

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	8SVC5VKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	7 March 2025	GB0002634946	70,700	1608.34	XLON	1632.50	1569.50
BAE Systems plc	7 March 2025	GB0002634946	10,100	1609.52	CHIX	1632.00	1571.50
BAE Systems plc	7 March 2025	GB0002634946	10,100	1609.25	BATE	1627.50	1578.50
BAE Systems plc	7 March 2025	GB0002634946	5,050	1609.73	TRQX	1626.00	1580.50
BAE Systems plc	7 March 2025	GB0002634946	5,050	1610.35	AQXE	1632.50	1580.00
* Rounded to two decimal places		SUM:	101,000	1608.72		1632.50	1569.50

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	07-Mar-2025 08:01:07	GB0002634946	1632.5000	260	XLON	05003050000003390-E0MG4bnKNrVf20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:01:07	GB0002634946	1632.5000	237	AQXE	0616B89920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:01:07	GB0002634946	1632.0000	240	CHIX	06263062600000980-11000079Y20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:01:08	GB0002634946	1631.5000	311	XLON	07003070000003305-E0MG4bnKN50s20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:01:41	GB0002634946	1627.5000	226	BATE	08493084900000642-100004WX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:02:12	GB0002634946	1626.0000	236	TRQX	08253082500000693-E0MG4boV2p9020250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:02:48	GB0002634946	1620.0000	223	BATE	08493084900001331-1000053T20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:02:48	GB0002634946	1619.5000	245	XLON	07003070000003827-E0MG4bnKNWZz20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:04:26	GB0002634946	1621.5000	261	XLON	07003070000004113-E0MG4bnKNbMZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:04:53	GB0002634946	1622.0000	239	CHIX	08513085100002278-1100008ME20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:05:03	GB0002634946	1620.0000	241	XLON	05003050000004249-E0MG4bnKNcVc20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:06:04	GB0002634946	1618.0000	223	XLON	05003050000004626-E0MG4bnKNqIn20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:08:07	GB0002634946	1619.5000	245	XLON	07003070000004985-E0MG4bnKNlkr20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:08:17	GB0002634946	1618.5000	250	XLON	05003050000004995-E0MG4bnKNm7u20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:08:17	GB0002634946	1618.5000	66	XLON	05003050000004995-E0MG4bnKNm7B20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:11:11	GB0002634946	1624.0000	268	XLON	07003070000005797-E0MG4bnKNuw720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:11:16	GB0002634946	1622.5000	243	TRQX	06003060000002678-E0MG4boV4HhC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:11:16	GB0002634946	1622.5000	239	BATE	08493084900004894-100007OP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:11:16	GB0002634946	1622.5000	224	XLON	05003050000005859-E0MG4bnKNv9i20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:13:02	GB0002634946	1622.5000	233	AQXE	0841B918820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:13:02	GB0002634946	1622.5000	223	CHIX	06263062600005065-110000D2E20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:13:02	GB0002634946	1621.5000	224	XLON	05003050000006186-E0MG4bnKNzSj20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:15:18	GB0002634946	1630.0000	144	XLON	05003050000006688-E0MG4bnKO4Lo20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:15:18	GB0002634946	1630.0000	113	XLON	05003050000006688-E0MG4bnKO4M20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:16:16	GB0002634946	1625.5000	251	XLON	07003070000006921-E0MG4bnKO64h20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:18:19	GB0002634946	1623.5000	340	XLON	07003070000007462-E0MG4bnKO9iP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:19:39	GB0002634946	1624.0000	296	XLON	07003070000007806-E0MG4bnKOCX720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:21:11	GB0002634946	1621.0000	236	BATE	06243062400009296-10000AFW20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:21:11	GB0002634946	1621.0000	42	XLON	05003050000008191-E0MG4bnKOGee20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:21:11	GB0002634946	1621.0000	248	XLON	05003050000008191-E0MG4bnKOGeh20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:21:17	GB0002634946	1620.5000	67	CHIX	06263062600008135-110000HOV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:21:17	GB0002634946	1620.5000	157	CHIX	06263062600008135-110000HOP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:24:25	GB0002634946	1617.5000	224	XLON	07003070000008610-E0MG4bnKOMXD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:24:34	GB0002634946	1616.5000	267	XLON	05003050000008676-E0MG4bnKOMf320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:26:07	GB0002634946	1616.0000	245	XLON	05003050000009171-E0MG4bnKOQhu20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:27:58	GB0002634946	1615.0000	290	XLON	05003050000009563-E0MG4bnKOTe420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:28:58	GB0002634946	1614.0000	234	XLON	05003050000009733-E0MG4bnKOV2p20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:31:24	GB0002634946	1613.0000	65	XLON	05003050000009936-E0MG4bnKOazX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:31:24	GB0002634946	1613.0000	223	CHIX	08513085100012392-110000KL820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:32:20	GB0002634946	1613.0000	108	XLON	05003050000009936-E0MG4bnKOcpq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:32:20	GB0002634946	1613.0000	117	XLON	05003050000009936-E0MG4bnKOcpq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:32:34	GB0002634946	1612.5000	244	BATE	08493084900013397-10000COR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:32:54	GB0002634946	1610.5000	268	XLON	07003070000010657-E0MG4bnKODnu20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:32:54	GB0002634946	1610.5000	224	TRQX	08253082500008698-E0MG4boV7EUq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:35:28	GB0002634946	1619.5000	245	XLON	07003070000010966-E0MG4bnKOit20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:35:28	GB0002634946	1619.5000	224	AQXE	0616B2026920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:35:41	GB0002634946	1618.5000	246	XLON	07003070000010951-E0MG4bnKOiYQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:36:13	GB0002634946	1616.5000	16	XLON	07003070000011173-E0MG4bnKOkhR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:36:13	GB0002634946	1616.5000	296	XLON	07003070000011173-E0MG4bnKOkhi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:39:06	GB0002634946	1615.0000	335	XLON	07003070000011513-E0MG4bnKQdg20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:40:06	GB0002634946	1614.0000	335	XLON	07003070000011788-E0MG4bnKQi9720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:43:03	GB0002634946	1619.0000	223	XLON	07003070000012317-E0MG4bnKOzGc20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:43:03	GB0002634946	1619.0000	224	CHIX	