

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	17 March 2025	GB0002634946	69,650	1651.68	XLON	1664.00	1634.00
BAE Systems plc	17 March 2025	GB0002634946	9,950	1652.24	CHIX	1664.00	1635.50
BAE Systems plc	17 March 2025	GB0002634946	9,950	1652.46	BATE	1663.50	1639.00
BAE Systems plc	17 March 2025	GB0002634946	4,975	1652.30	TRQX	1661.50	1637.50
BAE Systems plc	17 March 2025	GB0002634946	4,975	1652.23	AQXE	1660.00	1638.00
* Rounded to two decimal places		SUM:	99,500	1651.87		1664.00	1634.00

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	17-Mar-2025 08:01:08	GB0002634946	1656.0000	65	XLON	05003050000003581-E0MNMKCcbbYtL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:08	GB0002634946	1656.0000	193	XLON	05003050000003581-E0MNMKCcbbYsF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:09	GB0002634946	1655.5000	207	CHIX	08513085100000955-11000063520250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:09	GB0002634946	1655.5000	227	AQXE	0616B73820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:09	GB0002634946	1655.0000	211	TRQX	06003060000000529-E0MNMKCdmGsrL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:09	GB0002634946	1655.0000	258	XLON	07003070000003567-E0MNMKCcbbYuw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:01:09	GB0002634946	1655.0000	207	BATE	06243062400000849-100008FL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:02:56	GB0002634946	1655.5000	275	XLON	05003050000004076-E0MNMKCcbbdc020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:02:56	GB0002634946	1656.5000	224	CHIX	08513085100001767-1100006XC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:02:56	GB0002634946	1656.5000	225	BATE	08493084900001714-100008Y320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:02:56	GB0002634946	1657.0000	252	XLON	07003070000004070-E0MNMKCcbbcbU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:04:24	GB0002634946	1643.5000	228	XLON	07003070000004411-E0MNMKCcbbjH720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:05:56	GB0002634946	1641.5000	224	XLON	05003050000004606-E0MNMKCcbbp1f20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:06:02	GB0002634946	1639.0000	207	XLON	07003070000004797-E0MNMKCcbbpYp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:07:00	GB0002634946	1637.5000	207	XLON	07003070000004997-E0MNMKCcbbN620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:08:22	GB0002634946	1637.5000	249	XLON	07003070000005355-E0MNMKCcbbxhw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:08:23	GB0002634946	1636.5000	208	XLON	05003050000005341-E0MNMKCcbbxp920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:09:29	GB0002634946	1637.5000	248	XLON	07003070000005548-E0MNMKCcbbc1nC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:09:29	GB0002634946	1637.5000	219	TRQX	06003060000002289-E0MNMKCdmHzHa20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:09:44	GB0002634946	1637.0000	91	XLON	05003050000005589-E0MNMKCcbbc2n620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:09:44	GB0002634946	1637.0000	125	XLON	05003050000005589-E0MNMKCcbbc2n420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:11:14	GB0002634946	1635.5000	248	XLON	07003070000005897-E0MNMKCcbbc8IM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:11:14	GB0002634946	1635.5000	225	CHIX	06263062600004273-110000A8220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:11:47	GB0002634946	1639.0000	223	AQXE	0616B712120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:11:47	GB0002634946	1639.0000	209	BATE	06243062400005188-10000B7G20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:13:04	GB0002634946	1641.5000	216	XLON	07003070000006138-E0MNMKCcbbcDeM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:13:21	GB0002634946	1638.5000	213	XLON	05003050000006139-E0MNMKCcbbcEKo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:13:21	GB0002634946	1638.5000	25	XLON	05003050000006139-E0MNMKCcbbcEKq20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:14:38	GB0002634946	1635.0000	228	XLON	05003050000006312-E0MNMKCcbbcL4g20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:15:16	GB0002634946	1634.0000	208	XLON	07003070000006460-E0MNMKCcbbcJoX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:16:38	GB0002634946	1636.5000	228	XLON	05003050000006893-E0MNMKCcbbcNJV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:17:45	GB0002634946	1637.5000	207	XLON	05003050000007246-E0MNMKCcbbcPcN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:18:49	GB0002634946	1639.0000	212	BATE	06243062400008020-10000CLV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:19:22	GB0002634946	1640.0000	213	CHIX	08513085100006975-110000CQG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:19:22	GB0002634946	1639.5000	228	XLON	07003070000007570-E0MNMKCcbbcSOJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:21:09	GB0002634946	1640.5000	228	XLON	07003070000007877-E0MNMKCcbbcW9C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:22:58	GB0002634946	1640.5000	228	XLON	07003070000008172-E0MNMKCcbbcZpY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:23:35	GB0002634946	1638.0000	223	XLON	05003050000008152-E0MNMKCcbbcauS20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:25:04	GB0002634946	1643.5000	113	XLON	05003050000008404-E0MNMKCcbbdc020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:25:04	GB0002634946	1643.5000	95	XLON	05003050000008404-E0MNMKCcbbdc220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:26:35	GB0002634946	1641.0000	207	XLON	05003050000008606-E0MNMKCcbbgR320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:28:13	GB0002634946	1639.5000	207	BATE	08493084900010905-10000E3U20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:28:13	GB0002634946	1639.5000	225	TRQX	06003060000005498-E0MNMKCcbbW9C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:28:13	GB0002634946	1639.5000	311	XLON	05003050000008841-E0MNMKCcbbjlb20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:29:36	GB0002634946	1638.0000	281	XLON	05003050000009094-E0MNMKCcbbcmM920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:29:36	GB0002634946	1638.0000	223	AQXE	0616B1473420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:29:36	GB0002634946	1638.0000	221	CHIX	08513085100010011-110000FQC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:31:50	GB0002634946	1641.0000	131	XLON	05003050000009574-E0MNMKCcbbgmz20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:31:50	GB0002634946	1641.0000	97	XLON	05003050000009574-E0MNMKCcbbqmt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:33:29	GB0002634946	1643.5000	207	XLON	07003070000009860-E0MNMKCcbbcts20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:34:26	GB0002634946	1646.0000	228	XLON	05003050000009986-E0MNMKCcbbcvVM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:36:24	GB0002634946	1648.0000	228	XLON	05003050000010265-E0MNMKCcbbzbZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:38:05	GB0002634946	1645.0000	228	XLON	07003070000010706-E0MNMKCcbbd28720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:39:46	GB0002634946	1647.0000	221	BATE	06243062400016475-10000FYE20250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 