

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	14 March 2025	GB0002634946	72,800	1630.05	XLON	1655.00	1594.50
BAE Systems plc	14 March 2025	GB0002634946	10,400	1628.70	CHIX	1654.00	1594.50
BAE Systems plc	14 March 2025	GB0002634946	10,400	1629.02	BATE	1654.50	1594.50
BAE Systems plc	14 March 2025	GB0002634946	5,200	1628.02	TRQX	1653.50	1597.00
BAE Systems plc	14 March 2025	GB0002634946	5,200	1628.67	AQXE	1653.50	1597.50
* Rounded to two decimal places		SUM:	104,000	1629.64		1655.00	1594.50

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	14-Mar-2025 08:01:33	GB0002634946	1598.0000	214	CHIX	08513085100000983-11000060Q020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:01:33	GB0002634946	1598.0000	225	BATE	06243062400000784-100005KQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:01:33	GB0002634946	1598.0000	298	XLON	07003070000003254-E0ML9KAp2LRK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:01:34	GB0002634946	1597.5000	220	AQXE	0616B89220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:01:34	GB0002634946	1597.0000	297	XLON	05003050000003253-E0ML9KAp2LSD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:01:34	GB0002634946	1597.0000	208	TRQX	06003060000000433-E0ML9KBzhn7y20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:02:59	GB0002634946	1594.5000	345	XLON	07003070000003706-E0ML9KAp2Pla20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:02:59	GB0002634946	1594.5000	217	CHIX	08513085100001369-11000076B20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:02:59	GB0002634946	1594.5000	224	BATE	06243062400001165-100005WQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:07:55	GB0002634946	1603.5000	273	XLON	05003050000005958-E0ML9KAp2ZUY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:07:55	GB0002634946	1603.5000	37	XLON	05003050000005958-E0ML9KAp2ZUW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:09:25	GB0002634946	1604.5000	334	XLON	05003050000007688-E0ML9KAp2cyt20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:09:25	GB0002634946	1604.5000	209	CHIX	08513085100002912-11000090J20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:09:51	GB0002634946	1604.5000	219	AQXE	0616B430920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:10:10	GB0002634946	1603.5000	566	XLON	05003050000007641-E0ML9KAp2ed220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:10:10	GB0002634946	1603.5000	214	TRQX	08253082500001830-E0ML9KBzix1s20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:13:16	GB0002634946	1611.0000	345	XLON	05003050000011231-E0ML9KAp2lr320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:14:19	GB0002634946	1612.5000	209	BATE	08493084900004827-100007XN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:14:52	GB0002634946	1611.5000	198	XLON	05003050000012578-E0ML9KAp2pTL20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:14:52	GB0002634946	1611.5000	168	XLON	05003050000012578-E0ML9KAp2pTN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:17:17	GB0002634946	1613.5000	67	XLON	05003050000016285-E0ML9KAp2unk20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:17:17	GB0002634946	1613.5000	225	XLON	05003050000016285-E0ML9KAp2unn20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:18:01	GB0002634946	1612.5000	212	CHIX	062630626000005493-110000BCN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:18:01	GB0002634946	1612.5000	353	XLON	05003050000016097-E0ML9KAp2vsh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:18:13	GB0002634946	1612.0000	219	BATE	06243062400006259-100008OD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:19:29	GB0002634946	1608.5000	333	XLON	07003070000019295-E0ML9KAp2yjM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:23:53	GB0002634946	1611.5000	375	XLON	07003070000025436-E0ML9KAp36sI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:24:30	GB0002634946	1611.0000	116	XLON	07003070000026398-E0ML9KAp387B20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:24:30	GB0002634946	1611.0000	312	XLON	07003070000026398-E0ML9KAp386x20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:27:56	GB0002634946	1611.5000	450	XLON	07003070000032074-E0ML9KAp3EKe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:27:56	GB0002634946	1611.0000	227	CHIX	062630626000008336-110000E6B20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:27:56	GB0002634946	1611.0000	219	TRQX	06003060000004550-E0ML9KBzi7A020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:27:56	GB0002634946	1611.0000	229	BATE	08493084900010019-10000ACH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:27:56	GB0002634946	1611.0000	225	AQXE	0841B1117320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:28:32	GB0002634946	1609.0000	243	XLON	07003070000032498-E0ML9KAp3FkQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:30:02	GB0002634946	1608.0000	336	XLON	05003050000035758-E0ML9KAp3lXG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:30:13	GB0002634946	1607.0000	335	XLON	05003050000034711-E0ML9KAp3JqM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:32:13	GB0002634946	1606.0000	208	XLON	05003050000039310-E0ML9KAp3O5r20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:35:13	GB0002634946	1603.5000	291	XLON	05003050000039956-E0ML9KAp3TzI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:37:10	GB0002634946	1604.5000	180	CHIX	06263062600011683-110000H6N20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:38:58	GB0002634946	1604.0000	313	XLON	07003070000041298-E0ML9KAp3aLB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:39:23	GB0002634946	1604.0000	226	BATE	08493084900015032-10000CMK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:39:23	GB0002634946	1603.5000	380	XLON	07003070000041677-E0ML9KAp3b0g20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:45:32	GB0002634946	1605.5000	67	XLON	05003050000042064-E0ML9KAp3iIW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:45:59	GB0002634946	1605.5000	178	XLON	05003050000042064-E0ML9KAp3jBB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:47:33	GB0002634946	1605.5000	228	CHIX	08513085100014782-110000J4G20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:47:33	GB0002634946	1604.5000	269	XLON	05003050000042038-E0ML9KAp3lBI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:47:33	GB0002634946	1604.5000	172	TRQX	08253082500010829-E0ML9KBznFpp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:47:34	GB0002634946	1604.5000	42	TRQX	08253082500010829-E0ML9KBznFvk20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:49:08	GB0002634946	1608.0000	301	XLON	05003050000042611-E0ML9KAp3nWQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:49:59	GB0002634946	1607.0000	369	XLON	05003050000042715-E0ML9KAp3oM420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:50:22	GB0002634946	1607.0000	215	AQXE	0841B1839520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:50:22	GB0002634946	1607.0000	224	BATE	06243062400019976-10000E1K20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:51:52	GB0002634946	1604.0000	219	XLON	05003050000042881-E0ML9KAp3rMz20250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 08:51:58	GB0002634946	1603.5000	356	XLON	05003050000042906-E0ML9KAp3rV420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:53:00	GB0002634946	1602.5000	312	XLON	07003070000043215-E0ML9KAp3st420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:54:58	GB0002634946	1601.5000	250	