

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	JPMGB2L	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	1 April 2025	GB0002634946	74,200	1579.60	XLON	1595.00	1557.00
BAE Systems plc	1 April 2025	GB0002634946	10,600	1579.27	CHIX	1595.00	1559.50
BAE Systems plc	1 April 2025	GB0002634946	10,600	1579.57	BATE	1595.00	1562.00
BAE Systems plc	1 April 2025	GB0002634946	5,300	1579.55	TRQX	1594.00	1564.50
BAE Systems plc	1 April 2025	GB0002634946	5,300	1579.34	AQXE	1592.50	1563.50
* Rounded to two decimal places		SUM:	106,000	1579.55		1595.00	1557.00

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	01-Apr-2025 08:01:49	GB0002634946	1558.0000	275	XLON	05002050000003271-E0MYAiIWdJ8Y20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:01:52	GB0002634946	1557.0000	275	XLON	07002070000003345-E0MYAiIWdJkd20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:04:07	GB0002634946	1559.5000	195	CHIX	08512085100001934-1100007BL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:04:26	GB0002634946	1562.0000	182	BATE	06242062400002163-1000095E20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:05:45	GB0002634946	1568.5000	182	AQXE	0616B310820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:05:45	GB0002634946	1568.5000	317	XLON	05002050000004218-E0MYAiIWdTTF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:06:12	GB0002634946	1570.0000	389	XLON	07002070000004391-E0MYAiIWdUOf20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:06:12	GB0002634946	1570.5000	182	BATE	06242062400002701-100009J920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:06:12	GB0002634946	1570.5000	183	TRQX	06002060000001209-E0MYAiIhJxcw20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:06:33	GB0002634946	1571.5000	195	CHIX	08512085100002530-11000086920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:06:44	GB0002634946	1567.5000	260	XLON	07002070000004508-E0MYAiIWdVcf20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:09:42	GB0002634946	1570.0000	196	BATE	06242062400003707-10000AGm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:09:42	GB0002634946	1570.0000	401	XLON	07002070000004936-E0MYAiIWdC9A20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:09:48	GB0002634946	1569.0000	209	XLON	05002050000004870-E0MYAiIWdCuo20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:09:48	GB0002634946	1569.0000	185	XLON	05002050000004840-E0MYAiIWdCUm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:11:04	GB0002634946	1562.5000	161	XLON	07002070000005223-E0MYAiIWdfq420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:11:40	GB0002634946	1564.5000	183	TRQX	08252082500002419-E0MYAiIhKJ8g20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:11:45	GB0002634946	1563.5000	243	XLON	07002070000005263-E0MYAiIWdhX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:12:57	GB0002634946	1564.0000	190	CHIX	06262062600003993-110000A3420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:12:58	GB0002634946	1563.5000	145	AQXE	0616B641520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:12:58	GB0002634946	1563.5000	255	XLON	05002050000005381-E0MYAiIWdk5120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:12:58	GB0002634946	1563.5000	51	AQXE	0616B641420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:15:06	GB0002634946	1565.0000	232	XLON	05002050000005803-E0MYAiIWdnwC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:16:04	GB0002634946	1564.0000	197	BATE	06242062400006184-10000BD320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:16:04	GB0002634946	1563.5000	351	XLON	07002070000005763-E0MYAiIWdpbM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:18:15	GB0002634946	1564.0000	18	XLON	05002050000007009-E0MYAiIWduXH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:18:15	GB0002634946	1564.0000	197	XLON	05002050000007009-E0MYAiIWdUXJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:18:18	GB0002634946	1562.5000	161	XLON	05002050000006924-E0MYAiIWdudi20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:20:44	GB0002634946	1565.0000	12	XLON	07002070000007717-E0MYAiIWdyrH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:20:44	GB0002634946	1565.0000	184	XLON	07002070000007717-E0MYAiIWdyrX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:20:44	GB0002634946	1565.0000	182	CHIX	06262062600006457-110000C2N20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:23:19	GB0002634946	1566.5000	374	XLON	05002050000008220-E0MYAiIWd40D20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:25:55	GB0002634946	1567.0000	182	CHIX	06262062600007622-110000DDW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:25:55	GB0002634946	1567.0000	191	XLON	05002050000008878-E0MYAiIW7O720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:25:55	GB0002634946	1567.0000	187	BATE	06242062400009642-10000D0620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:29:02	GB0002634946	1569.5000	436	XLON	05002050000009580-E0MYAiIWbSg20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:29:07	GB0002634946	1568.5000	182	AQXE	0616B1204520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:29:07	GB0002634946	1568.5000	183	TRQX	08252082500005058-E0MYAiIhMRED20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:30:36	GB0002634946	1571.0000	448	XLON	05002050000009842-E0MYAiIWbEJy20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:31:18	GB0002634946	1574.0000	285	XLON	07002070000010193-E0MYAiIWbFNB20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:33:54	GB0002634946	1575.0000	196	CHIX	08512085100009769-110000F3C20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:33:57	GB0002634946	1574.5000	282	XLON	07002070000010476-E0MYAiIWbEJL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:33:57	GB0002634946	1574.5000	200	BATE	08492084900012136-10000E4W20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:35:58	GB0002634946	1572.5000	161	XLON	05002050000010750-E0MYAiIWbNKc20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:36:11	GB0002634946	1572.5000	110	XLON	05002050000010750-E0MYAiIWbNfp20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:37:50	GB0002634946	1577.0000	343	XLON	05002050000011342-E0MYAiIWbQCZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:39:37	GB0002634946	1574.5000	290	XLON	05002050000011611-E0MYAiIWbSwP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:42:09	GB0002634946	1578.5000	291	XLON	07002070000012087-E0MYAiIWbWaf20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:42:09	GB0002634946	1578.5000	188	BATE	06242062400016861-10000FEF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:44:37	GB0002634946	1580.5000	185	XLON	05002050000012385-E0MYAiIWbZFD20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:44:37	GB0002634946	1580.5000	183	CHIX	06262062600012723-110000HMM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:44:37	GB0002634946	1580.5000	182	TRQX	06002060000007015-E0MYAiIhC91320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:44:37	GB0002634946	1580.5000	137	XLON	05002050000012385-E0MYAiIWbZFB20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:46:13	GB0002634946	1580.0000	193	AQXE	0616B1708720250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 08:46:13	GB0002634946	1580.0000	444	XLON	07002070000012870-E0MYAiWeblJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:50:10	GB0002634946	1578.5000	377	XLON	