

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	18 March 2025	GB0002634946	91,700	1644.02	XLON	1656.50	1612.00
BAE Systems plc	18 March 2025	GB0002634946	13,100	1643.65	CHIX	1655.50	1621.00
BAE Systems plc	18 March 2025	GB0002634946	13,100	1643.73	BATE	1656.00	1620.50
BAE Systems plc	18 March 2025	GB0002634946	6,550	1643.09	TRQX	1655.00	1618.00
BAE Systems plc	18 March 2025	GB0002634946	6,550	1643.33	AQXE	1656.00	1618.00
* Rounded to two decimal places		SUM:	131,000	1643.87		1656.50	1612.00

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	18-Mar-2025 08:01:22	GB0002634946	1626.5000	206	TRQX	06003060000000329-E0MO3A7hnKcT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:01:22	GB0002634946	1626.5000	243	CHIX	06263062600000803-1100008J020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:01:22	GB0002634946	1626.0000	210	AQXE	0616B96120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:01:22	GB0002634946	1626.0000	408	XLON	05003050000003522-E0MO3A6X7xhd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:01:22	GB0002634946	1626.5000	243	BATE	08493084900000557-100004T120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:01:22	GB0002634946	1627.0000	408	XLON	07003070000003573-E0MO3A6X7xgU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:03:04	GB0002634946	1620.5000	205	BATE	08493084900001268-1000057620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:03:04	GB0002634946	1621.0000	207	CHIX	06263062600001390-11000097O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:03:04	GB0002634946	1621.0000	331	XLON	05003050000004048-E0MO3A6X82RK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:03:10	GB0002634946	1619.5000	276	XLON	05003050000004049-E0MO3A6X82ez20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:05:23	GB0002634946	1612.0000	270	XLON	05003050000004617-E0MO3A6X87z120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:05:23	GB0002634946	1613.0000	245	XLON	07003070000004874-E0MO3A6X87yM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:06:04	GB0002634946	1618.5000	252	XLON	07003070000005057-E0MO3A6X89ke20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:06:33	GB0002634946	1618.0000	218	AQXE	0616B384820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:06:33	GB0002634946	1618.5000	248	XLON	05003050000005072-E0MO3A6X8B3z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:06:33	GB0002634946	1618.0000	205	TRQX	06003060000001249-E0MO3A7hnxlp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:08:59	GB0002634946	1626.0000	216	XLON	05003050000005530-E0MO3A6X8G4h20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:09:28	GB0002634946	1626.5000	205	BATE	08493084900003605-100006LS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:09:28	GB0002634946	1626.0000	6	XLON	05003050000005611-E0MO3A6X8Gyx20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:09:32	GB0002634946	1626.0000	381	XLON	05003050000005611-E0MO3A6X8H1M20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:10:00	GB0002634946	1629.0000	205	CHIX	08513085100003359-110000BOA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:11:06	GB0002634946	1626.0000	399	XLON	05003050000005999-E0MO3A6X8KyT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:18	GB0002634946	1633.0000	206	CHIX	08513085100004247-110000CW720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:18	GB0002634946	1633.0000	273	XLON	07003070000006525-E0MO3A6X8Quq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	11	BATE	06243062400004957-100007DR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	2	BATE	06243062400004957-100007DQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	1	BATE	06243062400004957-100007DP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	1	BATE	06243062400004957-100007DN20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	8	BATE	06243062400004957-100007DO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	18	BATE	06243062400004957-100007DL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	18	BATE	06243062400004957-100007DM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	113	BATE	06243062400004957-100007DJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	32	BATE	06243062400004957-100007DK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:14:20	GB0002634946	1632.0000	1	BATE	06243062400004957-100007DS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:15:00	GB0002634946	1632.0000	299	XLON	05003050000006336-E0MO3A6X8RL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:18:32	GB0002634946	1645.5000	391	XLON	07003070000007755-E0MO3A6X8YQH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:18:38	GB0002634946	1645.0000	205	TRQX	06003060000003055-E0MO3A7hpFJA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:18:40	GB0002634946	1644.0000	320	XLON	05003050000007664-E0MO3A6X8YdC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	350	XLON	05003050000007813-E0MO3A6X8aa620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	1	AQXE	0616B982020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	217	BATE	08493084900007032-1000089K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	6	AQXE	0616B981220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	6	AQXE	0616B981320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	19	AQXE	0616B981120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	3	AQXE	0616B981020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:42	GB0002634946	1643.0000	97	AQXE	0616B980920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:19:46	GB0002634946	1644.0000	213	CHIX	08513085100006271-110000EH820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:21:04	GB0002634946	1645.0000	318	XLON	070030700000008237-E0MO3A6X8d6z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:22:59	GB0002634946	1645.0000	486	XLON	050030500000008442-E0MO3A6X8g7120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:24:24	GB0002634946	1646.5000	356	XLON	070030700000008821-E0MO3A6X8IJJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:26:15	GB0002634946	1644.0000	214	BATE	084930849000009640-100009CM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:26:15	GB0002634946	1643.5000	213	CHIX	08513085100008050-110000GDS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:26:15	GB0002634946	1644.0000	350	XLON	070030700000009079-E0MO3A6X8IA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:27:56	GB0002634946	1638.5000	85	AQXE	0616B1365720250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 08:27:57	GB0002634946	1638.5000	1	AQXE	0616B1366620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:27:57	GB0002634946	1638.5000	3	AQXE	0616B1366420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	5	AQXE	0616B1373520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	314	XLON	05003050000009236-EOMO3A6X8o7w20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	17	AQXE	0616B1373420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	1	AQXE	0616B1374120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	1	AQXE	0616B1373720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:02	GB0002634946	1638.5000	1	AQXE	0616B1373920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:28:03	GB0002634946	1638.5000	100	AQXE	0616B1375320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:30:01	GB0002634946	1638.5000	343	XLON	07003070000009544-EOMO3A6X8qyo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:32:17	GB0002634946	1640.0000	211	XLON	07003070000010132-EOMO3A6X8vsQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:32:20	GB0002634946	1640.0000	206	TRQX	06003060000005481-EOMO3A7Hqj8m20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:34:53	GB0002634946	1641.5000	1	BATE	06243062400013695-10000B3920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:34:53	GB0002634946	1641.5000	38	BATE	06243062400013695-10000B3820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:34:54	GB0002634946	1641.5000	98	BATE	06243062400013695-10000B3E20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:34:54	GB0002634946	1641.5000	69	BATE	06243062400013695-10000B3D20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:35:09	GB0002634946	1641.5000	3	XLON	05003050000010529-EOMO3A6X90Kl20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:35:20	GB0002634946	1641.5000	362	XLON	05003050000010529-EOMO3A6X90cI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:35:20	GB0002634946	1641.5000	207	CHIX	06263062600010723-110000J1G20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:40	GB0002634946	1640.5000	3	XLON	07003070000010992-EOMO3A6X92fx20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:41	GB0002634946	1640.5000	1	XLON	07003070000010992-EOMO3A6X92ho20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:41	GB0002634946	1640.5000	1	XLON	07003070000010992-EOMO3A6X92hh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:41	GB0002634946	1640.5000	7	XLON	07003070000010992-EOMO3A6X92ha20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:41	GB0002634946	1640.5000	29	XLON	07003070000010992-EOMO3A6X92hv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:42	GB0002634946	1640.5000	199	XLON	07003070000010992-EOMO3A6X92IQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:36:42	GB0002634946	1640.5000	114	XLON	07003070000010992-EOMO3A6X92JS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:38:39	GB0002634946	1645.0000	353	XLON	07003070000011351-EOMO3A6X96d420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:39:40	GB0002634946	1644.5000	327	XLON	05003050000011360-EOMO3A6X98Jo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:25	GB0002634946	1644.0000	1	AQXE	0616B2190720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:25	GB0002634946	1644.0000	3	AQXE	0616B2190520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:25	GB0002634946	1644.0000	1	AQXE	0616B2190420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:25	GB0002634946	1644.0000	14	AQXE	0616B2190320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:25	GB0002634946	1644.0000	57	AQXE	0616B2190220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:35	GB0002634946	1644.0000	149	AQXE	0616B2197020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:38	GB0002634946	1643.5000	9	XLON	07003070000011622-EOMO3A6X9HF920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:38	GB0002634946	1643.5000	3	CHIX	06263062600013335-110000LQM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:45:46	GB0002634946	1643.5000	3	XLON	07003070000011622-EOMO3A6X9HnX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:46:39	GB0002634946	1643.5000	3	XLON	07003070000011622-EOMO3A6X9Ilu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:46:46	GB0002634946	1643.5000	3	XLON	07003070000011622-EOMO3A6X9Im20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:46:57	GB0002634946	1643.5000	183	CHIX	06263062600013335-110000LYR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:46:57	GB0002634946	1643.5000	310	XLON	07003070000011622-EOMO3A6X9J0120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:47:01	GB0002634946	1643.5000	13	CHIX	06263062600013335-110000LZU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:47:01	GB0002634946	1643.5000	6	CHIX	06263062600013335-110000LZT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:47:06	GB0002634946	1642.5000	281	XLON	