

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	8SVCVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	8 April 2025	GB0002634946	77,000	1581.99	XLON	1607.00	1516.00
BAE Systems plc	8 April 2025	GB0002634946	11,000	1581.30	CHIX	1606.50	1518.50
BAE Systems plc	8 April 2025	GB0002634946	11,000	1581.45	BATE	1606.00	1519.50
BAE Systems plc	8 April 2025	GB0002634946	5,500	1579.72	TRQX	1604.00	1515.00
BAE Systems plc	8 April 2025	GB0002634946	5,500	1580.10	AQXE	1606.50	1517.00
* Rounded to two decimal places		SUM:	110,000	1581.66		1607.00	1515.00

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	08-Apr-2025 08:01:34	GB0002634946	1517.5000	316	XLON	07002070000004444-E0MdfR611J1J20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:01:34	GB0002634946	1517.0000	172	AQXE	0841B257820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:01:35	GB0002634946	1516.0000	316	XLON	05002050000004471-E0MdfR611JqS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:01:37	GB0002634946	1515.0000	173	TRQX	06002060000001528-E0MdfR7Bx2g420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:02:26	GB0002634946	1520.0000	104	BATE	08492084900002471-100009JM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:02:26	GB0002634946	1520.0000	68	BATE	08492084900002471-100009JL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:02:40	GB0002634946	1518.5000	190	CHIX	06262062600002630-110000B1J20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:02:55	GB0002634946	1523.5000	293	XLON	05002050000004975-E0MdfR611Tg020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:03:01	GB0002634946	1522.0000	244	XLON	07002070000004974-E0MdfR611U1UW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:04:00	GB0002634946	1531.0000	173	CHIX	08512085100003797-110000CMH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:04:06	GB0002634946	1531.5000	179	BATE	06242062400003840-10000A0820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:04:24	GB0002634946	1529.5000	277	XLON	05002050000005544-E0MdfR611eE120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:04:41	GB0002634946	1528.0000	213	XLON	07002070000005516-E0MdfR611gDn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:04	GB0002634946	1521.0000	172	CHIX	06262062600004802-110000EB220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1520.5000	172	AQXE	0841B741820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1519.5000	263	XLON	07002070000006157-E0MdfR611oum20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1519.5000	168	TRQX	06002060000003207-E0MdfR7Bzmat20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1519.5000	12	BATE	08492084900005064-10000AIM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1519.5000	12	TRQX	06002060000003207-E0MdfR7Bzmar20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:06:10	GB0002634946	1519.5000	177	BATE	08492084900005064-10000AIN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:07:43	GB0002634946	1520.5000	312	XLON	07002070000006782-E0MdfR611xaW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:10:53	GB0002634946	1539.5000	219	XLON	07002070000007774-E0MdfR61JFRX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:11:05	GB0002634946	1538.0000	320	XLON	07002070000007819-E0MdfR61JGPa20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:12:36	GB0002634946	1546.0000	207	XLON	07002070000008152-E0MdfR61JPRv20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:12:48	GB0002634946	1545.0000	184	CHIX	06262062600007929-110000JLY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:12:49	GB0002634946	1544.5000	180	BATE	08492084900009629-10000CV120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:12:50	GB0002634946	1544.0000	277	XLON	07002070000008231-E0MdfR61JRBn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:13:28	GB0002634946	1540.5000	209	XLON	05002050000008497-E0MdfR61JUXk20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:14:21	GB0002634946	1541.0000	227	XLON	07002070000008655-E0MdfR61Ja3X20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:14:58	GB0002634946	1539.5000	189	XLON	05002050000008719-E0MdfR61JdOA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:16:01	GB0002634946	1540.5000	189	XLON	05002050000009243-E0MdfR61JkM020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:16:09	GB0002634946	1539.0000	258	XLON	07002070000009158-E0MdfR61JlVf20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:17:42	GB0002634946	1537.0000	172	XLON	05002050000009680-E0MdfR61Jum720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:18:02	GB0002634946	1538.5000	174	AQXE	0841B1897220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:18:34	GB0002634946	1541.5000	173	TRQX	08252082500007855-E0MdfR7C3vGp20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:19:28	GB0002634946	1544.5000	179	CHIX	062620626000011258-110000NIP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:19:51	GB0002634946	1544.5000	173	XLON	050020500000010164-E0MdfR61K5Nc20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:19:51	GB0002634946	1543.5000	206	XLON	050020500000010082-E0MdfR61K5Ow20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:19:58	GB0002634946	1543.0000	183	BATE	062420624000015372-10000FCZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:24:16	GB0002634946	1557.0000	189	XLON	070020700000011041-E0MdfR61KTYs20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:25:39	GB0002634946	1564.0000	221	XLON	050020500000011567-E0MdfR61KbNr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:25:47	GB0002634946	1562.5000	228	XLON	050020500000011462-E0MdfR61Kc7V20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:26:01	GB0002634946	1560.0000	186	BATE	084920849000019020-10000GXC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:26:39	GB0002634946	1559.5000	233	XLON	070020700000011762-E0MdfR61Kfxi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:26:39	GB0002634946	1559.5000	176	CHIX	085120851000014120-110000R5C20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:27:12	GB0002634946	1560.0000	202	XLON	050020500000011913-E0MdfR61Kizr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:27:43	GB0002634946	1557.0000	206	XLON	070020700000011996-E0MdfR61KnaQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:27:46	GB0002634946	1556.0000	157	XLON	050020500000012047-E0MdfR61Knlx20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:27:46	GB0002634946	1556.0000	101	XLON	050020500000012047-E0MdfR61Knlz20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:30:10	GB0002634946	1557.5000	189	XLON	050020500000012423-E0MdfR611OJM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:30:31	GB0002634946	1557.5000	202	XLON	070020700000012642-E0MdfR61L2h420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:31:02	GB0002634946	1554.0000	182	AQXE	0841B2949920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:31:05	GB0002634946	1553.5000	189	XLON	050020500000012979-E0MdfR61L6dF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:32:21	GB0002634946	1552.0000	202	XLON	070020700000013231-E0MdfR61LEeI20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 08:33:32	GB0002634946	1559.5000	184	CHIX	06262062600017272-110000UTS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:33:36	GB0002634946	1559.0000	172	TRQX	06002060000011000-E0MdfR7C8R520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:33:37	GB0002634946	1558.5000	35	XLON	07002070000013408-E0MdfFR61LLpr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:33:37	GB0002634946	1558.5000	138	XLON	07002070000013408-E0MdfFR61LLpv20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:33:44	GB0002634946	1557.5000	173	XLON	05002050000013426-E0MdfR61LMWA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:35:04	GB0002634946	1555.0000	190	XLON	05002050000013822-E0MdfR61LTIK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:35:04	GB0002634946	1555.0000	184	BATE	08492084900024224-10000JV820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:36:31	GB0002634946	1554.5000	173	XLON	05002050000014130-E0MdfR61LcR220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:36:37	GB0002634946	1553.5000	174	XLON	07002070000014095-E0MdfR61LciZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:38:48	GB0002634946	1555.5000	173	XLON	05002050000014731-E0MdfR61Lp0g20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:40:01	GB0002634946	1557.0000	173	XLON	05002050000014940-E0MdfR61LujB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:41:49	GB0002634946	1557.5000	206	XLON	07002070000015283-E0MdfR61M3xM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:41:49	GB0002634946	1557.5000	173	CHIX	06262062600020487-110000Z1620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:41:54	GB0002634946	1556.0000	172	XLON	05002050000015254-E0MdfR61M4Uc20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:42:45	GB0002634946	1550.5000	178	BATE	06242062400029567-10000MDC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:42:45	GB0002634946	1551.0000	172	XLON	07002070000015553-E0MdfR61MAcX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:44:25	GB0002634946	1551.5000	206	XLON	05002050000015991-E0MdfR61MIWH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:46:40	