07002070000013113-E0MYAiWeff120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:52:45	GB0002634946	1576.5000	189	XLON	07002070000013607-E0MYAiWehec20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:52:45	GB0002634946	1576.5000	182	BATE	08492084900020506-10000GLI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:52:47	GB0002634946	1576.5000	103	XLON	07002070000013607-E0MYAiWehhU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 08:54:19	GB0002634946	1578.0000	184	CHIX	08512085100015390-110000J8C20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:00:33	GB0002634946	1580.0000	496	XLON	07002070000015044-E0MYAiWepBa20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:23	GB0002634946	1581.0000	191	TRQX	08252082500012186-E0MYAiWhPxbY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:23	GB0002634946	1581.5000	374	XLON	07002070000015556-E0MYAiWerR820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:23	GB0002634946	1581.5000	198	BATE	08492084900025770-10000HYP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:23	GB0002634946	1581.5000	188	CHIX	06262062600017936-110000L3B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:25	GB0002634946	1580.5000	326	XLON	07002070000015493-E0MYAiWerUj20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:02:25	GB0002634946	1580.5000	58	XLON	07002070000015493-E0MYAiWerUk20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:05:49	GB0002634946	1582.0000	320	XLON	07002070000016011-E0MYAiWevdf20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:07:08	GB0002634946	1581.5000	187	AQXE	0841B2239920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:07:08	GB0002634946	1581.0000	346	XLON	05002050000016168-E0MYAiWexks20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:09:13	GB0002634946	1581.0000	259	XLON	07002070000016724-100MYAiWf0Y620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:09:14	GB0002634946	1580.0000	116	XLON	05002050000016551-E0MYAiWf0bo20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:09:14	GB0002634946	1580.0000	66	XLON	05002050000016551-E0MYAiWf0bm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:10:55	GB0002634946	1581.0000	275	XLON	05002050000017200-E0MYAiWf2Yr20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:13:07	GB0002634946	1582.0000	39	XLON	07002070000017677-E0MYAiWf5N720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:13:07	GB0002634946	1582.0000	182	XLON	07002070000017677-E0MYAiWf5N320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:16:03	GB0002634946	1582.5000	197	XLON	07002070000018530-E0MYAiWfAK720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:16:18	GB0002634946	1582.5000	183	BATE	08492084900032291-10000K7120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:16:18	GB0002634946	1582.5000	189	CHIX	06262062600021800-110000O1V20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:20:40	GB0002634946	1582.5000	96	XLON	07002070000019226-E0MYAiWfH9k20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:20:40	GB0002634946	1582.5000	314	XLON	07002070000019226-E0MYAiWfH9j20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:25:00	GB0002634946	1583.0000	191	CHIX	06262062600024006-110000PNP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:29:30	GB0002634946	1582.5000	403	XLON	05002050000019542-E0MYAiWfRXC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:29:30	GB0002634946	1583.0000	182	AQXE	0841B2875620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:20	GB0002634946	1586.0000	559	XLON	07002070000021684-E0MYAiWfX9V20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:20	GB0002634946	1586.0000	296	XLON	05002050000021483-E0MYAiWfX9T20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:20	GB0002634946	1586.0000	221	XLON	05002050000021484-E0MYAiWfX9X20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:51	GB0002634946	1585.5000	183	BATE	06242062400041254-10000MRQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:51	GB0002634946	1585.5000	183	TRQX	06002060000015303-E0MYAiWhSP3q20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:51	GB0002634946	1585.0000	284	XLON	05002050000021520-E0MYAiWfXfZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:33:51	GB0002634946	1585.0000	38	XLON	05002050000021520-E0MYAiWfXfX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:35:00	GB0002634946	1585.5000	271	XLON	07002070000021867-E0MYAiWfZ9T20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:36:32	GB0002634946	1585.0000	199	BATE	08492084900041216-10000N3K20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:39:27	GB0002634946	1586.0000	183	CHIX	08512085100027544-110000S4720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:44:00	GB0002634946	1586.5000	383	XLON	05002050000022839-E0MYAiWfK7l20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:46:01	GB0002634946	1585.5000	352	XLON	05002050000022927-E0MYAiWfmao20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:46:01	GB0002634946	1585.5000	184	TRQX	06002060000016867-E0MYAiWhTowe20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:46:03	GB0002634946	1585.0000	185	BATE	08492084900045463-10000OJv20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:49:38	GB0002634946	1586.0000	182	CHIX	06262062600029637-110000U7020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:49:38	GB0002634946	1586.0000	322	XLON	07002070000023649-E0MYAiWfqcO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:50:56	GB0002634946	1586.5000	196	AQXE	0841B3430520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:54:40	GB0002634946	1586.5000	137	XLON	07002070000024074-E0MYAiWfV8n20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:55:19	GB0002634946	1586.5000	182	XLON	05002050000023891-E0MYAiWfVne20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:55:19	GB0002634946	1586.5000	84	XLON	07002070000024074-E0MYAiWfVnc20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 09:56:22	GB0002634946	1586.0000	536	XLON	05002050000024318-E0MYAiWfWlI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:02:40	GB0002634946	1590.0000	424	XLON	07002070000025382-E0MYAiWg2bt20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:04:27	GB0002634946	1590.5000	183	BATE	08492084900053235-10000RA420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:05:04	GB0002634946	1592.0000	202	XLON	07002070000025735-E0MYAiWg5CD20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:08:24	GB0002634946	1593.5000	411	XLON	07002070000026109-E0MYAiWg8F20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:09:05	GB0002634946	1593.5000	183	CHIX	08512085100034500-110000XWW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:12:04	GB0002634946	1595.0000	182	BATE	06242062400058683-10000SEA20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:12:04	GB0002634946	1595.0000	182	CHIX	08512085100035143-110000YDX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:12:04	GB0002634946	1595.0000	462	XLON	07002070000026633-E0MYAiWgDfI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:13:32	GB0002634946	1594.0000	83	TRQX	08252082500025119-E0MYAiWhVRXC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:13:50	GB0002634946	1594.0000	110	TRQX	08252082500025119-E0MYAiWhVXSxD20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:13:50	GB0002634946	1594.0000	204	XLON	07002070000026795-E0MYAiWgFrE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:13:50	GB0002634946	1594.0000	166	XLON	