

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	26 March 2025	GB0002634946	73,850	1571.91	XLON	1588.00	1552.00
BAE Systems plc	26 March 2025	GB0002634946	10,550	1571.77	CHIX	1588.00	1555.00
BAE Systems plc	26 March 2025	GB0002634946	10,550	1571.83	BATE	1587.50	1553.00
BAE Systems plc	26 March 2025	GB0002634946	5,275	1571.98	TRQX	1587.50	1555.00
BAE Systems plc	26 March 2025	GB0002634946	5,275	1572.10	AQXE	1586.50	1555.50
* Rounded to two decimal places		SUM:	105,500	1571.90		1588.00	1552.00

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	26-Mar-2025 08:02:02	GB0002634946	1569.0000	284	XLON	07003070000003817-E0MTqpxxJG9f20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:02:10	GB0002634946	1567.0000	258	XLON	05003050000003767-E0MTqpxxJGbk20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:02:49	GB0002634946	1568.0000	198	BATE	06243062400001324-100006DQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:03:52	GB0002634946	1565.5000	193	CHIX	08513085100001848-1100009DS20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:04:21	GB0002634946	1565.0000	224	XLON	07003070000004167-E0MTqpxxJKxD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:00	GB0002634946	1574.5000	225	XLON	07003070000004679-E0MTqpxxJQxA20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:00	GB0002634946	1574.0000	1	CHIX	08513085100002603-110000A9i20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:02	GB0002634946	1572.5000	193	BATE	06243062400002374-1000070X20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:02	GB0002634946	1572.5000	193	AQXE	0616B313620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:02	GB0002634946	1573.5000	252	XLON	05003050000004601-E0MTqpxxJR1i20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:02	GB0002634946	1574.0000	194	CHIX	08513085100002603-110000A9Q20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:06:03	GB0002634946	1572.0000	193	TRQX	060030600000001185-E0MTqpxz7z2Mpb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:10:34	GB0002634946	1574.0000	309	XLON	05003050000005272-E0MTqpxxJdJ420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:11:27	GB0002634946	1573.0000	294	XLON	07003070000005316-E0MTqpxxJfS620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:11:27	GB0002634946	1573.5000	206	BATE	06243062400004078-100008CH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:12:33	GB0002634946	1570.5000	341	XLON	07003070000005600-E0MTqpxxJigw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:12:34	GB0002634946	1570.0000	195	CHIX	08513085100004057-110000CCB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:13:29	GB0002634946	1572.0000	193	TRQX	08253082500002820-E0MTqpxz80LQW20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:14:50	GB0002634946	1572.0000	160	XLON	05003050000005890-E0MTqpxxJnMC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:14:50	GB0002634946	1572.0000	120	XLON	05003050000005890-E0MTqpxxJnMF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:14:52	GB0002634946	1572.0000	202	AQXE	0841B764420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:15:21	GB0002634946	1571.0000	310	XLON	05003050000005840-E0MTqpxxJobE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:16:58	GB0002634946	1570.0000	482	XLON	05003050000006497-E0MTqpxxJsP220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:17:14	GB0002634946	1569.0000	219	XLON	05003050000006796-E0MTqpxxJiGJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:18:34	GB0002634946	1567.5000	209	BATE	06243062400006663-100009U420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:18:42	GB0002634946	1566.5000	231	XLON	05003050000007195-E0MTqpxxJwME20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:18:42	GB0002634946	1566.5000	204	CHIX	08513085100006480-110000E2420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:22:10	GB0002634946	1566.0000	160	XLON	07003070000007924-E0MTqpxxK3do20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:23:36	GB0002634946	1567.0000	193	XLON	07003070000008204-E0MTqpxxK6DP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:24:20	GB0002634946	1566.0000	425	XLON	05003050000008184-E0MTqpxxK7BP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:26:11	GB0002634946	1569.5000	197	XLON	05003050000008519-E0MTqpxxKB6D20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:26:19	GB0002634946	1569.0000	206	BATE	08493084900009554-10000B4X20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:26:32	GB0002634946	1568.5000	356	XLON	07003070000008552-E0MTqpxxKBta20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:28:10	GB0002634946	1570.0000	203	TRQX	08253082500005329-E0MTqpxz827BH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:28:46	GB0002634946	1569.5000	160	XLON	05003050000008792-E0MTqpxxKfai20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:28:46	GB0002634946	1569.5000	34	XLON	05003050000008792-E0MTqpxxKFan20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:29:06	GB0002634946	1569.0000	192	CHIX	06263062600008626-110000GIG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:29:16	GB0002634946	1568.5000	62	XLON	07003070000008784-E0MTqpxxKG6Z20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:29:16	GB0002634946	1568.5000	132	XLON	07003070000008784-E0MTqpxxKG6b20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:31:24	GB0002634946	1570.5000	193	AQXE	0841B1291320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:31:26	GB0002634946	1570.0000	262	XLON	07003070000009335-E0MTqpxxKJfL20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:32:26	GB0002634946	1570.0000	142	XLON	05003050000009572-E0MTqpxxKLFs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:32:26	GB0002634946	1570.0000	160	XLON	05003050000009572-E0MTqpxxKLFQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:34:38	GB0002634946	1569.5000	35	XLON	05003050000010086-E0MTqpxxKO5B20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:34:38	GB0002634946	1569.5000	160	XLON	05003050000010086-E0MTqpxxKO5920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:36:50	GB0002634946	1570.0000	160	XLON	07003070000010602-E0MTqpxxKSVG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:37:00	GB0002634946	1570.0000	123	XLON	07003070000010602-E0MTqpxxKSjn20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:37:03	GB0002634946	1570.0000	193	BATE	06243062400014882-10000D3F20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:37:12	GB0002634946	1569.5000	204	CHIX	08513085100012254-110000IY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:37:34	GB0002634946	1569.0000	160	XLON	07003070000010418-E0MTqpxxKTcD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:37:34	GB0002634946	1569.0000	161	XLON	07003070000010418-E0MTqpxxKTcF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:40:14	GB0002634946	1566.0000	192	XLON	07003070000010957-E0MTqpxxKXdd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:47:21	GB0002634946	1568.5000	200	XLON	05003050000012366-E0MTqpxxKix720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:47:30	GB0002634946	1568.0000	192	BATE	