XLON	07003070000043365-E0ML9KAp3vOb20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:57:35	GB0002634946	1605.5000	216	XLON	05003050000043527-E0ML9KAp3yXA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:58:49	GB0002634946	1605.0000	156	XLON	05003050000043574-E0ML9KAp3zht20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 08:59:59	GB0002634946	1606.0000	219	XLON	07003070000043922-E0ML9KAp41120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:00:28	GB0002634946	1606.0000	227	CHIX	08513085100017758-110000LQW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:02:31	GB0002634946	1607.5000	229	XLON	07003070000044269-E0ML9KAp44UJ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:03:31	GB0002634946	1607.5000	87	XLON	07003070000044400-E0ML9KAp45wP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:03:31	GB0002634946	1607.5000	209	BATE	08493084900025678-1000G0P20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:03:31	GB0002634946	1607.5000	142	XLON	07003070000044400-E0ML9KAp45wM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:07:09	GB0002634946	1610.5000	229	XLON	07003070000044734-E0ML9KAp4Ahp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:08:35	GB0002634946	1609.5000	270	XLON	07003070000044879-E0ML9KAp4C9M20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:10:14	GB0002634946	1608.5000	208	XLON	05003050000044902-E0ML9KAp4Don20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:10:14	GB0002634946	1608.5000	211	TRQX	06003060000013609-E0ML9KBzpDqD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:12:35	GB0002634946	1607.5000	218	CHIX	06263062600021147-110000OAC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:12:35	GB0002634946	1607.5000	208	XLON	07003070000045300-E0ML9KAp4GqP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:14:42	GB0002634946	1607.0000	219	XLON	05003050000045328-E0ML9KAp4JD020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:14:42	GB0002634946	1607.0000	211	BATE	06243062400031305-10000HOB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:15:11	GB0002634946	1607.0000	208	AQXE	0616B2537120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:17:05	GB0002634946	1607.0000	323	XLON	05003050000045725-E0ML9KAp4LvT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:22:21	GB0002634946	1607.5000	250	XLON	07003070000046158-E0ML9KAp4RLP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:24:32	GB0002634946	1607.5000	5	CHIX	08513085100024577-110000QBE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:24:35	GB0002634946	1607.5000	212	CHIX	08513085100024577-110000QBO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:24:50	GB0002634946	1607.0000	313	XLON	07003070000046591-E0ML9KAp4UFK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:26:29	GB0002634946	1607.0000	4	XLON	07003070000046900-E0ML9KAp4VwG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:26:53	GB0002634946	1607.0000	299	XLON	07003070000046900-E0ML9KAp4WF220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:27:24	GB0002634946	1606.5000	214	BATE	06243062400036706-10000JGP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:28:35	GB0002634946	1605.0000	380	XLON	07003070000047018-E0ML9KAp4XoB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:31:01	GB0002634946	1606.5000	238	XLON	07003070000047385-E0ML9KAp4alH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:31:05	GB0002634946	1605.5000	216	XLON	05003050000046974-E0ML9KAp4arQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:34:05	GB0002634946	1604.5000	229	XLON	05003050000047396-E0ML9KAp4dzc20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:36:44	GB0002634946	1605.0000	37	XLON	07003070000047963-E0ML9KAp4qui20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:37:05	GB0002634946	1605.0000	198	XLON	07003070000047963-E0ML9KAp4hBp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:30	GB0002634946	1607.0000	70	XLON	07003070000048220-E0ML9KAp4kz420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:30	GB0002634946	1607.0000	148	BATE	06243062400042202-10000LKT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:49	GB0002634946	1607.0000	176	XLON	07003070000048220-E0ML9KAp4IM120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:49	GB0002634946	1607.0000	209	TRQX	06003060000019507-E0ML9KBzra7l20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:49	GB0002634946	1607.0000	62	BATE	06243062400042202-10000LM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:49	GB0002634946	1607.0000	210	AQXE	0841B3160120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:40:49	GB0002634946	1607.0000	227	CHIX	08513085100028161-110000TIU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:42:48	GB0002634946	1607.0000	273	XLON	05003050000048281-E0ML9KAp4nso20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:43:38	GB0002634946	1606.0000	146	XLON	07003070000048148-E0ML9KAp4oeV20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:43:38	GB0002634946	1606.0000	83	XLON	07003070000048148-E0ML9KAp4oeY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:45:10	GB0002634946	1605.0000	243	XLON	05003050000048540-E0ML9KAp4pyr20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:47:11	GB0002634946	1604.0000	312	XLON	05003050000048717-E0ML9KAp4rap20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:53:55	GB0002634946	1607.0000	79	BATE	06243062400048857-10000NAW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:53:58	GB0002634946	1607.0000	108	XLON	07003070000049641-E0ML9KAp4yBD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:54:37	GB0002634946	1607.0000	204	XLON	07003070000049641-E0ML9KAp4yhF20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:56:06	GB0002634946	1606.5000	217	CHIX	08513085100031635-110000W4L20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:56:29	GB0002634946	1606.0000	229	XLON	05003050000049176-E0ML9KAp50m620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:56:34	GB0002634946	1605.5000	208	XLON	07003070000049709-E0ML9KAp50gQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 09:59:58	GB0002634946	1605.0000	203	BATE	08493084900050054-10000O3P20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:02:51	GB0002634946	1607.0000	303	XLON	05003050000050184-E0ML9KAp56QR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:02:51	GB0002634946	1607.0000	42	XLON	05003050000050184-E0ML9KAp56QP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:03:58	GB0002634946	1606.5000	112	TRQX	06003060000024540-E0ML9KBZt7oT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:05:50	GB0002634946	1606.5000	242	XLON	05003050000050435-E0ML9KAp58pX20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:05:50	GB0002634946	1606.5000	75	XLON	05003050000050435-E0ML9KAp58pa20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:06:27	GB0002634946	1606.0000	208	CHIX	08513085100034519-110000XVA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:06:27	GB0002634946	1606.0000	229	AQXE	0841B3722720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:06:32	GB0002634946	1605.5000	78	XLON	05003050000050360-E0ML9KAp59mQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:06:41	GB0002634946	1605.5000	399	XLON	05003050000050360-E0ML9KAp59z220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:09:56	GB0002634946	1616.0000	251	XLON	07003070000051210-E0ML9KAp5FTB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:10:34	GB0002634946	1615.0000	284	XLON	