

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	JPMSEB2L	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	20 March 2025	GB0002634946	68,950	1641.44	XLON	1675.00	1610.00
BAE Systems plc	20 March 2025	GB0002634946	9,850	1640.64	CHIX	1668.00	1617.50
BAE Systems plc	20 March 2025	GB0002634946	9,850	1641.42	BATE	1674.50	1616.00
BAE Systems plc	20 March 2025	GB0002634946	4,925	1640.93	TRQX	1669.00	1620.00
BAE Systems plc	20 March 2025	GB0002634946	4,925	1641.12	AQXE	1668.50	1619.00
* Rounded to two decimal places		SUM:	98,500	1641.32		1675.00	1610.00

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	20-Mar-2025 08:17:49	GB0002634946	1674.0000	199	XLON	05003050000006883-E0MPV54OBMzc20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:19:03	GB0002634946	1671.5000	223	XLON	05003050000007163-E0MPV54OBQoJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:20:45	GB0002634946	1672.0000	57	XLON	05003050000007514-E0MPV54OBRvc20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:20:45	GB0002634946	1672.0000	221	XLON	05003050000007514-E0MPV54OBRvd20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:24:33	GB0002634946	1675.0000	210	XLON	07003070000008022-E0MPV54OBXun20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:25:32	GB0002634946	1674.5000	198	BATE	06243062400009977-10000AHO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:25:41	GB0002634946	1673.5000	321	XLON	05003050000008021-E0MPV54OBzbv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:28:14	GB0002634946	1668.5000	242	XLON	07003070000008402-E0MPV54OBczl20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:28:14	GB0002634946	1668.0000	320	XLON	07003070000008509-E0MPV54OBczq20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:28:14	GB0002634946	1668.5000	200	BATE	08493084900010897-10000AWN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:30:45	GB0002634946	1668.5000	205	XLON	07003070000008881-E0MPV54OBgwp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:30:51	GB0002634946	1667.5000	267	XLON	05003050000008886-E0MPV54OBh6z20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:32:57	GB0002634946	1667.0000	211	XLON	05003050000009297-E0MPV54OBjQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:34:11	GB0002634946	1666.5000	307	XLON	05003050000009573-E0MPV54OBm7T20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:34:47	GB0002634946	1668.0000	216	CHIX	08513085100011051-110000IAP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:36:15	GB0002634946	1668.5000	198	BATE	06243062400015580-10000C9Z20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:37:00	GB0002634946	1669.0000	198	TRQX	08253082500007531-E0MPV55Yec020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:37:00	GB0002634946	1669.0000	207	XLON	05003050000010060-E0MPV54OBqAz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:37:03	GB0002634946	1668.5000	203	AQXE	0616B1858220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:38:03	GB0002634946	1668.0000	276	XLON	07003070000010101-E0MPV54OBs6020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:38:05	GB0002634946	1667.0000	207	XLON	05003050000010154-E0MPV54OBsCp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:39:50	GB0002634946	1664.5000	277	XLON	07003070000010290-E0MPV54OBuNS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:40:48	GB0002634946	1662.0000	218	XLON	07003070000010468-E0MPV54OBw8520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:42:16	GB0002634946	1663.0000	198	CHIX	06263062600013038-110000K8T20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:42:37	GB0002634946	1662.0000	232	XLON	05003050000010727-E0MPV54OBysr20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:44:33	GB0002634946	1660.5000	297	XLON	05003050000010988-E0MPV54OC1ht20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:46:00	GB0002634946	1660.0000	218	XLON	07003070000011151-E0MPV54OC3kv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:46:09	GB0002634946	1659.0000	198	BATE	06243062400019535-10000DTL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:48:44	GB0002634946	1660.0000	214	XLON	07003070000011544-E0MPV54OC81220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:49:22	GB0002634946	1658.5000	218	XLON	05003050000011756-E0MPV54OC8qW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:51:44	GB0002634946	1659.5000	199	TRQX	08253082500010492-E0MPV55YuwL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:51:44	GB0002634946	1659.5000	199	CHIX	06263062600016084-110000MRW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:51:44	GB0002634946	1659.5000	214	XLON	05003050000012085-E0MPV54OCByl20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:52:53	GB0002634946	1658.5000	214	AQXE	0841B2439520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:52:53	GB0002634946	1658.5000	198	XLON	07003070000012042-E0MPV54OCDCP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:56:11	GB0002634946	1659.5000	198	BATE	08493084900022967-10000F6B20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:56:11	GB0002634946	1659.5000	198	XLON	05003050000012502-E0MPV54OCHui20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 08:57:42	GB0002634946	1658.0000	198	XLON	05003050000012782-E0MPV54OCJSi20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:00:19	GB0002634946	1659.0000	218	XLON	07003070000012887-E0MPV54OCMza20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:02:01	GB0002634946	1658.5000	214	XLON	07003070000013431-E0MPV54OCPRB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:02:07	GB0002634946	1658.0000	204	CHIX	08513085100018809-110000P1720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:04:44	GB0002634946	1658.0000	201	XLON	05003050000013906-E0MPV54OCtq20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:07:02	GB0002634946	1659.0000	338	XLON	05003050000014449-E0MPV54OCXQo20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:07:16	GB0002634946	1658.0000	300	XLON	07003070000014424-E0MPV54OCXj20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:07:16	GB0002634946	1658.5000	198	BATE	06243062400029180-10000H3720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:09:43	GB0002634946	1658.0000	188	XLON	05003050000014723-E0MPV54OCb9N20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:09:43	GB0002634946	1658.0000	30	XLON	05003050000014723-E0MPV54OCb9P20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:12:27	GB0002634946	1656.5000	205	CHIX	06263062600022087-110000RK220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:12:27	GB0002634946	1656.5000	214	XLON	05003050000014938-E0MPV54OCIHp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:12:36	GB0002634946	1656.0000	31	TRQX	08253082500014654-E0MPV55Yx1K20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:12:36	GB0002634946	1656.0000	167	TRQX	