06243062400020498-10000ETA20250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 08:47:30	GB0002634946	1568.0000	200	XLON	05003050000012231-E0MTqpxxKJMK20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:51:24	GB0002634946	1570.5000	416	XLON	07003070000013015-E0MTqpxxKpUd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:51:24	GB0002634946	1570.5000	196	CHIX	08513085100017103-110000LRK20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:51:24	GB0002634946	1570.5000	192	TRQX	06003060000010260-E0MTqpz84ksI20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:51:24	GB0002634946	1570.5000	193	AQXE	0616B1929420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:51:24	GB0002634946	1569.5000	229	XLON	05003050000012975-E0MTqpxxKpXP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:53:06	GB0002634946	1568.5000	305	XLON	07003070000013373-E0MTqpxxKrgS20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:54:26	GB0002634946	1567.0000	346	XLON	05003050000013554-E0MTqpxxKIX620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:56:02	GB0002634946	1567.0000	368	XLON	07003070000013797-E0MTqpxxKvsE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:57:14	GB0002634946	1566.5000	231	XLON	05003050000014077-E0MTqpxxKxqU20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:57:50	GB0002634946	1566.0000	192	BATE	08493084900024901-10000GLT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:57:50	GB0002634946	1566.0000	197	CHIX	06263062600019100-110000NAT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 08:57:53	GB0002634946	1565.5000	237	XLON	07003070000013879-E0MTqpxxKyer20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:00:12	GB0002634946	1564.5000	192	XLON	05003050000014253-E0MTqpxxL1M320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:02:48	GB0002634946	1564.5000	192	XLON	07003070000014987-E0MTqpxxL5z620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:02:48	GB0002634946	1564.5000	192	XLON	07003070000014744-E0MTqpxxL5z420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:03:55	GB0002634946	1563.5000	200	XLON	05003050000015127-E0MTqpxxL7Do20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:04:01	GB0002634946	1563.0000	260	XLON	07003070000015148-E0MTqpxxL7Xm20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:07:10	GB0002634946	1562.0000	211	BATE	08493084900029992-10000I9A20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:07:10	GB0002634946	1562.0000	193	XLON	05003050000015741-E0MTqpxxL7W20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:07:10	GB0002634946	1562.0000	44	CHIX	08513085100022544-110000PF820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:07:10	GB0002634946	1562.0000	149	CHIX	08513085100022544-110000PF720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:09:15	GB0002634946	1563.5000	230	XLON	05003050000016131-E0MTqpxxLF7w20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:09:29	GB0002634946	1562.5000	193	XLON	07003070000016141-E0MTqpxxLFTO20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:09:29	GB0002634946	1563.0000	193	AQXE	0616B2480220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:13:08	GB0002634946	1563.0000	200	TRQX	08253082500017770-E0MTqpz87CAI20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:13:30	GB0002634946	1562.5000	288	XLON	05003050000016320-E0MTqpxxLK2z20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:18:06	GB0002634946	1563.0000	192	XLON	07003070000017213-E0MTqpxxLPLM20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:19:06	GB0002634946	1562.0000	250	XLON	07003070000017089-E0MTqpxxLQVA20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:20:39	GB0002634946	1562.0000	193	CHIX	06263062600025724-110000S2720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:20:39	GB0002634946	1562.0000	202	BATE	08493084900035375-10000K5V20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:29:09	GB0002634946	1564.0000	364	XLON	05003050000018453-E0MTqpxxLbfJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:29:22	GB0002634946	1563.0000	359	XLON	07003070000018570-E0MTqpxxLbur20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:31:53	GB0002634946	1564.0000	193	CHIX	06263062600029322-110000U8C20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:31:53	GB0002634946	1564.0000	195	BATE	08493084900039757-10000LNR20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:31:53	GB0002634946	1564.0000	205	TRQX	08253082500022211-E0MTqpz890Wf20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:32:08	GB0002634946	1563.5000	338	XLON	07003070000019293-E0MTqpxxLfr20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:33:31	GB0002634946	1563.0000	192	AQXE	0616B3094920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:34:07	GB0002634946	1562.5000	130	XLON	07003070000019333-E0MTqpxxLhB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:34:07	GB0002634946	1562.5000	203	XLON	07003070000019333-E0MTqpxxLhl20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:37:37	GB0002634946	1561.0000	68	XLON	05003050000019532-E0MTqpxxLICQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:37:37	GB0002634946	1561.0000	378	XLON	05003050000019532-E0MTqpxxLICQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:41:04	GB0002634946	1562.0000	330	XLON	07003070000020436-E0MTqpxxLpuf20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:41:32	GB0002634946	1561.0000	199	XLON	07003070000020574-E0MTqpxxLqqQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:41:32	GB0002634946	1561.0000	202	XLON	07003070000020248-E0MTqpxxLqqQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:42:01	GB0002634946	1558.5000	206	CHIX	06263062600032106-110000WH520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:42:01	GB0002634946	1558.5000	80	XLON	07003070000020700-E0MTqpxxLrmv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:42:01	GB0002634946	1558.5000	238	XLON	07003070000020700-E0MTqpxxLrnt20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:45:05	GB0002634946	1559.5000	261	XLON	05003050000020835-E0MTqpxxLwJv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:46:40	GB0002634946	1560.0000	208	BATE	08493084900045418-10000NR620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:51:23	GB0002634946	1561.5000	198	XLON	07003070000021723-E0MTqpxxM2il20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:54:01	GB0002634946	1560.5000	308	XLON	05003050000021569-E0MTqpxxM4pv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:54:05	GB0002634946	1559.5000	268	XLON	05003050000021886-E0MTqpxxM50420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:56:07	GB0002634946	1558.5000	270	XLON	07003070000022384-E0MTqpxxM7Oc20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:08	GB0002634946	1558.5000	6	XLON	07003070000022619-E0MTqpxxM9Q020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:16	GB0002634946	1558.5000	201	AQXE	0841B3726920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:16	GB0002634946	1558.5000	312	XLON	07003070000022619-E0MTqpxxM9Xz20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:16	GB0002634946	1558.5000	198	CHIX	