

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	JPMSEGB2L	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	25 March 2025	GB0002634946	72,800	1578.61	XLON	1588.50	1571.50
BAE Systems plc	25 March 2025	GB0002634946	10,400	1578.62	CHIX	1588.00	1572.50
BAE Systems plc	25 March 2025	GB0002634946	10,400	1578.72	BATE	1587.50	1572.50
BAE Systems plc	25 March 2025	GB0002634946	5,200	1578.59	TRQX	1588.50	1572.50
BAE Systems plc	25 March 2025	GB0002634946	5,200	1578.90	AQXE	1588.00	1573.00
* Rounded to two decimal places		SUM:	104,000	1578.64		1588.50	1571.50

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	25-Mar-2025 08:02:04	GB0002634946	1579.0000	196	AQXE	0841B117820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:02:40	GB0002634946	1579.5000	197	BATE	06243062400001175-100005HO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:02:46	GB0002634946	1578.0000	352	XLON	0500305000003331-EOMT7sU1muhU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:02:46	GB0002634946	1577.0000	405	XLON	05003050000003459-EOMT7sU1mul20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:02:46	GB0002634946	1578.0000	200	CHIX	06263062600001042-11000095B20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:02:48	GB0002634946	1577.5000	201	TRQX	08253082500000591-EOMT7sVCSVBP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:03:26	GB0002634946	1576.0000	297	XLON	05003050000003050-EOMT7sU1mwwP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:06:42	GB0002634946	1582.5000	280	XLON	05003050000004033-EOMT7sU1n2s920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:07:32	GB0002634946	1582.0000	201	CHIX	08513085100001848-110000AKT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:07:32	GB0002634946	1582.0000	206	BATE	06243062400002387-100006BM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:07:57	GB0002634946	1581.5000	88	XLON	07003070000004107-EOMT7sU1n5d720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:07:57	GB0002634946	1581.5000	122	XLON	07003070000004107-EOMT7sU1n5d520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:07:57	GB0002634946	1582.0000	321	XLON	05003050000004322-EOMT7sU1n5c020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:08:11	GB0002634946	1581.5000	200	AQXE	0616B329720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:08:23	GB0002634946	1580.0000	253	XLON	07003070000004000-EOMT7sU1n6bD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:11:39	GB0002634946	1581.0000	326	XLON	07003070000004894-EOMT7sU1nDXI20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:11:40	GB0002634946	1580.5000	197	BATE	08493084900004326-1000072Q20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:11:40	GB0002634946	1580.5000	212	TRQX	06003060000001976-EOMT7sVCTIFh20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:11:40	GB0002634946	1580.5000	197	CHIX	062630626000003264-110000BQ220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:11:57	GB0002634946	1580.0000	204	XLON	05003050000004836-EOMT7sU1nDvM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:14:03	GB0002634946	1581.5000	244	XLON	070030700000005198-EOMT7sU1nHLf20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:14:25	GB0002634946	1581.5000	304	XLON	05003050000005253-EOMT7sU1nIDJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:15:11	GB0002634946	1580.5000	351	XLON	05003050000004989-EOMT7sU1nJxt20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:16:11	GB0002634946	1582.5000	207	CHIX	08513085100004693-110000CTF20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:16:11	GB0002634946	1582.5000	274	XLON	07003070000005954-EOMT7sU1nLgl20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:16:20	GB0002634946	1582.0000	40	BATE	08493084900006396-100007UJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:16:53	GB0002634946	1582.0000	156	BATE	08493084900006396-100007ZY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:16:53	GB0002634946	1582.0000	216	XLON	05003050000005868-EOMT7sU1nNPD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:19:28	GB0002634946	1586.0000	197	XLON	07003070000006863-EOMT7sU1nRZH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:19:32	GB0002634946	1585.0000	235	XLON	05003050000006595-EOMT7sU1nRgk20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:19:34	GB0002634946	1584.5000	197	XLON	07003070000006694-EOMT7sU1nRiz20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:21:48	GB0002634946	1583.0000	32	XLON	05003050000007162-EOMT7sU1nUzy20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:21:55	GB0002634946	1583.0000	242	XLON	05003050000007162-EOMT7sU1nV3d20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:22:54	GB0002634946	1582.5000	216	XLON	07003070000007269-EOMT7sU1nWKY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:22:54	GB0002634946	1583.0000	235	XLON	07003070000007633-EOMT7sU1nWGu20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:22:54	GB0002634946	1582.5000	212	AQXE	0616B864720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:25:04	GB0002634946	1582.5000	207	CHIX	06263062600006769-110000FOK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:25:57	GB0002634946	1583.0000	255	XLON	05003050000007884-EOMT7sU1naxG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:26:01	GB0002634946	1583.0000	100	XLON	07003070000008137-EOMT7sU1nb8x20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:26:11	GB0002634946	1582.5000	210	TRQX	08253082500005530-EOMT7sVCVeiz20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:26:11	GB0002634946	1582.5000	196	BATE	06243062400010471-1000099C20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:26:11	GB0002634946	1582.5000	196	XLON	07003070000008011-EOMT7sU1nbPY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:27:41	GB0002634946	1585.0000	57	XLON	07003070000008405-EOMT7sU1ndUJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:27:52	GB0002634946	1583.0000	235	XLON	07003070000008409-EOMT7sU1ndrj20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:29:30	GB0002634946	1580.0000	235	XLON	05003050000008626-EOMT7sU1nh1T20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:32:53	GB0002634946	1579.0000	252	XLON	05003050000009348-EOMT7sU1nn9x20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:38:40	GB0002634946	1584.0000	197	XLON	07003070000010048-EOMT7sU1nuA320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:38:40	GB0002634946	1584.0000	216	BATE	08493084900015418-10000B9920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:38:43	GB0002634946	1583.5000	255	XLON	05003050000009771-EOMT7sU1nuEv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:39:21	GB0002634946	1583.5000	212	CHIX	06263062600009832-110000IE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:39:21	GB0002634946	1583.5000	174	XLON	05003050000010128-EOMT7sU1nv6v20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:39:21	GB0002634946	1583.5000	78	XLON	05003050000010128-EOMT7sU1nv6x20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:39:32	GB0002634946	1583.0000	187	XLON	07003070000010256-EOMT7sU1nvP620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:39:32	GB0002634946	1583.0000	107	XLON	07003070000010256-EOMT7sU1nvP420250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 08:42:08	GB0002634946	1583.5000	196	XLON	05003050000010447-EOMT7sU1nz2H20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:43:47	GB0002634946	1584.0000	216	XLON	05003050000010612-EOMT7sU1o0jm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:43:47	GB0002634946	1584.0000	196	XLON	07003070000010724-EOMT7sU1o0je20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:45:26	GB0002634946	1585.0000	218	XLON	05003050000010818-EOMT7sU1o2zO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:48:20	GB0002634946	1588.5000	259	XLON	07003070000011220-EOMT7sU1o7wA20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:48:20	