08513085100016481-110000I720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:45:00	GB0002634946	1619.5000	246	XLON	05003050000012618-E0MG4bnKP2X920250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 08:47:43	GB0002634946	1620.5000	240	XLON	07003070000012950-EOMG4bnKP6w020250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:47:43	GB0002634946	1620.5000	223	BATE	06243062400021387-10000G9O20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:50:29	GB0002634946	1620.0000	224	XLON	07003070000013461-EOMG4bnKBg820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:52:04	GB0002634946	1619.5000	290	XLON	07003070000013639-EOMG4bnKPDIV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:55:34	GB0002634946	1619.5000	234	XLON	07003070000014130-EOMG4bnKPlng20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:55:35	GB0002634946	1619.0000	200	CHIX	08513085100020223-110000T8G20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:55:35	GB0002634946	1619.0000	42	CHIX	08513085100020223-110000T8H20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:57:12	GB0002634946	1619.5000	223	TRQX	08253082500015158-EOMG4bnVACq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:57:20	GB0002634946	1619.0000	240	BATE	08493084900025110-10000HTR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:57:20	GB0002634946	1619.0000	233	XLON	07003070000014408-EOMG4bnKPLDS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:57:20	GB0002634946	1619.0000	238	AQXE	0616B2902920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 08:59:00	GB0002634946	1619.0000	223	XLON	07003070000014535-EOMG4bnKPNBb20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:01:01	GB0002634946	1618.0000	241	XLON	05003050000015063-EOMG4bnKPQjd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:03:00	GB0002634946	1620.0000	223	XLON	05003050000015346-EOMG4bnKPTTh20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:06:01	GB0002634946	1620.0000	268	XLON	05003050000015820-EOMG4bnKPYPb20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:08:55	GB0002634946	1620.0000	224	XLON	05003050000016222-EOMG4bnKPbzp20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:13:06	GB0002634946	1624.0000	242	CHIX	08513085100026922-110000YI920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:13:06	GB0002634946	1624.0000	355	XLON	05003050000017060-EOMG4bnKPhsE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:15:13	GB0002634946	1623.5000	221	BATE	06243062400034661-10000LAT20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:16:35	GB0002634946	1625.5000	311	XLON	07003070000017705-EOMG4bnKPMwE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:16:42	GB0002634946	1624.5000	297	XLON	05003050000017596-EOMG4bnKPn7H20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:19:26	GB0002634946	1623.0000	312	XLON	05003050000017759-EOMG4bnKPqHD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:21:09	GB0002634946	1620.5000	269	XLON	07003070000018281-EOMG4bnKPt2s20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:21:09	GB0002634946	1619.5000	224	XLON	05003050000018193-EOMG4bnKP3U20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:23:28	GB0002634946	1615.0000	244	BATE	06243062400039248-10000MRX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:23:28	GB0002634946	1615.0000	312	XLON	05003050000018386-EOMG4bnKPwNh20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:23:28	GB0002634946	1615.0000	224	TRQX	06003060000019354-EOMG4boVD4nZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:23:32	GB0002634946	1614.0000	335	XLON	07003070000018464-EOMG4bnKPwYY20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:25:57	GB0002634946	1613.5000	312	XLON	05003050000018919-EOMG4bnKQmU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:26:10	GB0002634946	1614.0000	231	XLON	05003050000018950-EOMG4bnKQ1F320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:26:17	GB0002634946	1613.5000	224	AQXE	0841B3843820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:26:17	GB0002634946	1613.5000	223	CHIX	08513085100030908-1100011Y120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:30:08	GB0002634946	1611.0000	244	XLON	07003070000019786-EOMG4bnKQ7kc20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:32:11	GB0002634946	1613.5000	224	XLON	05003050000019980-EOMG4bnKQBZY20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:34:15	GB0002634946	1613.0000	78	XLON	05003050000020175-EOMG4bnKQDuD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:34:15	GB0002634946	1613.0000	168	XLON	05003050000020175-EOMG4bnKQDuF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:36:11	GB0002634946	1612.5000	223	XLON	07003070000020460-EOMG4bnKQGcE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:38:15	GB0002634946	1611.5000	245	XLON	05003050000020592-EOMG4bnKQJBi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:38:15	GB0002634946	1611.5000	244	CHIX	08513085100034325-1100014K720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:39:54	GB0002634946	1610.5000	223	XLON	07003070000020902-EOMG4bnKKro20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:40:06	GB0002634946	1610.0000	3	BATE	08493084900044985-10000PH20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:40:07	GB0002634946	1610.0000	220	BATE	08493084900044985-10000PH20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:43:23	GB0002634946	1609.5000	223	XLON	07003070000021283-EOMG4bnKQOSJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:49:04	GB0002634946	1607.5000	86	XLON	07003070000021631-EOMG4bnKQUPu20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:49:04	GB0002634946	1607.5000	133	XLON	07003070000021631-EOMG4bnKQUPp20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:49:04	GB0002634946	1607.5000	5	XLON	07003070000021631-EOMG4bnKQUPs20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:53:25	GB0002634946	1608.5000	230	TRQX	06003060000025190-EOMG4boVFpeG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:53:25	GB0002634946	1608.5000	224	XLON	05003050000022124-EOMG4bnKQZg520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:53:26	GB0002634946	1608.5000	5	AQXE	0841B4611420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:53:43	GB0002634946	1608.5000	226	AQXE	0841B4617520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:58:58	GB0002634946	1608.5000	271	XLON	05003050000022809-EOMG4bnKQetp20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:58:58	GB0002634946	1608.5000	223	CHIX	06263062600039629-1100018H620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:59:06	GB0002634946	1607.5000	223	BATE	06243062400052841-10000S2620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 09:59:06	GB0002634946	1607.5000	224	XLON	05003050000022624-EOMG4bnKQ2K20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:00:26	GB0002634946	1605.5000	245	XLON	05003050000022939-EOMG4bnKQogq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:04:22	GB0002634946	1605.5000	268	XLON	07003070000023596-EOMG4bnKQl5v20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:04:42	GB0002634946	1605.0000	335	XLON	