05003050000012104-EOMO3A6X9JK720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:47:06	GB0002634946	1643.0000	209	BATE	06243062400017200-10000D1B20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:47:06	GB0002634946	1643.0000	343	XLON	07003070000011987-EOMO3A6X9JHP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:48:36	GB0002634946	1644.0000	250	XLON	05003050000012640-EOMO3A6X9LPM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:49:13	GB0002634946	1643.5000	210	TRQX	06003060000008681-EOMO3A7hsMYq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:50:00	GB0002634946	1642.5000	464	XLON	05003050000012591-EOMO3A6X9N6O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:50:07	GB0002634946	1640.5000	26	XLON	07003070000013005-EOMO3A6X9NSX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:50:07	GB0002634946	1640.5000	3	XLON	07003070000013005-EOMO3A6X9NSV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:50:14	GB0002634946	1640.5000	3	XLON	07003070000013005-EOMO3A6X9Ne820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:14	GB0002634946	1637.5000	1	CHIX	06263062600015763-110000N5L20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:37	GB0002634946	1637.5000	78	XLON	07003070000013173-EOMO3A6X9Q4120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:37	GB0002634946	1637.5000	399	XLON	07003070000013173-EOMO3A6X9Q3r20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:37	GB0002634946	1637.5000	120	CHIX	06263062600015763-110000N9320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:37	GB0002634946	1637.5000	85	CHIX	06263062600015763-110000N9420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:51:43	GB0002634946	1637.0000	3	BATE	06243062400020555-10000DQF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:53:13	GB0002634946	1637.5000	238	XLON	05003050000013361-EOMO3A6X9RrZv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:53:13	GB0002634946	1637.5000	94	XLON	05003050000013361-EOMO3A6X9Rzd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:53:37	GB0002634946	1637.0000	202	BATE	06243062400020555-10000DZO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:53:37	GB0002634946	1636.0000	228	XLON	07003070000013141-EOMO3A6X9Shm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:56:36	GB0002634946	1637.5000	3	XLON	05003050000013870-EOMO3A6X9Wmw20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 08:56:38	GB0002634946	1637.5000	332	XLON	05003050000013870-EOMO3A6X9WnZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:00:10	GB0002634946	1639.5000	3	BATE	08493084900023417-10000EV520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:00:29	GB0002634946	1639.5000	4	XLON	07003070000014249-EOMO3A6X9cK820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:00:35	GB0002634946	1639.5000	3	CHIX	08513085100017783-110000PC820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:00:41	GB0002634946	1639.5000	3	XLON	07003070000014249-EOMO3A6X9cc220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:00:48	GB0002634946	1639.5000	3	BATE	08493084900023417-10000EZT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:01:08	GB0002634946	1642.0000	210	CHIX	08513085100018490-110000PHR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:01:09	GB0002634946	1641.0000	482	XLON	05003050000014609-EOMO3A6X9dT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:01:09	GB0002634946	1641.0000	4	BATE	08493084900024261-10000F2J20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 09:01:09	GB0002634946	1641.0000	203	BATE	08493084900024261-10000F2I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:03:07	GB0002634946	1638.5000	207	AQXE	0841B2898120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:03:15	GB0002634946	1637.5000	230	XLON	05003050000014824-E0MO3A6X9g7u20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:03:26	GB0002634946	1637.0000	120	XLON	07003070000014903-E0MO3A6X9qlu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:06:15	GB0002634946	1639.0000	217	TRQX	06003060000012003-E0MO3A7htond20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:06:15	GB0002634946	1639.0000	345	XLON	05003050000015388-E0MO3A6X9jc120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	11	BATE	06243062400028028-10000GJ120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	3	BATE	06243062400028028-10000GJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	95	BATE	06243062400028028-10000GIZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	30	BATE	06243062400028028-10000GIY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	315	XLON	07003070000015264-E0MO3A6X9nWm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	112	CHIX	06263062600020754-110000RD720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	110	CHIX	06263062600020754-110000RDS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	1	BATE	06243062400028028-10000GJ520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	1	BATE	06243062400028028-10000GJ420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	15	BATE	06243062400028028-10000GJ320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:12	GB0002634946	1638.0000	50	BATE	06243062400028028-10000GJ220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:50	GB0002634946	1637.5000	29	XLON	07003070000015682-E0MO3A6X9oFp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:50	GB0002634946	1637.5000	28	XLON	07003070000015682-E0MO3A6X9oFq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:51	GB0002634946	1637.5000	1	XLON	07003070000015682-E0MO3A6X9oHf20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:51	GB0002634946	1637.5000	2	XLON	07003070000015682-E0MO3A6X9oHd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:10:51	GB0002634946	1637.5000	11	XLON	07003070000015682-E0MO3A6X9oHW20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:11:23	GB0002634946	1637.5000	311	XLON	07003070000015682-E0MO3A6X9owW20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:13:12	GB0002634946	1636.0000	518	XLON	05003050000015974-E0MO3A6X9qpl20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:13:12	GB0002634946	1635.0000	218	XLON	07003070000016189-E0MO3A6X9qs820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:14:21	GB0002634946	1636.5000	365	XLON	05003050000016510-E0MO3A6X9sp720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:19:56	GB0002634946	1637.0000	206	CHIX	08513085100023623-110000TS220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:20:25	GB0002634946	1636.0000	6	BATE	08493084900031953-10000IDS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:20:42	GB0002634946	1636.0000	219	BATE	08493084900031953-10000IEC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:20:42	GB0002634946	1636.0000	431	XLON	05003050000017103-E0MO3A6X9zyo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:20:42	GB0002634946	1636.0000	5	XLON	05003050000017103-E0MO3A6X9zwQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:21:17	GB0002634946	1634.5000	414	XLON	07003070000017340-E0MO3A6XA0ir20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:24:15	GB0002634946	1635.5000	206	AQXE	0841B3619120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:24:15	GB0002634946	1635.5000	232	XLON	07003070000017612-E0MO3A6XA3PV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:26:24	GB0002634946	1635.5000	5	XLON	07003070000017757-E0MO3A6XA63e20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:26:43	GB0002634946	1635.5000	7	XLON	07003070000017757-E0MO3A6XA6SY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:28:09	GB0002634946	1637.5000	302	XLON	05003050000018017-E0MO3A6XA7ps20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:28:53	GB0002634946	1636.5000	13	TRQX	06003060000015843-E0MO3A7hvxgQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:30:13	GB0002634946	1637.5000	4	TRQX	06003060000016137-E0MO3A7hveOQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:30:14	GB0002634946	1637.5000	349	XLON	07003070000018180-E0MO3A6XAA9m20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:30:14	GB0002634946	1637.5000	191	TRQX	06003060000016137-E0MO3A7hve4c20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:30:14	GB0002634946	1637.0000	206	BATE	08493084900035430-10000JW620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:30:14	GB0002634946	1637.0000	205	CHIX	08513085100025745-110000VY620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:33:36	GB0002634946	1639.5000	3	XLON	05003050000018580-E0MO3A6XADqJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:05	GB0002634946	1651.0000	678	XLON	05003050000019358-E0MO3A6XALeH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:37	GB0002634946	1651.5000	3	CHIX	06263062600028524-110000Y7D20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:55	GB0002634946	1651.5000	8	CHIX	06263062600028524-110000Y9H20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:55	GB0002634946	1651.5000	1	CHIX	06263062600028524-110000Y9I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:55	GB0002634946	1651.5000	1	CHIX	06263062600028524-110000Y9J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:40:56	GB0002634946	1651.5000	3	CHIX	06263062600028524-110000Y9W20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:41:20	GB0002634946	1651.5000	190	CHIX	06263062600028524-110000YBT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:42:20	GB0002634946	1651.0000	453	XLON	05003050000019395-E0MO3A6XAO7R20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:42:35	GB0002634946	1652.0000	205	BATE	06243062400041057-10000LTG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:43:03	GB0002634946	1652.5000	3	XLON	05003050000019708-E0MO3A6XAP0R20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:43:10	GB0002634946	1652.5000	3	XLON	05003050000019708-E0MO3A6XAP5r20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:43:10	GB0002634946	1652.5000	332	XLON	05003050000019708-E0MO3A6XAP5y20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:43:16	GB0002634946	1652.0000	210	AQXE	0841B4250820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:44:33	GB0002634946	1652.5000	3	XLON	07003070000019900-E0MO3A6XAQN220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:44:46	GB0002634946	1652.5000	489	XLON	07003070000019900-E0MO3A6XAX120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:46:43	GB0002634946	1655.5000	392	XLON	07003070000020182-E0MO3A6XASi720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:47:44	GB0002634946	1656.0000	353	XLON	05003050000020229-E0MO3A6XATe620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:48:13	GB0002634946	1655.0000	224	TRQX	08253082500022925-E0MO3A7hwwB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:50:24	GB0002634946	1654.5000	205	CHIX	06263062600030813-11000109M20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:50:24	GB0002634946	1654.5000	292	XLON	07003070000020532-E0MO3A6XAVrC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:18	GB0002634946	1655.5000	256	XLON	07003070000020773-E0MO3A6XAXld20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:18	GB0002634946	1655.5000	206	BATE	08493084900044120-10000NE520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:27	GB0002634946	1654.5000	112	XLON	05003050000020628-E0MO3A6XAYJz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:27	GB0002634946	1654.5000	30	XLON	