

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	31 March 2025	GB0002634946	74,200	1555.18	XLON	1569.00	1544.00
BAE Systems plc	31 March 2025	GB0002634946	10,600	1554.90	CHIX	1568.50	1546.00
BAE Systems plc	31 March 2025	GB0002634946	10,600	1555.10	BATE	1568.50	1545.00
BAE Systems plc	31 March 2025	GB0002634946	5,300	1555.13	TRQX	1568.50	1547.00
BAE Systems plc	31 March 2025	GB0002634946	5,300	1554.67	AQXE	1568.00	1547.00
* Rounded to two decimal places		SUM:	106,000	1555.11		1569.00	1544.00

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	31-Mar-2025 08:19:20	GB0002634946	1555.0000	210	XLON	07002070000008352-E0MXRIEb7i0P20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:20:37	GB0002634946	1555.0000	94	BATE	06242062400011455-100008PY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:20:37	GB0002634946	1555.0000	94	BATE	06242062400011455-100008PY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:20:37	GB0002634946	1555.0000	191	XLON	05002050000008593-E0MXRIEb7huu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:21:06	GB0002634946	1554.0000	250	XLON	07002070000008526-E0MXRIEb7kV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:21:06	GB0002634946	1554.5000	180	CHIX	08512085100007568-110000EUV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:21:50	GB0002634946	1554.0000	198	XLON	05002050000008963-E0MXRIEb7kqc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:22:06	GB0002634946	1553.5000	197	AQXE	0841B1074020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:22:07	GB0002634946	1553.5000	185	TRQX	08252082500005458-E0MXRIFlqur20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:24:10	GB0002634946	1553.5000	183	BATE	06242062400013620-1000096M20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:24:10	GB0002634946	1553.0000	195	XLON	05002050000009310-E0MXRIEb7pQJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:24:10	GB0002634946	1554.0000	259	XLON	07002070000009310-E0MXRIEb7pPQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:24:10	GB0002634946	1554.0000	187	CHIX	062620626000008754-110000FIJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:26:01	GB0002634946	1554.5000	235	XLON	07002070000009536-E0MXRIEb7i0920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:27:36	GB0002634946	1556.0000	199	XLON	05002050000010115-E0MXRIEb7wkK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:28:36	GB0002634946	1555.5000	187	XLON	05002050000010412-E0MXRIEb7y9C20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:30:44	GB0002634946	1556.0000	194	BATE	06242062400016434-10000AA020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:30:45	GB0002634946	1555.5000	193	XLON	05002050000010571-E0MXRIEb82HQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:31:02	GB0002634946	1555.0000	191	CHIX	08512085100011023-110000HEJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:31:02	GB0002634946	1555.0000	286	XLON	05002050000010756-E0MXRIEb82ru20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:32:04	GB0002634946	1555.0000	252	XLON	07002070000011065-E0MXRIEb84m520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:33:53	GB0002634946	1553.5000	216	XLON	07002070000011375-E0MXRIEb88UR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:33:53	GB0002634946	1553.5000	194	AQXE	0841B1529920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:34:11	GB0002634946	1553.5000	180	TRQX	06002060000007718-E0MXRIFlVX720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:36:40	GB0002634946	1554.5000	181	XLON	07002070000011952-E0MXRIEb8Eja20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:36:40	GB0002634946	1553.5000	208	XLON	05002050000011808-E0MXRIEb8EKc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:39:14	GB0002634946	1555.0000	194	XLON	07002070000012416-E0MXRIEb8JSN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:39:32	GB0002634946	1554.0000	212	XLON	07002070000012116-E0MXRIEb8KAi20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:39:32	GB0002634946	1554.0000	4	XLON	07002070000012116-E0MXRIEb8KB320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:40:22	GB0002634946	1554.0000	199	XLON	05002050000012660-E0MXRIEb8Lon20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:42:04	GB0002634946	1555.5000	180	XLON	07002070000012753-E0MXRIEb8OPd20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:42:05	GB0002634946	1555.0000	181	CHIX	08512085100014631-110000K7i20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:42:11	GB0002634946	1554.5000	181	BATE	08492084900022504-10000C8L20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:43:53	GB0002634946	1555.5000	185	XLON	05002050000013171-E0MXRIEb8RHs20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:45:51	GB0002634946	1555.5000	197	XLON	05002050000013537-E0MXRIEb8UIX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:49:13	GB0002634946	1557.0000	183	BATE	08492084900026647-10000DBQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:49:13	GB0002634946	1557.0000	266	XLON	05002050000014079-E0MXRIEb8ceR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:49:14	GB0002634946	1556.5000	197	CHIX	08512085100017232-110000LX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:50:56	GB0002634946	1556.5000	137	XLON	07002070000014307-E0MXRIEb8fmu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:52:35	GB0002634946	1557.0000	195	AQXE	0841B2150620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:53:08	GB0002634946	1556.5000	242	XLON	07002070000014500-E0MXRIEb8ika20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:53:08	GB0002634946	1557.5000	293	XLON	05002050000014865-E0MXRIEb8ljp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:53:14	GB0002634946	1556.5000	140	TRQX	06002060000011657-E0MXRIFlira20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:54:52	GB0002634946	1561.5000	204	XLON	05002050000015178-E0MXRIEb8mSd20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:58:24	GB0002634946	1560.0000	181	BATE	08492084900030413-10000EY920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:58:32	GB0002634946	1559.5000	230	XLON	07002070000015085-E0MXRIEb8Ph20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 08:59:33	GB0002634946	1560.0000	180	CHIX	08512085100020436-110000OD920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:01:25	GB0002634946	1560.5000	262	XLON	05002050000016318-E0MXRIEb8x3620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:02:35	GB0002634946	1560.5000	58	XLON	07002070000016925-E0MXRIEb8z5q20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:02:35	GB0002634946	1560.5000	327	XLON	07002070000016925-E0MXRIEb8z5s20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:04:06	GB0002634946	1560.0000	185	TRQX	08252082500017656-E0MXRIFlur8620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:04:07	GB0002634946	1559.5000	11	XLON	07002070000017117-E0MXRIEb91Tv20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:04:07	GB0002634946	1559.5000	11	XLON	07002070000017117-E0MXRIEb91Ti20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:04:08	GB0002634946	1559.5000	201	XLON	07002070000017117-E0MXRIEb91W320250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 09:05:28	GB0002634946	1560.5000	293	XLON	05002050000017548-E0MXRIEb93gK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:07:02	GB0002634946	1561.0000	160	XLON	05002050000017863-E0MXRIEb96vn20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:07:05	GB0002634946	1561.0000	80	XLON	05002050000017863-E0MXRIEb974620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:07:52	GB0002634946	1560.0000	194	CHIX	06262062600023389-110000QSB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:07:52	