08:39:46	GB0002634946	1647.0000	207	XLON	07003070000010943-EOMNKCcbd4vw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:39:46	GB0002634946	1647.0000	207	CHIX	08513085100013748-11000019P20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:41:51	GB0002634946	1645.5000	248	XLON	05003050000011109-EOMNKCcbd8b720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:44:40	GB0002634946	1644.0000	220	XLON	05003050000011590-EOMNKCcbdCfr20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:46:22	GB0002634946	1641.5000	1	XLON	07003070000011933-EOMNKCcbdEym20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:46:22	GB0002634946	1641.5000	227	XLON	07003070000011933-EOMNKCcbdEyt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:48:21	GB0002634946	1644.5000	240	XLON	05003050000012054-EOMNKCcbdCp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:49:59	GB0002634946	1645.5000	160	BATE	06243062400020673-10000HGX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:50:08	GB0002634946	1645.5000	208	XLON	05003050000012273-EOMNKCcbdKN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:52:59	GB0002634946	1648.5000	208	CHIX	06263062600017766-110000LGQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:53:04	GB0002634946	1647.5000	223	TRQX	08253082500012973-EOMNKCdmMse20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:53:04	GB0002634946	1647.5000	207	XLON	07003070000012761-EOMNKCcbdOk020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:53:10	GB0002634946	1646.5000	207	XLON	07003070000012737-EOMNKCcbdOvt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:55:45	GB0002634946	1646.5000	212	XLON	07003070000013308-EOMNKCcbdSiu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:56:59	GB0002634946	1649.0000	220	AQXE	0841B2517920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 08:58:27	GB0002634946	1650.5000	208	XLON	05003050000013636-EOMNKCcbdWld20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:00:21	GB0002634946	1648.5000	208	XLON	07003070000014132-EOMNKCcbdZOO20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:02:00	GB0002634946	1651.0000	207	XLON	05003050000014383-EOMNKCcbdC6020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:02:00	GB0002634946	1650.0000	75	XLON	05003050000014222-EOMNKCcbdC8u20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:02:00	GB0002634946	1650.0000	153	XLON	05003050000014222-EOMNKCcbdC8p20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:02:00	GB0002634946	1650.0000	208	BATE	06243062400026085-10000JBH20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:03:56	GB0002634946	1650.5000	207	CHIX	08513085100021397-110000OA320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:03:57	GB0002634946	1650.0000	154	XLON	07003070000014601-EOMNKCcbdFRZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:03:57	GB0002634946	1650.0000	136	XLON	07003070000014601-EOMNKCcbdRe20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:04:30	GB0002634946	1648.5000	228	XLON	05003050000014793-EOMNKCcbdXn20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:07:07	GB0002634946	1650.0000	208	XLON	05003050000015204-EOMNKCcbdIID20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:08:03	GB0002634946	1649.0000	207	XLON	07003070000015385-EOMNKCcbdM0Y20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:11:10	GB0002634946	1650.0000	208	XLON	07003070000015739-EOMNKCcbdDg20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:11:39	GB0002634946	1650.0000	227	XLON	07003070000015900-EOMNKCcbdRvX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:11:50	GB0002634946	1649.0000	173	BATE	06243062400030564-10000KX020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:11:50	GB0002634946	1649.0000	43	BATE	06243062400030564-10000KWZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:12:52	GB0002634946	1648.0000	220	XLON	05003050000015977-EOMNKCcbdHf820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:14:28	GB0002634946	1653.0000	13	CHIX	06263062600024752-110000R7R20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:14:28	GB0002634946	1653.0000	181	CHIX	06263062600024752-110000R7Q20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:14:44	GB0002634946	1653.0000	190	XLON	05003050000016232-EOMNKCcbdwm220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:14:44	GB0002634946	1653.0000	24	XLON	05003050000016232-EOMNKCcbdwm420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:14:44	GB0002634946	1653.0000	15	CHIX	06263062600024752-110000R8Z20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:17:05	GB0002634946	1661.5000	208	XLON	07003070000016607-EOMNKCcbdZyb20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:18:13	GB0002634946	1661.5000	86	TRQX	08253082500019077-EOMNKCdmOkQd20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:18:13	GB0002634946	1661.5000	209	XLON	07003070000016704-EOMNKCcbe1lx20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:18:13	GB0002634946	1661.5000	121	TRQX	08253082500019077-EOMNKCdmOkQh20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:19:27	GB0002634946	1659.5000	227	XLON	05003050000016856-EOMNKCcbe3dK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:20:42	GB0002634946	1660.0000	207	AQXE	0616B3412220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:21:20	GB0002634946	1660.5000	208	XLON	05003050000017126-EOMNKCcbe61e20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:23:24	GB0002634946	1659.0000	34	XLON	05003050000017340-EOMNKCcbe8en20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:23:24	GB0002634946	1659.0000	182	XLON	05003050000017340-EOMNKCcbe8ep20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:25:40	GB0002634946	1654.5000	208	BATE	08493084900035601-10000MSU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:26:15	GB0002634946	1653.5000	208	XLON	05003050000017837-EOMNKCcbeCg620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:27:47	GB0002634946	1655.0000	73	XLON	05003050000018062-EOMNKCcbeEYV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:27:47	GB0002634946	1655.0000	142	XLON	05003050000018062-EOMNKCcbeEYT20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:30:02	GB0002634946	1655.5000	65	CHIX	08513085100028442-110000U3D20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:30:02	GB0002634946	1655.0000	207	XLON	07003070000018402-EOMNKCcbeHIL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:30:02	GB0002634946	1655.5000	142	CHIX	08513085100028442-110000U3820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:34:17	GB0002634946	1653.0000	207	XLON	07003070000018670-EOMNKCcbeMal20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:34:50	GB0002634946	1651.5000	207	XLON	05003050000018909-EOMNKCcbeN1Q20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:36:11	GB0002634946	1650.5000	243	XLON	05003050000019072-EOMNKCcbeOUs20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:38:06	GB0002634946	1652.5000	212	BATE	08493084900041116-10000OFW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:38:06	GB0002634946	1652.5000	215	XLON	07003070000019370-EOMNKCcbeQQ120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:40:18	GB0002634946	1652.5000	219	XLON	