08513085100035581-110000ZAY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:35	GB0002634946	1558.0000	197	BATE	08493084900049464-10000P7S20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:58:35	GB0002634946	1558.0000	192	TRQX	08253082500026993-E0MTqpz8Biqs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 09:59:28	GB0002634946	1557.0000	259	XLON	07003070000022843-E0MTqpxxMaix20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:05:35	GB0002634946	1558.0000	229	XLON	07003070000023406-E0MTqpxxMHNs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:06:19	GB0002634946	1557.0000	211	XLON	07003070000023047-E0MTqpxxMI0H20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:06:30	GB0002634946	1556.0000	199	XLON	05003050000023520-E0MTqpxxMIAs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:08:56	GB0002634946	1555.0000	192	CHIX	08513085100038517-11000110K20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:08:56	GB0002634946	1555.0000	198	XLON	05003050000023709-E0MTqpxxMK0F20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:08:56	GB0002634946	1554.5000	218	XLON	07003070000023867-E0MTqpxxMK0X20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:09:59	GB0002634946	1553.0000	192	BATE	08493084900054283-10000QNA20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:10:20	GB0002634946	1552.5000	211	XLON	07003070000024216-E0MTqpxxMLd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:12:35	GB0002634946	1554.0000	269	XLON	07003070000024421-E0MTqpxxMO0r20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:14:21	GB0002634946	1552.0000	211	XLON	05003050000024481-E0MTqpxxMQCU20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:14:21	GB0002634946	1552.5000	250	XLON	07003070000024638-E0MTqpxxMQCA20250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 10:20:13	GB0002634946	1556.0000	193	XLON	07003070000025337-EOMTqpxxMWWi20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:02	GB0002634946	1555.5000	198	BATE	08493084900058398-10000SI420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:02	GB0002634946	1555.5000	208	AOXE	0841B4297720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:21	GB0002634946	1555.0000	196	TRQX	06003060000026321-EOMTqpz8E65N20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:21	GB0002634946	1555.0000	193	XLON	07003070000025496-EOMTqpxxMZSo20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:21	GB0002634946	1555.0000	194	CHIX	08513085100041372-1100013HK20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:23:31	GB0002634946	1554.5000	229	XLON	07003070000025572-EOMTqpxxMZau20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:24:47	GB0002634946	1553.5000	288	XLON	07003070000025901-EOMTqpxxMaEe20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:27:40	GB0002634946	1553.5000	192	XLON	07003070000026260-EOMTqpxxMd2F20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:32:19	GB0002634946	1556.0000	211	XLON	07003070000026673-EOMTqpxxMhSJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:32:29	GB0002634946	1555.0000	193	XLON	07003070000026729-EOMTqpxxMhcF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:40:20	GB0002634946	1556.5000	201	CHIX	08513085100044685-1100016GN20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:40:20	GB0002634946	1556.5000	193	BATE	08493084900064163-10000USP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:40:20	GB0002634946	1556.5000	276	XLON	07003070000027189-EOMTqpxxMpTB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:40:20	GB0002634946	1556.5000	192	XLON	07003070000027244-EOMTqpxxMpTD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:47:03	GB0002634946	1559.0000	269	XLON	07003070000028224-EOMTqpxxMw4c20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:47:03	GB0002634946	1559.0000	312	XLON	07003070000028160-EOMTqpxxMw4Y20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:54:45	GB0002634946	1560.0000	326	XLON	05003050000028761-EOMTqpxxN2Ho20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:54:45	GB0002634946	1560.0000	192	BATE	06243062400071063-10000X5U20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 10:56:15	GB0002634946	1560.5000	193	CHIX	08513085100048650-1100019HP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:16	GB0002634946	1561.5000	193	AOXE	0841B5283020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:16	GB0002634946	1561.5000	207	TRQX	06003060000031917-EOMTqpz8GwyY720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:24	GB0002634946	1561.0000	198	CHIX	06263062600049841-110001AK820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:24	GB0002634946	1561.0000	63	XLON	07003070000029835-EOMTqpxxN8TC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:24	GB0002634946	1561.0000	475	XLON	05003050000029720-EOMTqpxxN8TE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:24	GB0002634946	1561.0000	263	XLON	07003070000029835-EOMTqpxxN8T820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:01:24	GB0002634946	1561.0000	192	BATE	08493084900073394-10000Y6Y20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:04:01	GB0002634946	1559.5000	485	XLON	07003070000030190-EOMTqpxxNAYy20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:15:15	GB0002634946	1562.0000	382	XLON	05003050000031413-EOMTqpxxNkp920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:15:15	GB0002634946	1562.0000	111	XLON	05003050000031413-EOMTqpxxNkp720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:16:04	GB0002634946	1561.0000	627	XLON	07003070000031602-EOMTqpxxNLVR20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:16:04	GB0002634946	1561.0000	200	CHIX	08513085100052859-110001CZ920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:16:12	GB0002634946	1560.5000	260	XLON	05003050000031231-EOMTqpxxNLdx20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:16:33	GB0002634946	1560.0000	196	BATE	08493084900078672-100010BE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:18:11	GB0002634946	1561.5000	206	TRQX	06003060000034080-EOMTqpz8I15820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:19:10	GB0002634946	1561.0000	214	XLON	05003050000031612-EOMTqpxxNOp920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:19:10	GB0002634946	1561.0000	192	AOXE	0841B5722820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:19:10	GB0002634946	1561.0000	115	XLON	05003050000031612-EOMTqpxxNOp520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:27:48	GB0002634946	1564.0000	217	XLON	05003050000032596-EOMTqpxxNVPE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:29:58	GB0002634946	1563.5000	224	XLON	07003070000032889-EOMTqpxxNX2G20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:33:42	GB0002634946	1565.0000	359	XLON	05003050000032998-EOMTqpxxNaB020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:34:44	GB0002634946	1564.5000	198	CHIX	06263062600055925-110001G8Q20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:34:44	GB0002634946	1564.5000	192	BATE	08493084900083129-100012KH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:34:53	GB0002634946	1564.0000	326	XLON	