	XLON	05003050000033704-E0MMyRj2Xro720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:22:52	GB0002634946	1589.5000	112	XLON	05003050000033704-E0MMyRj2Xro920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:25:03	GB0002634946	1589.5000	237	XLON	05003050000033936-E0MMyRj2XvDm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:29:09	GB0002634946	1591.0000	216	XLON	07003070000034742-E0MMyRj2XzY620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:33:40	GB0002634946	1592.0000	216	BATE	06243062400074694-100010FL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:33:40	GB0002634946	1592.0000	321	XLON	07003070000035544-E0MMyRj2Y5Z820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:34:38	GB0002634946	1590.5000	215	XLON	07003070000035686-E0MMyRj2Y6cu20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:34:38	GB0002634946	1591.0000	280	XLON	05003050000035601-E0MMyRj2Y6bx20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:34:38	GB0002634946	1591.5000	223	CHIX	06263062600060542-110001LE920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:37:30	GB0002634946	1589.5000	250	XLON	07003070000036082-E0MMyRj2YA5220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1594.5000	111	XLON	07003070000036794-E0MMyRj2YExR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1594.5000	215	XLON	07003070000036902-E0MMyRj2YExr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1595.0000	235	BATE	08493084900076354-1000123O20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1595.0000	224	CHIX	06263062600063333-110001NDP20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1594.5000	105	XLON	07003070000036794-E0MMyRj2YExh20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:42:42	GB0002634946	1595.0000	217	AQXE	0616B7426720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:44:42	GB0002634946	1596.0000	237	XLON	05003050000037187-E0MMyRj2Y Gh420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:46:23	GB0002634946	1598.0000	126	TRQX	06003060000039951-E0MMyRKDSCEw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:46:23	GB0002634946	1598.0000	89	TRQX	06003060000039951-E0MMyRKDSCEz20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:46:49	GB0002634946	1597.5000	301	XLON	07003070000037551-E0MMyRj2YJez20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:48:05	GB0002634946	1599.0000	215	XLON	05003050000037723-E0MMyRj2YKIC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:51:07	GB0002634946	1599.5000	117	XLON	07003070000038160-E0MMyRj2YPSx20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:51:07	GB0002634946	1599.5000	106	XLON	07003070000038160-E0MMyRj2YPS6020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:55:26	GB0002634946	1600.0000	237	XLON	05003050000038714-E0MMyRj2YUZ020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:58:00	GB0002634946	1600.5000	220	XLON	05003050000039063-E0MMyRj2YXFD20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:58:05	GB0002634946	1600.0000	216	CHIX	08513085100068658-110001R8120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 10:58:55	GB0002634946	1599.0000	225	BATE	08493084900083025-100014WM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:01:49	GB0002634946	1601.0000	234	XLON	07003070000039804-E0MMyRj2Yezj20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:02:18	GB0002634946	1600.0000	218	XLON	07003070000039791-E0MMyRj2Yfc220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:03:10	GB0002634946	1601.0000	301	XLON	07003070000039966-E0MMyRj2Ygez20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:04:56	GB0002634946	1599.5000	235	XLON	07003070000040255-E0MMyRj2YHb20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:07:05	GB0002634946	1599.5000	231	XLON	07003070000040547-E0MMyRj2Ymkq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:09:00	GB0002634946	1598.0000	114	XLON	05003050000040737-E0MMyRj2Yp9V20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:09:00	GB0002634946	1598.0000	101	XLON	05003050000040737-E0MMyRj2YpS20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:11:06	GB0002634946	1597.5000	216	XLON	05003050000041169-E0MMyRj2YsNq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:12:41	GB0002634946	1598.5000	220	BATE	08493084900090069-1000180J20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:17:42	GB0002634946	1600.0000	215	AQXE	0616B8699720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:18:18	GB0002634946	1599.5000	223	CHIX	06263062600074528-110001WUS20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:18:18	GB0002634946	1599.5000	227	TRQX	08253082500058198-E0MMyRKDVezo20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:18:27	GB0002634946	1599.0000	215	XLON	05003050000041730-E0MMyRj2Z2CW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:20:25	GB0002634946	1598.5000	216	XLON	07003070000042583-E0MMyRj2Z45820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:22:40	GB0002634946	1597.5000	300	XLON	07003070000042540-E0MMyRj2Z6Pi20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:30:32	GB0002634946	1598.0000	176	CHIX	06263062600078573-110001ZID20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:30:32	GB0002634946	1598.0000	44	CHIX	06263062600078573-110001ZIE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:31:32	GB0002634946	1597.5000	191	XLON	