08253082500014654-E0MPV55Yx1P20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:12:37	GB0002634946	1655.5000	218	XLON	05003050000014750-E0MPV54OCfHM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:16:18	GB0002634946	1654.5000	200	AQXE	0841B3279720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:16:18	GB0002634946	1654.5000	198	XLON	07003070000015456-E0MPV54OCici20250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 09:17:26	GB0002634946	1653.5000	185	XLON	07003070000015330-E0MPV54OCn8L20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:17:26	GB0002634946	1653.5000	112	XLON	07003070000015330-E0MPV54OCn8P20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:17:50	GB0002634946	1653.0000	208	BATE	06243062400034065-10000IUD20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:19:11	GB0002634946	1651.5000	281	XLON	05003050000016063-E0MPV54OCpuY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:22:53	GB0002634946	1652.0000	257	XLON	05003050000016334-E0MPV54OCVeh20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:24:03	GB0002634946	1650.5000	293	XLON	07003070000016684-E0MPV54OCwgk20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:24:03	GB0002634946	1651.0000	217	CHIX	06263062600025380-110000UNT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:25:39	GB0002634946	1652.5000	198	XLON	07003070000016873-E0MPV54OCzBk20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:29:51	GB0002634946	1650.5000	198	XLON	05003050000017261-E0MPV54OD6WY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:30:41	GB0002634946	1651.5000	250	XLON	07003070000017697-E0MPV54OD7xZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:30:47	GB0002634946	1651.0000	217	BATE	06243062400039954-1000LCV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:32:40	GB0002634946	1651.0000	281	XLON	05003050000018053-E0MPV54ODAyX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:34:46	GB0002634946	1650.5000	199	XLON	07003070000018316-E0MPV54ODE7e20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:35:59	GB0002634946	1649.5000	199	XLON	05003050000018520-E0MPV54ODFnI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:35:59	GB0002634946	1650.0000	204	TRQX	08253082500019796-E0MPV55YzObv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:39:31	GB0002634946	1650.5000	231	XLON	05003050000018968-E0MPV54ODKJo20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:39:31	GB0002634946	1650.5000	199	CHIX	08513085100030049-110000YAA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:39:31	GB0002634946	1651.0000	202	AQXE	0616B4060420250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:41:09	GB0002634946	1648.5000	94	XLON	07003070000019032-E0MPV54ODMBI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:41:09	GB0002634946	1649.5000	220	XLON	05003050000019119-E0MPV54ODMAY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:41:09	GB0002634946	1648.5000	104	XLON	07003070000019032-E0MPV54ODMBf20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:43:55	GB0002634946	1648.0000	238	XLON	05003050000019326-E0MPV54ODPIH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:44:25	GB0002634946	1647.5000	198	BATE	06243062400045008-1000N9I20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:45:53	GB0002634946	1646.5000	10	XLON	05003050000019657-E0MPV54ODSmF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:45:53	GB0002634946	1646.5000	208	XLON	05003050000019657-E0MPV54ODSmH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:47:22	GB0002634946	1645.5000	238	XLON	05003050000019893-E0MPV54ODV4p20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:48:05	GB0002634946	1642.5000	204	CHIX	08513085100032184-110000ZZQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:49:20	GB0002634946	1640.5000	198	XLON	05003050000020073-E0MPV54ODXpz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:51:24	GB0002634946	1641.0000	199	XLON	05003050000020397-E0MPV54ODaT920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:53:58	GB0002634946	1641.0000	199	XLON	05003050000020531-E0MPV54ODECq20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:54:01	GB0002634946	1640.0000	238	XLON	05003050000020480-E0MPV54ODEhQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:55:59	GB0002634946	1640.5000	238	XLON	07003070000020849-E0MPV54ODhiQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:55:59	GB0002634946	1640.5000	200	BATE	06243062400049928-10000PIL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 09:57:58	GB0002634946	1640.0000	198	XLON	07003070000021193-E0MPV54ODIC320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:00:11	GB0002634946	1641.5000	199	XLON	07003070000021406-E0MPV54ODpEe20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:00:11	GB0002634946	1641.5000	203	TRQX	06003060000020383-E0MPV55Z1bof20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:01:17	GB0002634946	1640.5000	297	XLON	07003070000021660-E0MPV54ODrAD20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:01:17	GB0002634946	1640.5000	213	CHIX	06263062600036020-1100013IF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:02:33	GB0002634946	1640.0000	199	XLON	07003070000021896-E0MPV54ODIE120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:04:02	GB0002634946	1638.5000	198	XLON	07003070000022034-E0MPV54ODvQf20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:04:02	GB0002634946	1639.0000	201	AQXE	0841B4907420250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:06:03	GB0002634946	1635.5000	238	XLON	05003050000022332-E0MPV54ODzGM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:06:34	GB0002634946	1631.0000	221	XLON	05003050000022418-E0MPV54OE05U20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:07:16	GB0002634946	1629.0000	106	XLON	07003070000022427-E0MPV54OE1BP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:07:16	GB0002634946	1629.0000	105	XLON	07003070000022427-E0MPV54OE1BR20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:09:02	GB0002634946	1620.5000	198	BATE	08493084900055569-10000RVP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:09:02	GB0002634946	1621.0000	204	XLON	05003050000022732-E0MPV54OE5HX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:11:01	GB0002634946	1616.0000	213	XLON	07003070000023042-E0MPV54OEbuq20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:12:13	GB0002634946	1610.0000	202	XLON	07003070000023421-E0MPV54OEEuN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:15:00	GB0002634946	1617.5000	211	CHIX	08513085100039944-1100017KD20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:15:08	GB0002634946	1616.0000	198	XLON	05003050000023878-E0MPV54OE07q20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:16:26	GB0002634946	1618.5000	17	XLON	05003050000024182-E0MPV54OERIN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:16:26	GB0002634946	1618.5000	182	