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	JPMSGB2L	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	19 March 2025	GB0002634946	70,000	1670.10	XLON	1705.00	1650.50
BAE Systems plc	19 March 2025	GB0002634946	10,000	1669.95	CHIX	1702.00	1653.00
BAE Systems plc	19 March 2025	GB0002634946	10,000	1669.20	BATE	1696.00	1650.00
BAE Systems plc	19 March 2025	GB0002634946	5,000	1670.18	TRQX	1703.00	1652.50
BAE Systems plc	19 March 2025	GB0002634946	5,000	1670.46	AQXE	1702.50	1651.00
*** Rounded to two decimal places**		**SUM:**	**100,000**	**1670.01**		**1705.00**	**1650.00**

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	19-Mar-2025 08:01:33	GB0002634946	1671.0000	206	BATE	06243062400000831-100007QU20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:01:33	GB0002634946	1671.5000	199	AQXE	0841B113320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:01:33	GB0002634946	1669.5000	338	XLON	07003070000003195-E0MOm7aSeOwN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:01:33	GB0002634946	1672.0000	214	CHIX	06263062600000613-1100008YQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:01:33	GB0002634946	1671.5000	209	TRQX	06003060000000300-E0MOm7bdJpG120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:01:33	GB0002634946	1671.0000	338	XLON	05003050000003216-E0MOm7aSeOvV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:03:52	GB0002634946	1673.0000	215	CHIX	08513085100001586-110000A1X20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:03:52	GB0002634946	1673.0000	199	BATE	08493084900001535-100008DW20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:07:04	GB0002634946	1681.0000	392	XLON	07003070000004729-E0MOm7aSeb6W20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:09:16	GB0002634946	1692.5000	296	XLON	07003070000005166-E0MOm7aSefUj20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:09:23	GB0002634946	1692.5000	200	BATE	06243062400005861-100009ZV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:10:42	GB0002634946	1698.0000	330	XLON	07003070000005560-E0MOm7aSeiea20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:11:10	GB0002634946	1697.5000	204	AQXE	0841B708920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:11:10	GB0002634946	1697.0000	329	XLON	05003050000005687-E0MOm7aSejpH20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:11:10	GB0002634946	1697.5000	215	CHIX	08513085100004060-110000D9H20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:11:12	GB0002634946	1696.5000	203	TRQX	06003060000002121-E0MOm7bdKyB520250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:12:31	GB0002634946	1692.0000	302	XLON	07003070000005905-E0MOm7aSemcg20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:13:19	GB0002634946	1689.5000	295	XLON	07003070000006052-E0MOm7aSeoJn20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:14:10	GB0002634946	1685.5000	314	XLON	07003070000006153-E0MOm7aSeq8L20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:15:08	GB0002634946	1689.0000	297	XLON	07003070000006291-E0MOm7aSesbi20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:15:18	GB0002634946	1687.5000	212	XLON	05003050000006263-E0MOm7aSet6d20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:17:01	GB0002634946	1691.5000	213	BATE	06243062400008614-10000BRB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:17:01	GB0002634946	1691.0000	259	XLON	05003050000006999-E0MOm7aSewiG20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:17:02	GB0002634946	1689.5000	219	XLON	07003070000007045-E0MOm7aSewkc20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:18:12	GB0002634946	1688.5000	239	XLON	05003050000007478-E0MOm7aSeyrl20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:18:34	GB0002634946	1689.5000	217	CHIX	06263062600006983-110000FZK20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:21:30	GB0002634946	1698.5000	199	XLON	07003070000008047-E0MOm7aSf4BF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:23:15	GB0002634946	1701.5000	219	XLON	07003070000008361-E0MOm7aSf6hv20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:23:27	GB0002634946	1699.5000	200	XLON	07003070000008412-E0MOm7aSf73220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:25:41	GB0002634946	1705.0000	279	XLON	07003070000008798-E0MOm7aSfAGO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:26:00	GB0002634946	1704.0000	219	XLON	05003050000008755-E0MOm7aSfB1v20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:27:02	GB0002634946	1703.0000	279	XLON	07003070000008922-E0MOm7aSfCJ520250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:27:02	GB0002634946	1703.0000	200	TRQX	06003060000005039-E0MOm7bdMURd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:27:29	GB0002634946	1702.5000	218	AQXE	0616B1440820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:28:01	GB0002634946	1701.0000	199	XLON	05003050000009168-E0MOm7aSfDOn20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:28:01	GB0002634946	1701.0000	200	CHIX	06263062600009905-1100001HB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:28:37	GB0002634946	1705.0000	185	XLON	07003070000009344-E0MOm7aSfEdh20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:28:37	GB0002634946	1705.0000	34	XLON	07003070000009344-E0MOm7aSfEdT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:29:36	GB0002634946	1701.5000	299	XLON	05003050000009448-E0MOm7aSfG5E20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:31:40	GB0002634946	1697.0000	239	XLON	05003050000009896-E0MOm7aSfJzf20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:33:06	GB0002634946	1695.0000	219	XLON	07003070000010250-E0MOm7aSfLrB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:33:06	GB0002634946	1694.5000	212	BATE	06243062400015004-10000ETZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:34:40	GB0002634946	1690.5000	259	XLON	07003070000010672-E0MOm7aSfOkq20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:36:26	GB0002634946	1692.5000	259	XLON	05003050000010952-E0MOm7aSfRQg20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:36:26	GB0002634946	1692.5000	201	BATE	08493084900014653-10000FFR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:38:02	GB0002634946	1691.0000	123	XLON	07003070000011300-E0MOm7aSfTYw20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:38:02	GB0002634946	1691.0000	96	XLON	07003070000011300-E0MOm7aSfTZ220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:38:07	GB0002634946	1689.5000	199	CHIX	06263062600013419-110000LJJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:40:35	GB0002634946	1691.0000	219	XLON	05003050000011559-E0MOm7aSfWRN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:41:17	GB0002634946	1690.0000	297	XLON	05003050000011799-E0MOm7aSfXXE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:43:42	GB0002634946	1694.5000	222	XLON	07003070000012063-E0MOm7aSfag920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:44:21	GB0002634946	1696.5000	219	XLON	07003070000012272-E0MOm7aSfbSj20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:47:18	GB0002634946	1697.0000	200	XLON	07003070000012744-E0MOm7aSffcT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:48:05	GB0002634946	1697.0000	227	XLON	07003070000012861-E0MOm7aSfgah20250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 