GB0002634946	1588.5000	218	XLON	05003050000011118-EOMT7sU1o7w820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:48:21	GB0002634946	1588.0000	192	AQXE	0616B1584620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:48:36	GB0002634946	1588.0000	5	AQXE	0616B1594420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:48:36	GB0002634946	1588.0000	197	CHIX	08513085100012922-110000KRY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:49:06	GB0002634946	1587.5000	203	TRQX	08253082500010759-EOMT7sVCY3hw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:49:06	GB0002634946	1587.5000	197	BATE	06243062400020093-10000CPD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:49:29	GB0002634946	1587.5000	255	XLON	05003050000011244-EOMT7sU1o9SD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:52:15	GB0002634946	1586.5000	274	XLON	07003070000011514-EOMT7sU1oCaO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:53:02	GB0002634946	1586.5000	294	XLON	05003050000011562-EOMT7sU1oDL120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:53:35	GB0002634946	1585.5000	196	BATE	08493084900021509-10000DC220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:55:44	GB0002634946	1584.5000	216	XLON	05003050000011820-EOMT7sU1oGid20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:55:45	GB0002634946	1584.0000	200	CHIX	08513085100014625-110000MA20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 08:59:21	GB0002634946	1584.0000	81	XLON	07003070000012325-EOMT7sU1oKOD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:01:03	GB0002634946	1582.5000	196	XLON	05003050000012062-EOMT7sU1oLdd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:01:03	GB0002634946	1583.0000	250	XLON	07003070000012257-EOMT7sU1oLd520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:05:21	GB0002634946	1585.0000	172	XLON	05003050000013129-EOMT7sU1oPtf20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:05:40	GB0002634946	1584.5000	199	XLON	07003070000013210-EOMT7sU1oQNh20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:06:08	GB0002634946	1584.0000	201	AQXE	0616B2024320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:06:08	GB0002634946	1584.0000	197	CHIX	06263062600016913-110000NU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:06:08	GB0002634946	1584.0000	197	BATE	06243062400027341-10000F2020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:07:51	GB0002634946	1584.0000	208	TRQX	06003060000012167-EOMT7sVCZOIR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:07:51	GB0002634946	1584.5000	197	XLON	05003050000013330-EOMT7sU1oSzf20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:07:54	GB0002634946	1583.5000	235	XLON	05003050000013007-EOMT7sU1oTj30250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:07:58	GB0002634946	1583.0000	203	XLON	07003070000013485-EOMT7sU1oT7T20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:10:45	GB0002634946	1580.0000	255	XLON	05003050000013617-EOMT7sU1oWdg20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:11:56	GB0002634946	1580.5000	196	XLON	05003050000013830-EOMT7sU1oXzN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:14:03	GB0002634946	1580.0000	216	XLON	07003070000014098-EOMT7sU1oZwL20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:18:31	GB0002634946	1579.5000	196	BATE	06243062400032753-10000GSG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:18:31	GB0002634946	1579.5000	196	XLON	05003050000014412-EOMT7sU1oeeQ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:18:31	GB0002634946	1579.5000	196	CHIX	06263062600019423-110000PZR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:20:44	GB0002634946	1580.0000	216	XLON	07003070000015020-EOMT7sU1ohoQ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:24:42	GB0002634946	1582.5000	37	XLON	05003050000015821-EOMT7sU1omFK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:24:42	GB0002634946	1582.5000	249	XLON	05003050000015821-EOMT7sU1omFG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:25:06	GB0002634946	1582.0000	294	XLON	07003070000015806-EOMT7sU1omkZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:25:20	GB0002634946	1581.5000	216	XLON	07003070000015462-EOMT7sU1onDM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:35	GB0002634946	1582.5000	255	XLON	05003050000016184-EOMT7sU1oqc120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:53	GB0002634946	1581.5000	213	XLON	07003070000016242-EOMT7sU1oqyu20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:53	GB0002634946	1582.0000	200	BATE	06243062400037971-10000IS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:53	GB0002634946	1582.0000	200	CHIX	08513085100021949-110000RV520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:53	GB0002634946	1581.5000	225	XLON	07003070000016189-EOMT7sU1oqyo20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:28:53	GB0002634946	1582.0000	198	AQXE	0841B2521020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:34:32	GB0002634946	1580.5000	212	XLON	05003050000016577-EOMT7sU1oxhV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:34:32	GB0002634946	1580.5000	213	TRQX	08253082500020389-EOMT7sVCbyq520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:38:29	GB0002634946	1579.5000	196	XLON	07003070000016976-EOMT7sU1p1RJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:38:35	GB0002634946	1578.5000	217	XLON	07003070000016904-EOMT7sU1p1e820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:41:00	GB0002634946	1580.0000	197	XLON	05003050000017249-EOMT7sU1p3oi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:41:00	GB0002634946	1580.0000	39	XLON	05003050000017249-EOMT7sU1p3oi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:41:13	GB0002634946	1579.5000	201	BATE	06243062400043460-10000JNT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:41:13	GB0002634946	1579.5000	235	XLON	07003070000017380-EOMT7sU1p48C20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:42:00	GB0002634946	1579.0000	88	XLON	07003070000017315-EOMT7sU1p51L20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:42:00	GB0002634946	1579.0000	196	XLON	05003050000017158-EOMT7sU1p51H20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:42:00	GB0002634946	1579.0000	196	CHIX	08513085100024558-110000UJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:42:00	GB0002634946	1579.0000	122	XLON	07003070000017315-EOMT7sU1p51J20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:43:17	GB0002634946	1577.5000	11	XLON	05003050000017438-EOMT7sU1p6Up20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:49:18	GB0002634946	1582.0000	188	XLON	07003070000018060-EOMT7sU1pDEL20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:49:40	GB0002634946	1581.0000	235	XLON	07003070000017840-EOMT7sU1pDT020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:55:27	GB0002634946	1581.5000	196	BATE	08493084900047793-10000LM920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:55:27	GB0002634946	1581.5000	196	CHIX	06263062600027237-110000WKE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 09:55:27	GB0002634946	1581.5000	242	XLON	05003050000018570-EOMT7sU1pJ4I20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:00:00	GB0002634946	1584.0000	260	XLON	07003070000018953-EOMT7sU1pMlk20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:01:49	GB0002634946	1583.5000	197	AQXE	0841B3324520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:01:49	GB0002634946	1583.5000	315	XLON	07003070000018913-EOMT7sU1pOz920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:02:01	GB0002634946	1583.0000	208	TRQX	08253082500025515-EOMT7sVCdX0i20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:02:01	GB0002634946	1583.0000	274	XLON	05003050000018732-EOMT7sU1pPgY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:04:12	GB0002634946	1583.0000	