

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	28 March 2025	GB0002634946	73,500	1563.33	XLON	1578.50	1545.00
BAE Systems plc	28 March 2025	GB0002634946	10,500	1563.21	CHIX	1578.00	1546.50
BAE Systems plc	28 March 2025	GB0002634946	10,500	1563.65	BATE	1575.50	1546.00
BAE Systems plc	28 March 2025	GB0002634946	5,250	1563.36	TRQX	1573.50	1548.50
BAE Systems plc	28 March 2025	GB0002634946	5,250	1563.67	AQXE	1577.00	1547.00
* Rounded to two decimal places		SUM:	105,000	1563.37		1578.50	1545.00

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	28-Mar-2025 08:05:00	GB0002634946	1571.0000	200	BATE	06243062400002344-1000079B20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:06:28	GB0002634946	1571.5000	317	XLON	05003050000004493-E0MVKvoMG Tn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:06:28	GB0002634946	1571.5000	187	CHIX	08513085100002451-110000A9620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:06:28	GB0002634946	1571.5000	187	BATE	06243062400002990-100007E120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:07:02	GB0002634946	1569.5000	267	XLON	05003050000004614-E0MVKvoMHTd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:07:33	GB0002634946	1568.5000	485	XLON	05003050000004593-E0MVKvoMlba20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:07:33	GB0002634946	1568.5000	187	TRQX	06003060000001318-E0MVKwz22eT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:08:03	GB0002634946	1566.0000	203	CHIX	06263062600002874-110000ANG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:08:15	GB0002634946	1564.5000	192	AQXE	0841B316320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:10:04	GB0002634946	1565.5000	373	XLON	070030700000005152-E0MVKvoMOUG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:11:57	GB0002634946	1565.0000	306	XLON	070030700000005431-E0MVKvoMSGM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:14:44	GB0002634946	1569.0000	196	CHIX	06263062600004438-110000CGT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:16:03	GB0002634946	1573.0000	188	BATE	06243062400007385-1000091U20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:16:03	GB0002634946	1573.0000	187	TRQX	08253082500003061-E0MVKwz30gD20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:16:03	GB0002634946	1572.0000	145	XLON	070030700000006156-E0MVKvoMzn320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:16:03	GB0002634946	1572.0000	232	XLON	070030700000006156-E0MVKvoMzn520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:16:11	GB0002634946	1571.0000	423	XLON	070030700000006102-E0MVKvoMaBo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:17:56	GB0002634946	1570.0000	188	AQXE	0616B756920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:17:57	GB0002634946	1569.0000	308	XLON	070030700000006413-E0MVKvoMddS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:18:29	GB0002634946	1565.5000	276	XLON	050030500000006728-E0MVKvoMenF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:20:09	GB0002634946	1563.5000	202	BATE	062430624000009757-100009OC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:20:13	GB0002634946	1563.0000	303	XLON	050030500000006850-E0MVKvoMhdA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:23:20	GB0002634946	1562.0000	141	CHIX	062630626000006897-110000EJY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:23:20	GB0002634946	1562.0000	60	CHIX	062630626000006897-110000EJX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:25:25	GB0002634946	1562.5000	350	XLON	050030500000007541-E0MVKvoMo7Q20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:25:30	GB0002634946	1562.0000	410	XLON	050030500000007668-E0MVKvoMoHi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:27:02	GB0002634946	1561.0000	304	XLON	070030700000007905-E0MVKvoMgef20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:27:02	GB0002634946	1561.0000	125	XLON	070030700000007905-E0MVKvoMgeY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:27:29	GB0002634946	1558.0000	229	XLON	050030500000008008-E0MVKvoMrNd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:28:21	GB0002634946	1554.5000	187	BATE	08493084900013649-10000AXX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:29:30	GB0002634946	1556.0000	207	XLON	070030700000008305-E0MVKvoMv1a20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:30:09	GB0002634946	1555.0000	281	XLON	050030500000008440-E0MVKvoMvwg20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:31:01	GB0002634946	1555.0000	154	CHIX	062630626000008840-110000GDM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:31:01	GB0002634946	1555.0000	51	CHIX	062630626000008840-110000GDN20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:32:11	GB0002634946	1555.0000	192	TRQX	060030600000004918-E0MVKwz4TAb20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:32:11	GB0002634946	1555.0000	274	XLON	050030500000008782-E0MVKvoMzOs20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:34:42	GB0002634946	1559.0000	208	XLON	050030500000009088-E0MVKvoN2x620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:34:47	GB0002634946	1558.5000	187	AQXE	0841B1263820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:35:35	GB0002634946	1557.5000	239	XLON	070030700000009227-E0MVKvoN4e320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:37:39	GB0002634946	1561.5000	239	XLON	070030700000009524-E0MVKvoN7n520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:38:27	GB0002634946	1562.0000	238	XLON	070030700000009641-E0MVKvoN95920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:38:27	GB0002634946	1562.0000	196	BATE	06243062400019898-10000CGT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:40:01	GB0002634946	1560.5000	280	XLON	070030700000009803-E0MVKvoNB3r20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:40:02	GB0002634946	1559.5000	195	XLON	070030700000009801-E0MVKvoNB7F20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:42:01	GB0002634946	1564.0000	187	XLON	05003050000010143-E0MVKvoNDmf20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:42:13	GB0002634946	1563.5000	190	CHIX	08513085100011513-110000IHT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:45:16	GB0002634946	1564.0000	188	XLON	07003070000010333-E0MVKvoNJQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:47:29	GB0002634946	1565.0000	187	BATE	06243062400024444-10000DPL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:50:14	GB0002634946	1566.5000	190	CHIX	08513085100013219-110000KJL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:50:14	GB0002634946	1566.5000	190	TRQX	082530825000009141-E0MVKwz6PrP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:50:14	GB0002634946	1566.5000	232	XLON	05003050000011013-E0MVKvoNP7q20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:56:54	GB0002634946	1569.5000	467	XLON	05003050000011777-E0MVKvoNUnW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:56:54	GB0002634946	1569.5000	200	AQXE	0841B1875320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:58:15	GB0002634946	1569.0000	60	BATE	08493084900028041-10000EXT20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 