08:48:05	GB0002634946	1697.0000	214	CHIX	08513085100016756-110000ODE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:48:05	GB0002634946	1697.0000	200	AQXE	0616B2267920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:48:05	GB0002634946	1697.0000	201	TRQX	08253082500011295-E0MOm7bdOH7r20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:48:51	GB0002634946	1696.0000	199	BATE	06243062400021399-10000HQP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:49:26	GB0002634946	1697.5000	210	XLON	05003050000013131-E0MOm7aSfhvY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:51:40	GB0002634946	1694.0000	210	XLON	05003050000013413-E0MOm7aSfkMn20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:52:42	GB0002634946	1692.5000	210	XLON	07003070000013567-E0MOm7aSflLm20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:54:38	GB0002634946	1694.0000	57	XLON	07003070000013794-E0MOm7aSfo5820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:54:38	GB0002634946	1694.0000	63	XLON	07003070000013794-E0MOm7aSfo4z20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:55:06	GB0002634946	1694.0000	79	XLON	07003070000013794-E0MOm7aSfoWj20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:56:03	GB0002634946	1693.5000	219	XLON	07003070000014033-E0MOm7aSfpr920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:58:16	GB0002634946	1692.5000	8	BATE	06243062400025976-10000J4C20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:58:16	GB0002634946	1692.5000	199	BATE	06243062400025976-10000J4D20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:58:16	GB0002634946	1692.5000	210	XLON	05003050000014270-E0MOm7aSfrvx20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 08:59:42	GB0002634946	1690.0000	209	XLON	07003070000014433-E0MOm7aSftQC20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:01:10	GB0002634946	1687.5000	212	CHIX	06263062600021003-110000RB420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:01:47	GB0002634946	1686.5000	191	XLON	07003070000014768-E0MOm7aSfwKY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:01:47	GB0002634946	1686.5000	8	XLON	07003070000014768-E0MOm7aSfwKg20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:03:51	GB0002634946	1685.5000	200	XLON	05003050000015181-E0MOm7aSfzFd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:05:04	GB0002634946	1684.5000	228	XLON	05003050000015286-E0MOm7aSg0kw20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:08:07	GB0002634946	1691.5000	215	XLON	05003050000015805-E0MOm7aSg3tE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:10:04	GB0002634946	1694.5000	200	TRQX	08253082500016688-E0MOm7bdPysF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:10:04	GB0002634946	1694.5000	200	AQXE	0841B2961320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:10:13	GB0002634946	1693.5000	200	XLON	07003070000016043-E0MOm7aSg64P20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:10:13	GB0002634946	1693.5000	210	BATE	08493084900029111-10000L3Y20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:11:18	GB0002634946	1692.0000	49	XLON	07003070000016243-E0MOm7aSg73w20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:11:18	GB0002634946	1692.0000	190	XLON	07003070000016243-E0MOm7aSg73s20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:12:56	GB0002634946	1692.0000	109	XLON	07003070000016497-E0MOm7aSg9J220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:12:56	GB0002634946	1692.0000	170	XLON	07003070000016497-E0MOm7aSg9J620250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:12:56	GB0002634946	1692.0000	211	CHIX	06263062600024632-110000U8E20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:14:43	GB0002634946	1687.5000	96	XLON	07003070000016750-E0MOm7aSgBsZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:14:43	GB0002634946	1687.5000	128	XLON	07003070000016750-E0MOm7aSgBsX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:18:11	GB0002634946	1687.5000	199	XLON	05003050000017360-E0MOm7aSgFMY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:20:10	GB0002634946	1689.5000	199	XLON	07003070000017565-E0MOm7aSgHxN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:21:09	GB0002634946	1690.0000	219	XLON	05003050000017903-E0MOm7aSgJI420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:24:41	GB0002634946	1693.0000	200	XLON	05003050000018387-E0MOm7aSgMTC20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:25:13	GB0002634946	1692.5000	200	BATE	08493084900035501-10000NCV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:27:39	GB0002634946	1692.5000	200	XLON	07003070000018618-E0MOm7aSgOw520250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:27:39	GB0002634946	1692.5000	199	CHIX	06263062600028764-110000X0R20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:28:58	GB0002634946	1692.5000	200	XLON	07003070000018742-E0MOm7aSgQGA20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:30:10	GB0002634946	1692.5000	259	XLON	07003070000018883-E0MOm7aSgR7320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:32:03	GB0002634946	1693.0000	205	XLON	07003070000019267-E0MOm7aSgTGF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:33:16	GB0002634946	1693.5000	239	XLON	07003070000019497-E0MOm7aSgV2L20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:36:12	GB0002634946	1700.0000	100	XLON	05003050000020082-E0MOm7aSgY0F20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:36:12	GB0002634946	1700.0000	200	AQXE	0616B3679320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:36:12	GB0002634946	1700.0000	100	XLON	05003050000020082-E0MOm7aSgY0J20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:38:25	GB0002634946	1702.0000	221	XLON	07003070000020163-E0MOm7aSgaBH20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:38:25	GB0002634946	1702.0000	218	CHIX	06263062600031676-110000YXR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:39:00	GB0002634946	1701.5000	199	TRQX	08253082500022727-E0MOm7bdRynC20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:40:54	GB0002634946	1701.0000	219	XLON	07003070000020323-E0MOm7aSgcjU20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:41:36	GB0002634946	1701.0000	216	XLON	07003070000020544-E0MOm7aSgdUh20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:45:03	GB0002634946	1700.0000	199	XLON	05003050000020897-E0MOm7aSggjV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:45:24	GB0002634946	1697.0000	219	XLON	05003050000021293-E0MOm7aShEO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:45:26	GB0002634946	1696.0000	200	BATE	06243062400042192-10000Q8F20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:46:30	GB0002634946	1694.5000	279	XLON	05003050000021432-E0MOm7aSgikF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:47:44	GB0002634946	1688.5000	201	XLON	05003050000021680-E0MOm7aSgkYD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:48:06	GB0002634946	1688.0000	199	BATE	08493084900044651-10000QQ120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:49:44	GB0002634946	1692.5000	200	XLON	07003070000021731-E0MOm7aSgmbd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:51:15	GB0002634946	1689.0000	204	XLON	07003070000021936-E0MOm7aSgoMN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:53:45	