

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	12 March 2025	GB0002634946	73,500	1563.63	XLON	1585.00	1533.50
BAE Systems plc	12 March 2025	GB0002634946	10,500	1563.52	CHIX	1585.00	1537.50
BAE Systems plc	12 March 2025	GB0002634946	10,500	1563.74	BATE	1585.00	1537.00
BAE Systems plc	12 March 2025	GB0002634946	5,250	1563.59	TRQX	1582.50	1537.50
BAE Systems plc	12 March 2025	GB0002634946	5,250	1563.48	AQXE	1584.50	1538.00
* Rounded to two decimal places		SUM:	105,000	1563.62		1585.00	1533.50

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	12-Mar-2025 08:01:13	GB0002634946	1562.5000	123	BATE	08493084900000655-1000055120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1562.5000	16	TRQX	08253082500000492-E0MJhPE8etTM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1562.5000	15	BATE	08493084900000655-1000055420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1562.5000	216	TRQX	08253082500000492-E0MJhPE8etU320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1563.5000	300	XLON	07003070000003713-E0MJhPCxzWgB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1565.0000	328	XLON	07003070000003740-E0MJhPCxzWf120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1563.5000	212	AQXE	0616B81420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1563.5000	212	CHIX	06263062600001004-11000099C20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:01:13	GB0002634946	1562.5000	74	BATE	08493084900000655-1000055520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:16	GB0002634946	1547.5000	251	XLON	05003050000004659-E0MJhPCxzdM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:16	GB0002634946	1547.0000	113	CHIX	06263062600002225-110000AD020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:16	GB0002634946	1547.0000	11	CHIX	06263062600002225-110000AD120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:26	GB0002634946	1547.0000	17	CHIX	06263062600002225-110000AFF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:26	GB0002634946	1547.0000	2	CHIX	06263062600002225-110000AFG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:32	GB0002634946	1547.0000	7	CHIX	06263062600002225-110000AHS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:32	GB0002634946	1547.0000	82	CHIX	06263062600002225-110000AHT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:35	GB0002634946	1546.5000	223	BATE	08493084900001897-100005QP20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:35	GB0002634946	1547.0000	27	XLON	070030700000004715-E0MJhPCxzezF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:03:35	GB0002634946	1547.0000	240	XLON	070030700000004715-E0MJhPCxzezC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:04:24	GB0002634946	1549.0000	113	XLON	05003050000004956-E0MJhPCxzheL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:04:24	GB0002634946	1549.0000	99	XLON	05003050000004956-E0MJhPCxzeN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:05:52	GB0002634946	1551.0000	176	XLON	05003050000005433-E0MJhPCxzfyz20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:05:52	GB0002634946	1551.0000	58	XLON	05003050000005433-E0MJhPCxzlq020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:06:10	GB0002634946	1548.0000	130	XLON	07003070000005544-E0MJhPCxzmGI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:06:10	GB0002634946	1549.0000	26	XLON	05003050000005559-E0MJhPCxzmGS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:06:10	GB0002634946	1549.0000	250	XLON	05003050000005559-E0MJhPCxzmGB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:06:11	GB0002634946	1548.0000	146	XLON	07003070000005544-E0MJhPCxzmIJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:07:43	GB0002634946	1542.0000	318	XLON	05003050000005987-E0MJhPCxqzb820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:09:58	GB0002634946	1541.0000	233	XLON	07003070000006519-E0MJhPCxzwrh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:10:00	GB0002634946	1540.0000	276	XLON	07003070000006472-E0MJhPCxzx4J20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:11:21	GB0002634946	1542.5000	212	AQXE	0616B760220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:11:21	GB0002634946	1542.5000	213	CHIX	08513085100005506-110000E5820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:11:21	GB0002634946	1542.0000	254	XLON	05003050000006815-E0MJhPCy01NN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:12:58	GB0002634946	1547.5000	212	TRQX	08253082500003505-E0MJhPE8gnTC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:13:02	GB0002634946	1547.0000	213	BATE	06243062400006214-100007X020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:13:02	GB0002634946	1547.0000	276	XLON	07003070000007120-E0MJhPCy04VO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:15:52	GB0002634946	1547.5000	205	XLON	05003050000007918-E0MJhPCy0c5G20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:15:52	GB0002634946	1547.5000	50	XLON	05003050000007918-E0MJhPCy0c4d20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:16:07	GB0002634946	1547.0000	276	XLON	05003050000008036-E0MJhPCy0cIB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:16:52	GB0002634946	1545.0000	222	XLON	05003050000008110-E0MJhPCy0EUJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:18:25	GB0002634946	1546.0000	65	XLON	05003050000008577-E0MJhPCy0lcp20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:18:25	GB0002634946	1546.0000	213	CHIX	08513085100008286-110000GS020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:18:25	GB0002634946	1546.0000	200	XLON	05003050000008577-E0MJhPCy0lcm20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:18:25	GB0002634946	1546.0000	219	BATE	08493084900008285-100008WE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:18:29	GB0002634946	1544.5000	36	XLON	07003070000008497-E0MJhPCy0lo220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:19:40	GB0002634946	1539.5000	50	XLON	05003050000008903-E0MJhPCy0Krz20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:19:40	GB0002634946	1539.5000	226	XLON	05003050000008903-E0MJhPCy0Ks920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:19:43	GB0002634946	1538.5000	246	XLON	05003050000008904-E0MJhPCy0Kz820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:21:05	GB0002634946	1533.5000	282	XLON	05003050000009196-E0MJhPCy0OYD20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:22:55	GB0002634946	1534.5000	212	XLON	05003050000009528-E0MJhPCy0SeH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:24:33	GB0002634946	1537.5000	55	XLON	07003070000009831-E0MJhPCy0WEc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:24:33	GB0002634946	1537.5000	200	XLON	07003070000009831-E0MJhPCy0WEc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:26:31	GB0002634946	1541.0000	215	CHIX	08513085100010936-110000J7W20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:26:31	GB0002634946	1541.0000	231	BATE	08493084900011690-10000A5820250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 08:26:52	GB0002634946	1542.0000	151	AQXE	0841B1550820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:26:52	GB0002634946	1542.0000	61	AQXE	0841B1550920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:26:52	GB0002634946	1543.5000	233	XLON	05003050000010234-E0MJhPCy0aHd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:27:53	GB0002634946	1540.5000	20	TRQX	08253082500006948-E0MJhPE8iIdK20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:27:53	GB0002634946	1540.5000	14	TRQX	08253082500006948-E0MJhPE8iIEI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:28:05	GB0002634946	1540.5000	178	TRQX	08253082500006948-E0MJhPE8iIk6220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:28:05	GB0002634946	1540.5000	233	XLON	