07003070000051204-E0ML9KAp5GDS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:11:46	GB0002634946	1617.5000	208	XLON	05003050000051193-E0ML9KAp5Hh520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:11:47	GB0002634946	1617.0000	113	XLON	07003070000051407-E0ML9KAp5HJO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:12:59	GB0002634946	1618.0000	270	XLON	05003050000051304-E0ML9KAp5JOK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:12:59	GB0002634946	1618.0000	208	BATE	08493084900056216-10000QAQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:13:39	GB0002634946	1616.0000	137	XLON	07003070000051564-E0ML9KAp5K1U20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:14:42	GB0002634946	1616.5000	96	XLON	07003070000051719-E0ML9KAp5L8Z20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:14:42	GB0002634946	1616.5000	133	XLON	07003070000051719-E0ML9KAp5L8b20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:15:27	GB0002634946	1615.5000	270	XLON	07003070000051692-E0ML9KAp5Lq120250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 10:16:09	GB0002634946	1613.5000	208	XLON	05003050000051671-EOML9KAp5MnS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:18:17	GB0002634946	1612.5000	225	XLON	07003070000052114-EOML9KAp5PTM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:18:17	GB0002634946	1612.5000	211	TRQX	06003060000027445-EOML9KBzuK120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:19:28	GB0002634946	1613.0000	117	XLON	07003070000052239-EOML9KAp5QZB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:23:05	GB0002634946	1614.0000	213	CHIX	06263062600038452-1100011O220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:23:05	GB0002634946	1614.0000	91	XLON	05003050000052063-EOML9KAp5U3I20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:26:20	GB0002634946	1613.5000	208	BATE	08493084900061924-10000SCZ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:29:28	GB0002634946	1614.0000	69	XLON	05003050000052713-EOML9KAp5a6Z20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:29:28	GB0002634946	1614.0000	201	XLON	05003050000052713-EOML9KAp5a6b20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:33:25	GB0002634946	1617.0000	3	CHIX	08513085100041461-1100013T720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:33:25	GB0002634946	1616.5000	219	XLON	07003070000053510-EOML9KAp5egI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:33:25	GB0002634946	1617.0000	208	CHIX	08513085100041461-1100013T620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:33:25	GB0002634946	1617.5000	209	XLON	05003050000053260-EOML9KAp5eeY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:39:17	GB0002634946	1620.0000	214	AQXE	0616B4683020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:39:17	GB0002634946	1620.0000	228	XLON	05003050000053867-EOML9KAp5kts20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:39:48	GB0002634946	1621.0000	278	XLON	07003070000054262-EOML9KAp5mPK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:40:41	GB0002634946	1623.5000	210	XLON	05003050000054120-EOML9KAp5pQC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:40:41	GB0002634946	1624.0000	226	BATE	08493084900067770-10000V3K20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:41:24	GB0002634946	1627.0000	292	XLON	05003050000054286-EOML9KAp5rB020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:41:26	GB0002634946	1626.5000	229	XLON	07003070000054577-EOML9KAp5rFp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:46:21	GB0002634946	1622.0000	262	XLON	07003070000054917-EOML9KAp60620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:46:22	GB0002634946	1621.5000	208	TRQX	08253082500039682-EOML9KBzwVU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:46:30	GB0002634946	1620.0000	216	XLON	07003070000055320-EOML9KAp60Wc20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:48:01	GB0002634946	1622.5000	270	XLON	05003050000055184-EOML9KAp63XA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:48:32	GB0002634946	1622.0000	128	CHIX	08513085100045467-1100018HW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:48:32	GB0002634946	1622.0000	85	CHIX	08513085100045467-1100018HX20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:50:05	GB0002634946	1622.5000	229	XLON	07003070000055698-EOML9KAp66CO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:51:25	GB0002634946	1624.5000	230	XLON	05003050000055641-EOML9KAp697L20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:52:42	GB0002634946	1627.5000	211	XLON	05003050000055888-EOML9KAp6Cua20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:56:07	GB0002634946	1623.5000	1	XLON	05003050000056247-EOML9KAp6JGW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:56:07	GB0002634946	1623.5000	228	BATE	08493084900076199-10000YPR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:56:07	GB0002634946	1623.5000	216	XLON	05003050000056247-EOML9KAp6JGS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 10:58:09	GB0002634946	1621.5000	208	XLON	07003070000056796-EOML9KAp6MOr20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:03:52	GB0002634946	1624.0000	208	CHIX	06263062600050586-110001DXE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:04:05	GB0002634946	1623.5000	212	XLON	07003070000057546-EOML9KAp6XIL20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:04:10	GB0002634946	1623.0000	265	XLON	05003050000057338-EOML9KAp6Xz320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:05:37	GB0002634946	1623.5000	209	XLON	07003070000058014-EOML9KAp6aBi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:06:26	GB0002634946	1623.0000	229	AQXE	0841B5873120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:07:35	GB0002634946	1624.5000	208	XLON	05003050000058233-EOML9KAp6dRQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:08:01	GB0002634946	1626.0000	208	XLON	05003050000058270-EOML9KAp6eJl20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:12:25	GB0002634946	1626.5000	224	BATE	08493084900084877-100012X420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:13:39	GB0002634946	1627.0000	209	XLON	07003070000059293-EOML9KAp6pBe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:15:10	GB0002634946	1627.0000	229	XLON	05003050000059199-EOML9KAp6rOR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:16:40	GB0002634946	1627.5000	250	XLON	07003070000059707-EOML9KAp6stO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:18:21	GB0002634946	1627.5000	210	XLON	05003050000059618-EOML9KAp6vRZ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:18:21	GB0002634946	1627.5000	218	CHIX	06263062600054916-110001LV20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:18:40	GB0002634946	1627.0000	209	TRQX	08253082500047971-EOML9KC01EE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:23:34	GB0002634946	1628.5000	230	XLON	07003070000060503-EOML9KAp724q20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:23:34	GB0002634946	1629.0000	208	XLON	07003070000060461-EOML9KAp723q20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:24:59	GB0002634946	1629.0000	222	XLON	07003070000060723-EOML9KAp73A20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:27:10	GB0002634946	1629.0000	214	XLON	05003050000060668-EOML9KAp75Vv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:28:07	GB0002634946	1630.5000	213	XLON	07003070000061078-EOML9KAp76Io20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:28:54	