GB0002634946	1690.5000	204	XLON	05003050000022457-E0MOm7aSgqeO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:59:04	GB0002634946	1694.5000	145	CHIX	06263062600036896-11000134U20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 09:59:46	GB0002634946	1694.5000	205	XLON	07003070000022778-E0MOm7aSgvpY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:02:08	GB0002634946	1694.0000	207	TRQX	08253082500027531-E0MOm7bdTPKI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:02:08	GB0002634946	1694.0000	5	TRQX	08253082500027531-E0MOm7bdTPKe20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:02:12	GB0002634946	1693.5000	259	XLON	07003070000023440-E0MOm7aSgxsj20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:02:13	GB0002634946	1693.5000	213	AQXE	0841B4368820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:03:45	GB0002634946	1693.0000	137	XLON	07003070000023652-E0MOm7aSgzJh20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:03:45	GB0002634946	1693.0000	72	XLON	07003070000023652-E0MOm7aSgzJk20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:03:45	GB0002634946	1693.0000	204	BATE	06243062400052964-10000SNP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:03:45	GB0002634946	1693.0000	200	CHIX	06263062600038511-1100013WZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:04:43	GB0002634946	1692.0000	219	XLON	05003050000023975-E0MOm7aSh00u20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:08:32	GB0002634946	1691.5000	277	XLON	05003050000024493-E0MOm7aSh3mF20250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 10:09:53	GB0002634946	1694.5000	219	XLON	07003070000024573-E0MOm7aSh52w20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:12:04	GB0002634946	1698.0000	219	XLON	05003050000025040-E0MOm7aSh7Sj20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:14:44	GB0002634946	1700.0000	269	XLON	05003050000025392-E0MOm7aShA0v20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:16:56	GB0002634946	1699.5000	213	CHIX	08513085100042431-1100016BZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:16:56	GB0002634946	1699.5000	239	XLON	07003070000025484-E0MOm7aShBiY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:17:47	GB0002634946	1695.5000	199	XLON	07003070000025643-E0MOm7aShDCS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:17:52	GB0002634946	1695.0000	199	BATE	06243062400058822-10000UMR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:19:22	GB0002634946	1692.0000	199	XLON	05003050000026098-E0MOm7aShFOK20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:21:13	GB0002634946	1680.5000	235	XLON	05003050000026427-E0MOm7aShJ4M20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:22:47	GB0002634946	1677.0000	207	XLON	07003070000026391-E0MOm7aShLSp20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:24:44	GB0002634946	1672.0000	210	XLON	05003050000026802-E0MOm7aShNya20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:26:05	GB0002634946	1665.0000	84	XLON	07003070000026913-E0MOm7aShQLx20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:26:05	GB0002634946	1665.0000	123	XLON	07003070000026913-E0MOm7aShQLz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:28:05	GB0002634946	1664.5000	213	XLON	07003070000027127-E0MOm7aShSWf20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:30:12	GB0002634946	1672.5000	215	BATE	08493084900061219-10000WQS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:30:12	GB0002634946	1672.5000	205	TRQX	06003060000028850-E0MOm7bdVM0k20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:31:44	GB0002634946	1678.5000	200	XLON	05003050000027873-E0MOm7aShXMu20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:31:44	GB0002634946	1678.5000	190	CHIX	08513085100046874-1100019MN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:31:44	GB0002634946	1678.5000	10	CHIX	08513085100046874-1100019MM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:31:44	GB0002634946	1678.0000	203	AQXE	0616B5217320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:33:13	GB0002634946	1680.5000	199	XLON	07003070000027844-E0MOm7aShZT320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:35:30	GB0002634946	1676.5000	209	XLON	05003050000028269-E0MOm7aShcNI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:36:23	GB0002634946	1672.0000	208	XLON	07003070000028296-E0MOm7aShd3u20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:40:24	GB0002634946	1656.5000	204	XLON	07003070000028896-E0MOm7aShiF320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:41:10	GB0002634946	1657.5000	204	XLON	05003050000029172-E0MOm7aShixS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:43:39	GB0002634946	1660.5000	200	XLON	05003050000029413-E0MOm7aShlFy20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:46:24	GB0002634946	1659.0000	215	BATE	08493084900067162-10000Z0N20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:46:24	GB0002634946	1659.0000	211	XLON	07003070000029664-E0MOm7aShnVt20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:46:24	GB0002634946	1658.5000	214	CHIX	08513085100050601-110001C6V20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:48:13	GB0002634946	1661.5000	1	XLON	05003050000030039-E0MOm7aShp5i20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:48:13	GB0002634946	1661.5000	4	XLON	05003050000030039-E0MOm7aShp5n20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:48:13	GB0002634946	1661.5000	23	XLON	05003050000030039-E0MOm7aShp5c20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:48:13	GB0002634946	1661.5000	188	XLON	05003050000030039-E0MOm7aShp5t20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:49:28	GB0002634946	1659.0000	216	XLON	05003050000030229-E0MOm7aShqGi20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:52:57	GB0002634946	1655.5000	200	XLON	07003070000030436-E0MOm7aShtRO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:54:53	GB0002634946	1654.0000	199	XLON	07003070000030657-E0MOm7aShv8k20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:56:31	GB0002634946	1654.5000	210	XLON	07003070000030949-E0MOm7aShweb20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 10:58:42	GB0002634946	1654.0000	205	XLON	07003070000031121-E0MOm7aShyXa20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:01:09	GB0002634946	1656.0000	211	XLON	05003050000031661-E0MOm7aSi0yy20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:01:09	GB0002634946	1655.5000	209	BATE	08493084900072832-100010YV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:01:09	GB0002634946	1655.5000	217	TRQX	06003060000034442-E0MOm7bdXFMF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:01:58	GB0002634946	1655.5000	210	AQXE	0841B5937520250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:03:32	GB0002634946	1656.5000	206	XLON	07003070000031809-E0MOm7aSi3Kz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:03:32	GB0002634946	1656.5000	200	CHIX	08513085100055013-110001F8D20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:05:04	GB0002634946	1656.5000	199	XLON	05003050000032161-E0MOm7aSi4gk20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:08:16	GB0002634946	1660.0000	202	XLON	07003070000032384-E0MOm7aSi7hd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:10:04	