07002070000026795-E0MYAiWgFrZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:16:10	GB0002634946	1592.5000	38	AQXE	0616B4114620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:16:10	GB0002634946	1592.5000	161	AQXE	0616B4114420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:16:10	GB0002634946	1592.5000	352	XLON	05002050000026978-E0MYAiWgqR920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:18:50	GB0002634946	1592.0000	405	XLON	05002050000027654-E0MYAiWgL7X20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:20:10	GB0002634946	1591.0000	338	XLON	05002050000027805-E0MYAiWgMV920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:22:10	GB0002634946	1590.0000	290	XLON	07002070000028166-E0MYAiWgOLb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:22:38	GB0002634946	1590.0000	198	BATE	06242062400062902-10000TYW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:25:19	GB0002634946	1589.5000	197	CHIX	06262062600037289-1100011P20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:25:19	GB0002634946	1589.5000	182	XLON	05002050000028170-E0MYAiWgR6x20250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 10:29:14	GB0002634946	1588.5000	237	XLON	07002070000028354-E0MYAiIWgULR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:31:11	GB0002634946	1588.5000	227	XLON	05002050000029087-E0MYAiIWgVut20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:34:30	GB0002634946	1589.0000	191	BATE	06242062400068716-10000VGM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:34:30	GB0002634946	1589.0000	299	XLON	05002050000029309-E0MYAiIWgZ0e20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:36	GB0002634946	1588.0000	308	XLON	05002050000029662-E0MYAiIWgacR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:37	GB0002634946	1588.0000	132	TRQX	08252082500029269-E0MYAiIhX8hb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:38	GB0002634946	1588.0000	2	TRQX	08252082500029269-E0MYAiIhX8hz20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:41	GB0002634946	1588.0000	48	TRQX	08252082500029269-E0MYAiIhX8yh20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:47	GB0002634946	1587.5000	138	CHIX	06262062600039957-1100012NJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:36:48	GB0002634946	1587.5000	44	CHIX	06262062600039957-1100012NR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:45:13	GB0002634946	1591.0000	362	XLON	05002050000030580-E0MYAiIWghyw20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:48:00	GB0002634946	1591.5000	191	CHIX	08512085100042870-1100014LO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:48:00	GB0002634946	1591.5000	295	XLON	05002050000030907-E0MYAiIWgkIL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:48:00	GB0002634946	1591.5000	183	AQXE	0841B4823820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:48:37	GB0002634946	1590.5000	182	BATE	08492084900071505-10000X8220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:48:40	GB0002634946	1590.0000	386	XLON	05002050000030775-E0MYAiIWgku020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:49:51	GB0002634946	1589.0000	329	XLON	05002050000031046-E0MYAiIWglzr20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:51:52	GB0002634946	1588.5000	242	XLON	05002050000031221-E0MYAiIWgois20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:56:03	GB0002634946	1589.0000	206	XLON	05002050000031490-E0MYAiIWgsvi20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:58:43	GB0002634946	1588.5000	129	XLON	05002050000031970-E0MYAiIWguse20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 10:58:43	GB0002634946	1588.5000	137	XLON	05002050000031970-E0MYAiIWqusS20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:00:50	GB0002634946	1588.0000	188	CHIX	06262062600045038-11000174M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:00:50	GB0002634946	1588.0000	186	BATE	06242062400078826-10000Y2820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:00:57	GB0002634946	1588.0000	64	TRQX	06002060000028366-E0MYAiIjhYle420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:01:06	GB0002634946	1588.0000	118	TRQX	06002060000028366-E0MYAiIjhYmZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:01:35	GB0002634946	1587.5000	371	XLON	07002070000032322-E0MYAiIWh0rF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:07:53	GB0002634946	1588.0000	182	AQXE	0841B5374520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:07:53	GB0002634946	1588.0000	297	XLON	05002050000033029-E0MYAiIWhBx120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:08:54	GB0002634946	1587.5000	211	XLON	05002050000033041-E0MYAiIWhEBL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:12:13	GB0002634946	1588.0000	305	XLON	07002070000033939-E0MYAiIWhJiU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:12:15	GB0002634946	1587.5000	193	BATE	06242062400084881-100010W620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:14:07	GB0002634946	1586.0000	182	CHIX	06262062600047981-110001A3B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:19:49	GB0002634946	1586.5000	184	XLON	05002050000034483-E0MYAiIWhRmt20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:20:31	GB0002634946	1587.5000	307	XLON	05002050000034646-E0MYAiIWhSbQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:26:45	GB0002634946	1586.5000	106	XLON	07002070000035117-E0MYAiIWhXyr20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:26:45	GB0002634946	1586.5000	306	XLON	07002070000035117-E0MYAiIWhXyn20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:26:46	GB0002634946	1586.0000	193	TRQX	06002060000031872-E0MYAiIhb8TK20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:27:23	GB0002634946	1585.5000	316	XLON	07002070000034911-E0MYAiIWhYhl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:27:31	GB0002634946	1585.0000	185	BATE	08492084900087123-100012K820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:27:31	GB0002634946	1585.0000	182	CHIX	06262062600050344-110001C2M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:29:55	GB0002634946	1584.5000	376	XLON	07002070000035584-E0MYAiIWharZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:31:26	GB0002634946	1582.5000	360	XLON	07002070000036000-E0MYAiIWhdir20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:37:09	GB0002634946	1584.5000	182	AQXE	0841B6097820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:37:09	GB0002634946	1584.5000	310	XLON	07002070000036852-E0MYAiIWhmJ420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:37:54	GB0002634946	1583.5000	318	XLON	05002050000036498-E0MYAiIWhn8R20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:41:46	GB0002634946	1583.5000	183	CHIX	06262062600053997-110001FFM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:41:46	GB0002634946	1583.5000	199	BATE	08492084900093191-1000155X20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:41:46	GB0002634946	1583.5000	284	XLON	05002050000037135-E0MYAiIWhs6U20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:43:16	GB0002634946	1582.0000	281	XLON	05002050000036896-E0MYAiIWhIKO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:45:00	GB0002634946	1580.5000	234	XLON	05002050000037415-E0MYAiIWhusR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:49:10	GB0002634946	1582.0000	258	XLON	07002070000037921-E0MYAiIWhyun20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:52:38	GB0002634946	1582.0000	234	XLON	