XLON	05003050000024182-E0MPV54OERIH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:17:31	GB0002634946	1616.5000	199	XLON	07003070000024283-E0MPV54OETkJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:18:53	GB0002634946	1615.0000	215	XLON	07003070000024572-E0MPV54OEXIf20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:22:13	GB0002634946	1616.0000	201	XLON	07003070000025234-E0MPV54OEHfM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:23:55	GB0002634946	1616.0000	198	BATE	08493084900063283-10000UXJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:24:00	GB0002634946	1615.5000	216	XLON	05003050000025515-E0MPV54OEInB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:25:37	GB0002634946	1616.5000	201	XLON	05003050000025743-E0MPV54OEII420250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:26:55	GB0002634946	1620.0000	150	TRQX	06003060000025056-E0MPV55Z4VeQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:26:55	GB0002634946	1620.0000	49	TRQX	06003060000025056-E0MPV55Z4Ved20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:27:22	GB0002634946	1617.5000	198	XLON	05003050000025946-E0MPV54OEai20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:28:34	GB0002634946	1619.0000	213	AQXE	0616B5914320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:28:34	GB0002634946	1619.0000	199	CHIX	08513085100043729-110001B6F20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:28:59	GB0002634946	1616.5000	214	XLON	07003070000026129-E0MPV54OEiAR20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:32:45	GB0002634946	1622.5000	203	XLON	05003050000026709-E0MPV54OEYnW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:35:05	GB0002634946	1625.5000	199	XLON	07003070000026934-E0MPV54OF25M20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:36:00	GB0002634946	1623.5000	215	XLON	05003050000027068-E0MPV54OF3eU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:36:05	GB0002634946	1623.0000	205	BATE	06243062400070321-10000WXA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:38:41	GB0002634946	1622.5000	199	XLON	07003070000027361-E0MPV54OF8zn20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:42:39	GB0002634946	1624.5000	203	CHIX	06263062600047450-110001E8I20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:48:39	GB0002634946	1626.0000	204	XLON	05003050000028635-E0MPV54OFL2F20250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 10:49:01	GB0002634946	1625.0000	238	XLON	07003070000028378-EOMPV54OFLSw20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:49:13	GB0002634946	1624.0000	214	XLON	05003050000028701-EOMPV54OFLJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:49:14	GB0002634946	1624.0000	1	XLON	05003050000028701-EOMPV54OFLIZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:49:14	GB0002634946	1624.0000	22	XLON	05003050000028701-EOMPV54OFLks20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:54:06	GB0002634946	1630.5000	210	TRQX	06003060000029539-EOMPV55Z6wxY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:55:23	GB0002634946	1630.0000	212	BATE	08493084900077888-10000ZLN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:55:23	GB0002634946	1630.0000	217	XLON	05003050000029223-EOMPV54OFU6p20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:55:24	GB0002634946	1629.5000	198	CHIX	06263062600050313-110001GQV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:56:21	GB0002634946	1631.0000	199	XLON	05003050000029609-EOMPV54OFVXi20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:58:36	GB0002634946	1634.5000	198	AQXE	0841B6876120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:58:41	GB0002634946	1634.0000	199	XLON	07003070000029823-EOMPV54OFZK120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 10:59:44	GB0002634946	1634.0000	237	XLON	05003050000030039-EOMPV54OFaDO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:00:46	GB0002634946	1633.5000	198	XLON	05003050000030244-EOMPV54OFbnc20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:02:45	GB0002634946	1635.0000	297	XLON	07003070000030439-EOMPV54OF6j20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:06:41	GB0002634946	1634.0000	199	XLON	07003070000030873-EOMPV54OFjgK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:06:41	GB0002634946	1634.0000	215	BATE	08493084900083711-100011J920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:08:20	GB0002634946	1634.0000	206	CHIX	06263062600054093-110001JRN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:08:20	GB0002634946	1634.0000	297	XLON	05003050000031109-EOMPV54OFism20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:09:28	GB0002634946	1633.5000	24	XLON	07003070000031249-EOMPV54OFmma20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:09:28	GB0002634946	1633.5000	194	XLON	07003070000031249-EOMPV54OFmmX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:12:38	GB0002634946	1633.0000	218	XLON	05003050000031620-EOMPV54OFqbv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:14:02	GB0002634946	1630.0000	218	XLON	05003050000031856-EOMPV54OFsNs20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:17:58	GB0002634946	1633.0000	236	XLON	07003070000032281-EOMPV54OFx6U20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:19:26	GB0002634946	1633.0000	261	XLON	07003070000032379-EOMPV54OFybc20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:22:09	GB0002634946	1633.5000	199	XLON	05003050000032703-EOMPV54OG1BQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:22:17	GB0002634946	1633.0000	199	BATE	06243062400090617-100013TM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:22:17	GB0002634946	1633.0000	215	TRQX	08253082500040970-EOMPV55Z97ml20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:23:08	GB0002634946	1632.5000	218	XLON	05003050000032819-EOMPV54OG2FC20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:23:16	GB0002634946	1632.0000	215	CHIX	06263062600057542-110001MNI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:25:05	GB0002634946	1631.0000	238	XLON	05003050000032987-EOMPV54OG4VA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:26:05	GB0002634946	1631.5000	198	XLON	05003050000033149-EOMPV54OG5ee20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:26:06	GB0002634946	1631.0000	206	AQXE	0616B7666220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:27:22	GB0002634946	1630.5000	198	XLON	05003050000033356-EOMPV54OG6qT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:29:11	GB0002634946	1629.5000	198	XLON	05003050000033577-EOMPV54OG8ew20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:31:23	GB0002634946	1629.0000	215	XLON	05003050000033928-EOMPV54OGBca20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:36:10	GB0002634946	1631.5000	213	XLON	05003050000034295-EOMPV54OGH9c20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:36:19	