GB0002634946	1550.5000	189	XLON	07002070000016337-E0MdfR61MTGI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:48:03	GB0002634946	1547.5000	172	XLON	05002050000016589-E0MdfR61MZYI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:49:46	GB0002634946	1546.0000	181	AQXE	0841B4257220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:49:46	GB0002634946	1546.0000	172	XLON	07002070000016885-E0MdfR61Mi2d20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:49:46	GB0002634946	1545.5000	184	TRQX	06002060000015072-E0MdfR7CCUB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:49:47	GB0002634946	1545.0000	173	XLON	05002050000016919-E0MdfR61MiBI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:51:28	GB0002634946	1548.0000	180	BATE	08492084900033833-10000Q5420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:51:54	GB0002634946	1549.5000	173	CHIX	06262062600024686-1100013JZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:52:23	GB0002634946	1550.5000	189	XLON	05002050000017556-E0MdfR61Mx0e20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:53:41	GB0002634946	1551.0000	241	XLON	07002070000017659-E0MdfR61N3d420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:54:34	GB0002634946	1549.5000	258	XLON	05002050000018099-E0MdfR61N88Y20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:56:43	GB0002634946	1556.5000	206	XLON	07002070000018459-E0MdfR61NH4h20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:58:41	GB0002634946	1562.0000	173	XLON	05002050000019177-E0MdfR61NRJ320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:58:53	GB0002634946	1563.0000	189	XLON	05002050000019246-E0MdfR61NSPr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:59:34	GB0002634946	1560.0000	224	XLON	05002050000019400-E0MdfR61NwJi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 08:59:34	GB0002634946	1560.0000	178	CHIX	08512085100028202-1100016Y220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:01:48	GB0002634946	1565.5000	78	XLON	05002050000020119-E0MdfR61Nlix20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:01:48	GB0002634946	1565.5000	112	XLON	05002050000020119-E0MdfR61Nliw20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:01:49	GB0002634946	1565.0000	172	BATE	08492084900040827-10000RQF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:02:46	GB0002634946	1563.0000	258	XLON	05002050000020395-E0MdfR61Niqb20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:04:38	GB0002634946	1559.0000	189	XLON	05002050000020785-E0MdfR61NspX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:06:05	GB0002634946	1548.0000	241	XLON	07002070000021271-E0MdfR61O1oh20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:08:39	GB0002634946	1556.0000	189	XLON	07002070000021831-E0MdfR61Ofbc20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:08:39	GB0002634946	1556.0000	173	CHIX	06262062600032830-110001BRE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:08:39	GB0002634946	1556.0000	173	AQXE	0616B5521020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:08:40	GB0002634946	1555.5000	173	TRQX	06002060000020404-E0MdfR7CHIRU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:09:41	GB0002634946	1553.5000	206	XLON	07002070000022059-E0MdfR61OJSC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:09:44	GB0002634946	1553.0000	172	BATE	06242062400047197-10000U5O20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:12:09	GB0002634946	1561.0000	173	XLON	05002050000022602-E0MdfR61OUJW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:12:49	GB0002634946	1558.0000	224	XLON	05002050000022782-E0MdfR61OYQJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:14:58	GB0002634946	1560.5000	241	XLON	07002070000023186-E0MdfR61Ofal20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:17:34	GB0002634946	1563.5000	173	XLON	07002070000023784-E0MdfR61Orjw20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:18:03	GB0002634946	1562.0000	241	XLON	07002070000023841-E0MdfR61Oini20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:18:04	GB0002634946	1562.0000	177	CHIX	08512085100036200-110001FIJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:20:26	GB0002634946	1566.5000	172	XLON	07002070000024387-E0MdfR61P3qL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:20:28	GB0002634946	1566.5000	173	BATE	06242062400053438-10000WYH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:21:23	GB0002634946	1565.5000	224	XLON	05002050000024511-E0MdfR61P6st20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:22:45	GB0002634946	1565.0000	172	XLON	05002050000024808-E0MdfR61PDYI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:24:56	GB0002634946	1562.0000	224	XLON	07002070000025129-E0MdfR61PL3020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:26:15	GB0002634946	1557.0000	184	AQXE	0841B6377120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:26:15	GB0002634946	1557.0000	206	XLON	05002050000025431-E0MdfR61PRBU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:26:15	GB0002634946	1557.0000	174	TRQX	08252082500028317-E0MdfR7CLK5J20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:28:30	GB0002634946	1560.5000	172	XLON	07002070000025951-E0MdfR61PZdk20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:28:31	GB0002634946	1560.5000	173	CHIX	08512085100039991-110001JKP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:32:01	GB0002634946	1565.0000	190	XLON	05002050000026702-E0MdfR61Pn2i20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:32:53	GB0002634946	1565.5000	206	XLON	05002050000026878-E0MdfR61PqSh20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:32:53	GB0002634946	1565.5000	42	BATE	08492084900059155-10000ZVK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:33:00	GB0002634946	1565.5000	131	BATE	08492084900059155-10000ZX720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:36:31	GB0002634946	1567.5000	207	XLON	05002050000027468-E0MdfR61Q1LX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:38:42	GB0002634946	1570.5000	173	CHIX	08512085100043610-110001N1L20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:38:42	GB0002634946	1570.5000	206	XLON	07002070000028015-E0MdfR61Q9tW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:40:33	GB0002634946	1574.0000	124	BATE	08492084900063460-100011LK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:40:37	GB0002634946	1574.0000	48	BATE	08492084900063460-100011LQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:40:37	GB0002634946	1574.0000	172	XLON	07002070000028528-E0MdfR61QJkR20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:42:32	GB0002634946	1574.5000	173	XLON	07002070000029064-E0MdfR61QQu620250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 09:43:43	GB0002634946	1574.0000	190	XLON	07002070000029195-E0MDFR61QUsz20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:44:23	GB0002634946	1573.0000	258	XLON	05002050000029390-E0MDFR61QXwd20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:46:08	GB0002634946	1570.0000	189	XLON	07002070000029771-E0MDFR61QJ6620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:48:17	GB0002634946	1576.0000	78	AQXE	0841B7417320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:48:17	GB0002634946	1576.0000	183	TRQX	06002060000028823-E0MDFR7CQEPQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:48:18	GB0002634946	1576.0000	108	AQXE	0841B7418920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:48:19	GB0002634946	1575.5000	187	XLON	05002050000030107-E0MDFR61QkWh20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:49:28	GB0002634946	1576.5000	184	CHIX	08512085100047588-110001QUL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:49:34	GB0002634946	1576.0000	189	XLON	05002050000030397-E0MDFR61QqGw20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:49:34	GB0002634946	1576.0000	133	BATE	08492084900068469-100013BS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:49:40	GB0002634946	1576.0000	47	BATE	08492084900068469-100013CO20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:50:03	GB0002634946	1573.5000	186	XLON	05002050000030437-E0MDFR61Qq4S20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:51:21	GB0002634946	1570.5000	172	XLON	07002070000030902-E0MDFR61QuxB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:53:06	GB0002634946	1571.0000	189	XLON	05002050000031091-E0MDFR61RopB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:53:16	GB0002634946	1570.0000	172	XLON	05002050000031064-E0MDFR61R1bv20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:56:13	GB0002634946	1572.5000	172	XLON	07002070000031725-E0MDFR61RBS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:57:58	GB0002634946	1576.5000	173	XLON	05002050000032061-E0MDFR61RH8s20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 09:59:58	GB0002634946	1575.0000	180	CHIX	06262062600051771-110001UKA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:00:59	GB0002634946	1576.0000	206	XLON	05002050000032634-E0MDFR61RSN420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:01:11	GB0002634946	1575.0000	189	XLON	07002070000032651-E0MDFR61RTFA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:01:14	GB0002634946	1574.5000	187	BATE	