07003070000010299-E0MJhPCy0c4m20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:31:10	GB0002634946	1543.5000	233	XLON	05003050000010934-E0MJhPCy0i1M20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:33:28	GB0002634946	1544.0000	28	XLON	05003050000011407-E0MJhPCy0iOq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:33:28	GB0002634946	1544.0000	6	XLON	05003050000011407-E0MJhPCy0iOd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:33:29	GB0002634946	1544.0000	179	XLON	05003050000011407-E0MJhPCy0iPB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:34:05	GB0002634946	1542.0000	249	XLON	05003050000011441-E0MJhPCy0mAg20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:35:14	GB0002634946	1541.5000	254	XLON	07003070000011554-E0MJhPCy0nIJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:37:27	GB0002634946	1545.0000	213	CHIX	08513085100014815-110000M8B20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:37:27	GB0002634946	1544.5000	230	BATE	08493084900017076-10000BXP20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:37:27	GB0002634946	1545.0000	213	XLON	05003050000012129-E0MJhPCy0rSS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:37:44	GB0002634946	1543.5000	213	XLON	07003070000012077-E0MJhPCy0rOm20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:40:50	GB0002634946	1545.0000	8	XLON	07003070000012463-E0MJhPCy0x3v20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:40:50	GB0002634946	1546.0000	87	XLON	07003070000012743-E0MJhPCy0x2M20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:40:50	GB0002634946	1546.0000	125	XLON	07003070000012743-E0MJhPCy0x2Q20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:41:40	GB0002634946	1543.0000	265	XLON	05003050000012836-E0MJhPCy0vYhQ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:41:40	GB0002634946	1541.5000	19	XLON	07003070000012923-E0MJhPCy0vki20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:41:40	GB0002634946	1541.5000	204	XLON	07003070000012923-E0MJhPCy0yIY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:43:16	GB0002634946	1540.0000	234	XLON	07003070000013124-E0MJhPCy11C820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:45:20	GB0002634946	1539.5000	264	XLON	05003050000013525-E0MJhPCy14ET20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:45	GB0002634946	1538.0000	223	AQXE	0616B2407120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:45	GB0002634946	1538.0000	226	XLON	07003070000013746-E0MJhPCy17R120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:45	GB0002634946	1537.5000	218	CHIX	06263062600018070-110000O2Z20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:45	GB0002634946	1537.5000	222	TRQX	06003060000010432-E0MJhPE8i2Sx20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:45	GB0002634946	1537.5000	9	TRQX	06003060000010432-E0MJhPE8i2Su20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:47:47	GB0002634946	1537.0000	216	BATE	06243062400022478-10000DM020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:50:30	GB0002634946	1539.5000	223	XLON	07003070000014368-E0MJhPCy1Dm220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:51:17	GB0002634946	1539.0000	221	XLON	07003070000014750-E0MJhPCy1FDU20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:55:55	GB0002634946	1547.0000	221	XLON	07003070000015286-E0MJhPCy1LY120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:56:15	GB0002634946	1547.5000	218	XLON	07003070000015554-E0MJhPCy1JLzW20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:57:15	GB0002634946	1546.0000	212	XLON	05003050000015795-E0MJhPCy1NoJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:58:25	GB0002634946	1546.5000	212	XLON	05003050000016067-E0MJhPCy1POV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 08:58:25	GB0002634946	1547.0000	225	CHIX	06263062600022387-110000S2J20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:01:23	GB0002634946	1545.5000	213	XLON	05003050000016492-E0MJhPCy1TZI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:01:37	GB0002634946	1545.0000	178	BATE	08493084900027967-10000G3320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:02:29	GB0002634946	1545.0000	37	BATE	08493084900027967-10000G8520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:04:04	GB0002634946	1544.0000	213	XLON	05003050000017199-E0MJhPCy1Xk820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:04:27	GB0002634946	1543.0000	254	XLON	05003050000017435-E0MJhPCy1YgK20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:06:09	GB0002634946	1543.5000	318	XLON	05003050000017703-E0MJhPCy1bfc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:08:20	GB0002634946	1544.5000	254	XLON	07003070000017954-E0MJhPCy1eet20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:10:20	GB0002634946	1549.5000	221	XLON	07003070000018249-E0MJhPCy1h4n20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:00	GB0002634946	1549.5000	154	AQXE	0841B3310220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:54	GB0002634946	1550.0000	212	CHIX	08513085100027545-110000VLY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:54	GB0002634946	1549.5000	215	XLON	07003070000018423-E0MJhPCy1iOI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:54	GB0002634946	1550.5000	85	BATE	06243062400035462-10000HTU20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:54	GB0002634946	1550.5000	213	XLON	07003070000018479-E0MJhPCy1jNG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:11:54	GB0002634946	1550.5000	136	BATE	06243062400035462-10000HTT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:14:09	GB0002634946	1551.0000	232	XLON	05003050000018914-E0MJhPCy1mGo20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:14:10	GB0002634946	1550.5000	22	TRQX	08253082500020377-E0MJhPE8o16D20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:15:02	GB0002634946	1550.5000	204	TRQX	08253082500020377-E0MJhPE8o61M20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:19:44	GB0002634946	1556.0000	255	XLON	07003070000019678-E0MJhPCy1uCX20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:24:32	GB0002634946	1560.5000	212	XLON	05003050000020798-E0MJhPCy20k320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:24:32	GB0002634946	1560.5000	221	BATE	08493084900040961-10000JRV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:24:35	GB0002634946	1560.0000	213	CHIX	08513085100032120-110000YHD20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:24:39	GB0002634946	1559.5000	255	XLON	07003070000020654-E0MJhPCy20xY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:26:14	GB0002634946	1556.5000	297	XLON	05003050000021095-E0MJhPCy23UJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:28:51	GB0002634946	1561.0000	212	AQXE	0841B3960120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:28:51	GB0002634946	1561.0000	212	XLON	05003050000021517-E0MJhPCy275Z20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:28:53	GB0002634946	1559.5000	13	XLON	05003050000021428-E0MJhPCy278o20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:28:56	GB0002634946	1559.5000	284	XLON	05003050000021428-E0MJhPCy27Bx20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:30:53	GB0002634946	1561.0000	213	XLON	05003050000021894-E0MJhPCy2AHm20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:31:03	GB0002634946	1559.0000	212	XLON	05003050000022058-E0MJhPCy2AcA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:34:46	GB0002634946	1571.0000	43	XLON	07003070000023167-E0MJhPCy2Fvu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:34:46	GB0002634946	1571.0000	174	XLON	07003070000023167-E0MJhPCy2Fvs20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:35:50	GB0002634946	1567.5000	311	XLON	05003050000023543-E0MJhPCy2Hsc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:36:58	