05003050000019411-EOMNKCcbeSWQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:41:48	GB0002634946	1652.0000	226	XLON	07003070000019796-EOMNKCcbeTuB20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:41:48	GB0002634946	1652.0000	225	CHIX	06263062600031708-110000W6N20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:43:02	GB0002634946	1652.5000	195	XLON	05003050000019829-EOMNKCcbeVG420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:43:02	GB0002634946	1652.5000	12	XLON	05003050000019829-EOMNKCcbeVGA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:44:39	GB0002634946	1652.0000	47	XLON	05003050000019960-EOMNKCcbeWlu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:44:39	GB0002634946	1652.0000	169	XLON	05003050000019960-EOMNKCcbeWls20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:45:37	GB0002634946	1652.5000	207	TRQX	06003060000020969-EOMNKCdmQxx20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:48:15	GB0002634946	1656.0000	218	AQXE	0841B4116020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:48:15	GB0002634946	1656.0000	210	XLON	05003050000020359-EOMNKCcbebhr20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:51:54	GB0002634946	1660.0000	207	XLON	05003050000020697-EOMNKCcbeely20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:53:15	GB0002634946	1659.5000	207	XLON	05003050000020953-EOMNKCcbeG820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:54:08	GB0002634946	1659.0000	214	BATE	06243062400048557-10000QII20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:55:09	GB0002634946	1657.0000	213	XLON	05003050000021117-EOMNKCcbeHxl20250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 09:57:50	GB0002634946	1658.0000	214	CHIX	06263062600035670-110000Z8W20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 09:58:01	GB0002634946	1657.5000	214	XLON	05003050000021419-EOMNKCcbekmZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:00:53	GB0002634946	1657.0000	208	XLON	05003050000022128-EOMNKCcbenen20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:03:02	GB0002634946	1657.0000	227	XLON	07003070000022460-EOMNKCcbepTE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:05:37	GB0002634946	1657.0000	248	XLON	07003070000022653-EOMNKCcbcrw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:09:39	GB0002634946	1655.0000	1	BATE	06243062400055086-10000SCC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:09:39	GB0002634946	1655.0000	222	BATE	06243062400055086-10000SCB20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:12:08	GB0002634946	1656.5000	224	XLON	05003050000023468-EOMNKCcbexam20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:12:08	GB0002634946	1656.5000	216	CHIX	08513085100038954-1100011L220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:13:00	GB0002634946	1654.5000	207	TRQX	08253082500029890-EOMNKCcdmSzz20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:15:03	GB0002634946	1659.5000	208	XLON	07003070000023902-EOMNKCcbf0cb20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	113	AQXE	0841B4784320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	147	XLON	07003070000024047-EOMNKCcbf2UY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	1	AQXE	0841B4784020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	122	XLON	07003070000024047-EOMNKCcbf2Ua20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	1	AQXE	0841B4784220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	103	AQXE	0841B4783920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:16:39	GB0002634946	1659.5000	4	AQXE	0841B4784120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:23:28	GB0002634946	1663.0000	19	XLON	07003070000024606-EOMNKCcbf8p620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:23:28	GB0002634946	1663.0000	199	XLON	07003070000024606-EOMNKCcbf8p320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:23:30	GB0002634946	1662.5000	226	BATE	06243062400060878-10000U3420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:23:41	GB0002634946	1662.0000	248	XLON	05003050000024446-EOMNKCcbf91T20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:27:56	GB0002634946	1661.5000	260	XLON	05003050000024928-EOMNKCcbfBus20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:27:56	GB0002634946	1661.5000	220	CHIX	06263062600042299-11000148820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:30:18	GB0002634946	1661.5000	346	XLON	07003070000025355-EOMNKCcbfDoC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:35:45	GB0002634946	1660.5000	207	XLON	05003050000025497-EOMNKCcbfIC420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:35:45	GB0002634946	1659.5000	122	XLON	05003050000025456-EOMNKCcbfIDm20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:35:45	GB0002634946	1659.5000	147	XLON	05003050000025456-EOMNKCcbfIDo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:36:56	GB0002634946	1659.0000	290	XLON	07003070000026249-EOMNKCcbfJFB20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:38:16	GB0002634946	1658.5000	290	XLON	07003070000026601-EOMNKCcbfKHw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:39:28	GB0002634946	1659.5000	100	XLON	07003070000026860-EOMNKCcbfLg20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:39:28	GB0002634946	1659.5000	169	XLON	07003070000026860-EOMNKCcbfLgW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:43:05	GB0002634946	1661.0000	223	BATE	06243062400068749-10000W8U20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:43:05	GB0002634946	1661.0000	218	XLON	07003070000027229-EOMNKCcbfOE420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:43:09	GB0002634946	1660.5000	225	CHIX	08513085100045500-1100016NQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:43:09	GB0002634946	1660.5000	218	TRQX	06003060000030240-EOMNKCcdmUcOU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:46:31	GB0002634946	1659.5000	228	XLON	07003070000027477-EOMNKCcbfR9N20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:48:33	GB0002634946	1660.0000	207	XLON	07003070000027830-EOMNKCcbfSbk20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:49:40	GB0002634946	1659.5000	230	XLON	07003070000028008-EOMNKCcbfTEE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:49:40	GB0002634946	1659.5000	18	XLON	07003070000028008-EOMNKCcbfTEG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:49:40	GB0002634946	1659.5000	5	AQXE	0841B5627220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:49:40	GB0002634946	1659.5000	208	AQXE	0841B5627320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:51:47	GB0002634946	1658.5000	134	XLON	07003070000028043-EOMNKCcbfV1820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:51:47	GB0002634946	1659.5000	269	XLON	07003070000028165-EOMNKCcbfUyx20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:51:47	GB0002634946	1658.5000	74	XLON	07003070000028043-EOMNKCcbfV1320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:54:13	GB0002634946	1658.5000	4	XLON	07003070000028315-EOMNKCcbfX9Q20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:54:13	GB0002634946	1658.5000	185	XLON	07003070000028315-EOMNKCcbfX9K20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:54:13	GB0002634946	1658.5000	1	XLON	