08:58:44	GB0002634946	1569.0000	479	XLON	07003070000011864-E0MVlkoNWfw20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 08:58:44	GB0002634946	1569.0000	141	BATE	08493084900028041-10000FD20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:01:44	GB0002634946	1568.0000	188	CHIX	08513085100015797-110000MJC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:01:44	GB0002634946	1568.0000	237	XLON	07003070000012320-E0MVlkoNa3W20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:01:44	GB0002634946	1568.0000	193	XLON	05003050000012481-E0MVlkoNa3Y20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:03:21	GB0002634946	1565.5000	424	XLON	05003050000012731-E0MVlkoNbKx20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:07:18	GB0002634946	1567.0000	407	XLON	05003050000013080-E0MVlkoNfVS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:07:29	GB0002634946	1566.0000	187	BATE	06243062400033350-10000G4820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:09:08	GB0002634946	1565.0000	78	TRQX	06003060000010324-E0MVlkwz7uA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:09:08	GB0002634946	1565.0000	57	TRQX	06003060000010324-E0MVlkwz7uuc20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:09:31	GB0002634946	1565.0000	5	TRQX	06003060000010324-E0MVlkwz7wxn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:09:52	GB0002634946	1565.0000	47	TRQX	06003060000010324-E0MVlkwz7yS920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:10:01	GB0002634946	1564.5000	162	XLON	05003050000013245-E0MVlkoNhtS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:10:01	GB0002634946	1564.5000	245	XLON	05003050000013245-E0MVlkoNhtU20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:13:46	GB0002634946	1565.0000	188	AQXE	0841B2287920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:13:46	GB0002634946	1565.0000	187	CHIX	06263062600018525-110000OMQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:21:06	GB0002634946	1566.0000	512	XLON	05003050000014510-E0MVlkoNpn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:21:06	GB0002634946	1566.5000	819	XLON	07003070000014400-E0MVlkoNpjA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:21:09	GB0002634946	1565.5000	662	XLON	07003070000014235-E0MVlkoNpxh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:21:09	GB0002634946	1565.5000	193	BATE	06243062400039582-10000HMC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:21:09	GB0002634946	1565.5000	195	CHIX	08513085100020058-110000PRQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:22:15	GB0002634946	1564.5000	187	XLON	07003070000014491-E0MVlkoNrh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:24:35	GB0002634946	1564.0000	225	XLON	07003070000014815-E0MVlkoNtiZ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:26:22	GB0002634946	1563.0000	224	XLON	05003050000015086-E0MVlkoNwED20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:30:49	GB0002634946	1566.0000	201	TRQX	08253082500016693-E0MVlkwz9lp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:30:49	GB0002634946	1566.5000	187	BATE	06243062400044071-10000IW220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:30:49	GB0002634946	1566.5000	224	XLON	07003070000015485-E0MVlkoO0lg20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:37:05	GB0002634946	1566.0000	188	AQXE	0616B2801920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:39:07	GB0002634946	1568.0000	230	XLON	05003050000016714-E0MVlkoO8ow20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:39:07	GB0002634946	1568.0000	220	XLON	05003050000016690-E0MVlkoO8ou20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:39:10	GB0002634946	1567.0000	199	CHIX	06263062600024433-110000SWS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:40:21	GB0002634946	1565.5000	321	XLON	05003050000016890-E0MVlkoOBAI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:42:48	GB0002634946	1566.0000	187	BATE	08493084900048386-10000K7620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:42:49	GB0002634946	1565.5000	353	XLON	07003070000016857-E0MVlkoODRI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:44:05	GB0002634946	1564.0000	286	XLON	07003070000017025-E0MVlkoOE9V20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:45:25	GB0002634946	1562.5000	76	XLON	07003070000017194-E0MVlkoOGTU20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:45:25	GB0002634946	1562.5000	261	XLON	07003070000017194-E0MVlkoOGRz20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:46:05	GB0002634946	1562.0000	187	CHIX	08513085100025424-110000U8M20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:46:58	GB0002634946	1561.0000	171	XLON	07003070000017552-E0MVlkoOlvi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:46:58	GB0002634946	1561.0000	38	XLON	07003070000017552-E0MVlkoOlvd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:50:21	GB0002634946	1561.0000	264	XLON	07003070000017774-E0MVlkoOMPX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:51:03	GB0002634946	1558.5000	189	XLON	05003050000018283-E0MVlkoONK120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:52:20	GB0002634946	1560.5000	281	XLON	05003050000018380-E0MVlkoOOtr20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:52:53	GB0002634946	1560.0000	202	BATE	08493084900052231-10000LOS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:57:45	GB0002634946	1562.5000	187	XLON	07003070000018685-E0MVlkoOTk020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:57:45	GB0002634946	1562.0000	193	TRQX	08253082500021181-E0MVlkwzCCU220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:57:45	GB0002634946	1562.5000	187	CHIX	08513085100028314-110000WIT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 09:58:08	GB0002634946	1561.5000	224	XLON	05003050000018719-E0MVlkoOUOn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:04:45	GB0002634946	1564.5000	300	XLON	05003050000019624-E0MVlkoOYgH20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:05:50	GB0002634946	1564.0000	359	XLON	07003070000019471-E0MVlkoOZr020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:08:04	GB0002634946	1563.5000	197	AQXE	0841B3613620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:08:04	GB0002634946	1563.5000	199	BATE	06243062400057910-10000NC820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:08:20	GB0002634946	1563.0000	199	CHIX	06263062600030867-110000Y8C20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:15:29	GB0002634946	1565.5000	194	XLON	07003070000020589-E0MVlkoOjK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:15:29	GB0002634946	1565.5000	244	XLON	05003050000020830-E0MVlkoOjli20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:21:55	GB0002634946	1567.0000	157	XLON	05003050000021447-E0MVlkoOpFj20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:21:55	GB0002634946	1567.0000	174	XLON	05003050000021447-E0MVlkoOpFn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:21:55	GB0002634946	1567.0000	299	XLON	05003050000021447-E0MVlkoOpFi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:21:55	GB0002634946	1567.0000	31	XLON	