294	XLON	07003070000019326-EOMT7sU1pRDJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:05:55	GB0002634946	1583.5000	167	XLON	05003050000019519-EOMT7sU1pSVv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:05:55	GB0002634946	1583.5000	29	XLON	05003050000019519-EOMT7sU1pSVI20250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 10:06:37	GB0002634946	1583.5000	196	XLON	05003050000019576-E0MT7sU1pT0h20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:07:42	GB0002634946	1585.0000	236	XLON	05003050000019692-E0MT7sU1pTt20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:08:09	GB0002634946	1584.5000	196	XLON	07003070000019753-E0MT7sU1pUJ420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:09:28	GB0002634946	1584.0000	213	BATE	06243062400055067-10000NCN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:09:28	GB0002634946	1584.0000	198	CHIX	06263062600030052-110000YV620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:09:48	GB0002634946	1583.5000	203	XLON	07003070000019697-E0MT7sU1pVY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:18:41	GB0002634946	1584.0000	196	XLON	07003070000020525-E0MT7sU1pF9x20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:19:43	GB0002634946	1583.5000	147	XLON	05003050000020458-E0MT7sU1pqKE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:19:43	GB0002634946	1583.5000	69	XLON	05003050000020458-E0MT7sU1pqKB20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:19:59	GB0002634946	1583.0000	196	AQXE	0841B3727220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:19:59	GB0002634946	1583.0000	200	BATE	06243062400059659-10000OTN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:19:59	GB0002634946	1583.0000	208	CHIX	08513085100032496-11000110120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:21:39	GB0002634946	1583.5000	241	XLON	05003050000020998-E0MT7sU1pqhT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:23:18	GB0002634946	1583.0000	274	XLON	07003070000021175-E0MT7sU1pjdO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:24:14	GB0002634946	1582.5000	238	XLON	07003070000020932-E0MT7sU1pI5520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:30:06	GB0002634946	1588.5000	196	TRQX	06003060000025542-E0MT7sVCIQaF20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:31:52	GB0002634946	1588.5000	306	XLON	05003050000022020-E0MT7sU1ptX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:32:00	GB0002634946	1588.0000	255	XLON	07003070000021703-E0MT7sU1ptcy20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:32:03	GB0002634946	1587.5000	255	XLON	05003050000021650-E0MT7sU1pitW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:34:32	GB0002634946	1587.0000	235	XLON	05003050000022209-E0MT7sU1pwXm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:34:32	GB0002634946	1587.0000	213	CHIX	08513085100035179-1100013KU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:34:50	GB0002634946	1586.5000	294	XLON	07003070000022257-E0MT7sU1pwkB20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:34:54	GB0002634946	1586.5000	210	BATE	06243062400065200-10000QUL20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:38:36	GB0002634946	1585.0000	216	XLON	05003050000022643-E0MT7sU1q0FK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:39:26	GB0002634946	1584.0000	196	XLON	07003070000022562-E0MT7sU1q0vV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:41:15	GB0002634946	1582.0000	255	XLON	07003070000022897-E0MT7sU1q3V120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:47:01	GB0002634946	1581.5000	215	AQXE	0841B4384820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:47:01	GB0002634946	1581.5000	219	XLON	05003050000023099-E0MT7sU1q9Gd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:50:10	GB0002634946	1580.0000	196	BATE	08493084900068999-10000T1620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:50:10	GB0002634946	1580.0000	206	XLON	05003050000023489-E0MT7sU1qC2Q20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:50:10	GB0002634946	1580.0000	205	CHIX	06263062600038105-1100016D420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:55:02	GB0002634946	1579.5000	216	XLON	07003070000023965-E0MT7sU1qG0Z20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:55:37	GB0002634946	1579.0000	198	TRQX	08253082500035734-E0MT7sVCh7SY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:57:23	GB0002634946	1579.5000	225	XLON	05003050000024300-E0MT7sU1qHnJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:57:23	GB0002634946	1579.5000	80	XLON	05003050000024300-E0MT7sU1qHnp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 10:59:52	GB0002634946	1580.0000	235	XLON	05003050000024517-E0MT7sU1qJi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:02:05	GB0002634946	1582.0000	216	XLON	05003050000024909-E0MT7sU1qQM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:02:05	GB0002634946	1582.5000	212	XLON	05003050000024908-E0MT7sU1qMNH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:04:16	GB0002634946	1584.5000	197	XLON	05003050000025114-E0MT7sU1qOxR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:04:20	GB0002634946	1584.0000	216	XLON	07003070000025103-E0MT7sU1qP3J20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:04:20	GB0002634946	1584.0000	197	CHIX	06263062600041551-1100018LT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:04:20	GB0002634946	1584.0000	197	BATE	06243062400077806-10000USE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:07:21	GB0002634946	1583.0000	196	XLON	05003050000024999-E0MT7sU1qRhG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:07:46	GB0002634946	1582.5000	235	XLON	05003050000025180-E0MT7sU1qRyu20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:09:57	GB0002634946	1581.0000	220	XLON	07003070000025536-E0MT7sU1qUCP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:17:43	GB0002634946	1583.5000	274	XLON	05003050000026428-E0MT7sU1qb7c20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:19:28	GB0002634946	1584.0000	254	XLON	07003070000026687-E0MT7sU1qciK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:19:38	GB0002634946	1583.5000	196	CHIX	06263062600044587-110001AZN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:19:38	GB0002634946	1583.5000	236	XLON	05003050000026658-E0MT7sU1qcTd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:21:38	GB0002634946	1583.0000	211	BATE	08493084900080071-10000X1E20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:21:38	GB0002634946	1583.0000	205	AQXE	0841B5176720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:25:29	GB0002634946	1582.5000	94	TRQX	06003060000034336-E0MT7sVCI7MJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:25:29	GB0002634946	1582.5000	102	TRQX	06003060000034336-E0MT7sVCI7MM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:25:29	GB0002634946	1582.5000	197	XLON	05003050000026034-E0MT7sU1qhqv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:25:31	GB0002634946	1582.0000	234	XLON	07003070000026854-E0MT7sU1qhu020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:28:32	GB0002634946	1582.5000	216	XLON	05003050000027315-E0MT7sU1qkNp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:31:10	GB0002634946	1580.5000	210	BATE	06243062400088330-10000Y6120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:31:10	GB0002634946	1581.0000	197	XLON	07003070000027418-E0MT7sU1qmp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:31:10	GB0002634946	1580.0000	215	XLON	05003050000027555-E0MT7sU1qmrN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:37:24	GB0002634946	1580.0000	196	CHIX	06263062600047460-110001DJK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:41:18	GB0002634946	1581.5000	265	XLON	05003050000028437-E0MT7sU1qvYW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:42:30	GB0002634946	1581.0000	292	XLON	