GB0002634946	1560.0000	300	XLON	05002050000017817-E0MXRIEb98F820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:07:52	GB0002634946	1560.0000	184	BATE	06242062400038125-10000GUS20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:11:01	GB0002634946	1560.0000	68	XLON	05002050000018354-E0MXRIEb9DBr20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:11:21	GB0002634946	1560.0000	210	XLON	05002050000018354-E0MXRIEb9Djc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:12:54	GB0002634946	1558.5000	214	XLON	05002050000018600-E0MXRIEb9G1p20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:12:54	GB0002634946	1558.5000	190	AQXE	0841B2882620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:14:02	GB0002634946	1558.5000	298	XLON	05002050000018877-E0MXRIEb9I1720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:16:22	GB0002634946	1557.0000	235	XLON	07002070000018869-E0MXRIEb9Ky020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:17:51	GB0002634946	1556.0000	190	BATE	084920849000042793-10000ILT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:18:35	GB0002634946	1556.5000	204	XLON	07002070000019348-E0MXRIEb9NbX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:20:09	GB0002634946	1556.0000	181	CHIX	06262062600026401-110000T920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:20:10	GB0002634946	1555.5000	248	XLON	07002070000019204-E0MXRIEb9P620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:23:00	GB0002634946	1555.0000	185	TRQX	06002060000019249-E0MXRIEFlwvYF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:23:05	GB0002634946	1554.5000	291	XLON	05002050000020163-E0MXRIEb9UI520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:23:59	GB0002634946	1553.5000	270	XLON	05002050000020356-E0MXRIEb9VpX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:27:50	GB0002634946	1553.0000	204	XLON	05002050000020795-E0MXRIEb9buY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:28:01	GB0002634946	1552.5000	196	BATE	06242062400047897-10000K8620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:28:04	GB0002634946	1552.0000	68	XLON	05002050000020756-E0MXRIEb9cEo20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:30:27	GB0002634946	1552.5000	241	XLON	05002050000021202-E0MXRIEb9epj20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:30:27	GB0002634946	1552.5000	198	CHIX	08512085100029327-11000OVTJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:31:31	GB0002634946	1551.5000	37	XLON	05002050000021041-E0MXRIEb9g3T20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:31:31	GB0002634946	1551.5000	109	XLON	05002050000021041-E0MXRIEb9g3920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:31:36	GB0002634946	1551.5000	91	XLON	05002050000021041-E0MXRIEb9gCB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:33:31	GB0002634946	1552.5000	64	XLON	05002050000021559-E0MXRIEb9IuJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:33:31	GB0002634946	1552.5000	1	XLON	05002050000021559-E0MXRIEb9Iy20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:33:31	GB0002634946	1552.5000	58	XLON	05002050000021559-E0MXRIEb9Ijj20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:33:31	GB0002634946	1552.5000	9	XLON	05002050000021559-E0MXRIEb9Iio20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:34:53	GB0002634946	1552.5000	169	AQXE	0616B3536520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:34:53	GB0002634946	1552.5000	5	AQXE	0616B3536420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:34:53	GB0002634946	1552.5000	5	AQXE	0616B3536320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:34:53	GB0002634946	1552.5000	138	XLON	05002050000021559-E0MXRIEb9KHT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:34:53	GB0002634946	1552.5000	16	AQXE	0616B3536220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:36:02	GB0002634946	1551.5000	335	XLON	07002070000021648-E0MXRIEb9mAN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:38:30	GB0002634946	1550.0000	15	XLON	07002070000021890-E0MXRIEb9p8w20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:38:30	GB0002634946	1550.0000	197	XLON	07002070000021890-E0MXRIEb9p8y20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:40:14	GB0002634946	1549.0000	10	XLON	05002050000021974-E0MXRIEb9rjf20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:41:13	GB0002634946	1549.0000	180	CHIX	08512085100031425-110000OH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:41:13	GB0002634946	1549.0000	176	XLON	05002050000021974-E0MXRIEb9sxX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:41:13	GB0002634946	1549.0000	183	BATE	08492084900051499-10000LZK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:42:16	GB0002634946	1548.0000	321	XLON	07002070000022223-E0MXRIEb9uGQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:44:04	GB0002634946	1547.5000	206	XLON	07002070000022624-E0MXRIEb9wia20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:47:35	GB0002634946	1548.0000	181	TRQX	08252082500026122-E0MXRIEFlzA2I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:55:14	GB0002634946	1550.5000	17	CHIX	08512085100034649-110001O2W20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:55:33	GB0002634946	1551.0000	462	XLON	05002050000024100-E0MXRIEb9hK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:55:47	GB0002634946	1550.5000	163	CHIX	08512085100034649-110001O6C20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:56:23	GB0002634946	1550.0000	137	BATE	06242062400058478-10000NUN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 09:57:12	GB0002634946	1550.0000	432	XLON	05002050000024298-E0MXRIEbABja20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:02:09	GB0002634946	1553.0000	442	XLON	07002070000024772-E0MXRIEbAH1T20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:02:09	GB0002634946	1552.5000	180	AQXE	0841B4242720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:02:09	GB0002634946	1552.0000	383	XLON	05002050000024868-E0MXRIEbAH2d20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:02:36	GB0002634946	1551.5000	165	BATE	08492084900060202-10000OMU20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:02:36	GB0002634946	1551.5000	16	BATE	08492084900060202-10000OMT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:04:51	GB0002634946	1551.0000	93	XLON	05002050000025067-E0MXRIEbAKOF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:05:31	GB0002634946	1551.0000	188	CHIX	08512085100036478-1100011XR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:05:31	GB0002634946	1551.0000	271	XLON	05002050000025067-E0MXRIEbAKrm20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:05:31	GB0002634946	1551.0000	17	XLON	05002050000025067-E0MXRIEbAKrk20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:08:52	GB0002634946	1550.5000	197	TRQX	06002060000026001-E0MXRIFmOnoh20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:08:52	GB0002634946	1551.0000	190	BATE	08492084900062851-10000PCF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:08:52	GB0002634946	1551.0000	331	XLON	07002070000025460-E0MXRIEbAnyG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:10:27	GB0002634946	1548.5000	420	XLON	07002070000025600-E0MXRIEbAPNT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:13:46	GB0002634946	1548.0000	145	XLON	05002050000025976-E0MXRIEbATGu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:13:46	GB0002634946	1548.0000	133	XLON	05002050000025976-E0MXRIEbATGa20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:13:54	GB0002634946	1547.0000	118	XLON	07002070000025763-E0MXRIEbATPz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:13:54	GB0002634946	1547.0000	76	XLON	