05002050000037944-E0MYAiIWhi2Rc20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:55:19	GB0002634946	1582.5000	76	TRQX	08252082500043383-E0MYAiIhdHbC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:55:19	GB0002634946	1582.5000	111	TRQX	08252082500043383-E0MYAiIhdHbH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:55:19	GB0002634946	1582.5000	278	XLON	07002070000038388-E0MYAiIWh5L820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 11:55:19	GB0002634946	1582.5000	187	CHIX	08512085100056607-110001HF320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:00:03	GB0002634946	1582.0000	182	AQXE	0841B6579620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:00:03	GB0002634946	1582.0000	315	XLON	05002050000038517-E0MYAiIWiA2c20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:02:52	GB0002634946	1581.5000	37	BATE	08492084900098268-100017B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:02:52	GB0002634946	1581.5000	151	BATE	08492084900098268-100017IA20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:04:51	GB0002634946	1581.0000	233	XLON	07002070000038086-E0MYAiIWhEgo20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:04:54	GB0002634946	1580.5000	419	XLON	07002070000039206-E0MYAiIWhIeb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:09:26	GB0002634946	1578.5000	142	XLON	07002070000039802-E0MYAiIWiJOW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:09:26	GB0002634946	1578.5000	194	CHIX	08512085100059110-110001JEU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:09:26	GB0002634946	1578.5000	151	XLON	07002070000039802-E0MYAiIWiJOU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:09:26	GB0002634946	1578.0000	184	BATE	06242062400106862-100018AO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:09:55	GB0002634946	1577.5000	293	XLON	05002050000039567-E0MYAiIWiJQI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:14:23	GB0002634946	1577.0000	263	XLON	05002050000040172-E0MYAiIWiN9M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:15:34	GB0002634946	1577.0000	226	XLON	07002070000040788-E0MYAiIWiOGB20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:19:06	GB0002634946	1576.0000	262	XLON	05002050000040082-E0MYAiIWiQkW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:20:37	GB0002634946	1575.5000	336	XLON	05002050000040900-E0MYAiIWiSRq20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:25:40	GB0002634946	1574.5000	52	CHIX	06262062600061686-110001LV320250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 12:25:41	GB0002634946	1574.5000	244	XLON	07002070000041361-E0MYAiWIXYX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:26:03	GB0002634946	1574.5000	139	CHIX	06262062600061686-110001LXH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:26:03	GB0002634946	1574.5000	186	TRQX	06002060000040466-E0MYAiWjHOhY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:26:03	GB0002634946	1574.5000	192	BATE	08492084900108461-10001AST20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:27:57	GB0002634946	1574.0000	196	AQXE	0616B7083220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:28:21	GB0002634946	1573.5000	216	XLON	07002070000041288-E0MYAiWjZb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:28:36	GB0002634946	1572.5000	372	XLON	07002070000041874-E0MYAiWjZrL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:31:14	GB0002634946	1571.5000	191	XLON	07002070000042175-E0MYAiWjC4l20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:31:32	GB0002634946	1570.5000	248	XLON	05002050000041912-E0MYAiWjCw920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:35:00	GB0002634946	1571.5000	182	XLON	05002050000042452-E0MYAiWjGkq20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:35:06	GB0002634946	1571.0000	5	XLON	05002050000042516-E0MYAiWjgr20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:35:06	GB0002634946	1571.0000	268	XLON	05002050000042516-E0MYAiWjgrl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:38:44	GB0002634946	1571.0000	195	BATE	06242062400118002-10001BU320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:38:44	GB0002634946	1571.0000	190	CHIX	06262062600064822-110001O1U20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:38:44	GB0002634946	1571.0000	182	XLON	07002070000042989-E0MYAiWj4H20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:38:45	GB0002634946	1570.5000	218	XLON	05002050000042755-E0MYAiWj6d20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:40:29	GB0002634946	1569.5000	255	XLON	07002070000043303-E0MYAiWjYmY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:42:50	GB0002634946	1572.0000	182	XLON	07002070000043580-E0MYAiWjOuH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:48:00	GB0002634946	1576.5000	183	XLON	07002070000044329-E0MYAiWjtd320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:48:03	GB0002634946	1576.5000	193	TRQX	06002060000044933-E0MYAiWjHqrPl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 12:51:01	GB0002634946	1577.0000	193	CHIX	08512085100068429-110001Q7020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:00:00	GB0002634946	1579.5000	220	XLON	05002050000045445-E0MYAiWj5Ru20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:00:00	GB0002634946	1579.5000	183	AQXE	0841B7764120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:00:37	GB0002634946	1579.0000	185	XLON	05002050000045284-E0MYAiWj6OA20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:03:27	GB0002634946	1579.5000	183	BATE	06242062400128843-10001FAI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:03:27	GB0002634946	1579.5000	328	XLON	05002050000045796-E0MYAiWj8zx20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:06:02	GB0002634946	1578.5000	118	XLON	07002070000045965-E0MYAiWjAIG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:06:02	GB0002634946	1578.5000	192	BATE	08492084900124856-10001FJJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:06:02	GB0002634946	1578.5000	187	CHIX	08512085100071589-110001SZP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:06:02	GB0002634946	1578.5000	225	XLON	07002070000045965-E0MYAiWjAhm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:06:17	GB0002634946	1578.0000	376	XLON	05002050000046097-E0MYAiWjAuK20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:08:13	GB0002634946	1577.5000	273	XLON	07002070000046638-E0MYAiWjCdl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:16:49	GB0002634946	1576.5000	30	XLON	05002050000047172-E0MYAiWjJCa20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:16:49	GB0002634946	1576.5000	192	XLON	07002070000047394-E0MYAiWjJcC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:16:49	GB0002634946	1576.5000	165	XLON	05002050000047172-E0MYAiWjJcY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:17:07	GB0002634946	1576.0000	185	TRQX	08252082500058126-E0MYAiWjhtpe20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:18:30	GB0002634946	1575.5000	193	CHIX	08512085100074442-110001USZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:20:10	GB0002634946	1575.0000	309	XLON	05002050000047496-E0MYAiWjMOQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:20:14	GB0002634946	1574.5000	83	BATE	08492084900130717-10001H7120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:20:14	GB0002634946	1574.5000	116	BATE	08492084900130717-10001H7020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:22:11	GB0002634946	