06242062400079487-1000163F20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:03:49	GB0002634946	1578.5000	173	XLON	07002070000033437-E0MDFR61Rd6g20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:04:52	GB0002634946	1579.0000	189	XLON	05002050000033598-E0MDFR61RHl20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:06:05	GB0002634946	1582.0000	130	XLON	07002070000033995-E0MDFR61RIIs20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:06:39	GB0002634946	1583.0000	76	XLON	05002050000033912-E0MDFR61Rmmu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:08:41	GB0002634946	1585.0000	87	XLON	07002070000034453-E0MDFR61RINs20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:08:43	GB0002634946	1585.0000	120	XLON	07002070000034453-E0MDFR61RIU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:10:56	GB0002634946	1588.5000	178	XLON	05002050000034824-E0MDFR61Sovq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:10:56	GB0002634946	1588.5000	177	TRQX	08252082500041524-E0MDFR7CUOCU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:11:12	GB0002634946	1587.5000	187	AQXE	0616B8494220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:11:12	GB0002634946	1587.5000	177	CHIX	08512085100056227-110001YFK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:11:12	GB0002634946	1587.5000	206	XLON	07002070000035074-E0MDFR61S1kP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:12:18	GB0002634946	1584.5000	208	XLON	07002070000035325-E0MDFR61S4fm20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:13:30	GB0002634946	1583.5000	189	XLON	05002050000035384-E0MDFR61S8vc20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:13:50	GB0002634946	1582.5000	177	BATE	06242062400089014-100018OC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:14:37	GB0002634946	1581.5000	241	XLON	05002050000035660-E0MDFR61SBj20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:19:01	GB0002634946	1580.0000	206	XLON	05002050000036096-E0MDFR61SNhf20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:20:27	GB0002634946	1579.0000	207	XLON	07002070000036645-E0MDFR61SRg620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:21:33	GB0002634946	1576.5000	206	XLON	07002070000037072-E0MDFR61SVY120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:24:10	GB0002634946	1579.0000	71	CHIX	08512085100060575-1100022T120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:24:10	GB0002634946	1579.0000	187	BATE	06242062400097812-10001AV520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:24:29	GB0002634946	1579.0000	206	XLON	07002070000037591-E0MDFR61SeB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:25:17	GB0002634946	1578.0000	193	XLON	05002050000037793-E0MDFR61Sh5R20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:27:24	GB0002634946	1577.5000	59	CHIX	08512085100062146-1100024NH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:27:24	GB0002634946	1577.5000	206	XLON	07002070000038466-E0MDFR61SohP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:27:24	GB0002634946	1577.5000	115	CHIX	08512085100062146-1100024NG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:28:01	GB0002634946	1576.5000	258	XLON	05002050000038387-E0MDFR61SqV120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:29:42	GB0002634946	1577.5000	224	XLON	07002070000038847-E0MDFR61SvkC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:32:16	GB0002634946	1577.0000	173	XLON	05002050000039234-E0MDFR61T3KZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:32:56	GB0002634946	1576.5000	178	TRQX	08252082500048304-E0MDFR7CY7xP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:32:56	GB0002634946	1576.5000	206	XLON	05002050000039358-E0MDFR61T6Il20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:34:57	GB0002634946	1575.0000	183	AQXE	0616B9573520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:34:57	GB0002634946	1575.0000	172	XLON	05002050000039633-E0MDFR61TBts20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:36:07	GB0002634946	1573.0000	189	XLON	05002050000039914-E0MDFR61TFk720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:36:35	GB0002634946	1572.5000	3	BATE	08492084900108147-10001E3G20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:37:00	GB0002634946	1572.5000	180	BATE	08492084900108147-10001E7F20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:39:12	GB0002634946	1574.5000	172	XLON	07002070000040591-E0MDFR61TQHf20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:39:27	GB0002634946	1574.0000	188	CHIX	08512085100066308-1100028T520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:43:06	GB0002634946	1580.0000	172	XLON	05002050000041312-E0MDFR61TcQE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:45:24	GB0002634946	1580.5000	190	XLON	07002070000041921-E0MDFR61Ti9A20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:46:30	GB0002634946	1578.5000	185	XLON	07002070000042081-E0MDFR61Tifu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:46:36	GB0002634946	1578.0000	239	XLON	05002050000042020-E0MDFR61Tm3520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:47:59	GB0002634946	1577.5000	183	BATE	06242062400123412-10001GEB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:47:59	GB0002634946	1577.5000	241	XLON	05002050000042252-E0MDFR61TpMN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:50:23	GB0002634946	1575.0000	172	XLON	07002070000042629-E0MDFR61TuqY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:51:41	GB0002634946	1574.5000	181	CHIX	06262062600070832-110002CHC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:51:41	GB0002634946	1574.5000	172	XLON	05002050000042764-E0MDFR61TzTI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:54:15	GB0002634946	1575.5000	173	XLON	07002070000043256-E0MDFR61U7IG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:54:52	GB0002634946	1574.5000	206	XLON	05002050000043260-E0MDFR61UA8p20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:57:05	GB0002634946	1573.0000	180	XLON	05002050000043568-E0MDFR61UHS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:57:10	GB0002634946	1573.0000	2	TRQX	06002060000047532-E0MDFR7Cbv7N20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 10:57:11	GB0002634946	1573.0000	170	TRQX	06002060000047532-E0MDFR7CbvLy20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 10:57:51	GB0002634946	1572.0000	179	XLON	07002070000043939-E0MDFR61UJ3520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:00:09	GB0002634946	1569.5000	172	XLON	07002070000044243-E0MDFR61UQ4A20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:00:49	GB0002634946	1570.5000	11	BATE	06242062400137331-10001JM720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:00:49	GB0002634946	1570.5000	173	BATE	06242062400137331-10001JM820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:00:50	GB0002634946	1570.5000	183	AQXE	0841B10717920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:01:10	GB0002634946	1568.5000	187	XLON	07002070000044632-E0MDFR61UV2e20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:02:49	GB0002634946	1568.5000	181	XLON	05002050000044776-E0MDFR61Uahe20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:02:49	GB0002634946	1569.0000	184	CHIX	08512085100074838-110002H6L20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:06:40	GB0002634946	1573.5000	173	XLON	05002050000045424-E0MDFR61Um5V20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:07:17	GB0002634946	1572.5000	180	XLON	07002070000045674-E0MDFR61UnN220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:08:43	GB0002634946	1571.5000	173	XLON	07002070000045772-E0MDFR61UqsU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:09:40	GB0002634946	1571.0000	185	XLON	07002070000045965-E0MDFR61UsoK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:12:35	GB0002634946	1570.0000	172	XLON	07002070000046224-E0MDFR61V0TV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:13:03	GB0002634946	1569.0000	175	XLON	05002050000046318-E0MDFR61VwG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:15:05	GB0002634946	1569.0000	177	XLON	07002070000046686-E0MDFR61V6QV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:15:05	GB0002634946	1569.5000	186	BATE	06242062400151222-10001N3W20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:15:05	GB0002634946	1569.0000	172	CHIX	06262062600078658-110002KX320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:16:20	GB0002634946	1568.0000	178	XLON	05002050000046820-E0MDFR61VAOP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:20:33	GB0002634946	1569.5000	183	XLON	05002050000047260-E0MDFR61VKBM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:20:33	GB0002634946	1569.0000	173	TRQX	06002060000052809-E0MDFR7CtqSH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:21:50	GB0002634946	1568.0000	206	XLON	05002050000047665-E0MDFR61VObE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:24:00	GB0002634946	1572.0000	173	XLON	07002070000048164-E0MDFR61VTNF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:25:29	GB0002634946	1572.0000	190	XLON	07002070000048365-E0MDFR61VXCv20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:26:11	GB0002634946	1571.0000	173	AQXE	