GB0002634946	1569.5000	222	CHIX	06263062600037004-1100011E320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:36:58	GB0002634946	1570.0000	213	XLON	05003050000023860-E0MJhPCy2JCH20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 09:37:55	GB0002634946	1564.0000	223	BATE	08493084900047310-10000LY120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:37:55	GB0002634946	1564.0000	245	XLON	07003070000024033-E0MJhPCy2KXI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:42:12	GB0002634946	1562.5000	226	XLON	07003070000025365-E0MJhPCy2PQI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:43:27	GB0002634946	1563.5000	223	TRQX	08253082500028628-E0MJhPE8qIOO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:43:27	GB0002634946	1563.5000	234	XLON	07003070000025633-E0MJhPCy2QeN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:44:45	GB0002634946	1562.0000	212	XLON	05003050000026049-E0MJhPCy2SZu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:46:26	GB0002634946	1568.5000	234	XLON	05003050000026481-E0MJhPCy2V9620250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:47:55	GB0002634946	1563.5000	223	XLON	05003050000026703-E0MJhPCy2XGb20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:50:09	GB0002634946	1561.5000	228	XLON	07003070000026811-E0MJhPCy2aNN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:50:11	GB0002634946	1561.0000	218	CHIX	06263062600041624-1100014JM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:51:30	GB0002634946	1560.0000	5	XLON	050030500000027201-E0MJhPCy2by820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:51:30	GB0002634946	1560.0000	207	XLON	050030500000027201-E0MJhPCy2by820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:55:11	GB0002634946	1562.5000	212	XLON	07003070000027613-E0MJhPCy2lIB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:55:11	GB0002634946	1562.5000	222	BATE	08493084900054922-10000OOV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:55:18	GB0002634946	1562.0000	213	AQXE	0616B4842320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:56:05	GB0002634946	1559.0000	216	XLON	050030500000027953-E0MJhPCy2gru20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 09:58:35	GB0002634946	1556.0000	232	XLON	050030500000028159-E0MJhPCy2Zn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:00:05	GB0002634946	1557.0000	213	XLON	050030500000028543-E0MJhPCy2lV420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:02:46	GB0002634946	1557.0000	230	XLON	050030500000028932-E0MJhPCy2pJQ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:04:39	GB0002634946	1555.0000	228	XLON	050030500000029283-E0MJhPCy2sJJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:04:39	GB0002634946	1555.0000	232	CHIX	08513085100046417-1100017W220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:06:56	GB0002634946	1554.5000	198	BATE	06243062400061588-10000QKM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:06:56	GB0002634946	1554.5000	32	BATE	06243062400061588-10000QKL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:06:56	GB0002634946	1554.5000	212	XLON	07003070000029444-E0MJhPCy2vUa20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:10:09	GB0002634946	1555.0000	212	XLON	07003070000029568-E0MJhPCy2zBu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:10:09	GB0002634946	1555.0000	228	TRQX	08253082500035205-E0MJhPE8szsq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:12:13	GB0002634946	1555.5000	233	XLON	07003070000030072-E0MJhPCy3lIN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:12:50	GB0002634946	1555.0000	226	XLON	05003050000030417-E0MJhPCy32T520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:15:40	GB0002634946	1554.0000	213	XLON	05003050000030817-E0MJhPCy36H20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:16:08	GB0002634946	1553.5000	215	XLON	05003050000030886-E0MJhPCy36hS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:18:08	GB0002634946	1553.0000	213	XLON	07003070000030982-E0MJhPCy38kn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:19:40	GB0002634946	1554.0000	212	XLON	050030500000031386-E0MJhPCy3AFV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:21:30	GB0002634946	1553.0000	220	CHIX	06263062600051207-110001BOT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:21:30	GB0002634946	1553.0000	216	BATE	08493084900065845-10000SQW20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:21:30	GB0002634946	1553.0000	230	XLON	07003070000031476-E0MJhPCy3C2420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:25:40	GB0002634946	1551.0000	215	XLON	07003070000031906-E0MJhPCy3G2V20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:27:12	GB0002634946	1551.5000	212	XLON	05003050000032247-E0MJhPCy3HEP20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:27:16	GB0002634946	1551.5000	219	AQXE	0616B5851520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:28:54	GB0002634946	1550.0000	231	XLON	07003070000032196-E0MJhPCy3lJY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:30:17	GB0002634946	1549.0000	212	XLON	07003070000032513-E0MJhPCy3Kl120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:34:13	GB0002634946	1549.5000	229	XLON	05003050000033168-E0MJhPCy3P2120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:34:28	GB0002634946	1548.5000	212	CHIX	08513085100054879-110001EM020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:34:28	GB0002634946	1548.5000	212	XLON	07003070000033079-E0MJhPCy3PK020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:38:06	GB0002634946	1550.5000	212	XLON	05003050000033586-E0MJhPCy3SxV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:41:31	GB0002634946	1553.0000	212	TRQX	06003060000035110-E0MJhPE8vRTs20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:41:40	GB0002634946	1552.5000	219	XLON	05003050000033801-E0MJhPCy3WP820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:41:40	GB0002634946	1552.5000	213	BATE	06243062400075099-10000VVS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:43:38	GB0002634946	1552.0000	212	XLON	05003050000034234-E0MJhPCy3YPq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:45:36	GB0002634946	1553.0000	221	XLON	05003050000034638-E0MJhPCy3aOY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:47:07	GB0002634946	1554.5000	217	XLON	05003050000034814-E0MJhPCy3bkJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:48:58	GB0002634946	1554.0000	212	XLON	07003070000034951-E0MJhPCy3dSh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:54:16	GB0002634946	1556.5000	214	AQXE	0616B6611520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:55:13	GB0002634946	1556.0000	212	CHIX	06263062600059672-110001IT120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:55:13	GB0002634946	1556.0000	215	XLON	07003070000035358-E0MJhPCy3lPd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:55:13	GB0002634946	1556.0000	224	BATE	06243062400080485-10000XTS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 10:57:51	GB0002634946	1557.5000	230	XLON	07003070000035865-E0MJhPCy3lph820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:00:11	GB0002634946	1557.5000	254	XLON	05003050000036333-E0MJhPCy3oFh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:00:20	GB0002634946	1556.5000	233	XLON	05003050000036243-E0MJhPCy3oM820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:04:38	GB0002634946	1558.5000	234	XLON	05003050000037127-E0MJhPCy3stN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:05:09	GB0002634946	1558.0000	212	CHIX	08513085100062836-110001L2820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:05:12	GB0002634946	1557.5000	100	XLON	07003070000036968-E0MJhPCy3lX620250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:05:12	