07002070000025763-E0MXRIEbATQz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:13:56	GB0002634946	1547.0000	5	XLON	07002070000025763-E0MXRIEbATS720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:19:03	GB0002634946	1550.5000	78	CHIX	06262062600039577-1100014IJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:19:03	GB0002634946	1550.5000	111	CHIX	06262062600039577-1100014IJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:19:16	GB0002634946	1550.0000	184	AQXE	0616B4690020250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 10:19:25	GB0002634946	1550.0000	278	XLON	05002050000026620-E0MXRIEbAZq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:21:57	GB0002634946	1551.0000	289	XLON	05002050000027050-E0MXRIEbAcb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:21:58	GB0002634946	1550.5000	180	BATE	06242062400069527-10000RTW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:26:18	GB0002634946	1553.0000	182	CHIX	062620626000041146-1100015KH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:26:18	GB0002634946	1553.0000	305	XLON	05002050000027554-E0MXRIEbAgxo20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:31:41	GB0002634946	1554.0000	384	XLON	05002050000028135-E0MXRIEbAm1i20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:35:26	GB0002634946	1554.0000	259	XLON	07002070000028263-E0MXRIEbAptx20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:36:38	GB0002634946	1553.5000	185	TRQX	08252082500033889-E0MXRIFm2shz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:36:38	GB0002634946	1553.5000	195	BATE	08492084900071876-10000ST820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:36:38	GB0002634946	1553.5000	195	XLON	07002070000028127-E0MXRIEbAgxv20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:37:07	GB0002634946	1553.5000	88	XLON	07002070000028533-E0MXRIEbArNu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:37:15	GB0002634946	1553.5000	275	XLON	07002070000028533-E0MXRIEbArUw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:38:54	GB0002634946	1552.5000	195	CHIX	06262062600043531-1100017DS20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:39:20	GB0002634946	1552.0000	15	XLON	05002050000028882-E0MXRIEbAtp620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:39:20	GB0002634946	1552.0000	375	XLON	05002050000028882-E0MXRIEbAtpA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:43:58	GB0002634946	1551.0000	310	XLON	07002070000029042-E0MXRIEbAyyD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:47:01	GB0002634946	1550.5000	187	BATE	06242062400079694-10000UOQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:47:01	GB0002634946	1550.5000	188	AQXE	0616B5364620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:47:01	GB0002634946	1551.0000	396	XLON	07002070000029539-E0MXRIEbB1h20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:51:06	GB0002634946	1552.0000	183	CHIX	08512085100046390-1100019EN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:51:06	GB0002634946	1552.5000	310	XLON	07002070000029877-E0MXRIEbB5cr20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:51:23	GB0002634946	1551.5000	378	XLON	07002070000029818-E0MXRIEbB5n220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:53:34	GB0002634946	1550.5000	248	XLON	05002050000030277-E0MXRIEbB85T20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 10:54:29	GB0002634946	1549.5000	272	XLON	07002070000029966-E0MXRIEbB8r820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:00:16	GB0002634946	1550.0000	62	XLON	05002050000031082-E0MXRIEbEvvp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:00:16	GB0002634946	1550.0000	180	BATE	06242062400084726-10000VLU20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:00:16	GB0002634946	1550.0000	194	XLON	05002050000031082-E0MXRIEbBEvs20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:04:03	GB0002634946	1549.5000	180	TRQX	08252082500039157-E0MXRIFm51qi20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:04:03	GB0002634946	1549.5000	180	CHIX	08512085100048937-110001BM920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:04:03	GB0002634946	1549.5000	397	XLON	07002070000031225-E0MXRIEbBJPk20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:08:27	GB0002634946	1548.5000	176	AQXE	0616B5952920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:08:27	GB0002634946	1548.5000	5	AQXE	0616B5950820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:08:34	GB0002634946	1547.5000	298	XLON	07002070000032052-E0MXRIEbBPRS20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:08:34	GB0002634946	1548.0000	328	XLON	05002050000031875-E0MXRIEbBPQn20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:11:39	GB0002634946	1547.0000	385	XLON	05002050000032636-E0MXRIEbBUz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:13:00	GB0002634946	1546.5000	11	XLON	05002050000032927-E0MXRIEbBVxp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:13:21	GB0002634946	1546.5000	137	XLON	05002050000032927-E0MXRIEbBVkz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:13:28	GB0002634946	1546.5000	180	BATE	08492084900086994-10000XUM20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:13:28	GB0002634946	1546.5000	85	XLON	05002050000032927-E0MXRIEbBVsc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:15:59	GB0002634946	1546.5000	196	CHIX	062620626000052375-110001EFE20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:15:59	GB0002634946	1546.5000	279	XLON	05002050000033314-E0MXRIEbBZAq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:18:35	GB0002634946	1546.5000	300	XLON	05002050000033574-E0MXRIEbBbTL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:18:36	GB0002634946	1545.5000	182	XLON	07002070000033358-E0MXRIEbBbwJ30250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:23:41	GB0002634946	1545.0000	197	BATE	08492084900093026-10000ZIF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:27:26	GB0002634946	1548.0000	197	CHIX	08512085100005194-110001GOG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:27:26	GB0002634946	1548.0000	194	XLON	07002070000034591-E0MXRIEbBIUI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:30:20	GB0002634946	1547.5000	180	TRQX	08252082500044439-E0MXRIFm7Gkq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:30:20	GB0002634946	1547.5000	200	XLON	05002050000034703-E0MXRIEbBoJn20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:30:56	GB0002634946	1546.5000	386	XLON	05002050000034665-E0MXRIEbBp9a20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:34:56	GB0002634946	1547.0000	314	XLON	05002050000035555-E0MXRIEbBstI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:34:56	GB0002634946	1547.0000	188	AQXE	0841B6598920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:41:40	GB0002634946	1547.0000	367	XLON	05002050000036266-E0MXRIEbBzq120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:44:43	GB0002634946	1547.5000	298	XLON	05002050000036576-E0MXRIEbC2q220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:49:00	GB0002634946	1550.5000	423	XLON	05002050000037091-E0MXRIEbC7Ff20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:49:49	GB0002634946	1549.5000	181	CHIX	085120851000059482-110001KKU20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:49:49	GB0002634946	1549.5000	181	TRQX	08252082500048350-E0MXRIFm8gFu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:49:49	GB0002634946	1549.5000	180	BATE	08492084900102567-1000136A20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:55:06	GB0002634946	1549.5000	417	XLON	07002070000037512-E0MXRIEbCES820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:56:15	GB0002634946	1549.0000	148	CHIX	