05003050000020628-E0MO3A6XAYK720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:28	GB0002634946	1654.5000	185	XLON	05003050000020628-E0MO3A6XAYQJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:52:28	GB0002634946	1654.5000	40	XLON	05003050000020628-E0MO3A6XAYOG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:55:18	GB0002634946	1656.5000	6	XLON	07003070000021077-E0MO3A6XAb4x20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:55:19	GB0002634946	1656.5000	242	XLON	07003070000021077-E0MO3A6XAb5520250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 09:57:14	GB0002634946	1655.0000	339	XLON	07003070000021311-E0MO3A6XAcad20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:59:10	GB0002634946	1653.0000	213	XLON	05003050000021354-E0MO3A6XAdgO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 09:59:10	GB0002634946	1653.0000	5	XLON	05003050000021354-E0MO3A6XAdgM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	1	CHIX	08513085100032958-1100012HE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	11	CHIX	08513085100032958-1100012HF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	1	CHIX	08513085100032958-1100012HG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	6	CHIX	08513085100032958-1100012HH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	1	CHIX	08513085100032958-1100012HI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:06	GB0002634946	1652.5000	1	CHIX	08513085100032958-1100012HJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:07	GB0002634946	1652.5000	97	XLON	05003050000021369-E0MO3A6XAf9J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:07	GB0002634946	1652.5000	189	CHIX	08513085100032958-1100012HK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:07	GB0002634946	1652.5000	4	XLON	05003050000021369-E0MO3A6XAf9A20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:00:07	GB0002634946	1652.5000	228	XLON	05003050000021369-E0MO3A6XAf9H20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:01:17	GB0002634946	1651.5000	5	XLON	05003050000021788-E0MO3A6XAgkp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:01:17	GB0002634946	1651.5000	241	XLON	05003050000021788-E0MO3A6XAgkr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:01:17	GB0002634946	1651.0000	205	BATE	06243062400048019-10000ORB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:03:31	GB0002634946	1651.0000	3	XLON	05003050000022011-E0MO3A6XAirb20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:03:36	GB0002634946	1651.0000	202	XLON	05003050000022011-E0MO3A6XAivY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:04:27	GB0002634946	1651.0000	205	AQXE	0841B4942120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:05:30	GB0002634946	1652.0000	206	XLON	05003050000022294-E0MO3A6XAkqt20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:06:50	GB0002634946	1649.0000	226	XLON	05003050000022410-E0MO3A6XAmso20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:08:30	GB0002634946	1649.5000	3	XLON	07003070000022727-E0MO3A6XAoPW20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:09:24	GB0002634946	1649.5000	86	XLON	07003070000022727-E0MO3A6XApWD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:09:46	GB0002634946	1649.5000	6	XLON	07003070000022727-E0MO3A6XAps20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:09:51	GB0002634946	1649.5000	3	XLON	07003070000022727-E0MO3A6XApnw20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:46	GB0002634946	1653.5000	237	XLON	07003070000023070-E0MO3A6XArpd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:46	GB0002634946	1653.5000	7	XLON	07003070000023070-E0MO3A6XArpd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:51	GB0002634946	1653.5000	217	TRQX	06003060000023684-E0MO3A7hyvk20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:51	GB0002634946	1653.5000	191	CHIX	08513085100036026-1100015FS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:51	GB0002634946	1653.5000	31	CHIX	08513085100036026-1100015FT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:53	GB0002634946	1653.0000	3	BATE	08493084900051023-10000QI820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:11:53	GB0002634946	1653.0000	206	BATE	08493084900051023-10000QIA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:13:44	GB0002634946	1654.5000	268	XLON	07003070000023349-E0MO3A6XAucZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:14:45	GB0002634946	1656.5000	6	XLON	05003050000023375-E0MO3A6XAxbc20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:15:34	GB0002634946	1656.5000	3	XLON	05003050000023375-E0MO3A6XAyda20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:15:41	GB0002634946	1656.5000	371	XLON	05003050000023375-E0MO3A6XAyry20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:17:33	GB0002634946	1656.0000	287	XLON	07003070000023916-E0MO3A6XB1Db20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:18:01	GB0002634946	1655.0000	106	XLON	07003070000023774-E0MO3A6XB1J120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:18:01	GB0002634946	1655.0000	115	XLON	07003070000023774-E0MO3A6XB1J520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:18:44	GB0002634946	1653.0000	26	XLON	07003070000024000-E0MO3A6XB30Z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:18:44	GB0002634946	1653.0000	7	XLON	07003070000024000-E0MO3A6XB30X20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:20:05	GB0002634946	1655.0000	267	XLON	07003070000024259-E0MO3A6XB4Y720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:12	GB0002634946	1656.0000	6	XLON	07003070000024883-E0MO3A6XBAkj20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:18	GB0002634946	1656.0000	3	BATE	06243062400057640-10000TBX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:32	GB0002634946	1656.0000	299	XLON	07003070000024883-E0MO3A6XBBA320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:32	GB0002634946	1656.0000	3	XLON	07003070000024883-E0MO3A6XBBA120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:32	GB0002634946	1656.0000	208	AQXE	0841B5760120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:32	GB0002634946	1656.0000	211	BATE	06243062400057640-10000TEL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:39	GB0002634946	1655.5000	189	CHIX	08513085100039674-110001A0620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:39	GB0002634946	1655.5000	4	CHIX	08513085100039674-110001A0720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:41	GB0002634946	1655.5000	29	CHIX	08513085100039674-110001A0I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:42	GB0002634946	1655.0000	4	XLON	07003070000024823-E0MO3A6XBBJl20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:47	GB0002634946	1655.0000	70	XLON	07003070000024823-E0MO3A6XBBPs20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:47	GB0002634946	1655.0000	72	XLON	07003070000024823-E0MO3A6XBBPI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:26:48	GB0002634946	1655.0000	143	XLON	07003070000024823-E0MO3A6XBBQm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:28:06	GB0002634946	1652.5000	143	XLON	05003050000025009-E0MO3A6XBCYL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:28:06	GB0002634946	1652.5000	103	XLON	05003050000025009-E0MO3A6XBCYL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:28:16	GB0002634946	1650.5000	296	XLON	05003050000025052-E0MO3A6XBCID20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:30:07	GB0002634946	1649.5000	110	XLON	05003050000025156-E0MO3A6XBEN720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:30:07	GB0002634946	1649.5000	136	XLON	05003050000025156-E0MO3A6XBENE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:31:33	GB0002634946	1651.5000	267	XLON	05003050000025426-E0MO3A6XBG4220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:31:41	GB0002634946	1650.5000	205	XLON	07003070000025468-E0MO3A6XBGcQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:34:00	GB0002634946	1648.5000	206	XLON	07003070000025640-E0MO3A6XBIME20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:36:52	GB0002634946	1648.0000	181	XLON	07003070000025938-E0MO3A6XBKXI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:36:52	GB0002634946	1648.0000	45	XLON	07003070000025938-E0MO3A6XBKXX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:37:25	GB0002634946	1648.5000	217	CHIX	06263062600042440-110001C5I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:38:42	GB0002634946	1647.5000	215	TRQX	08253082500032559-E0MO3A7I0esQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:38:42	GB0002634946	1647.5000	218	BATE	06243062400061035-10000V1J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:39:04	GB0002634946	1647.0000	205	XLON	07003070000025761-E0MO3A6XBLuC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:39:04	GB0002634946	1646.5000	205	XLON	05003050000025966-E0MO3A6XBLue20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:40:05	GB0002634946	1646.5000	267	XLON	07003070000026172-E0MO3A6XBMqp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:45:50	GB0002634946	1650.0000	234	XLON	07003070000026914-E0MO3A6XBRUO20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 10:47:09	GB0002634946	1650.0000	206	XLON	05003050000027017-EOM03A6XBSg520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:47:10	GB0002634946	1649.5000	215	BATE	08493084900064319-10000WAI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:49:00	GB0002634946	1650.0000	205	XLON	07003070000027190-EOM03A6XBTzC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:50:01	GB0002634946	1649.5000	207	CHIX	06263062600044718-110001EJA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:52:05	GB0002634946	1649.0000	221	AQXE	0841B6485020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:53:09	GB0002634946	1648.5000	308	XLON	07003070000027161-EOM03A6XBX2120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:55:05	GB0002634946	1649.5000	244	XLON	05003050000027756-EOM03A6XBYeU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:07	GB0002634946	1651.5000	78	TRQX	06003060000031435-EOM03A71LpsC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:07	GB0002634946	1651.5000	204	BATE	08493084900068179-10000XU520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:15	GB0002634946	1651.5000	3	XLON	05003050000028059-EOM03A6XBbms20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:36	GB0002634946	1651.5000	7	XLON	05003050000028059-EOM03A6XBbwP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:38	GB0002634946	1651.5000	232	XLON	05003050000028059-EOM03A6XBbxZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:46	GB0002634946	1651.0000	13	CHIX	08513085100046938-110001GFQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:46	GB0002634946	1651.0000	4	CHIX	08513085100046938-110001GFP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 10:59:47	GB0002634946	1651.0000	201	CHIX	08513085100046938-110001GFS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:00:11	GB0002634946	1650.5000	209	XLON	05003050000028029-EOM03A6XBcQM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:01:43	GB0002634946	1652.5000	294	XLON	05003050000028524-EOM03A6XBe7520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:02:13	GB0002634946	1650.5000	282	XLON	07003070000028618-EOM03A6XBeqL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:02:54	GB0002634946	1650.0000	205	XLON	