0616B11721820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:26:11	GB0002634946	1571.0000	174	XLON	07002070000048454-E0MDFR61VYSx20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:28:00	GB0002634946	1573.5000	183	XLON	07002070000048681-E0MDFR61Vcbi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:29:17	GB0002634946	1576.0000	173	CHIX	06262062600083144-110002OD520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:29:17	GB0002634946	1576.0000	173	BATE	06242062400169075-10001PC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:31:00	GB0002634946	1575.5000	179	XLON	05002050000048841-E0MDFR61VJLN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:31:40	GB0002634946	1575.0000	164	XLON	05002050000049113-E0MDFR61Vkvz20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:31:40	GB0002634946	1575.0000	11	XLON	05002050000049113-E0MDFR61VI0D20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:35:07	GB0002634946	1577.5000	173	XLON	05002050000049722-E0MDFR61VuBP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:36:14	GB0002634946	1577.5000	189	XLON	07002070000050118-E0MDFR61VxcV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:39:33	GB0002634946	1577.5000	220	XLON	07002070000050476-E0MDFR61W3hj20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:39:33	GB0002634946	1577.5000	2	CHIX	08512085100086185-110002QO320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:39:33	GB0002634946	1577.5000	173	CHIX	08512085100086185-110002QO220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:41:07	GB0002634946	1578.5000	206	XLON	05002050000050806-E0MDFR61W6N420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:41:11	GB0002634946	1578.5000	172	BATE	06242062400181899-10001RAJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:44:54	GB0002634946	1580.0000	183	TRQX	06002060000057662-E0MDFR7CizjP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:45:00	GB0002634946	1579.5000	190	XLON	05002050000051182-E0MDFR61Wesi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:45:01	GB0002634946	1579.0000	231	XLON	05002050000051317-E0MDFR61WEwn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.5000	185	BATE	08492084900189331-10001STR20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.5000	172	XLON	05002050000052126-E0MDFR61WQul20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.0000	57	XLON	07002070000052320-E0MDFR61WQjJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.0000	116	XLON	07002070000052320-E0MDFR61WQyH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.5000	179	AQXE	0841B12525320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:50:01	GB0002634946	1583.5000	3	AQXE	0841B12525220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:51:35	GB0002634946	1581.0000	13	XLON	05002050000052412-E0MDFR61WV1120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:51:35	GB0002634946	1581.0000	1	XLON	05002050000052412-E0MDFR61WVhz20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:54:16	GB0002634946	1584.0000	172	CHIX	08512085100090596-110002USF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:54:16	GB0002634946	1584.0000	190	XLON	07002070000053006-E0MDFR61WdiZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 11:58:05	GB0002634946	1586.5000	257	XLON	05002050000053233-E0MDFR61WIOU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:00:02	GB0002634946	1585.0000	172	XLON	07002070000053790-E0MDFR61Wq2s20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:00:20	GB0002634946	1583.5000	189	XLON	05002050000053672-E0MDFR61WMR20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:02:48	GB0002634946	1587.0000	172	XLON	05002050000054055-E0MDFR61Wwv520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:02:49	GB0002634946	1586.5000	183	BATE	06242062400204238-10001VAV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:03:02	GB0002634946	1586.0000	173	XLON	05002050000053986-E0MDFR61WxjJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:05:04	GB0002634946	1586.0000	175	CHIX	08512085100093604-110002XJQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:05:04	GB0002634946	1586.0000	241	XLON	07002070000054600-E0MDFR61XlX320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:05:05	GB0002634946	1585.5000	172	XLON	05002050000054393-E0MDFR61XieG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:08:43	GB0002634946	1585.0000	189	XLON	07002070000054965-E0MDFR61X9AA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:10:02	GB0002634946	1584.0000	172	TRQX	06002060000062047-E0MDFR7CmVFB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:10:02	GB0002634946	1584.0000	186	XLON	07002070000055067-E0MDFR61XBLA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:10:03	GB0002634946	1583.5000	221	XLON	07002070000055318-E0MDFR61XBTX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:11:38	GB0002634946	1584.5000	177	XLON	07002070000055750-E0MDFR61XGbc20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:13:25	GB0002634946	1586.0000	172	XLON	07002070000056026-E0MDFR61XMjq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:14:39	GB0002634946	1584.5000	189	XLON	07002070000056268-E0MDFR61XSAU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:16:35	GB0002634946	1585.5000	183	XLON	07002070000056616-E0MDFR61XYmn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:18:49	GB0002634946	1590.0000	173	AQXE	0841B13654820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:18:49	GB0002634946	1590.0000	189	XLON	07002070000057125-E0MDFR61Xhyd20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:18:54	GB0002634946	1589.5000	173	CHIX	06262062600098097-1100032MB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:18:56	GB0002634946	1589.0000	172	BATE	08492084900215442-10001YTE20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 12:19:29	GB0002634946	1590.5000	182	XLON	07002070000057288-E0MDFR61Xke820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:22:52	GB0002634946	1591.5000	175	XLON	07002070000057680-E0MDFR61Xit720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:24:57	GB0002634946	1592.0000	189	XLON	07002070000057961-E0MDFR61XzI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:27:09	GB0002634946	1594.0000	178	XLON	05002050000058117-E0MDFR61Y3BC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:28:29	GB0002634946	1594.0000	184	XLON	07002070000058504-E0MDFR61Y6AA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:29:15	GB0002634946	1594.0000	175	BATE	06242062400227885-100020AZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:30:05	GB0002634946	1594.0000	172	CHIX	06262062600101074-11000358C20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:31:16	GB0002634946	1594.5000	183	XLON	05002050000058821-E0MDFR61YEsV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:34:20	GB0002634946	1596.0000	190	XLON	07002070000059690-E0MDFR61YKp320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:34:36	GB0002634946	1596.0000	206	XLON	05002050000059584-E0MDFR61YLIP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:35:24	GB0002634946	1596.5000	189	TRQX	06002060000066218-E0MDFR7CqIQS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:36:25	GB0002634946	1595.0000	184	XLON	05002050000059973-E0MDFR61YQJ020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:40:09	GB0002634946	1594.5000	173	XLON	05002050000060877-E0MDFR61YcJN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:42:37	GB0002634946	1594.5000	172	BATE	06242062400239409-1000235X20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:45:31	GB0002634946	1597.0000	188	CHIX	06262062600106144-110003AX920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:45:31	GB0002634946	1597.0000	190	XLON	05002050000061844-E0MDFR61YpdI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:45:43	GB0002634946	1597.0000	173	AQXE	0616B14702720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:46:09	GB0002634946	1593.5000	185	XLON	05002050000062109-E0MDFR61Ys2j20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:50:06	GB0002634946	1598.5000	190	XLON	07002070000063033-E0MDFR61Z48x20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:50:18	GB0002634946	1597.0000	216	XLON	05002050000063089-E0MDFR61Z4w920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:51:20	GB0002634946	1597.5000	172	XLON	05002050000063386-E0MDFR61Z84E20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:53:33	GB0002634946	1597.0000	183	BATE	06242062400247236-100025X520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:53:33	GB0002634946	1597.0000	206	XLON	07002070000063589-E0MDFR61ZE1j20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:53:33	GB0002634946	1596.5000	193	XLON	05002050000063823-E0MDFR61ZE8R20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:55:45	GB0002634946	1597.0000	172	CHIX	08512085100109984-110003FG920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:55:45	GB0002634946	1597.0000	258	XLON	07002070000064320-E0MDFR61ZLIX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:59:19	GB0002634946	1597.5000	184	XLON	05002050000064891-E0MDFR61ZV7K20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 12:59:19	GB0002634946	1597.5000	173	XLON	05002050000064788-E0MDFR61ZV7i20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:00:14	