06262062600060893-110001LVJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:56:15	GB0002634946	1549.0000	32	CHIX	06262062600060893-110001LVK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:59:01	GB0002634946	1548.5000	294	XLON	05002050000037348-E0MXRIEbCISG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:59:17	GB0002634946	1548.5000	182	BATE	08492084900103823-100014KZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:59:17	GB0002634946	1548.5000	39	XLON	05002050000037348-E0MXRIEbCIEy20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 11:59:49	GB0002634946	1548.0000	81	AQXE	0616B7197820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:00:53	GB0002634946	1547.5000	335	XLON	07002070000037797-E0MXRIEbCJvB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:01:18	GB0002634946	1546.5000	57	XLON	05002050000038548-E0MXRIEbCKP20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:02:57	GB0002634946	1549.0000	228	XLON	05002050000038970-E0MXRIEbCMXB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:06:00	GB0002634946	1548.5000	351	XLON	07002070000038730-E0MXRIEbCQ1420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:06:32	GB0002634946	1548.0000	180	BATE	06242062400111112-100015MF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:06:40	GB0002634946	1547.5000	362	XLON	07002070000038672-E0MXRIEbCR3Y20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:07:58	GB0002634946	1546.5000	211	XLON	07002070000039144-E0MXRIEbCSOW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:07:58	GB0002634946	1546.5000	200	XLON	07002070000039144-E0MXRIEbCSOQ20250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 12:08:29	GB0002634946	1546.0000	193	CHIX	08512085100064050-110001O7I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:18:54	GB0002634946	1551.5000	348	XLON	05002050000040775-E0MXRIEbCctK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:19:59	GB0002634946	1551.0000	191	AQXE	0616B7716720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:19:59	GB0002634946	1551.0000	180	BATE	06242062400117320-100017C220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:19:59	GB0002634946	1551.0000	180	TRQX	08252082500053683-E0MXRIFmAYEb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:20:02	GB0002634946	1550.5000	414	XLON	05002050000040737-E0MXRIEbCe6i20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:21:12	GB0002634946	1550.5000	234	XLON	07002070000040918-E0MXRIEbCfop20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:24:55	GB0002634946	1550.0000	180	CHIX	08512085100067361-110001R3620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:25:34	GB0002634946	1549.5000	57	XLON	07002070000040760-E0MXRIEbCj2820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:25:39	GB0002634946	1549.5000	295	XLON	07002070000040760-E0MXRIEbCj4820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:27:01	GB0002634946	1548.5000	18	BATE	06242062400121376-1000187320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:27:01	GB0002634946	1548.5000	164	BATE	06242062400121376-1000187420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:27:12	GB0002634946	1547.5000	367	XLON	07002070000041659-E0MXRIEbCkin20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:27:12	GB0002634946	1548.0000	245	XLON	05002050000041725-E0MXRIEbCkiD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:27:12	GB0002634946	1548.0000	23	XLON	05002050000041725-E0MXRIEbCkiF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:28:40	GB0002634946	1548.0000	274	XLON	05002050000042126-E0MXRIEbClzc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:30:07	GB0002634946	1549.0000	263	XLON	05002050000042348-E0MXRIEbCnm520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:33:07	GB0002634946	1548.0000	234	XLON	05002050000042616-E0MXRIEbCraA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:33:39	GB0002634946	1547.0000	270	XLON	07002070000042551-E0MXRIEbCsEp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:38:41	GB0002634946	1547.0000	191	AQXE	0616B8138120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:38:41	GB0002634946	1547.0000	217	XLON	07002070000042729-E0MXRIEbCwg820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:38:41	GB0002634946	1547.0000	180	CHIX	08512085100070686-110001TCO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:38:41	GB0002634946	1547.0000	196	TRQX	06002060000050182-E0MXRIFmCL2b20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:42:07	GB0002634946	1548.0000	181	BATE	06242062400126682-10001A9G20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:42:07	GB0002634946	1548.0000	206	XLON	05002050000043563-E0MXRIEbD16S20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:43:01	GB0002634946	1547.0000	180	XLON	05002050000043510-E0MXRIEbD1u920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:54:47	GB0002634946	1549.5000	185	BATE	06242062400131323-10001BSR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:55:59	GB0002634946	1550.0000	352	XLON	07002070000044762-E0MXRIEbDEOG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:55:59	GB0002634946	1550.0000	145	XLON	07002070000044762-E0MXRIEbDEOE20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 12:55:59	GB0002634946	1550.0000	181	CHIX	06262062600074655-110001WGF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:02:54	GB0002634946	1550.0000	487	XLON	07002070000045551-E0MXRIEbDjg20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:02:54	GB0002634946	1550.0000	242	XLON	07002070000045560-E0MXRIEbDjg420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:03:26	GB0002634946	1549.5000	197	XLON	05002050000045765-E0MXRIEbDKJ420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:03:55	GB0002634946	1549.0000	182	TRQX	06002060000054427-E0MXRIFmDymD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:04:56	GB0002634946	1549.0000	2	CHIX	08512085100075411-110001XXV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:04:56	GB0002634946	1549.0000	2	CHIX	08512085100075411-110001XXW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:04:59	GB0002634946	1549.0000	176	CHIX	08512085100075411-110001XY920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:04:59	GB0002634946	1549.0000	442	XLON	07002070000045517-E0MXRIEbDLGP20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:07:32	GB0002634946	1549.5000	84	AQXE	0841B8835420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:07:38	GB0002634946	1549.5000	181	BATE	06242062400136564-10001DDN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:07:38	GB0002634946	1549.5000	96	AQXE	0841B8836920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:07:39	GB0002634946	1549.0000	263	XLON	05002050000046139-E0MXRIEbDOB820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:07:39	GB0002634946	1549.0000	215	XLON	05002050000046120-E0MXRIEbDOB620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:09:16	GB0002634946	1547.5000	252	XLON	07002070000046110-E0MXRIEbDPHu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:09:42	GB0002634946	1547.0000	231	XLON	05002050000046347-E0MXRIEbDQCN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:11:14	GB0002634946	1546.5000	180	CHIX	06262062600077824-110001Z6Q20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:11:51	GB0002634946	1546.0000	198	XLON	05002050000046519-E0MXRIEbDSPq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:16:07	GB0002634946	1545.5000	227	XLON	07002070000046628-E0MXRIEbDVvQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:17:43	GB0002634946	1544.0000	147	XLON	07002070000046964-E0MXRIEbDY1920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:17:43	GB0002634946	1544.0000	5	XLON	