05003050000043844-E0MMyRj2ZHHN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:31:32	GB0002634946	1597.5000	46	XLON	05003050000043844-E0MMyRj2ZHHL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:31:32	GB0002634946	1597.5000	235	BATE	06243062400099140-10001B8A20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:33:06	GB0002634946	1597.5000	232	XLON	07003070000044517-E0MMyRj2Zlur20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:33:09	GB0002634946	1597.0000	218	XLON	05003050000044554-E0MMyRj2Zlxt20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:36:28	GB0002634946	1596.5000	237	XLON	07003070000045464-E0MMyRj2ZM6o20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:36:39	GB0002634946	1595.5000	215	XLON	05003050000045415-E0MMyRj2ZMJN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:39:33	GB0002634946	1596.0000	102	XLON	05003050000045854-E0MMyRj2ZQ620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:39:33	GB0002634946	1596.0000	166	XLON	05003050000045854-E0MMyRj2ZQ820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:43:13	GB0002634946	1600.5000	237	XLON	05003050000046343-E0MMyRj2ZUaP20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:45:32	GB0002634946	1601.0000	133	CHIX	08513085100083784-11000239720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:45:32	GB0002634946	1601.0000	83	CHIX	08513085100083784-11000239620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:45:32	GB0002634946	1601.0000	216	XLON	07003070000046745-E0MMyRj2ZWx520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:45:42	GB0002634946	1601.0000	215	AQXE	0841B9572820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:46:50	GB0002634946	1600.0000	272	XLON	05003050000046875-E0MMyRj2ZYcy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:50:01	GB0002634946	1598.5000	270	XLON	05003050000047230-E0MMyRj2ZcOl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:50:01	GB0002634946	1599.0000	237	XLON	05003050000046938-E0MMyRj2Zbyr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:50:01	GB0002634946	1599.0000	226	TRQX	06003060000052893-E0MMyRKDY9j520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:50:01	GB0002634946	1599.0000	215	BATE	06243062400106659-10001ELK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:50:01	GB0002634946	1599.0000	6	TRQX	06003060000052893-E0MMyRKDY9j220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:52:30	GB0002634946	1598.5000	237	XLON	07003070000047733-E0MMyRj2Zelr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 11:56:23	GB0002634946	1599.5000	32	XLON	07003070000048199-E0MMyRj2ZiFC20250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 11:56:23	GB0002634946	1599.5000	184	XLON	07003070000048199-E0MMyRj2ZiFE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:00:14	GB0002634946	1600.5000	256	XLON	07003070000048581-E0MMyRj2ZmNY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:03:16	GB0002634946	1600.5000	232	BATE	08493084900111012-10001GYL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:03:16	GB0002634946	1600.5000	216	CHIX	08513085100089773-1100027NW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:03:30	GB0002634946	1600.0000	261	XLON	05003050000049326-E0MMyRj2Z7rM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:06:01	GB0002634946	1599.0000	216	XLON	07003070000049670-E0MMyRj2Ztq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:06:51	GB0002634946	1598.0000	252	XLON	07003070000049777-E0MMyRj2ZupM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:07:01	GB0002634946	1597.5000	249	XLON	07003070000049877-E0MMyRj2ZvAy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:09:21	GB0002634946	1596.0000	280	XLON	07003070000050039-E0MMyRj2Zxw420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:10:15	GB0002634946	1595.0000	222	XLON	07003070000050266-E0MMyRj2ZymI20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:11:24	GB0002634946	1595.0000	230	XLON	05003050000050586-E0MMyRj2a0eK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:13:47	GB0002634946	1595.0000	215	XLON	05003050000050835-E0MMyRj2a47a20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:13:47	GB0002634946	1595.0000	231	AQXE	0616B10549320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:16:17	GB0002634946	1595.0000	215	XLON	07003070000051293-E0MMyRj2a81q20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:19:13	GB0002634946	1596.5000	154	CHIX	06263062600094804-110002BOR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:19:13	GB0002634946	1596.5000	62	CHIX	06263062600094804-110002BOS20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:19:18	GB0002634946	1596.0000	216	XLON	07003070000051558-E0MMyRj2aCCh20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:21:34	GB0002634946	1597.0000	216	XLON	07003070000051959-E0MMyRj2aF6J20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:21:59	GB0002634946	1596.0000	233	BATE	08493084900117947-10001K2D20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:24:43	GB0002634946	1596.0000	11	TRQX	06003060000060786-E0MMyRkDbGBW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:24:43	GB0002634946	1596.0000	75	TRQX	06003060000060786-E0MMyRkDbGBD20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:24:43	GB0002634946	1596.0000	130	TRQX	06003060000060786-E0MMyRkDbGcP20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:24:43	GB0002634946	1595.5000	215	