07003070000023646-EOMG4bnKQlJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:06:33	GB0002634946	1604.5000	290	XLON	05003050000023794-EOMG4bnKQoS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:11:11	GB0002634946	1607.0000	245	BATE	06243062400058554-10000U1L20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:11:11	GB0002634946	1607.0000	223	XLON	05003050000024260-EOMG4bnKQuK720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:11:16	GB0002634946	1606.5000	224	CHIX	06263062600043083-110001BDP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:14:59	GB0002634946	1611.5000	224	XLON	05003050000024827-EOMG4bnKQyww20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:17:06	GB0002634946	1613.5000	223	XLON	05003050000025140-EOMG4bnKR3wR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:18:16	GB0002634946	1614.5000	312	XLON	07003070000025431-EOMG4bnKR6JG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:20:05	GB0002634946	1616.0000	401	XLON	05003050000025499-EOMG4bnKR8dR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:22:46	GB0002634946	1615.0000	245	XLON	05003050000025700-EOMG4bnKRBn520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:24:51	GB0002634946	1617.0000	223	XLON	07003070000026076-EOMG4bnKRDqY20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:25:43	GB0002634946	1617.5000	239	TRQX	06003060000031273-EOMG4boVIRPR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:29:59	GB0002634946	1620.0000	268	XLON	07003070000026722-EOMG4bnKRJAD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:30:01	GB0002634946	1620.0000	237	CHIX	06263062600048656-110001GAR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:30:02	GB0002634946	1620.0000	223	AQXE	0841B5676620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:30:31	GB0002634946	1619.5000	231	BATE	06243062400066676-10000XGM20250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 10:33:26	GB0002634946	1618.0000	250	XLON	07003070000027024-EOMG4bnKRNx20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:35:56	GB0002634946	1619.5000	335	XLON	07003070000027338-EOMG4bnRR5z20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:39:20	GB0002634946	1620.0000	245	XLON	05003050000027765-EOMG4bnKRUr20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:42:28	GB0002634946	1619.5000	224	XLON	07003070000028145-EOMG4bnKRZ3V20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:45:04	GB0002634946	1621.0000	246	XLON	07003070000028653-EOMG4bnKRbt20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:45:09	GB0002634946	1620.5000	235	CHIX	08513085100053214-110001JDR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:45:27	GB0002634946	1620.0000	233	BATE	06243062400074609-10000ZK320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:46:36	GB0002634946	1619.0000	335	XLON	05003050000028811-EOMG4bnKRdLC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:51:34	GB0002634946	1621.5000	290	XLON	07003070000029612-EOMG4bnKRiX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:53:19	GB0002634946	1619.0000	318	XLON	07003070000029850-EOMG4bnKRiU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:53:19	GB0002634946	1619.5000	234	XLON	07003070000029763-EOMG4bnKRITU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:56:46	GB0002634946	1619.0000	312	XLON	05003050000029888-EOMG4bnKRou820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:57:54	GB0002634946	1619.5000	224	AQXE	0841B6382820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 10:57:54	GB0002634946	1619.5000	280	XLON	07003070000030453-EOMG4bnKRqB920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:00:56	GB0002634946	1619.0000	231	CHIX	08513085100057182-110001MW720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:00:56	GB0002634946	1619.0000	237	TRQX	06003060000038133-EOMG4boVLMeQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:03:16	GB0002634946	1619.5000	242	XLON	07003070000031323-EOMG4bnKRXY20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:06:18	GB0002634946	1619.0000	243	BATE	06243062400083272-100012P420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:06:30	GB0002634946	1618.5000	232	XLON	07003070000031444-EOMG4bnKS1pa20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:09:56	GB0002634946	1621.5000	246	XLON	05003050000032090-EOMG4bnKS5sk20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:11:35	GB0002634946	1619.5000	300	XLON	07003070000032185-EOMG4bnKS7jv20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:13:54	GB0002634946	1618.0000	263	XLON	07003070000032566-EOMG4bnKSATo20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:20:30	GB0002634946	1619.0000	224	XLON	07003070000033527-EOMG4bnKSGtg20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:21:04	GB0002634946	1618.5000	224	BATE	08493084900087619-100014Z320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:21:05	GB0002634946	1618.0000	224	CHIX	08513085100063113-110001R6J20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:21:17	GB0002634946	1617.5000	245	XLON	07003070000033627-EOMG4bnKSHel20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:22:09	GB0002634946	1616.5000	281	XLON	07003070000033692-EOMG4bnKSIR620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:24:05	GB0002634946	1616.5000	285	XLON	05003050000033763-EOMG4bnKSK6N20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:24:05	GB0002634946	1616.5000	5	XLON	05003050000033763-EOMG4bnKSK6B20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:29:43	GB0002634946	1617.5000	242	XLON	07003070000034614-EOMG4bnKSPJZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:31:17	GB0002634946	1616.5000	245	XLON	05003050000034128-EOMG4bnKSR1220250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	224	XLON	05003050000035510-EOMG4bnKSZex20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	223	CHIX	06263062600067655-110001USG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	236	AQXE	0841B7533920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	224	BATE	08493084900094687-100017I820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	65	TRQX	08253082500052935-EOMG4boVORKd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:40:55	GB0002634946	1622.0000	159	TRQX	08253082500052935-EOMG4boVORKq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:41:14	GB0002634946	1621.0000	224	XLON	07003070000035494-EOMG4bnKSaAe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:46:46	GB0002634946	1621.0000	297	XLON	05003050000036310-EOMG4bnKSF3620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 11:48:16	GB0002634946	1620.0000	274	XLON	07003070000036835-EOMG4bnKSgrU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:00:32	GB0002634946	1620.0000	225	CHIX	06263062600071388-110001YJZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:02:04	GB0002634946	1620.5000	49	XLON	07003070000038497-EOMG4bnKSuKG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:02:04	GB0002634946	1620.5000	248	XLON	07003070000038497-EOMG4bnKSuKK20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:02:04	GB0002634946	1620.5000	9	XLON	