07003070000028366-E0MT7sU1qwl120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:44:59	GB0002634946	1580.5000	67	XLON	05003050000028277-E0MT7sU1qxUe20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:44:59	GB0002634946	1580.5000	215	XLON	05003050000028277-E0MT7sU1qxUc20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:47:08	GB0002634946	1580.5000	307	XLON	05003050000029104-E0MT7sU1qzpg20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:48:03	GB0002634946	1580.0000	263	XLON	07003070000028991-E0MT7sU1rN020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:49:18	GB0002634946	1581.0000	208	CHIX	08513085100050420-110001FKL20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:51:37	GB0002634946	1581.5000	242	XLON	07003070000029523-E0MT7sU1r36920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:51:59	GB0002634946	1581.0000	203	BATE	06243062400095290-100010QG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:51:59	GB0002634946	1581.0000	197	XLON	07003070000029455-E0MT7sU1r3HE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:52:15	GB0002634946	1580.5000	204	AQXE	0841B5811420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:54:40	GB0002634946	1580.0000	195	XLON	05003050000029711-E0MT7sU1r4v320250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 11:54:41	GB0002634946	1580.0000	1	XLON	05003050000029711-EOMT7sU1r4vd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:57:03	GB0002634946	1580.5000	216	XLON	05003050000029986-EOMT7sU1r6P320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:58:54	GB0002634946	1580.5000	294	XLON	07003070000030177-EOMT7sU1r7C20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 11:59:15	GB0002634946	1580.0000	196	XLON	05003050000029909-EOMT7sU1r8BM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:05:27	GB0002634946	1580.0000	201	BATE	08493084900096394-100012FW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:06:27	GB0002634946	1579.5000	202	CHIX	08513085100053255-110001IER20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:06:27	GB0002634946	1579.5000	200	XLON	07003070000029643-EOMT7sU1rG5b20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:09:53	GB0002634946	1579.0000	211	XLON	07003070000030368-EOMT7sU1rlzf20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:09:53	GB0002634946	1579.0000	299	TRQX	06003060000039029-EOMT7sVCli2q20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:11:18	GB0002634946	1578.5000	200	XLON	05003050000031364-EOMT7sU1rKfS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:13:44	GB0002634946	1578.0000	44	XLON	05003050000031032-EOMT7sU1rMbb20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:14:58	GB0002634946	1579.0000	330	XLON	07003070000031709-EOMT7sU1rNQ120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:15:21	GB0002634946	1578.0000	234	XLON	05003050000031032-EOMT7sU1rNqX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:16:52	GB0002634946	1577.0000	216	XLON	07003070000031927-EOMT7sU1rOt20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:21:17	GB0002634946	1578.5000	204	XLON	05003050000032198-EOMT7sU1rSkv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:29	GB0002634946	1580.0000	308	XLON	05003050000032740-EOMT7sU1rWe220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.0000	208	AQXE	0841B6586020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.0000	200	TRQX	06003060000044252-EOMT7sVCmJMB20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.0000	197	CHIX	06263062600058067-110001LO020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.0000	235	XLON	05003050000032610-EOMT7sU1rWkK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.5000	208	XLON	07003070000032645-EOMT7sU1rWJT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:27:34	GB0002634946	1579.0000	199	BATE	08493084900104216-1000156D20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:33:42	GB0002634946	1581.0000	197	XLON	05003050000032842-EOMT7sU1rbT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:33:42	GB0002634946	1581.0000	208	BATE	08493084900107069-100015WVZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:33:42	GB0002634946	1581.0000	200	CHIX	08513085100059481-110001MIF20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:34:00	GB0002634946	1580.5000	216	XLON	07003070000032883-EOMT7sU1rbsp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:34:29	GB0002634946	1580.5000	196	XLON	05003050000033446-EOMT7sU1rcGM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:37:05	GB0002634946	1580.5000	275	XLON	07003070000033701-EOMT7sU1rdz120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:42:41	GB0002634946	1581.0000	255	XLON	07003070000033883-EOMT7sU1rRi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:47:03	GB0002634946	1583.0000	197	XLON	05003050000034424-EOMT7sU1rKw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:47:03	GB0002634946	1583.0000	255	XLON	05003050000034494-EOMT7sU1rKwM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:48:16	GB0002634946	1582.0000	197	BATE	06243062400117179-100017VP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:48:16	GB0002634946	1582.0000	274	XLON	05003050000034638-EOMT7sU1rHY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:48:17	GB0002634946	1581.5000	131	CHIX	06263062600062789-110001OTM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:48:17	GB0002634946	1581.5000	259	XLON	07003070000034639-EOMT7sU1rJ520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:48:17	GB0002634946	1581.5000	67	CHIX	06263062600062789-110001OTN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:50:16	GB0002634946	1578.5000	205	AQXE	0616B7081120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:50:25	GB0002634946	1578.0000	235	XLON	05003050000034794-EOMT7sU1rDM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 12:59:19	GB0002634946	1579.0000	300	XLON	05003050000035610-EOMT7sU1rN920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:00:23	GB0002634946	1579.0000	107	XLON	07003070000035801-EOMT7sU1rP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:01:52	GB0002634946	1578.5000	227	XLON	07003070000035440-EOMT7sU1rWlx20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:01:52	GB0002634946	1578.5000	204	TRQX	08253082500058928-EOMT7sVCoh3Q20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:03:44	GB0002634946	1578.0000	274	XLON	05003050000035964-EOMT7sU1ry0720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:03:44	GB0002634946	1578.0000	206	CHIX	06263062600065558-110001RMY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:05:34	GB0002634946	1578.0000	215	XLON	07003070000036247-EOMT7sU1rMZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:06:12	GB0002634946	1577.5000	196	BATE	08493084900117950-10001A7B20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:06:12	GB0002634946	1577.5000	215	XLON	07003070000035683-EOMT7sU1rzp020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:06:28	GB0002634946	1577.0000	230	XLON	07003070000035999-EOMT7sU1rzs20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:08:52	GB0002634946	1577.0000	196	XLON	07003070000036462-EOMT7sU1s1S920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:10:13	GB0002634946	1576.5000	215	XLON	05003050000036427-EOMT7sU1s28y20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:14:31	GB0002634946	1576.0000	216	XLON	05003050000036703-EOMT7sU1s5nE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:19:41	GB0002634946	1577.0000	196	XLON	07003070000037419-EOMT7sU1s9KH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:23:44	GB0002634946	1576.5000	235	XLON	07003070000037263-EOMT7sU1sCHY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:23:44	GB0002634946	1576.5000	197	CHIX	08513085100068904-110001ULU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:23:44	GB0002634946	1576.5000	215	AQXE	