GB0002634946	1557.5000	149	XLON	07003070000036968-E0MJhPCy3lX420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:10:03	GB0002634946	1557.0000	213	XLON	07003070000037546-E0MJhPCy3y7720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:10:03	GB0002634946	1557.0000	228	BATE	06243062400087059-1000103120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:10:23	GB0002634946	1556.5000	212	TRQX	06003060000040258-E0MJhPE8xY4g20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:12:28	GB0002634946	1556.5000	254	XLON	07003070000038060-E0MJhPCy40IL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:13:33	GB0002634946	1555.5000	221	XLON	05003050000038335-E0MJhPCy410V20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:15:12	GB0002634946	1555.5000	238	XLON	05003050000038579-E0MJhPCy42w20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:17:24	GB0002634946	1554.0000	233	XLON	05003050000038974-E0MJhPCy45H20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:18:14	GB0002634946	1553.0000	297	XLON	05003050000039056-E0MJhPCy45rk20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:20:00	GB0002634946	1551.0000	213	CHIX	08513085100067239-110001OJZ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:20:00	GB0002634946	1551.0000	226	XLON	07003070000039102-E0MJhPCy47az20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 11:21:23	GB0002634946	1550.0000	224	XLON	05003050000039504-E0MJhPCy49Tl20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:25:26	GB0002634946	1551.0000	217	XLON	05003050000039817-E0MJhPCy4Dsn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:25:26	GB0002634946	1551.0000	231	AQXE	0616B7606720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:25:27	GB0002634946	1550.5000	228	BATE	06243062400093430-1000120Z20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:26:26	GB0002634946	1549.5000	170	XLON	07003070000040070-E0MJhPCy4Es220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:26:26	GB0002634946	1549.5000	49	XLON	07003070000040070-E0MJhPCy4Es420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:28:20	GB0002634946	1549.0000	222	XLON	07003070000040260-E0MJhPCy4Gld20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:31:06	GB0002634946	1550.0000	215	XLON	07003070000040769-E0MJhPCy4JlY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:35:40	GB0002634946	1552.0000	226	XLON	05003050000041634-E0MJhPCy4Ok20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:36:47	GB0002634946	1552.5000	232	XLON	05003050000041908-E0MJhPCy4Psi20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:37:36	GB0002634946	1552.5000	232	CHIX	08513085100072597-110001SWF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:41:37	GB0002634946	1554.0000	212	TRQX	08253082500054900-E0MJhPE8zsXS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:41:39	GB0002634946	1553.5000	212	BATE	084930849000098260-1000158C20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:41:39	GB0002634946	1553.5000	213	XLON	07003070000041967-E0MJhPCy4TIE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:43:33	GB0002634946	1553.0000	276	XLON	05003050000042692-E0MJhPCy4Vjx20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:46:26	GB0002634946	1553.5000	229	XLON	07003070000043008-E0MJhPCy4YUq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:48:56	GB0002634946	1551.5000	272	XLON	05003050000043420-E0MJhPCy4aqn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:50:14	GB0002634946	1550.5000	217	XLON	07003070000043470-E0MJhPCy4cTQ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 11:53:07	GB0002634946	1550.0000	212	XLON	05003050000043911-E0MJhPCy4fCC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:00:54	GB0002634946	1555.5000	213	XLON	05003050000045305-E0MJhPCy4mHj20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:03:45	GB0002634946	1557.5000	212	XLON	05003050000045668-E0MJhPCy4pJq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:03:45	GB0002634946	1557.5000	213	CHIX	08513085100080099-110001YNO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:03:45	GB0002634946	1557.5000	213	AQXE	0616B8726420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:03:45	GB0002634946	1557.5000	213	BATE	06243062400109366-100018J420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:05:12	GB0002634946	1555.0000	318	XLON	07003070000045740-E0MJhPCy4qPa20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:06:18	GB0002634946	1554.5000	212	XLON	05003050000046177-E0MJhPCy4rLh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:11:41	GB0002634946	1555.5000	213	CHIX	08513085100082040-11000204L20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:12:22	GB0002634946	1555.0000	215	TRQX	060030600000051537-E0MJhPE925DH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:12:22	GB0002634946	1555.0000	213	XLON	05003050000046587-E0MJhPCy4wrj20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:13:52	GB0002634946	1557.0000	234	XLON	05003050000047150-E0MJhPCy4yEm20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:18:31	GB0002634946	1556.0000	223	BATE	08493084900111155-10001AGK20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:18:31	GB0002634946	1556.0000	30	XLON	05003050000047246-E0MJhPCy52T020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:18:31	GB0002634946	1556.0000	16	XLON	05003050000047246-E0MJhPCy52Sn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:18:31	GB0002634946	1556.0000	187	XLON	05003050000047246-E0MJhPCy52T320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:20:18	GB0002634946	1554.0000	267	XLON	07003070000047740-E0MJhPCy553N20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:24:06	GB0002634946	1552.0000	236	XLON	05003050000048203-E0MJhPCy59Hq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:24:07	GB0002634946	1552.0000	226	XLON	07003070000048510-E0MJhPCy59Hu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:24:52	GB0002634946	1551.5000	212	CHIX	08513085100086668-1100022YH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:30:05	GB0002634946	1555.5000	222	XLON	07003070000049492-E0MJhPCy5G4O20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:31:23	GB0002634946	1558.0000	276	XLON	07003070000050254-E0MJhPCy5MpD20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:31:39	GB0002634946	1557.5000	221	AQXE	0841B9745820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:31:39	GB0002634946	1557.5000	233	BATE	08493084900118686-10001D9O20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:34:04	GB0002634946	1558.0000	213	XLON	05003050000051178-E0MJhPCy5Sqw20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:34:21	GB0002634946	1557.0000	255	XLON	07003070000050959-E0MJhPCy5Tmd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:34:56	GB0002634946	1556.0000	318	XLON	05003050000051394-E0MJhPCy5VGH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:37:09	GB0002634946	1555.5000	213	XLON	05003050000051935-E0MJhPCy5Zmc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:39:12	GB0002634946	1556.5000	212	XLON	05003050000052643-E0MJhPCy5eRn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:39:56	GB0002634946	1556.5000	213	XLON	07003070000052776-E0MJhPCy5gPh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:41:53	GB0002634946	1558.0000	213	XLON	05003050000053260-E0MJhPCy5kHd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:41:54	GB0002634946	1557.5000	228	CHIX	06263062600095666-1100029RM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:44:04	GB0002634946	1556.5000	234	XLON	07003070000053465-E0MJhPCy5o2U20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:45:19	GB0002634946	1557.0000	138	XLON	05003050000054080-E0MJhPCy5qL720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:45:27	GB0002634946	1557.0000	74	