1575.0000	195	XLON	07002070000048087-E0MYAiWjNu820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:22:11	GB0002634946	1575.0000	194	AQXE	0841B8174420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:22:11	GB0002634946	1575.0000	183	XLON	05002050000047896-E0MYAiWjNuA20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:24:57	GB0002634946	1576.5000	203	XLON	07002070000048427-E0MYAiWjQTE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:10	GB0002634946	1577.0000	137	XLON	05002050000049102-E0MYAiWjXi420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:12	GB0002634946	1577.0000	531	XLON	05002050000049102-E0MYAiWjXi520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:12	GB0002634946	1576.5000	193	BATE	06242062400140692-10001IZW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:12	GB0002634946	1576.5000	216	XLON	07002070000049254-E0MYAiWjXmJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:12	GB0002634946	1576.5000	273	XLON	07002070000049254-E0MYAiWjXmJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:34:12	GB0002634946	1576.5000	194	CHIX	08512085100077911-110001X3A20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:37:53	GB0002634946	1576.5000	250	XLON	07002070000049623-E0MYAiWjauJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:40:35	GB0002634946	1576.5000	188	TRQX	08252082500062263-E0MYAiWjHkRis20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:40:37	GB0002634946	1576.0000	214	XLON	05002050000049377-E0MYAiWjCei20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:41:01	GB0002634946	1575.5000	268	XLON	05002050000049708-E0MYAiWjcn620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:45:42	GB0002634946	1576.0000	225	XLON	07002070000050137-E0MYAiWjgtR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:46:02	GB0002634946	1576.0000	101	XLON	07002070000050137-E0MYAiWjhj3m20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:46:02	GB0002634946	1576.0000	199	AQXE	0616B8745020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:53:32	GB0002634946	1577.5000	185	XLON	07002070000051146-E0MYAiWjnsz20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:53:32	GB0002634946	1577.5000	251	XLON	05002050000050944-E0MYAiWjnsx20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:56:30	GB0002634946	1577.0000	245	XLON	05002050000051416-E0MYAiWjqMa20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:56:30	GB0002634946	1577.0000	421	XLON	05002050000051416-E0MYAiWjqNK20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:58:18	GB0002634946	1576.5000	319	XLON	07002070000051248-E0MYAiWjroX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:58:18	GB0002634946	1576.5000	187	BATE	06242062400147930-10001MA120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:58:18	GB0002634946	1576.5000	94	XLON	07002070000051248-E0MYAiWjroZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 13:58:18	GB0002634946	1576.5000	183	CHIX	08512085100081112-11000218620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:08	GB0002634946	1575.0000	230	XLON	07002070000051997-E0MYAiWju3l20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:08	GB0002634946	1575.0000	23	XLON	07002070000051997-E0MYAiWju3R20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:11	GB0002634946	1574.5000	219	XLON	05002050000051774-E0MYAiWjuFy20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:11	GB0002634946	1574.5000	125	XLON	05002050000051774-E0MYAiWjuG020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:11	GB0002634946	1574.5000	187	CHIX	08512085100083350-1100021WL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:00:12	GB0002634946	1574.5000	197	BATE	06242062400152625-10001MRG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:02:08	GB0002634946	1573.0000	353	XLON	05002050000052077-E0MYAiWjxlT20250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 14:04:45	GB0002634946	1573.0000	182	CHIX	06262062600084416-11000236X20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:04:45	GB0002634946	1573.0000	189	TRQX	06002060000057263-E0MYAiJhm7V920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:04:45	GB0002634946	1573.0000	290	XLON	07002070000052529-E0MYAiWk0tm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:06:17	GB0002634946	1572.0000	197	BATE	08492084900151084-1000100M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:13:08	GB0002634946	1573.0000	106	AQXE	0616B9494420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:13:08	GB0002634946	1573.0000	196	XLON	07002070000053422-E0MYAiWkADI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:13:08	GB0002634946	1572.5000	242	XLON	07002070000053650-E0MYAiWkAEY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:13:08	GB0002634946	1573.0000	77	AQXE	0616B9494520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:13:08	GB0002634946	1572.5000	347	XLON	05002050000053225-E0MYAiWkAEU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:15:31	GB0002634946	1571.5000	304	XLON	07002070000054033-E0MYAiWkCZF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:17:22	GB0002634946	1572.5000	245	XLON	05002050000054138-E0MYAiWkEIM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:20:27	GB0002634946	1572.0000	314	XLON	07002070000054288-E0MYAiWkHf820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:20:36	GB0002634946	1572.0000	199	BATE	08492084900157054-10001Q9J20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:20:36	GB0002634946	1571.5000	291	XLON	05002050000054386-E0MYAiWkI5B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:20:36	GB0002634946	1572.0000	195	CHIX	06262062600087424-11000267K20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:21:28	GB0002634946	1570.5000	307	XLON	07002070000054990-E0MYAiWkJE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:23:25	GB0002634946	1571.5000	4	XLON	05002050000055155-E0MYAiWkMGc20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:23:25	GB0002634946	1571.5000	219	XLON	05002050000055155-E0MYAiWkMGa20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:23:26	GB0002634946	1571.0000	170	TRQX	06002060000061054-E0MYAiJhnQOW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:23:26	GB0002634946	1571.0000	224	XLON	07002070000055298-E0MYAiWkMHl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:23:26	GB0002634946	1571.0000	19	TRQX	06002060000061054-E0MYAiJhnQOT20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:24:50	GB0002634946	1571.0000	273	XLON	07002070000055485-E0MYAiWkOEN20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:24:50	GB0002634946	1571.0000	182	CHIX	06262062600089310-1100027Ai20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:27:23	GB0002634946	1572.5000	260	XLON	05002050000055601-E0MYAiWkRBU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:27:59	GB0002634946	1572.5000	69	AQXE	0616B9902420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:27:59	GB0002634946	1572.5000	113	AQXE	0616B9902620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:28:45	GB0002634946	1572.0000	295	XLON	05002050000055846-E0MYAiWkSVC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:28:45	GB0002634946	1572.0000	159	XLON	05002050000055846-E0MYAiWkSVK20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:28:50	GB0002634946	1572.0000	12	BATE	08492084900161232-10001RXH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:28:50	GB0002634946	1572.0000	170	BATE	