GB0002634946	1630.0000	209	BATE	08493084900091636-100015Y920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:31:20	GB0002634946	1629.5000	195	XLON	05003050000061097-EOML9KAp7AqY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:36:10	GB0002634946	1630.0000	213	XLON	05003050000061281-EOML9KAp7F1S20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:36:10	GB0002634946	1630.0000	111	CHIX	06263062600058954-110001MOH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:36:10	GB0002634946	1630.0000	117	CHIX	06263062600058954-110001MOG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:40:25	GB0002634946	1632.0000	271	XLON	05003050000061888-EOML9KAp7JWY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:43:22	GB0002634946	1632.5000	209	XLON	07003070000062615-EOML9KAp7Mux20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:44:50	GB0002634946	1631.5000	65	XLON	07003070000062578-EOML9KAp7NUp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:45:03	GB0002634946	1631.5000	163	XLON	07003070000062578-EOML9KAp7NZp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:45:03	GB0002634946	1631.5000	217	BATE	08493084900098517-100018L620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:45:03	GB0002634946	1631.5000	229	AQXE	0616B7038820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:49:44	GB0002634946	1629.5000	220	TRQX	08253082500055748-EOML9KC03nvV20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:49:44	GB0002634946	1630.0000	229	XLON	05003050000063012-EOML9KAp7SL020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:51:47	GB0002634946	1627.0000	224	XLON	05003050000063088-EOML9KAp7VBq20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:53:16	GB0002634946	1627.5000	269	XLON	07003070000063633-EOML9KAp7Wob20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:53:16	GB0002634946	1627.5000	208	CHIX	06263062600063567-110001QB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:54:50	GB0002634946	1628.0000	215	XLON	05003050000063526-EOML9KAp7YLk20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:56:57	GB0002634946	1626.0000	221	XLON	07003070000063863-EOML9KAp7a7I20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:59:06	GB0002634946	1625.0000	15	XLON	05003050000063863-EOML9KAp7cM520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 11:59:06	GB0002634946	1625.0000	193	XLON	05003050000063863-EOML9KAp7cLy20250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 11:59:38	GB0002634946	1624.0000	208	XLON	07003070000064308-E0ML9KAp7d3A20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:07:29	GB0002634946	1629.5000	208	XLON	07003070000065303-E0ML9KAp7moE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:07:31	GB0002634946	1629.0000	208	BATE	06243062400110192-10001CH120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:07:31	GB0002634946	1629.0000	1	BATE	06243062400110192-10001CH020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:17	GB0002634946	1627.5000	66	AQXE	0841B7703320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:18	GB0002634946	1627.5000	209	BATE	08493084900108993-10001CK620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:18	GB0002634946	1627.5000	217	TRQX	06003060000050274-E0ML9KC05JLe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:18	GB0002634946	1627.5000	153	AQXE	0841B7703520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:18	GB0002634946	1627.5000	224	CHIX	06263062600067780-110001TB120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:18	GB0002634946	1627.5000	250	XLON	05003050000065122-E0ML9KAp7ni320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:08:20	GB0002634946	1627.0000	227	XLON	07003070000065420-E0ML9KAp7mvy20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:11:05	GB0002634946	1625.5000	212	XLON	07003070000065568-E0ML9KAp7qjv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:12:13	GB0002634946	1625.0000	215	XLON	05003050000065482-E0ML9KAp7rle20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:17:46	GB0002634946	1627.0000	208	XLON	05003050000066066-E0ML9KAp7xvg20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:24:10	GB0002634946	1626.0000	229	XLON	07003070000067090-E0ML9KAp833620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:24:10	GB0002634946	1626.0000	211	CHIX	06263062600071691-110001WJD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:25:17	GB0002634946	1626.0000	208	XLON	05003050000066910-E0ML9KAp845620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:28:06	GB0002634946	1626.5000	317	XLON	05003050000067096-E0ML9KAp86Zh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:32:37	GB0002634946	1628.5000	208	XLON	07003070000068108-E0ML9KAp8AAI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:32:57	GB0002634946	1627.5000	208	BATE	06243062400119755-10001GEI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:35:17	GB0002634946	1627.5000	219	XLON	05003050000068161-E0ML9KAp8Cgp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:37:43	GB0002634946	1628.0000	210	CHIX	08513085100075491-110001ZJ520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:41:14	GB0002634946	1629.5000	270	XLON	07003070000069125-E0ML9KAp8lbb20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:41:29	GB0002634946	1628.5000	219	XLON	05003050000068789-E0ML9KAp8llu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:41:30	GB0002634946	1628.5000	33	BATE	06243062400124566-10001HWC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:42:59	GB0002634946	1630.5000	284	XLON	05003050000069061-E0ML9KAp8KIW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:45:04	GB0002634946	1634.5000	250	XLON	05003050000069263-E0ML9KAp8MV520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:45:04	GB0002634946	1634.0000	270	XLON	07003070000069534-E0ML9KAp8MWr20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:46:26	GB0002634946	1633.5000	208	BATE	08493084900123989-10001INX20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:46:26	GB0002634946	1633.5000	291	XLON	07003070000069786-E0ML9KAp8Njr20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:48:28	GB0002634946	1632.5000	104	TRQX	06003060000057552-E0ML9KC089sv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:48:28	GB0002634946	1632.5000	104	TRQX	06003060000057552-E0ML9KC089ss20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:49:15	GB0002634946	1632.0000	209	AQXE	0841B8743720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:49:15	GB0002634946	1632.0000	312	XLON	05003050000069690-E0ML9KAp8Q5k20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:51:28	GB0002634946	1631.0000	57	XLON	07003070000070136-E0ML9KAp8Rim20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:51:43	GB0002634946	1631.0000	172	XLON	07003070000070136-E0ML9KAp8Rqq20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:53:18	GB0002634946	1633.5000	209	CHIX	08513085100079766-1100022HD20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:54:14	GB0002634946	1633.0000	208	XLON	05003050000070268-E0ML9KAp8Urc20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:54:28	GB0002634946	1632.0000	219	BATE	08493084900127547-10001JV120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 12:59:49	GB0002634946	1633.5000	209	XLON	05003050000070542-E0ML9KAp8a820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:00:11	GB0002634946	1632.0000	228	XLON	05003050000071016-E0ML9KAp8aoN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:01:32	