07003070000028315-EOMNKCcbfX9S20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:54:13	GB0002634946	1658.5000	1	XLON	07003070000028315-EOMNKCcbfX9Q20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:54:13	GB0002634946	1658.5000	16	XLON	07003070000028315-EOMNKCcbfX9I20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:55:47	GB0002634946	1659.5000	228	XLON	07003070000028596-EOMNKCcbfYQh20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:56:26	GB0002634946	1658.0000	216	XLON	07003070000028653-EOMNKCcbfZQT20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 10:59:44	GB0002634946	1660.0000	207	CHIX	06263062600049555-1100019TA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:01:13	GB0002634946	1659.5000	208	XLON	07003070000029164-EOMNKCcbfJX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:01:13	GB0002634946	1659.5000	224	BATE	08493084900073859-10000YPR20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:01:16	GB0002634946	1658.0000	227	XLON	05003050000029313-EOMNKCcbfIOR20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:04:19	GB0002634946	1659.5000	208	XLON	07003070000029698-EOMNKCcbfio620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:04:33	GB0002634946	1659.0000	217	XLON	07003070000029843-EOMNKCcbfIq2J20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:07:29	GB0002634946	1655.0000	223	XLON	05003050000029959-EOMNKCcbfCn20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:10:08	GB0002634946	1654.5000	219	XLON	07003070000030465-EOMNKCcbfiks20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:13:02	GB0002634946	1656.5000	217	XLON	07003070000030888-EOMNKCcbfmp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:13:11	GB0002634946	1656.0000	107	BATE	08493084900079580-100010AH20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:13:11	GB0002634946	1656.0000	112	BATE	08493084900079580-100010AI20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:17:51	GB0002634946	1657.0000	220	XLON	07003070000031499-EOMNKCcbfpuF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:18:16	GB0002634946	1656.5000	2	CHIX	06263062600054053-110001DEZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:18:16	GB0002634946	1656.5000	205	CHIX	06263062600054053-110001DF020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:20:47	GB0002634946	1657.5000	207	TRQX	06003060000037089-EOMNKCcdmWjc320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:20:51	GB0002634946	1657.0000	214	XLON	05003050000031669-EOMNKCcbfSPN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:22:21	GB0002634946	1656.5000	223	AQXE	0841B6507020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:22:21	GB0002634946	1656.5000	248	XLON	07003070000032021-EOMNKCcbfIKK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:24:23	GB0002634946	1655.5000	220	XLON	07003070000032244-EOMNKCcbfVOR20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:25:21	GB0002634946	1654.5000	211	XLON	07003070000032427-EOMNKCcbfVq220250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 11:26:31	GB0002634946	1653.0000	210	XLON	05003050000032561-EOMNKCcbfWfH20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:30:08	GB0002634946	1656.5000	196	XLON	07003070000032982-EOMNKCcbfzxc20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:30:08	GB0002634946	1656.5000	16	XLON	07003070000032982-EOMNKCcbfzxe20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:30:08	GB0002634946	1656.5000	208	BATE	06243062400088424-100012LZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:31:34	GB0002634946	1653.0000	207	XLON	05003050000033208-EOMNKCcbg1Q620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:31:34	GB0002634946	1653.0000	223	CHIX	06263062600058407-110001G8E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:39:49	GB0002634946	1654.5000	227	XLON	05003050000034138-EOMNKCcbg80Y20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:39:55	GB0002634946	1653.5000	208	XLON	07003070000034236-EOMNKCcbg85J20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:43:29	GB0002634946	1653.5000	248	XLON	05003050000034446-EOMNKCcbgAb120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:44:49	GB0002634946	1648.5000	207	XLON	05003050000034804-EOMNKCcbgBxh20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:49:15	GB0002634946	1650.0000	208	BATE	08493084900093615-100014X320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:49:15	GB0002634946	1650.0000	249	XLON	05003050000035214-EOMNKCcbgE1p20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:49:23	GB0002634946	1649.5000	223	TRQX	08253082500049283-EOMNKCdmYKqY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:50:12	GB0002634946	1650.0000	207	CHIX	06263062600062836-110001J8U20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:50:12	GB0002634946	1650.0000	228	XLON	07003070000035504-EOMNKCcbgEo820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:53:55	GB0002634946	1650.0000	207	XLON	05003050000035952-EOMNKCcbgHv820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:54:21	GB0002634946	1649.0000	207	XLON	05003050000035696-EOMNKCcbgHpn20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:55:15	GB0002634946	1648.0000	216	XLON	05003050000036050-EOMNKCcbgITG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:57:15	GB0002634946	1645.5000	208	AQXE	0841B7408920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:57:15	GB0002634946	1645.5000	208	XLON	05003050000036372-EOMNKCcbgK2q20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 11:58:55	GB0002634946	1645.5000	222	XLON	05003050000036554-EOMNKCcbgLKf20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:03:39	GB0002634946	1649.0000	220	XLON	07003070000036984-EOMNKCcbgPlu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:07:12	GB0002634946	1650.5000	213	CHIX	06263062600067345-110001LXX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:11:31	GB0002634946	1651.5000	207	XLON	05003050000038076-EOMNKCcbgUdt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:14:41	GB0002634946	1652.5000	208	BATE	08493084900103222-1000183E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:14:41	GB0002634946	1652.5000	228	XLON	05003050000038394-EOMNKCcbgWIA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:18:11	GB0002634946	1652.5000	290	XLON	05003050000038706-EOMNKCcbgBm20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:20:46	GB0002634946	1652.5000	223	XLON	05003050000038938-EOMNKCcbgBu420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:20:46	GB0002634946	1652.5000	210	BATE	06243062400106757-1100018WU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:21:29	GB0002634946	1654.0000	269	XLON	05003050000039204-EOMNKCcbgcvXv20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:25:45	GB0002634946	1655.5000	207	CHIX	06263062600071725-110001OP320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:25:46	GB0002634946	1655.0000	217	TRQX	08253082500056576-EOMNKCdmaDkG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:28:29	GB0002634946	1654.5000	248	XLON	07003070000039433-EOMNKCcbggaO20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:30:04	GB0002634946	1653.5000	311	XLON	05003050000040008-EOMNKCcbgIQe20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:30:04	