08492084900161232-10001RXG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:28:50	GB0002634946	1571.5000	182	CHIX	06262062600090543-11000287T20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:30:29	GB0002634946	1575.0000	337	XLON	05002050000056336-E0MYAiWkWI20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:30:56	GB0002634946	1574.5000	192	BATE	06242062400169816-10001TSR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:31:18	GB0002634946	1573.0000	233	XLON	05002050000056386-E0MYAiWkZiP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:31:18	GB0002634946	1573.5000	195	TRQX	08252082500072470-E0MYAiJho7zv20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:31:23	GB0002634946	1572.5000	367	XLON	07002070000056739-E0MYAiWkZtd20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:33:35	GB0002634946	1572.5000	201	XLON	05002050000057309-E0MYAiWkqIW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:33:40	GB0002634946	1572.0000	183	XLON	07002070000057473-E0MYAiWkHt0T20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:33:43	GB0002634946	1572.0000	193	CHIX	08512085100093329-110002BZX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:35:26	GB0002634946	1572.0000	183	XLON	05002050000057630-E0MYAiWkml120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:35:26	GB0002634946	1572.0000	214	XLON	07002070000057775-E0MYAiWkMKz20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:35:26	GB0002634946	1571.5000	182	AQXE	0841B110525920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:36:24	GB0002634946	1571.0000	185	BATE	08492084900166642-10001WJS20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:36:33	GB0002634946	1571.0000	276	XLON	07002070000058226-E0MYAiWkqD220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:37:51	GB0002634946	1570.0000	387	XLON	07002070000058190-E0MYAiWkIAS20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:37:51	GB0002634946	1570.0000	113	XLON	07002070000058190-E0MYAiWkIAQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:38:46	GB0002634946	1572.0000	195	CHIX	06262062600094995-110002FA120250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:39:19	GB0002634946	1571.5000	356	XLON	07002070000058647-E0MYAiWkw6W20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:41:28	GB0002634946	1575.0000	370	XLON	05002050000059207-E0MYAiWi2C20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:43:06	GB0002634946	1574.5000	193	BATE	08492084900171500-10001ZJE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:24	GB0002634946	1576.0000	473	XLON	07002070000059939-E0MYAiWi8YN20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:30	GB0002634946	1575.0000	183	AQXE	0841B11106520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:30	GB0002634946	1575.0000	264	XLON	05002050000059714-E0MYAiWi8JP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:30	GB0002634946	1575.5000	195	TRQX	06002060000065872-E0MYAiJhpXao20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:30	GB0002634946	1575.0000	163	CHIX	06262062600096970-110002IBX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:44:40	GB0002634946	1575.0000	24	CHIX	06262062600096970-110002ID320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:45:03	GB0002634946	1574.5000	295	XLON	07002070000060007-E0MYAiWi9VE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:45:12	GB0002634946	1573.0000	242	XLON	05002050000059897-E0MYAiWi9sV20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:46:04	GB0002634946	1570.5000	183	BATE	08492084900173995-100020NN20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:48:52	GB0002634946	1571.5000	331	XLON	07002070000061023-E0MYAiWkI2820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:48:52	GB0002634946	1571.5000	106	XLON	07002070000061023-E0MYAiWkI2I20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:48:56	GB0002634946	1570.5000	235	XLON	07002070000060993-E0MYAiWiKHL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:48:56	GB0002634946	1570.5000	2	XLON	07002070000060993-E0MYAiWiKHG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:49:59	GB0002634946	1571.0000	307	XLON	05002050000061111-E0MYAiWiMnP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:51:20	GB0002634946	1572.5000	325	XLON	07002070000061643-E0MYAiWiQIU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:54:14	GB0002634946	1576.5000	284	XLON	07002070000062219-E0MYAiWiXis20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:02	GB0002634946	1576.5000	195	CHIX	06262062600101175-110002NDM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:09	GB0002634946	1576.0000	182	TRQX	08252082500078613-E0MYAiJhrlYs20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:50	GB0002634946	1575.5000	188	CHIX	06262062600101468-110002NOG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:50	GB0002634946	1575.5000	243	XLON	05002050000062367-E0MYAiWiBlx20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:50	GB0002634946	1575.5000	264	XLON	07002070000062361-E0MYAiWiBlx20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:50	GB0002634946	1575.5000	198	AQXE	0616B11793620250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 14:55:50	GB0002634946	1576.0000	189	BATE	08492084900179326-100024A920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:55:51	GB0002634946	1575.5000	100	XLON	07002070000062361-E0MYAiWbLlv20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:57:39	GB0002634946	1578.5000	66	XLON	07002070000062953-E0MYAiWglp20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 14:57:39	GB0002634946	1578.5000	192	XLON	07002070000062953-E0MYAiWglv20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:00:00	GB0002634946	1580.5000	284	XLON	07002070000063093-E0MYAiWlvg20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:00:02	GB0002634946	1580.5000	105	BATE	08492084900182246-100025XW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:00:02	GB0002634946	1579.5000	280	XLON	05002050000062836-E0MYAiWlWkQU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:00:02	GB0002634946	1580.5000	77	BATE	08492084900182246-100025XX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:00:59	GB0002634946	1580.0000	197	CHIX	08512085100104110-110002QQL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:01:58	GB0002634946	1579.5000	193	XLON	05002050000063758-E0MYAiWlqzM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:02:00	GB0002634946	1579.0000	387	XLON	07002070000063933-E0MYAiWlqln20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:04:03	GB0002634946	1580.0000	282	XLON	05002050000064329-E0MYAiWlxBa20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:04:27	GB0002634946	1579.5000	198	BATE	08492084900185210-100027Y620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:06:42	GB0002634946	1580.0000	182	TRQX	082520825000081715-E0MYAiJhsmC820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:06:42	GB0002634946	1580.0000	363	XLON	05002050000065141-E0MYAiWm4Td20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:06:42	GB0002634946	1580.0000	266	XLON	07002070000065243-E0MYAiWm4Tb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:08:30	GB0002634946	1581.0000	183	AQXE	0841B12588320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:08:30	GB0002634946	1581.0000	223	XLON	07002070000065621-E0MYAiWm9Jl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:08:30	GB0002634946	1581.0000	198	CHIX	