GB0002634946	1630.5000	210	BATE	06243062400096937-100015SH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:38:47	GB0002634946	1628.5000	206	XLON	05003050000034664-EOMPV54OGJdE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:40:11	GB0002634946	1627.5000	209	XLON	05003050000034856-EOMPV54OGLMj20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:40:11	GB0002634946	1627.5000	206	CHIX	08513085100061737-110001QM320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:41:17	GB0002634946	1627.5000	7	XLON	07003070000035135-EOMPV54OGMW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:45:09	GB0002634946	1630.0000	191	XLON	07003070000035603-EOMPV54OGQOd20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:46:19	GB0002634946	1629.5000	238	XLON	07003070000035741-EOMPV54OGRv620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:47:15	GB0002634946	1629.0000	243	XLON	07003070000036125-EOMPV54OGSaE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:50:43	GB0002634946	1628.5000	200	XLON	07003070000036511-EOMPV54OGViZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:55:02	GB0002634946	1629.0000	281	XLON	07003070000037316-EOMPV54OGZON20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:55:02	GB0002634946	1629.0000	198	TRQX	08253082500046103-EOMPV55ZBJGZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:55:02	GB0002634946	1629.0000	202	BATE	08493084900101355-100018CH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:55:09	GB0002634946	1628.5000	210	CHIX	06263062600064793-110001SRI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:57:35	GB0002634946	1627.5000	238	XLON	05003050000038210-EOMPV54OGb2G20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 11:57:49	GB0002634946	1627.5000	212	AQXE	0616B8488920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:00:00	GB0002634946	1626.5000	237	XLON	05003050000039105-EOMPV54OGeKR20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:02:01	GB0002634946	1626.5000	218	XLON	05003050000039739-EOMPV54OGiHu20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:03:39	GB0002634946	1628.5000	218	XLON	07003070000040176-EOMPV54OGmEw20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:05:36	GB0002634946	1629.0000	228	XLON	05003050000040760-EOMPV54OGpPE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:05:50	GB0002634946	1628.5000	207	BATE	08493084900106631-10001AWW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:10:15	GB0002634946	1629.5000	211	CHIX	08513085100069056-110001WYH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:11:12	GB0002634946	1629.0000	238	XLON	07003070000041749-EOMPV54OGuo820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:15:23	GB0002634946	1629.5000	238	XLON	07003070000043063-EOMPV54OGynX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:16:54	GB0002634946	1629.0000	194	XLON	07003070000043302-EOMPV54OHONB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:16:54	GB0002634946	1629.0000	4	XLON	07003070000043302-EOMPV54OHON920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:17:20	GB0002634946	1628.0000	257	XLON	05003050000043645-EOMPV54OH0II20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:21:06	GB0002634946	1628.5000	208	TRQX	08253082500051141-EOMPV55ZCs7X20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:26:16	GB0002634946	1629.0000	199	XLON	07003070000044094-EOMPV54OH8O420250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:26:16	GB0002634946	1629.0000	204	BATE	08493084900113080-10001DLM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:33:02	GB0002634946	1631.5000	206	AQXE	0616B9505120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:33:02	GB0002634946	1631.5000	217	CHIX	08513085100074144-1100020RV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:33:02	GB0002634946	1631.5000	284	XLON	05003050000045195-EOMPV54OHf2120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:36:01	GB0002634946	1632.5000	317	XLON	05003050000045526-EOMPV54OHfHu20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:38:47	GB0002634946	1630.5000	119	BATE	08493084900117702-10001F9F20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:38:47	GB0002634946	1630.5000	80	BATE	08493084900117702-10001F9G20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:42:39	GB0002634946	1632.5000	206	CHIX	06263062600076203-11000226Y20250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 12:42:49	GB0002634946	1632.0000	250	XLON	05003050000046202-E0MPV54OHNup20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:48:24	GB0002634946	1633.0000	476	XLON	07003070000046276-E0MPV54OHTAg20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:48:24	GB0002634946	1633.0000	28	XLON	07003070000046276-E0MPV54OHTAe20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:53:42	GB0002634946	1637.5000	29	XLON	05003050000047644-E0MPV54OHYBO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:53:42	GB0002634946	1637.5000	430	XLON	07003070000047514-E0MPV54OHYBc20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:53:42	GB0002634946	1637.5000	198	BATE	08493084900123599-10001HAF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:53:42	GB0002634946	1637.5000	333	XLON	05003050000047644-E0MPV54OHYBa20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 12:54:23	GB0002634946	1637.0000	208	TRQX	08253082500057177-E0MPV55ZEKz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:00:26	GB0002634946	1638.5000	52	CHIX	08513085100080521-1100025C120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:00:26	GB0002634946	1638.5000	263	XLON	07003070000048232-E0MPV54OHeWF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:00:26	GB0002634946	1638.5000	151	CHIX	08513085100080521-1100025C220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:00:26	GB0002634946	1638.5000	217	AQXE	0841B101566620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:03:48	GB0002634946	1638.5000	344	XLON	05003050000048967-E0MPV54OHISm20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:03:48	GB0002634946	1638.5000	112	XLON	05003050000048967-E0MPV54OHISs20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:06:46	GB0002634946	1638.0000	337	XLON	05003050000049408-E0MPV54OHITi20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:06:46	GB0002634946	1638.0000	198	BATE	08493084900128731-10001J2Q20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:06:46	GB0002634946	1638.0000	344	XLON	07003070000049341-E0MPV54OHITK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:11:20	GB0002634946	1641.5000	326	XLON	07003070000049966-E0MPV54OHqA320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:12:22	GB0002634946	1642.5000	199	CHIX	08513085100084145-1100027G120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:14:04	GB0002634946	1642.5000	260	XLON	05003050000050315-E0MPV54OHt2O20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:15:20	