05003050000028677-EOM03A6XBfTv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:03:08	GB0002634946	1648.0000	206	XLON	07003070000028767-EOM03A6XBfcP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:07:44	GB0002634946	1650.0000	226	XLON	05003050000029078-EOM03A6XBjHD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:10:06	GB0002634946	1650.5000	218	BATE	08493084900072663-10000ZBG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:10:06	GB0002634946	1650.5000	107	TRQX	08253082500038895-EOM03A712XHR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:10:10	GB0002634946	1650.5000	112	TRQX	08253082500038895-EOM03A712XlI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:10:33	GB0002634946	1650.0000	247	XLON	05003050000029446-EOM03A6XBwh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:11:34	GB0002634946	1649.5000	7	XLON	07003070000029812-EOM03A6XBn1r20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:11:42	GB0002634946	1649.5000	225	CHIX	08513085100049978-110001IPE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:11:42	GB0002634946	1649.5000	316	XLON	07003070000029812-EOM03A6XBnAr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:12:30	GB0002634946	1647.5000	222	XLON	05003050000029933-EOM03A6XBo7j20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:12:51	GB0002634946	1648.5000	205	XLON	05003050000029949-EOM03A6XBoml20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:16:18	GB0002634946	1648.5000	206	XLON	05003050000030131-EOM03A6XBs5O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:16:18	GB0002634946	1648.5000	183	AQXE	0616B7203820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:16:18	GB0002634946	1648.5000	35	AQXE	0616B7203520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:20:09	GB0002634946	1649.5000	175	XLON	07003070000030599-EOM03A6XBuvD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:20:09	GB0002634946	1649.5000	70	XLON	07003070000030599-EOM03A6XBuvB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:23:25	GB0002634946	1650.5000	87	XLON	07003070000030998-EOM03A6XBxzv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:23:25	GB0002634946	1650.5000	183	XLON	07003070000030998-EOM03A6XBxqz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:19	GB0002634946	1649.0000	1	CHIX	08513085100052792-110001L7420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:19	GB0002634946	1649.0000	1	CHIX	08513085100052792-110001L6Y20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:19	GB0002634946	1649.0000	3	CHIX	08513085100052792-110001L7120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:20	GB0002634946	1649.0000	2	CHIX	08513085100052792-110001L7120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:20	GB0002634946	1649.0000	1	CHIX	08513085100052792-110001L7K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:20	GB0002634946	1649.0000	4	CHIX	08513085100052792-110001L7H20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:20	GB0002634946	1649.0000	9	CHIX	08513085100052792-110001L7I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:21	GB0002634946	1649.0000	1	CHIX	08513085100052792-110001L7N20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:21	GB0002634946	1649.0000	185	CHIX	08513085100052792-110001L7O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:25:21	GB0002634946	1649.0000	347	XLON	07003070000031081-EOM03A6XBzUR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:26:09	GB0002634946	1648.5000	53	BATE	06243062400078489-100011D720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:27:01	GB0002634946	1648.5000	3	BATE	06243062400078489-100011HY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:27:11	GB0002634946	1648.5000	163	BATE	06243062400078489-100011IS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:29:08	GB0002634946	1648.0000	141	XLON	07003070000031234-EOM03A6XC2H120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:29:08	GB0002634946	1648.0000	76	XLON	07003070000031234-EOM03A6XC2H320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:30:19	GB0002634946	1647.0000	239	XLON	05003050000031183-EOM03A6XC3FR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:31:06	GB0002634946	1645.5000	1	XLON	07003070000031502-EOM03A6XC41l20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:31:06	GB0002634946	1645.5000	29	XLON	07003070000031502-EOM03A6XC41n20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:31:06	GB0002634946	1645.5000	244	XLON	07003070000031502-EOM03A6XC41p20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:33:52	GB0002634946	1647.5000	205	TRQX	08253082500043312-EOM03A713wzX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:33:52	GB0002634946	1647.5000	250	XLON	07003070000031986-EOM03A6XC6PX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:34:33	GB0002634946	1646.5000	211	XLON	05003050000032043-EOM03A6XC6ub20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	1	BATE	06243062400083786-1000122X20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	46	BATE	06243062400083786-1000122Y20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	38	BATE	06243062400083786-1000122W20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	13	BATE	06243062400083786-1000130020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	1	BATE	06243062400083786-1000130120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	8	BATE	06243062400083786-1000122Z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	3	BATE	06243062400083786-1000130220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:36:57	GB0002634946	1647.5000	1	BATE	06243062400083786-1000130320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:37:01	GB0002634946	1647.5000	58	BATE	06243062400083786-1000130B20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:37:01	GB0002634946	1647.5000	37	BATE	06243062400083786-1000130A20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:37:32	GB0002634946	1647.0000	268	XLON	07003070000032436-EOM03A6XC9VO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:39:49	GB0002634946	1648.0000	206	CHIX	08513085100056406-110001O0J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:39:49	GB0002634946	1648.0000	245	XLON	05003050000032734-EOM03A6XCBCRC20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 11:43:16	GB0002634946	1649.5000	260	XLON	07003070000032981-E0MO3A6XCEXP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:43:21	GB0002634946	1649.5000	32	AQXE	0616B8001820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:43:21	GB0002634946	1649.5000	176	AQXE	0616B8002020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:43:21	GB0002634946	1649.5000	7	AQXE	0616B8001920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:45:40	GB0002634946	1648.5000	264	XLON	05003050000033354-E0MO3A6XCH0N20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:45:43	GB0002634946	1647.5000	209	XLON	05003050000033221-E0MO3A6XCH2I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:49:17	GB0002634946	1647.0000	3	XLON	07003070000033901-E0MO3A6XCJow20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:50:54	GB0002634946	1647.0000	194	BATE	06243062400089907-100015D120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:50:54	GB0002634946	1647.0000	225	CHIX	08513085100059197-110001QLA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:50:54	GB0002634946	1647.0000	243	XLON	07003070000033901-E0MO3A6XCLI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:50:54	GB0002634946	1647.0000	11	BATE	06243062400089907-100015D020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:51:23	GB0002634946	1647.0000	310	XLON	05003050000034249-E0MO3A6XCLxW20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:53:32	GB0002634946	1646.0000	3	XLON	07003070000034407-E0MO3A6XCQqo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:53:40	GB0002634946	1646.0000	3	XLON	07003070000034407-E0MO3A6XCP5H20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:53:57	GB0002634946	1646.0000	7	XLON	07003070000034407-E0MO3A6XCPc620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:54:40	GB0002634946	1646.0000	3	XLON	07003070000034407-E0MO3A6XCQqG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:54:43	GB0002634946	1646.0000	24	XLON	07003070000034407-E0MO3A6XCQu620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:54:49	GB0002634946	1646.0000	267	XLON	07003070000034407-E0MO3A6XCR3i20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:20	GB0002634946	1645.5000	384	XLON	05003050000034749-E0MO3A6XCTn520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:55	GB0002634946	1645.0000	4	XLON	07003070000034965-E0MO3A6XCUGz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:55	GB0002634946	1645.0000	282	XLON	07003070000034965-E0MO3A6XCUH120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:56	GB0002634946	1645.0000	62	TRQX	06003060000042834-E0MO3A7I5MI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	13	TRQX	06003060000042834-E0MO3A7I5N2b20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	45	TRQX	06003060000042834-E0MO3A7I5N2I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	1	TRQX	06003060000042834-E0MO3A7I5N2W20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	3	TRQX	06003060000042834-E0MO3A7I5N2Z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	1	TRQX	06003060000042834-E0MO3A7I5N3820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:57:59	GB0002634946	1645.0000	39	TRQX	06003060000042834-E0MO3A7I5N2E20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:59:35	GB0002634946	1646.0000	20	XLON	07003070000035222-E0MO3A6XCVZ620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 11:59:35	GB0002634946	1646.0000	271	XLON	07003070000035222-E0MO3A6XCVZ820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	4	BATE	06243062400096127-1000175M20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	1	BATE	06243062400096127-1000175N20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	17	BATE	06243062400096127-1000175K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	3	BATE	06243062400096127-1000175L20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	1	BATE	06243062400096127-1000175O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	1	BATE	06243062400096127-1000175P20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:55	GB0002634946	1643.5000	4	XLON	05003050000035507-E0MO3A6XCYYUO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:56	GB0002634946	1643.5000	263	XLON	05003050000035507-E0MO3A6XCYYVV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:01:56	GB0002634946	1643.5000	197	BATE	06243062400096127-1000175Q20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:02:09	GB0002634946	1641.5000	3	XLON	05003050000035612-E0MO3A6XCYSO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:02:10	GB0002634946	1641.5000	85	XLON	05003050000035612-E0MO3A6XCYYti20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:02:10	GB0002634946	1641.5000	141	XLON	05003050000035612-E0MO3A6XCYYtg20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:02:49	GB0002634946	1640.0000	217	CHIX	06263062600063214-110001T4M20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:02:55	GB0002634946	1639.5000	308	XLON	07003070000035744-E0MO3A6XCZo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:06:39	GB0002634946	1639.0000	205	XLON	07003070000035987-E0MO3A6XCckL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:10:27	GB0002634946	