05003050000021447-E0MVlkoOpP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:26:52	GB0002634946	1566.5000	568	XLON	070030700000021162-E0MVlkoOtsi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:27:11	GB0002634946	1566.0000	89	TRQX	06003060000020392-E0MVlkwzESS620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:29:20	GB0002634946	1567.0000	40	AQXE	0841B4041220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:29:20	GB0002634946	1567.0000	148	AQXE	0841B4041320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:29:20	GB0002634946	1567.0000	198	CHIX	08513085100034366-1100011DC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:30:28	GB0002634946	1568.0000	239	XLON	05003050000022074-E0MVlkoOwrw20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:30:28	GB0002634946	1568.0000	204	XLON	05003050000022074-E0MVlkoOwry20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:32:38	GB0002634946	1567.0000	188	BATE	08493084900066971-10000Q6N20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:34:43	GB0002634946	1568.5000	200	BATE	08493084900068638-10000QDM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:34:43	GB0002634946	1568.5000	380	XLON	07003070000022244-E0MVlkoOPou320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:35:48	GB0002634946	1568.0000	197	CHIX	06263062600035647-1100012E420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:39:40	GB0002634946	1568.5000	464	XLON	07003070000022688-E0MVlkoP5sY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:45:20	GB0002634946	1572.5000	187	BATE	08493084900072749-10000RMG20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 10:46:37	GB0002634946	1573.0000	93	XLON	07003070000023311-E0MVKvoPCYG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:46:37	GB0002634946	1573.0000	398	XLON	07003070000023311-E0MVKvoPCYK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:47:33	GB0002634946	1572.5000	624	XLON	05003050000023540-E0MVKvoPDBP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:47:39	GB0002634946	1572.0000	66	TRQX	08253082500028693-E0MVKwzFvqX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:47:39	GB0002634946	1572.0000	122	TRQX	08253082500028693-E0MVKwzFvqA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:50:29	GB0002634946	1572.5000	202	CHIX	08513085100037988-1100014GE20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:52:02	GB0002634946	1572.0000	347	XLON	07003070000023469-E0MVKvoPgS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:52:35	GB0002634946	1572.0000	199	AQXE	0616B4492520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:54:17	GB0002634946	1571.0000	207	XLON	07003070000023433-E0MVKvoPKX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:58:01	GB0002634946	1571.5000	320	XLON	05003050000024564-E0MVKvoPKky20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:59:00	GB0002634946	1570.5000	343	XLON	05003050000024422-E0MVKvoPLxI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:59:00	GB0002634946	1570.5000	194	TRQX	08253082500030870-E0MVKwzGqEo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 10:59:00	GB0002634946	1570.5000	201	BATE	06243062400078571-10000T8020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:04:48	GB0002634946	1572.0000	188	CHIX	08513085100040304-11000168U20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:05:00	GB0002634946	1571.5000	367	XLON	05003050000024988-E0MVKvoPQa120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:06:39	GB0002634946	1570.5000	214	XLON	07003070000024523-E0MVKvoPRkI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:06:39	GB0002634946	1570.5000	97	XLON	07003070000024523-E0MVKvoPRkK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:09:24	GB0002634946	1569.5000	1	XLON	07003070000024921-E0MVKvoPTFI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:09:47	GB0002634946	1569.5000	373	XLON	07003070000024921-E0MVKvoPTUp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:13:25	GB0002634946	1571.0000	364	XLON	07003070000025425-E0MVKvoPW9Z20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:21:58	GB0002634946	1572.0000	199	CHIX	06263062600043342-1100018CA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:21:58	GB0002634946	1572.0000	190	BATE	084930849000085169-10000VL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:26:44	GB0002634946	1573.0000	582	XLON	05003050000027132-E0MVKvoPg5b20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:29:43	GB0002634946	1572.5000	545	XLON	05003050000026933-E0MVKvoPhvJ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:29:57	GB0002634946	1572.0000	187	CHIX	08513085100044638-11000196M20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:29:57	GB0002634946	1572.0000	202	TRQX	06003060000028898-E0MVKwzJnh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:33:38	GB0002634946	1574.5000	387	XLON	05003050000027714-E0MVKvoPkjh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:33:58	GB0002634946	1574.0000	199	AQXE	0616B5284420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:35:25	GB0002634946	1573.5000	122	BATE	08493084900090205-10000X0N20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:35:25	GB0002634946	1573.5000	69	BATE	08493084900090205-10000X0M20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:35:49	GB0002634946	1573.0000	405	XLON	07003070000027344-E0MVKvoPleJ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:38:30	GB0002634946	1572.5000	308	XLON	07003070000027762-E0MVKvoPneS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:44:41	GB0002634946	1574.5000	366	XLON	07003070000028176-E0MVKvoPsRa20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:45:27	GB0002634946	1574.0000	127	BATE	06243062400093764-10000YEM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:48:23	GB0002634946	1575.0000	257	XLON	05003050000028956-E0MVKvoPvpa20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:48:30	GB0002634946	1575.0000	187	CHIX	08513085100047549-110001BXW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:48:35	GB0002634946	1575.0000	193	AQXE	0616B5596120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:50:21	GB0002634946	1574.5000	411	XLON	07003070000028566-E0MVKvoPxoL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:50:40	GB0002634946	1574.0000	188	BATE	08493084900095360-10000Z3L20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:54:34	GB0002634946	1574.0000	198	XLON	05003050000029553-E0MVKvoQ0Mo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:54:34	GB0002634946	1574.0000	220	XLON	05003050000029539-E0MVKvoQ0Mm20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 11:57:09	GB0002634946	1573.0000	187	TRQX	06003060000032855-E0MVKwzKO5S20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:02:10	GB0002634946	1574.5000	196	CHIX	08513085100050098-110001DSZ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:02:10	GB0002634946	1574.5000	408	XLON	05003050000030341-E0MVKvoQ5j320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:03:27	GB0002634946	1575.0000	521	XLON	05003050000030466-E0MVKvoQ6ae20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:04:35	GB0002634946	1575.5000	193	BATE	