GB0002634946	1641.5000	304	XLON	05003050000050140-E0MPV54OHu5j20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:18:43	GB0002634946	1641.0000	223	XLON	05003050000050825-E0MPV54OHxft20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:19:56	GB0002634946	1640.0000	212	TRQX	08253082500062240-E0MPV55ZGPpV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:19:56	GB0002634946	1640.0000	350	XLON	07003070000050432-E0MPV54OHYkW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:20:07	GB0002634946	1639.5000	188	BATE	08493084900133774-10001KQZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:20:07	GB0002634946	1639.5000	10	BATE	08493084900133774-10001KQY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:21:01	GB0002634946	1639.0000	216	XLON	05003050000051162-E0MPV54OIx320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:26:35	GB0002634946	1642.0000	199	AQXE	0841B10846720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:26:35	GB0002634946	1641.0000	256	XLON	07003070000051498-E0MPV54OI6PH20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:26:35	GB0002634946	1642.0000	199	CHIX	06263062600087233-1100029ZA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:26:35	GB0002634946	1642.0000	372	XLON	07003070000051528-E0MPV54OI6OI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:27:35	GB0002634946	1642.0000	261	XLON	05003050000051942-E0MPV54OI7Q620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:27:43	GB0002634946	1640.0000	313	XLON	05003050000051990-E0MPV54OI7Wh20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:19	GB0002634946	1643.5000	232	XLON	05003050000052457-E0MPV54OIBi320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:19	GB0002634946	1643.5000	199	CHIX	08513085100088814-110002BK520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:25	GB0002634946	1642.5000	199	BATE	06243062400140277-10001MXK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:25	GB0002634946	1642.5000	221	XLON	07003070000052352-E0MPV54OICAu20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:54	GB0002634946	1642.0000	226	XLON	07003070000052513-E0MPV54OIdjn20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:30:57	GB0002634946	1641.5000	226	XLON	05003050000052619-E0MPV54OIdIz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:32:36	GB0002634946	1639.5000	220	XLON	07003070000052945-E0MPV54OIIgA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:32:36	GB0002634946	1640.0000	220	XLON	05003050000053070-E0MPV54OIIDB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:34:42	GB0002634946	1639.0000	198	CHIX	08513085100090739-110002E4S20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:35:00	GB0002634946	1638.5000	260	XLON	07003070000053289-E0MPV54OIMp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:35:00	GB0002634946	1638.5000	198	BATE	08493084900140552-10001OQ320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:36:30	GB0002634946	1640.5000	80	XLON	07003070000053787-E0MPV54OIPi720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:36:30	GB0002634946	1640.5000	162	XLON	07003070000053787-E0MPV54OIPi920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:36:42	GB0002634946	1640.5000	200	AQXE	0616B11497920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:37:17	GB0002634946	1640.0000	199	TRQX	08253082500066720-E0MPV55ZHxaF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:39:53	GB0002634946	1643.0000	317	XLON	05003050000054508-E0MPV54OIW3T20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:41:01	GB0002634946	1643.0000	240	XLON	05003050000054703-E0MPV54OIIYA820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:41:42	GB0002634946	1643.0000	212	CHIX	062630626000093127-110002HHG20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:41:46	GB0002634946	1642.0000	404	XLON	05003050000054669-E0MPV54OIZsd20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:41:46	GB0002634946	1642.5000	199	BATE	08493084900144342-10001QPC20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:45:14	GB0002634946	1644.5000	145	XLON	07003070000055343-E0MPV54OIfli20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:45:14	GB0002634946	1644.5000	71	XLON	07003070000055343-E0MPV54OIHfS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:45:14	GB0002634946	1644.5000	47	XLON	07003070000055343-E0MPV54OIHfO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:45:14	GB0002634946	1644.5000	42	XLON	07003070000055343-E0MPV54OIHfU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:46:49	GB0002634946	1644.5000	304	XLON	07003070000055491-E0MPV54OIIJQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:49:11	GB0002634946	1645.5000	210	TRQX	08253082500069875-E0MPV55ZJ6l120250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:49:22	GB0002634946	1645.5000	217	BATE	06243062400150557-10001SNW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:50:20	GB0002634946	1645.0000	303	XLON	05003050000055963-E0MPV54OIna520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:50:56	GB0002634946	1645.5000	400	XLON	05003050000056676-E0MPV54OIoQe20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:50:56	GB0002634946	1645.5000	205	AQXE	0841B12275220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:50:56	GB0002634946	1645.5000	199	CHIX	06263062600096700-110002L0G20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:53:38	GB0002634946	1646.0000	449	XLON	07003070000056984-E0MPV54OIX620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:54:12	GB0002634946	1645.0000	316	XLON	07003070000057049-E0MPV54OIIuMn20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:55:49	GB0002634946	1643.0000	290	XLON	05003050000057373-E0MPV54OIXfS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:55:54	GB0002634946	1642.5000	471	XLON	05003050000057462-E0MPV54OIXd320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:57:06	GB0002634946	1641.0000	213	CHIX	08513085100098892-110002NLI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:57:07	GB0002634946	1640.5000	210	BATE	06243062400155103-10001UYJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:57:20	GB0002634946	1639.5000	290	XLON	05003050000057827-E0MPV54OJ0aa20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 13:57:24	GB0002634946	1639.0000	290	XLON	07003070000057667-E0MPV54OJ0i320250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 14:01:02	GB0002634946	1639.0000	238	XLON	05003050000058354-E0MPV54QJ7Js20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:02:55	GB0002634946	1641.0000	268	XLON	05003050000058957-E0MPV54QJAlx20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:02:56	GB0002634946	1640.0000	198	XLON	07003070000058668-E0MPV54QJApv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:04:42	GB0002634946	1640.0000	180	CHIX	06263062600102094-110002QNS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:04:42	