1639.0000	122	AQXE	0616B8870820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:10:27	GB0002634946	1639.0000	90	AQXE	0616B8870720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:10:57	GB0002634946	1639.0000	205	XLON	07003070000036274-E0MO3A6XCn9v20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:12:11	GB0002634946	1638.5000	139	XLON	07003070000036633-E0MO3A6XCH5p20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:12:35	GB0002634946	1638.5000	169	XLON	07003070000036633-E0MO3A6XCHl20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:14:22	GB0002634946	1638.5000	5	XLON	07003070000036972-E0MO3A6XCize20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:14:22	GB0002634946	1638.5000	221	XLON	07003070000036972-E0MO3A6XCizq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:16:45	GB0002634946	1640.5000	217	BATE	06243062400103950-1000197K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:16:48	GB0002634946	1640.0000	211	CHIX	08513085100067285-110001LVNY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:16:48	GB0002634946	1640.0000	287	XLON	05003050000037179-E0MO3A6XCIOJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:18:28	GB0002634946	1639.5000	349	XLON	07003070000037378-E0MO3A6XCmGs20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:18:28	GB0002634946	1639.5000	208	TRQX	06003060000048179-E0MO3A7I6fO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:23:35	GB0002634946	1641.5000	3	XLON	07003070000037854-E0MO3A6XCOr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:25:34	GB0002634946	1641.5000	264	XLON	07003070000037854-E0MO3A6XCsuR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:27:21	GB0002634946	1642.0000	226	XLON	07003070000038328-E0MO3A6XCuMR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	1	BATE	06243062400111648-10001BOO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	3	BATE	06243062400111648-10001BON20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	13	BATE	06243062400111648-10001BOM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	3	BATE	06243062400111648-10001BOL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	1	BATE	06243062400111648-10001BOP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	116	BATE	06243062400111648-10001BOR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:55	GB0002634946	1642.5000	6	BATE	06243062400111648-10001BOQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	1	BATE	06243062400111648-10001BOV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	7	BATE	06243062400111648-10001BOU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	12	BATE	06243062400111648-10001BOT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	18	BATE	06243062400111648-10001BOS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	1	BATE	06243062400111648-10001BOX20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 12:29:56	GB0002634946	1642.5000	1	BATE	06243062400111648-10001B0W20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:22	GB0002634946	1642.5000	5	XLON	07003070000038521-E0MO3A6XCxVM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:28	GB0002634946	1642.5000	20	XLON	07003070000038521-E0MO3A6Cxj20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:28	GB0002634946	1642.5000	3	BATE	06243062400111648-10001B6620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:35	GB0002634946	1642.5000	3	XLON	07003070000038521-E0MO3A6XCv0n20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:40	GB0002634946	1642.5000	233	XLON	07003070000038521-E0MO3A6XCcy9520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:41	GB0002634946	1642.5000	223	CHIX	06263062600071032-110001Y6D20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:46	GB0002634946	1642.5000	10	BATE	06243062400111648-10001B8E20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:30:46	GB0002634946	1642.5000	9	BATE	06243062400111648-10001B8D20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:33:32	GB0002634946	1642.0000	3	AQXE	0841B9511620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:33:55	GB0002634946	1642.0000	3	AQXE	0841B9519020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	7	AQXE	0841B9570720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	5	AQXE	0841B9570620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	32	AQXE	0841B9570520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.5000	36	XLON	07003070000039319-E0MO3A6XD37Y20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	3	AQXE	0841B9570920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	1	AQXE	0841B9570820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.0000	1	AQXE	0841B9571020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.5000	87	XLON	07003070000039319-E0MO3A6XD36i20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.5000	161	XLON	07003070000039319-E0MO3A6XD36e20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:02	GB0002634946	1642.5000	38	XLON	07003070000039319-E0MO3A6XD37V20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:48	GB0002634946	1641.5000	7	XLON	07003070000038833-E0MO3A6XD3nH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:36:52	GB0002634946	1641.5000	240	XLON	07003070000038833-E0MO3A6XD3qs20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:41:23	GB0002634946	1642.0000	3	BATE	06243062400116539-10001CSE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:41:31	GB0002634946	1642.0000	207	BATE	06243062400116539-10001CT820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:41:31	GB0002634946	1642.0000	260	XLON	07003070000039857-E0MO3A6XD7h720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	1	AQXE	0841B9765820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	37	AQXE	0841B9765720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	1	AQXE	0841B9766220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	2	AQXE	0841B9766120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	1	AQXE	0841B9766020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:28	GB0002634946	1642.0000	7	AQXE	0841B9765920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:32	GB0002634946	1642.0000	4	AQXE	0841B9768420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:32	GB0002634946	1642.0000	18	AQXE	0841B9768320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:32	GB0002634946	1642.0000	1	AQXE	0841B9768620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:32	GB0002634946	1642.0000	3	AQXE	0841B9768520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:42:35	GB0002634946	1642.0000	138	AQXE	0841B9768820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:31	GB0002634946	1641.0000	205	TRQX	08253082500062017-E0MO3A7i89rj20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:31	GB0002634946	1641.0000	167	XLON	07003070000039637-E0MO3A6XDvD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:31	GB0002634946	1641.0000	238	XLON	07003070000039637-E0MO3A6XDvB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:31	GB0002634946	1641.0000	207	CHIX	06263062600074530-1100021FF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:37	GB0002634946	1640.0000	338	XLON	05003050000040147-E0MO3A6XDB0K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:45:37	GB0002634946	1640.0000	72	XLON	05003050000040147-E0MO3A6XDB0Q20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:46:26	GB0002634946	1639.5000	259	XLON	07003070000040591-E0MO3A6XDBvM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:46:26	GB0002634946	1639.5000	101	XLON	07003070000040591-E0MO3A6XDBvO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:52:20	GB0002634946	1642.0000	3	XLON	05003050000041298-E0MO3A6XDGIv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:52:27	GB0002634946	1642.0000	340	XLON	05003050000041298-E0MO3A6XDGM720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:52:35	GB0002634946	1641.0000	3	BATE	06243062400121402-10001EKR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:53:23	GB0002634946	1641.5000	322	XLON	07003070000041415-E0MO3A6XDgzP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:53:26	GB0002634946	1641.0000	206	BATE	06243062400121402-10001EOB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:54:59	GB0002634946	1641.0000	3	XLON	05003050000041501-E0MO3A6XDI0R20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:54:59	GB0002634946	1641.0000	264	XLON	05003050000041501-E0MO3A6XDI0T20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:55:05	GB0002634946	1641.0000	205	CHIX	08513085100077491-11000236P20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 12:57:57	GB0002634946	1637.5000	281	XLON	07003070000041730-E0MO3A6XDKbt20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:00:15	GB0002634946	1637.5000	345	XLON	05003050000042129-E0MO3A6XDMqD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:02:08	GB0002634946	1636.5000	261	XLON	07003070000042390-E0MO3A6XDOnp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:03:15	GB0002634946	1635.5000	253	XLON	05003050000042579-E0MO3A6XDPM620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:03:15	GB0002634946	1635.5000	205	BATE	06243062400126163-10001IG6Q20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:03:21	GB0002634946	1635.0000	209	AQXE	0616B10367120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:04:11	GB0002634946	1633.0000	170	XLON	07003070000042696-E0MO3A6XDQkh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:04:11	GB0002634946	1633.0000	60	XLON	07003070000042696-E0MO3A6XDQkf20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:04:26	GB0002634946	1631.5000	287	XLON	07003070000042801-E0MO3A6XDRao20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:04:51	GB0002634946	1629.5000	234	XLON	07003070000042826-E0MO3A6XDRnh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:06:41	GB0002634946	1630.0000	247	XLON	05003050000043132-E0MO3A6XDUvN20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:06:59	GB0002634946	1629.5000	217	CHIX	06263062600081153-11000263B20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:09:34	GB0002634946	1633.0000	206	TRQX	08253082500067837-E0MO3A7i9iYP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:09:34	GB0002634946	1633.0000	205	XLON	05003050000043347-E0MO3A6XDxVJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:10:30	GB0002634946	1631.0000	226	XLON	05003050000043455-E0MO3A6XDYO520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:13:55	GB0002634946	1632.5000	206	XLON	07003070000043835-E0MO3A6XDbSa20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:17:16	GB0002634946	1632.5000	222	XLON	07003070000044409-E0MO3A6XDdIE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:18:43	GB0002634946	1633.0000	205	CHIX	08513085100084005-1100028M920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:18:43	GB0002634946	1633.0000	225	XLON	07003070000044567-E0MO3A6XDF9o20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 13:18:43	GB0002634946	1633.0000	206	BATE	06243062400132726-10001JUV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:21:06	GB0002634946	1632.5000	85	XLON	05003050000044646-EOM03A6XDquZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:21:06	GB0002634946	1632.5000	141	XLON	05003050000044646-EOM03A6XDquX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:24:41	GB0002634946	1632.0000	266	XLON	05003050000045063-EOM03A6XDiVU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:24:57	