06243062400101564-100010LH20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:08:06	GB0002634946	1576.5000	226	XLON	05003050000030619-E0MVKvoQA6z20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:09:07	GB0002634946	1576.5000	51	XLON	05003050000030619-E0MVKvoQAYF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:12:23	GB0002634946	1578.0000	203	CHIX	08513085100051509-110001F6J20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:12:43	GB0002634946	1578.5000	370	XLON	05003050000031270-E0MVKvoQDKU20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:12:44	GB0002634946	1577.5000	435	XLON	05003050000031116-E0MVKvoQDN820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:13:27	GB0002634946	1577.0000	194	AQXE	0841B6043920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:13:27	GB0002634946	1577.0000	390	XLON	07003070000030972-E0MVKvoQE2s20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:17:05	GB0002634946	1576.0000	276	XLON	05003050000031643-E0MVKvoGaN20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:18:25	GB0002634946	1575.0000	195	XLON	07003070000031023-E0MVKvoQHEB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:18:25	GB0002634946	1576.0000	285	XLON	05003050000031743-E0MVKvoQHDT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:18:25	GB0002634946	1575.0000	203	BATE	08493084900104419-100011XR20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:21:21	GB0002634946	1574.0000	206	XLON	05003050000031860-E0MVKvoQJMp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:24:33	GB0002634946	1572.0000	252	XLON	05003050000031972-E0MVKvoQLYk20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:24:33	GB0002634946	1572.0000	204	TRQX	08253082500043666-E0MVKwzMoYz20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:30:30	GB0002634946	1571.5000	193	CHIX	06263062600054223-110001HFA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:30:30	GB0002634946	1571.5000	224	XLON	07003070000031823-E0MVKvoQPol20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:34:39	GB0002634946	1571.5000	327	XLON	07003070000032720-E0MVKvoQhI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:34:39	GB0002634946	1571.5000	204	BATE	08493084900111224-100013QW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:36:22	GB0002634946	1572.0000	197	XLON	07003070000032999-E0MVKvoQWLA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:37:49	GB0002634946	1571.0000	322	XLON	05003050000033298-E0MVKvoQXIO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:46:21	GB0002634946	1570.5000	198	AQXE	0841B6704220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:46:22	GB0002634946	1570.0000	204	XLON	07003070000033846-E0MVKvoQepS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:46:22	GB0002634946	1570.0000	197	CHIX	06263062600057399-110001K1Q20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:46:22	GB0002634946	1570.0000	193	XLON	07003070000033320-E0MVKvoQepQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:51:59	GB0002634946	1573.5000	363	XLON	05003050000035120-E0MVKvoQkm520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:52:35	GB0002634946	1573.0000	203	XLON	05003050000035146-E0MVKvoQIBI20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 12:52:35	GB0002634946	1573.5000	203	TRQX	06003060000040974-E0MVlkvzNy6220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:52:35	GB0002634946	1573.5000	237	XLON	07003070000034815-E0MVlkvoQl8B20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:54:17	GB0002634946	1574.5000	339	XLON	07003070000034963-E0MVlkvoQmkF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:55:28	GB0002634946	1575.5000	227	XLON	05003050000035480-E0MVlkvoQnnV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:56:52	GB0002634946	1575.0000	192	CHIX	08513085100060152-110001LV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:56:52	GB0002634946	1575.0000	188	BATE	08493084900121040-100016EL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:57:23	GB0002634946	1574.5000	309	XLON	05003050000035452-E0MVlkvoQph820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:59:48	GB0002634946	1574.0000	187	BATE	08493084900122560-100016PT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:59:48	GB0002634946	1573.5000	187	XLON	07003070000035391-E0MVlkvoQnr20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:59:48	GB0002634946	1574.0000	80	XLON	05003050000035759-E0MVlkvoQrkd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 12:59:48	GB0002634946	1574.0000	182	XLON	05003050000035759-E0MVlkvoQrkY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:01:23	GB0002634946	1573.5000	262	XLON	07003070000035587-E0MVlkvoQu9Q20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:02:07	GB0002634946	1573.0000	187	XLON	05003050000035948-E0MVlkvoQv4v20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:02:16	GB0002634946	1572.5000	281	XLON	05003050000036177-E0MVlkvoQvEI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:05:58	GB0002634946	1571.0000	203	XLON	05003050000036406-E0MVlkvoQzHT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:08:37	GB0002634946	1574.0000	188	XLON	05003050000037079-E0MVlkvoR6xM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:08:37	GB0002634946	1573.5000	198	AQXE	0616B7459520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:08:37	GB0002634946	1573.5000	205	XLON	05003050000037085-E0MVlkvoR6yj20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:08:52	GB0002634946	1573.5000	187	CHIX	08513085100063246-110001P3M20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:10:20	GB0002634946	1573.0000	32	XLON	05003050000037439-E0MVlkvoRCZ420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:10:20	GB0002634946	1573.0000	156	XLON	05003050000037439-E0MVlkvoRCZ120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:11:55	GB0002634946	1571.5000	206	XLON	07003070000037283-E0MVlkvoRFMz20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:17:00	GB0002634946	1572.0000	189	XLON	07003070000037585-E0MVlkvoRLuG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:17:00	GB0002634946	1572.0000	188	BATE	06243062400131223-100019S720250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:20:13	GB0002634946	1571.5000	222	XLON	05003050000038388-E0MVlkvoRPwx20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:20:13	GB0002634946	1571.0000	228	XLON	07003070000038089-E0MVlkvoRPzw20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:25:53	GB0002634946	1572.0000	191	BATE	08493084900134456-10001AXD20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:28:52	GB0002634946	1571.5000	200	CHIX	08513085100066645-110001SMH20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:28:52	GB0002634946	1571.5000	203	XLON	05003050000038781-E0MVlkvoRZ1u20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:28:52	GB0002634946	1571.5000	223	XLON	07003070000038589-E0MVlkvoRZ1w20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:31:44	GB0002634946	1572.5000	330	XLON	05003050000039635-E0MVlkvoRe8r20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:32:18	GB0002634946	1572.0000	187	TRQX	08253082500056715-E0MVlkvzS85r20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:32:18	