06262062600107085-110002TZl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.5000	10	BATE	08492084900188646-100029SL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.0000	133	XLON	05002050000065666-E0MYAiWmBSx20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.5000	172	BATE	08492084900188646-100029SK20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.0000	209	XLON	05002050000065666-E0MYAiWmBSv20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.0000	28	XLON	05002050000065666-E0MYAiWmBSl20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:30	GB0002634946	1582.0000	44	XLON	05002050000065666-E0MYAiWmBTS20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:09:36	GB0002634946	1582.0000	287	XLON	07002070000065865-E0MYAiWmBdD20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:11:15	GB0002634946	1582.5000	274	XLON	07002070000066301-E0MYAiWmGDE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:12:56	GB0002634946	1581.0000	275	XLON	05002050000066368-E0MYAiWmJY420250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:12:56	GB0002634946	1582.0000	376	XLON	05002050000066387-E0MYAiWmJWB20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:14:05	GB0002634946	1577.0000	193	CHIX	08512085100109681-110002W5B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:16:31	GB0002634946	1576.5000	189	XLON	07002070000067276-E0MYAiWmS2F20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:18:35	GB0002634946	1578.5000	366	XLON	07002070000067648-E0MYAiWmWcz20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:20:50	GB0002634946	1582.0000	183	BATE	08492084900195251-10002DP620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:21:00	GB0002634946	1581.5000	192	CHIX	08512085100112191-110002YUG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:21:00	GB0002634946	1581.5000	426	XLON	07002070000067960-E0MYAiWmbTQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:21:00	GB0002634946	1581.5000	183	TRQX	082520825000085194-E0MYAiJhueHb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:21:00	GB0002634946	1581.5000	333	XLON	07002070000067899-E0MYAiWmbTM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:22:34	GB0002634946	1582.0000	271	XLON	07002070000068376-E0MYAiWmfmT20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:23:05	GB0002634946	1583.5000	271	XLON	07002070000068560-E0MYAiWmh2620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:23:49	GB0002634946	1582.0000	85	BATE	08492084900196375-10002EVS20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:23:49	GB0002634946	1582.0000	111	BATE	08492084900196375-10002EVR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:23:49	GB0002634946	1582.5000	194	AQXE	0841B13400220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:28:55	GB0002634946	1584.0000	239	XLON	05002050000069568-E0MYAiWmuYd20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:28:55	GB0002634946	1584.0000	182	XLON	05002050000069568-E0MYAiWmuYj20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:29:32	GB0002634946	1583.5000	632	XLON	07002070000069701-E0MYAiWmtu20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:29:32	GB0002634946	1583.5000	182	CHIX	06262062600115098-1100032OM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:29:32	GB0002634946	1583.5000	192	BATE	08492084900200509-10002H2V20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:29:47	GB0002634946	1582.5000	385	XLON	07002070000069021-E0MYAiWmwIH20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:30:01	GB0002634946	1582.5000	192	TRQX	06002060000076005-E0MYAiJhvjxz20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:32:34	GB0002634946	1582.0000	416	XLON	07002070000070340-E0MYAiWn2E520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:32:56	GB0002634946	1581.5000	183	CHIX	06262062600116355-1100033VG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:32:56	GB0002634946	1581.5000	198	AQXE	0841B13937720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:33:18	GB0002634946	1581.0000	235	XLON	05002050000069822-E0MYAiWn3Jg20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:33:38	GB0002634946	1580.5000	293	XLON	07002070000070673-E0MYAiWn4PQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:39:32	GB0002634946	1583.5000	377	XLON	05002050000071818-E0MYAiWnHKM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:39:36	GB0002634946	1583.0000	63	XLON	07002070000071812-E0MYAiWnHW220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:39:36	GB0002634946	1583.0000	314	XLON	07002070000071812-E0MYAiWnHW020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:40:00	GB0002634946	1583.0000	132	BATE	06242062400215246-10002KQO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:40:00	GB0002634946	1583.0000	55	BATE	06242062400215246-10002KQP20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:27	GB0002634946	1583.5000	484	XLON	07002070000072351-E0MYAiWnLBp20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:58	GB0002634946	1582.5000	193	BATE	08492084900207685-10002LR20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:58	GB0002634946	1582.5000	49	TRQX	06002060000078776-E0MYAiJhx4t220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:58	GB0002634946	1582.5000	58	XLON	07002070000072329-E0MYAiWnMH820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:58	GB0002634946	1582.5000	182	CHIX	06262062600118892-1100033QY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:41:58	GB0002634946	1582.5000	135	TRQX	06002060000078776-E0MYAiJhx4t20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:42:00	GB0002634946	1582.0000	186	XLON	05002050000072234-E0MYAiWnMKL20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:44:26	GB0002634946	1581.5000	166	AQXE	0841B14554220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:44:26	GB0002634946	1581.5000	1	AQXE	0841B14553920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:44:26	GB0002634946	1581.5000	4	AQXE	0841B14554020250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:44:26	GB0002634946	1581.5000	26	AQXE	0841B14553820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:45:23	GB0002634946	1581.0000	199	CHIX	08512085100121463-11000390S20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:45:23	GB0002634946	1581.0000	259	XLON	05002050000072502-E0MYAiWnSjd20250401	BuybackVWAP

BAE Systems plc	01-Apr-2025 15:48:35	GB0002634946	1584.0000	193	XLON	05002050000073226-E0MYAiWnWwm20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:49:05	GB0002634946	1585.0000	242	XLON	07002070000073779-E0MYAiWnXmo20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:50:16	GB0002634946	1585.5000	353	XLON	05002050000073880-E0MYAiWnzJk20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:50:17	GB0002634946	1585.0000	353	XLON	05002050000073755-E0MYAiWnZmF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:53:40	GB0002634946	1585.5000	321	XLON	07002070000074370-E0MYAiWnfnNM20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:53:40	GB0002634946	1585.5000	183	BATE	08492084900215074-100020UX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:53:40	GB0002634946	1585.5000	354	XLON	05002050000074448-E0MYAiWnfnNU20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:53:40	GB0002634946	1585.5000	184	TRQX	06002060000081250-E0MYAiWhY9Rf20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:53:40	GB0002634946	1585.5000	186	CHIX	06262062600123805-110003BK820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:55:07	