XLON	05003050000054080-E0MJhPCy5qUa20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:49:47	GB0002634946	1560.5000	215	BATE	08493084900129525-10001H1820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:49:51	GB0002634946	1559.5000	191	TRQX	08253082500072024-E0MJhPE95sao20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:52:28	GB0002634946	1562.5000	233	XLON	05003050000055156-E0MJhPCy60Xw20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:53:35	GB0002634946	1561.5000	105	XLON	07003070000055399-E0MJhPCy61rG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:53:35	GB0002634946	1561.5000	107	XLON	07003070000055399-E0MJhPCy61rI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:54:26	GB0002634946	1560.5000	234	XLON	07003070000055641-E0MJhPCy62gA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:54:26	GB0002634946	1560.0000	212	XLON	05003050000055733-E0MJhPCy62hH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:59:51	GB0002634946	1561.5000	213	XLON	07003070000056394-E0MJhPCy698220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 12:59:51	GB0002634946	1561.5000	222	CHIX	08513085100102170-110002F2O20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:01:29	GB0002634946	1561.0000	233	XLON	05003050000057023-E0MJhPCy6Bna20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:03:09	GB0002634946	1562.5000	220	AQXE	0841B11078620250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:03:12	GB0002634946	1562.5000	23	BATE	06243062400143258-10001JNM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:03:12	GB0002634946	1562.5000	209	BATE	06243062400143258-10001JNN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:03:15	GB0002634946	1561.5000	230	XLON	07003070000057310-E0MJhPCy6E5C20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:04:30	GB0002634946	1563.0000	213	XLON	07003070000057801-E0MJhPCy6GEW20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:09:04	GB0002634946	1563.5000	318	XLON	07003070000058737-E0MJhPCy6kgg20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:10:44	GB0002634946	1561.0000	233	XLON	05003050000058945-E0MJhPCy6N6i20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:13:05	GB0002634946	1561.0000	276	XLON	07003070000059464-E0MJhPCy6Ph420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:13:32	GB0002634946	1561.5000	213	CHIX	06263062600110244-110002J9K20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 13:14:02	GB0002634946	1561.0000	216	TRQX	06003060000068426-E0MJHPe989EJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:16:17	GB0002634946	1560.0000	254	XLON	07003070000059729-E0MJHPCy6ThV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:17:49	GB0002634946	1562.5000	215	BATE	08493084900148478-10001M6720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:17:57	GB0002634946	1562.0000	217	XLON	05003050000060418-E0MJHPCy6VZx20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:17:57	GB0002634946	1562.0000	37	XLON	05003050000060418-E0MJHPCy6VZu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:20:52	GB0002634946	1563.5000	46	XLON	05003050000061005-E0MJHPCy6YzV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:20:52	GB0002634946	1563.5000	188	XLON	05003050000061005-E0MJHPCy6YzT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:21:58	GB0002634946	1564.0000	289	XLON	05003050000061165-E0MJHPCy6a4N20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:23:35	GB0002634946	1563.5000	231	XLON	07003070000061452-E0MJHPCy6cFL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:27:00	GB0002634946	1562.5000	249	XLON	05003050000062099-E0MJHPCy6fx720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:27:00	GB0002634946	1562.5000	219	CHIX	08513085100115438-110002N8920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:30:02	GB0002634946	1561.0000	223	BATE	08493084900155542-10001OT820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:32:47	GB0002634946	1564.0000	213	XLON	05003050000063509-E0MJHPCy6sKI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:32:47	GB0002634946	1564.0000	212	XLON	05003050000063601-E0MJHPCy6sKn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:32:47	GB0002634946	1564.0000	212	TRQX	08253082500087539-E0MJHPe9A5io20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:32:47	GB0002634946	1564.0000	218	AQXE	0841B12406320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:32:49	GB0002634946	1563.5000	212	CHIX	08513085100119252-110002RMZ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:51	GB0002634946	1559.0000	213	XLON	05003050000064656-E0MJHPCy6x5720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:53	GB0002634946	1558.5000	155	XLON	07003070000064495-E0MJHPCy6x9G20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:53	GB0002634946	1558.5000	349	XLON	07003070000064495-E0MJHPCy6x9I20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:53	GB0002634946	1558.0000	160	BATE	06243062400167214-10001RIR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:53	GB0002634946	1558.5000	245	XLON	05003050000064631-E0MJHPCy6x9E20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:34:53	GB0002634946	1558.0000	52	BATE	06243062400167214-10001RIS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:37:10	GB0002634946	1559.5000	346	XLON	07003070000064857-E0MJHPCy71zd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:37:11	GB0002634946	1559.0000	242	XLON	07003070000064934-E0MJHPCy721E20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:37:54	GB0002634946	1558.5000	177	XLON	07003070000065339-E0MJHPCy73CK20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:37:54	GB0002634946	1558.5000	120	XLON	07003070000065339-E0MJHPCy73CF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:37:59	GB0002634946	1558.5000	212	CHIX	06263062600122126-110002UYD20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:38:03	GB0002634946	1558.0000	276	XLON	05003050000065504-E0MJHPCy73WC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:40:05	GB0002634946	1561.0000	234	XLON	07003070000065984-E0MJHPCy771y20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:41:23	GB0002634946	1566.0000	254	XLON	05003050000066550-E0MJHPCy7ADF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:41:23	GB0002634946	1565.5000	297	XLON	07003070000066390-E0MJHPCy7AEZ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:41:23	GB0002634946	1566.0000	225	AQXE	0841B13072720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:43:15	GB0002634946	1564.0000	255	XLON	05003050000066953-E0MJHPCy7DWI20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:43:41	GB0002634946	1563.5000	231	BATE	06243062400173050-10001UJJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:45:31	GB0002634946	1563.0000	220	XLON	05003050000067367-E0MJHPCy7IhR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:46:24	GB0002634946	1564.0000	318	XLON	05003050000067889-E0MJHPCy7Km320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:46:24	GB0002634946	1564.5000	276	XLON	07003070000067753-E0MJHPCy7KII20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:46:24	GB0002634946	1564.0000	213	CHIX	06263062600126822-110002ZS420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:46:57	GB0002634946	1563.5000	212	TRQX	06003060000078246-E0MJHPe9C3SE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:47:50	GB0002634946	1565.0000	254	XLON	05003050000068329-E0MJHPCy7OC120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:47:51	GB0002634946	1564.5000	212	XLON	07003070000068198-E0MJHPCy7ODV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:50:47	GB0002634946	1567.0000	213	XLON	07003070000069165-E0MJHPCy7VFT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:51:23	GB0002634946	1567.0000	254	XLON	