GB0002634946	1572.0000	202	BATE	06243062400139703-10001COE20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:32:18	GB0002634946	1572.0000	44	AQXE	0616B8254620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:32:18	GB0002634946	1572.0000	195	CHIX	06263062600068800-110001UMC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:32:18	GB0002634946	1572.0000	154	AQXE	0616B8254720250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:33:36	GB0002634946	1572.0000	611	XLON	05003050000040406-E0MVlkvoRIW520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:33:36	GB0002634946	1571.5000	8	XLON	07003070000039269-E0MVlkvoRIW620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:33:36	GB0002634946	1572.0000	5	XLON	05003050000040406-E0MVlkvoRIW320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:33:36	GB0002634946	1571.5000	490	XLON	07003070000039269-E0MVlkvoRIW520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:35:32	GB0002634946	1572.0000	300	XLON	07003070000040336-E0MVlkvoRmPe20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:35:32	GB0002634946	1572.0000	124	XLON	07003070000040336-E0MVlkvoRmPh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:35:32	GB0002634946	1572.0000	187	CHIX	06263062600070848-110001W1820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:38:15	GB0002634946	1572.0000	364	XLON	07003070000040739-E0MVlkvoRqVY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:38:15	GB0002634946	1572.0000	198	BATE	08493084900142272-10001EIS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.0000	60	XLON	05003050000041254-E0MVlkvoRvNf20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.0000	120	XLON	05003050000041254-E0MVlkvoRvNa20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.5000	187	TRQX	06003060000049489-E0MVlkvzTDPi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.0000	197	XLON	07003070000040912-E0MVlkvoRvNk20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.0000	40	XLON	05003050000041254-E0MVlkvoRvNd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:55	GB0002634946	1572.0000	103	XLON	05003050000041254-E0MVlkvoRvNi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:40:57	GB0002634946	1571.5000	213	XLON	05003050000041494-E0MVlkvoRvVWM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:41:03	GB0002634946	1571.0000	7	CHIX	08513085100072376-110001XSU20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:41:03	GB0002634946	1571.0000	180	CHIX	08513085100072376-110001XSS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:42:05	GB0002634946	1570.0000	320	XLON	07003070000041488-E0MVlkvoRxxA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:42:05	GB0002634946	1570.0000	198	AQXE	0616B8757120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:43:22	GB0002634946	1569.5000	98	XLON	05003050000042110-E0MVlkvoS0DP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:43:22	GB0002634946	1569.5000	170	XLON	05003050000042110-E0MVlkvoS0DN20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:43:22	GB0002634946	1569.0000	188	BATE	08493084900145366-10001LFTF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:43:33	GB0002634946	1568.5000	241	XLON	07003070000041566-E0MVlkvoS0z920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:47:04	GB0002634946	1564.0000	204	XLON	05003050000042410-E0MVlkvoS7ro20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:47:04	GB0002634946	1564.0000	192	TRQX	06003060000051155-E0MVlkvzTyoh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:47:08	GB0002634946	1563.5000	87	XLON	07003070000042045-E0MVlkvoS7x20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:47:08	GB0002634946	1563.5000	219	XLON	07003070000042045-E0MVlkvoS7wv20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:51:14	GB0002634946	1564.5000	271	XLON	07003070000042663-E0MVlkvoSDU920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:52:09	GB0002634946	1564.5000	170	CHIX	08513085100074948-1100021DJ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:52:16	GB0002634946	1564.0000	226	XLON	05003050000043019-E0MVlkvoSFCs20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:52:16	GB0002634946	1564.5000	22	CHIX	08513085100074948-1100021EX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:53:26	GB0002634946	1563.5000	187	BATE	08493084900150247-10001IDP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:53:26	GB0002634946	1563.0000	355	XLON	05003050000043540-E0MVlkvoSHb120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:54:37	GB0002634946	1563.5000	123	CHIX	06263062600077152-11000225A20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:54:37	GB0002634946	1563.5000	77	CHIX	06263062600077152-11000225B20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 13:55:20	GB0002634946	1561.5000	298	XLON	05003050000044027-E0MVlkoSKBo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:55:28	GB0002634946	1561.0000	365	XLON	07003070000043702-E0MVlkoSKO120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:57:01	GB0002634946	1558.0000	281	XLON	05003050000044339-E0MVlkoSMj20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:58:06	GB0002634946	1558.5000	197	AQXE	0841B9541220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:58:06	GB0002634946	1559.0000	72	XLON	05003050000044556-E0MVlkoSOU920250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:58:06	GB0002634946	1559.0000	116	XLON	05003050000044556-E0MVlkoSOUb20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 13:58:37	GB0002634946	1559.0000	284	XLON	05003050000044627-E0MVlkoSPEp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:00:58	GB0002634946	1558.0000	284	XLON	05003050000044619-E0MVlkoSSkN20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:00:58	GB0002634946	1558.5000	188	BATE	08493084900154398-10001JXB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:01:07	GB0002634946	1557.5000	188	XLON	05003050000044831-E0MVlkoST8U20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:01:07	GB0002634946	1557.5000	191	TRQX	06003060000054552-E0MVlkwzVMY320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:02:05	GB0002634946	1557.5000	169	XLON	07003070000044969-E0MVlkoSUwo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:02:05	GB0002634946	1557.5000	37	XLON	07003070000044969-E0MVlkoSUwh20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:02:14	GB0002634946	1557.0000	243	XLON	05003050000045316-E0MVlkoSVKO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:02:45	GB0002634946	1556.5000	204	CHIX	06263062600079992-1100024MA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:03:26	GB0002634946	1557.0000	13	XLON	07003070000045183-E0MVlkoSY5j20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:03:41	GB0002634946	1557.0000	268	XLON	07003070000045183-E0MVlkoSYM620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:03:41	GB0002634946	1556.5000	224	XLON	05003050000045524-E0MVlkoSYM020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:05:05	GB0002634946	1554.5000	206	XLON	07003070000045445-E0MVlkoSbAS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:05:05	GB0002634946	