07003070000038497-EOMG4bnKSuKC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:02:04	GB0002634946	1620.5000	100	XLON	07003070000038497-EOMG4bnKSuKI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:02:04	GB0002634946	1620.5000	124	XLON	07003070000038497-EOMG4bnKSuKE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:04:28	GB0002634946	1620.0000	264	XLON	07003070000038725-EOMG4bnKSwkX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:04:28	GB0002634946	1620.0000	239	BATE	08493084900101029-10001APU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:04:28	GB0002634946	1620.0000	315	XLON	07003070000037474-EOMG4bnKSwkJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:04:28	GB0002634946	1620.0000	85	XLON	07003070000037715-EOMG4bnKSwkN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:04:28	GB0002634946	1620.0000	197	XLON	07003070000037715-EOMG4bnKSwkP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:07:01	GB0002634946	1618.0000	259	XLON	05003050000038824-EOMG4bnKSz2W20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:07:01	GB0002634946	1618.0000	23	XLON	05003050000038824-EOMG4bnKSz2O20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:07:32	GB0002634946	1617.0000	325	XLON	05003050000038819-EOMG4bnKSzTV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:07:32	GB0002634946	1617.0000	14	XLON	05003050000038819-EOMG4bnKSzTS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:10:44	GB0002634946	1617.5000	245	XLON	07003070000039241-EOMG4bnKT2Y820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:10:44	GB0002634946	1617.5000	233	CHIX	08513085100075647-1100020D120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:10:44	GB0002634946	1618.0000	223	AQXE	0841B8304720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:12:06	GB0002634946	1616.5000	166	TRQX	06003060000051150-EOMG4boVQZym20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:12:38	GB0002634946	1616.5000	66	TRQX	06003060000051150-EOMG4boVQcBV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:12:52	GB0002634946	1615.5000	259	XLON	05003050000039512-EOMG4bnKT4Nx20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:12:52	GB0002634946	1615.5000	224	BATE	08493084900108417-10001BPO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:12:52	GB0002634946	1616.0000	261	XLON	07003070000039578-EOMG4bnKT4MO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:16:58	GB0002634946	1617.0000	232	XLON	07003070000040396-EOMG4bnKT8CJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:18:02	GB0002634946	1617.0000	268	XLON	05003050000040332-EOMG4bnKT8rD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:19:30	GB0002634946	1616.0000	268	XLON	05003050000040127-EOMG4bnKTAUJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:20:37	GB0002634946	1614.5000	266	XLON	05003050000040598-EOMG4bnKTBXT20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:21:40	GB0002634946	1614.5000	238	XLON	07003070000041001-EOMG4bnKTCto20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:23:27	GB0002634946	1614.5000	241	XLON	05003050000041067-EOMG4bnKTESn20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:26:32	GB0002634946	1613.5000	241	XLON	05003050000041444-EOMG4bnKTHWS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:29:46	GB0002634946	1611.5000	223	XLON	07003070000041788-EOMG4bnKTKoe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:29:46	GB0002634946	1611.5000	243	CHIX	06263062600080997-11000248V20250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 12:32:51	GB0002634946	1612.0000	240	XLON	05003050000042264-E0MG4bnKTP8I20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:34:27	GB0002634946	1612.5000	245	BATE	06243062400119342-10001F8A20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:38:29	GB0002634946	1614.0000	17	XLON	07003070000043233-E0MG4bnKTUaQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:38:29	GB0002634946	1614.0000	220	XLON	07003070000043233-E0MG4bnKTUaM20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:40:52	GB0002634946	1613.0000	245	XLON	07003070000043330-E0MG4bnKTWMu20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:42:47	GB0002634946	1612.0000	236	XLON	05003050000043400-E0MG4bnKTXIG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:46:50	GB0002634946	1612.5000	224	XLON	05003050000044116-E0MG4bnKTbMP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:51:02	GB0002634946	1612.0000	236	CHIX	06263062600086038-1100028YL20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:51:02	GB0002634946	1611.5000	223	TRQX	08253082500067204-E0MG4boVtWwm20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:51:02	GB0002634946	1612.0000	244	AQXE	0616B9343220250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:51:02	GB0002634946	1612.0000	312	XLON	05003050000044311-E0MG4bnKTetw20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:53:14	GB0002634946	1611.5000	225	BATE	06243062400126748-10001I4J20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:53:15	GB0002634946	1611.5000	312	XLON	07003070000045150-E0MG4bnKThI120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 12:56:30	GB0002634946	1612.0000	268	XLON	05003050000045257-E0MG4bnKTl9h20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:01:51	GB0002634946	1612.0000	261	XLON	07003070000046187-E0MG4bnKTqWd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:04:27	GB0002634946	1610.0000	223	XLON	07003070000046514-E0MG4bnKTPa20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:07:18	GB0002634946	1611.5000	239	CHIX	08513085100091057-110002DAC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:07:18	GB0002634946	1611.5000	10	XLON	07003070000046798-E0MG4bnKTwQe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:07:18	GB0002634946	1611.5000	229	BATE	08493084900129290-10001KOL20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:07:18	GB0002634946	1611.5000	236	XLON	07003070000046798-E0MG4bnKTwQe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:09:00	GB0002634946	1611.5000	228	AQXE	0841B9887820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:09:26	GB0002634946	1611.0000	241	XLON	05003050000046606-E0MG4bnKTYX920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:09:26	GB0002634946	1611.0000	224	TRQX	06003060000060967-E0MG4boVUxrQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:12:30	GB0002634946	1610.5000	226	XLON	05003050000047038-E0MG4bnKUJl120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:15:22	GB0002634946	1610.5000	246	XLON	07003070000047656-E0MG4bnKU4y20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:21:39	GB0002634946	1610.0000	225	CHIX	08513085100094265-110002GKE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:21:39	GB0002634946	1610.0000	247	XLON	07003070000048361-E0MG4bnKUBI520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:21:40	GB0002634946	1610.0000	244	BATE	06243062400137325-10001MXR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:25:37	GB0002634946	1612.0000	254	XLON	07003070000049267-E0MG4bnKUGAT20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:28:24	