GB0002634946	1640.0000	37	CHIX	06263062600102094-110002QNT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:05:21	GB0002634946	1639.5000	253	XLON	07003070000059027-E0MPV54QJEnL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:05:21	GB0002634946	1639.5000	213	TRQX	06003060000061607-E0MPV55ZKWaG20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:07:06	GB0002634946	1642.0000	200	AQXE	0841B13198020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:07:06	GB0002634946	1642.0000	265	XLON	07003070000059635-E0MPV54QJHy520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:07:06	GB0002634946	1642.0000	198	BATE	06243062400160521-10001XVQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:08:04	GB0002634946	1640.5000	210	XLON	05003050000059861-E0MPV54QJlZS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:08:15	GB0002634946	1640.0000	290	XLON	07003070000059703-E0MPV54QJJK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:09:03	GB0002634946	1640.0000	257	XLON	07003070000059688-E0MPV54QJKQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:11:16	GB0002634946	1639.0000	257	XLON	05003050000060513-E0MPV54QJNFK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:17:48	GB0002634946	1639.5000	209	BATE	06243062400165310-100020IT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:17:48	GB0002634946	1639.5000	198	CHIX	06263062600106726-110002VIT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:17:48	GB0002634946	1639.5000	301	XLON	05003050000061699-E0MPV54QJXZv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:18:20	GB0002634946	1638.5000	267	XLON	07003070000061594-E0MPV54QJYMI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:18:20	GB0002634946	1638.5000	210	XLON	05003050000062053-E0MPV54QJYMN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:21:37	GB0002634946	1642.0000	207	TRQX	06003060000065452-E0MPV55ZMowC20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:21:37	GB0002634946	1642.0000	198	BATE	08493084900165111-100021EB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:21:37	GB0002634946	1642.0000	207	CHIX	08513085100108472-110002WL220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:21:48	GB0002634946	1641.5000	250	XLON	05003050000062416-E0MPV54QJdeE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:21:50	GB0002634946	1641.0000	277	XLON	07003070000062215-E0MPV54QJdgp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:24:24	GB0002634946	1640.5000	381	XLON	05003050000062750-E0MPV54QJheO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:25:38	GB0002634946	1640.5000	198	AQXE	0616B14082320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:27:39	GB0002634946	1640.0000	314	XLON	05003050000063449-E0MPV54QJn2820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:31:11	GB0002634946	1642.0000	216	XLON	07003070000064330-E0MPV54QJsek20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:31:11	GB0002634946	1642.0000	243	XLON	05003050000064509-E0MPV54QJsei20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:31:41	GB0002634946	1641.5000	199	BATE	06243062400171950-1000248X20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:31:41	GB0002634946	1641.5000	214	CHIX	06263062600111638-11000307320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:33:19	GB0002634946	1640.0000	348	XLON	07003070000064570-E0MPV54QJwK220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:33:46	GB0002634946	1639.5000	100	XLON	05003050000064783-E0MPV54QJwyQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:33:46	GB0002634946	1639.5000	342	XLON	05003050000064783-E0MPV54QJwyK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:35:39	GB0002634946	1638.5000	312	XLON	05003050000065099-E0MPV54QJzhP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:35:39	GB0002634946	1638.0000	198	TRQX	06003060000068695-E0MPV55ZNXix20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:35:39	GB0002634946	1637.5000	312	XLON	05003050000065394-E0MPV54QJziy20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:38:32	GB0002634946	1639.5000	43	XLON	07003070000065813-E0MPV54OK4fU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:38:32	GB0002634946	1639.5000	100	XLON	07003070000065813-E0MPV54OK4fW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:38:32	GB0002634946	1639.5000	63	XLON	07003070000065813-E0MPV54OK4fR20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:38:32	GB0002634946	1639.5000	28	XLON	07003070000065813-E0MPV54OK4fY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:38:32	GB0002634946	1640.0000	201	CHIX	08513085100115077-1100032WY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:39:28	GB0002634946	1639.5000	95	XLON	07003070000065813-E0MPV54OK5ki20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:39:40	GB0002634946	1639.5000	211	AQXE	0841B14937920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:39:44	GB0002634946	1639.0000	201	BATE	06243062400177214-100026M920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:39:49	GB0002634946	1638.5000	411	XLON	07003070000065580-E0MPV54OK6A320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:45:55	GB0002634946	1642.5000	339	XLON	05003050000067172-E0MPV54OKDwf20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:45:56	GB0002634946	1642.0000	199	CHIX	08513085100117388-11000358M20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:45:56	GB0002634946	1642.0000	213	BATE	06243062400180932-1000284N20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:47:10	GB0002634946	1641.5000	419	XLON	05003050000067435-E0MPV54OKFW520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:47:10	GB0002634946	1641.5000	387	XLON	05003050000067104-E0MPV54OKFW320250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:50:00	GB0002634946	1640.0000	254	XLON	07003070000067350-E0MPV54OKJIL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:50:15	GB0002634946	1639.5000	254	XLON	05003050000067558-E0MPV54OKKTP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:50:42	GB0002634946	1639.0000	336	XLON	05003050000068254-E0MPV54OKL6X20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:50:42	GB0002634946	1639.0000	200	TRQX	06003060000072297-E0MPV55ZOixn20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:50:46	GB0002634946	1638.5000	280	XLON	07003070000068077-E0MPV54OKLDh20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	207	CHIX	08513085100122609-110003AL720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.5000	615	XLON	05003050000070041-E0MPV54OKVR020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	142	XLON	05003050000070058-E0MPV54OKVRi20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	410	XLON	07003070000069789-E0MPV54OKVRp20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	54	AQXE	0841B16086820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	