GB0002634946	1653.5000	212	AQXE	0841B8073820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:34:39	GB0002634946	1656.0000	242	XLON	05003050000040954-EOMNKCcbgQUq20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:34:39	GB0002634946	1656.0000	224	XLON	05003050000040998-EOMNKCcbgqUs20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:36:59	GB0002634946	1655.5000	207	XLON	05003050000041400-EOMNKCcbgrik20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:36:59	GB0002634946	1655.5000	218	BATE	08493084900111034-10001B5F20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:40:28	GB0002634946	1655.0000	131	XLON	07003070000041774-EOMNKCcbgquoZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:40:49	GB0002634946	1655.0000	97	XLON	07003070000041774-EOMNKCcbgvaF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:40:52	GB0002634946	1655.0000	214	CHIX	06263062600076206-110001S4S20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:41:38	GB0002634946	1654.5000	207	XLON	07003070000042414-EOMNKCcbgw3T20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:45:07	GB0002634946	1655.5000	207	XLON	07003070000042813-EOMNKCcbgzHN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:47:30	GB0002634946	1654.5000	228	XLON	05003050000042973-EOMNKCcbh1JJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:50:51	GB0002634946	1654.5000	270	XLON	05003050000043235-EOMNKCcbh48d20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:53:17	GB0002634946	1654.5000	207	BATE	06243062400119132-10001DCN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:53:25	GB0002634946	1654.0000	238	XLON	05003050000043779-EOMNKCcbh5lp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:55:23	GB0002634946	1655.0000	269	XLON	05003050000043977-EOMNKCcbh79N20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 12:57:29	GB0002634946	1654.5000	218	XLON	07003070000044335-EOMNKCcbh8Ub20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:00:16	GB0002634946	1654.5000	227	XLON	07003070000044684-EOMNKCcbhB6s20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:00:22	GB0002634946	1654.0000	207	CHIX	06263062600080744-110001VMU420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:00:22	GB0002634946	1654.0000	227	TRQX	08253082500063010-EOMNKCdmcNs620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:01:56	GB0002634946	1655.0000	228	XLON	07003070000045088-EOMNKCcbhCfc20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:01:56	GB0002634946	1655.0000	354	AQXE	0841B8889520250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:17:01	GB0002634946	1658.0000	208	XLON	05003050000046765-EOMNKCcbhOai20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:20:42	GB0002634946	1660.5000	207	CHIX	06263062600086929-110001ZGB20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:20:52	GB0002634946	1660.0000	345	XLON	07003070000047253-EOMNKCcbhRPH20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:20:52	GB0002634946	1660.0000	207	BATE	06243062400128724-10001HGY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:20:52	GB0002634946	1660.0000	345	XLON	05003050000047044-EOMNKCcbhRPF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:22:31	GB0002634946	1658.5000	384	XLON	07003070000047480-EOMNKCcbhSox20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:22:31	GB0002634946	1658.0000	274	XLON	05003050000047350-EOMNKCcbhSpn20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:23:45	GB0002634946	1656.5000	207	XLON	07003070000047764-EOMNKCcbhTsh20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:23:45	GB0002634946	1656.5000	207	XLON	07003070000047743-EOMNKCcbhTsf20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:23:45	GB0002634946	1656.0000	224	BATE	08493084900128468-10001HOM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:25:53	GB0002634946	1656.5000	228	XLON	05003050000047990-EOMNKCcbhVQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:26:16	GB0002634946	1655.0000	215	CHIX	06263062600088674-1100020FL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:27:18	GB0002634946	1654.5000	242	XLON	07003070000048225-EOMNKCcbhX2v20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:28:49	GB0002634946	1655.0000	248	XLON	07003070000048443-EOMNKCcbhYMo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:29:59	GB0002634946	1656.5000	278	XLON	05003050000048521-EOMNKCcbhZKc20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:30:22	GB0002634946	1659.5000	210	AQXE	0616B9732220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:31:04	GB0002634946	1661.0000	208	TRQX	08253082500069557-EOMNKCdmePMI20250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 13:31:13	GB0002634946	1660.0000	239	XLON	07003070000049373-EOMNKCcbhF420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:31:13	GB0002634946	1660.5000	207	BATE	08493084900132237-10001JSK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:33:05	GB0002634946	1661.0000	10	XLON	05003050000049777-EOMNKCcbhJN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:33:05	GB0002634946	1661.0000	262	XLON	05003050000049777-EOMNKCcbhJNL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:33:13	GB0002634946	1662.5000	215	CHIX	06263062600092161-1100024J620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:34:28	GB0002634946	1660.5000	273	XLON	07003070000050333-EOMNKCcbhmAP20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:35:06	GB0002634946	1658.5000	245	XLON	05003050000050180-EOMNKCcbhNEJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:35:14	GB0002634946	1658.0000	28	XLON	07003070000050363-EOMNKCcbhNEJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:35:14	GB0002634946	1658.0000	340	XLON	07003070000050363-EOMNKCcbhNBK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:37:06	GB0002634946	1658.0000	311	XLON	07003070000050899-EOMNKCcbhrr620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:37:07	GB0002634946	1657.5000	290	XLON	05003050000050715-EOMNKCcbhrso20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:38:45	GB0002634946	1656.5000	208	XLON	05003050000051402-EOMNKCcbhuo120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:39:53	GB0002634946	1655.5000	226	BATE	08493084900136029-10001NSN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:39:54	GB0002634946	1655.0000	208	CHIX	06263062600095047-11000285E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:40:31	GB0002634946	1656.0000	190	XLON	05003050000051668-EOMNKCcbhwzs20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:40:31	GB0002634946	1656.0000	38	XLON	05003050000051668-EOMNKCcbhwzu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:40:36	GB0002634946	1655.5000	228	XLON	07003070000051852-EOMNKCcbhxEU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:45:28	GB0002634946	1659.0000	207	XLON	05003050000052795-EOMNKCcbi4DN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:45:32	GB0002634946	1658.5000	208	AQXE	0616B10752820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:45:32	GB0002634946	1658.5000	213	TRQX	08253082500073204-EOMNKCdmfwdz20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:45:34	GB0002634946	1658.0000	222	XLON	05003050000052626-EOMNKCcbi4OD20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:50:04	