GB0002634946	1612.0000	261	XLON	05003050000049669-E0MG4bnKUJl820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:29:07	GB0002634946	1612.0000	311	XLON	05003050000049704-E0MG4bnKUJwF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:30:33	GB0002634946	1613.5000	224	XLON	05003050000050289-E0MG4bnKUQ5n20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:32:01	GB0002634946	1618.5000	246	XLON	07003070000051062-E0MG4bnKUWLW20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:33:14	GB0002634946	1616.5000	223	XLON	05003050000051046-E0MG4bnKUZO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:33:14	GB0002634946	1616.0000	312	XLON	05003050000051255-E0MG4bnKUZRO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:35:05	GB0002634946	1618.5000	223	BATE	08493084900142476-10001QLG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:35:05	GB0002634946	1618.5000	245	XLON	07003070000051910-E0MG4bnKUf5B20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:35:05	GB0002634946	1618.5000	226	CHIX	08513085100101276-110002N120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:36:36	GB0002634946	1618.5000	312	XLON	07003070000052420-E0MG4bnKUjiz20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:40:21	GB0002634946	1617.5000	245	XLON	05003050000052515-E0MG4bnKUCh20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:42:04	GB0002634946	1619.0000	268	XLON	05003050000053077-E0MG4bnKUwAy20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:43:40	GB0002634946	1624.0000	268	XLON	07003070000053649-E0MG4bnKUzwo20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:47:28	GB0002634946	1625.0000	244	XLON	07003070000054024-E0MG4bnKV6hp20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:48:15	GB0002634946	1625.0000	5	XLON	05003050000054122-E0MG4bnKV7D20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:48:16	GB0002634946	1625.0000	327	XLON	05003050000054122-E0MG4bnKV7kM20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:49:14	GB0002634946	1624.0000	238	AQXE	0616B11493120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:49:29	GB0002634946	1623.5000	236	CHIX	06263062600105931-110002SPA20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:49:29	GB0002634946	1623.5000	230	TRQX	08253082500082477-E0MG4boVZEwl20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:50:31	GB0002634946	1621.5000	243	BATE	06243062400153290-10001U2E20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:50:34	GB0002634946	1621.0000	233	XLON	07003070000054539-E0MG4bnKVBDN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:54:17	GB0002634946	1622.0000	223	XLON	07003070000055131-E0MG4bnKVH7I20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:56:32	GB0002634946	1623.0000	224	XLON	07003070000055347-E0MG4bnKVH420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:59:06	GB0002634946	1622.5000	223	XLON	07003070000055756-E0MG4bnKVOxQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 13:59:54	GB0002634946	1622.0000	266	XLON	07003070000056086-E0MG4bnKVR4620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:02:30	GB0002634946	1625.0000	224	XLON	05003050000056480-E0MG4bnKVXZE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:03:48	GB0002634946	1623.0000	223	XLON	07003070000056820-E0MG4bnKVaoC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:03:48	GB0002634946	1623.5000	227	BATE	06243062400160142-10001X7I20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:03:48	GB0002634946	1623.0000	223	CHIX	06263062600111104-110002XUQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:06:29	GB0002634946	1618.5000	245	XLON	05003050000056901-E0MG4bnKVfU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:07:07	GB0002634946	1617.5000	335	XLON	05003050000057228-E0MG4bnKVgd920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:08:25	GB0002634946	1615.0000	230	XLON	07003070000057729-E0MG4bnKVitc20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:09:58	GB0002634946	1614.5000	223	XLON	07003070000058083-E0MG4bnKVn8f20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:12:29	GB0002634946	1612.0000	237	XLON	07003070000058413-E0MG4bnKVsn3N20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:13:18	GB0002634946	1609.5000	241	XLON	07003070000058671-E0MG4bnKVtdX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:17:56	GB0002634946	1611.0000	224	XLON	07003070000059474-E0MG4bnKW1Cv20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:17:59	GB0002634946	1610.5000	241	BATE	06243062400168049-100020XW20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:17:59	GB0002634946	1610.5000	241	AQXE	0841B12722820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:18:46	GB0002634946	1610.0000	309	XLON	07003070000059544-E0MG4bnKW3I920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:18:50	GB0002634946	1609.5000	224	CHIX	06263062600116229-11000342S20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:19:15	GB0002634946	1609.0000	185	TRQX	06003060000076307-E0MG4boVc9A20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:19:30	GB0002634946	1609.0000	39	TRQX	06003060000076307-E0MG4boVcsXS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:19:53	GB0002634946	1607.5000	238	XLON	07003070000059776-E0MG4bnKW56H20250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 14:21:32	GB0002634946	1605.5000	223	XLON	07003070000060051-EOMG4bnKW8RA20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:23:33	GB0002634946	1604.0000	253	XLON	07003070000060284-EOMG4bnKW8XH20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:25:19	GB0002634946	1603.5000	224	XLON	05003050000060383-EOMG4bnKWECe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:26:52	GB0002634946	1600.5000	335	XLON	05003050000060600-EOMG4bnKWGeF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:27:06	GB0002634946	1600.0000	223	XLON	07003070000060765-EOMG4bnKWH9N20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:27:06	GB0002634946	1600.0000	224	BATE	08493084900168607-1000230020250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:27:06	GB0002634946	1600.0000	240	CHIX	08513085100119354-11000377E20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:28:52	GB0002634946	1600.5000	48	XLON	05003050000060939-EOMG4bnKWJ820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:28:52	GB0002634946	1600.5000	176	XLON	05003050000060939-EOMG4bnKWKA20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:29:05	GB0002634946	1599.5000	223	XLON	05003050000060867-EOMG4bnKWkbk20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:30:00	GB0002634946	1598.0000	102	XLON	07003070000061251-EOMG4bnKWMDB820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:30:00	GB0002634946	1598.5000	214	XLON	05003050000061079-EOMG4bnKWMCN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:30:00	GB0002634946	1598.5000	22	XLON	05003050000061079-EOMG4bnKWMCR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:30:00	GB0002634946	1598.0000	233	XLON	07003070000061251-EOMG4bnKWMJD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:30:00	GB0002634946	1598.5000	76	XLON	