07002070000046964-E0MXRIEbDY1J20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:17:45	GB0002634946	1544.0000	38	XLON	07002070000046964-E0MXRIEbDY5h20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:26:17	GB0002634946	1552.5000	284	XLON	07002070000048175-E0MXRIEbDqoG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:26:26	GB0002634946	1552.0000	180	CHIX	06262062600081403-1100021YJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:26:43	GB0002634946	1551.5000	181	BATE	08492084900140201-10001G2N20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:26:43	GB0002634946	1551.5000	397	XLON	07002070000048136-E0MXRIEbDhOM20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:29:26	GB0002634946	1552.0000	195	TRQX	06002060000058523-E0MXRIFmFpDw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:29:31	GB0002634946	1551.5000	281	XLON	07002070000048227-E0MXRIEbDkcS20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:29:31	GB0002634946	1551.5000	189	AQXE	0841B9394320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:34:28	GB0002634946	1552.0000	304	XLON	05002050000048987-E0MXRIEbDqkR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:35:58	GB0002634946	1552.0000	157	BATE	06242062400147451-10001Hmw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:36:10	GB0002634946	1552.0000	23	BATE	06242062400147451-10001HO220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:36:50	GB0002634946	1551.5000	182	CHIX	08512085100083248-11000248Q20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:38:57	GB0002634946	1553.0000	339	XLON	05002050000049925-E0MXRIEbDwnO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:41:43	GB0002634946	1553.0000	534	XLON	05002050000050146-E0MXRIEbDz4H20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:41:43	GB0002634946	1553.0000	180	BATE	06242062400150517-10001IFS20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:45:06	GB0002634946	1552.0000	347	XLON	05002050000049855-E0MXRIEbE2Ky20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:46:35	GB0002634946	1552.0000	183	CHIX	06262062600085561-11000261720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:49:28	GB0002634946	1551.0000	200	XLON	07002070000050403-E0MXRIEbE7i920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:49:28	GB0002634946	1551.0000	252	XLON	07002070000050297-E0MXRIEbE7i720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:51:46	GB0002634946	1551.5000	244	XLON	05002050000051368-E0MXRIEbEAMb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:51:46	GB0002634946	1551.5000	182	AQXE	0616B10000020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:51:48	GB0002634946	1551.0000	195	TRQX	06002060000062019-E0MXRIFmHX1d20250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 13:51:48	GB0002634946	1551.0000	188	BATE	06242062400155581-10001K0020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:52:59	GB0002634946	1550.5000	458	XLON	05002050000051234-E0MXRIEbEbGfF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:54:17	GB0002634946	1549.5000	166	XLON	05002050000051589-E0MXRIEbED9Q02050331	BuybackVWAP
BAE Systems plc	31-Mar-2025 13:54:17	GB0002634946	1549.5000	154	XLON	05002050000051589-E0MXRIEbED9Q02050331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:00:36	GB0002634946	1552.0000	346	XLON	07002070000052056-E0MXRIEbEK3R20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:00:36	GB0002634946	1552.0000	197	CHIX	08512085100088857-11000287G20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:01:15	GB0002634946	1551.0000	371	XLON	07002070000051968-E0MXRIEbEL5j20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:02:46	GB0002634946	1552.0000	276	XLON	05002050000052680-E0MXRIEbEN4q20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:09:35	GB0002634946	1553.0000	182	XLON	05002050000053624-E0MXRIEbETsa20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:09:35	GB0002634946	1553.0000	276	XLON	07002070000053375-E0MXRIEbETsy20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:10:48	GB0002634946	1553.5000	189	CHIX	08512085100091361-110002AWB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:10:48	GB0002634946	1553.5000	191	AQXE	0841B10537720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:14:42	GB0002634946	1554.5000	98	XLON	07002070000054065-E0MXRIEbEzZe20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:14:42	GB0002634946	1554.5000	374	XLON	07002070000054065-E0MXRIEbEzZg20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:15:40	GB0002634946	1554.0000	233	XLON	05002050000054272-E0MXRIEbEb0G20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:15:40	GB0002634946	1554.0000	274	XLON	07002070000054008-E0MXRIEbEb0E20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:16:40	GB0002634946	1554.0000	181	TRQX	06002060000066530-E0MXRIFmJlvq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:21:12	GB0002634946	1554.5000	35	XLON	05002050000055269-E0MXRIEbEhKa20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:21:12	GB0002634946	1554.5000	479	XLON	05002050000055269-E0MXRIEbEhKc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:21:27	GB0002634946	1554.0000	463	XLON	05002050000054652-E0MXRIEbEi0I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:21:27	GB0002634946	1554.0000	26	XLON	05002050000054652-E0MXRIEbEhzz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:21:27	GB0002634946	1554.0000	180	CHIX	06262062600093138-110002DAM20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:30	GB0002634946	1553.5000	12	BATE	06242062400167163-10001PRV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:30	GB0002634946	1553.5000	334	XLON	07002070000055169-E0MXRIEbEmOo20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:30	GB0002634946	1553.5000	168	BATE	06242062400167163-10001PRU20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:48	GB0002634946	1552.5000	212	XLON	05002050000055398-E0MXRIEbEmJA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:48	GB0002634946	1552.5000	246	XLON	05002050000055847-E0MXRIEbEmJC20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:25:48	GB0002634946	1552.5000	180	CHIX	08512085100095357-110002E9M20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:27:54	GB0002634946	1553.5000	452	XLON	07002070000055867-E0MXRIEbEpJ020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:27:54	GB0002634946	1553.5000	9	XLON	07002070000055867-E0MXRIEbEplx20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:29:41	GB0002634946	1555.0000	297	XLON	07002070000056370-E0MXRIEbErIw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:29:41	GB0002634946	1555.0000	315	XLON	07002070000056370-E0MXRIEbErIu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:29:51	GB0002634946	1554.5000	408	XLON	07002070000056317-E0MXRIEbErw820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.0000	182	AQXE	0616B11195120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.0000	4	AQXE	0616B11195220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.5000	309	XLON	05002050000056754-E0MXRIEbEu1I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1553.5000	182	BATE	08492084900170308-10001R5G20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1553.5000	204	XLON	07002070000056395-E0MXRIEbEu3D20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.0000	185	CHIX	06262062600096366-110002G6020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.5000	185	TRQX	06002060000069293-E0MXRIFmKSJW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:27	GB0002634946	1554.5000	198	BATE	06242062400176532-10001R5E20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:30:30	GB0002634946	1553.5000	9	BATE	08492084900170308-10001R6U20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:32:12	