05003050000032961-EOMTqpxxNayN20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:36:47	GB0002634946	1563.5000	191	XLON	05003050000033553-EOMTqpxxNcu520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:36:47	GB0002634946	1563.5000	117	XLON	05003050000033553-EOMTqpxxNcu320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:42:05	GB0002634946	1563.0000	349	XLON	05003050000034334-EOMTqpxxNhAz20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:52:44	GB0002634946	1564.5000	229	XLON	07003070000035400-EOMTqpxxNs7O20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:52:44	GB0002634946	1564.5000	255	XLON	07003070000035766-EOMTqpxxNs7W20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:56:06	GB0002634946	1564.0000	192	TRQX	06003060000038182-EOMTqpz8KG3s20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:56:06	GB0002634946	1564.0000	390	XLON	05003050000035085-EOMTqpxxNvZa20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:56:06	GB0002634946	1564.0000	253	XLON	05003050000034591-EOMTqpxxNvZY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 11:56:06	GB0002634946	1564.0000	192	CHIX	08513085100059232-110001JZD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	4	AOXE	0616B6871520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	68	XLON	05003050000036394-EOMTqpxxO5GU20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	242	XLON	05003050000036637-EOMTqpxxO5Gb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	2	AOXE	0616B6871320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	96	AOXE	0616B6871820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	38	AOXE	0616B6871720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	159	XLON	05003050000036394-EOMTqpxxO5GX20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	43	AOXE	0616B6871420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	153	AOXE	0616B6871620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	13	AOXE	0616B6871620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:32	GB0002634946	1564.5000	202	BATE	08493084900093425-100016Q120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:03:33	GB0002634946	1564.0000	195	CHIX	06263062600062036-110001L1G220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:07:27	GB0002634946	1564.5000	430	XLON	05003050000037500-EOMTqpxxO8Uw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:10:04	GB0002634946	1564.0000	201	BATE	08493084900095347-100017K820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:14:36	GB0002634946	1566.0000	310	XLON	05003050000038647-EOMTqpxxOGIb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:14:36	GB0002634946	1566.0000	203	XLON	05003050000038647-EOMTqpxxOGId20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:21:35	GB0002634946	1566.5000	592	XLON	07003070000039536-EOMTqpxxOMB920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:23:59	GB0002634946	1567.5000	198	XLON	05003050000039770-EOMTqpxxOOP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:23:59	GB0002634946	1567.5000	199	CHIX	06263062600068299-110001OXI20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:23:59	GB0002634946	1567.5000	231	XLON	07003070000040062-EOMTqpxxOBN20250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 12:25:09	GB0002634946	1567.0000	207	BATE	08493084900101377-100019QE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:25:09	GB0002634946	1567.0000	209	AQXE	0616B7362120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:29:24	GB0002634946	1567.5000	196	TRQX	06003060000043678-EOMTqpz8MJ2Y20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:29:24	GB0002634946	1567.5000	382	XLON	05003050000039995-EOMTqpzxORmd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:29:39	GB0002634946	1567.0000	182	CHIX	06263062600069260-110001PQJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:29:39	GB0002634946	1567.0000	15	CHIX	06263062600069260-110001POK20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:32:06	GB0002634946	1566.5000	2	XLON	05003050000039962-EOMTqpzxOV3620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:32:06	GB0002634946	1566.5000	211	BATE	08493084900104187-10001ALT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:33:55	GB0002634946	1566.5000	428	XLON	05003050000039962-EOMTqpzxOWpD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:34:37	GB0002634946	1566.0000	418	XLON	07003070000040863-EOMTqpzxOXT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:35:55	GB0002634946	1565.0000	539	XLON	05003050000041180-EOMTqpzxOYaf20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:21	GB0002634946	1565.5000	154	XLON	07003070000043116-EOMTqpzxOmDe20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	597	BATE	08493084900111570-10001DK220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	193	CHIX	06263062600074222-110001TVG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	203	TRQX	08253082500055937-EOMTqpz8NdWv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	209	AQXE	0616B7994720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	195	XLON	05003050000042791-EOMTqpzxOmnl20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	173	XLON	07003070000043050-EOMTqpzxOmnG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:50:35	GB0002634946	1565.0000	157	XLON	07003070000043050-EOMTqpzxOmnD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 12:55:59	GB0002634946	1567.0000	345	XLON	05003050000044260-EOMTqpzxP1JP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:01:34	GB0002634946	1570.0000	210	BATE	08493084900118372-10001G4I20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:01:52	GB0002634946	1569.5000	207	CHIX	08513085100078820-110001XIH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:01:52	GB0002634946	1569.5000	478	XLON	07003070000045428-EOMTqpzxP9ej20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:02:17	GB0002634946	1568.5000	367	XLON	07003070000045525-EOMTqpzxPABw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:07:56	GB0002634946	1570.0000	377	XLON	05003050000045970-EOMTqpzxPL9120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:11:10	GB0002634946	1569.0000	360	XLON	07003070000046262-EOMTqpzxPRAJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:11:12	GB0002634946	1568.5000	393	XLON	05003050000046259-EOMTqpzxPRdd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:11:12	GB0002634946	1568.5000	202	CHIX	06263062600081743-110001ZZP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:16:02	GB0002634946	1571.0000	317	XLON	05003050000047125-EOMTqpzxPXs520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:16:02	GB0002634946	1571.0000	87	TRQX	06003060000052521-EOMTqpz8Pcfm20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:18:02	GB0002634946	1571.5000	197	AQXE	0616B8984620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:18:02	GB0002634946	1571.5000	195	BATE	06243062400127278-10001J8520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:19:01	GB0002634946	1571.0000	364	XLON	05003050000047385-EOMTqpzxPbK020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:27:45	GB0002634946	1571.5000	650	XLON	