05003050000061079-EOMG4bnKWMCP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:31:39	GB0002634946	1602.5000	26	XLON	07003070000061822-EOMG4bnKWSLq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:31:39	GB0002634946	1602.5000	242	XLON	07003070000061822-EOMG4bnKWSLe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:31:57	GB0002634946	1602.5000	125	CHIX	08513085100121467-110003C9W20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:31:57	GB0002634946	1602.5000	120	CHIX	08513085100121467-110003C9V20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:31:57	GB0002634946	1602.5000	237	BATE	08493084900171896-100025TR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:32:12	GB0002634946	1602.0000	240	TRQX	06003060000079708-EOMG4boVeP8C20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:32:12	GB0002634946	1601.5000	208	XLON	05003050000061663-EOMG4bnKWtz520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:32:12	GB0002634946	1601.5000	62	XLON	05003050000061663-EOMG4bnKWtzB20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:33:22	GB0002634946	1602.5000	335	XLON	05003050000062051-EOMG4bnKWx8v20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:33:46	GB0002634946	1601.0000	115	AQXE	0841B13753120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:33:46	GB0002634946	1601.0000	116	AQXE	0841B13753320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:35:50	GB0002634946	1599.0000	37	XLON	07003070000062749-EOMG4bnKWdHr20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:36:03	GB0002634946	1599.0000	187	XLON	07003070000062749-EOMG4bnKWdkw20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:36:13	GB0002634946	1598.0000	268	XLON	07003070000062733-EOMG4bnKWeO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:36:50	GB0002634946	1596.5000	223	XLON	07003070000062998-EOMG4bnKWg3k20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:00	GB0002634946	1596.5000	224	XLON	07003070000063524-EOMG4bnKWlnj20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:09	GB0002634946	1596.0000	200	CHIX	06263062600124488-110003LK220250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:10	GB0002634946	1596.0000	41	CHIX	06263062600124488-110003Lk520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:10	GB0002634946	1595.5000	245	XLON	07003070000063362-EOMG4bnKWmJr20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:10	GB0002634946	1595.5000	234	BATE	06243062400180243-10002AT020250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:39:59	GB0002634946	1595.0000	245	XLON	05003050000063609-EOMG4bnKWohn20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:41:38	GB0002634946	1594.5000	223	XLON	05003050000064066-EOMG4bnKWu1L20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:42:06	GB0002634946	1594.5000	241	XLON	05003050000064100-EOMG4bnKWvCi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:44:01	GB0002634946	1599.0000	239	XLON	07003070000064774-EOMG4bnKX0yy20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:44:01	GB0002634946	1599.5000	290	XLON	05003050000064648-EOMG4bnKX0yF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:45:04	GB0002634946	1601.0000	245	XLON	07003070000065032-EOMG4bnKX3WV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:29	GB0002634946	1606.5000	190	XLON	05003050000065316-EOMG4bnKX6kj20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:29	GB0002634946	1606.5000	55	XLON	05003050000065316-EOMG4bnKX6kR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:46	GB0002634946	1607.5000	224	CHIX	06263062600128646-110003RA520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:46	GB0002634946	1607.0000	88	XLON	07003070000065552-EOMG4bnKX7aN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:48	GB0002634946	1607.0000	160	TRQX	06003060000083936-EOMG4boVgkuT20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:51	GB0002634946	1607.0000	72	TRQX	06003060000083936-EOMG4boVgkI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:46:51	GB0002634946	1606.5000	233	BATE	08493084900181876-10002E5720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:48:32	GB0002634946	1607.0000	223	XLON	07003070000066001-EOMG4bnKXC3V20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:48:32	GB0002634946	1606.5000	102	XLON	05003050000065841-EOMG4bnKXC7420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:48:37	GB0002634946	1606.5000	169	AQXE	0616B15069720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:48:37	GB0002634946	1606.5000	56	AQXE	0616B15069820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:48:37	GB0002634946	1606.5000	188	XLON	05003050000065841-EOMG4bnKXCXp20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:50:30	GB0002634946	1607.0000	290	XLON	07003070000066594-EOMG4bnKHxKI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:52:27	GB0002634946	1607.0000	290	XLON	05003050000066703-EOMG4bnKXkzz20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:54:44	GB0002634946	1607.5000	246	XLON	05003050000067467-EOMG4bnKXPZo20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:55:18	GB0002634946	1607.5000	246	XLON	07003070000067724-EOMG4bnKXQUC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:55:37	GB0002634946	1607.5000	223	CHIX	06263062600133025-110003XB20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:55:45	GB0002634946	1606.5000	103	BATE	06243062400191648-10002IJ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:55:45	GB0002634946	1606.5000	121	BATE	06243062400191648-10002IJG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:56:40	GB0002634946	1606.5000	223	XLON	07003070000068193-EOMG4bnKXUEO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:58:14	GB0002634946	1608.0000	261	XLON	05003050000068370-EOMG4bnKXXZZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 14:58:57	GB0002634946	1607.5000	241	XLON	05003050000068514-EOMG4bnKXZ1A20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:00:14	GB0002634946	1606.5000	233	XLON	07003070000069138-EOMG4bnKcUX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:00:36	GB0002634946	1605.5000	234	XLON	07003070000068927-EOMG4bnKXdWY20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:00:40	GB0002634946	1605.5000	243	BATE	08493084900190291-10002KR620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:00:40	GB0002634946	1605.5000	243	CHIX	08513085100135261-1100041BT20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:03:20	GB0002634946	1613.0000	223	TRQX	08253082500103997-EOMG4boVJdI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:04:13	GB0002634946	1613.5000	302	XLON	05003050000070034-EOMG4bnKXnRG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:04:13	GB0002634946	1613.5000	1	XLON	05003050000070034-EOMG4bnKXnRd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:04:25	GB0002634946	1612.0000	246	XLON	07003070000070028-EOMG4bnKXo2a20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:04:25	GB0002634946	1612.5000	326	XLON	05003050000070006-EOMG4bnKXo2G20250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 15:04:25	GB0002634946	1612.5000	223	AQXE	