XLON	05003050000052152-E0MMyRj2aJ9S20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:29:16	GB0002634946	1596.5000	236	XLON	07003070000052600-E0MMyRj2aODv20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:30:01	GB0002634946	1595.5000	237	XLON	05003050000052945-E0MMyRj2aPU720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:34:35	GB0002634946	1594.0000	229	XLON	05003050000053254-E0MMyRj2aVlr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:37:00	GB0002634946	1595.0000	215	CHIX	08513085100100883-110002FOR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:37:00	GB0002634946	1595.0000	216	XLON	05003050000054093-E0MMyRj2aYh20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:41:14	GB0002634946	1594.5000	219	BATE	08493084900125233-10001MXF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:41:14	GB0002634946	1594.5000	280	XLON	05003050000054220-E0MMyRj2adHn20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:41:31	GB0002634946	1592.5000	225	XLON	07003070000054761-E0MMyRj2adp720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:45:47	GB0002634946	1592.0000	255	XLON	05003050000055214-E0MMyRj2aiaa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:45:47	GB0002634946	1591.5000	216	XLON	07003070000055224-E0MMyRj2aicu20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:46:51	GB0002634946	1590.5000	215	XLON	05003050000055487-E0MMyRj2akOJ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:49:43	GB0002634946	1590.0000	229	XLON	05003050000055808-E0MMyRj2and320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:50:18	GB0002634946	1590.0000	222	CHIX	08513085100104970-110002IKO20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:51:22	GB0002634946	1590.0000	221	XLON	05003050000056119-E0MMyRj2apMo20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:54:58	GB0002634946	1593.0000	215	XLON	07003070000056642-E0MMyRj2atV320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:55:15	GB0002634946	1592.0000	216	BATE	06243062400134536-10001PAF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:55:15	GB0002634946	1592.0000	219	TRQX	06003060000066229-E0MMyRkDdy2k20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:56:46	GB0002634946	1592.0000	218	AQXE	0616B11833220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:56:46	GB0002634946	1592.0000	268	XLON	05003050000056767-E0MMyRj2avEi20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:58:58	GB0002634946	1589.5000	66	XLON	07003070000056963-E0MMyRj2axjN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 12:58:58	GB0002634946	1589.5000	151	XLON	07003070000056963-E0MMyRj2axjL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:02:00	GB0002634946	1592.5000	215	XLON	05003050000057616-E0MMyRj2b3220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:02:47	GB0002634946	1592.0000	271	XLON	05003050000057795-E0MMyRj2b3Cw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:05:00	GB0002634946	1589.5000	271	XLON	07003070000058046-E0MMyRj2b6Ni20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:05:00	GB0002634946	1589.5000	223	CHIX	06263062600108723-110002MCR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:07:00	GB0002634946	1590.0000	234	XLON	05003050000058471-E0MMyRj2b8ke20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:08:24	GB0002634946	1587.0000	230	BATE	08493084900137164-10001RHK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:08:24	GB0002634946	1587.0000	235	XLON	05003050000058569-E0MMyRj2bAdi20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:12:03	GB0002634946	1581.0000	33	XLON	07003070000059018-E0MMyRj2bF8220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:12:03	GB0002634946	1581.0000	198	XLON	07003070000059018-E0MMyRj2bF8420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:13:00	GB0002634946	1580.5000	224	XLON	05003050000059266-E0MMyRj2bGEy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:18:06	GB0002634946	1581.0000	222	XLON	05003050000059960-E0MMyRj2bNyw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:22:47	GB0002634946	1584.5000	230	XLON	05003050000060605-E0MMyRj2bSSa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:22:47	GB0002634946	1584.5000	226	CHIX	08513085100114960-110002QOB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:22:47	GB0002634946	1584.5000	235	TRQX	06003060000071732-E0MMyRkDqLIT20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:22:47	GB0002634946	1584.5000	7	XLON	05003050000060605-E0MMyRj2bSS820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:22:47	GB0002634946	1584.5000	216	AQXE	0616B12710120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:24:44	GB0002634946	1584.5000	233	XLON	05003050000061018-E0MMyRj2bVGR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:25:41	GB0002634946	1585.0000	296	XLON	05003050000061071-E0MMyRj2bWYf20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:27:35	GB0002634946	1589.0000	82	XLON	05003050000061590-E0MMyRj2baY020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:27:35	GB0002634946	1589.0000	155	XLON	05003050000061590-E0MMyRj2baXy20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:28:15	GB0002634946	1589.0000	280	XLON	05003050000061626-E0MMyRj2bbQx20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:28:15	GB0002634946	1588.5000	235	BATE	08493084900145405-10001V9220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:28:15	