07003070000049296-EOMTqpzxPmkR20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:28:15	GB0002634946	1571.0000	722	XLON	07003070000049285-EOMTqpzxPnW420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:28:53	GB0002634946	1571.0000	321	XLON	07003070000049434-EOMTqpzxPolZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:29:53	GB0002634946	1570.5000	3	TRQX	06003060000054703-EOMTqpz8Qjr620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:29:53	GB0002634946	1570.5000	207	CHIX	06263062600086805-11000241Z20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:29:53	GB0002634946	1570.5000	194	BATE	06243062400132043-10001LAM20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:29:53	GB0002634946	1570.5000	144	TRQX	06003060000054703-EOMTqpz8Qjr220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:29:56	GB0002634946	1570.5000	48	TRQX	06003060000054703-EOMTqpz8Qk7f20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:31:37	GB0002634946	1571.0000	285	XLON	05003050000049861-EOMTqpzxPvT920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:31:37	GB0002634946	1571.0000	29	XLON	05003050000049861-EOMTqpzxPvTB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:31:37	GB0002634946	1571.0000	194	CHIX	08513085100088295-1100025H520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:32:37	GB0002634946	1570.5000	162	BATE	06243062400133902-10001MNN20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:34:37	GB0002634946	1570.0000	506	XLON	07003070000050266-EOMTqpzxQ15Q20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:35:32	GB0002634946	1571.0000	456	XLON	07003070000051048-EOMTqpzxQ2tY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	242	XLON	07003070000051134-EOMTqpzxQ5UC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	203	TRQX	08253082500066765-EOMTqpz8RjBo20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	200	BATE	08493084900134685-10001NYL20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	193	AQXE	0616B9835420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	192	CHIX	08513085100090512-1100027NQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:05	GB0002634946	1573.0000	107	XLON	05003050000050899-EOMTqpzxQ5UE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:37:07	GB0002634946	1572.5000	521	XLON	05003050000051183-EOMTqpzxQ5ZD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:39:01	GB0002634946	1571.5000	259	XLON	05003050000051478-EOMTqpzxQ8iD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:41:50	GB0002634946	1572.0000	260	XLON	07003070000052185-EOMTqpzxQFA620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:45:34	GB0002634946	1573.5000	193	CHIX	06263062600093424-110002AW620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:46:05	GB0002634946	1573.5000	192	BATE	06243062400141406-10001QF820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:47:02	GB0002634946	1573.0000	192	AQXE	0841B10319120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:47:02	GB0002634946	1573.0000	389	XLON	05003050000052650-EOMTqpzxQO1B20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:47:02	GB0002634946	1573.0000	339	XLON	07003070000052900-EOMTqpzxQO1720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:47:55	GB0002634946	1571.0000	274	XLON	05003050000053113-EOMTqpzxQPck20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:49:13	GB0002634946	1570.0000	384	XLON	05003050000053327-EOMTqpzxQRnd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:51:50	GB0002634946	1569.0000	308	XLON	05003050000053744-EOMTqpzxQWUX20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:51:50	GB0002634946	1569.5000	192	BATE	08493084900142323-10001RX920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:51:50	GB0002634946	1569.0000	206	CHIX	08513085100095548-110002DHB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:54:48	GB0002634946	1569.5000	370	XLON	07003070000054672-EOMTqpzxQb4320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:55:37	GB0002634946	1569.5000	208	TRQX	08253082500071085-EOMTqpz8Trhk20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:56:05	GB0002634946	1568.5000	473	XLON	05003050000054599-EOMTqpzxQdBG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:56:06	GB0002634946	1567.5000	362	XLON	05003050000054652-EOMTqpzxQdGi20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 13:57:26	GB0002634946	1566.0000	378	XLON	07003070000055231-EOMTqpzxQInd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:01:18	GB0002634946	1567.0000	208	CHIX	08513085100099230-110002GT820250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 14:05:19	GB0002634946	1570.0000	509	XLON	07003070000057057-EOMTqpxxQvXE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1570.5000	422	XLON	05003050000056934-EOMTqpxxQwez20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	43	XLON	07003070000057124-EOMTqpxxQwdy20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	163	AQXE	0841B11202420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	163	XLON	07003070000057124-EOMTqpxxQwdu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	192	BATE	08493084900149271-10001V8020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	127	XLON	07003070000057124-EOMTqpxxQwdo20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:05:48	GB0002634946	1571.0000	36	AQXE	0841B11202320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	202	TRQX	08253082500073860-EOMTqpxz8VaPr20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	192	CHIX	08513085100101671-110002JGN20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	34	XLON	05003050000057433-EOMTqpxxR3zZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	80	XLON	05003050000057433-EOMTqpxxR3zb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	147	XLON	05003050000057433-EOMTqpxxR3zd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	115	XLON	05003050000057433-EOMTqpxxR3zT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:09:41	GB0002634946	1571.0000	193	BATE	06243062400152724-10001WAQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:12:19	GB0002634946	1578.5000	427	XLON	07003070000058292-EOMTqpxxR8Kz20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:12:19	GB0002634946	1578.5000	361	XLON	07003070000058306-EOMTqpxxR8L120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:15:59	GB0002634946	1583.0000	417	XLON	05003050000058847-EOMTqpxxRFMP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:16:44	GB0002634946	1582.0000	285	XLON	07003070000059009-EOMTqpxxRGlr20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:16:44	GB0002634946	1582.0000	211	AQXE	0841B11636420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:16:44	GB0002634946	1582.0000	209	BATE	08493084900154168-10001Y5L20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:16:44	GB0002634946	1582.0000	202	CHIX	08513085100104158-110002LIY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:19:39	GB0002634946	1582.5000	254	XLON	07003070000059644-EOMTqpxxRLVV20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:19:58	GB0002634946	1581.5000	255	XLON	