0841B7799720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:25:05	GB0002634946	1576.5000	318	XLON	05003050000037912-EOMT7sU1sDJY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:27:24	GB0002634946	1576.0000	299	XLON	05003050000038084-EOMT7sU1sEy820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:27:24	GB0002634946	1576.0000	213	BATE	08493084900123095-10001CV220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:28:55	GB0002634946	1576.5000	307	XLON	05003050000038357-EOMT7sU1sGJV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:29:55	GB0002634946	1576.0000	282	XLON	05003050000038238-EOMT7sU1sHJH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:31:15	GB0002634946	1578.0000	339	XLON	05003050000038739-EOMT7sU1sKWp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:32:47	GB0002634946	1579.0000	424	XLON	07003070000038919-EOMT7sU1sNZu20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:34:31	GB0002634946	1579.5000	198	CHIX	06263062600072996-110001YDY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:34:31	GB0002634946	1579.5000	424	XLON	05003050000039204-EOMT7sU1sQxo20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:00	GB0002634946	1579.0000	196	AQXE	0616B8325520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:20	GB0002634946	1578.5000	5	XLON	07003070000039150-EOMT7sU1sSgo20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:20	GB0002634946	1578.5000	196	TRQX	08253082500065688-EOMT7sVCr3SQ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:20	GB0002634946	1578.5000	207	BATE	08493084900129727-10001FSS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:20	GB0002634946	1578.5000	303	XLON	07003070000039150-EOMT7sU1sSgr20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:35:20	GB0002634946	1578.5000	333	XLON	05003050000038961-EOMT7sU1sSgm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:37:26	GB0002634946	1577.5000	235	XLON	05003050000039472-EOMT7sU1sVQC20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:11	GB0002634946	1577.0000	235	XLON	07003070000039402-EOMT7sU1sWXZ20250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 13:38:11	GB0002634946	1577.0000	201	CHIX	06263062600073438-110001ZWT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:13	GB0002634946	1576.5000	59	XLON	05003050000039473-EOMT7sU1sWc320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:25	GB0002634946	1576.5000	199	BATE	06243062400137036-10001GKE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:25	GB0002634946	1576.5000	208	TRQX	06003060000056049-EOMT7sVCRLOK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:25	GB0002634946	1576.5000	157	XLON	05003050000039473-EOMT7sU1sWpf20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:38:27	GB0002634946	1576.0000	219	XLON	07003070000039644-EOMT7sU1sWsW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:40:00	GB0002634946	1575.5000	123	XLON	05003050000039925-EOMT7sU1sZOL20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:40:00	GB0002634946	1575.5000	151	XLON	05003050000039925-EOMT7sU1sZOH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:41:22	GB0002634946	1576.0000	209	CHIX	06263062600074782-1100020UE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:42:05	GB0002634946	1576.5000	197	XLON	07003070000040230-EOMT7sU1sbWT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:43:03	GB0002634946	1576.5000	274	XLON	07003070000040314-EOMT7sU1scR720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:44:00	GB0002634946	1575.5000	216	XLON	07003070000040095-EOMT7sU1se5I20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:46:16	GB0002634946	1577.5000	294	XLON	07003070000040792-EOMT7sU1shAC20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:46:20	GB0002634946	1577.0000	216	XLON	07003070000040682-EOMT7sU1shDC20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:48:27	GB0002634946	1576.5000	215	BATE	08493084900135132-10001J4920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:48:27	GB0002634946	1576.5000	63	XLON	05003050000040768-EOMT7sU1skwe20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:48:27	GB0002634946	1576.5000	173	XLON	05003050000040768-EOMT7sU1skwZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:49:04	GB0002634946	1576.0000	213	CHIX	08513085100076701-1100023Y420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:50:03	GB0002634946	1575.5000	294	XLON	05003050000041197-EOMT7sU1snyk20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:51:32	GB0002634946	1576.0000	274	XLON	05003050000041790-EOMT7sU1sqzw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:52:01	GB0002634946	1575.5000	33	BATE	06243062400143670-10001K4S20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:52:01	GB0002634946	1575.5000	168	BATE	06243062400143670-10001K4R20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:52:01	GB0002634946	1575.5000	216	XLON	07003070000041692-EOMT7sU1sroi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:54:09	GB0002634946	1576.0000	197	XLON	07003070000042033-EOMT7sU1suCZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:54:53	GB0002634946	1575.5000	216	XLON	05003050000042196-EOMT7sU1sv9h20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:55:13	GB0002634946	1575.0000	216	XLON	07003070000041872-EOMT7sU1svvT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:55:13	GB0002634946	1575.0000	210	TRQX	08253082500069361-EOMT7sVCsuQJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:55:14	GB0002634946	1575.0000	196	AQXE	0841B9271020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:55:16	GB0002634946	1574.5000	245	XLON	07003070000042109-EOMT7sU1svZY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:57:23	GB0002634946	1575.0000	71	CHIX	08513085100079192-1100026MZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:57:23	GB0002634946	1575.0000	126	CHIX	08513085100079192-1100026N520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:57:23	GB0002634946	1575.0000	73	BATE	08493084900140139-10001LBW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:57:23	GB0002634946	1575.5000	196	XLON	07003070000042466-EOMT7sU1sy6D20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:57:24	GB0002634946	1575.0000	136	BATE	08493084900140139-10001LC220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:58:30	GB0002634946	1575.0000	274	XLON	07003070000042532-EOMT7sU1szMP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 13:59:25	GB0002634946	1574.5000	196	XLON	07003070000042717-EOMT7sU10ab20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:01:45	GB0002634946	1575.5000	255	XLON	07003070000043112-EOMT7sU1i5V020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:03:01	GB0002634946	1575.5000	235	XLON	05003050000043434-EOMT7sU1i7RW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:06:59	GB0002634946	1578.5000	54	XLON	07003070000043874-EOMT7sU1iFQO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:06:59	GB0002634946	1578.5000	181	XLON	07003070000043874-EOMT7sU1iFQS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:09:37	GB0002634946	1578.0000	197	XLON	07003070000043757-EOMT7sU1iIf920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:09:37	GB0002634946	1578.0000	215	TRQX	08253082500072944-EOMT7sVCu8dY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:09:37	GB0002634946	1578.0000	214	CHIX	08513085100081817-110002B4T20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:09:37	GB0002634946	1578.0000	208	BATE	08493084900144288-10001OSU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:09:37	GB0002634946	1578.0000	57	AQXE	0616B9908120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:10:03	GB0002634946	1578.0000	151	AQXE	0616B9935820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:12:01	GB0002634946	1577.5000	389	XLON	05003050000044525-EOMT7sU1iMF520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:14:34	GB0002634946	