GB0002634946	1588.5000	237	XLON	07003070000061611-E0MMyRj2bbRY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:30:16	GB0002634946	1589.5000	215	CHIX	08513085100118149-110002TZ420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:32:07	GB0002634946	1591.0000	237	XLON	07003070000062653-E0MMyRj2bnC020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:32:13	GB0002634946	1590.0000	237	XLON	05003050000062291-E0MMyRj2bnjA20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:32:13	GB0002634946	1590.0000	222	BATE	06243062400150246-10001XIG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:32:50	GB0002634946	1588.5000	215	XLON	05003050000063014-E0MMyRj2bq8g20250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 13:32:51	GB0002634946	1588.0000	258	XLON	07003070000063035-E0MyRj2bqBs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:34:42	GB0002634946	1583.5000	237	XLON	05003050000063457-E0MyRj2bxAAY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:35:03	GB0002634946	1583.5000	215	CHIX	06263062600120911-110002YMMW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:35:32	GB0002634946	1583.0000	217	AQXE	0616B13550020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:36:17	GB0002634946	1584.0000	323	XLON	07003070000064035-E0MyRj2c2Hq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:38:02	GB0002634946	1586.0000	215	XLON	07003070000064557-E0MyRj2c7Y720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:38:02	GB0002634946	1586.0000	227	BATE	06243062400154383-1000208020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:38:02	GB0002634946	1585.5000	237	XLON	05003050000064526-E0MyRj2c7Zl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:38:02	GB0002634946	1586.0000	234	TRQX	06003060000075464-E0MyRkDlWUe20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:40:05	GB0002634946	1585.5000	237	XLON	07003070000065040-E0MyRj2cDtp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:41:32	GB0002634946	1584.5000	237	XLON	05003050000064992-E0MyRj2cI2n20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:41:35	GB0002634946	1584.0000	251	XLON	07003070000065434-E0MyRj2cIEc20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:42:05	GB0002634946	1583.5000	233	CHIX	08513085100125265-1100032KE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:45:19	GB0002634946	1583.0000	215	XLON	07003070000066727-E0MyRj2cTJ120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:47:08	GB0002634946	1583.5000	237	XLON	07003070000067255-E0MyRj2cYil20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:50:00	GB0002634946	1587.0000	359	XLON	05003050000068326-E0MyRj2cHmz20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:50:53	GB0002634946	1586.0000	229	BATE	06243062400161351-100024YVW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:50:53	GB0002634946	1586.0000	215	AQXE	0841B14668820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:51:08	GB0002634946	1585.0000	240	XLON	05003050000068739-E0MyRj2cI9T20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:51:17	GB0002634946	1584.5000	434	XLON	07003070000068791-E0MyRj2cIlfK20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:52:40	GB0002634946	1586.0000	216	CHIX	06263062600132662-1100039AF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:53:02	GB0002634946	1585.0000	238	XLON	07003070000069386-E0MyRj2c2rH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 13:56:43	GB0002634946	1585.5000	253	XLON	05003050000070208-E0MyRj2cFI20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:00:02	GB0002634946	1588.5000	216	CHIX	08513085100137630-110003CE320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:00:02	GB0002634946	1588.5000	443	XLON	07003070000071379-E0MyRj2d5JUL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:00:04	GB0002634946	1587.5000	317	XLON	05003050000071320-E0MyRj2d5nE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:00:04	GB0002634946	1587.5000	215	BATE	06243062400166667-100027UH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:00:04	GB0002634946	1587.5000	225	TRQX	08253082500099488-E0MyRkDmIih20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:01:32	GB0002634946	1589.5000	291	XLON	07003070000072410-E0MyRj2dCz20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:02:58	GB0002634946	1586.5000	217	BATE	08493084900166149-100029MY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:02:58	GB0002634946	1586.5000	264	XLON	05003050000072993-E0MyRj2dKKG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:03:45	GB0002634946	1586.5000	310	XLON	05003050000073421-E0MyRj2dO3L20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:05:11	GB0002634946	1584.5000	228	XLON	07003070000074178-E0MyRj2dTPg20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:05:57	GB0002634946	1585.0000	216	AQXE	0616B15832220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:07:29	GB0002634946	1590.0000	216	CHIX	08513085100144697-110003IU20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:08:29	GB0002634946	1590.0000	373	XLON	05003050000075151-E0MyRj2derv20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:10:05	GB0002634946	1590.0000	226	XLON	07003070000075684-E0MyRj2dKMG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:11:12	GB0002634946	1590.5000	221	BATE	08493084900171769-10002CQG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:11:12	