GB0002634946	1553.5000	6	BATE	06242062400178089-10001S0I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:32:12	GB0002634946	1553.5000	228	BATE	06242062400178089-10001S0220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:34:25	GB0002634946	1553.0000	180	BATE	06242062400180554-10001SY220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:34:25	GB0002634946	1553.0000	305	XLON	07002070000057028-E0MXRIEbF45A20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:34:49	GB0002634946	1553.5000	275	XLON	07002070000057897-E0MXRIEbF55I20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:34:49	GB0002634946	1553.5000	180	TRQX	08252082500079649-E0MXRIFmL6tu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:34:49	GB0002634946	1553.5000	180	CHIX	08512085100098953-110002ISM20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:36:09	GB0002634946	1555.0000	212	XLON	07002070000058391-E0MXRIEbF8UI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:37:28	GB0002634946	1556.0000	200	XLON	07002070000058616-E0MXRIEbFByn20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:37:36	GB0002634946	1555.5000	191	CHIX	06262062600100201-110002KC820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:37:37	GB0002634946	1555.5000	197	XLON	07002070000058579-E0MXRIEbFBrq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:37:37	GB0002634946	1555.5000	180	BATE	06242062400182501-10001UDD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:37:37	GB0002634946	1555.5000	181	AQXE	0616B11800420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:38:30	GB0002634946	1555.5000	398	XLON	07002070000058981-E0MXRIEbFDR720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:39:24	GB0002634946	1555.0000	311	XLON	07002070000058605-E0MXRIEbFFAs20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:39:50	GB0002634946	1554.5000	476	XLON	05002050000059191-E0MXRIEbFFs920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:40:17	GB0002634946	1554.0000	351	XLON	05002050000059564-E0MXRIEbGpJ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:40:17	GB0002634946	1554.0000	11	XLON	05002050000059564-E0MXRIEbGpG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:40:17	GB0002634946	1553.5000	362	XLON	07002070000059310-E0MXRIEbGsp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:33	GB0002634946	1552.0000	252	XLON	07002070000059675-E0MXRIEbFPjV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:33	GB0002634946	1553.0000	181	BATE	06242062400187401-10001X6P20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:33	GB0002634946	1552.5000	180	AQXE	0841B12231820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:33	GB0002634946	1552.5000	198	CHIX	06262062600102139-110002OFR20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:33	GB0002634946	1553.0000	181	XLON	05002050000060121-E0MXRIEbPh120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:34	GB0002634946	1551.0000	190	XLON	07002070000060517-E0MXRIEbFPoF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:45:34	GB0002634946	1551.0000	49	XLON	07002070000060517-E0MXRIEbFPoH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:46:55	GB0002634946	1552.0000	367	XLON	07002070000060875-E0MXRIEbFSAA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:47:48	GB0002634946	1553.0000	194	TRQX	08252082500083323-E0MXRIFMTJL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:47:48	GB0002634946	1552.5000	180	BATE	06242062400190866-10001XW220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:47:49	GB0002634946	1552.0000	197	XLON	05002050000061310-E0MXRIEbFUEK20250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 14:49:41	GB0002634946	1551.0000	148	CHIX	08512085100104957-110002QAN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:49:41	GB0002634946	1551.0000	251	XLON	05002050000061701-E0MXRIEbFY4k20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:49:41	GB0002634946	1551.0000	5	CHIX	08512085100104957-110002QAO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:49:46	GB0002634946	1551.0000	28	CHIX	08512085100104957-110002QE920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:50:53	GB0002634946	1549.0000	280	XLON	07002070000061736-E0MXRIEbFaul20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:51:12	GB0002634946	1548.0000	250	XLON	05002050000062107-E0MXRIEbFbt20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:52:37	GB0002634946	1548.5000	276	XLON	05002050000062475-E0MXRIEbFTD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:52:37	GB0002634946	1548.5000	5	XLON	05002050000062475-E0MXRIEbFT720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:55:30	GB0002634946	1553.5000	270	XLON	07002070000063266-E0MXRIEbFm3W20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:55:59	GB0002634946	1553.5000	108	XLON	07002070000063266-E0MXRIEbFmgN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:56:34	GB0002634946	1553.5000	189	CHIX	08512085100107987-110002U0F20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:57:44	GB0002634946	1555.5000	363	XLON	05002050000064053-E0MXRIEbFs2620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:58:09	GB0002634946	1555.0000	181	AQXE	0841B13036820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:59:11	GB0002634946	1557.5000	374	XLON	07002070000064186-E0MXRIEbFv5b20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:59:21	GB0002634946	1557.0000	180	TRQX	08252082500086755-E0MXRIFmNyyM20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:59:21	GB0002634946	1557.0000	180	BATE	08492084900192334-1000227T20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:59:23	GB0002634946	1556.5000	196	CHIX	06262062600109238-110002V9620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 14:59:23	GB0002634946	1556.5000	400	XLON	07002070000064160-E0MXRIEbFva320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:01:00	GB0002634946	1557.5000	280	XLON	05002050000064911-E0MXRIEbG0KY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:01:00	GB0002634946	1557.5000	295	XLON	05002050000064895-E0MXRIEbG0KW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:01:48	GB0002634946	1558.0000	390	XLON	07002070000065014-E0MXRIEbG2RX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:01:49	GB0002634946	1557.5000	181	BATE	06242062400200341-100023BI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:03:35	GB0002634946	1556.5000	181	BATE	08492084900195337-100023YL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:03:42	GB0002634946	1556.0000	90	XLON	07002070000065430-E0MXRIEbG7GC20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:03:42	GB0002634946	1556.0000	172	XLON	07002070000065430-E0MXRIEbG7GA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:03:42	GB0002634946	1556.0000	182	XLON	05002050000065628-E0MXRIEbG7G820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:05:51	GB0002634946	1556.0000	208	XLON	05002050000065948-E0MXRIEbGAbI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:05:51	GB0002634946	1556.0000	96	XLON	05002050000065948-E0MXRIEbGAbG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:06:36	GB0002634946	1556.0000	197	CHIX	06262062600112376-110002YZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:06:38	GB0002634946	1555.5000	145	AQXE	0616B13633720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:06:38	GB0002634946	1555.5000	36	AQXE	0616B13633620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:30	GB0002634946	1562.0000	292	XLON	05002050000066829-E0MXRIEbGhJz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:33	GB0002634946	1561.0000	373	XLON	07002070000066466-E0MXRIEbGhSk20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:33	GB0002634946	1561.0000	