GB0002634946	1662.5000	304	XLON	05003050000053883-EOMNKCcbiBk320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:52:39	GB0002634946	1663.5000	208	BATE	08493084900143512-10001ROA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:52:39	GB0002634946	1663.0000	331	XLON	07003070000054531-EOMNKCcbiGDR20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:52:39	GB0002634946	1664.0000	311	XLON	05003050000054382-EOMNKCcbiGBX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:52:39	GB0002634946	1664.0000	207	CHIX	06263062600100665-110002DAX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:52:39	GB0002634946	1664.0000	91	XLON	05003050000054382-EOMNKCcbiGBa20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:53:01	GB0002634946	1660.0000	286	XLON	07003070000054615-EOMNKCcbiHST20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:53:50	GB0002634946	1659.0000	228	XLON	05003050000054469-EOMNKCcbiIjK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:53:50	GB0002634946	1659.0000	80	XLON	05003050000054469-EOMNKCcbiIjm20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:54:32	GB0002634946	1659.0000	290	XLON	05003050000054768-EOMNKCcbiJgu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:55:44	GB0002634946	1658.5000	207	XLON	07003070000054907-EOMNKCcbiLjn20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:55:44	GB0002634946	1658.5000	220	BATE	08493084900144576-10001RU620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 13:56:31	GB0002634946	1658.0000	208	XLON	05003050000055213-EOMNKCcbiMzt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:00:16	GB0002634946	1657.0000	225	CHIX	08513085100101911-110002FZN20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:00:16	GB0002634946	1657.0000	214	AQXE	0841B11512320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:00:16	GB0002634946	1657.0000	248	XLON	05003050000055160-EOMNKCcbiRPU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:00:16	GB0002634946	1657.5000	207	TRQX	08253082500077168-EOMNKCcbiHGo820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:00:18	GB0002634946	1656.5000	216	XLON	05003050000055788-EOMNKCcbiRTp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:04:45	GB0002634946	1659.0000	208	CHIX	06263062600105259-110002HIG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:04:50	GB0002634946	1658.5000	217	BATE	06243062400151678-10001U6X20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:04:50	GB0002634946	1658.5000	306	XLON	07003070000056957-EOMNKCcbiY6U20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:05:19	GB0002634946	1659.5000	278	XLON	05003050000056899-EOMNKCcbiZMp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:06:26	GB0002634946	1657.5000	323	XLON	05003050000057122-EOMNKCcbiLV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:09:08	GB0002634946	1657.0000	270	XLON	07003070000057798-EOMNKCcbiIhF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:10:05	GB0002634946	1657.5000	228	XLON	05003050000058074-EOMNKCcbiIhZM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:13:10	GB0002634946	1655.0000	279	XLON	07003070000058503-EOMNKCcbiMOd20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:13:10	GB0002634946	1655.0000	213	BATE	06243062400155991-10001WAK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:13:11	GB0002634946	1654.5000	221	XLON	05003050000058482-EOMNKCcbiMS120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:16:44	GB0002634946	1655.0000	222	TRQX	06003060000070370-EOMNKCcdminx120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:17:55	GB0002634946	1654.5000	208	CHIX	08513085100108909-110002LQ820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:17:55	GB0002634946	1654.5000	265	XLON	05003050000059202-EOMNKCcbiVtK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:20:03	GB0002634946	1657.0000	287	XLON	07003070000060571-EOMNKCcbiWUM20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:20:56	GB0002634946	1656.5000	208	AQXE	0616B12513720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:21:27	GB0002634946	1656.0000	387	XLON	05003050000060402-EOMNKCcbiVl220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:21:27	GB0002634946	1654.5000	368	XLON	05003050000060781-EOMNKCcbiYME20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:24:10	GB0002634946	1649.0000	223	BATE	06243062400160744-10001Z3220250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:24:10	GB0002634946	1649.0000	210	CHIX	08513085100112100-110002O3K20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:24:10	GB0002634946	1648.5000	216	XLON	05003050000061224-EOMNKCcbj38C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:25:35	GB0002634946	1649.0000	226	XLON	05003050000061700-EOMNKCcbj5dA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:28:05	GB0002634946	1647.5000	245	XLON	05003050000062351-EOMNKCcbjA4h20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:28:05	GB0002634946	1648.0000	303	XLON	07003070000062212-EOMNKCcbjA3i20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:30:02	GB0002634946	1648.0000	263	XLON	05003050000062800-EOMNKCcbjCfU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:31:36	GB0002634946	1645.5000	213	CHIX	08513085100115598-110002QPH20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:31:36	GB0002634946	1645.0000	237	XLON	05003050000063027-EOMNKCcbjG4O20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:31:44	GB0002634946	1644.5000	165	XLON	07003070000063462-EOMNKCcbjGJa20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:31:44	GB0002634946	1644.5000	204	XLON	07003070000063462-EOMNKCcbjGJY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:33:41	GB0002634946	1645.5000	210	XLON	07003070000063952-EOMNKCcbjJ7E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:33:41	GB0002634946	1645.5000	18	XLON	07003070000063952-EOMNKCcbjJ7C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:34:48	GB0002634946	1645.0000	215	BATE	08493084900163841-1000229720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:36:45	GB0002634946	1647.5000	249	XLON	07003070000064639-EOMNKCcbjJNW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:36:45	GB0002634946	1647.5000	207	AQXE	0841B13428720250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 14:36:51	GB0002634946	1647.0000	207	TRQX	08253082500086221-EOMNKCdmkbsC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:39:28	GB0002634946	1647.5000	288	XLON	05003050000065041-EOMNKCcbjSUI20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:40:59	GB0002634946	1649.0000	256	XLON	05003050000065547-EOMNKCcbjUI620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:41:15	GB0002634946	1649.0000	207	CHIX	08513085100119839-110002USQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:43:30	GB0002634946	1649.5000	217	XLON	07003070000066280-EOMNKCcbjYL020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:46:22	GB0002634946	1652.5000	227	BATE	06243062400173493-1000268C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:47:02	GB0002634946	1652.0000	150	XLON	05003050000066762-EOMNKCcbjdcy20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:47:02	GB0002634946	1652.0000	163	XLON	05003050000066762-EOMNKCcbjdD020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:48:37	