GB0002634946	1658.5000	215	XLON	05003050000032667-E0MOm7aSi8vx20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:12:56	GB0002634946	1664.0000	199	XLON	07003070000033004-E0MOm7aSiBd920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:16:44	GB0002634946	1658.5000	202	XLON	05003050000033405-E0MOm7aSiE4y20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:18:21	GB0002634946	1657.5000	210	CHIX	08513085100058778-110001HQN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:18:22	GB0002634946	1657.0000	207	BATE	06243062400081934-1000133H20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:18:22	GB0002634946	1657.0000	200	XLON	07003070000033735-E0MOm7aSiFdL20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:20:39	GB0002634946	1659.0000	217	XLON	05003050000034006-E0MOm7aSiHZM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:21:42	GB0002634946	1657.5000	199	XLON	05003050000034256-E0MOm7aSiIWt20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:23:33	GB0002634946	1658.0000	209	XLON	07003070000034379-E0MOm7aSiK8K20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:26:02	GB0002634946	1658.5000	202	XLON	07003070000034645-E0MOm7aSiLdf20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:29:00	GB0002634946	1655.0000	200	XLON	07003070000034999-E0MOm7aSiNS920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:29:57	GB0002634946	1657.5000	199	XLON	07003070000035296-E0MOm7aSiOSz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:36:01	GB0002634946	1659.0000	217	CHIX	06263062600062934-110001KUO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:36:35	GB0002634946	1658.5000	208	AQXE	0616B6771820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:37:13	GB0002634946	1658.5000	213	BATE	08493084900084615-100015N620250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:37:13	GB0002634946	1658.5000	199	TRQX	08253082500046127-E0MOm7bdZNSv20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:37:13	GB0002634946	1658.0000	202	XLON	07003070000035980-E0MOm7aSiUot20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:39:27	GB0002634946	1664.5000	94	XLON	05003050000036708-E0MOm7aSiWkN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:39:27	GB0002634946	1664.5000	106	XLON	05003050000036708-E0MOm7aSiWkW20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:39:27	GB0002634946	1663.5000	238	XLON	07003070000036607-E0MOm7aSiWli20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:43:26	GB0002634946	1664.0000	209	XLON	05003050000037190-E0MOm7aSiZIP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:45:35	GB0002634946	1663.5000	239	XLON	07003070000037262-E0MOm7aSibBI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:46:46	GB0002634946	1664.0000	200	XLON	05003050000037692-E0MOm7aSicCk20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:48:16	GB0002634946	1660.5000	211	XLON	05003050000037766-E0MOm7aSidPz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:53:14	GB0002634946	1663.0000	200	BATE	06243062400094387-100017U720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:53:16	GB0002634946	1663.0000	207	XLON	07003070000038222-E0MOm7aSigpC20250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 11:53:27	GB0002634946	1662.5000	204	CHIX	08513085100067686-110001O3C20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 11:56:11	GB0002634946	1661.5000	200	XLON	05003050000038489-E0MOm7aSiiu320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:03:20	GB0002634946	1662.5000	219	XLON	05003050000039168-E0MOm7aSirwF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:03:20	GB0002634946	1661.5000	199	XLON	07003070000038820-E0MOm7aSirxD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:07:05	GB0002634946	1660.5000	200	XLON	07003070000039843-E0MOm7aSiui920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:07:05	GB0002634946	1660.5000	206	TRQX	08253082500052003-E0MOm7bdbNuV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:07:05	GB0002634946	1661.0000	217	CHIX	06263062600071319-110001R5920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:07:05	GB0002634946	1660.5000	200	BATE	08493084900096258-10001A1320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:07:05	GB0002634946	1661.0000	199	AQXE	0616B7511720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:09:54	GB0002634946	1660.5000	259	XLON	05003050000040496-E0MOm7aSixla20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:09:54	GB0002634946	1659.5000	239	XLON	07003070000039806-E0MOm7aSixm820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:15:55	GB0002634946	1662.5000	200	XLON	05003050000041423-E0MOm7aSj2ak20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:17:08	GB0002634946	1661.5000	66	XLON	07003070000041402-E0MOm7aSj3Y220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:17:08	GB0002634946	1661.5000	173	XLON	07003070000041402-E0MOm7aSj3Xz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:18:12	GB0002634946	1662.0000	219	XLON	07003070000041608-E0MOm7aSj47y20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:24:29	GB0002634946	1663.0000	199	CHIX	06263062600076007-1100001TXL20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:24:29	GB0002634946	1663.0000	209	BATE	06243062400105514-10001C6220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:24:58	GB0002634946	1662.5000	200	XLON	05003050000042320-E0MOm7aSj8s420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:25:02	GB0002634946	1661.5000	199	XLON	05003050000041911-E0MOm7aSj8wV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:27:00	GB0002634946	1660.5000	199	XLON	07003070000042575-E0MOm7aSjAi420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:28:31	GB0002634946	1659.0000	279	XLON	07003070000042794-E0MOm7aSjBfI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:31:29	GB0002634946	1659.5000	279	XLON	07003070000042994-E0MOm7aSjE6e20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:32:55	GB0002634946	1658.5000	259	XLON	07003070000043429-E0MOm7aSjFJE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:35:13	GB0002634946	1657.5000	209	XLON	07003070000043542-E0MOm7aSjH2I20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:36:37	GB0002634946	1656.0000	200	XLON	07003070000043854-E0MOm7aSjIGO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:38:43	GB0002634946	1655.0000	199	AQXE	0841B8249420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:38:43	GB0002634946	1655.0000	54	TRQX	06003060000051236-E0MOm7bddBab20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:38:43	GB0002634946	1655.0000	216	BATE	06243062400111466-10001DY420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:38:43	GB0002634946	1655.0000	148	TRQX	06003060000051236-E0MOm7bddBaX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:38:43	GB0002634946	1655.0000	199	XLON	07003070000044092-E0MOm7aSjKKE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:42:37	GB0002634946	1658.5000	200	XLON	05003050000044736-E0MOm7aSjOMQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:42:37	GB0002634946	1658.5000	200	CHIX	08513085100080735-110001X0420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:43:18	GB0002634946	1657.5000	4	XLON	07003070000044742-E0MOm7aSjOw720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:43:18	