184	TRQX	08252082500089965-E0MXRIFmPDvI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:33	GB0002634946	1561.0000	175	BATE	06242062400205580-1000261A20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:33	GB0002634946	1561.0000	5	TRQX	08252082500089965-E0MXRIFmPDvI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:09:33	GB0002634946	1561.0000	5	BATE	06242062400205580-1000261B20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:09	GB0002634946	1560.5000	19	XLON	07002070000066847-E0MXRIEbGJDZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:11	GB0002634946	1560.5000	133	XLON	07002070000066847-E0MXRIEbGJNW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:11	GB0002634946	1560.5000	184	XLON	07002070000066847-E0MXRIEbGJMz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:41	GB0002634946	1561.0000	52	XLON	05002050000067182-E0MXRIEbGKSQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:43	GB0002634946	1561.0000	217	XLON	05002050000067182-E0MXRIEbGKYb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:10:44	GB0002634946	1561.0000	180	CHIX	08512085100114517-1100030SG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:13:00	GB0002634946	1559.5000	302	XLON	05002050000067459-E0MXRIEbGOb620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:13:20	GB0002634946	1559.0000	88	XLON	07002070000067228-E0MXRIEbGP3y20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:13:20	GB0002634946	1559.0000	167	XLON	07002070000067228-E0MXRIEbGP3A20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:13:29	GB0002634946	1557.5000	252	XLON	05002050000067735-E0MXRIEbGPnu20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:13:29	GB0002634946	1558.0000	252	XLON	07002070000067516-E0MXRIEbGPJie20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:15:14	GB0002634946	1556.5000	270	XLON	07002070000067904-E0MXRIEbGT3020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:15:14	GB0002634946	1556.0000	197	BATE	08492084900202907-1000280W20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:16:54	GB0002634946	1558.5000	205	XLON	05002050000068510-E0MXRIEbGWA020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:16:55	GB0002634946	1558.0000	186	XLON	07002070000068300-E0MXRIEbGWD320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:17:58	GB0002634946	1558.5000	186	AQXE	0841B14233020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:18:01	GB0002634946	1558.0000	180	CHIX	06262062600117154-1100033VH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:18:33	GB0002634946	1557.5000	253	XLON	05002050000068892-E0MXRIEbGZMG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:18:33	GB0002634946	1557.0000	253	XLON	07002070000068681-E0MXRIEbGZnc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:20:17	GB0002634946	1557.0000	80	TRQX	06002060000082907-E0MXRIFmQMhX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:20:19	GB0002634946	1557.0000	77	TRQX	06002060000082907-E0MXRIFmQMqw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:20:19	GB0002634946	1557.0000	41	TRQX	06002060000082907-E0MXRIFmQMz20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:21:13	GB0002634946	1556.5000	193	BATE	06242062400213050-100029QV20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:21:27	GB0002634946	1556.5000	180	XLON	07002070000069019-E0MXRIEbGdzp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:22:05	GB0002634946	1555.0000	246	XLON	07002070000069397-E0MXRIEbGfRW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:23:26	GB0002634946	1555.0000	184	CHIX	08512085100119497-11000360M20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:23:56	GB0002634946	1554.0000	321	XLON	07002070000069811-E0MXRIEbGivq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:25:41	GB0002634946	1553.5000	290	XLON	07002070000070217-E0MXRIEbGlmc20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:27:44	GB0002634946	1553.5000	180	BATE	06242062400218629-10002BT120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:27:44	GB0002634946	1553.5000	242	XLON	07002070000070793-E0MXRIEbGof20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:29:27	GB0002634946	1553.0000	188	AQXE	0616B14868620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:30:20	GB0002634946	1553.5000	197	CHIX	08512085100122516-1100038XA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:30:20	GB0002634946	1553.5000	450	XLON	07002070000071333-E0MXRIEbGsyh20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:33:56	GB0002634946	1559.5000	504	XLON	07002070000072328-E0MXRIEbGzuO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:34:33	GB0002634946	1560.0000	286	XLON	07002070000072505-E0MXRIEbH1NT20250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 15:34:36	GB0002634946	1559.5000	193	TRQX	08252082500098122-EOMXRIFmRpFq20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:34:36	GB0002634946	1559.5000	51	XLON	05002050000072591-EOMXRIBbH1TE20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:34:36	GB0002634946	1559.5000	181	CHIX	06262062600124177-110003BFX20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:34:48	GB0002634946	1559.5000	479	XLON	05002050000072591-EOMXRIBbH1in20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:35:18	GB0002634946	1558.0000	181	BATE	08492084900215329-10002EKK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:36:28	GB0002634946	1559.5000	243	XLON	05002050000072980-EOMXRIBbH4Kn20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:36:28	GB0002634946	1560.0000	220	XLON	07002070000072903-EOMXRIBbH4KB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:36:55	GB0002634946	1559.0000	205	XLON	05002050000073108-EOMXRIBbH4IL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:39:12	GB0002634946	1558.0000	290	XLON	07002070000073341-EOMXRIBbH82u20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:39:12	GB0002634946	1558.5000	188	CHIX	08512085100126061-110003DBQ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:39:12	GB0002634946	1558.5000	189	BATE	08492084900217867-10002FHY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:39:12	GB0002634946	1558.5000	205	XLON	07002070000073039-EOMXRIBbH81L20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:40:17	GB0002634946	1558.5000	286	XLON	07002070000073687-EOMXRIBbH9o920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:41:04	GB0002634946	1558.5000	183	AQXE	0616B15540020250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:42:57	GB0002634946	1558.0000	201	XLON	07002070000073976-EOMXRIBbHE1y20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:42:57	GB0002634946	1557.5000	298	XLON	07002070000074046-EOMXRIBbHE2U20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:43:00	GB0002634946	1557.0000	180	TRQX	06002060000089021-EOMXRIFmSaaI20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:43:00	GB0002634946	1557.5000	39	XLON	07002070000074046-EOMXRIBbHE9a20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:46:49	GB0002634946	1559.0000	403	XLON	07002070000075119-EOMXRIBbHKEP20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:48:07	GB0002634946	1560.0000	194	BATE	08492084900223614-10002IGT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:48:07	GB0002634946	1560.0000	181	CHIX	06262062600129113-110003GTT20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:48:36	GB0002634946	1560.5000	346	XLON	05002050000075527-EOMXRIBbHMeL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:48:41	GB0002634946	1560.5000	54	XLON	05002050000075527-EOMXRIBbHMq420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:50:35	GB0002634946	1560.0000	473	XLON	07002070000075477-EOMXRIBbHPRo20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:51:50	