07003070000069289-E0MJHPCy7Wkb20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:52:56	GB0002634946	1569.0000	318	XLON	05003050000070191-E0MJHPCy7dFk20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:53:03	GB0002634946	1570.5000	215	BATE	08493084900172956-10001YP120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:54:43	GB0002634946	1573.0000	213	XLON	05003050000070854-E0MJHPCy7Ioy20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:55:05	GB0002634946	1574.0000	212	XLON	07003070000070807-E0MJHPCy7IcA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:55:43	GB0002634946	1578.5000	213	CHIX	06263062600132962-1100036QR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:56:15	GB0002634946	1578.0000	233	XLON	07003070000071108-E0MJHPCy7n0920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:58:26	GB0002634946	1572.5000	233	XLON	05003050000071779-E0MJHPCy7sRo20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 13:58:26	GB0002634946	1572.5000	217	AQXE	0841B14400720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:00:41	GB0002634946	1578.5000	234	XLON	07003070000072526-E0MJHPCy7yU320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:00:41	GB0002634946	1578.5000	233	XLON	07003070000072544-E0MJHPCy7yUB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:00:41	GB0002634946	1579.0000	226	BATE	08493084900178521-100021CM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:01:35	GB0002634946	1578.0000	276	XLON	05003050000072819-E0MJHPCy80oc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:03:07	GB0002634946	1574.0000	212	CHIX	06263062600136973-110003B8F20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:03:07	GB0002634946	1574.0000	297	XLON	07003070000073168-E0MJHPCy852320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:03:43	GB0002634946	1575.5000	212	TRQX	06003060000083756-E0MJHPe9EuiW20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:04:31	GB0002634946	1576.0000	59	XLON	07003070000073733-E0MJHPCy88m120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:04:31	GB0002634946	1576.0000	220	XLON	07003070000073733-E0MJHPCy88mC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:04:31	GB0002634946	1576.0000	39	XLON	07003070000073733-E0MJHPCy88m820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:08:21	GB0002634946	1578.0000	213	XLON	07003070000074483-E0MJHPCy8Gr420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:09:10	GB0002634946	1578.0000	296	XLON	05003050000075137-E0MJHPCy8Ia220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:09:15	GB0002634946	1577.5000	214	BATE	06243062400191958-100024DM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:09:27	GB0002634946	1576.5000	297	XLON	07003070000075109-E0MJHPCy8J4I20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:11:18	GB0002634946	1574.0000	212	XLON	07003070000075559-E0MJHPCy8MeA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:11:20	GB0002634946	1573.5000	119	CHIX	08513085100141272-110003FBN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:11:20	GB0002634946	1573.5000	100	CHIX	08513085100141272-110003FBM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:13:00	GB0002634946	1573.0000	212	XLON	07003070000076026-E0MJHPCy8QLY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:13:00	GB0002634946	1572.5000	254	XLON	05003050000076204-E0MJHPCy8QNC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:15:29	GB0002634946	1574.0000	212	XLON	07003070000076704-E0MJHPCy8UIN20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 14:16:49	GB0002634946	1578.0000	234	XLON	07003070000077089-EOMJhPCy8YD220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:17:31	GB0002634946	1578.0000	212	BATE	06243062400197475-100026NL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:20:07	GB0002634946	1583.0000	212	XLON	07003070000077881-EOMJhPCy8eN820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:20:16	GB0002634946	1582.5000	212	AQXE	0616B15905120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:20:16	GB0002634946	1582.5000	212	CHIX	08513085100145452-1100031F520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:20:16	GB0002634946	1582.5000	230	TRQX	08253082500104663-EOMJhPE9HD1F20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:20:19	GB0002634946	1581.0000	213	XLON	05003050000078125-EOMJhPCy8ej420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:21:56	GB0002634946	1579.5000	254	XLON	05003050000078408-EOMJhPCy8hiO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:22:27	GB0002634946	1578.0000	255	XLON	07003070000078472-EOMJhPCy8iaL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:23:14	GB0002634946	1577.5000	203	XLON	07003070000078648-EOMJhPCy8iwT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:23:14	GB0002634946	1577.5000	73	XLON	07003070000078648-EOMJhPCy8jwR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:24:49	GB0002634946	1572.0000	213	XLON	05003050000079361-EOMJhPCy8nUT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:26:29	GB0002634946	1573.0000	233	BATE	08493084900194661-100029IB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:26:29	GB0002634946	1573.0000	233	XLON	05003050000079743-EOMJhPCy8qok20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:27:59	GB0002634946	1572.5000	212	XLON	05003050000080229-EOMJhPCy8u7j20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:27:59	GB0002634946	1572.0000	215	XLON	07003070000080110-EOMJhPCy8u9v20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:30:11	GB0002634946	1571.5000	213	CHIX	06263062600151011-110003NIS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:30:13	GB0002634946	1571.0000	254	XLON	07003070000080486-EOMJhPCy8yQ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:31:28	GB0002634946	1569.5000	32	XLON	05003050000081111-EOMJhPCy92iY20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:31:33	GB0002634946	1569.5000	180	XLON	05003050000081111-EOMJhPCy92YD20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:33:05	GB0002634946	1568.0000	224	AQXE	0841B16866220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:33:41	GB0002634946	1569.5000	213	XLON	05003050000081843-EOMJhPCy98E220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:34:31	GB0002634946	1569.5000	254	XLON	05003050000082242-EOMJhPCy9A7A20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:34:31	GB0002634946	1569.5000	214	BATE	06243062400210844-10002CYB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:35:08	GB0002634946	1569.0000	101	XLON	05003050000082350-EOMJhPCy9BBq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:35:08	GB0002634946	1569.0000	120	XLON	05003050000082350-EOMJhPCy9BH20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:36:46	GB0002634946	1570.0000	58	CHIX	06263062600154859-110003RTJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:36:46	GB0002634946	1570.0000	233	XLON	07003070000082586-EOMJhPCy9fIn20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:36:52	GB0002634946	1570.0000	169	CHIX	06263062600154859-110003RUV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:38:48	GB0002634946	1569.5000	207	TRQX	08253082500111444-EOMJhPE9Jh820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:39:06	GB0002634946	1570.5000	163	XLON	07003070000083426-EOMJhPCy9JPP20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:39:06	GB0002634946	1570.5000	70	XLON	07003070000083426-EOMJhPCy9JPR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:39:32	GB0002634946	1570.5000	254	XLON	07003070000083480-EOMJhPCy9K3520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:41:16	GB0002634946	1569.5000	318	XLON	05003050000084121-EOMJhPCy9Ndh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:41:23	GB0002634946	1569.0000	221	XLON	07003070000084002-EOMJhPCy9Nv20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:43:05	