GB0002634946	1657.5000	123	XLON	07003070000044742-E0MOm7aSjOw320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:43:18	GB0002634946	1657.5000	92	XLON	07003070000044742-E0MOm7aSjOwF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:49:15	GB0002634946	1658.0000	225	XLON	07003070000045593-E0MOm7aSjTQq20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:50:59	GB0002634946	1659.0000	211	XLON	07003070000045795-E0MOm7aSjUt120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:51:57	GB0002634946	1658.0000	239	XLON	05003050000045848-E0MOm7aSjVyc20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:52:54	GB0002634946	1658.0000	239	XLON	05003050000046154-E0MOm7aSjWdZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:55:29	GB0002634946	1657.5000	200	BATE	06243062400117941-10001FXW20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:55:29	GB0002634946	1657.5000	207	XLON	07003070000046274-E0MOm7aSjZ2H20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:57:29	GB0002634946	1658.5000	140	XLON	05003050000046806-E0MOm7aSjax020250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:57:29	GB0002634946	1658.5000	59	XLON	05003050000046806-E0MOm7aSjaxf20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:57:59	GB0002634946	1658.0000	213	CHIX	06263062600084489-110001ZM720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:57:59	GB0002634946	1658.0000	1	CHIX	06263062600084489-110001ZM820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:58:59	GB0002634946	1657.5000	219	XLON	05003050000046840-E0MOm7aSjcHL20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:59:37	GB0002634946	1658.0000	87	XLON	05003050000047065-E0MOm7aSjcui20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 12:59:37	GB0002634946	1658.0000	174	XLON	05003050000047065-E0MOm7aSjcut20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:01:58	GB0002634946	1657.0000	207	XLON	07003070000047354-E0MOm7aSjfaD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:03:02	GB0002634946	1655.0000	217	XLON	07003070000047618-E0MOm7aSjge820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:05:28	GB0002634946	1655.5000	200	XLON	07003070000047973-E0MOm7aSjj5x20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:07:57	GB0002634946	1657.0000	213	XLON	05003050000048403-E0MOm7aSjl8M20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:10:40	GB0002634946	1657.5000	212	BATE	08493084900121249-10001IKA20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:10:40	GB0002634946	1657.5000	209	XLON	05003050000048851-E0MOm7aSjnPK20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:10:44	GB0002634946	1657.5000	199	AQXE	0841B8975420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:15:52	GB0002634946	1659.0000	200	TRQX	06003060000057927-E0MOm7bdfJn320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:15:52	GB0002634946	1659.0000	201	XLON	07003070000049058-E0MOm7aSjqs820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:20:02	GB0002634946	1658.5000	259	XLON	07003070000049635-E0MOm7aSjuPd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:20:02	GB0002634946	1658.5000	210	CHIX	08513085100089176-11000246M20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:23:30	GB0002634946	1657.0000	200	XLON	07003070000050358-E0MOm7aSjxV820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:25:29	GB0002634946	1657.0000	227	XLON	05003050000050835-E0MOm7aSjytQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:27:04	GB0002634946	1656.5000	199	BATE	08493084900127007-10001KYR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:27:04	GB0002634946	1657.0000	217	CHIX	08513085100092867-1100025LO20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:27:04	GB0002634946	1657.0000	279	XLON	07003070000050978-E0MOm7aSk00u20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:30:18	GB0002634946	1657.0000	322	XLON	05003050000051778-E0MOm7aSk42N20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:30:37	GB0002634946	1657.0000	186	AQXE	0616B9551420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:30:39	GB0002634946	1657.0000	18	AQXE	0616B9554720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:31:34	GB0002634946	1656.0000	200	TRQX	08253082500070690-E0MOm7bdgP0m20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:31:59	GB0002634946	1655.5000	23	BATE	06243062400134229-10001MS020250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:31:59	GB0002634946	1655.5000	371	XLON	05003050000052021-E0MOm7aSk7cc20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:31:59	GB0002634946	1655.5000	189	BATE	06243062400134229-10001MS120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:34:43	GB0002634946	1654.5000	199	CHIX	06263062600095551-1100029II20250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 13:34:43	GB0002634946	1654.5000	252	XLON	05003050000052846-E0MOm7aSkCCR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:34:43	GB0002634946	1654.5000	200	XLON	07003070000052613-E0MOm7aSkCCP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:37:55	GB0002634946	1656.0000	299	XLON	07003070000053450-E0MOm7aSkINH20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:38:38	GB0002634946	1656.0000	201	BATE	06243062400137558-10001OTY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:39:03	GB0002634946	1655.5000	199	CHIX	08513085100097592-110002BE120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:40:05	GB0002634946	1655.0000	452	XLON	05003050000053489-E0MOm7aSkLFb20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:41:05	GB0002634946	1655.0000	248	XLON	07003070000054081-E0MOm7aSkN5s20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:41:05	GB0002634946	1655.0000	152	XLON	07003070000054081-E0MOm7aSkN5z20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:43:58	GB0002634946	1655.0000	496	XLON	05003050000054527-E0MOm7aSkRFS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:44:37	GB0002634946	1654.0000	376	XLON	07003070000054798-E0MOm7aSkSaJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:44:37	GB0002634946	1654.0000	207	AQXE	0616B10351820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:44:37	GB0002634946	1654.0000	199	TRQX	08253082500075034-E0MOm7bdheAR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:46:48	GB0002634946	1654.5000	6	BATE	08493084900137622-10001QUQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:46:48	GB0002634946	1654.5000	193	BATE	08493084900137622-10001QUP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:46:48	GB0002634946	1655.0000	313	XLON	05003050000055450-E0MOm7aSkXNe20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:46:48	GB0002634946	1655.0000	214	CHIX	08513085100101017-110002EEQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:48:01	GB0002634946	1653.0000	352	XLON	05003050000055766-E0MOm7aSkZHm20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:50:29	GB0002634946	1651.0000	297	XLON	05003050000056172-E0MOm7aSkdPB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:52:17	GB0002634946	1651.0000	281	XLON	05003050000056520-E0MOm7aSkfrg20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:53:17	GB0002634946	1651.0000	2	XLON	05003050000056674-E0MOm7aSkhAN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:53:17	GB0002634946	1651.0000	394	XLON	