GB0002634946	1561.5000	376	XLON	07002070000076135-EOMXRIBbHRPG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:53:05	GB0002634946	1562.5000	310	XLON	05002050000076472-EOMXRIBbHUZo20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:53:38	GB0002634946	1562.0000	180	BATE	06242062400235159-10002K1820250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:53:38	GB0002634946	1562.0000	187	CHIX	08512085100131595-110003J8T20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:53:39	GB0002634946	1562.0000	165	AQXE	0616B16236720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:55:15	GB0002634946	1563.5000	487	XLON	07002070000077007-EOMXRIBbHYDO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:56:04	GB0002634946	1563.5000	368	XLON	05002050000077264-EOMXRIBbHZin20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:59:31	GB0002634946	1565.5000	424	XLON	05002050000078308-EOMXRIBbHfCH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:59:59	GB0002634946	1565.0000	521	XLON	07002070000078257-EOMXRIBbHfC420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 15:59:59	GB0002634946	1565.0000	194	CHIX	06262062600133788-110003MAL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:01:03	GB0002634946	1565.5000	50	XLON	07002070000078570-EOMXRIBbHIA620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:01:03	GB0002634946	1565.5000	234	XLON	07002070000078570-EOMXRIBbHIA620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:03:00	GB0002634946	1565.5000	148	XLON	05002050000079002-EOMXRIBbHIHL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:04:03	GB0002634946	1566.5000	364	XLON	05002050000079511-EOMXRIBbHmjv20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:04:56	GB0002634946	1566.5000	338	XLON	05002050000079590-EOMXRIBbHngl20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:04:56	GB0002634946	1566.5000	96	XLON	05002050000079590-EOMXRIBbHngl20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:18	GB0002634946	1566.0000	189	AQXE	0841B16928220250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:19	GB0002634946	1566.0000	161	CHIX	08512085100137844-110003P0720250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:19	GB0002634946	1566.0000	22	CHIX	08512085100137844-110003OZZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:28	GB0002634946	1565.5000	308	XLON	05002050000079002-EOMXRIBbHoga20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:28	GB0002634946	1565.5000	192	TRQX	08252082500107743-EOMXRIFmUIAO20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:05:28	GB0002634946	1565.5000	181	BATE	06242062400243434-10002OMH20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:08:23	GB0002634946	1567.5000	478	XLON	07002070000080430-EOMXRIBbH9V20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:09:38	GB0002634946	1567.0000	363	XLON	05002050000080353-EOMXRIBbHv4C20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:10:03	GB0002634946	1569.0000	305	XLON	07002070000080793-EOMXRIBbHvnp20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:10:04	GB0002634946	1568.5000	297	XLON	05002050000080745-EOMXRIBbHvsw20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:10:04	GB0002634946	1568.5000	180	CHIX	06262062600140750-110003R8920250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:10:04	GB0002634946	1568.0000	181	BATE	06242062400251959-10002QF520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:11:12	GB0002634946	1568.0000	197	CHIX	06262062600141160-110003RUL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:11:20	GB0002634946	1567.5000	335	XLON	05002050000080776-EOMXRIBbHxpb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:11:24	GB0002634946	1567.5000	51	TRQX	06002060000098477-EOMXRIFmVHou20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:11:24	GB0002634946	1567.5000	190	AQXE	0616B17339320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:12:22	GB0002634946	1568.5000	180	BATE	08492084900245984-10002ROA20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:12:33	GB0002634946	1568.5000	621	XLON	07002070000081559-EOMXRIBbI1QL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:13:21	GB0002634946	1568.5000	187	TRQX	08252082500112688-EOMXRIFmVYI520250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:13:21	GB0002634946	1568.0000	621	XLON	05002050000081413-EOMXRIBbI2fE20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:13:21	GB0002634946	1568.0000	193	AQXE	0616B17538320250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:13:35	GB0002634946	1567.5000	196	CHIX	06262062600142238-110003TR620250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:13:53	GB0002634946	1567.0000	424	XLON	07002070000081912-EOMXRIBbI3aF20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:14:50	GB0002634946	1566.5000	303	XLON	05002050000081851-EOMXRIBbI5RG20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:14:55	GB0002634946	1566.0000	180	BATE	06242062400256418-10002SWZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:16:55	GB0002634946	1567.0000	182	XLON	05002050000082565-EOMXRIBbI9IN20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:16:55	GB0002634946	1567.0000	197	XLON	07002070000082679-EOMXRIBbI9IL20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:17:52	GB0002634946	1568.0000	454	XLON	05002050000083103-EOMXRIBbIaYl20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:17:52	GB0002634946	1568.0000	188	TRQX	08252082500115572-EOMXRIFmW07W20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:17:52	GB0002634946	1568.0000	235	BATE	06242062400260692-10002UFW20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:18:35	GB0002634946	1567.5000	225	CHIX	06262062600145327-110003WVK20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:18:35	GB0002634946	1567.5000	413	XLON	05002050000083081-EOMXRIBbIc1V20250331	BuybackVWAP

BAE Systems plc	31-Mar-2025 16:19:36	GB0002634946	1567.0000	491	XLON	07002070000083591-E0MXRIEbID9P20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:19:59	GB0002634946	1566.5000	491	XLON	07002070000083539-E0MXRIEbIDUb20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:20:15	GB0002634946	1566.0000	180	BATE	08492084900253384-10002VP420250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:20:20	GB0002634946	1565.0000	11	XLON	07002070000083828-E0MXRIEbIE7m20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:21:08	GB0002634946	1566.0000	494	XLON	05002050000084103-E0MXRIEbIFEP20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:21:11	GB0002634946	1565.5000	362	XLON	05002050000083998-E0MXRIEbIFK120250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:21:13	GB0002634946	1565.5000	75	TRQX	08252082500117314-E0MXRIFmWH8M20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:21:13	GB0002634946	1565.5000	125	CHIX	08512085100147268-110003Y9Z20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:21:22	GB0002634946	1565.0000	217	BATE	06242062400264355-10002WDZ20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:22:15	GB0002634946	1564.0000	234	XLON	05002050000084375-E0MXRIEbIH3H20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:22:15	GB0002634946	1564.0000	16	BATE	06242062400264354-10002WXB20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:24:18	GB0002634946	1566.0000	197	XLON	05002050000084867-E0MXRIEbJSD20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:24:55	GB0002634946	1566.5000	122	XLON	05002050000085006-E0MXRIEbIKBa20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:24:55	GB0002634946	1566.5000	220	XLON	05002050000085006-E0MXRIEbIKBY20250331	BuybackVWAP
BAE Systems plc	31-Mar-2025 16:24:55	GB0002634946	1566.5000	17	XLON	05002050000085006-E0MXRIEbIKBW20250331	BuybackVWAP