GB0002634946	1631.0000	221	XLON	05003050000044760-EOM03A6XDKRJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:27:40	GB0002634946	1630.5000	12	BATE	06243062400136821-10001JU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:28:28	GB0002634946	1631.5000	417	XLON	05003050000045695-EOM03A6XDnP320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:28:59	GB0002634946	1631.0000	213	CHIX	08513085100086712-110002AT820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:38	GB0002634946	1632.0000	272	XLON	05003050000045868-EOM03A6XDoeJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	26	BATE	06243062400136821-10001KA220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	59	BATE	06243062400136821-10001KA320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	26	BATE	06243062400136821-10001KA420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	13	BATE	06243062400136821-10001KA520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	106	AQXE	0616B11212820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	61	AQXE	0616B11213020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	60	BATE	06243062400136821-10001K9Z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	26	BATE	06243062400136821-10001KA120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	12	TRQX	06003060000062194-EOM03A7IAwKN20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1631.0000	564	XLON	07003070000045871-EOM03A6XDokF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	39	AQXE	0616B11212620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	77	TRQX	06003060000062194-EOM03A7IAwID20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:46	GB0002634946	1630.5000	7	TRQX	06003060000062194-EOM03A7IAwIM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:29:53	GB0002634946	1630.5000	124	TRQX	06003060000062194-EOM03A7IAxM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:31:08	GB0002634946	1633.0000	412	XLON	07003070000046276-EOM03A6XDSAn20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:31:39	GB0002634946	1632.5000	225	CHIX	06263062600087780-110002CXQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:33:47	GB0002634946	1634.5000	302	XLON	05003050000046635-EOM03A6XDxV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:14	GB0002634946	1635.0000	225	AQXE	0616B11746320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:20	GB0002634946	1634.5000	205	BATE	08493084900136694-10001NFZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:20	GB0002634946	1634.5000	314	XLON	05003050000046940-EOM03A6XE24J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:20	GB0002634946	1634.5000	207	XLON	05003050000047177-EOM03A6XE24L20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:20	GB0002634946	1634.5000	193	TRQX	08253082500073951-EOM03A7IBhoy20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:27	GB0002634946	1634.5000	15	TRQX	08253082500073951-EOM03A7IBjCv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:36:41	GB0002634946	1632.5000	514	XLON	07003070000047251-EOM03A6XE2ob20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:25	GB0002634946	1637.5000	40	XLON	05003050000048210-EOM03A6XEB8I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:25	GB0002634946	1637.5000	40	XLON	05003050000048210-EOM03A6XEB8k20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:25	GB0002634946	1637.5000	60	XLON	05003050000048210-EOM03A6XEB8p20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:25	GB0002634946	1637.5000	140	XLON	05003050000048210-EOM03A6XEB8r20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:36	GB0002634946	1637.5000	11	XLON	05003050000048210-EOM03A6XEBVC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:39	GB0002634946	1638.0000	263	XLON	05003050000048272-EOM03A6XEBd120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:39	GB0002634946	1638.0000	271	XLON	07003070000048278-EOM03A6XEBcx20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:41:39	GB0002634946	1638.0000	79	XLON	07003070000048278-EOM03A6XEBcz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:42:06	GB0002634946	1637.5000	11	XLON	05003050000048210-EOM03A6XECL420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:42:06	GB0002634946	1637.5000	274	XLON	05003050000048210-EOM03A6XECL120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:42:37	GB0002634946	1637.5000	206	CHIX	08513085100091727-110002JOF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:43:57	GB0002634946	1637.0000	206	BATE	08493084900140833-10001PRW20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:43:57	GB0002634946	1637.0000	434	XLON	05003050000044848-EOM03A6XEErO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:43:58	GB0002634946	1637.0000	207	CHIX	08513085100092063-110002JKE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:45:39	GB0002634946	1637.5000	211	XLON	07003070000048988-EOM03A6XEIXF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:46:13	GB0002634946	1639.5000	464	XLON	05003050000049121-EOM03A6XEJbd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:46:41	GB0002634946	1640.5000	205	BATE	08493084900143157-10001QR520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:48:05	GB0002634946	1640.5000	11	XLON	05003050000049360-EOM03A6XEMXM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:48:05	GB0002634946	1640.5000	396	XLON	05003050000049360-EOM03A6XEMXO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:05	GB0002634946	1642.0000	12	BATE	08493084900144089-10001RD220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:05	GB0002634946	1642.0000	200	BATE	08493084900144089-10001RD320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:38	GB0002634946	1642.5000	205	AQXE	0616B12496520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:38	GB0002634946	1642.5000	210	CHIX	06263062600094426-110002LYZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:50	GB0002634946	1642.0000	214	TRQX	08253082500077322-EOM03A7ID6bP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:49:50	GB0002634946	1642.0000	400	XLON	07003070000049685-EOM03A6XEPFF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:53:25	GB0002634946	1639.0000	366	XLON	07003070000049909-EOM03A6XEJc820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:53:35	GB0002634946	1638.5000	11	XLON	07003070000050296-EOM03A6XEJx20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:55:35	GB0002634946	1640.0000	617	XLON	07003070000050583-EOM03A6XEXv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:56:51	GB0002634946	1642.0000	205	CHIX	06263062600096661-110002OU820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:57:03	GB0002634946	1641.5000	210	XLON	05003050000050858-EOM03A6XEZQm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:57:03	GB0002634946	1641.5000	12	BATE	08493084900147311-10001TMY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:57:03	GB0002634946	1641.5000	194	BATE	08493084900147311-10001TMZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:57:03	GB0002634946	1641.5000	239	XLON	07003070000050870-EOM03A6XEZQK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 13:58:41	GB0002634946	1641.5000	421	XLON	05003050000051374-EOM03A6XE5O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:01:03	GB0002634946	1645.0000	451	XLON	05003050000051924-EOM03A6XEJlO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:02:32	GB0002634946	1645.5000	12	BATE	08493084900150250-10001VGG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:02:32	GB0002634946	1645.5000	194	BATE	08493084900150250-10001VGH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:02:44	GB0002634946	1645.5000	218	AQXE	0841B1332220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:03:02	GB0002634946	1645.0000	485	XLON	05003050000052165-EOM03A6XEKBR20250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 14:03:02	GB0002634946	1645.0000	13	XLON	05003050000052165-E0MO3A6XEKBP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:03:07	GB0002634946	1644.5000	158	CHIX	06263062600099411-110002RL420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:03:07	GB0002634946	1644.5000	205	TRQX	06003060000070365-E0MO3A7IEUih20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:03:07	GB0002634946	1644.5000	47	CHIX	06263062600099411-110002RL320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:05:21	GB0002634946	1645.0000	615	XLON	07003070000052707-E0MO3A6XEp4b20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:07:31	GB0002634946	1644.5000	439	XLON	07003070000053076-E0MO3A6XEsrh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:08:07	GB0002634946	1644.0000	344	XLON	05003050000053245-E0MO3A6XEtsL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:08:08	GB0002634946	1644.0000	76	XLON	05003050000053245-E0MO3A6XEtuB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:10:41	GB0002634946	1644.0000	205	BATE	08493084900152504-10001XR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:10:41	GB0002634946	1644.0000	345	XLON	07003070000053609-E0MO3A6XExrj20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:10:47	GB0002634946	1643.5000	224	CHIX	08513085100101851-110002Uy820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:12:38	GB0002634946	1644.0000	373	XLON	05003050000054099-E0MO3A6XFISq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:13:20	GB0002634946	1643.5000	205	BATE	06243062400159768-10001YQV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:14:02	GB0002634946	1643.0000	261	XLON	05003050000054079-E0MO3A6XF3LC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:14:38	GB0002634946	1642.5000	503	XLON	05003050000054149-E0MO3A6XF4C720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:14:46	GB0002634946	1642.0000	220	AQXE	0616B13995020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:18:00	GB0002634946	1644.5000	340	XLON	07003070000055064-E0MO3A6XF9V220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:18:00	GB0002634946	1644.5000	224	TRQX	08253082500084543-E0MO3A7IFv9820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:18:30	GB0002634946	1644.0000	207	CHIX	08513085100104812-110002XRC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:19:29	GB0002634946	1644.5000	545	XLON	05003050000055218-E0MO3A6XFBld20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:21:46	GB0002634946	1644.0000	205	BATE	06243062400163995-1000217A20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:21:58	GB0002634946	1643.5000	357	XLON	05003050000055701-E0MO3A6XFG4c20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:23:41	GB0002634946	1646.0000	316	XLON	05003050000056045-E0MO3A6XFP320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:24:05	GB0002634946	1645.5000	206	CHIX	06263062600107042-110003Q2720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:26:28	GB0002634946	1645.0000	12	XLON	07003070000056123-E0MO3A6XFM2q20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:26:58	GB0002634946	1645.0000	11	XLON	07003070000056123-E0MO3A6XFMZA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:27:13	GB0002634946	1645.0000	350	XLON	07003070000056123-E0MO3A6XFMw20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:27:19	GB0002634946	1644.0000	326	XLON	07003070000056538-E0MO3A6XFN6220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:28:38	GB0002634946	1644.5000	221	BATE	