GB0002634946	1596.5000	173	XLON	07002070000065309-E0MDFR61ZXW820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:01:59	GB0002634946	1597.5000	181	TRQX	08252082500084587-E0MDFR7Cv6Im20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:01:59	GB0002634946	1597.5000	186	XLON	07002070000065742-E0MDFR61Ze7Q20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:03:30	GB0002634946	1597.0000	186	XLON	07002070000066043-E0MDFR61Zjc520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:05:08	GB0002634946	1595.0000	185	AQXE	0616B15743220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:05:08	GB0002634946	1595.0000	172	XLON	05002050000066062-E0MDFR61Zpsa20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:06:25	GB0002634946	1593.5000	173	XLON	05002050000066378-E0MDFR61ZuRX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:06:25	GB0002634946	1593.5000	184	CHIX	08512085100114406-110003JQ520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:06:55	GB0002634946	1592.5000	79	BATE	08492084900250663-100029RH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:06:55	GB0002634946	1592.5000	93	BATE	08492084900250663-100029RU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:08:04	GB0002634946	1593.5000	182	XLON	07002070000066912-E0MDFR61a08m20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:12:05	GB0002634946	1597.0000	123	XLON	05002050000067451-E0MDFR61aBlp20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:12:14	GB0002634946	1597.0000	55	XLON	05002050000067451-E0MDFR61aC9u20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:13:41	GB0002634946	1595.0000	172	XLON	05002050000067683-E0MDFR61aGtq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:14:38	GB0002634946	1595.0000	189	XLON	05002050000067865-E0MDFR61aJHa20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:16:10	GB0002634946	1593.5000	172	XLON	07002070000068471-E0MDFR61aNdl20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:18:03	GB0002634946	1595.5000	189	XLON	05002050000068450-E0MDFR61aSap20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:18:22	GB0002634946	1594.0000	2	BATE	08492084900254974-10002BX520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:18:22	GB0002634946	1594.0000	171	BATE	08492084900254974-10002BX620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:20:22	GB0002634946	1593.0000	233	XLON	07002070000069002-E0MDFR61aYB820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:20:30	GB0002634946	1593.0000	173	CHIX	06262062600118516-110003O4U20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:22:27	GB0002634946	1591.5000	173	XLON	05002050000069054-E0MDFR61aqE820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:23:15	GB0002634946	1592.0000	65	XLON	07002070000069691-E0MDFR61aiXF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:23:15	GB0002634946	1592.0000	107	XLON	07002070000069691-E0MDFR61aiXH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:25:44	GB0002634946	1593.0000	188	XLON	07002070000070003-E0MDFR61apUw20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:26:20	GB0002634946	1591.5000	172	XLON	05002050000069954-E0MDFR61arMo20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:28:51	GB0002634946	1593.5000	22	XLON	05002050000070474-E0MDFR61b08d20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:28:51	GB0002634946	1593.5000	16	TRQX	06002060000076802-E0MDFR7CzTuP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:28:51	GB0002634946	1593.5000	157	TRQX	06002060000076802-E0MDFR7CzTuF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:28:51	GB0002634946	1593.5000	151	XLON	05002050000070474-E0MDFR61b08g20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:30:14	GB0002634946	1592.0000	205	XLON	07002070000070973-E0MDFR61b3dm20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:30:15	GB0002634946	1592.0000	175	AQXE	0616B16968320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:30:15	GB0002634946	1592.0000	45	BATE	06242062400264372-10002EFX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:30:15	GB0002634946	1592.0000	127	BATE	06242062400264372-10002EFY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:31:32	GB0002634946	1590.5000	176	CHIX	08512085100122757-110003SIA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:31:32	GB0002634946	1590.5000	173	XLON	07002070000071489-E0MDFR61b8zW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:33:17	GB0002634946	1590.0000	173	XLON	05002050000071514-E0MDFR61bEB920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:35:28	GB0002634946	1586.5000	207	XLON	07002070000072203-E0MDFR61bLcU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:36:14	GB0002634946	1586.5000	172	XLON	05002050000072063-E0MDFR61bO2220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:38:13	GB0002634946	1588.0000	189	XLON	05002050000072357-E0MDFR61bTw20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:40:01	GB0002634946	1589.5000	180	BATE	08492084900264648-10002GNT20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:40:01	GB0002634946	1589.5000	173	XLON	07002070000072918-E0MDFR61bXzX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:43:04	GB0002634946	1586.5000	206	XLON	05002050000072948-E0MDFR61bhEP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:43:04	GB0002634946	1586.5000	189	CHIX	06262062600125937-110003WVS20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 13:43:14	GB0002634946	1585.0000	207	XLON	07002070000073563-E0MDFR61biAn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:48:16	GB0002634946	1585.5000	178	XLON	05002050000074189-E0MDFR61buz920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:48:20	GB0002634946	1585.5000	172	TRQX	06002060000080904-E0MDFR7D2Nrg20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:49:26	GB0002634946	1584.5000	207	XLON	05002050000073503-E0MDFR61bxx820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:50:10	GB0002634946	1585.0000	172	XLON	07002070000074741-E0MDFR61bzcCu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:51:47	GB0002634946	1588.0000	173	XLON	05002050000074709-E0MDFR61c4P520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:54:25	GB0002634946	1591.5000	190	XLON	05002050000075104-E0MDFR61cBAD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:56:22	GB0002634946	1591.0000	173	BATE	08492084900271656-10002KGC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:58:30	GB0002634946	1595.0000	172	XLON	05002050000075788-E0MDFR61cky720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 13:59:10	GB0002634946	1596.0000	173	AQXE	0616B18424420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:00:00	GB0002634946	1596.0000	173	CHIX	08512085100131837-11000436W20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:01:14	GB0002634946	1597.5000	303	XLON	05002050000076393-E0MDFR61cTcD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:03:04	GB0002634946	1598.5000	225	XLON	05002050000076732-E0MDFR61cYg520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:03:30	GB0002634946	1598.5000	172	BATE	08492084900276908-10002MGT20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:03:30	GB0002634946	1598.5000	174	CHIX	08512085100133517-1100044QJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:04:49	GB0002634946	1599.0000	269	XLON	07002070000077371-E0MDFR61cdyU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:09:05	GB0002634946	1601.5000	179	XLON	07002070000078339-E0MDFR61csaQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:09:05	GB0002634946	1601.0000	172	TRQX	08252082500102369-E0MDFR7D5dS020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:09:05	GB0002634946	1601.0000	330	XLON	05002050000078016-E0MDFR61cscE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:09:46	GB0002634946	1600.0000	173	AQXE	0841B19177820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:11:02	GB0002634946	1603.5000	195	XLON	05002050000078917-E0MDFR61d66x20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:11:25	GB0002634946	1604.0000	175	BATE	08492084900283370-10002Q7X20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:11:25	GB0002634946	1604.0000	215	XLON	05002050000079135-E0MDFR61d99j20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:11:36	GB0002634946	1603.5000	199	XLON	07002070000079449-E0MDFR61dAJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:12:09	GB0002634946	1603.5000	32	CHIX	06262062600138045-110004C6U20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:12:09	GB0002634946	1603.5000	154	CHIX	06262062600138045-110004C6Q20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:13:02	GB0002634946	1602.5000	172	XLON	07002070000079892-E0MDFR61dHQy20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:14:48	GB0002634946	1605.0000	241	XLON	05002050000079970-E0MDFR61dOZL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:18:03	GB0002634946	1604.0000	9	XLON	05002050000080624-E0MDFR61dYhK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:18:03	GB0002634946	1604.0000	215	XLON	05002050000080624-E0MDFR61dYhN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:18:03	GB0002634946	1604.0000	180	BATE	06242062400291775-10002SB720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:18:03	GB0002634946	1604.0000	4	BATE	