GB0002634946	1632.0000	250	XLON	05003050000071345-E0ML9KAp8dDB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:04:14	GB0002634946	1631.0000	232	XLON	07003070000071738-E0ML9KAp8ftzK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:04:14	GB0002634946	1631.0000	258	XLON	05003050000071518-E0ML9KAp8fzM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:05:09	GB0002634946	1630.0000	217	XLON	05003050000071687-E0ML9KAp8gpQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:07:11	GB0002634946	1630.0000	216	CHIX	08513085100083413-1100025MA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:07:23	GB0002634946	1629.5000	226	XLON	07003070000072117-E0ML9KAp8ihP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:10:03	GB0002634946	1628.5000	217	BATE	06243062400136390-10001MJA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:10:03	GB0002634946	1628.5000	208	XLON	07003070000072293-E0ML9KAp8l6Y20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:15:15	GB0002634946	1629.5000	209	XLON	05003050000072800-E0ML9KAp8rE220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:15:15	GB0002634946	1629.0000	228	XLON	07003070000073109-E0ML9KAp8rEI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:19:00	GB0002634946	1632.5000	227	TRQX	06003060000063597-E0ML9KC0AIG320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:19:00	GB0002634946	1632.5000	209	XLON	05003050000073334-E0ML9KAp8vfi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:19:01	GB0002634946	1632.0000	67	AQXE	0841B9649720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:24:16	GB0002634946	1634.5000	209	XLON	05003050000073885-E0ML9KAp90Mo20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:26:28	GB0002634946	1633.5000	217	AQXE	0616B9871520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:26:28	GB0002634946	1633.5000	219	CHIX	08513085100087433-1100022AW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:26:28	GB0002634946	1633.5000	273	XLON	05003050000073923-E0ML9KAp92AS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:26:28	GB0002634946	1633.5000	218	BATE	08493084900140317-10001PFU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:28:28	GB0002634946	1634.0000	398	XLON	07003070000074605-E0ML9KAp94OG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:29:45	GB0002634946	1633.5000	265	XLON	05003050000074313-E0ML9KAp95sK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:30:09	GB0002634946	1634.5000	81	CHIX	08513085100089835-110002BRC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:30:09	GB0002634946	1634.5000	131	CHIX	08513085100089835-110002BRB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:30:48	GB0002634946	1634.0000	232	XLON	05003050000074553-E0ML9KAp98t920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:31:09	GB0002634946	1633.5000	301	XLON	07003070000074833-E0ML9KAp9A3E20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:31:32	GB0002634946	1632.5000	291	XLON	07003070000075279-E0ML9KAp9Aye20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:33:59	GB0002634946	1634.5000	211	BATE	08493084900145340-10001SVK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:33:59	GB0002634946	1634.5000	256	XLON	05003050000075425-E0ML9KAp9HFF20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:33:59	GB0002634946	1634.5000	211	XLON	07003070000075800-E0ML9KAp9HFH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:36:20	GB0002634946	1633.0000	251	XLON	07003070000076398-E0ML9KAp9Mjh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:36:40	GB0002634946	1632.5000	221	BATE	06243062400150038-10001TTN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:36:43	GB0002634946	1632.0000	278	XLON	07003070000075998-E0ML9KAp9NUV20250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 13:36:43	GB0002634946	1632.0000	208	TRQX	08253082500082074-E0ML9KC0C1nR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:36:43	GB0002634946	1632.0000	223	CHIX	06263062600092139-110002G1220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:36:47	GB0002634946	1631.5000	249	XLON	07003070000076053-E0ML9KAp9Nfz20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:38:36	GB0002634946	1632.5000	291	XLON	07003070000076731-E0ML9KAp9QuS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:38:36	GB0002634946	1632.0000	219	AQXE	0841B10649820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:38:36	GB0002634946	1632.0000	208	XLON	05003050000076446-E0ML9KAp9Qv820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:43:28	GB0002634946	1635.0000	381	XLON	05003050000077349-E0ML9KAp9b4i20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:43:35	GB0002634946	1634.5000	440	XLON	07003070000077603-E0ML9KAp9bOY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:43:35	GB0002634946	1634.5000	197	CHIX	08513085100095342-110002J3G20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:43:35	GB0002634946	1634.5000	11	CHIX	08513085100095342-110002J3H20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:46:17	GB0002634946	1637.0000	228	XLON	07003070000078203-E0ML9KAp9gr420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:46:17	GB0002634946	1637.0000	209	XLON	07003070000078218-E0ML9KAp9grC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:46:22	GB0002634946	1637.0000	209	BATE	08493084900152525-10001WWW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:48:15	GB0002634946	1640.0000	228	XLON	07003070000078664-E0ML9KAp9Knw20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:48:16	GB0002634946	1639.5000	255	XLON	05003050000078410-E0ML9KAp9PKP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:50:00	GB0002634946	1640.0000	292	XLON	07003070000079078-E0ML9KAp9njx20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:50:00	GB0002634946	1640.0000	218	TRQX	06003060000070647-E0ML9KC0DTno20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:50:00	GB0002634946	1640.5000	250	XLON	05003050000078794-E0ML9KAp9njf20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:51:47	GB0002634946	1640.0000	216	CHIX	08513085100098866-110002MLO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:51:47	GB0002634946	1640.0000	229	XLON	07003070000079571-E0ML9KAp9rxw20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:54:03	GB0002634946	1641.0000	229	XLON	05003050000079817-E0ML9KAp9wRv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:54:15	GB0002634946	1640.0000	229	XLON	07003070000079895-E0ML9KAp9wqi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:54:45	GB0002634946	1639.5000	211	BATE	08493084900156470-10001ZPI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:54:46	GB0002634946	1639.0000	250	XLON	05003050000079976-E0ML9KAp9xib20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:54:46	GB0002634946	1638.5000	208	XLON	07003070000080275-E0ML9KAp9xi720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:55:32	GB0002634946	1640.5000	10	AQXE	0841B11642520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:55:44	GB0002634946	1640.5000	198	AQXE	0841B11652220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:57:06	GB0002634946	1639.5000	250	XLON	05003050000080345-E0ML9KApA1ab20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:57:06	GB0002634946	1639.0000	70	XLON	07003070000080647-E0ML9KApA1ch20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:57:06	GB0002634946	1639.0000	221	XLON	07003070000080647-E0ML9KApA1cl20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 13:58:44	