08493084900163277-10002X820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:28:47	GB0002634946	1643.5000	463	XLON	05003050000056842-E0MO3A6XFP2Y20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:31:07	GB0002634946	1644.5000	336	XLON	05003050000057362-E0MO3A6XFSqd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:31:21	GB0002634946	1644.5000	211	TRQX	08253082500087807-E0MO3A7IH7yG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:31:24	GB0002634946	1644.0000	224	CHIX	08513085100109326-110003LP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:31:41	GB0002634946	1644.0000	205	AQXE	0616B14870320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:31:52	GB0002634946	1643.5000	336	XLON	05003050000057329-E0MO3A6XFutv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:32:00	GB0002634946	1643.0000	221	XLON	07003070000057752-E0MO3A6XFFv6p20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:33:17	GB0002634946	1642.0000	400	XLON	05003050000057979-E0MO3A6XFDn20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:38:43	GB0002634946	1649.0000	164	XLON	07003070000059160-E0MO3A6XFFmw20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:38:43	GB0002634946	1649.0000	300	XLON	07003070000059160-E0MO3A6XFMv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:38:47	GB0002634946	1648.5000	206	CHIX	08513085100112487-1100036SC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:38:47	GB0002634946	1648.5000	557	XLON	07003070000059142-E0MO3A6XFIQv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:42:59	GB0002634946	1655.0000	2	XLON	05003050000059864-E0MO3A6XFI8r20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:16	GB0002634946	1655.0000	526	XLON	05003050000059864-E0MO3A6XFIkm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:22	GB0002634946	1654.5000	215	TRQX	08253082500091006-E0MO3A7IcXK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:22	GB0002634946	1654.5000	333	XLON	05003050000059736-E0MO3A6XFIop20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:22	GB0002634946	1654.5000	206	BATE	08493084900170791-1000289X20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:22	GB0002634946	1654.5000	218	CHIX	06263062600114045-1100038TT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:25	GB0002634946	1653.5000	221	XLON	07003070000059911-E0MO3A6XFIVB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:25	GB0002634946	1654.0000	219	AQXE	0841B15485620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:43:25	GB0002634946	1653.5000	242	XLON	05003050000059667-E0MO3A6XFIVD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:44:27	GB0002634946	1652.0000	26	BATE	06243062400176680-1000280D20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:44:27	GB0002634946	1652.0000	179	BATE	06243062400176680-1000280E20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:44:27	GB0002634946	1652.0000	289	XLON	05003050000060117-E0MO3A6XFMvj20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:44:28	GB0002634946	1651.5000	405	XLON	07003070000060325-E0MO3A6XFMyl20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:46:20	GB0002634946	1653.5000	206	BATE	08493084900172512-100029E820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:46:20	GB0002634946	1653.5000	274	XLON	07003070000060757-E0MO3A6XFOh20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:46:24	GB0002634946	1653.0000	228	XLON	07003070000060758-E0MO3A6XFOba20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:48:23	GB0002634946	1653.0000	251	XLON	05003050000060970-E0MO3A6XFIqv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:48:24	GB0002634946	1652.5000	11	XLON	07003070000061144-E0MO3A6XFFvg20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:48:28	GB0002634946	1652.5000	261	XLON	07003070000061144-E0MO3A6XFu7520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:49:34	GB0002634946	1650.0000	205	XLON	07003070000061556-E0MO3A6XFFvX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:49:35	GB0002634946	1649.5000	205	CHIX	08513085100116998-110003BRK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:50:11	GB0002634946	1649.5000	226	XLON	07003070000061641-E0MO3A6XFOB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:52:29	GB0002634946	1651.0000	226	XLON	07003070000062228-E0MO3A6XGOQT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:52:50	GB0002634946	1651.5000	222	BATE	08493084900176276-10002BZA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:52:50	GB0002634946	1651.5000	365	XLON	05003050000062018-E0MO3A6XGOUo20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:55:50	GB0002634946	1650.0000	223	XLON	05003050000062468-E0MO3A6XG55L20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:55:50	GB0002634946	1650.0000	213	AQXE	0616B16235920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:57:22	GB0002634946	1650.5000	257	XLON	05003050000062809-E0MO3A6XG78H20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:57:22	GB0002634946	1650.5000	206	TRQX	08253082500095158-E0MO3A7IUV0020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:58:15	GB0002634946	1652.0000	245	XLON	07003070000063373-E0MO3A6XG8IB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:58:52	GB0002634946	1651.0000	10	CHIX	08513085100120616-110003FR420250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 14:58:52	GB0002634946	1651.0000	195	CHIX	08513085100120616-110003FR520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:59:14	GB0002634946	1650.5000	311	XLON	05003050000063040-E0MO3A6XG9OX20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:59:15	GB0002634946	1650.5000	57	XLON	05003050000063040-E0MO3A6XG9Ro20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:59:43	GB0002634946	1649.5000	238	XLON	05003050000063325-E0MO3A6XGA5I20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 14:59:43	GB0002634946	1649.5000	206	BATE	06243062400184778-10002EBF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:01:15	GB0002634946	1646.5000	49	CHIX	08513085100122074-110003H5C20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:01:15	GB0002634946	1646.5000	268	XLON	05003050000063914-E0MO3A6XGE2N20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:01:49	GB0002634946	1646.5000	164	CHIX	08513085100122074-110003HRS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:02:45	GB0002634946	1640.0000	127	XLON	07003070000064684-E0MO3A6XGlyD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:02:45	GB0002634946	1640.0000	253	XLON	07003070000064684-E0MO3A6XGlyF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:04:37	GB0002634946	1645.5000	353	XLON	05003050000064790-E0MO3A6XGMLp20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:06:25	GB0002634946	1648.0000	299	XLON	07003070000065409-E0MO3A6XGUPJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:06:50	GB0002634946	1647.5000	10	BATE	08493084900183798-10002HBI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:06:53	GB0002634946	1647.5000	196	BATE	08493084900183798-10002HCO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:06:53	GB0002634946	1647.5000	2	BATE	08493084900183798-10002HBZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:07:52	GB0002634946	1653.5000	215	CHIX	06263062600125111-110003KGG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:07:58	GB0002634946	1653.0000	2	AQXE	0616B17129620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:08:02	GB0002634946	1653.0000	212	AQXE	0616B17133220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:08:02	GB0002634946	1653.0000	300	XLON	05003050000065406-E0MO3A6XGSYB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:08:07	GB0002634946	1652.0000	408	XLON	05003050000065373-E0MO3A6XGSJG20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:08:07	GB0002634946	1652.0000	208	TRQX	08253082500098621-E0MO3A7IKmmY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:09:33	GB0002634946	1648.0000	321	XLON	05003050000065639-E0MO3A6XGVZ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:11:25	GB0002634946	1648.5000	309	XLON	07003070000066350-E0MO3A6XGYIn20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:11:34	GB0002634946	1648.0000	206	BATE	08493084900186507-10002IOP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:13:20	GB0002634946	1647.5000	9	XLON	07003070000066764-E0MO3A6XGava20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:13:23	GB0002634946	1647.5000	2	XLON	07003070000066764-E0MO3A6XGazz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:13:46	GB0002634946	1648.5000	259	XLON	07003070000066879-E0MO3A6XGbep20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:15:27	GB0002634946	1648.5000	285	XLON	07003070000067254-E0MO3A6XGdvd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:15:33	GB0002634946	1648.0000	215	CHIX	08513085100127922-110003N8O20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:15:45	GB0002634946	1647.5000	291	XLON	05003050000066797-E0MO3A6XGeJ120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:16:07	GB0002634946	1646.0000	251	XLON	07003070000067461-E0MO3A6XGeuM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:17:03	GB0002634946	1644.0000	277	XLON	05003050000067380-E0MO3A6XGgT720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:18:30	GB0002634946	1643.5000	223	XLON	07003070000068039-E0MO3A6XGj8B20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:18:33	GB0002634946	1642.5000	289	XLON	05003050000067689-E0MO3A6XGIda20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:18:33	GB0002634946	1642.5000	206	BATE	08493084900190184-10002KTM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:22:35	GB0002634946	1645.0000	267	XLON	05003050000068766-E0MO3A6XGpDu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:23:52	GB0002634946	1648.0000	223	AQXE	0841B18024520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:23:52	GB0002634946	1648.0000	267	XLON	07003070000069397-E0MO3A6XGrC120250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:23:52	GB0002634946	1648.0000	206	CHIX	06263062600131724-110003QLP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:23:56	GB0002634946	1647.5000	298	XLON	05003050000069075-E0MO3A6XGrEc20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:23:57	GB0002634946	1644.0000	206	TRQX	08253082500102569-E0MO3A7IMDKr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:24:30	GB0002634946	1645.5000	392	XLON	07003070000069526-E0MO3A6XGs4f20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:24:30	GB0002634946	1645.0000	214	BATE	08493084900193720-10002MRE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:27:37	GB0002634946	1644.0000	393	XLON	05003050000069941-E0MO3A6XGvzd20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:29:04	GB0002634946	1644.5000	262	XLON	07003070000070422-E0MO3A6XGxqm20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:29:05	GB0002634946	1644.5000	215	CHIX	06263062600133573-110003SHY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:30:02	GB0002634946	1643.5000	316	XLON	07003070000070313-E0MO3A6XGzNP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:31:46	GB0002634946	1643.0000	398	XLON	05003050000070902-E0MO3A6XH1nb20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:34:01	GB0002634946	1644.5000	265	XLON	05003050000071341-E0MO3A6XH4IB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:34:55	GB0002634946	1644.5000	206	TRQX	06003060000092735-E0MO3A7IN7Db20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:34:55	