1554.5000	200	BATE	08493084900158636-10001KXG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:05:35	GB0002634946	1554.0000	243	XLON	05003050000045781-E0MVlkoSbur20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:06:53	GB0002634946	1554.0000	193	XLON	05003050000046087-E0MVlkoSebA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:06:53	GB0002634946	1554.0000	13	XLON	05003050000046087-E0MVlkoSebB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:07:01	GB0002634946	1553.5000	187	XLON	07003070000045760-E0MVlkoSey220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:08:24	GB0002634946	1550.5000	281	XLON	05003050000046469-E0MVlkoSIME20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:10:07	GB0002634946	1548.0000	200	CHIX	08513085100082458-1100027L320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:10:14	GB0002634946	1547.5000	206	XLON	05003050000046828-E0MVlkoSlos20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:11:50	GB0002634946	1547.5000	224	XLON	05003050000047129-E0MVlkoSoNI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:11:52	GB0002634946	1547.0000	205	AQXE	0841B10304520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:13:33	GB0002634946	1545.0000	187	XLON	05003050000047470-E0MVlkoSSkG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:14:06	GB0002634946	1546.0000	187	BATE	06243062400166077-10001NJ420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:14:13	GB0002634946	1545.5000	125	XLON	07003070000047172-E0MVlkoSiGV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:14:13	GB0002634946	1545.5000	62	XLON	07003070000047172-E0MVlkoSiGT20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:16:09	GB0002634946	1548.5000	188	XLON	07003070000047652-E0MVlkoSwIS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:16:57	GB0002634946	1548.5000	187	TRQX	08253082500070056-E0MVlkwzXNhr20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:17:10	GB0002634946	1547.5000	224	XLON	05003050000048126-E0MVlkoSvp220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:17:10	GB0002634946	1548.0000	206	XLON	07003070000047736-E0MVlkoSykA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:18:43	GB0002634946	1546.5000	206	XLON	07003070000048125-E0MVlkoT2QM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:19:02	GB0002634946	1546.5000	187	CHIX	08513085100085529-110002AUL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:19:48	GB0002634946	1546.0000	187	BATE	06243062400169995-10001P3W20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:20:30	GB0002634946	1547.5000	187	XLON	05003050000048908-E0MVlkoT5mo20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:21:47	GB0002634946	1548.0000	281	XLON	05003050000049242-E0MVlkoT8Qn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:23:35	GB0002634946	1550.5000	224	XLON	07003070000049116-E0MVlkoTBnL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:26:01	GB0002634946	1552.0000	212	XLON	07003070000049433-E0MVlkoTG9F20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:26:07	GB0002634946	1551.5000	192	CHIX	08513085100087997-110002DIP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:26:48	GB0002634946	1551.0000	281	XLON	07003070000049627-E0MVlkoTHVV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:31:27	GB0002634946	1552.5000	262	XLON	05003050000050648-E0MVlkoTQ1j20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:31:27	GB0002634946	1552.5000	196	BATE	06243062400176417-10001S9620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:31:29	GB0002634946	1552.0000	206	XLON	07003070000050228-E0MVlkoTQ6A20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:31:29	GB0002634946	1552.0000	188	AQXE	0841B11446120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:31:29	GB0002634946	1552.0000	197	TRQX	06003060000061053-E0MVlkwzZ7HD20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:32:53	GB0002634946	1552.5000	187	XLON	05003050000051092-E0MVlkoTSkX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:33:03	GB0002634946	1552.0000	193	CHIX	08513085100090320-110002G2E20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:33:56	GB0002634946	1551.5000	262	XLON	07003070000050902-E0MVlkoTUjn20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:35:04	GB0002634946	1550.5000	206	XLON	05003050000051728-E0MVlkoTYDO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:35:04	GB0002634946	1550.5000	189	BATE	08493084900177364-10001TOG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:36:47	GB0002634946	1549.5000	218	XLON	05003050000052049-E0MVlkoTb7y20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:36:47	GB0002634946	1549.5000	252	XLON	07003070000051615-E0MVlkoTb7y20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:40:04	GB0002634946	1551.5000	188	XLON	05003050000052510-E0MVlkoThih20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:41:17	GB0002634946	1550.5000	189	CHIX	06263062600093452-110002J9420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:41:17	GB0002634946	1550.5000	225	XLON	07003070000051974-E0MVlkoTJ0J20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:43:42	GB0002634946	1551.5000	195	BATE	08493084900182527-10001LVY420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:43:42	GB0002634946	1551.0000	4	XLON	07003070000052603-E0MVlkoTnQI20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:43:43	GB0002634946	1551.0000	265	XLON	07003070000052603-E0MVlkoTnRw20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:46:43	GB0002634946	1551.0000	204	AQXE	0616B12344020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:46:43	GB0002634946	1551.0000	300	XLON	05003050000053412-E0MVlkoTsBD20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:48:51	GB0002634946	1551.0000	197	CHIX	06263062600095832-110002L5S20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:50:56	GB0002634946	1551.0000	222	XLON	07003070000053939-E0MVlkoTxrv20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:50:56	GB0002634946	1551.0000	224	XLON	05003050000054487-E0MVlkoTxrz20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:51:59	GB0002634946	1552.5000	219	XLON	05003050000054717-E0MVlkoTzuH20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:52:03	GB0002634946	1552.0000	193	TRQX	08253082500079384-E0MVlkwzUSw20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:52:03	GB0002634946	1552.0000	247	XLON	05003050000054718-E0MVlkoU05v20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 14:52:03	GB0002634946	1552.0000	208	XLON	07003070000054339-E0MVIkvoU05i20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:52:04	GB0002634946	1551.5000	20	BATE	06243062400190282-10001XWJ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:52:04	GB0002634946	1551.5000	181	BATE	06243062400190282-10001XWK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:53:53	GB0002634946	1550.0000	317	XLON	07003070000054608-E0MVIkvoU2p820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:55:06	GB0002634946	1549.0000	57	CHIX	08513085100097509-110002NGK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:55:06	GB0002634946	1549.0000	96	CHIX	