154	XLON	05003050000070058-E0MPV54OKVRr20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:01	GB0002634946	1640.0000	154	AQXE	0841B16086720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 14:59:32	GB0002634946	1639.0000	216	BATE	06243062400186258-10002CKD20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:02:10	GB0002634946	1640.0000	198	BATE	08493084900187569-10002DRJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:02:10	GB0002634946	1640.0000	198	CHIX	06263062600124149-110003CS520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:02:47	GB0002634946	1639.5000	270	XLON	07003070000070624-E0MPV54OKBBB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:05:40	GB0002634946	1639.5000	339	XLON	07003070000071373-E0MPV54OKFY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:09:32	GB0002634946	1641.5000	429	XLON	07003070000072053-E0MPV54OKKPE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:32	GB0002634946	1643.0000	494	XLON	05003050000072484-E0MPV54OKIzd20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:32	GB0002634946	1643.0000	81	TRQX	06003060000076881-E0MPV55ZQTIJ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:32	GB0002634946	1643.0000	117	TRQX	06003060000076881-E0MPV55ZQTI820250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 15:10:44	GB0002634946	1642.5000	199	BATE	06243062400194499-10002G9920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:44	GB0002634946	1642.5000	430	XLON	07003070000072234-EOMPV54OKmCm20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:44	GB0002634946	1642.5000	201	AQXE	0616B16877720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:10:44	GB0002634946	1642.5000	199	CHIX	06263062600127284-110003FBB20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:13:45	GB0002634946	1641.5000	238	XLON	07003070000072436-EOMPV54OKqKU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:14:13	GB0002634946	1641.0000	24	XLON	07003070000072799-EOMPV54OKrGY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:14:13	GB0002634946	1641.0000	420	XLON	07003070000072799-EOMPV54OKrGV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:16:15	GB0002634946	1639.5000	198	CHIX	06263062600129224-110003HBD20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:16:16	GB0002634946	1639.5000	205	BATE	08493084900194719-10002HXF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:16:16	GB0002634946	1639.5000	241	XLON	07003070000073151-EOMPV54OKuBQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:17:53	GB0002634946	1639.5000	295	XLON	05003050000074067-EOMPV54OKwWW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:17:53	GB0002634946	1639.5000	114	XLON	05003050000074067-EOMPV54OKwWT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:19:17	GB0002634946	1640.5000	211	XLON	07003070000074156-EOMPV54OKy8a20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:21:40	GB0002634946	1639.5000	352	XLON	05003050000074342-EOMPV54OL0LL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:21:52	GB0002634946	1639.0000	200	TRQX	06003060000079413-EOMPV55ZRO4h20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:21:52	GB0002634946	1639.0000	203	CHIX	08513085100131770-110003J2Z20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:24:51	GB0002634946	1640.5000	229	XLON	05003050000075240-EOMPV54OL4HI20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:24:57	GB0002634946	1640.0000	205	BATE	06243062400201771-10002KNP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:27:01	GB0002634946	1639.5000	337	XLON	07003070000074862-EOMPV54OL7FG20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:27:03	GB0002634946	1639.5000	202	AQXE	0616B17821820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:28:12	GB0002634946	1641.5000	374	XLON	05003050000076150-EOMPV54OL8WP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:28:14	GB0002634946	1641.0000	394	XLON	07003070000075969-EOMPV54OL8ZZ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:28:14	GB0002634946	1641.0000	198	CHIX	08513085100134357-110003LGO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:30:19	GB0002634946	1640.0000	368	XLON	07003070000076137-EOMPV54OLAI420250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:31:02	GB0002634946	1639.0000	329	XLON	05003050000076772-EOMPV54OLBmn20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:31:02	GB0002634946	1639.0000	204	BATE	06243062400205618-10002MOT20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:31:55	GB0002634946	1636.5000	266	XLON	07003070000076951-EOMPV54OLDbu20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:34:26	GB0002634946	1637.0000	257	XLON	05003050000077319-EOMPV54OLHOX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:36:03	GB0002634946	1637.0000	216	AQXE	0841B18404020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:36:04	GB0002634946	1636.5000	271	XLON	07003070000077812-EOMPV54OLJc920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:36:07	GB0002634946	1636.5000	213	TRQX	06003060000082962-EOMPV55ZSFq20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:39:09	GB0002634946	1638.0000	28	CHIX	08513085100139160-110003PW720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:42:02	GB0002634946	1640.0000	167	XLON	07003070000079139-EOMPV54OLsdt20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:44:13	GB0002634946	1642.5000	527	XLON	05003050000079566-EOMPV54OLW3i20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:44:13	GB0002634946	1642.5000	35	XLON	05003050000079566-EOMPV54OLW3g20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:44:22	GB0002634946	1642.0000	198	BATE	06243062400214255-10002RKL20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:44:22	GB0002634946	1642.0000	432	XLON	07003070000079348-EOMPV54OLWH720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:46:09	GB0002634946	1643.0000	272	XLON	05003050000080077-EOMPV54OLYVQ20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:46:09	GB0002634946	1643.0000	265	XLON	07003070000079919-EOMPV54OLYVS20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:46:10	GB0002634946	1642.5000	184	CHIX	08513085100142581-110003SKE20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:46:10	GB0002634946	1642.5000	198	BATE	08493084900212135-10002S2V20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:48:26	GB0002634946	1643.5000	231	XLON	05003050000080700-EOMPV54OLbOz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:48:42	GB0002634946	1643.0000	323	XLON	07003070000080532-EOMPV54OLbeF20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:48:42	GB0002634946	1643.0000	218	CHIX	06263062600144081-110003I820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:51:22	GB0002634946	1644.5000	332	XLON	05003050000081262-EOMPV54OLeNU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:51:22	GB0002634946	1644.5000	199	TRQX	