GB0002634946	1640.5000	229	XLON	05003050000080726-E0ML9KApA4Tp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:00:02	GB0002634946	1640.5000	208	CHIX	08513085100102038-110002Q6B20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:00:03	GB0002634946	1640.0000	270	XLON	07003070000081421-E0ML9KApA7Z20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:05	GB0002634946	1644.5000	93	BATE	06243062400166106-100023CC20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:05	GB0002634946	1644.5000	136	BATE	06243062400166106-100023C820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:05	GB0002634946	1644.5000	229	XLON	07003070000082793-E0ML9KApAlwa20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:05	GB0002634946	1644.5000	209	XLON	05003050000082439-E0ML9KApAlwY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:51	GB0002634946	1643.5000	312	XLON	07003070000082980-E0ML9KApAKsN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:04:54	GB0002634946	1643.0000	208	XLON	05003050000082652-E0ML9KApAKyI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:06:41	GB0002634946	1645.0000	250	XLON	05003050000083090-E0ML9KApAQN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:07:12	GB0002634946	1644.5000	208	TRQX	06003060000074956-E0ML9KCOFMok20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:07:12	GB0002634946	1644.5000	229	CHIX	06263062600105340-110002TUS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:07:30	GB0002634946	1643.5000	212	XLON	05003050000083227-E0ML9KApAPwd20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:08:04	GB0002634946	1641.5000	292	XLON	05003050000083416-E0ML9KApAR9520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:10:03	GB0002634946	1641.0000	293	XLON	07003070000084066-E0ML9KApAV7y20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:10:03	GB0002634946	1641.0000	224	BATE	06243062400169200-1000255820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:10:03	GB0002634946	1641.0000	208	AQXE	0841B12525720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:11:18	GB0002634946	1642.5000	229	XLON	05003050000084168-E0ML9KApAXQR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:14:11	GB0002634946	1641.0000	229	XLON	07003070000084979-E0ML9KApAdBY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:17:10	GB0002634946	1642.0000	227	CHIX	06263062600109077-110002XKM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:17:10	GB0002634946	1642.0000	229	XLON	05003050000085342-E0ML9KApAIAi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:18:58	GB0002634946	1641.0000	262	XLON	05003050000085335-E0ML9KApAkym20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:20:12	GB0002634946	1640.5000	88	XLON	07003070000086271-E0ML9KApAnQe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:20:12	GB0002634946	1640.5000	182	XLON	07003070000086271-E0ML9KApAnQc20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:20:21	GB0002634946	1640.0000	228	BATE	08493084900170979-1000285B20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:21:29	GB0002634946	1639.0000	217	XLON	07003070000086593-E0ML9KApAqv920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:21:31	GB0002634946	1638.0000	219	XLON	07003070000086401-E0ML9KApAqNP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:23:21	GB0002634946	1635.5000	229	XLON	07003070000087028-E0ML9KApAu4G20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:24:10	GB0002634946	1634.5000	270	XLON	07003070000086949-E0ML9KApAvnp20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:26:22	GB0002634946	1633.5000	312	XLON	05003050000087501-E0ML9KApB17d20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:26:26	GB0002634946	1633.0000	208	TRQX	08253082500096776-E0ML9KCOHYin20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:27:26	GB0002634946	1633.5000	229	CHIX	06263062600113147-1100031Gi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:28:03	GB0002634946	1635.5000	208	XLON	07003070000088222-E0ML9KApB4Qg20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:28:20	GB0002634946	1635.0000	250	XLON	05003050000087871-E0ML9KApB4yh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:30:29	GB0002634946	1639.0000	229	XLON	05003050000088501-E0ML9KApB9fe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:30:45	GB0002634946	1639.5000	214	AQXE	0616B13708020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:30:45	GB0002634946	1639.0000	250	XLON	05003050000088558-E0ML9KApBAVb20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:30:56	GB0002634946	1639.0000	209	BATE	08493084900177184-10002BZ820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:31:39	GB0002634946	1639.5000	229	XLON	07003070000089112-E0ML9KApBCw620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:33:07	GB0002634946	1635.5000	229	XLON	05003050000089271-E0ML9KApBGob20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:33:08	GB0002634946	1635.0000	229	XLON	07003070000089639-E0ML9KApBGpu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:35:04	GB0002634946	1632.0000	250	XLON	07003070000090031-E0ML9KApBLJx20250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 14:35:04	GB0002634946	1632.0000	213	CHIX	08513085100116857-11000357G20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:36:26	GB0002634946	1632.5000	229	XLON	05003050000090206-E0ML9KApBOL920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:39:03	GB0002634946	1633.0000	292	XLON	07003070000091123-E0ML9KApBTye20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:40:03	GB0002634946	1634.0000	229	XLON	05003050000091043-E0ML9KApBVyq20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:40:47	GB0002634946	1633.0000	226	BATE	08493084900182784-10002ZF20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:41:30	GB0002634946	1633.0000	208	XLON	05003050000091423-E0ML9KApBYi620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:43:10	GB0002634946	1632.5000	221	TRQX	08253082500102081-E0ML9KQcJRcX20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:47:19	GB0002634946	1635.0000	337	XLON	07003070000093355-E0ML9KApBios20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:48:13	GB0002634946	1637.0000	309	XLON	07003070000093540-E0ML9KApBIOu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:48:54	GB0002634946	1636.5000	284	XLON	05003050000093099-E0ML9KApBmY320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:48:54	GB0002634946	1636.5000	217	BATE	08493084900188372-10002IU120250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:48:54	GB0002634946	1636.5000	208	CHIX	08513085100122913-110003BGW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:51:30	GB0002634946	1637.5000	216	XLON	05003050000093878-E0ML9KApBreN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:52:23	GB0002634946	1638.0000	209	CHIX	06263062600124669-110003D6920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:53:06	GB0002634946	1638.0000	44	XLON	07003070000094657-E0ML9KApBtyv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:53:30	GB0002634946	1638.0000	311	XLON	07003070000094657-E0ML9KApBuhW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:54:12	GB0002634946	1637.0000	209	AQXE	0841B15373820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:54:12	GB0002634946	1637.0000	300	XLON	05003050000094104-E0ML9KApBvzl20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:56:01	GB0002634946	1636.0000	236	XLON	05003050000094539-E0ML9KApByuM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:56:07	