08513085100097509-110002NGL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:55:11	GB0002634946	1549.0000	51	CHIX	08513085100097509-110002NHX20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 14:58:57	GB0002634946	1551.0000	504	XLON	05003050000055788-E0MVIkvoUA8q20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:02	GB0002634946	1551.5000	260	XLON	07003070000055623-E0MVIkvoUBe320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:02	GB0002634946	1551.5000	226	XLON	07003070000055623-E0MVIkvoUBe520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:13	GB0002634946	1551.0000	195	AQXE	0616B13066620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:13	GB0002634946	1551.0000	206	BATE	08493084900191793-10001ZZ720250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:34	GB0002634946	1550.5000	110	TRQX	06003060000067343-E0MVIkwzcOod20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:34	GB0002634946	1550.5000	94	TRQX	06003060000067343-E0MVIkwzcOoY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:00:34	GB0002634946	1550.5000	576	XLON	05003050000055742-E0MVIkvoUCZG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:04:08	GB0002634946	1550.0000	188	CHIX	06263062600100701-110002QPM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:04:08	GB0002634946	1550.0000	196	XLON	05003050000056599-E0MVIkvoUIhA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:04:08	GB0002634946	1550.0000	163	XLON	05003050000056599-E0MVIkvoUIh720250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:09:10	GB0002634946	1550.0000	516	XLON	07003070000057175-E0MVIkvoUQDS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:09:22	GB0002634946	1549.5000	337	XLON	07003070000057166-E0MVIkvoUQQY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:09:22	GB0002634946	1549.5000	93	XLON	07003070000057166-E0MVIkvoUQOW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:09:35	GB0002634946	1549.0000	187	BATE	08493084900194855-100022NB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:09:35	GB0002634946	1549.0000	200	CHIX	06263062600102715-110002SGY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:10:20	GB0002634946	1552.5000	302	XLON	07003070000057459-E0MVIkvoUUDk20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:12:05	GB0002634946	1553.0000	191	AQXE	0616B13737620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:12:05	GB0002634946	1553.0000	301	XLON	07003070000057579-E0MVIkvoUZ4h20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:12:51	GB0002634946	1552.5000	187	BATE	06243062400201458-1000245C20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:15:16	GB0002634946	1552.5000	85	XLON	05003050000058550-E0MVIkvoUdwW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:15:16	GB0002634946	1552.5000	247	XLON	05003050000058550-E0MVIkvoUdwY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:15:16	GB0002634946	1552.5000	194	TRQX	06003060000070695-E0MVIkwzeFP820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:18:51	GB0002634946	1555.0000	588	XLON	05003050000059309-E0MVIkvoUJWS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:18:52	GB0002634946	1554.5000	196	CHIX	08513085100105410-110002WAB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:18:52	GB0002634946	1554.5000	358	XLON	07003070000058855-E0MVIkvoUJxp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:21:53	GB0002634946	1555.5000	380	XLON	05003050000059775-E0MVIkvoUnGp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:24:19	GB0002634946	1556.0000	364	XLON	05003050000060033-E0MVIkvoUqD420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:28:07	GB0002634946	1559.5000	515	XLON	05003050000060829-E0MVIkvoUwM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:28:08	GB0002634946	1559.0000	188	CHIX	08513085100108351-110002ZRR20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:28:08	GB0002634946	1559.0000	396	XLON	05003050000060812-E0MVIkvoUwNd20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:28:11	GB0002634946	1559.0000	187	AQXE	0616B14542320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:32:33	GB0002634946	1559.5000	188	BATE	08493084900208170-100029HZ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:32:33	GB0002634946	1559.5000	187	TRQX	08253082500088659-E0MVIkwzvfRf20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:32:33	GB0002634946	1559.5000	377	XLON	05003050000061179-E0MVIkvoV2B20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:33:56	GB0002634946	1559.5000	436	XLON	07003070000061387-E0MVIkvoV4TQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:35:05	GB0002634946	1560.5000	522	XLON	07003070000061577-E0MVIkvoV5wW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:38:02	GB0002634946	1564.5000	187	CHIX	08513085100111493-1100032V820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:38:02	GB0002634946	1564.5000	367	XLON	05003050000062550-E0MVIkvoVA5n20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:38:08	GB0002634946	1563.5000	300	XLON	05003050000062529-E0MVIkvoVAHK20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:38:08	GB0002634946	1563.5000	187	BATE	06243062400215317-10002BOL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:40:55	GB0002634946	1565.0000	393	XLON	05003050000062965-E0MVIkvoVEDc20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:40:55	GB0002634946	1565.0000	188	AQXE	0616B15224120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:41:03	GB0002634946	1564.5000	202	CHIX	06263062600112391-1100033W820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:41:03	GB0002634946	1564.5000	215	BATE	08493084900213634-10002BWY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:41:54	GB0002634946	1562.5000	198	BATE	06243062400217154-10002C4520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:43:12	GB0002634946	1561.5000	197	TRQX	08253082500091447-E0MVIkwzpgjc20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:43:12	GB0002634946	1561.5000	311	XLON	05003050000063255-E0MVIkvoVHmG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:44:10	GB0002634946	1560.5000	260	XLON	07003070000063014-E0MVIkvoVJLk20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:46:17	GB0002634946	1559.5000	196	CHIX	08513085100113749-1100035UL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:46:17	GB0002634946	1559.0000	197	XLON	05003050000063840-E0MVIkvoVMZF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:46:17	GB0002634946	1559.5000	406	XLON	07003070000063148-E0MVIkvoVMyY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:46:17	GB0002634946	1559.0000	93	XLON	05003050000063840-E0MVIkvoVMZi20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:48:01	GB0002634946	1557.5000	324	XLON	05003050000064204-E0MVIkvoVOAs20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:50:00	GB0002634946	1558.5000	68	XLON	07003070000064181-E0MVIkvoVQhO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:50:00	GB0002634946	1558.5000	126	XLON	07003070000064181-E0MVIkvoVQhV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	103	AQXE	0841B15850620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	59	AQXE	0841B15850320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	5	AQXE	0841B15850120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	299	XLON	07003070000064167-E0MVIkvoVUZb20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	1	AQXE	0841B15850520250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	34	AQXE	0841B15850420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	187	BATE	06243062400221933-10002F4K20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:09	GB0002634946	1557.5000	3	AQXE	0841B15850220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:22	GB0002634946	1557.0000	276	XLON	05003050000064716-E0MVIkvoVUmc20250328	BuybackVWAP