GB0002634946	1652.0000	426	XLON	07003070000067837-EOMNKCcbjITG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:50:14	GB0002634946	1653.0000	364	XLON	05003050000068081-EOMNKCcbjhyE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:50:14	GB0002634946	1653.0000	4	XLON	05003050000068081-EOMNKCcbjhyG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:51:23	GB0002634946	1653.0000	533	XLON	07003070000068548-EOMNKCcbjSP20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:51:23	GB0002634946	1653.0000	218	AQXE	0841B14356120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:52:02	GB0002634946	1653.0000	208	TRQX	06003060000078590-EOMNKCdmIwIS20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:54:25	GB0002634946	1654.5000	230	XLON	07003070000069155-EOMNKCcbjnUu20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:55:18	GB0002634946	1653.5000	207	BATE	08493084900175472-100029LD20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:55:18	GB0002634946	1653.5000	342	XLON	05003050000069007-EOMNKCcbjp3M20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:55:18	GB0002634946	1653.5000	209	CHIX	08513085100125391-1100031CJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:57:18	GB0002634946	1653.0000	411	XLON	07003070000069895-EOMNKCcbjsEo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 14:59:05	GB0002634946	1652.5000	208	CHIX	06263062600126866-1100032TU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:07	GB0002634946	1652.0000	119	XLON	05003050000069940-EOMNKCcbjwx420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:07	GB0002634946	1652.0000	206	XLON	05003050000069940-EOMNKCcbjwxT20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:07	GB0002634946	1652.0000	115	XLON	05003050000069940-EOMNKCcbjwxO20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:25	GB0002634946	1651.0000	212	XLON	07003070000069940-EOMNKCcbjxVo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:25	GB0002634946	1652.0000	207	BATE	06243062400180505-10002BX620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:34	GB0002634946	1651.0000	98	XLON	07003070000069940-EOMNKCcbjxnA20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:01:47	GB0002634946	1650.5000	452	XLON	05003050000070872-EOMNKCcbjyJ320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:05:23	GB0002634946	1651.0000	223	CHIX	08513085100130454-1100035YE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:08	GB0002634946	1652.5000	184	XLON	07003070000072771-EOMNKCcbk7O020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:37	GB0002634946	1652.5000	162	XLON	07003070000072771-EOMNKCcbk7aX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:45	GB0002634946	1652.5000	207	AQXE	0616B15454420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:45	GB0002634946	1652.5000	207	TRQX	06003060000082827-EOMNKCdmnNw820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:45	GB0002634946	1652.5000	215	BATE	06243062400186389-10002E2F20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:08:55	GB0002634946	1651.5000	322	XLON	07003070000072309-EOMNKCcbk7xj20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:10:31	GB0002634946	1653.0000	290	XLON	07003070000073258-EOMNKCcbkAfC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:10:32	GB0002634946	1653.0000	68	XLON	07003070000073258-EOMNKCcbkAJE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:10:32	GB0002634946	1652.0000	325	XLON	07003070000073202-EOMNKCcbkALy20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:13:40	GB0002634946	1652.0000	270	XLON	07003070000073624-EOMNKCcbkEX420250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:13:41	GB0002634946	1651.0000	270	XLON	05003050000073551-EOMNKCcbkEal20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:15:31	GB0002634946	1650.0000	218	CHIX	06263062600135471-110003A6I20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:15:31	GB0002634946	1650.0000	350	XLON	05003050000074477-EOMNKCcbkIne20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:15:31	GB0002634946	1650.0000	208	BATE	06243062400190977-10002G4F20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:17:21	GB0002634946	1651.0000	238	XLON	05003050000075153-EOMNKCcbkLAr20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:18:34	GB0002634946	1651.5000	322	XLON	07003070000075535-EOMNKCcbkMWC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:20:40	GB0002634946	1651.5000	291	XLON	05003050000075922-EOMNKCcbkP0I20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:21:59	GB0002634946	1652.0000	316	XLON	05003050000076111-EOMNKCcbkQnv20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:24:21	GB0002634946	1652.0000	238	XLON	05003050000076764-EOMNKCcbkSmQ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:25:45	GB0002634946	1652.5000	208	TRQX	06003060000086837-EOMNKCdmoeaJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:25:45	GB0002634946	1652.5000	324	XLON	05003050000077017-EOMNKCcbkURF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:26:00	GB0002634946	1652.0000	220	BATE	06243062400196054-10002J8T20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:26:41	GB0002634946	1652.0000	204	XLON	05003050000077258-EOMNKCcbkVOY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:27:32	GB0002634946	1652.0000	162	XLON	05003050000077258-EOMNKCcbkVJe20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:27:37	GB0002634946	1651.0000	232	XLON	07003070000076025-EOMNKCcbkWS20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:27:37	GB0002634946	1651.0000	6	XLON	07003070000076025-EOMNKCcbkWSV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:27:37	GB0002634946	1651.5000	228	CHIX	08513085100138744-110003F3N20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:27:37	GB0002634946	1652.0000	218	AQXE	0616B16678720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:28:55	GB0002634946	1650.5000	248	XLON	05003050000077631-EOMNKCcbkXdi20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:30:29	GB0002634946	1649.0000	98	XLON	07003070000078083-EOMNKCcbkaFI20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:30:29	GB0002634946	1649.0000	184	XLON	07003070000078083-EOMNKCcbkaFK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:32:02	GB0002634946	1649.0000	207	XLON	07003070000078723-EOMNKCcbkcfZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:32:18	GB0002634946	1648.5000	217	BATE	08493084900195494-10002L4C20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:33:38	GB0002634946	1648.0000	207	XLON	05003050000078613-EOMNKCcbkekq20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:33:38	GB0002634946	1648.5000	219	CHIX	08513085100143288-110003HWDW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:34:59	GB0002634946	1650.0000	212	XLON	07003070000079768-EOMNKCcbkqfG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:35:09	GB0002634946	1649.5000	239	XLON	05003050000079618-EOMNKCcbkh8T20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:40:00	GB0002634946	1647.0000	228	XLON	07003070000080176-EOMNKCcbkn7E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:44:47	GB0002634946	1650.0000	507	XLON	07003070000082023-EOMNKCcbk8920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:45:28	GB0002634946	1649.5000	521	XLON	07003070000081908-EOMNKCcbktz820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:45:28	GB0002634946	1649.5000	208	AQXE	0616B17697920250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:47:06	GB0002634946	1648.0000	341	XLON	05003050000082089-EOMNKCcbkvrJ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:47:06	GB0002634946	1649.0000	208	BATE	06243062400204966-10002PEY20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:47:06	GB0002634946	1649.0000	227	CHIX	08513085100147123-110003MEI20250317	BuybackVWAP