GB0002634946	1636.0000	5	BATE	06243062400195554-10002LQZ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:56:07	GB0002634946	1636.0000	223	BATE	06243062400195554-10002LR020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:56:18	GB0002634946	1635.5000	319	XLON	05003050000094679-E0ML9KApBzOa20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:17	GB0002634946	1636.5000	300	XLON	05003050000095440-E0ML9KApC2HF20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:20	GB0002634946	1636.0000	251	XLON	05003050000095204-E0ML9KApC2OI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	11	TRQX	08253082500107740-E0ML9KcOKxUG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	2	TRQX	08253082500107740-E0ML9KcOKxUB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	72	TRQX	08253082500107740-E0ML9KcOKxu720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	1	TRQX	08253082500107740-E0ML9KcOKxu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	39	TRQX	08253082500107740-E0ML9KcOKxTu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:22	GB0002634946	1636.0000	2	TRQX	08253082500107740-E0ML9KcOKxTK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 14:58:24	GB0002634946	1636.0000	81	TRQX	08253082500107740-E0ML9KcOKxyu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:02:11	GB0002634946	1639.5000	322	XLON	07003070000096964-E0ML9KApCABZ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:04	GB0002634946	1640.5000	345	XLON	05003050000096883-E0ML9KApCByw20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:39	GB0002634946	1640.0000	294	XLON	07003070000097200-E0ML9KApCCyH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:39	GB0002634946	1640.0000	208	AQXE	0616B16097220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:39	GB0002634946	1640.0000	223	CHIX	08513085100129964-110003J6S20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:46	GB0002634946	1639.5000	69	BATE	08493084900197544-10002POS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:46	GB0002634946	1639.5000	320	XLON	07003070000097176-E0ML9KApCD5m20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:03:47	GB0002634946	1639.5000	139	BATE	08493084900197544-10002POW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:07:04	GB0002634946	1638.5000	18	XLON	07003070000097531-E0ML9KApCILu20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:07:04	GB0002634946	1638.5000	208	CHIX	06263062600131296-110003FH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:07:04	GB0002634946	1638.5000	211	XLON	07003070000097531-E0ML9KApCILs20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:07:05	GB0002634946	1638.0000	208	XLON	05003050000097226-E0ML9KApCIP820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:08:23	GB0002634946	1641.0000	229	XLON	05003050000098050-E0ML9KApCKN220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:11:42	GB0002634946	1644.0000	209	BATE	06243062400206014-10002RXK20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:11:42	GB0002634946	1644.0000	229	XLON	07003070000099033-E0ML9KApCPal20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:13:01	GB0002634946	1643.5000	295	XLON	07003070000099443-E0ML9KApCRPI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:13:13	GB0002634946	1643.0000	250	XLON	07003070000098906-E0ML9KApCRIQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:13:51	GB0002634946	1642.5000	228	TRQX	06003060000092724-E0ML9KCOMYE220250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:15:57	GB0002634946	1646.5000	216	XLON	05003050000099706-E0ML9KApCVZL20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:17:38	GB0002634946	1647.0000	165	XLON	05003050000099963-E0ML9KApCY6C20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:17:38	GB0002634946	1647.0000	100	XLON	05003050000099963-E0ML9KApCY6720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:17:45	GB0002634946	1647.0000	209	AQXE	0616B16982920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:17:45	GB0002634946	1647.0000	215	XLON	07003070000100580-E0ML9KApCYIT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:20:40	GB0002634946	1649.0000	352	XLON	07003070000101128-E0ML9KApCcFR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:21:32	GB0002634946	1649.5000	290	XLON	07003070000101334-E0ML9KApCdd020250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:21:59	GB0002634946	1649.0000	303	XLON	05003050000100986-E0ML9KApCc820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:21:59	GB0002634946	1649.0000	219	BATE	06243062400212629-10002VMV20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:21:59	GB0002634946	1649.0000	209	CHIX	08513085100137583-110003RAL20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:24:14	GB0002634946	1649.0000	230	XLON	07003070000101691-E0ML9KApChe320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:26:36	GB0002634946	1649.5000	215	CHIX	08513085100138874-110003TAE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:26:36	GB0002634946	1650.0000	292	XLON	05003050000102209-E0ML9KApCkvf20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:26:36	GB0002634946	1649.5000	295	XLON	07003070000102035-E0ML9KApCKW920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:28:01	GB0002634946	1650.0000	243	XLON	07003070000102836-E0ML9KApCmOA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:28:08	GB0002634946	1649.5000	214	BATE	06243062400215640-10002XRN20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:29:32	GB0002634946	1651.5000	238	XLON	05003050000102764-E0ML9KApCoRi20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:30:06	GB0002634946	1652.0000	224	CHIX	06263062600140918-110003UJH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:30:06	GB0002634946	1652.0000	214	XLON	07003070000103361-E0ML9KApCpm420250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:31:53	GB0002634946	1652.0000	265	XLON	05003050000103250-E0ML9KApCt1S20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:33:40	GB0002634946	1654.0000	317	XLON	05003050000103939-E0ML9KApCvRa20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:33:43	GB0002634946	1653.0000	227	TRQX	06003060000097699-E0ML9KCOOH1C20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:33:43	GB0002634946	1653.0000	223	AQXE	0616B18024220250314	BuybackVWAP

BAE Systems plc	14-Mar-2025 15:33:43	GB0002634946	1653.5000	268	XLON	05003050000103895-EOML9KApCvWU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:33:43	GB0002634946	1653.0000	293	XLON	05003050000103856-EOML9KApCvXP20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:36:20	GB0002634946	1652.0000	250	XLON	05003050000104133-EOML9KApCZ9R20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:36:20	GB0002634946	1652.0000	209	BATE	08493084900216709-100030K820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:36:22	GB0002634946	1651.5000	208	XLON	07003070000104506-EOML9KApCzBw20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:39:10	GB0002634946	1651.0000	291	XLON	05003050000105014-EOML9KApD3kh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:41:02	GB0002634946	1652.0000	208	XLON	05003050000105380-EOML9KApD6CY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:43:08	GB0002634946	1654.0000	209	XLON	07003070000106361-EOML9KApD9LM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:44:35	GB0002634946	1655.0000	317	XLON	07003070000106672-EOML9KApDBYT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:45:02	