1578.0000	256	XLON	07003070000044814-EOMT7sU1iPF420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:14:45	GB0002634946	1577.5000	256	XLON	05003050000044701-EOMT7sU1iPwM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:16:43	GB0002634946	1577.0000	274	XLON	07003070000043601-EOMT7sU1iRrI20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:16:43	GB0002634946	1577.0000	210	CHIX	062630626000083181-110002D2P20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:16:43	GB0002634946	1577.0000	196	BATE	06243062400153824-10001QFO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:16:43	GB0002634946	1576.5000	72	XLON	07003070000045026-EOMT7sU1iRvI20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:17:00	GB0002634946	1576.5000	127	XLON	07003070000045026-EOMT7sU1iSB420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:20:25	GB0002634946	1578.5000	293	XLON	05003050000045674-EOMT7sU1iWRa20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:20:25	GB0002634946	1578.5000	13	XLON	05003050000045674-EOMT7sU1iWRc20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:21:06	GB0002634946	1578.5000	352	XLON	05003050000045776-EOMT7sU1iXG420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:23:22	GB0002634946	1578.5000	82	XLON	05003050000045874-EOMT7sU1iPaV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:23:22	GB0002634946	1578.5000	142	XLON	05003050000045874-EOMT7sU1iPaX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:24:12	GB0002634946	1578.0000	197	BATE	08493084900150965-10001S3S20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:25:02	GB0002634946	1577.5000	279	XLON	05003050000045930-EOMT7sU1iJP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:25:02	GB0002634946	1577.5000	234	XLON	07003070000045454-EOMT7sU1iJN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:25:02	GB0002634946	1577.5000	210	CHIX	08513085100085154-110002F4720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:25:02	GB0002634946	1577.5000	204	AQXE	0841B10495320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:25:24	GB0002634946	1577.0000	203	TRQX	08253082500076739-EOMT7sVCvNXI20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:26:16	GB0002634946	1576.5000	396	XLON	07003070000046095-EOMT7sU1tdjY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:27:07	GB0002634946	1575.5000	215	XLON	05003050000046309-EOMT7sU1itegw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:28:04	GB0002634946	1575.0000	274	XLON	07003070000046490-EOMT7sU1ifuE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:32:11	GB0002634946	1575.5000	311	XLON	07003070000047135-EOMT7sU1iIpN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:33:26	GB0002634946	1575.0000	214	BATE	08493084900155794-10001UTN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:33:26	GB0002634946	1575.0000	271	XLON	05003050000047217-EOMT7sU1tn6b20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:33:58	GB0002634946	1574.5000	216	XLON	05003050000046512-EOMT7sU1tnhZ20250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 14:34:25	GB0002634946	1575.0000	294	XLON	05003050000047414-E0MT7sU1toHY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:37:05	GB0002634946	1575.0000	149	XLON	05003050000047784-E0MT7sU1trRh20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:13	GB0002634946	1574.5000	218	XLON	07003070000047823-E0MT7sU1tsqv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	235	XLON	07003070000046491-E0MT7sU1ttkm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	198	AQXE	0616B11127920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	54	BATE	06243062400166124-10001WAN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	143	BATE	06243062400166124-10001WAM20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	205	XLON	07003070000047744-E0MT7sU1ttKq20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:38:37	GB0002634946	1574.0000	196	CHIX	08513085100087579-110002JH720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:40:53	GB0002634946	1573.5000	216	XLON	07003070000048151-E0MT7sU1MIE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:40:53	GB0002634946	1573.0000	274	XLON	07003070000048029-E0MT7sU1vir20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:41:05	GB0002634946	1572.5000	212	CHIX	06263062600090860-110002K8520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:41:05	GB0002634946	1572.5000	235	XLON	05003050000048068-E0MT7sU1vzZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:41:05	GB0002634946	1572.5000	212	TRQX	06003060000067917-E0MT7sVCwFW20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:44:25	GB0002634946	1573.5000	222	XLON	07003070000048693-E0MT7sU1tzm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:44:25	GB0002634946	1573.5000	33	XLON	07003070000048693-E0MT7sU1tzwO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:45:33	GB0002634946	1573.0000	216	XLON	07003070000048484-E0MT7sU1u1a20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:46:30	GB0002634946	1573.5000	196	XLON	05003050000048922-E0MT7sU1u1sm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:47:45	GB0002634946	1574.0000	235	XLON	05003050000049177-E0MT7sU1u3C120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:49:20	GB0002634946	1574.0000	204	XLON	07003070000049323-E0MT7sU1u4xi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:49:35	GB0002634946	1573.5000	209	CHIX	08513085100093306-110002MSH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:49:35	GB0002634946	1573.5000	214	BATE	06243062400172486-10001ZKR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:49:35	GB0002634946	1573.5000	274	XLON	05003050000049394-E0MT7sU1u5Es20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:50:36	GB0002634946	1573.0000	235	XLON	07003070000048939-E0MT7sU1u6ac20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:53:26	GB0002634946	1573.5000	196	XLON	07003070000049734-E0MT7sU1u9pC20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:02	GB0002634946	1573.0000	205	AQXE	0616B11862520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:02	GB0002634946	1573.0000	205	CHIX	06263062600094621-110002OFO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:02	GB0002634946	1573.0000	196	BATE	08493084900166648-100020XS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:41	GB0002634946	1572.5000	172	XLON	07003070000049621-E0MT7sU1uBi320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:41	GB0002634946	1572.5000	196	XLON	05003050000049801-E0MT7sU1uBi720250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:54:41	GB0002634946	1572.5000	24	XLON	07003070000049621-E0MT7sU1uBi520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:57:48	GB0002634946	1573.0000	290	XLON	07003070000050467-E0MT7sU1uFDD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 14:58:30	GB0002634946	1572.5000	294	XLON	05003050000050419-E0MT7sU1uFiI20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:00:00	GB0002634946	1572.5000	93	XLON	05003050000050683-E0MT7sU1uHzw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:00:00	GB0002634946	1572.5000	118	XLON	05003050000050683-E0MT7sU1uHHz20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:00:00	GB0002634946	1572.5000	5	XLON	05003050000050683-E0MT7sU1uHqz20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:01:05	GB0002634946	1574.5000	167	XLON	07003070000050960-E0MT7sU1uKlg20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:02:03	GB0002634946	1574.0000	215	BATE	08493084900170837-100023Q920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:02:05	GB0002634946	1573.5000	196	XLON	07003070000050865-E0MT7sU1uLvd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:03:34	GB0002634946	1573.5000	235	XLON	07003070000051133-E0MT7sU1uNfr20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:04:25	GB0002634946	1574.5000	170	XLON	