06242062400291775-10002SB620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:18:30	GB0002634946	1602.5000	219	XLON	05002050000080661-E0MDFR61dZXB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:19:40	GB0002634946	1602.5000	212	XLON	05002050000080931-E0MDFR61dcgB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:21:08	GB0002634946	1603.5000	204	XLON	07002070000081635-E0MDFR61dhpS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:21:16	GB0002634946	1603.0000	187	CHIX	06262062600141650-110004GPI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:21:16	GB0002634946	1603.0000	333	XLON	05002050000081295-E0MDFR61dhq520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:23:38	GB0002634946	1602.0000	224	XLON	07002070000082059-E0MDFR61dopB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:23:38	GB0002634946	1602.0000	172	XLON	07002070000082012-E0MDFR61dopZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:25:37	GB0002634946	1600.5000	173	XLON	07002070000082569-E0MDFR61dvl520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:26:38	GB0002634946	1600.0000	1	CHIX	06262062600143662-110004JKS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:27:06	GB0002634946	1600.0000	184	AQXE	0616B20514320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:27:06	GB0002634946	1600.0000	182	CHIX	06262062600143662-110004JSV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:27:06	GB0002634946	1599.5000	224	XLON	05002050000081983-E0MDFR61e01s20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:27:06	GB0002634946	1599.5000	181	TRQX	08252082500107090-E0MDFR7D9Uxu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:27:06	GB0002634946	1599.5000	178	BATE	08492084900291450-10002V8820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:01	GB0002634946	1603.5000	212	XLON	07002070000083704-E0MDFR61e82D20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:01	GB0002634946	1603.5000	258	XLON	05002050000083422-E0MDFR61e82B20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:08	GB0002634946	1602.5000	298	XLON	05002050000083248-E0MDFR61e9UE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:09	GB0002634946	1602.5000	179	BATE	08492084900293241-10002WWF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:16	GB0002634946	1601.0000	190	XLON	07002070000083886-E0MDFR61eAZ320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:30:16	GB0002634946	1601.0000	194	XLON	07002070000083886-E0MDFR61eAZ720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:31:12	GB0002634946	1598.0000	256	XLON	07002070000084266-E0MDFR61eH1J20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:31:12	GB0002634946	1598.0000	26	XLON	07002070000084266-E0MDFR61eH1J20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:31:16	GB0002634946	1597.5000	282	XLON	05002050000083992-E0MDFR61eHXW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:31:16	GB0002634946	1597.5000	176	CHIX	08512085100145682-110004OAHN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:33:45	GB0002634946	1603.0000	256	XLON	07002070000085228-E0MDFR61ea4Q20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:33:45	GB0002634946	1603.0000	209	XLON	05002050000084959-E0MDFR61ea4K20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:33:45	GB0002634946	1603.5000	187	TRQX	06002060000093641-E0MDFR7DBC8I20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:33:45	GB0002634946	1603.5000	174	BATE	06242062400302507-100030B820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:35:12	GB0002634946	1602.0000	189	CHIX	08512085100147633-110004TS620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:35:13	GB0002634946	1602.0000	65	AQXE	0841B21777620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:35:30	GB0002634946	1604.0000	335	XLON	05002050000085505-E0MDFR61ehWG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:35:32	GB0002634946	1603.0000	268	XLON	05002050000085458-E0MDFR61ehiT20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:36:31	GB0002634946	1601.5000	220	XLON	07002070000086009-E0MDFR61emPH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:36:31	GB0002634946	1601.0000	201	XLON	05002050000085786-E0MDFR61ema720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:38:56	GB0002634946	1603.0000	173	AQXE	0616B22331420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:38:56	GB0002634946	1603.0000	179	XLON	07002070000086808-E0MDFR61evYN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:39:19	GB0002634946	1602.5000	176	BATE	08492084900300667-100034SU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:39:25	GB0002634946	1601.0000	233	XLON	05002050000086785-E0MDFR61f1f820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:39:44	GB0002634946	1600.5000	211	XLON	05002050000086832-E0MDFR61f2Uq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:41:24	GB0002634946	1596.5000	257	XLON	07002070000087685-E0MDFR61fDj20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 14:42:05	GB0002634946	1596.5000	184	XLON	05002050000087672-E0MDFR61fGpy20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:42:06	GB0002634946	1596.0000	172	CHIX	08512085100151047-1100052KG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:44:42	GB0002634946	1600.5000	285	XLON	07002070000088751-E0MDFR61fUJYq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:44:42	GB0002634946	1600.5000	187	BATE	08492084900304946-1000381220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:45:06	GB0002634946	1600.0000	185	TRQX	06002060000096660-E0MDFR7DEHRp20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:46:48	GB0002634946	1598.5000	317	XLON	07002070000089455-E0MDFR61f9S20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:48:34	GB0002634946	1601.5000	293	XLON	07002070000090233-E0MDFR61f0h420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:48:36	GB0002634946	1601.5000	173	AQXE	0841B23516920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:48:37	GB0002634946	1601.0000	114	XLON	05002050000090001-E0MDFR61f0yp20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:48:37	GB0002634946	1601.0000	184	CHIX	08512085100154944-1100058HZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:48:37	GB0002634946	1601.0000	244	XLON	05002050000090001-E0MDFR61f07u20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:50:41	GB0002634946	1600.0000	301	XLON	07002070000090681-E0MDFR61g0E320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:50:42	GB0002634946	1599.5000	189	BATE	06242062400314575-10003CAJ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:50:43	GB0002634946	1599.0000	247	XLON	07002070000090992-E0MDFR61g0Qr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:51:59	GB0002634946	1601.0000	221	XLON	05002050000091394-E0MDFR61g9Of20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:51:59	GB0002634946	1601.0000	173	CHIX	06262062600157378-110005CPQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:53:56	GB0002634946	1602.5000	270	XLON	05002050000092087-E0MDFR61gHcO20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:54:00	GB0002634946	1602.0000	281	XLON	07002070000092336-E0MDFR61gHol20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:54:06	GB0002634946	1601.0000	144	TRQX	08252082500116999-E0MDFR7DGBGV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:54:06	GB0002634946	1601.0000	38	TRQX	08252082500116999-E0MDFR7DGBGE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:56:40	GB0002634946	1602.5000	252	XLON	05002050000092753-E0MDFR61gRyN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:56:40	GB0002634946	1602.5000	187	BATE	08492084900313480-10003F5920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:56:40	GB0002634946	1602.5000	188	CHIX	06262062600159588-110005FUX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:58:14	GB0002634946	1605.0000	7	XLON	05002050000093438-E0MDFR61XPD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:58:14	GB0002634946	1605.0000	424	XLON	05002050000093438-E0MDFR61xPA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:59:16	GB0002634946	1605.5000	288	XLON	05002050000093578-E0MDFR61ga2s20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:59:40	GB0002634946	1604.0000	172	BATE	08492084900315649-10003GBD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:59:40	GB0002634946	1604.5000	354	XLON	07002070000093954-E0MDFR61gbBX20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:59:40	GB0002634946	1604.5000	179	AQXE	0841B2452020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 14:59:41	GB0002634946	1603.5000	395	XLON	07002070000093934-E0MDFR61gbGp20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:02:09	GB0002634946	1601.5000	189	XLON	07002070000094629-E0MDFR61gmCl20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:02:09	GB0002634946	1601.5000	315	XLON	07002070000094572-E0MDFR61gmCj20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:02:09	GB0002634946	1602.0000	172	CHIX	08512085100161755-110005K6S20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:03:47	GB0002634946	1603.0000	245	XLON	07002070000095351-E0MDFR61qRxx20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:05:59	GB0002634946	1605.0000	234	XLON	05002050000095844-E0MDFR61h2GL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:05:59	