0841B16514820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:05:00	GB0002634946	1609.0000	48	XLON	07003070000070352-E0MG4bnKXpli20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:05:00	GB0002634946	1609.0000	197	XLON	07003070000070352-E0MG4bnKXplg20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:05:04	GB0002634946	1608.5000	335	XLON	05003050000070162-E0MG4bnKXpSz20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:07:24	GB0002634946	1605.0000	59	XLON	05003050000070599-E0MG4bnKxvGv20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:07:26	GB0002634946	1605.0000	209	XLON	05003050000070599-E0MG4bnKxvLx20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:08:42	GB0002634946	1604.5000	335	XLON	05003050000070974-E0MG4bnKxYP720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:08:42	GB0002634946	1605.0000	230	CHIX	06263062600139852-1100046VZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:08:42	GB0002634946	1604.5000	241	BATE	08493084900196073-100020BW20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:11:27	GB0002634946	1603.0000	228	XLON	05003050000071535-E0MG4bnKY3b20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:11:31	GB0002634946	1602.0000	290	XLON	05003050000071329-E0MG4bnKY3iB20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:13:19	GB0002634946	1601.0000	312	XLON	05003050000072043-E0MG4bnKY7Kw20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:15:05	GB0002634946	1606.5000	223	XLON	05003050000072383-E0MG4bnKYB3u20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:15:06	GB0002634946	1606.0000	244	CHIX	08513085100142918-110004ARU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:15:10	GB0002634946	1605.5000	379	XLON	07003070000072601-E0MG4bnKYBT620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:17:28	GB0002634946	1602.5000	312	XLON	05003050000072825-E0MG4bnKYG9p20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:17:28	GB0002634946	1602.5000	235	BATE	06243062400206708-10002RMR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:18:09	GB0002634946	1602.0000	139	TRQX	06003060000092888-E0MG4boVICsN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:18:09	GB0002634946	1602.0000	105	TRQX	06003060000092888-E0MG4boVICsK20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:19:26	GB0002634946	1601.0000	245	XLON	07003070000073465-E0MG4bnKYKTe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:20:00	GB0002634946	1600.5000	234	AQXE	0841B17691520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:20:30	GB0002634946	1599.5000	253	XLON	07003070000073725-E0MG4bnKYMHm20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:23:34	GB0002634946	1601.5000	12	XLON	05003050000074257-E0MG4bnKYRk20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:23:34	GB0002634946	1601.5000	234	XLON	05003050000074257-E0MG4bnKYRki20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:24:53	GB0002634946	1603.0000	248	XLON	05003050000074728-E0MG4bnKYUOe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:25:20	GB0002634946	1602.0000	243	CHIX	08513085100147833-110004HAD20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:25:20	GB0002634946	1602.0000	338	XLON	07003070000074906-E0MG4bnKYVUB20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:25:20	GB0002634946	1602.0000	244	BATE	06243062400211924-10002VLI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:27:19	GB0002634946	1602.0000	224	XLON	05003050000075194-E0MG4bnKYYAy20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:27:26	GB0002634946	1601.0000	223	XLON	05003050000075057-E0MG4bnKYYOE20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:28:36	GB0002634946	1600.0000	335	XLON	05003050000075439-E0MG4bnKYa7u20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:28:37	GB0002634946	1599.5000	245	XLON	07003070000075593-E0MG4bnKYa8r20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:30:02	GB0002634946	1602.0000	245	XLON	05003050000075846-E0MG4bnKYcl920250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:32:04	GB0002634946	1600.5000	242	CHIX	08513085100151295-110004KT820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:32:04	GB0002634946	1600.5000	262	XLON	05003050000076255-E0MG4bnKYbb20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:33:50	GB0002634946	1599.5000	238	XLON	05003050000077109-E0MG4bnKYIPN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:34:19	GB0002634946	1599.0000	230	BATE	06243062400217610-10002YF120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:35:13	GB0002634946	1598.5000	224	TRQX	06003060000098502-E0MG4boVnHkd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:35:22	GB0002634946	1598.0000	320	XLON	07003070000077509-E0MG4bnKYor320250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:35:59	GB0002634946	1597.5000	235	AQXE	0841B18945220250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:36:38	GB0002634946	1595.5000	133	XLON	07003070000078084-E0MG4bnKYs8C20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:36:38	GB0002634946	1595.5000	179	XLON	07003070000078084-E0MG4bnKYs8B20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:38:12	GB0002634946	1594.0000	268	XLON	07003070000078444-E0MG4bnKYus720250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:38:27	GB0002634946	1593.5000	290	XLON	05003050000078306-E0MG4bnKYvMu20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:40:41	GB0002634946	1595.0000	227	CHIX	08513085100155998-110004PYI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:40:41	GB0002634946	1595.0000	232	BATE	08493084900216706-100030WVZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:40:41	GB0002634946	1595.0000	268	XLON	05003050000078640-E0MG4bnKYzeO20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:43:21	GB0002634946	1599.5000	285	XLON	07003070000079751-E0MG4bnKZ58O20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:43:21	GB0002634946	1598.5000	224	XLON	07003070000079736-E0MG4bnKZ59c20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:44:58	GB0002634946	1599.5000	276	XLON	07003070000080159-E0MG4bnKZ87C20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:45:40	GB0002634946	1599.0000	345	XLON	05003050000079999-E0MG4bnKZA4o20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:46:44	GB0002634946	1599.5000	254	XLON	07003070000080735-E0MG4bnKZC7u20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:46:44	GB0002634946	1599.5000	36	XLON	07003070000080735-E0MG4bnKZC7w20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:48:58	GB0002634946	1600.0000	318	XLON	05003050000081151-E0MG4bnKZFhQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:48:58	GB0002634946	1599.0000	234	XLON	05003050000081070-E0MG4bnKZF620250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:48:58	GB0002634946	1599.5000	232	CHIX	06263062600161239-110004VEZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:49:01	GB0002634946	1599.5000	200	BATE	06243062400227854-100034KX20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:49:01	GB0002634946	1599.5000	40	BATE	06243062400227854-100034KU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:49:58	