05003050000051389-E0MT7sU1uOeq20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:04:25	GB0002634946	1574.5000	145	XLON	05003050000051389-E0MT7sU1uOei20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:04:36	GB0002634946	1574.0000	217	XLON	07003070000051353-E0MT7sU1uOpd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:05	GB0002634946	1574.0000	196	XLON	07003070000051696-E0MT7sU1uRwX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:18	GB0002634946	1573.0000	196	XLON	05003050000050873-E0MT7sU1uSF420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:18	GB0002634946	1573.0000	196	CHIX	08513085100096556-110002T8020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:18	GB0002634946	1573.5000	255	XLON	05003050000051617-E0MT7sU1uSEY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:18	GB0002634946	1573.0000	209	TRQX	06003060000071868-E0MT7sVCv2K20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:58	GB0002634946	1573.5000	196	CHIX	08513085100098456-110002TIR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:58	GB0002634946	1573.5000	274	XLON	07003070000051772-E0MT7sU1uTKG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:58	GB0002634946	1573.5000	196	AQXE	0616B12612920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:58	GB0002634946	1574.0000	196	XLON	05003050000051813-E0MT7sU1uTJo20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:07:58	GB0002634946	1573.5000	196	BATE	06243062400182204-100025CQ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:11:17	GB0002634946	1573.0000	235	XLON	05003050000052191-E0MT7sU1uXgu20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:11:31	GB0002634946	1572.5000	235	XLON	07003070000052064-E0MT7sU1uY3e20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:13:48	GB0002634946	1574.5000	197	XLON	05003050000052530-E0MT7sU1ubjN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:13:59	GB0002634946	1574.0000	221	XLON	07003070000052507-E0MT7sU1ubsl20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:14:01	GB0002634946	1573.5000	196	TRQX	08253082500087533-E0MT7sVCzNEX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:14:54	GB0002634946	1573.0000	235	XLON	07003070000052564-E0MT7sU1ud3C20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:17:00	GB0002634946	1573.0000	274	XLON	07003070000052572-E0MT7sU1ufqx20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:17:35	GB0002634946	1572.5000	196	BATE	06243062400186493-100028EZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:17:35	GB0002634946	1572.5000	210	CHIX	08513085100100782-110002X6T20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:17:58	GB0002634946	1571.5000	216	XLON	05003050000052964-E0MT7sU1ugzS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:19:25	GB0002634946	1573.5000	108	XLON	07003070000053146-E0MT7sU1uJp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:19:25	GB0002634946	1573.5000	158	XLON	07003070000053146-E0MT7sU1uJr20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:19:25	GB0002634946	1573.5000	28	XLON	07003070000053146-E0MT7sU1uJl20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:21:40	GB0002634946	1573.5000	196	XLON	05003050000053371-E0MT7sU1ulig20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:22:23	GB0002634946	1574.5000	235	XLON	07003070000053493-E0MT7sU1umWQ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:24:41	GB0002634946	1574.5000	235	XLON	07003070000053568-E0MT7sU1uobv20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:25:10	GB0002634946	1574.5000	255	XLON	05003050000053738-E0MT7sU1up2N20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:25:10	GB0002634946	1574.5000	196	AQXE	0841B13403620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:27:00	GB0002634946	1574.0000	197	BATE	06243062400190140-10002B2B20250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 15:27:00	GB0002634946	1574.0000	294	XLON	05003050000053491-E0MT7sU1ur2520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:27:00	GB0002634946	1574.0000	199	CHIX	08513085100102480-11000306120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:27:00	GB0002634946	1574.0000	204	TRQX	06003060000075885-E0MT7sVD0lqX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:28:22	GB0002634946	1575.0000	264	XLON	07003070000054170-E0MT7sU1usfT20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:29:54	GB0002634946	1574.5000	206	CHIX	08513085100103594-11000312620250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:29:54	GB0002634946	1574.5000	308	XLON	07003070000054171-E0MT7sU1uu9l20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:29:54	GB0002634946	1574.0000	232	XLON	05003050000054143-E0MT7sU1uu9l20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:29:54	GB0002634946	1574.0000	207	BATE	06243062400191821-10002BTE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:32:03	GB0002634946	1576.5000	212	XLON	05003050000054609-E0MT7sU1uwYq20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:32:03	GB0002634946	1576.5000	43	XLON	05003050000054609-E0MT7sU1uwYp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:33:33	GB0002634946	1576.5000	318	XLON	05003050000054883-E0MT7sU1uyTb20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:35:40	GB0002634946	1576.0000	235	XLON	07003070000054633-E0MT7sU1v0K20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:37:42	GB0002634946	1576.0000	198	XLON	07003070000055252-E0MT7sU1v2fq20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:37:42	GB0002634946	1576.0000	205	BATE	08493084900187017-10002EER20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:37:42	GB0002634946	1576.0000	196	CHIX	06263062600106379-1100033PU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:37:42	GB0002634946	1576.5000	345	XLON	05003050000055435-E0MT7sU1v2fY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:38:04	GB0002634946	1576.0000	43	XLON	05003050000055497-E0MT7sU1v31x20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:38:04	GB0002634946	1575.0000	354	XLON	05003050000055318-E0MT7sU1v33N20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:38:04	GB0002634946	1576.0000	171	XLON	05003050000055497-E0MT7sU1v320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:38:04	GB0002634946	1576.5000	216	XLON	07003070000055549-E0MT7sU1v31O20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:40:51	GB0002634946	1578.5000	117	XLON	05003050000055831-E0MT7sU1v6Dk20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:40:51	GB0002634946	1578.5000	99	XLON	05003050000055831-E0MT7sU1v6Dm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:41:36	GB0002634946	1578.0000	236	XLON	07003070000055855-E0MT7sU1v7Dl20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:43:31	GB0002634946	1578.0000	26	XLON	05003050000056122-E0MT7sU1v9D420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:43:31	GB0002634946	1578.0000	268	XLON	05003050000056122-E0MT7sU1v9DA20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:45:01	GB0002634946	1578.0000	216	XLON	05003050000056285-E0MT7sU1va1t20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:46:03	GB0002634946	1577.5000	203	XLON	07003070000055977-E0MT7sU1vCLt20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:46:03	GB0002634946	1577.5000	201	CHIX	06263062600108087-1100036CG20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:46:03	GB0002634946	1577.5000	201	AQXE	0841B14374320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:47:10	GB0002634946	1577.0000	198	TRQX	06003060000079789-E0MT7sVD1eOY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:47:10	GB0002634946	1577.0000	208	BATE	08493084900190274-10002H5920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:47:10	GB0002634946	1577.5000	216	XLON	05003050000056561-E0MT7sU1vDcD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:47:10	GB0002634946	1577.0000	199	XLON	