GB0002634946	1604.5000	180	BATE	08492084900320015-10003JCA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:06:11	GB0002634946	1604.0000	289	XLON	07002070000096125-E0MDFR61h3FN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:06:35	GB0002634946	1604.0000	174	TRQX	08252082500120756-E0MDFR7DJWl20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:06:43	GB0002634946	1603.5000	176	CHIX	06262062600164731-110005NHE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:07:04	GB0002634946	1602.0000	235	XLON	07002070000096306-E0MDFR61h7M20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:08:44	GB0002634946	1605.5000	255	XLON	05002050000096724-E0MDFR61hDml20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:09:29	GB0002634946	1606.0000	179	AQXE	0616B25386620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:09:44	GB0002634946	1605.5000	305	XLON	05002050000096984-E0MDFR61hHh920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:09:46	GB0002634946	1604.5000	251	XLON	07002070000097171-E0MDFR61hHxN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:12:06	GB0002634946	1603.0000	151	BATE	06242062400331030-10003MFA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:12:06	GB0002634946	1603.0000	216	XLON	07002070000097884-E0MDFR61hSsU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:12:06	GB0002634946	1603.0000	30	XLON	07002070000097987-E0MDFR61hSsW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:12:06	GB0002634946	1603.0000	208	XLON	07002070000097987-E0MDFR61hSsY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:12:13	GB0002634946	1603.0000	22	BATE	06242062400331030-10003MHA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:13:37	GB0002634946	1603.5000	259	XLON	07002070000098204-E0MDFR61hYul20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:13:37	GB0002634946	1603.5000	172	CHIX	06262062600168160-110005TBE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:13:37	GB0002634946	1603.0000	219	XLON	05002050000098037-E0MDFR61hYzZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:14:51	GB0002634946	1604.0000	139	XLON	05002050000098593-E0MDFR61hd8Q20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:15:08	GB0002634946	1604.0000	56	XLON	05002050000098593-E0MDFR61he1i20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:16:21	GB0002634946	1603.0000	180	TRQX	08252082500123974-E0MDFR7DLb0s20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:16:32	GB0002634946	1603.0000	231	XLON	05002050000099140-E0MDFR61hhiba20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:16:33	GB0002634946	1602.5000	184	BATE	08492084900327335-10003QSS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:18:22	GB0002634946	1603.0000	284	XLON	05002050000099661-E0MDFR61hpLN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:18:22	GB0002634946	1603.0000	151	CHIX	08512085100170412-110005WJH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:18:22	GB0002634946	1603.0000	21	CHIX	08512085100170412-110005WJG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:22:40	GB0002634946	1604.5000	391	XLON	07002070000101524-E0MDFR61i1S720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:22:52	GB0002634946	1605.0000	264	XLON	05002050000101461-E0MDFR61i2C720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:23:49	GB0002634946	1607.0000	313	XLON	07002070000101962-E0MDFR61i69D20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:05	GB0002634946	1606.5000	173	AQXE	0841B26690420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:07	GB0002634946	1606.5000	172	CHIX	08512085100173102-110006ORM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:07	GB0002634946	1606.0000	63	BATE	08492084900332202-10003RGA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:07	GB0002634946	1606.0000	240	XLON	07002070000101841-E0MDFR61i7WP20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:07	GB0002634946	1606.0000	116	XLON	07002070000101841-E0MDFR61i7WK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:07	GB0002634946	1606.0000	109	BATE	08492084900332202-10003RGB20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:24:43	GB0002634946	1605.0000	309	XLON	05002050000102083-E0MDFR61i9wT20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:26:17	GB0002634946	1602.0000	177	TRQX	06002060000108414-E0MDFR7DNQik20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:26:27	GB0002634946	1601.5000	305	XLON	05002050000102633-E0MDFR61iH5o20250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 15:28:17	GB0002634946	1601.5000	183	BATE	06242062400342779-10003TS120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:28:17	GB0002634946	1601.5000	63	XLON	07002070000103435-E0MDFR61I0KO20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:28:17	GB0002634946	1601.5000	120	XLON	07002070000103435-E0MDFR61I0KE20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:28:17	GB0002634946	1601.5000	233	XLON	05002050000103447-E0MDFR61I0KQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:30:01	GB0002634946	1599.5000	179	CHIX	08512085100176119-1100066E620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:30:01	GB0002634946	1599.5000	290	XLON	05002050000103847-E0MDFR61I0VC420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:32:49	GB0002634946	1600.0000	241	XLON	05002050000104896-E0MDFR61IqY820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:34:25	GB0002634946	1600.5000	191	XLON	07002070000105587-E0MDFR61IinL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:17	GB0002634946	1600.0000	181	BATE	08492084900340420-10003XSW20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:30	GB0002634946	1599.5000	109	XLON	05002050000105419-E0MDFR61Iqhy20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:30	GB0002634946	1599.5000	186	AQXE	0841B27844220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:30	GB0002634946	1599.5000	86	XLON	05002050000105419-E0MDFR61IqhN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:30	GB0002634946	1599.5000	172	CHIX	08512085100179432-110006AY620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:30	GB0002634946	1599.5000	260	XLON	07002070000104995-E0MDFR61IqhL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:35:55	GB0002634946	1598.0000	224	XLON	05002050000105879-E0MDFR61isWs20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:37:51	GB0002634946	1599.5000	242	XLON	07002070000106484-E0MDFR61IzG720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:38:21	GB0002634946	1598.5000	178	TRQX	08252082500133372-E0MDFR7DPufu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:38:21	GB0002634946	1598.5000	265	XLON	05002050000106153-E0MDFR61IjR20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:38:32	GB0002634946	1596.5000	188	XLON	07002070000106745-E0MDFR61J2S20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:40:07	GB0002634946	1594.0000	174	CHIX	08512085100182313-110006ENM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:40:07	GB0002634946	1594.0000	175	XLON	07002070000107113-E0MDFR61J7wM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:40:07	GB0002634946	1594.0000	180	BATE	06242062400352711-100040DV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:40:11	GB0002634946	1593.5000	329	XLON	05002050000107032-E0MDFR61J8Rq20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:42:03	GB0002634946	1593.0000	272	XLON	05002050000107617-E0MDFR61JFHk20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:42:03	GB0002634946	1593.0000	177	XLON	07002070000107669-E0MDFR61JFH20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:42:56	GB0002634946	1591.5000	295	XLON	07002070000107894-E0MDFR61JHuS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:43:03	GB0002634946	1591.0000	187	AQXE	0616B28512920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:44:42	GB0002634946	1590.0000	179	CHIX	06262062600184978-110006IAF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:44:42	GB0002634946	1590.0000	174	BATE	06242062400356202-100042X420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:45:03	GB0002634946	1589.5000	229	XLON	07002070000108346-E0MDFR61JP3z20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:45:03	GB0002634946	1589.5000	270	XLON	05002050000108249-E0MDFR61JP4120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:46:36	GB0002634946	1586.5000	298	XLON	07002070000109002-E0MDFR61JvG20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:46:36	GB0002634946	1586.5000	5	XLON	07002070000109002-E0MDFR61JvG820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:47:57	GB0002634946	1588.0000	310	XLON	07002070000109432-E0MDFR61JZVF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:10	GB0002634946	1591.0000	227	XLON	07002070000109825-E0MDFR61JecU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:50	GB0002634946	1591.0000	284	XLON	07002070000109983-E0MDFR61Jgc020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:57	GB0002634946	1590.5000	173	TRQX	06002060000116327-E0MDFR7D57Gy20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:57	GB0002634946	1590.5000	259	XLON	05002050000109718-E0MDFR61Jgvi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:57	GB0002634946	1590.5000	173	CHIX	08512085100187533-110006N5N20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:49:57	