GB0002634946	1590.5000	284	XLON	07003070000075988-E0MyRj2dnzY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:12:05	GB0002634946	1590.0000	294	XLON	05003050000076383-E0MyRj2dgh720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:12:47	GB0002634946	1588.0000	215	TRQX	06003060000086925-E0MyRkDp3ND20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:12:47	GB0002634946	1587.5000	260	XLON	05003050000077015-E0MyRj2dskU20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:14:36	GB0002634946	1587.0000	234	XLON	05003050000077369-E0MyRj2dxkl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:16:30	GB0002634946	1590.0000	325	XLON	05003050000078268-E0MyRj2e2x820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:17:05	GB0002634946	1589.0000	223	CHIX	06263062600151016-110003NAW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:18:08	GB0002634946	1587.5000	245	XLON	05003050000078994-E0MyRj2e8S520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:18:08	GB0002634946	1587.5000	312	XLON	05003050000078927-E0MyRj2e8S120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:20:09	GB0002634946	1586.5000	38	XLON	05003050000079386-E0MyRj2eENE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:20:09	GB0002634946	1586.5000	199	XLON	05003050000079386-E0MyRj2eENH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:21:25	GB0002634946	1587.0000	301	XLON	07003070000079640-E0MyRj2eIbm20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:21:33	GB0002634946	1586.5000	224	BATE	08493084900177991-10002GBF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:21:41	GB0002634946	1586.0000	232	XLON	05003050000079715-E0MyRj2eJ3X20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:23:27	GB0002634946	1583.0000	193	XLON	07003070000080043-E0MyRj2eNwG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:23:27	GB0002634946	1583.0000	56	XLON	07003070000080043-E0MyRj2eNwE20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:23:27	GB0002634946	1583.0000	9	XLON	07003070000080043-E0MyRj2eNwC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:23:27	GB0002634946	1583.0000	215	AQXE	0616B17019420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:23:52	GB0002634946	1582.0000	241	XLON	05003050000080453-E0MyRj2eP4p20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:25:48	GB0002634946	1581.5000	215	XLON	07003070000080695-E0MyRj2eVoo20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:25:48	GB0002634946	1581.0000	232	CHIX	08513085100156650-110003RNS20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:25:48	GB0002634946	1581.0000	215	XLON	05003050000080878-E0MyRj2eVP920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:27:15	GB0002634946	1580.0000	314	XLON	07003070000081161-E0MyRj2eYmF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:28:04	GB0002634946	1579.0000	8	XLON	05003050000081728-E0MyRj2ecSs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:28:50	GB0002634946	1579.0000	229	XLON	05003050000081728-E0MyRj2eeFB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:29:54	GB0002634946	1578.5000	215	XLON	07003070000082007-E0MyRj2eqXM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:29:54	GB0002634946	1578.5000	141	BATE	06243062400187183-10002IWA20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:29:54	GB0002634946	1578.5000	9	BATE	06243062400187183-10002IWB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:29:55	GB0002634946	1578.5000	67	BATE	06243062400187183-10002IWC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:31:53	GB0002634946	1582.0000	221	XLON	07003070000082857-E0MyRj2eovG20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:32:08	GB0002634946	1581.0000	215	TRQX	08253082500112369-E0MyRkDsu3E20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:34:07	GB0002634946	1580.0000	224	CHIX	06263062600161448-110003WJ620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:34:07	GB0002634946	1580.0000	241	XLON	05003050000083471-E0MyRj2ev3F20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:37:14	GB0002634946	1583.5000	236	XLON	05003050000084635-E0MyRj2f4Dp20250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 14:37:37	GB0002634946	1582.5000	210	XLON	05003050000084731-E0MlyRj2f5pr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:37:37	GB0002634946	1582.5000	6	XLON	05003050000084731-E0MlyRj2f5pt20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:38:07	GB0002634946	1584.5000	8	BATE	06243062400193754-10002MGZ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:38:07	GB0002634946	1584.5000	104	BATE	06243062400193754-10002MH020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:38:07	GB0002634946	1584.5000	114	BATE	06243062400193754-10002MGY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:38:15	GB0002634946	1584.0000	258	XLON	05003050000085078-E0MlyRj2f7Zq20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:38:20	GB0002634946	1583.0000	280	XLON	07003070000084894-E0MlyRj2f7ue20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:40:32	GB0002634946	1581.0000	50	AQXE	0841B18401920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:40:33	GB0002634946	1581.0000	176	AQXE	0841B18402720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:40:36	GB0002634946	1580.5000	215	XLON	05003050000085558-E0MlyRj2fCcx20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:40:42	