GB0002634946	1592.5000	106	XLON	05003050000082246-E0MG4bnKZSSW20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:49:58	GB0002634946	1592.5000	117	XLON	05003050000082246-E0MG4bnKZSSi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:49:59	GB0002634946	1591.5000	5	XLON	07003070000082380-E0MG4bnKZSWF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:03	GB0002634946	1591.5000	330	XLON	07003070000082380-E0MG4bnKZTBU20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:21	GB0002634946	1588.5000	223	AQXE	0616B20446120250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:21	GB0002634946	1588.0000	49	TRQX	06003060000104213-E0MG4boVpIAa20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:21	GB0002634946	1588.0000	32	TRQX	06003060000104213-E0MG4boVpIAq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:21	GB0002634946	1588.0000	43	TRQX	06003060000104213-E0MG4boVpIAs20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:50:22	GB0002634946	1588.0000	99	TRQX	06003060000104213-E0MG4boVpIbq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:51:52	GB0002634946	1588.0000	245	XLON	05003050000083077-E0MG4bnKZdi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:51:52	GB0002634946	1579.5000	268	XLON	07003070000083228-E0MG4bnKZdES20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:53:38	GB0002634946	1570.0000	245	XLON	07003070000083657-E0MG4bnKZl2q20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:53:38	GB0002634946	1569.5000	10	XLON	05003050000083491-E0MG4bnKZl2u20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:55:09	GB0002634946	1571.5000	224	CHIX	06263062600167205-1100054NQ20250307	BuybackVWAP

BAE Systems plc	07-Mar-2025 15:56:29	GB0002634946	1574.0000	1	XLON	05003050000084529-E0MG4bnKZxC20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:56:33	GB0002634946	1574.0000	222	XLON	05003050000084529-E0MG4bnKZu9N20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:57:54	GB0002634946	1578.5000	246	XLON	05003050000084898-E0MG4bnKZyIV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:57:54	GB0002634946	1579.0000	223	BATE	08493084900230660-10003AKN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:58:32	GB0002634946	1577.5000	245	XLON	07003070000085244-E0MG4bnKZzeG20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 15:58:55	GB0002634946	1577.0000	242	XLON	07003070000085174-E0MG4bnKa0MR20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:00:04	GB0002634946	1578.5000	312	XLON	05003050000085492-E0MG4bnKa2te20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:00:10	GB0002634946	1578.0000	274	XLON	07003070000085489-E0MG4bnKa3ey20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:01:34	GB0002634946	1584.0000	312	XLON	05003050000086320-E0MG4bnKa8hZ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:01:48	GB0002634946	1583.5000	231	BATE	06243062400238923-10003CNQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:02:34	GB0002634946	1589.5000	224	CHIX	08513085100172232-110005AME20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:03:28	GB0002634946	1589.0000	229	TRQX	08253082500127467-E0MG4boVsIyv20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:03:28	GB0002634946	1589.0000	245	XLON	07003070000086918-E0MG4bnKaDyr20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:03:28	GB0002634946	1588.5000	312	XLON	05003050000086803-E0MG4bnKaDzk20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:05:45	GB0002634946	1584.0000	223	XLON	05003050000087398-E0MG4bnKaJNi20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:05:45	GB0002634946	1584.0000	224	XLON	05003050000087390-E0MG4bnKaJNj20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:05:45	GB0002634946	1584.0000	223	AQXE	0616B21964820250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:07:43	GB0002634946	1586.0000	224	CHIX	08513085100175351-110005EBN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:08:06	GB0002634946	1586.0000	312	XLON	07003070000088354-E0MG4bnKaPql20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:09:00	GB0002634946	1586.0000	245	XLON	07003070000088530-E0MG4bnKaRVV20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:09:01	GB0002634946	1585.5000	224	BATE	08493084900238971-10003GAH20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:10:46	GB0002634946	1585.0000	223	XLON	05003050000088983-E0MG4bnKaUmd20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:11:01	GB0002634946	1584.5000	312	XLON	05003050000088840-E0MG4bnKaVBq20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:11:09	GB0002634946	1584.0000	245	XLON	07003070000088805-E0MG4bnKaVSm20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:11:45	GB0002634946	1582.5000	335	XLON	05003050000089239-E0MG4bnKaWLl20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:13:25	GB0002634946	1582.5000	223	XLON	07003070000089836-E0MG4bnKaZNQ20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:13:25	GB0002634946	1582.5000	230	BATE	08493084900242676-10003IJS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:13:25	GB0002634946	1582.5000	240	CHIX	08513085100178749-110005I6U20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:14:52	GB0002634946	1582.5000	307	XLON	05003050000090471-E0MG4bnKacQ420250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:14:56	GB0002634946	1582.0000	223	XLON	05003050000089900-E0MG4bnKacas20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:15:07	GB0002634946	1581.5000	335	XLON	07003070000090373-E0MG4bnKad9d20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:16:41	GB0002634946	1580.5000	268	XLON	07003070000091525-E0MG4bnKagzy20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:16:45	GB0002634946	1579.5000	312	XLON	07003070000091506-E0MG4bnKahBF20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:16:51	GB0002634946	1579.0000	312	XLON	05003050000091421-E0MG4bnKahOI20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:18:16	GB0002634946	1580.5000	223	XLON	07003070000092093-E0MG4bnKakFw20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:18:20	GB0002634946	1580.0000	312	XLON	05003050000092013-E0MG4bnKakMP20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:20:12	GB0002634946	1580.5000	223	XLON	05003050000092532-E0MG4bnKanKN20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:20:12	GB0002634946	1580.5000	222	TRQX	08253082500135530-E0MG4boVuAHe20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:20:12	GB0002634946	1580.5000	123	CHIX	08513085100183879-110005ND520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:20:16	GB0002634946	1580.0000	245	XLON	07003070000092608-E0MG4bnKanV020250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:20:17	GB0002634946	1580.0000	212	AQXE	0616B23475520250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:21:31	GB0002634946	1577.0000	268	XLON	05003050000093427-E0MG4bnKaqdk20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:21:57	GB0002634946	1578.5000	27	BATE	08493084900250749-10003NHS20250307	BuybackVWAP
BAE Systems plc	07-Mar-2025 16:21:57	GB0002634946	1578.5000	66	BATE	08493084900250749-10003NHT20250307	BuybackVWAP