05003050000059304-EOMTqpxxRM1L20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:21:02	GB0002634946	1580.0000	339	XLON	05003050000059742-EOMTqpxxROCG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:23:47	GB0002634946	1581.0000	193	BATE	06243062400160689-1000201620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:23:47	GB0002634946	1581.0000	203	CHIX	08513085100107293-110002O1K20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:25:23	GB0002634946	1580.5000	247	XLON	07003070000060484-EOMTqpxxRujr20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:25:23	GB0002634946	1580.5000	267	XLON	05003050000060426-EOMTqpxxRujt20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:25:31	GB0002634946	1580.0000	195	TRQX	08253082500077778-EOMTqpxz8XDtr20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:27:39	GB0002634946	1580.5000	277	XLON	05003050000061388-EOMTqpxxRycC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:28:52	GB0002634946	1581.0000	375	XLON	07003070000061842-EOMTqpxxRa8k20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:30:25	GB0002634946	1582.5000	248	XLON	05003050000062049-EOMTqpxxRczl20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:30:25	GB0002634946	1582.5000	13	XLON	05003050000062049-EOMTqpxxRczG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:30:26	GB0002634946	1582.0000	365	XLON	07003070000062284-EOMTqpxxRd0w20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:30:30	GB0002634946	1581.5000	192	CHIX	08513085100109494-110002Q3U20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:30:30	GB0002634946	1581.5000	192	BATE	06243062400163896-100021OE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:32:12	GB0002634946	1577.0000	195	AQXE	0616B12338320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:32:20	GB0002634946	1576.5000	294	XLON	07003070000062607-EOMTqpxxRqeS20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:36:25	GB0002634946	1578.0000	310	XLON	07003070000063323-EOMTqpxxRnIF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:40:49	GB0002634946	1581.0000	438	XLON	07003070000064299-EOMTqpxxRtiC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:41:12	GB0002634946	1582.5000	494	XLON	05003050000064130-EOMTqpxxRuSF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:43:16	GB0002634946	1581.5000	196	TRQX	06003060000069839-EOMTqpxz8YsGR20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:43:16	GB0002634946	1581.5000	274	XLON	05003050000064404-EOMTqpxxRAd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:43:16	GB0002634946	1581.5000	199	CHIX	06263062600113430-110002U5720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:43:16	GB0002634946	1581.5000	193	BATE	08493084900167891-100025CP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:43:16	GB0002634946	1581.5000	206	XLON	07003070000064668-EOMTqpxxRxAAb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:45:43	GB0002634946	1582.5000	203	BATE	08493084900170028-1000263H20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:45:43	GB0002634946	1582.5000	286	XLON	05003050000064773-EOMTqpxxS1Jg20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:45:43	GB0002634946	1582.5000	260	XLON	05003050000064945-EOMTqpxxS1Jk20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:45:43	GB0002634946	1583.0000	205	CHIX	06263062600115060-110002V1T20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:48:45	GB0002634946	1582.0000	304	XLON	07003070000065823-EOMTqpxxS6I020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:48:45	GB0002634946	1582.0000	147	AQXE	0841B13068920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:48:45	GB0002634946	1582.0000	54	AQXE	0841B13068820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:48:45	GB0002634946	1582.0000	197	XLON	07003070000065802-EOMTqpxxS6Hw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:48:45	GB0002634946	1582.0000	79	XLON	07003070000065802-EOMTqpxxS6Hu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:51:24	GB0002634946	1586.0000	227	XLON	05003050000066058-EOMTqpxxSAor20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:52:49	GB0002634946	1585.0000	406	XLON	07003070000066315-EOMTqpxxSCQT20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:56:04	GB0002634946	1586.5000	434	XLON	07003070000067169-EOMTqpxxSGIE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:56:04	GB0002634946	1586.5000	360	XLON	05003050000066881-EOMTqpxxSGIG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:56:04	GB0002634946	1587.0000	193	TRQX	06003060000073023-EOMTqpxz8Zzp620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:56:21	GB0002634946	1586.5000	200	CHIX	08513085100118661-110002YQ420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:56:21	GB0002634946	1586.5000	193	BATE	06243062400178009-1000293P20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:59:24	GB0002634946	1587.0000	188	XLON	05003050000067106-EOMTqpxxSLBs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:59:24	GB0002634946	1587.0000	126	XLON	05003050000067106-EOMTqpxxSLBu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:59:24	GB0002634946	1586.5000	84	XLON	07003070000067392-EOMTqpxxSLDz20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:59:24	GB0002634946	1586.5000	120	XLON	07003070000067392-EOMTqpxxSLDu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 14:59:24	GB0002634946	1586.5000	36	XLON	07003070000067392-EOMTqpxxSLDx20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:00:46	GB0002634946	1586.5000	102	XLON	05003050000067709-EOMTqpxxSNWS20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:00:46	GB0002634946	1586.5000	188	XLON	05003050000067709-EOMTqpxxSNW720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:00:46	GB0002634946	1586.5000	13	XLON	05003050000067709-EOMTqpxxSNWG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:01:34	GB0002634946	1586.0000	413	XLON	07003070000068018-EOMTqpxxSOaB20250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 15:01:34	GB0002634946	1586.5000	193	BATE	06243062400179894-10002AOF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:01:34	GB0002634946	1586.5000	192	CHIX	08513085100120161-1100030ME20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:02:07	GB0002634946	1586.0000	192	XLON	07003070000068402-E0MTqpxxSPdy20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:02:10	GB0002634946	1586.0000	60	XLON	07003070000068402-E0MTqpxxSPm320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:02:10	GB0002634946	1586.0000	201	AQXE	0841B13721420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:02:17	GB0002634946	1585.5000	213	XLON	05003050000068089-E0MTqpxxSPxy20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:05:14	GB0002634946	1587.0000	250	XLON	07003070000068956-E0MTqpxxSTwu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:06:59	GB0002634946	1587.0000	192	XLON	05003050000068901-E0MTqpxxSVrD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:06:59	GB0002634946	1587.0000	221	XLON	07003070000069262-E0MTqpxxSVrH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:06:59	GB0002634946	1587.0000	48	XLON	