GB0002634946	1584.5000	500	XLON	05002050000074584-E0MYAiWnhee20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:55:07	GB0002634946	1584.5000	167	BATE	06242062400224455-10002PB820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:55:07	GB0002634946	1584.5000	16	BATE	06242062400224455-10002PB720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:56:00	GB0002634946	1585.0000	192	CHIX	08512085100125468-110003CAY20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:58:53	GB0002634946	1586.5000	225	XLON	05002050000075574-E0MYAiWnneV20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:59:49	GB0002634946	1585.5000	301	XLON	05002050000075562-E0MYAiWnpBB20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 15:59:49	GB0002634946	1586.0000	405	XLON	07002070000075658-E0MYAiWnp9c20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:00:02	GB0002634946	1585.5000	182	AQXE	0841B15371620250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:00:02	GB0002634946	1585.5000	196	BATE	08492084900218335-10002R6M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:00:10	GB0002634946	1585.0000	512	XLON	07002070000075825-E0MYAiWnq5320250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:01:18	GB0002634946	1585.0000	325	XLON	07002070000076402-E0MYAiWnruQ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:03:50	GB0002634946	1585.5000	38	XLON	07002070000076890-E0MYAiWnwKd20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:03:55	GB0002634946	1586.0000	275	XLON	07002070000076984-E0MYAiWnwZF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:04:20	GB0002634946	1585.5000	275	XLON	07002070000076890-E0MYAiWnxCO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:05:07	GB0002634946	1585.5000	189	AQXE	0841B15685720250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:05:30	GB0002634946	1585.5000	302	XLON	07002070000077249-E0MYAiWnzDe20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:06:10	GB0002634946	1585.0000	187	TRQX	08252082500096438-E0MYAiWhzGAT20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:06:10	GB0002634946	1585.0000	195	BATE	06242062400230807-10002TLJ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:06:10	GB0002634946	1585.0000	208	CHIX	08512085100129071-110003H7T20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:06:10	GB0002634946	1585.0000	407	XLON	05002050000076798-E0MYAiWnzbE20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:07:12	GB0002634946	1584.5000	382	XLON	07002070000077583-E0MYAiWo1Bg20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:07:45	GB0002634946	1584.0000	186	BATE	06242062400233363-10002U7M20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:07:45	GB0002634946	1584.0000	15	CHIX	08512085100130308-110003I2Q20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:07:45	GB0002634946	1584.0000	172	CHIX	08512085100130308-110003I2P20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:07:53	GB0002634946	1583.5000	355	XLON	05002050000077482-E0MYAiWo27A20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:08:38	GB0002634946	1582.5000	239	XLON	05002050000077828-E0MYAiWo3sX20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:09:17	GB0002634946	1583.5000	240	XLON	07002070000078070-E0MYAiWo5dF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:10:25	GB0002634946	1584.5000	310	XLON	05002050000078304-E0MYAiWo6mn20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:10:38	GB0002634946	1584.0000	387	XLON	05002050000078245-E0MYAiWo74h20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:13:15	GB0002634946	1584.0000	231	XLON	05002050000079001-E0MYAiWoBB220250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:13:46	GB0002634946	1584.5000	297	XLON	07002070000079308-E0MYAiWoCBZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:13:46	GB0002634946	1584.5000	183	CHIX	06262062600132421-110003L8C20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:13:46	GB0002634946	1584.5000	182	BATE	06242062400238360-10002WVO20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:15:04	GB0002634946	1583.5000	84	XLON	07002070000079086-E0MYAiWoF8o20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:16:05	GB0002634946	1584.5000	476	XLON	07002070000080319-E0MYAiWoGum20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:16:52	GB0002634946	1584.5000	92	XLON	05002050000080458-E0MYAiWoITe20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:01	GB0002634946	1584.0000	183	CHIX	08512085100134720-110003N7P20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:01	GB0002634946	1584.0000	100	XLON	07002070000080594-E0MYAiWofH820250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:05	GB0002634946	1583.0000	254	XLON	07002070000078899-E0MYAiWofIW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:05	GB0002634946	1583.5000	217	BATE	08492084900231748-10002YQF20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:05	GB0002634946	1583.5000	186	XLON	07002070000080124-E0MYAiWofny20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:17:05	GB0002634946	1583.5000	216	XLON	07002070000079086-E0MYAiWofnu20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:19:02	GB0002634946	1583.0000	191	TRQX	06002060000088048-E0MYAiJiOU5B20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:19:02	GB0002634946	1582.5000	280	XLON	05002050000080794-E0MYAiWoLnZ20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:19:02	GB0002634946	1582.5000	71	XLON	05002050000080794-E0MYAiWoLol20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:19:02	GB0002634946	1582.5000	188	CHIX	06262062600135214-110003ODW20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:19:02	GB0002634946	1583.0000	426	XLON	05002050000080866-E0MYAiWoLmG20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:20:02	GB0002634946	1581.5000	191	AQXE	0616B16944520250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:20:02	GB0002634946	1581.0000	288	XLON	05002050000081012-E0MYAiWoNbr20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:20:15	GB0002634946	1580.5000	312	XLON	05002050000081383-E0MYAiWoOGy20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:20:35	GB0002634946	1580.0000	45	XLON	07002070000081493-E0MYAiWoOwd20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:21:19	GB0002634946	1581.0000	20	AQXE	0841B1707920250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:21:45	GB0002634946	1580.0000	319	XLON	07002070000081493-E0MYAiWoR3i20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:21:45	GB0002634946	1580.5000	154	BATE	08492084900235350-100031DC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:21:45	GB0002634946	1580.5000	69	TRQX	06002060000089268-E0MYAiJiOb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:21:45	GB0002634946	1580.5000	39	CHIX	08512085100137025-110003Q9F20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:22:08	GB0002634946	1582.0000	183	XLON	05002050000081972-E0MYAiWoRix20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:23:06	GB0002634946	1582.5000	135	XLON	07002070000082245-E0MYAiWoSxb20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:23:32	GB0002634946	1583.0000	201	XLON	05002050000082300-E0MYAiWoTgC20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:23:37	GB0002634946	1582.5000	43	XLON	07002070000082366-E0MYAiWoToc20250401	BuybackVWAP
BAE Systems plc	01-Apr-2025 16:23:37	GB0002634946	1582.5000	65	XLON	07002070000082366-E0MYAiWoTof20250401	BuybackVWAP