GB0002634946	1654.0000	283	XLON	07003070000106557-EOML9KApDCLQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:45:02	GB0002634946	1654.0000	314	XLON	05003050000106232-EOML9KApDCLU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:45:25	GB0002634946	1654.0000	226	CHIX	08513085100147064-1100041Q620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:45:50	GB0002634946	1653.5000	208	BATE	06243062400226013-1000342S20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:46:40	GB0002634946	1652.5000	312	XLON	07003070000107155-EOML9KApDFUS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:47:26	GB0002634946	1652.5000	10	CHIX	08513085100148213-1100042JT20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:47:26	GB0002634946	1652.5000	211	CHIX	08513085100148213-1100042JU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:51:09	GB0002634946	1650.5000	223	BATE	06243062400230337-100035WVR20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:51:09	GB0002634946	1650.5000	208	XLON	05003050000107219-EOML9KApDMRI20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:51:09	GB0002634946	1650.5000	265	XLON	05003050000107647-EOML9KApDMRq20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:53:47	GB0002634946	1653.0000	416	XLON	05003050000108369-EOML9KApDQsz20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:53:49	GB0002634946	1652.5000	360	XLON	05003050000108332-EOML9KApDQYh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:54:17	GB0002634946	1652.0000	210	AQXE	0616B19548920250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:54:17	GB0002634946	1652.0000	209	TRQX	08253082500124132-EOML9KCOQ3Sg20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:54:59	GB0002634946	1652.5000	183	CHIX	08513085100151830-1100046NS20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:54:59	GB0002634946	1652.5000	229	XLON	05003050000108623-EOML9KApDS3u20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:54:59	GB0002634946	1652.5000	31	CHIX	08513085100151830-1100046SO20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:58:10	GB0002634946	1653.5000	214	XLON	05003050000109480-EOML9KApDWgB20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:58:25	GB0002634946	1653.0000	215	XLON	07003070000109847-EOML9KApDXH620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 15:59:51	GB0002634946	1655.0000	209	XLON	07003070000110420-EOML9KApDZTF20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:00:18	GB0002634946	1653.5000	251	XLON	05003050000110188-EOML9KApDagJ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:00:18	GB0002634946	1654.5000	211	BATE	06243062400236878-100039Q820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:00:18	GB0002634946	1654.5000	391	XLON	05003050000110016-EOML9KApDady20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:03:26	GB0002634946	1654.0000	219	CHIX	08513085100156132-110004AXM20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:03:26	GB0002634946	1654.0000	229	XLON	05003050000110939-EOML9KApDqhQ20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:03:28	GB0002634946	1653.5000	208	TRQX	08253082500127828-EOML9KCOQPe820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:03:28	GB0002634946	1653.5000	229	AQXE	0841B20372820250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:03:33	GB0002634946	1653.0000	291	XLON	05003050000110697-EOML9KApDgtq20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:05:17	GB0002634946	1652.5000	308	XLON	05003050000111602-EOML9KApDIUU20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:05:17	GB0002634946	1652.0000	226	BATE	08493084900236861-10003C6520250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:05:21	GB0002634946	1651.5000	29	XLON	05003050000111735-EOML9KApDjicX20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:05:21	GB0002634946	1651.5000	214	XLON	05003050000111735-EOML9KApDjcc20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:08:55	GB0002634946	1653.0000	307	XLON	07003070000113131-EOML9KApDoQr20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:10:05	GB0002634946	1654.0000	327	XLON	07003070000113399-EOML9KApDpxW20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:10:09	GB0002634946	1653.5000	252	XLON	05003050000112909-EOML9KApDgDe20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:10:09	GB0002634946	1653.5000	210	CHIX	06263062600160046-110004EEE20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:10:10	GB0002634946	1653.5000	279	XLON	05003050000113050-EOML9KApDgDg20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:12:57	GB0002634946	1651.0000	205	XLON	05003050000113610-EOML9KApDv1320250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:12:57	GB0002634946	1651.0000	216	BATE	06243062400246600-10003FIG20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:12:57	GB0002634946	1651.0000	3	XLON	05003050000113610-EOML9KApDvOy20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:13:51	GB0002634946	1651.5000	229	XLON	05003050000114348-EOML9KApDwZv20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:14:36	GB0002634946	1653.0000	23	XLON	05003050000114771-EOML9KApDxsm20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:14:37	GB0002634946	1653.0000	312	XLON	05003050000114771-EOML9KApDxtY20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:15:24	GB0002634946	1653.5000	268	XLON	07003070000115629-EOML9KApDzJf20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:15:41	GB0002634946	1653.5000	225	CHIX	06263062600164188-110004HTH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:17:15	GB0002634946	1654.5000	333	XLON	07003070000116343-EOML9KApE2Cl20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:17:15	GB0002634946	1654.0000	256	XLON	05003050000115830-EOML9KApE2Dh20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:17:24	GB0002634946	1653.5000	307	XLON	05003050000115643-EOML9KApE2Pa20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:20:42	GB0002634946	1654.5000	120	XLON	07003070000117729-EOML9KApE7oz20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:20:42	GB0002634946	1654.5000	168	XLON	07003070000117729-EOML9KApE7ox20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:11	GB0002634946	1654.0000	262	XLON	07003070000117647-EOML9KApE8XL20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:25	GB0002634946	1654.0000	250	XLON	05003050000117595-EOML9KApE8ru20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:25	GB0002634946	1653.5000	229	XLON	05003050000117596-EOML9KApE8sg20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:36	GB0002634946	1653.5000	123	AQXE	0841B22133620250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:36	GB0002634946	1653.5000	30	AQXE	0841B22133720250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:46	GB0002634946	1653.0000	114	BATE	08493084900252152-10003K3J20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:46	GB0002634946	1653.0000	7	BATE	08493084900252152-10003K3I20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:46	GB0002634946	1653.0000	35	CHIX	08513085100168657-1100044RA20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:21:46	GB0002634946	1653.0000	170	TRQX	08253082500135959-EOML9KCOsO3c20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:23:02	GB0002634946	1653.0000	218	XLON	07003070000118663-EOML9KApEBKH20250314	BuybackVWAP
BAE Systems plc	14-Mar-2025 16:24:37	GB0002634946	1655.0000	177	XLON	07003070000119229-EOML9KApEEUI20250314	BuybackVWAP