07003070000069262-E0MTqpxxSVrF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:08:52	GB0002634946	1588.0000	241	XLON	05003050000069304-E0MTqpxxSYnY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:08:52	GB0002634946	1588.0000	206	CHIX	06263062600123031-1100032ZB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:09:14	GB0002634946	1587.5000	202	TRQX	08253082500088292-E0MTqpxzBb7ar20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:09:14	GB0002634946	1587.5000	192	BATE	06243062400184441-10002CPY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:10:45	GB0002634946	1586.0000	212	XLON	05003050000069656-E0MTqpxxSb7320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	42	XLON	07003070000070316-E0MTqpxxSek920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	51	XLON	07003070000070316-E0MTqpxxSek720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	23	XLON	07003070000070316-E0MTqpxxSekD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	70	XLON	07003070000070316-E0MTqpxxSek420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	7	XLON	07003070000070316-E0MTqpxxSeiw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:13:38	GB0002634946	1586.0000	34	XLON	07003070000070316-E0MTqpxxSekB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:14:16	GB0002634946	1586.0000	234	XLON	05003050000070259-E0MTqpxxStro20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:14:17	GB0002634946	1586.0000	246	XLON	07003070000070566-E0MTqpxxSfrs20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:16:12	GB0002634946	1587.5000	192	BATE	08493084900185281-10002EBM20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:16:12	GB0002634946	1587.5000	200	CHIX	08513085100125410-1100034QZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:16:12	GB0002634946	1587.5000	231	XLON	07003070000070876-E0MTqpxxSJ720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:16:43	GB0002634946	1586.5000	231	XLON	05003050000070560-E0MTqpxxSjyZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:17:56	GB0002634946	1586.5000	44	XLON	07003070000071266-E0MTqpxxSm3820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:19:00	GB0002634946	1586.5000	206	AQXE	0841B14486420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:19:00	GB0002634946	1586.5000	206	XLON	07003070000071266-E0MTqpxxSmpL20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:20:07	GB0002634946	1585.5000	269	XLON	05003050000070878-E0MTqpxxSnmu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:24:55	GB0002634946	1586.0000	300	XLON	05003050000072252-E0MTqpxxSuWH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:24:55	GB0002634946	1586.0000	201	BATE	06243062400192463-10002GEJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:25:28	GB0002634946	1585.5000	193	TRQX	06003060000078457-E0MTqpxz8cMwb20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:25:28	GB0002634946	1585.5000	195	CHIX	08513085100128088-1100037NH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:28:03	GB0002634946	1587.0000	17	XLON	07003070000073117-E0MTqpxxSVrR20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:28:03	GB0002634946	1587.0000	416	XLON	07003070000073117-E0MTqpxxSVrP20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:28:03	GB0002634946	1586.0000	286	XLON	05003050000072573-E0MTqpxxSyn620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:28:03	GB0002634946	1586.0000	19	XLON	05003050000072724-E0MTqpxxSyn820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:28:03	GB0002634946	1586.0000	187	XLON	05003050000072724-E0MTqpxxSynS20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:30:58	GB0002634946	1586.5000	201	XLON	05003050000073364-E0MTqpxxT2i620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:30:58	GB0002634946	1586.5000	202	BATE	08493084900192500-10002IA320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:30:58	GB0002634946	1586.5000	205	CHIX	08513085100130922-1100039RN20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:31:30	GB0002634946	1587.0000	198	XLON	05003050000073854-E0MTqpxxT3aF20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:31:30	GB0002634946	1586.5000	400	XLON	07003070000074060-E0MTqpxxT3bo20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:33:57	GB0002634946	1585.5000	286	XLON	07003070000074276-E0MTqpxxT5rd20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:34:02	GB0002634946	1585.0000	238	XLON	05003050000074082-E0MTqpxxT5zB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:34:02	GB0002634946	1585.5000	206	AQXE	0841B15230320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:35:43	GB0002634946	1583.5000	342	XLON	05003050000074616-E0MTqpxxT8f620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:39:31	GB0002634946	1585.0000	173	XLON	07003070000075581-E0MTqpxxTEWc20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:39:32	GB0002634946	1585.0000	182	XLON	07003070000075581-E0MTqpxxTEX620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:40:38	GB0002634946	1585.0000	474	XLON	07003070000075844-E0MTqpxxTFnt20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:40:51	GB0002634946	1584.5000	205	BATE	06243062400200136-10002KV320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:40:51	GB0002634946	1584.5000	195	TRQX	06003060000081635-E0MTqpxz8dhV920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:40:51	GB0002634946	1584.5000	193	CHIX	08513085100134035-110003CUE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:43:23	GB0002634946	1584.5000	290	XLON	07003070000076301-E0MTqpxxTJpg20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:43:23	GB0002634946	1584.5000	203	BATE	08493084900199509-10002LJO20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:45:10	GB0002634946	1584.0000	303	XLON	07003070000076449-E0MTqpxxTMG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:45:28	GB0002634946	1583.5000	211	CHIX	08513085100136299-110003EEZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:46:26	GB0002634946	1583.0000	379	XLON	05003050000076500-E0MTqpxxTO1420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:47:02	GB0002634946	1582.0000	286	XLON	07003070000077066-E0MTqpxxTOTY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:48:19	GB0002634946	1582.0000	192	AQXE	0616B15950620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:52:00	GB0002634946	1583.0000	414	XLON	05003050000077630-E0MTqpxxTUKi20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:52:36	GB0002634946	1582.5000	197	CHIX	06263062600138737-110003HP320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:53:42	GB0002634946	1582.0000	193	TRQX	06003060000084060-E0MTqpxz8ellM20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:53:42	GB0002634946	1582.0000	201	BATE	06243062400206510-10002OL220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:53:42	GB0002634946	1582.0000	355	XLON	07003070000077496-E0MTqpxxTWqG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:56:10	GB0002634946	1582.0000	448	XLON	07003070000078830-E0MTqpxxTZuD20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:56:11	GB0002634946	1581.5000	440	XLON	05003050000077748-E0MTqpxxTaP920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:56:41	GB0002634946	1579.5000	334	XLON	07003070000079216-E0MTqpxxTdnm20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:57:30	GB0002634946	1578.5000	239	XLON	07003070000079453-E0MTqpxxTfE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 15:58:52	GB0002634946	1577.5000	200	BATE	06243062400210314-10002QQ820250326	BuybackVWAP