BAE Systems plc	28-Mar-2025 15:53:58	GB0002634946	1557.0000	102	CHIX	08513085100116482-11000384Z20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:53:59	GB0002634946	1557.0000	102	CHIX	08513085100116482-11000385020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:56:42	GB0002634946	1558.5000	391	XLON	05003050000065821-E0MVKvoVYY820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 15:57:30	GB0002634946	1558.0000	330	XLON	05003050000065715-E0MVKvoVZQC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1560.0000	476	XLON	07003070000066359-E0MVKvoVdql20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.0000	328	XLON	05003050000066690-E0MVKvoVdu320250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.0000	24	CHIX	06263062600119674-110003ARE20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.0000	148	XLON	05003050000066690-E0MVKvoVdu820250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.5000	176	TRQX	08253082500095819-E0MVKwzjJ0K20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.5000	11	TRQX	08253082500095819-E0MVKwzjJ0N20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.0000	187	BATE	08493084900225893-10002HTA20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.5000	245	XLON	07003070000066286-E0MVKvoVds020250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.5000	275	XLON	07003070000066286-E0MVKvoVdrl20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:01:01	GB0002634946	1559.0000	167	CHIX	06263062600119674-110003AQO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:02:49	GB0002634946	1558.0000	5	XLON	07003070000066519-E0MVKvoVg6m20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:02:49	GB0002634946	1558.0000	187	BATE	06243062400229170-10002HT620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:02:49	GB0002634946	1558.0000	235	XLON	07003070000066519-E0MVKvoVg6r20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:02:49	GB0002634946	1558.0000	37	XLON	07003070000066519-E0MVKvoVg6j20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:08:58	GB0002634946	1558.5000	539	XLON	05003050000068022-E0MVKvoVnQO20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:10:30	GB0002634946	1559.5000	50	XLON	05003050000068485-E0MVKvoVpZU20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:10:30	GB0002634946	1559.5000	143	XLON	05003050000068485-E0MVKvoVpZN20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:10:30	GB0002634946	1559.5000	316	XLON	05003050000068485-E0MVKvoVpZY20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:10:30	GB0002634946	1559.5000	2	XLON	05003050000068485-E0MVKvoVpZR20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:10:30	GB0002634946	1559.5000	57	XLON	05003050000068485-E0MVKvoVpZP20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:12:18	GB0002634946	1560.0000	390	XLON	05003050000068968-E0MVKvoVs2X20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:12:18	GB0002634946	1560.0000	5	XLON	05003050000068968-E0MVKvoVs2R20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:13:36	GB0002634946	1560.0000	675	XLON	07003070000068750-E0MVKvoVjpp20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:14:16	GB0002634946	1560.5000	190	TRQX	06003060000082978-E0MVKwzjLug20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:14:51	GB0002634946	1560.0000	187	BATE	08493084900235476-10002NLC20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:24	GB0002634946	1560.0000	187	AQXE	0616B1722420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:26	GB0002634946	1560.0000	588	XLON	07003070000069331-E0MVKvoVw0o20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:47	GB0002634946	1559.5000	1	XLON	05003050000068927-E0MVKvoVwWZ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:48	GB0002634946	1559.5000	206	CHIX	06263062600124038-110003IY120250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:48	GB0002634946	1559.5000	521	XLON	05003050000068927-E0MVKvoVwWb20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:48	GB0002634946	1559.5000	31	XLON	05003050000068927-E0MVKvoVwWV20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:15:48	GB0002634946	1559.5000	224	BATE	06243062400239219-10002NXQ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:17:00	GB0002634946	1558.0000	384	XLON	07003070000069880-E0MVKvoVzKB20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:17:26	GB0002634946	1557.5000	15	CHIX	06263062600126311-110003JY620250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:17:31	GB0002634946	1557.5000	499	XLON	05003050000070342-E0MVKvoW0BF20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:17:31	GB0002634946	1557.5000	173	CHIX	06263062600126311-110003JYS20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:19:04	GB0002634946	1557.0000	540	XLON	05003050000070719-E0MVKvoW2F420250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:19:05	GB0002634946	1556.5000	206	BATE	06243062400242238-10002P7B20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:19:05	GB0002634946	1556.5000	187	CHIX	08513085100126551-110003KNH20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:21:30	GB0002634946	1557.5000	198	AQXE	0841B17802220250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:21:30	GB0002634946	1557.5000	100	CHIX	06263062600128072-110003LWL20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:21:30	GB0002634946	1557.5000	13	CHIX	08513085100127561-110003LWJ20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:21:30	GB0002634946	1557.5000	87	CHIX	06263062600128072-110003LWM20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:21:33	GB0002634946	1557.5000	430	XLON	07003070000070956-E0MVKvoW5c720250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:22:02	GB0002634946	1557.5000	305	XLON	07003070000071188-E0MVKvoW6lq20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:22:34	GB0002634946	1557.0000	107	BATE	08493084900241329-10002QQG20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:22:34	GB0002634946	1557.0000	153	TRQX	08253082500102519-E0MVKwzK77x20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:22:34	GB0002634946	1557.0000	443	XLON	05003050000071204-E0MVKvoW74b20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:23:34	GB0002634946	1559.0000	188	XLON	05003050000072036-E0MVKvoW8Rc20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:24:30	GB0002634946	1558.5000	206	XLON	07003070000071526-E0MVKvoW9hW20250328	BuybackVWAP
BAE Systems plc	28-Mar-2025 16:24:55	GB0002634946	1558.5000	386	XLON	05003050000072334-E0MVKvoWAJy20250328	BuybackVWAP