05003050000056674-E0MOm7aSkhAS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:53:20	GB0002634946	1650.5000	210	BATE	08493084900140682-10001S9D20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:54:35	GB0002634946	1651.5000	199	XLON	07003070000056940-E0MOm7aSkjkX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:54:35	GB0002634946	1651.5000	39	XLON	07003070000056940-E0MOm7aSkjkT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:55:33	GB0002634946	1653.0000	200	CHIX	06263062600103767-110002HBM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:58:24	GB0002634946	1653.0000	54	XLON	07003070000057214-E0MOm7aSkomR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 13:58:30	GB0002634946	1653.0000	246	XLON	07003070000057214-E0MOm7aSkorX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:00:02	GB0002634946	1653.5000	430	XLON	05003050000057961-E0MOm7aSkrDt20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:00:27	GB0002634946	1652.5000	102	TRQX	06003060000068387-E0MOm7bdj0nR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:00:28	GB0002634946	1652.5000	25	TRQX	06003060000068387-E0MOm7bdj0tM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:00:29	GB0002634946	1652.5000	72	TRQX	06003060000068387-E0MOm7bdj0uS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:01:14	GB0002634946	1651.0000	55	AQXE	0616B11202220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:01:57	GB0002634946	1651.0000	144	AQXE	0616B11241520250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:02:13	GB0002634946	1650.5000	262	XLON	07003070000058025-E0MOm7aSkvne20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:02:13	GB0002634946	1650.0000	166	BATE	08493084900145007-10001UN420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:07:49	GB0002634946	1655.0000	425	XLON	05003050000059626-E0MOm7aSl49D20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:08:12	GB0002634946	1654.5000	258	XLON	07003070000059437-E0MOm7aSl4n120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:08:15	GB0002634946	1654.5000	100	XLON	07003070000059437-E0MOm7aSl4pA20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:08:17	GB0002634946	1654.5000	199	CHIX	06263062600108518-110002LS820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:08:17	GB0002634946	1654.5000	195	XLON	07003070000059437-E0MOm7aSl4sV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:11:58	GB0002634946	1653.5000	431	XLON	07003070000060226-E0MOm7aSlA8220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:12:06	GB0002634946	1653.5000	213	CHIX	06263062600109687-110002N2120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:13:34	GB0002634946	1653.5000	396	XLON	05003050000060722-E0MOm7aSlCSa20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:13:57	GB0002634946	1653.0000	213	BATE	06243062400153733-10001XJM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:17:45	GB0002634946	1654.5000	431	XLON	07003070000061287-E0MOm7aSlHj320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:18:28	GB0002634946	1655.0000	199	AQXE	0616B12012820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:18:53	GB0002634946	1654.5000	55	XLON	07003070000061419-E0MOm7aSlJ4u20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:18:53	GB0002634946	1654.5000	429	XLON	07003070000061419-E0MOm7aSlJ4l20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:18:53	GB0002634946	1654.5000	206	BATE	08493084900153466-10001YTU20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:18:53	GB0002634946	1654.5000	199	TRQX	08253082500083742-E0MOm7bdkR2J20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:22:13	GB0002634946	1654.0000	29	CHIX	06263062600112942-110002QA620250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:22:15	GB0002634946	1654.0000	181	CHIX	06263062600112942-110002QAH20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:22:29	GB0002634946	1653.5000	81	XLON	07003070000061591-E0MOm7aSlOJF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:22:35	GB0002634946	1653.5000	319	XLON	07003070000061591-E0MOm7aSlORE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:26:33	GB0002634946	1654.5000	398	XLON	07003070000062740-E0MOm7aSlTb020250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:26:47	GB0002634946	1655.0000	321	XLON	07003070000062762-E0MOm7aSlTzR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:26:47	GB0002634946	1655.0000	289	XLON	07003070000062762-E0MOm7aSlTzT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:27:25	GB0002634946	1654.0000	218	XLON	07003070000062863-E0MOm7aSlUhQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:33:23	GB0002634946	1656.5000	199	CHIX	08513085100117384-110002U1O20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:33:26	GB0002634946	1656.5000	462	XLON	07003070000063844-E0MOm7aSleUB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:33:28	GB0002634946	1656.5000	14	TRQX	06003060000075631-E0MOm7bdlZpD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:33:30	GB0002634946	1656.5000	205	TRQX	06003060000075631-E0MOm7bdlZz220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:33:30	GB0002634946	1656.5000	199	BATE	06243062400165031-100022R120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:34:01	GB0002634946	1659.5000	441	XLON	07003070000064202-E0MOm7aSlfhR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:34:39	GB0002634946	1661.0000	465	XLON	07003070000064277-E0MOm7aSlgmF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:34:39	GB0002634946	1661.0000	214	AQXE	0841B12809020250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:36:09	GB0002634946	1660.5000	208	BATE	06243062400166618-100023JS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:36:10	GB0002634946	1660.0000	299	XLON	07003070000064610-E0MOm7aSljAT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:38:58	GB0002634946	1661.0000	269	XLON	07003070000065081-E0MOm7aSlnFA20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:39:08	GB0002634946	1660.0000	218	XLON	07003070000064949-E0MOm7aSlnRt20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:39:08	GB0002634946	1660.0000	200	CHIX	08513085100119632-110002W5N20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:40:34	GB0002634946	1659.5000	272	XLON	07003070000065252-E0MOm7aSlpb020250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 14:43:31	GB0002634946	1659.0000	207	BATE	08493084900166651-100025ML20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:43:31	GB0002634946	1658.5000	251	XLON	07003070000065466-E0MOm7aSltdG20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:45:17	GB0002634946	1657.5000	237	XLON	07003070000065354-E0MOm7aSlvtE20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:45:22	GB0002634946	1657.0000	437	XLON	05003050000066188-E0MOm7aSlvxv20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:48:52	GB0002634946	1658.5000	243	XLON	07003070000066538-E0MOm7aSm0pw20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:48:52	GB0002634946	1658.5000	38	XLON	07003070000066538-E0MOm7aSm0pu20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:50:36	GB0002634946	1659.0000	311	XLON	05003050000067305-E0MOm7aSm2o920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:50:48	GB0002634946	1658.5000	200	CHIX	