BAE Systems plc	17-Mar-2025 15:47:06	GB0002634946	1649.0000	442	XLON	05003050000082339-EOMNKCcbkvpG20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:47:06	GB0002634946	1649.0000	219	TRQX	08253082500104434-EOMNKCdmqDD720250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:49:03	GB0002634946	1648.5000	68	XLON	05003050000082712-EOMNKCcbkyF20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:49:03	GB0002634946	1648.5000	264	XLON	05003050000082712-EOMNKCcbkyFX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:49:04	GB0002634946	1648.5000	13	BATE	06243062400208247-10002PYW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:49:09	GB0002634946	1648.5000	95	BATE	06243062400208247-10002PZW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:51:13	GB0002634946	1647.5000	221	CHIX	08513085100150743-110003NXP20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:51:13	GB0002634946	1647.5000	258	XLON	07003070000083209-EOMNKCcbI0bP20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:53:14	GB0002634946	1649.0000	258	XLON	07003070000084017-EOMNKCcbI2pS20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:28	GB0002634946	1650.0000	477	XLON	05003050000085284-EOMNKCcbI8zm20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	350	XLON	07003070000084347-EOMNKCcbI8ph20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	8	TRQX	08253082500109096-EOMNKCdmqvOo20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	204	TRQX	08253082500109096-EOMNKCdmqvP020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	1	TRQX	08253082500109096-EOMNKCdmqvOt20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	4	TRQX	08253082500109096-EOMNKCdmqvOw20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.5000	207	BATE	08493084900207761-10002SVR20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.5000	564	XLON	05003050000085207-EOMNKCcbI8oZ20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	207	CHIX	08513085100154461-110003QQC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	9	XLON	07003070000084347-EOMNKCcbI8pX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 15:58:41	GB0002634946	1649.0000	207	AQXE	0841B18472120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:00:25	GB0002634946	1649.5000	269	XLON	05003050000085971-EOMNKCcbIBE120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:02:04	GB0002634946	1648.0000	211	BATE	06243062400215146-10002U5B20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:03:26	GB0002634946	1649.5000	222	XLON	05003050000086980-EOMNKCcbIFTE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:07:00	GB0002634946	1649.5000	344	XLON	05003050000087987-EOMNKCcbIJUE20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:08:13	GB0002634946	1649.5000	418	XLON	05003050000088079-EOMNKCcbIKo520250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:08:33	GB0002634946	1649.5000	222	CHIX	06263062600159843-110003V7320250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:10:03	GB0002634946	1650.0000	318	XLON	05003050000088729-EOMNKCcbIMsX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:10:03	GB0002634946	1650.0000	216	XLON	05003050000088729-EOMNKCcbIMsV20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:10:35	GB0002634946	1649.5000	459	XLON	05003050000088468-EOMNKCcbINrp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:12:18	GB0002634946	1649.0000	208	BATE	06243062400220151-10002XPX20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:13:51	GB0002634946	1649.5000	510	XLON	07003070000090078-EOMNKCcbIRX820250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:14:28	GB0002634946	1648.5000	212	TRQX	06003060000099399-EOMNKCcbIdms0Z120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:14:28	GB0002634946	1648.5000	23	BATE	08493084900219676-10002YHL20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:14:28	GB0002634946	1648.5000	207	CHIX	08513085100161920-110003Y2E20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:14:28	GB0002634946	1648.5000	191	BATE	08493084900219676-10002YHK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:14:32	GB0002634946	1648.5000	85	AQXE	0841B19653620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:15:45	GB0002634946	1647.5000	288	XLON	07003070000090193-EOMNKCcbIUVP20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:16:00	GB0002634946	1646.5000	353	XLON	07003070000090304-EOMNKCcbIUgI20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:18:08	GB0002634946	1643.0000	395	XLON	07003070000091622-EOMNKCcbIXZd20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:19:25	GB0002634946	1645.5000	241	XLON	07003070000092624-EOMNKCcbIZ9X20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:19:25	GB0002634946	1645.5000	213	XLON	05003050000092560-EOMNKCcbIZ9Z20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:19:32	GB0002634946	1645.5000	217	CHIX	06263062600167337-1100040OK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:20:23	GB0002634946	1645.0000	225	BATE	06243062400230595-1000310J20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:20:23	GB0002634946	1645.0000	313	XLON	07003070000092718-EOMNKCcbIaYW20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:20:49	GB0002634946	1642.0000	584	XLON	05003050000093143-EOMNKCcbIbIU20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:02	GB0002634946	1641.5000	108	CHIX	06263062600168319-1100041MC20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:02	GB0002634946	1641.5000	637	XLON	07003070000093229-EOMNKCcbIbS020250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:07	GB0002634946	1641.0000	35	BATE	06243062400231907-100031EK20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:15	GB0002634946	1640.0000	56	TRQX	06003060000103980-EOMNKCcbIdmsWr120250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:17	GB0002634946	1639.5000	181	AQXE	0841B20322620250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:21:20	GB0002634946	1638.5000	372	XLON	05003050000093322-EOMNKCcbIc5u20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:22:31	GB0002634946	1637.5000	276	XLON	07003070000093937-EOMNKCcbIe7J20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:22:32	GB0002634946	1637.0000	297	XLON	05003050000093882-EOMNKCcbIe8A20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:24:24	GB0002634946	1637.5000	207	XLON	07003070000094556-EOMNKCcbIlgou20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:24:55	GB0002634946	1638.5000	198	XLON	07003070000094765-EOMNKCcbIhTp20250317	BuybackVWAP
BAE Systems plc	17-Mar-2025 16:24:55	GB0002634946	1638.5000	85	XLON	07003070000094765-EOMNKCcbIhTr20250317	BuybackVWAP