GB0002634946	1580.0000	301	XLON	07003070000085402-E0MlyRj2fG1120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:42:00	GB0002634946	1577.0000	237	XLON	07003070000085965-E0MlyRj2fJ5K20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:42:59	GB0002634946	1578.0000	301	XLON	07003070000086584-E0MlyRj2fMhl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:44:34	GB0002634946	1579.0000	216	CHIX	08513085100169973-11000431620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:44:43	GB0002634946	1578.5000	280	XLON	07003070000087404-E0MlyRj2fTts020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:46:03	GB0002634946	1579.5000	228	BATE	06243062400199797-10002PT520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:46:56	GB0002634946	1581.0000	237	XLON	07003070000088275-E0MlyRj2fXzt20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:47:06	GB0002634946	1580.0000	221	TRQX	08253082500118208-E0MlyRKDvwgN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:48:02	GB0002634946	1582.5000	96	XLON	07003070000088665-E0MlyRj2fid7o20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:48:04	GB0002634946	1582.5000	184	XLON	07003070000088665-E0MlyRj2fidl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:48:06	GB0002634946	1582.0000	251	XLON	05003050000088829-E0MlyRj2fidLn20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:50:00	GB0002634946	1579.0000	258	XLON	05003050000089392-E0MlyRj2fjid20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:50:11	GB0002634946	1578.5000	235	CHIX	08513085100174109-1100046ER20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:52:05	GB0002634946	1579.0000	237	XLON	05003050000090017-E0MlyRj2foog620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:53:52	GB0002634946	1581.0000	112	XLON	07003070000090379-E0MlyRj2fthp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:53:52	GB0002634946	1581.0000	190	XLON	07003070000090379-E0MlyRj2fthr20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:55:04	GB0002634946	1580.5000	23	XLON	05003050000091116-E0MlyRj2fw8X20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:55:04	GB0002634946	1580.5000	214	XLON	05003050000091116-E0MlyRj2fw8Z20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:55:04	GB0002634946	1580.0000	234	BATE	08493084900201207-10002TE920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:55:04	GB0002634946	1580.0000	215	XLON	07003070000090944-E0MlyRj2fwB220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:56:25	GB0002634946	1579.0000	258	XLON	05003050000091630-E0MlyRj2gO920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:56:59	GB0002634946	1578.0000	217	AQXE	0616B19748320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 14:58:33	GB0002634946	1576.5000	237	XLON	07003070000091867-E0MlyRj2g5mM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:00:04	GB0002634946	1576.0000	237	XLON	07003070000092384-E0MlyRj2g9k220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:00:04	GB0002634946	1576.0000	237	XLON	05003050000092603-E0MlyRj2g9k420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:00:39	GB0002634946	1575.5000	218	CHIX	08513085100180609-110004CQ720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:01:56	GB0002634946	1579.5000	16	XLON	05003050000093513-E0MlyRj2gHTk20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:01:56	GB0002634946	1579.5000	200	XLON	05003050000093513-E0MlyRj2gHTa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:03:21	GB0002634946	1578.5000	280	XLON	07003070000093511-E0MlyRj2gLes20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:04:01	GB0002634946	1579.5000	233	BATE	08493084900207304-10002XMB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:04:01	GB0002634946	1579.5000	226	TRQX	06003060000103684-E0MlyRKDz8VM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:04:34	GB0002634946	1577.5000	120	XLON	05003050000094193-E0MlyRj2gOkw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:04:34	GB0002634946	1577.5000	138	XLON	05003050000094193-E0MlyRj2gOku20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:06:22	GB0002634946	1578.5000	258	XLON	05003050000094773-E0MlyRj2gTw120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:06:59	GB0002634946	1577.0000	226	CHIX	06263062600184484-110004GIN20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:08:37	GB0002634946	1581.0000	224	XLON	05003050000095501-E0MlyRj2gbBa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:10:02	GB0002634946	1583.0000	258	XLON	07003070000095629-E0MlyRj2gJp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:10:22	GB0002634946	1583.5000	237	XLON	07003070000095857-E0MlyRj2gguf20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:12:51	GB0002634946	1584.5000	215	XLON	07003070000096689-E0MlyRi2go1Z20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:13:12	GB0002634946	1584.0000	215	BATE	08493084900214039-100031T120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:13:12	GB0002634946	1584.0000	229	AQXE	0616B21243720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:13:55	GB0002634946	1582.0000	229	XLON	07003070000097114-E0MlyRj2gqk620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:14:32	GB0002634946	1582.5000	258	XLON	07003070000097363-E0MlyRj2gs4R20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:16:03	GB0002634946	1581.0000	258	XLON	