BAE Systems plc	26-Mar-2025 16:00:32	GB0002634946	1577.0000	263	XLON	05003050000079392-E0MTqpxxTkKB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:00:32	GB0002634946	1577.0000	205	CHIX	08513085100142042-110003KNZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:01:01	GB0002634946	1576.5000	267	XLON	05003050000079594-E0MTqpxxTIOU20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:01:01	GB0002634946	1576.5000	193	AQXE	0841B16801520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:03:19	GB0002634946	1575.0000	203	XLON	05003050000080490-E0MTqpxxTopQ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:03:19	GB0002634946	1575.0000	193	BATE	08493084900210722-10002S2L20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:03:57	GB0002634946	1574.5000	316	XLON	05003050000081045-E0MTqpxxTpuO20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:06:12	GB0002634946	1576.5000	471	XLON	07003070000081752-E0MTqpxxTMI20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:07:49	GB0002634946	1576.5000	123	XLON	05003050000082021-E0MTqpxxTvhE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:07:49	GB0002634946	1576.5000	301	XLON	05003050000082021-E0MTqpxxTvhC20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:10:03	GB0002634946	1576.0000	193	BATE	08493084900212307-10002UAV20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:10:39	GB0002634946	1579.5000	350	XLON	07003070000082944-E0MTqpxxTzHH20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:10:39	GB0002634946	1579.5000	318	XLON	07003070000082944-E0MTqpxxTzHJ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:20	GB0002634946	1579.0000	253	XLON	05003050000083120-E0MTqpxxU1XW20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:20	GB0002634946	1579.0000	140	XLON	05003050000083120-E0MTqpxxU1XY20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:20	GB0002634946	1579.0000	125	XLON	05003050000083120-E0MTqpxxU1Xa20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	5	AQXE	0841B17519520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	16	AQXE	0841B17519420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	193	CHIX	06263062600149148-110003PCG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	121	AQXE	0841B17519620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	48	AQXE	0841B17520020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1580.0000	375	XLON	05003050000083140-E0MTqpxxU1x320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1580.0000	268	XLON	07003070000083428-E0MTqpxxU1x520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	208	TRQX	08253082500105060-E0MTqpx8qcy20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	393	XLON	05003050000083178-E0MTqpxxU1zv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	208	BATE	06243062400220395-10002VBW20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	2	AQXE	0841B17519320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:12:36	GB0002634946	1579.5000	1	AQXE	0841B17519220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:13:21	GB0002634946	1577.5000	204	CHIX	08513085100149201-110003POE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:14:16	GB0002634946	1577.5000	423	XLON	05003050000083686-E0MTqpxxU40w20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:16:00	GB0002634946	1578.0000	161	XLON	07003070000084725-E0MTqpxxU6NB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:16:00	GB0002634946	1578.0000	285	XLON	07003070000084725-E0MTqpxxU6N920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:17:12	GB0002634946	1577.5000	112	XLON	05003050000084773-E0MTqpxxU7kZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:17:12	GB0002634946	1577.5000	266	XLON	05003050000084773-E0MTqpxxU7kX20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:17:12	GB0002634946	1577.5000	132	XLON	05003050000084773-E0MTqpxxU7kv20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:18:38	GB0002634946	1577.0000	358	XLON	07003070000083871-E0MTqpxxU9a420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:18	GB0002634946	1577.5000	170	XLON	07003070000085606-E0MTqpxxUAQw20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:18	GB0002634946	1577.5000	299	XLON	07003070000085606-E0MTqpxxUAQu20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:45	GB0002634946	1577.5000	193	BATE	06243062400225922-10002Y4C20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:45	GB0002634946	1577.5000	197	CHIX	06263062600153061-110003SPB20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:46	GB0002634946	1577.0000	192	TRQX	06003060000092299-E0MTqpx8hHAq20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:19:46	GB0002634946	1577.0000	510	XLON	05003050000085275-E0MTqpxxUAYZ20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:20:40	GB0002634946	1577.5000	325	XLON	07003070000086034-E0MTqpxxUCds20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	9	AQXE	0841B18287120250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	25	AQXE	0841B18287420250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	20	AQXE	0841B18287520250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	15	AQXE	0841B18287220250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	16	AQXE	0841B18287320250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:22	GB0002634946	1578.0000	37	AQXE	0841B18287620250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:24	GB0002634946	1578.0000	62	BATE	08493084900224448-10002YX820250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:24	GB0002634946	1578.0000	19	BATE	08493084900224448-10002YX720250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:21:24	GB0002634946	1578.0000	5	BATE	08493084900224448-10002YX920250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:22:14	GB0002634946	1578.0000	124	CHIX	06263062600154398-110003U8C20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:22:14	GB0002634946	1578.0000	115	CHIX	06263062600154398-110003U8B20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:22:48	GB0002634946	1577.7500	35	TRQX	06003060000093442-E0MTqpx28HY2l20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:22:58	GB0002634946	1577.5000	276	XLON	07003070000086487-E0MTqpxxUFYG20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:23:43	GB0002634946	1577.0000	391	XLON	05003050000085691-E0MTqpxxUGT020250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:24:07	GB0002634946	1577.0000	192	XLON	05003050000086604-E0MTqpxxUGWE20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:24:55	GB0002634946	1577.0000	94	XLON	05003050000086852-E0MTqpxxUHNW20250326	BuybackVWAP
BAE Systems plc	26-Mar-2025 16:24:55	GB0002634946	1577.0000	197	XLON	05003050000086852-E0MTqpxxUHNu20250326	BuybackVWAP