GB0002634946	1590.5000	172	BATE	08492084900351889-1000464H20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:50:07	GB0002634946	1590.0000	178	AQXE	0616B29239320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:52:38	GB0002634946	1590.5000	214	XLON	07002070000110787-E0MDFR61JpQ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:52:57	GB0002634946	1591.5000	361	XLON	07002070000110955-E0MDFR61Jqey20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:53:03	GB0002634946	1591.0000	258	XLON	07002070000110930-E0MDFR61Jqy920250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:53:24	GB0002634946	1590.5000	172	BATE	06242062400362670-100048AM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:53:24	GB0002634946	1590.5000	172	CHIX	08512085100189716-110006PYF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:53:24	GB0002634946	1590.5000	258	XLON	05002050000110774-E0MDFR61Jrzn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:54:46	GB0002634946	1591.5000	224	XLON	07002070000111386-E0MDFR61JvZS20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:54:53	GB0002634946	1590.5000	189	XLON	07002070000111387-E0MDFR61Jvo620250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:54:53	GB0002634946	1591.0000	224	XLON	05002050000111235-E0MDFR61JvnV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:56:40	GB0002634946	1589.5000	151	XLON	07002070000111906-E0MDFR61Jk0J520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:56:41	GB0002634946	1589.5000	21	XLON	07002070000111906-E0MDFR61Jk0d20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:56:56	GB0002634946	1589.0000	258	XLON	05002050000111695-E0MDFR61K1kx20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:59:00	GB0002634946	1587.0000	206	XLON	07002070000112513-E0MDFR61K8cm20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:59:00	GB0002634946	1587.0000	110	CHIX	08512085100192612-110006VOL20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:59:00	GB0002634946	1587.0000	62	CHIX	08512085100192612-110006UJZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:59:20	GB0002634946	1586.5000	181	BATE	08492084900358168-10004BNK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 15:59:56	GB0002634946	1587.5000	179	XLON	05002050000112953-E0MDFR61KA420250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:01:21	GB0002634946	1588.5000	313	XLON	07002070000113798-E0MDFR61Kf0S20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:01:24	GB0002634946	1588.5000	211	XLON	07002070000113829-E0MDFR61KfTa20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:01:43	GB0002634946	1587.5000	272	XLON	07002070000113577-E0MDFR61Kgn820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:02:56	GB0002634946	1589.0000	24	XLON	07002070000114391-E0MDFR61KJou20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:02:56	GB0002634946	1589.0000	27	XLON	07002070000114391-E0MDFR61KJos20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:03:04	GB0002634946	1589.0000	206	XLON	07002070000114408-E0MDFR61KJyu20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:03:06	GB0002634946	1588.5000	238	XLON	05002050000114183-E0MDFR61KKMF20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:03:17	GB0002634946	1588.0000	182	BATE	08492084900362703-10004EBC20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:03:17	GB0002634946	1588.0000	257	XLON	07002070000114392-E0MDFR61KL4220250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:05:12	GB0002634946	1590.5000	172	XLON	07002070000114991-E0MDFR61KPk20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:05:12	GB0002634946	1591.0000	189	XLON	05002050000114823-E0MDFR61KPlb20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:05:12	GB0002634946	1591.0000	172	CHIX	08512085100197181-1100070FV20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:05:14	GB0002634946	1590.5000	187	TRQX	06002060000121761-E0MDFR7DUPa20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:05:19	GB0002634946	1590.0000	176	AQXE	0841B30911420250408	BuybackVWAP

BAE Systems plc	08-Apr-2025 16:06:19	GB0002634946	1583.5000	190	XLON	07002070000115359-E0MdfR61kT3T20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:06:58	GB0002634946	1583.0000	173	XLON	05002050000115209-E0MdfR61kUn320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:08:03	GB0002634946	1583.5000	242	XLON	05002050000115742-E0MdfR61kXGn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:08:21	GB0002634946	1583.0000	283	XLON	07002070000115898-E0MdfR61kYCi20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:09:29	GB0002634946	1582.5000	172	CHIX	08512085100199233-1100073S820250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:09:29	GB0002634946	1582.5000	54	BATE	08492084900366876-10004HKZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:09:29	GB0002634946	1582.5000	131	BATE	08492084900366876-10004HKY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:09:58	GB0002634946	1582.0000	240	XLON	05002050000116291-E0MdfR61kcaY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:10:18	GB0002634946	1581.5000	260	XLON	07002070000116460-E0MdfR61kctI20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:11:28	GB0002634946	1579.5000	222	XLON	05002050000116906-E0MdfR61kqF020250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:12:12	GB0002634946	1579.0000	202	XLON	07002070000117084-E0MdfR61kjiZ20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:12:12	GB0002634946	1579.0000	181	CHIX	06262062600201771-1100076HD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:12:16	GB0002634946	1579.0000	181	TRQX	06002060000124455-E0MdfR7DW3zr20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:12:16	GB0002634946	1578.5000	61	XLON	05002050000116907-E0MdfR61kk9V20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:12:16	GB0002634946	1578.5000	141	XLON	05002050000116907-E0MdfR61kkAU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:13:04	GB0002634946	1578.5000	178	XLON	07002070000117852-E0MdfR61kmh520250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:13:18	GB0002634946	1578.0000	249	XLON	07002070000117830-E0MdfR61knRo20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:13:18	GB0002634946	1578.0000	185	BATE	06242062400380407-10004KDO20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:14:41	GB0002634946	1578.0000	195	XLON	07002070000118537-E0MdfR61krcM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:15:36	GB0002634946	1578.5000	235	XLON	05002050000118821-E0MdfR61kuFT20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:15:48	GB0002634946	1578.0000	188	AQXE	0616B32123320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:16:18	GB0002634946	1577.0000	281	XLON	07002070000119433-E0MdfR61kwwD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:17:08	GB0002634946	1577.0000	233	XLON	07002070000119689-E0MdfR61kzYD20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:17:08	GB0002634946	1577.0000	173	CHIX	08512085100205587-110007BYU20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:18:21	GB0002634946	1577.5000	211	XLON	05002050000119997-E0MdfR61i2Z120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:18:21	GB0002634946	1577.5000	166	XLON	05002050000119997-E0MdfR61i2Yz20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:19:41	GB0002634946	1579.5000	87	XLON	07002070000120672-E0MdfR61i6OK20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:19:56	GB0002634946	1579.5000	45	XLON	07002070000120672-E0MdfR61i73G20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:19:56	GB0002634946	1579.5000	281	XLON	07002070000120672-E0MdfR61i72r20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:19:56	GB0002634946	1579.5000	177	BATE	06242062400387359-10004OUN20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:03	GB0002634946	1580.0000	121	CHIX	08512085100208006-110007EOA20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:17	GB0002634946	1580.0000	88	TRQX	06002060000128745-E0MdfR7DXVah20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:17	GB0002634946	1580.0000	32	TRQX	06002060000128745-E0MdfR7DXVAn20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:18	GB0002634946	1580.0000	41	TRQX	06002060000128745-E0MdfR7DXVBY20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:34	GB0002634946	1579.5000	75	AQXE	0841B32813320250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:20:41	GB0002634946	1579.0000	138	XLON	05002050000120506-E0MdfR61iAVm20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:21:34	GB0002634946	1580.5000	265	XLON	07002070000121531-E0MdfR61iD1x20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:21:35	GB0002634946	1580.2500	101	BATE	06242062400389415-D10004Q8Q20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:21:43	GB0002634946	1580.0000	295	XLON	05002050000121303-E0MdfR61iDM20250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:23:05	GB0002634946	1579.0000	172	XLON	07002070000122041-E0MdfR61iHd720250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:23:09	GB0002634946	1578.5000	224	XLON	05002050000121885-E0MdfR61iI3120250408	BuybackVWAP
BAE Systems plc	08-Apr-2025 16:23:21	GB0002634946	1578.0000	102	XLON	07002070000122042-E0MdfR61iIIT20250408	BuybackVWAP