08253082500104985-EOMPV55ZTIP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:51:29	GB0002634946	1644.0000	277	XLON	05003050000081167-EOMPV54OLeFe20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:51:45	GB0002634946	1643.5000	205	AQXE	0841B19336220250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:51:52	GB0002634946	1643.5000	201	BATE	08493084900215377-10002TTP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:52:11	GB0002634946	1643.0000	234	XLON	07003070000081297-EOMPV54OLIV720250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:53:26	GB0002634946	1642.5000	328	XLON	05003050000081464-EOMPV54OLgqh20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:55:40	GB0002634946	1642.0000	279	XLON	07003070000081687-EOMPV54OLiqC20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:55:43	GB0002634946	1642.0000	207	CHIX	06263062600146380-110003VZ520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:57:39	GB0002634946	1642.5000	35	XLON	05003050000082723-EOMPV54OLm4V20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:57:39	GB0002634946	1642.5000	279	XLON	05003050000082723-EOMPV54OLm4Q20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:57:47	GB0002634946	1642.0000	345	XLON	07003070000082506-EOMPV54OLmCK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:59:08	GB0002634946	1642.0000	151	XLON	07003070000082877-EOMPV54OLncb20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:59:21	GB0002634946	1641.5000	408	XLON	07003070000082800-EOMPV54OLn020250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:59:21	GB0002634946	1641.5000	198	BATE	08493084900219319-10002WCO20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 15:59:54	GB0002634946	1640.5000	205	CHIX	08513085100148451-110003XI920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:00:48	GB0002634946	1644.0000	48	XLON	07003070000083434-EOMPV54OLppv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:00:48	GB0002634946	1644.0000	24	XLON	07003070000083434-EOMPV54OLppx20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:00:53	GB0002634946	1644.0000	180	XLON	05003050000083651-EOMPV54OLq0a20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:00:53	GB0002634946	1644.0000	34	XLON	05003050000083651-EOMPV54OLq0e20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:01:00	GB0002634946	1643.5000	281	XLON	07003070000083420-EOMPV54OLqA620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:01:04	GB0002634946	1643.0000	294	XLON	05003050000083571-EOMPV54OLqiV20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:02:16	GB0002634946	1641.0000	238	XLON	07003070000083861-EOMPV54OLs8y20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:02:16	GB0002634946	1640.5000	277	XLON	05003050000084096-EOMPV54OLs9r20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:04:38	GB0002634946	1640.0000	277	XLON	07003070000084624-EOMPV54OLwig20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:06:24	GB0002634946	1642.0000	218	XLON	05003050000085433-EOMPV54OLzoX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:35	GB0002634946	1641.5000	201	CHIX	08513085100153081-1100041UN20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.0000	35	TRQX	08253082500110429-EOMPV55ZUz0B20250320	BuybackVWAP

BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.0000	163	TRQX	08253082500110429-E0MPV55ZUz0E20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.0000	200	BATE	08493084900225627-100030QA20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.0000	34	XLON	07003070000085188-E0MPV54OM1fb20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.5000	198	AQXE	0616B20506620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:07:42	GB0002634946	1641.0000	204	XLON	07003070000085188-E0MPV54OM1fd20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:09:45	GB0002634946	1642.5000	409	XLON	07003070000086071-E0MPV54OM4Be20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:10:25	GB0002634946	1642.0000	321	XLON	07003070000085886-E0MPV54OM5Fu20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:10:58	GB0002634946	1641.0000	207	CHIX	08513085100155544-1100043A920250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:10:58	GB0002634946	1641.5000	205	BATE	06243062400231608-1000320E20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:10:58	GB0002634946	1641.5000	242	XLON	07003070000086410-E0MPV54OM6J620250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:11:00	GB0002634946	1640.5000	204	XLON	05003050000086611-E0MPV54OM6NP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:14:31	GB0002634946	1641.5000	371	XLON	05003050000087905-E0MPV54OMBVU20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:16:07	GB0002634946	1643.0000	376	XLON	07003070000088366-E0MPV54OMDPa20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:18:05	GB0002634946	1643.0000	458	XLON	05003050000089035-E0MPV54OMFNj20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:18:11	GB0002634946	1642.5000	564	XLON	05003050000088418-E0MPV54OMFZX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:18:40	GB0002634946	1642.0000	198	CHIX	08513085100158555-1100046VK20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:18:40	GB0002634946	1642.0000	215	TRQX	06003060000096479-E0MPV55ZVpAP20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:18:40	GB0002634946	1642.0000	216	BATE	08493084900233610-100035EM20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:19:58	GB0002634946	1642.0000	199	CHIX	06263062600161058-1100047GY20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:19:59	GB0002634946	1641.5000	452	XLON	07003070000089119-E0MPV54OMH0s20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:21:00	GB0002634946	1641.0000	347	XLON	05003050000089874-E0MPV54OMIh20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:21:00	GB0002634946	1641.0000	5	CHIX	06263062600161544-11000480820250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:21:00	GB0002634946	1641.0000	210	AQXE	0616B21642520250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:23:42	GB0002634946	1644.5000	86	BATE	08493084900240850-100037YX20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:23:42	GB0002634946	1644.5000	24	BATE	08493084900240850-100037YW20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:23:46	GB0002634946	1644.5000	245	XLON	05003050000090923-E0MPV54OMMBg20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:23:59	GB0002634946	1644.0000	268	XLON	07003070000090697-E0MPV54OMMNz20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:23:59	GB0002634946	1644.0000	23	TRQX	06003060000098995-E0MPV55ZWESv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:24:55	GB0002634946	1644.5000	207	XLON	07003070000091149-E0MPV54OMNwv20250320	BuybackVWAP
BAE Systems plc	20-Mar-2025 16:24:55	GB0002634946	1644.5000	509	XLON	07003070000091149-E0MPV54OMNwx20250320	BuybackVWAP