05003050000097862-E0MlyRj2gwaY20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:17:00	GB0002634946	1579.5000	219	CHIX	06263062600191929-110004MAL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:17:00	GB0002634946	1579.5000	301	XLON	07003070000097894-E0MlyRj2gz7i20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:19:03	GB0002634946	1578.0000	258	XLON	05003050000098609-E0MlyRj2h3HW20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:20:31	GB0002634946	1579.0000	72	XLON	05003050000099259-E0MlyRj2h7Us20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:20:31	GB0002634946	1579.0000	208	XLON	05003050000099259-E0MlyRj2h7Uu20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:23:01	GB0002634946	1578.5000	217	TRQX	08253082500132668-E0MlyRKE2aXc20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:23:04	GB0002634946	1578.0000	215	XLON	07003070000099194-E0MlyRj2HEL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:23:12	GB0002634946	1578.0000	217	BATE	06243062400226586-100035IT20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:25:43	GB0002634946	1578.5000	258	XLON	07003070000100280-E0MlyRj2hJop20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:25:44	GB0002634946	1578.0000	198	CHIX	06263062600196903-110004OIL20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:26:05	GB0002634946	1578.0000	28	CHIX	06263062600196903-110004ORB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:27:00	GB0002634946	1577.5000	301	XLON	07003070000100699-E0MlyRj2hNA320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:28:54	GB0002634946	1575.5000	216	BATE	06243062400232004-100037PO20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:28:54	GB0002634946	1575.5000	302	XLON	07003070000101177-E0MlyRj2hSOa20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:29:55	GB0002634946	1574.5000	280	XLON	07003070000101488-E0MlyRj2hUXR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:30:53	GB0002634946	1574.5000	215	AQXE	0616B22534720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:30:53	GB0002634946	1574.0000	237	XLON	05003050000101772-E0MlyRj2hWu920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:32:00	GB0002634946	1574.5000	301	XLON	05003050000102306-E0MlyRj2hZQy20250311	BuybackVWAP

BAE Systems plc	11-Mar-2025 15:33:22	GB0002634946	1577.0000	221	CHIX	08513085100202665-110004UK520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:33:22	GB0002634946	1577.0000	259	XLON	07003070000102524-E0MlyRj2hcGs20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:35:15	GB0002634946	1577.0000	258	XLON	05003050000103102-E0MlyRj2hfr920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:35:15	GB0002634946	1576.5000	258	XLON	07003070000102824-E0MlyRj2hft420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:37:09	GB0002634946	1575.5000	216	TRQX	06003060000115493-E0MlyRKE4rFB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:37:14	GB0002634946	1575.0000	227	BATE	06243062400237247-10003AKD20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:37:14	GB0002634946	1575.0000	215	XLON	05003050000103555-E0MlyRj2htw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:37:17	GB0002634946	1574.5000	215	XLON	07003070000103292-E0MlyRj2hkBo20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:38:24	GB0002634946	1576.5000	215	XLON	05003050000104154-E0MlyRj2hmow20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:41:39	GB0002634946	1582.0000	216	XLON	07003070000104735-E0MlyRj2hiv20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:41:39	GB0002634946	1582.0000	216	CHIX	06263062600206877-110004YF320250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:44:00	GB0002634946	1580.0000	233	XLON	07003070000105325-E0MlyRj2hyJz20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:45:25	GB0002634946	1580.0000	300	XLON	07003070000105613-E0MlyRj21xB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:45:25	GB0002634946	1580.0000	1	AQXE	0616B23531220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:45:25	GB0002634946	1580.0000	179	AQXE	0616B23531120250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:45:45	GB0002634946	1580.0000	37	AQXE	0616B23560920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:45:50	GB0002634946	1579.5000	221	BATE	06243062400243070-10003DTF20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:47:11	GB0002634946	1579.0000	28	XLON	05003050000106349-E0MlyRj2I6mO20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:50:53	GB0002634946	1581.0000	384	XLON	05003050000107379-E0MlyRj2IDWM20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:50:53	GB0002634946	1581.0000	236	CHIX	06263062600212159-1100053BU20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:52:19	GB0002634946	1580.0000	286	XLON	07003070000106934-E0MlyRj2IG2N20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:52:19	GB0002634946	1580.0000	224	TRQX	06003060000120603-E0MlyRKE6yoV20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:52:19	GB0002634946	1580.0000	200	XLON	05003050000107350-E0MlyRj2IG2P20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:56:31	GB0002634946	1580.5000	522	XLON	05003050000109119-E0MlyRj2IN2T20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:57:03	GB0002634946	1580.0000	216	BATE	08493084900241855-10003IEX20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:57:03	GB0002634946	1580.0000	