GB0002634946	1571.5000	224	BATE	06243062400218192-10002GOW20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:43:05	GB0002634946	1571.5000	276	XLON	05003050000084649-EOMJhPCy9RID20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:45:44	GB0002634946	1572.0000	1	XLON	07003070000085263-EOMJhPCy9WFd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:45:44	GB0002634946	1572.0000	36	XLON	07003070000085263-EOMJhPCy9WF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:45:44	GB0002634946	1572.0000	24	XLON	07003070000085263-EOMJhPCy9WFX20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:45:44	GB0002634946	1572.0000	152	XLON	07003070000085263-EOMJhPCy9WFb20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:46:04	GB0002634946	1573.0000	254	XLON	07003070000085405-EOMJhPCy9Wsv20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:46:13	GB0002634946	1572.0000	6	CHIX	08513085100160406-110003X9B20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:46:35	GB0002634946	1573.0000	226	CHIX	08513085100160699-110003XHX20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:48:21	GB0002634946	1575.5000	212	XLON	07003070000085937-EOMJhPCy9bVc20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:48:22	GB0002634946	1575.0000	61	XLON	05003050000086062-EOMJhPCy9bXE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:49:32	GB0002634946	1574.5000	231	AQXE	0616B18180320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:49:32	GB0002634946	1574.0000	233	XLON	07003070000086314-EOMJhPCy9dW920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:49:32	GB0002634946	1573.5000	297	XLON	05003050000086445-EOMJhPCy9dWR20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:51:56	GB0002634946	1574.5000	254	XLON	05003050000086907-EOMJhPCy9hvo20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:53:14	GB0002634946	1577.0000	217	BATE	06243062400225980-10002ZKE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:53:16	GB0002634946	1577.0000	255	XLON	05003050000087409-EOMJhPCy9kkB20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:54:55	GB0002634946	1578.5000	226	CHIX	06263062600164907-11000421620250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:54:55	GB0002634946	1578.5000	230	TRQX	06003060000098946-EOMJhPE9M4yQ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:54:55	GB0002634946	1578.5000	233	XLON	07003070000087564-EOMJhPCy9nF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:55:01	GB0002634946	1578.0000	233	XLON	05003050000087683-EOMJhPCy9nQE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:56:25	GB0002634946	1574.5000	233	XLON	05003050000088175-EOMJhPCy9gpF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 14:59:10	GB0002634946	1574.5000	212	XLON	07003070000088548-EOMJhPCy9vWS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:00:35	GB0002634946	1574.0000	216	XLON	05003050000088679-EOMJhPCy9zOM20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:00:35	GB0002634946	1574.0000	292	XLON	05003050000089414-EOMJhPCy9zO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:00:35	GB0002634946	1574.0000	231	BATE	06243062400231022-10002OME20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:01:06	GB0002634946	1573.0000	100	XLON	05003050000089903-EOMJhPCy9ztV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:01:06	GB0002634946	1573.0000	124	XLON	05003050000089903-EOMJhPCy9zth20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:01:06	GB0002634946	1573.0000	94	XLON	05003050000089903-EOMJhPCy9ztS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:04:31	GB0002634946	1574.5000	233	XLON	07003070000090769-EOMJhPCyA7M20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:07:29	GB0002634946	1576.0000	213	CHIX	06263062600172574-1100049PV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:07:57	GB0002634946	1575.5000	56	XLON	07003070000091287-EOMJhPCyACv020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:07:59	GB0002634946	1575.5000	240	XLON	07003070000091287-EOMJhPCyAD3320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:07:59	GB0002634946	1575.5000	220	BATE	08493084900227589-10002ZLL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:08:01	GB0002634946	1575.0000	129	AQXE	0616B19693220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:08:30	GB0002634946	1575.0000	98	AQXE	0616B19749320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:10:07	GB0002634946	1576.0000	228	TRQX	06003060000104248-EOMJhPE9OAGv20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 15:10:45	GB0002634946	1575.5000	233	XLON	05003050000092342-E0MJhPCyAIST20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:11:29	GB0002634946	1576.0000	109	XLON	05003050000092904-E0MJhPCyAJw020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:11:29	GB0002634946	1576.0000	128	XLON	05003050000092904-E0MJhPCyAJw20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:11:36	GB0002634946	1576.0000	225	CHIX	08513085100175020-110004BZ420250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:14:05	GB0002634946	1576.5000	314	XLON	07003070000093596-E0MJhPCyAOQq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:15:35	GB0002634946	1576.0000	225	XLON	07003070000094053-E0MJhPCyAQrz20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:16:46	GB0002634946	1574.0000	126	XLON	07003070000094218-E0MJhPCyASPX20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:16:46	GB0002634946	1574.0000	99	XLON	07003070000094218-E0MJhPCyASPh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:16:46	GB0002634946	1574.5000	228	BATE	08493084900236643-10002UWE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:16:53	GB0002634946	1573.5000	362	XLON	05003050000094407-E0MJhPCyASc020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:20:34	GB0002634946	1575.5000	248	XLON	05003050000095384-E0MJhPCyAyns20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:21:04	GB0002634946	1574.5000	216	CHIX	06263062600179311-110004GUX20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:22:58	GB0002634946	1573.5000	234	XLON	05003050000096136-E0MJhPCyAcin20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:22:58	GB0002634946	1574.0000	364	XLON	05003050000095873-E0MJhPCyACi620250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:25:50	GB0002634946	1573.5000	265	XLON	07003070000096909-E0MJhPCyAiiA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:25:50	GB0002634946	1573.5000	218	AOXE	0841B20996020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:25:50	GB0002634946	1572.5000	265	XLON	07003070000096669-E0MJhPCyAiiJ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:27:29	GB0002634946	1574.0000	220	BATE	08493084900241032-10002Z3520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:27:33	GB0002634946	1574.0000	244	XLON	07003070000097339-E0MJhPCyAkmi20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:28:48	GB0002634946	1573.5000	226	TRQX	08253082500130806-E0MJhPE9QKEh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:29:03	GB0002634946	1573.0000	221	XLON	07003070000097159-E0MJhPCyAmbl20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:29:03	GB0002634946	1573.0000	212	CHIX	08513085100184316-110004L3M20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:33:00	GB0002634946	1577.5000	321	XLON	05003050000099077-E0MJhPCyAsvS20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:33:00	GB0002634946	1577.5000	159	BATE	06243062400256025-1000311C20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:33:02	GB0002634946	1577.5000	74	BATE	06243062400256025-1000312220250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:33:41	GB0002634946	1576.5000	260	XLON	05003050000098860-E0MJhPCyAuOa20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:34:41	GB0002634946	1578.5000	