05003050000055957-E0MT7sU1vDcZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:48:03	GB0002634946	1578.0000	196	XLON	07003070000056759-E0MT7sU1vEO820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:49:08	GB0002634946	1577.5000	216	XLON	05003050000056729-E0MT7sU1vFgm20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:49:41	GB0002634946	1577.5000	98	XLON	07003070000056965-E0MT7sU1vGQJ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:50:25	GB0002634946	1577.0000	206	XLON	07003070000056760-E0MT7sU1vGzX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:51:10	GB0002634946	1576.5000	196	XLON	07003070000057061-E0MT7sU1vHsO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:51:46	GB0002634946	1577.0000	255	XLON	05003050000057166-E0MT7sU1vIQD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:52:10	GB0002634946	1576.5000	196	BATE	06243062400203656-10002IPV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:52:10	GB0002634946	1576.5000	196	CHIX	08513085100110304-1100038D020250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:53:09	GB0002634946	1576.5000	235	XLON	07003070000057404-E0MT7sU1vKDq20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:55:49	GB0002634946	1577.0000	314	XLON	05003050000057585-E0MT7sU1vN9s20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:56:25	GB0002634946	1576.5000	235	XLON	07003070000057949-E0MT7sU1vNdp20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:57:00	GB0002634946	1576.0000	216	XLON	05003050000057372-E0MT7sU1vOKH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 15:57:41	GB0002634946	1575.5000	196	AQXE	0841B14911820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:07	GB0002634946	1576.5000	215	XLON	07003070000058741-E0MT7sU1vUEZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:07	GB0002634946	1576.0000	201	BATE	08493084900199125-10002LMC20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:07	GB0002634946	1576.0000	89	CHIX	08513085100113025-110003BPU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:07	GB0002634946	1576.0000	235	XLON	05003050000058384-E0MT7sU1vUJY20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:07	GB0002634946	1576.0000	125	CHIX	08513085100113025-110003BPV20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:23	GB0002634946	1576.0000	235	XLON	07003070000058865-E0MT7sU1vUlr20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:49	GB0002634946	1575.5000	211	TRQX	08253082500097719-E0MT7sVD2g6Z20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:01:49	GB0002634946	1575.5000	196	XLON	05003050000058146-E0MT7sU1vVQK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:02:04	GB0002634946	1575.0000	216	XLON	05003050000058795-E0MT7sU1vVr320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:06:06	GB0002634946	1575.0000	197	XLON	07003070000059302-E0MT7sU1vbJD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:06:06	GB0002634946	1575.0000	199	CHIX	08513085100114988-110003DQS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:08:48	GB0002634946	1574.5000	36	XLON	07003070000059104-E0MT7sU1vedK20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:08:48	GB0002634946	1574.5000	51	XLON	07003070000059104-E0MT7sU1vedD20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:10:02	GB0002634946	1575.5000	211	AQXE	0841B15619520250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:10:46	GB0002634946	1575.5000	475	XLON	07003070000060446-E0MT7sU1vhnd20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:10:47	GB0002634946	1575.5000	27	BATE	08493084900205322-10002OW120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:10:47	GB0002634946	1575.5000	25	BATE	08493084900205322-10002OW220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:10:47	GB0002634946	1575.5000	157	BATE	08493084900205322-10002OW320250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:11:25	GB0002634946	1575.0000	196	CHIX	08513085100116697-110003FYN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:11:25	GB0002634946	1575.0000	594	XLON	05003050000060109-E0MT7sU1vmh20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:12:39	GB0002634946	1574.5000	109	XLON	07003070000059104-E0MT7sU1vkiO20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:12:39	GB0002634946	1575.0000	205	BATE	08493084900205781-10002PHR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:13:17	GB0002634946	1575.0000	19	TRQX	08253082500101754-E0MT7sVD3RTX20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:13:17	GB0002634946	1574.7500	188	TRQX	08253082500101754-E0MT7sVD3RTU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:02	GB0002634946	1575.0000	21	XLON	07003070000061134-E0MT7sU1vlpr20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:13	GB0002634946	1575.0000	2	XLON	07003070000061134-E0MT7sU1vm0320250325	BuybackVWAP

BAE Systems plc	25-Mar-2025 16:14:15	GB0002634946	1575.0000	380	XLON	07003070000061134-E0MT7sU1vm5a20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:15	GB0002634946	1574.5000	489	XLON	05003050000060833-E0MT7sU1vm6f20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:41	GB0002634946	1575.5000	164	XLON	07003070000061274-E0MT7sU1vmUP20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:41	GB0002634946	1575.5000	35	XLON	07003070000061274-E0MT7sU1vmUR20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:41	GB0002634946	1575.5000	55	XLON	07003070000061274-E0MT7sU1vmUN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:52	GB0002634946	1575.0000	189	XLON	05003050000061188-E0MT7sU1vmez20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:14:52	GB0002634946	1575.0000	134	XLON	05003050000061188-E0MT7sU1vmf220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:16:26	GB0002634946	1575.0000	177	BATE	06243062400218906-10002R0820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:16:26	GB0002634946	1575.0000	28	BATE	06243062400218906-10002R0920250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:16:30	GB0002634946	1574.5000	239	XLON	07003070000061862-E0MT7sU1vorN20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:17:33	GB0002634946	1574.5000	214	CHIX	08513085100119814-110003IUS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:18:40	GB0002634946	1574.5000	393	XLON	05003050000062139-E0MT7sU1vrw20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:19:41	GB0002634946	1574.5000	79	XLON	07003070000062511-E0MT7sU1vsC420250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:19:41	GB0002634946	1574.5000	344	XLON	07003070000062511-E0MT7sU1vsC220250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:20:02	GB0002634946	1574.5000	144	AQXE	0616B16357120250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:20:54	GB0002634946	1574.0000	235	XLON	05003050000059008-E0MT7sU1vtnE20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:21:21	GB0002634946	1574.0000	55	XLON	07003070000062897-E0MT7sU1vuTi20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:21:40	GB0002634946	1574.0000	161	XLON	07003070000062897-E0MT7sU1vurZ20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:21:40	GB0002634946	1574.0000	76	CHIX	06263062600122091-110003KY820250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:21:40	GB0002634946	1574.0000	82	TRQX	08253082500105261-E0MT7sVD42MH20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:21:40	GB0002634946	1574.0000	62	BATE	06243062400222877-10002T9U20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:24:09	GB0002634946	1574.0000	182	XLON	07003070000063438-E0MT7sU1vxel20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:24:41	GB0002634946	1574.0000	165	XLON	07003070000063538-E0MT7sU1vyAS20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:24:41	GB0002634946	1574.0000	51	XLON	07003070000063538-E0MT7sU1vyAU20250325	BuybackVWAP
BAE Systems plc	25-Mar-2025 16:24:55	GB0002634946	1574.0000	233	XLON	05003050000063524-E0MT7sU1vyLe20250325	BuybackVWAP