522	XLON	05003050000109041-E0MlyRj2INvp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:57:11	GB0002634946	1579.5000	333	XLON	07003070000107987-E0MlyRj2IOB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 15:57:16	GB0002634946	1579.5000	233	CHIX	06263062600215838-1100056KS20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:00:05	GB0002634946	1578.5000	255	XLON	05003050000109466-E0MlyRj2ITKA20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:00:25	GB0002634946	1578.5000	234	BATE	08493084900245216-10003JYQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:00:52	GB0002634946	1578.0000	215	AQXE	0616B24708620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:00:52	GB0002634946	1578.0000	278	XLON	07003070000109184-E0MlyRj2Iveh20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:03:43	GB0002634946	1577.5000	270	XLON	05003050000111754-E0MlyRj2Ibjl20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:05:54	GB0002634946	1576.5000	405	XLON	07003070000110647-E0MlyRj2Iq4v20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:08:09	GB0002634946	1576.5000	187	XLON	07003070000112971-E0MlyRj2Ikh20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:08:09	GB0002634946	1576.5000	242	XLON	07003070000112971-E0MlyRj2Ikh020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:02	GB0002634946	1576.0000	33	CHIX	08513085100222741-110005DA620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:05	GB0002634946	1576.0000	228	BATE	08493084900251934-10003NWU20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:05	GB0002634946	1576.0000	202	CHIX	08513085100222741-110005DCI20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:05	GB0002634946	1576.0000	494	XLON	05003050000113105-E0MlyRj2Ih20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:05	GB0002634946	1576.0000	228	TRQX	06003060000126561-E0MlyRKE9H4Z20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:09:10	GB0002634946	1575.5000	359	XLON	05003050000112478-E0MlyRj2ImOQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:10:07	GB0002634946	1575.0000	344	XLON	05003050000113654-E0MlyRj2Inkn20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:10:40	GB0002634946	1574.5000	124	TRQX	06003060000128341-E0MlyRKE9tYw20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:10:40	GB0002634946	1574.5000	407	XLON	07003070000113403-E0MlyRj2Ijp2y20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:10:40	GB0002634946	1574.5000	227	AQXE	0841B25532720250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:10:40	GB0002634946	1574.5000	221	CHIX	08513085100225980-110005E8Q20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:12:17	GB0002634946	1575.0000	115	XLON	05003050000114737-E0MlyRj2IsS920250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:12:24	GB0002634946	1574.5000	237	XLON	05003050000114528-E0MlyRj2IsZ620250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:12:51	GB0002634946	1574.5000	85	XLON	05003050000114528-E0MlyRj2IiXR20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:13:18	GB0002634946	1574.5000	228	XLON	05003050000115048-E0MlyRj2IuER20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:13:32	GB0002634946	1574.5000	143	XLON	05003050000115048-E0MlyRj2IuV820250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:13:49	GB0002634946	1574.0000	224	BATE	08493084900253738-10003QQQ20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:13:49	GB0002634946	1574.0000	375	XLON	07003070000114558-E0MlyRj2IuwH20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:13:51	GB0002634946	1573.5000	273	XLON	05003050000114996-E0MlyRj2Iv5K20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:15:19	GB0002634946	1575.0000	280	XLON	05003050000115987-E0MlyRj2IyFB20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:17:12	GB0002634946	1576.0000	384	XLON	07003070000116672-E0MlyRj2Icp20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:18:06	GB0002634946	1575.5000	323	XLON	07003070000116990-E0MlyRj2I35020250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:19:36	GB0002634946	1577.0000	223	CHIX	08513085100233541-110005JG520250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:20:00	GB0002634946	1577.0000	530	XLON	05003050000117902-E0MlyRj2I6X420250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:20:05	GB0002634946	1576.5000	388	XLON	07003070000117612-E0MlyRj2I6oc20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:21:33	GB0002634946	1576.0000	41	BATE	06243062400278123-10003J1H20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:21:51	GB0002634946	1576.5000	51	CHIX	08513085100235200-110005L1H20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:21:51	GB0002634946	1576.5000	17	CHIX	08513085100235200-110005L1I20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:22:41	GB0002634946	1579.5000	246	XLON	07003070000118969-E0MlyRj2IbZC20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:23:00	GB0002634946	1581.0000	249	XLON	07003070000119094-E0MlyRj2Icam20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:23:50	GB0002634946	1580.0000	259	XLON	05003050000119376-E0MlyRj2IE9c20250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:23:50	GB0002634946	1581.0000	156	BATE	06243062400280237-10003VK220250311	BuybackVWAP
BAE Systems plc	11-Mar-2025 16:23:50	GB0002634946	1581.0000	219	XLON	05003050000119667-E0MlyRj2IE8F20250311	BuybackVWAP