08513085100122652-11000307S20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:52:07	GB0002634946	1659.5000	310	XLON	07003070000067677-E0MOm7aSm4fy20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:52:36	GB0002634946	1659.0000	68	BATE	08493084900171729-100028G120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:53:02	GB0002634946	1659.0000	199	AQXE	0616B13660720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:53:55	GB0002634946	1658.5000	22	XLON	07003070000067828-E0MOm7aSm7Zy20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:53:55	GB0002634946	1658.5000	373	XLON	07003070000067828-E0MOm7aSm7Zv20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:53:55	GB0002634946	1658.5000	214	CHIX	06263062600124321-1100031JF20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:55:07	GB0002634946	1659.5000	283	XLON	07003070000068294-E0MOm7aSm9S120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:55:36	GB0002634946	1658.5000	204	BATE	08493084900173154-100029KJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:57:52	GB0002634946	1660.5000	363	XLON	07003070000068765-E0MOm7aSmCvu20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 14:58:31	GB0002634946	1660.0000	204	TRQX	06003060000081695-E0MOm7bdnY9j20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:00:07	GB0002634946	1659.0000	441	XLON	05003050000069185-E0MOm7aSmGdz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:03:59	GB0002634946	1661.5000	345	XLON	05003050000069975-E0MOm7aSmMfX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:04:32	GB0002634946	1661.0000	503	XLON	05003050000070207-E0MOm7aSmNNX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:04:32	GB0002634946	1661.0000	200	CHIX	06263062600128092-11000362620250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:04:40	GB0002634946	1660.5000	3	BATE	08493084900177659-10002CW120250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:04:40	GB0002634946	1660.5000	196	BATE	08493084900177659-10002CW220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:08:33	GB0002634946	1661.5000	208	AQXE	0841B14552220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:08:33	GB0002634946	1661.5000	303	XLON	07003070000070663-E0MOm7aSmSbu20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:10:24	GB0002634946	1661.5000	484	XLON	07003070000071166-E0MOm7aSmVOI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:11:51	GB0002634946	1664.0000	311	XLON	07003070000071682-E0MOm7aSmXOQ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:12:11	GB0002634946	1663.5000	203	BATE	08493084900182066-10002FJM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:12:33	GB0002634946	1663.5000	204	TRQX	08253082500098851-E0MOm7bdoiAz20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:13:32	GB0002634946	1664.5000	200	CHIX	06263062600132315-1100039SD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:13:42	GB0002634946	1663.5000	271	XLON	07003070000071998-E0MOm7aSmali20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:15:16	GB0002634946	1665.0000	394	XLON	07003070000072284-E0MOm7aSmcOS20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:17:14	GB0002634946	1664.0000	282	XLON	07003070000072640-E0MOm7aSmeQd20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:18:32	GB0002634946	1663.5000	146	BATE	08493084900185733-10002HMM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:18:32	GB0002634946	1663.5000	212	CHIX	06263062600134125-110003BJU20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:18:32	GB0002634946	1663.5000	65	BATE	08493084900185733-10002HML20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:18:32	GB0002634946	1663.5000	285	XLON	05003050000073158-E0MOm7aSmfwJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:21:04	GB0002634946	1662.0000	372	XLON	05003050000073443-E0MOm7aSmiby20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:22:57	GB0002634946	1660.5000	6	AQXE	0616B15358320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:22:57	GB0002634946	1660.5000	203	TRQX	06003060000088272-E0MOm7bdpRqn20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:22:57	GB0002634946	1660.5000	87	AQXE	0616B15358220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:23:16	GB0002634946	1660.5000	95	AQXE	0616B15368920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:23:18	GB0002634946	1660.5000	11	AQXE	0616B15369420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:25:58	GB0002634946	1664.0000	467	XLON	05003050000074599-E0MOm7aSmmjJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:28:25	GB0002634946	1666.0000	200	BATE	06243062400196234-10002KKN20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:28:25	GB0002634946	1666.0000	206	CHIX	08513085100138419-110003F3K20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:28:25	GB0002634946	1666.5000	462	XLON	05003050000074959-E0MOm7aSmpVJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:28:26	GB0002634946	1665.5000	391	XLON	07003070000074819-E0MOm7aSmpY220250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:33:11	GB0002634946	1666.0000	237	XLON	07003070000075472-E0MOm7aSmv4H20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:33:11	GB0002634946	1666.0000	131	XLON	07003070000075472-E0MOm7aSmv4E20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:33:13	GB0002634946	1666.0000	52	XLON	07003070000075956-E0MOm7aSmv6Q20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:33:13	GB0002634946	1666.0000	365	XLON	05003050000076071-E0MOm7aSmv6O20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:33:13	GB0002634946	1666.0000	148	XLON	07003070000075956-E0MOm7aSmv6S20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:36:14	GB0002634946	1665.5000	200	CHIX	08513085100141646-110003HYJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:36:14	GB0002634946	1665.5000	199	BATE	06243062400201112-10002MYC20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:36:51	GB0002634946	1665.0000	303	XLON	07003070000076443-E0MOm7aSn03o20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:38:36	GB0002634946	1664.0000	306	XLON	07003070000076006-E0MOm7aSn2NB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:41:19	GB0002634946	1664.5000	246	XLON	05003050000077761-E0MOm7aSn67R20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:41:19	GB0002634946	1664.5000	342	XLON	05003050000077761-E0MOm7aSn67T20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:42:45	GB0002634946	1667.5000	252	XLON	07003070000077957-E0MOm7aSn7vX20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:42:47	GB0002634946	1667.0000	214	CHIX	06263062600143766-110003KPP20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:43:59	GB0002634946	1668.0000	200	TRQX	08253082500109407-E0MOm7bdqtDi20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:44:08	GB0002634946	1667.5000	111	AQXE	0616B16414920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:44:08	GB0002634946	1667.5000	212	BATE	08493084900200388-10002PKB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:44:09	GB0002634946	1667.5000	21	AQXE	0616B16418020250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:44:33	GB0002634946	1667.0000	303	XLON	07003070000078147-E0MOm7aSnANb20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:45:41	GB0002634946	1667.0000	243	XLON	07003070000078408-E0MOm7aSnBun20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:46:06	GB0002634946	1667.0000	378	XLON	05003050000078856-E0MOm7aSnCTc20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:49:43	GB0002634946	1668.5000	316	XLON	07003070000079430-E0MOm7aSnGY920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:50:52	GB0002634946	1670.0000	197	AQXE	0616B16779320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:50:53	GB0002634946	1670.0000	3	AQXE	0616B16780020250319	BuybackVWAP