GB0002634946	1644.5000	205	CHIX	08513085100136542-110003UNH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:35:00	GB0002634946	1644.5000	205	AQXE	0616B18649220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:35:03	GB0002634946	1644.0000	368	XLON	07003070000071786-E0MO3A6XH5e520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:35:03	GB0002634946	1644.0000	73	BATE	06243062400204411-10002PZK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:35:03	GB0002634946	1644.0000	132	BATE	06243062400204411-10002PZJ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:36:45	GB0002634946	1645.0000	9	XLON	07003070000072410-E0MO3A6XH8VA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:36:54	GB0002634946	1645.0000	2	XLON	07003070000072410-E0MO3A6XH8ds20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:37:04	GB0002634946	1645.0000	329	XLON	07003070000072410-E0MO3A6XH8mS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:37:48	GB0002634946	1644.0000	2	BATE	06243062400205996-10002VQV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:39:23	GB0002634946	1644.5000	212	CHIX	08513085100138578-110003WDY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:39:23	GB0002634946	1645.0000	203	BATE	06243062400207085-10002RD220250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:39:23	GB0002634946	1645.0000	440	XLON	05003050000072456-E0MO3A6XHBy920250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:40:15	GB0002634946	1645.0000	444	XLON	05003050000072892-E0MO3A6XHDIR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:40:15	GB0002634946	1645.0000	8	XLON	05003050000072892-E0MO3A6XHDIP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:42:20	GB0002634946	1643.0000	416	XLON	07003070000073243-E0MO3A6XHGIn20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:43:35	GB0002634946	1643.0000	325	XLON	05003050000073549-E0MO3A6XHHhu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:43:45	GB0002634946	1643.0000	206	BATE	08493084900203921-10002SOL20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:45:39	GB0002634946	1643.0000	337	XLON	05003050000074138-E0MO3A6XHKEz20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:47:13	GB0002634946	1644.0000	224	TRQX	08253082500110086-E0MO3A7IO5VE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:47:13	GB0002634946	1644.0000	473	XLON	05003050000074516-E0MO3A6XHMAf20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:47:13	GB0002634946	1643.5000	215	CHIX	08513085100141653-110003ZAP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:47:37	GB0002634946	1643.5000	205	AQXE	0616B19351320250318	BuybackVWAP

BAE Systems plc	18-Mar-2025 15:48:14	GB0002634946	1643.5000	331	XLON	07003070000075075-E0MO3A6XHNEA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:48:14	GB0002634946	1643.5000	13	XLON	07003070000075075-E0MO3A6XHNE820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:49:55	GB0002634946	1643.0000	209	BATE	08493084900207546-10002ULB20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:52:00	GB0002634946	1644.0000	207	XLON	07003070000075979-E0MO3A6XHSBO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:52:20	GB0002634946	1643.5000	554	XLON	05003050000075646-E0MO3A6XHSbv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:53:15	GB0002634946	1643.5000	308	XLON	05003050000075965-E0MO3A6XHTi720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:53:52	GB0002634946	1643.0000	218	CHIX	08513085100144491-1100042AK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:54:49	GB0002634946	1644.5000	344	XLON	05003050000076352-E0MO3A6XHVXq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:56:04	GB0002634946	1645.5000	430	XLON	05003050000076780-E0MO3A6XHXFN20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:56:51	GB0002634946	1644.5000	205	BATE	06243062400216814-10002WZE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:57:57	GB0002634946	1645.5000	353	XLON	07003070000077447-E0MO3A6XHZXR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:57:57	GB0002634946	1645.5000	130	XLON	05003050000077188-E0MO3A6XHZXV20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 15:57:57	GB0002634946	1645.5000	346	XLON	05003050000077188-E0MO3A6XHZXT20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:00:49	GB0002634946	1647.0000	357	XLON	05003050000078290-E0MO3A6XHdhQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:01:00	GB0002634946	1646.5000	212	CHIX	08513085100148927-1100045EY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:01:00	GB0002634946	1646.5000	220	TRQX	06003060000100237-E0MO3A7IP7Dc20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:01:00	GB0002634946	1646.5000	214	AQXE	0841B20234320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:02:11	GB0002634946	1648.0000	105	BATE	06243062400221786-10002Y2T20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:02:11	GB0002634946	1648.0000	100	BATE	06243062400221786-10002YZS20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:02:15	GB0002634946	1647.5000	363	XLON	07003070000078636-E0MO3A6XHq1Z20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:03:16	GB0002634946	1646.5000	304	XLON	07003070000079102-E0MO3A6XHHOM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:03:16	GB0002634946	1646.5000	132	XLON	07003070000079102-E0MO3A6XHHOO20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:03:43	GB0002634946	1646.0000	2	XLON	07003070000079331-E0MO3A6XHiD320250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:03:43	GB0002634946	1646.0000	424	XLON	07003070000079331-E0MO3A6XHiD520250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:04:17	GB0002634946	1645.5000	205	BATE	08493084900216869-10002ZRU20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:04:17	GB0002634946	1645.5000	205	TRQX	06003060000101196-E0MO3A7IPMaA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:04:17	GB0002634946	1645.5000	426	XLON	05003050000079103-E0MO3A6XHjAr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:05:36	GB0002634946	1648.5000	191	XLON	05003050000079689-E0MO3A6XHkwu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:06:09	GB0002634946	1649.0000	457	XLON	05003050000079751-E0MO3A6XHm2R20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:06:37	GB0002634946	1648.5000	205	CHIX	08513085100151842-11000489620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:07:23	GB0002634946	1648.5000	2	XLON	05003050000080078-E0MO3A6XHoP720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:07:23	GB0002634946	1649.0000	333	XLON	07003070000080308-E0MO3A6XHOu20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:07:23	GB0002634946	1649.0000	208	CHIX	08513085100152615-1100048LP20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:08:30	GB0002634946	1650.0000	364	XLON	05003050000080548-E0MO3A6XHq4w20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:35	GB0002634946	1651.5000	65	XLON	07003070000081319-E0MO3A6XHSnQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:35	GB0002634946	1651.5000	396	XLON	07003070000081319-E0MO3A6XHSNA20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:37	GB0002634946	1651.0000	210	BATE	06243062400228761-1000324U20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:37	GB0002634946	1651.0000	186	XLON	05003050000081030-E0MO3A6XHSQF20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:37	GB0002634946	1651.0000	401	XLON	05003050000081030-E0MO3A6XHSQK20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:10:45	GB0002634946	1651.0000	225	AQXE	0841B20943620250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:12:13	GB0002634946	1651.0000	2	XLON	07003070000081906-E0MO3A6XHv9Q20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:12:22	GB0002634946	1651.5000	2	CHIX	06263062600155270-110004B4C20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:12:38	GB0002634946	1652.0000	503	XLON	05003050000081969-E0MO3A6XHwnY20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:12:41	GB0002634946	1651.5000	2	XLON	07003070000082062-E0MO3A6XHww720250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:12:50	GB0002634946	1651.5000	2	XLON	07003070000082062-E0MO3A6XHw4u20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:13:30	GB0002634946	1652.5000	399	XLON	05003050000082222-E0MO3A6XHwyr20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:15:20	GB0002634946	1652.5000	356	XLON	05003050000083072-E0MO3A6XIOCQ20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:15:20	GB0002634946	1652.5000	124	XLON	05003050000083072-E0MO3A6XIOC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:15:21	GB0002634946	1652.5000	62	XLON	05003050000083072-E0MO3A6XIOFb20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:16:28	GB0002634946	1652.0000	417	XLON	05003050000083026-E0MO3A6XI1mv20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:16:29	GB0002634946	1651.5000	220	CHIX	06263062600155270-110004DFE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:16:29	GB0002634946	1651.5000	208	BATE	06243062400231632-100034TR20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:17:21	GB0002634946	1651.5000	2	XLON	07003070000084099-E0MO3A6XI2sE20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:17:35	GB0002634946	1651.5000	418	XLON	07003070000084099-E0MO3A6XI39420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:18:13	GB0002634946	1650.5000	229	XLON	07003070000084238-E0MO3A6XI4FI20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:18:13	GB0002634946	1651.0000	208	CHIX	06263062600158374-110004EAH20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:18:13	GB0002634946	1651.0000	535	XLON	07003070000084067-E0MO3A6XI4EM20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:18:37	GB0002634946	1650.5000	438	XLON	07003070000084569-E0MO3A6XI4020250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:19:11	GB0002634946	1651.0000	236	BATE	08493084900229588-1000361N20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:19:27	GB0002634946	1650.0000	350	XLON	05003050000084349-E0MO3A6XI5xi20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:20:35	GB0002634946	1648.5000	352	XLON	05003050000085112-E0MO3A6XI8Cq20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:20:40	GB0002634946	1648.0000	352	XLON	05003050000084943-E0MO3A6XI8MC20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:20:51	GB0002634946	1648.0000	175	AQXE	0616B21930820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:20:51	GB0002634946	1648.0000	3	BATE	06243062400238820-1000370K20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:20:51	GB0002634946	1648.0000	67	BATE	06243062400238820-1000370J20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:21:00	GB0002634946	1647.5000	159	CHIX	08513085100160919-110004G5820250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:21:17	GB0002634946	1647.5000	180	TRQX	06003060000108200-E0MO3A7Iqht420250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:22:14	GB0002634946	1647.0000	138	XLON	05003050000085717-E0MO3A6XIaus20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:22:39	GB0002634946	1647.5000	205	XLON	07003070000085956-E0MO3A6XI8gg20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:23:13	GB0002634946	1648.0000	206	XLON	05003050000085963-E0MO3A6XICVD20250318	BuybackVWAP
BAE Systems plc	18-Mar-2025 16:23:36	GB0002634946	1648.5000	102	XLON	07003070000086386-E0MO3A6XID0q20250318	BuybackVWAP