405	XLON	05003050000099718-E0MJhPCyAwBq20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:35:38	GB0002634946	1577.5000	158	XLON	07003070000099678-E0MJhPCyAxfF20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:35:38	GB0002634946	1578.0000	213	CHIX	06263062600188602-110004O2S20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:36:51	GB0002634946	1579.0000	302	XLON	05003050000100263-E0MJhPCyAiG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:40:21	GB0002634946	1577.5000	312	XLON	05003050000100678-E0MJhPCyB6020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:41:41	GB0002634946	1577.5000	213	AOXE	0841B22049120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:41:41	GB0002634946	1577.5000	521	XLON	07003070000101312-E0MJhPCyB7vE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:45:22	GB0002634946	1581.0000	397	XLON	05003050000102357-E0MJhPCyBDT820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:46:04	GB0002634946	1581.5000	422	XLON	07003070000102597-E0MJhPCyBERb20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:47:44	GB0002634946	1581.0000	213	CHIX	06263062600194655-110004TV720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:47:44	GB0002634946	1580.5000	213	BATE	08493084900254921-100036GV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:47:44	GB0002634946	1580.5000	225	TRQX	06003060000116565-E0MJhPE9SGs120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:47:44	GB0002634946	1580.5000	497	XLON	05003050000103163-E0MJhPCyBHJC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:50:27	GB0002634946	1579.5000	283	XLON	05003050000102746-E0MJhPCyBM5p20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:50:27	GB0002634946	1579.0000	325	XLON	07003070000103483-E0MJhPCyBM6q20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:50:27	GB0002634946	1580.0000	212	BATE	08493084900258250-100037PK20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:51:35	GB0002634946	1579.0000	237	XLON	07003070000103938-E0MJhPCyBOKh20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:51:35	GB0002634946	1579.0000	308	XLON	07003070000104022-E0MJhPCyBOKj20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:51:42	GB0002634946	1579.0000	224	CHIX	06263062600197930-110004W2S20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 15:53:50	GB0002634946	1580.0000	233	XLON	05003050000104654-E0MJhPCyBRcx20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:00:20	GB0002634946	1583.5000	551	XLON	07003070000106660-E0MJhPCyBakG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:07	GB0002634946	1583.0000	636	XLON	05003050000106498-E0MJhPCyBboa20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:09	GB0002634946	1582.5000	228	BATE	08493084900265820-100038ZV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:09	GB0002634946	1582.5000	220	CHIX	08513085100202444-1100050L920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:09	GB0002634946	1582.5000	229	TRQX	06003060000122101-E0MJhPE9Tand20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:09	GB0002634946	1582.5000	222	AOXE	0841B23433120250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:42	GB0002634946	1581.5000	200	XLON	05003050000107085-E0MJhPCyBcRT20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:01:50	GB0002634946	1581.5000	226	XLON	05003050000107085-E0MJhPCyBcz720250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:04:11	GB0002634946	1582.0000	245	XLON	05003050000107745-E0MJhPCyBfWE20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:04:11	GB0002634946	1582.0000	272	XLON	07003070000107558-E0MJhPCyBfWC20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:05:09	GB0002634946	1581.5000	216	XLON	05003050000108309-E0MJhPCyBh8u20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:05:09	GB0002634946	1582.0000	232	BATE	06243062400282354-10003DL320250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:05:13	GB0002634946	1580.5000	324	XLON	07003070000108032-E0MJhPCyBhHs20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:06:21	GB0002634946	1580.5000	233	XLON	05003050000108785-E0MJhPCyBj9r20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:06:21	GB0002634946	1581.0000	226	CHIX	06263062600207821-1100052WO20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:06:21	GB0002634946	1581.0000	254	XLON	07003070000108606-E0MJhPCyBj0J20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:10:22	GB0002634946	1581.0000	125	AOXE	0616B24194820250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:10:29	GB0002634946	1581.0000	234	XLON	07003070000109761-E0MJhPCyBpKr20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:10:29	GB0002634946	1581.0000	212	XLON	07003070000109818-E0MJhPCyBpKi20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:10:30	GB0002634946	1581.0000	102	AOXE	0616B24206920250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:11:27	GB0002634946	1583.5000	229	XLON	07003070000110764-E0MJhPCyBrRd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:11:47	GB0002634946	1582.0000	252	XLON	07003070000110861-E0MJhPCyBsiN20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:12:33	GB0002634946	1582.0000	231	BATE	06243062400289602-10003HOG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:14:04	GB0002634946	1581.0000	212	CHIX	08513085100213605-1100057ZG20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:14:07	GB0002634946	1580.5000	234	XLON	07003070000111714-E0MJhPCyBwpo20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:15:28	GB0002634946	1581.0000	266	XLON	05003050000112633-E0MJhPCyBysi20250312	BuybackVWAP

BAE Systems plc	12-Mar-2025 16:15:40	GB0002634946	1580.5000	217	TRQX	06003060000130012-E0MJhPE9V4cd20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:16:57	GB0002634946	1581.0000	302	XLON	07003070000113655-E0MJhPCyC1Dk20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:19:59	GB0002634946	1581.5000	253	XLON	07003070000114821-E0MJhPCyC5Ou20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:20:13	GB0002634946	1582.0000	218	XLON	07003070000115101-E0MJhPCyC64e20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:20:16	GB0002634946	1581.5000	212	CHIX	08513085100219684-110005BRA20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:21:04	GB0002634946	1584.5000	296	XLON	05003050000115652-E0MJhPCyC7Vs20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:21:04	GB0002634946	1584.5000	108	XLON	05003050000115652-E0MJhPCyC7Vu20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:21:53	GB0002634946	1585.0000	213	BATE	08493084900290066-10003M9020250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:22:58	GB0002634946	1585.0000	505	XLON	07003070000116344-E0MJhPCyCA8F20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:03	GB0002634946	1585.0000	51	XLON	07003070000116344-E0MJhPCyCAEw20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:03	GB0002634946	1585.0000	64	CHIX	08513085100221679-110005DOL20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:14	GB0002634946	1585.0000	487	XLON	07003070000116544-E0MJhPCyCATZ20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:14	GB0002634946	1584.5000	60	AQXE	0616B25576520250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:14	GB0002634946	1584.5000	90	BATE	06243062400303859-10003MXV20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:23:14	GB0002634946	1584.5000	406	XLON	05003050000116591-E0MJhPCyCAUU20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:24:55	GB0002634946	1583.0000	311	XLON	05003050000117301-E0MJhPCyCD0b20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:24:55	GB0002634946	1583.0000	595	XLON	05003050000117301-E0MJhPCyCD0Z20250312	BuybackVWAP
BAE Systems plc	12-Mar-2025 16:24:55	GB0002634946	1583.0000	235	XLON	05003050000117301-E0MJhPCyCD0X20250312	BuybackVWAP