BAE Systems plc	19-Mar-2025 15:50:56	GB0002634946	1669.5000	208	CHIX	08513085100147961-110003O6Y20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:51:29	GB0002634946	1669.0000	271	XLON	05003050000079862-E0MOm7aSnJKJ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:51:29	GB0002634946	1668.5000	199	XLON	07003070000079848-E0MOm7aSnJKu20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:52:42	GB0002634946	1670.5000	199	CHIX	08513085100148641-110003OYI20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:52:42	GB0002634946	1670.5000	199	AQXE	0841B16891720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:52:47	GB0002634946	1670.0000	230	XLON	07003070000080144-E0MOm7aSnKqi20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:52:47	GB0002634946	1670.0000	202	BATE	06243062400212113-10002SGK20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:53:13	GB0002634946	1670.5000	322	XLON	07003070000080265-E0MOm7aSnLWT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:53:19	GB0002634946	1670.0000	179	TRQX	06003060000096880-E0MOm7bdrX0G20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:54:16	GB0002634946	1671.5000	239	XLON	05003050000080527-E0MOm7aSnMpa20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:56:42	GB0002634946	1673.5000	293	XLON	05003050000081194-E0MOm7aSnPww20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:57:22	GB0002634946	1674.5000	271	XLON	05003050000081317-E0MOm7aSnQkD20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:57:22	GB0002634946	1674.5000	61	XLON	05003050000081317-E0MOm7aSnQk820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:57:22	GB0002634946	1675.0000	273	XLON	05003050000081339-E0MOm7aSnQjk20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:58:45	GB0002634946	1675.0000	203	XLON	05003050000081628-E0MOm7aSnSTV20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:59:03	GB0002634946	1674.5000	209	BATE	08493084900209960-10002UXZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 15:59:10	GB0002634946	1674.0000	241	XLON	05003050000081500-E0MOm7aSnSyG20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:00:16	GB0002634946	1674.0000	243	XLON	05003050000081978-E0MOm7aSnUcY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:02:02	GB0002634946	1672.5000	286	XLON	05003050000082730-E0MOm7aSnXSa20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:03:05	GB0002634946	1672.5000	222	XLON	05003050000082822-E0MOm7aSnYJ320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:03:05	GB0002634946	1672.0000	200	CHIX	08513085100153706-110003U2J20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:03:28	GB0002634946	1671.5000	338	XLON	05003050000082688-E0MOm7aSnYaw20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:04:06	GB0002634946	1671.0000	272	XLON	07003070000083077-E0MOm7aSnZEe20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:05:31	GB0002634946	1670.5000	277	XLON	07003070000083365-E0MOm7aSnbGe20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:07:11	GB0002634946	1670.0000	199	BATE	08493084900215459-10002YJ720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:07:11	GB0002634946	1670.5000	277	XLON	05003050000083854-E0MOm7aSnd3X20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:07:46	GB0002634946	1669.5000	224	XLON	07003070000083623-E0MOm7aSndco20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:08:04	GB0002634946	1669.0000	378	XLON	07003070000083727-E0MOm7aSneiW20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:08:32	GB0002634946	1670.5000	279	XLON	05003050000084386-E0MOm7aSnfzA20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:09:28	GB0002634946	1669.5000	199	CHIX	08513085100156826-110003X6620250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:10:47	GB0002634946	1668.5000	231	XLON	05003050000084794-E0MOm7aSniRv20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:12:01	GB0002634946	1670.0000	361	XLON	05003050000085321-E0MOm7aSnjoB20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:12:02	GB0002634946	1669.5000	203	BATE	08493084900222383-100030PZ20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:13:31	GB0002634946	1673.0000	336	XLON	07003070000085720-E0MOm7aSnm3920250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:13:38	GB0002634946	1672.5000	146	XLON	07003070000085702-E0MOm7aSnmFC20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:13:38	GB0002634946	1672.5000	246	XLON	07003070000085702-E0MOm7aSnmF720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:13:48	GB0002634946	1671.5000	207	TRQX	08253082500120539-E0MOm7bdsykM20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:14:51	GB0002634946	1670.5000	213	XLON	05003050000086025-E0MOm7aSno7A20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:16:45	GB0002634946	1670.5000	200	CHIX	08513085100161622-11000410Y20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:16:45	GB0002634946	1671.0000	223	XLON	05003050000087055-E0MOm7aSnr6G20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:16:47	GB0002634946	1670.0000	239	XLON	07003070000086623-E0MOm7aSnr8r20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:17:02	GB0002634946	1669.0000	205	BATE	08493084900227146-1000333Z20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:17:02	GB0002634946	1669.0000	207	XLON	05003050000087095-E0MOm7aSnrJR20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:19:56	GB0002634946	1669.5000	281	XLON	05003050000087644-E0MOm7aSnu1z20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:19:57	GB0002634946	1669.0000	337	XLON	05003050000087501-E0MOm7aSnu4A20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:20:50	GB0002634946	1669.0000	371	XLON	05003050000088037-E0MOm7aSnvI320250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:21:09	GB0002634946	1669.5000	134	TRQX	06003060000108056-E0MOm7bdtVr820250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:21:11	GB0002634946	1669.0000	141	CHIX	08513085100164554-1100043HY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:21:11	GB0002634946	1669.5000	121	BATE	08493084900231209-1000353M20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:21:19	GB0002634946	1669.0000	50	AQXE	0616B18989420250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:21:32	GB0002634946	1669.0000	138	AQXE	0616B19005720250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:22:41	GB0002634946	1668.5000	371	XLON	07003070000087951-E0MOm7aSnxCY20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:23:36	GB0002634946	1669.5000	279	XLON	07003070000089024-E0MOm7aSny8Z20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:23:37	GB0002634946	1669.0000	200	XLON	05003050000089113-E0MOm7aSnyBT20250319	BuybackVWAP
BAE Systems plc	19-Mar-2025 16:24:55	GB0002634946	1669.5000	106	XLON	05003050000089553-E0MOm7aSnzgR20250319	BuybackVWAP