

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	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	25 April 2025	GB0002634946	68,950	1695.57	XLON	1708.50	1678.50
BAE Systems plc	25 April 2025	GB0002634946	9,850	1695.34	CHIX	1707.50	1678.00
BAE Systems plc	25 April 2025	GB0002634946	9,850	1695.40	BATE	1707.50	1679.00
BAE Systems plc	25 April 2025	GB0002634946	4,925	1695.04	TRQX	1707.50	1679.00
BAE Systems plc	25 April 2025	GB0002634946	4,925	1695.11	AQXE	1707.00	1680.50
* Rounded to two decimal places		SUM:	98,500	1695.48		1708.50	1678.00

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	25-Apr-2025 08:01:06	GB0002634946	1688.0000	181	AQXE	0841B118720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:06	GB0002634946	1687.5000	1	XLON	05002050000003624-E0MpZkinB3DE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:06	GB0002634946	1687.5000	280	XLON	05002050000003624-E0MpZkinB3DB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:10	GB0002634946	1686.5000	171	TRQX	08252082500000501-E0MpZkXqQB220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:10	GB0002634946	1686.5000	182	CHIX	06262062600000897-11000090B20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:10	GB0002634946	1686.5000	332	XLON	05002050000003575-E0MpZkinB3Xe20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:01:10	GB0002634946	1686.5000	182	BATE	08492084900000717-100005MR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:04:09	GB0002634946	1684.0000	178	BATE	06242062400002333-1000064N20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:04:11	GB0002634946	1683.5000	206	XLON	05002050000004292-E0MpZkinBCf820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:05:16	GB0002634946	1685.5000	227	XLON	07002070000004400-E0MpZkinBFYc20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:05:16	GB0002634946	1684.0000	256	XLON	05002050000004420-E0MpZkinBFa120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:05:16	GB0002634946	1685.5000	170	CHIX	08512085100002119-110000AJK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:07:00	GB0002634946	1682.0000	221	XLON	05002050000004743-E0MpZkinBJeP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:08:20	GB0002634946	1678.0000	181	CHIX	08512085100002838-110000BDZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:08:51	GB0002634946	1679.0000	171	TRQX	06002060000001629-E0MpZkXrpAB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:09:01	GB0002634946	1679.0000	179	BATE	06242062400004401-100006XT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:09:32	GB0002634946	1680.5000	171	AQXE	0841B572220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:09:33	GB0002634946	1679.5000	188	XLON	07002070000005087-E0MpZkinBQQx20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:09:50	GB0002634946	1679.5000	30	XLON	07002070000005087-E0MpZkinBR6W20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:10:08	GB0002634946	1678.5000	266	XLON	05002050000005009-E0MpZkinBSaQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:11:59	GB0002634946	1684.0000	165	XLON	07002070000005551-E0MpZkinBSb20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:11:59	GB0002634946	1684.0000	88	XLON	07002070000005551-E0MpZkinBSXZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:13:08	GB0002634946	1682.0000	278	XLON	07002070000005627-E0MpZkinBa5X20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:13:08	GB0002634946	1681.0000	307	XLON	05002050000005700-E0MpZkinBa7p20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:15:03	GB0002634946	1682.0000	171	BATE	08492084900006880-100007XH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:15:03	GB0002634946	1682.5000	215	XLON	07002070000005958-E0MpZkinBIVA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:15:03	GB0002634946	1681.5000	214	XLON	05002050000005943-E0MpZkinBIWx20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:15:03	GB0002634946	1682.5000	171	CHIX	062620626000004517-110000DFA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:16:12	GB0002634946	1680.0000	278	XLON	05002050000007543-E0MpZkinBm0s20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:19:04	GB0002634946	1683.5000	200	XLON	05002050000013093-E0MpZkinBtPO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:19:08	GB0002634946	1682.5000	200	XLON	05002050000012107-E0MpZkinBtCu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:19:40	GB0002634946	1682.0000	204	XLON	05002050000013547-E0MpZkinBtCu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:13	GB0002634946	1682.5000	180	CHIX	06262062600012238-110000F8320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:19	GB0002634946	1682.0000	182	BATE	08492084900011988-1000092A20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:19	GB0002634946	1682.0000	185	TRQX	06002060000004411-E0MpZkXxuEOL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:19	GB0002634946	1682.0000	188	XLON	05002050000015986-E0MpZkinC1n320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:19	GB0002634946	1682.0000	176	AQXE	0616B1164920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:21	GB0002634946	1681.0000	184	XLON	05002050000015668-E0MpZkinC1qn20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:22:21	GB0002634946	1681.0000	20	XLON	05002050000015668-E0MpZkinC1qq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:25:08	GB0002634946	1683.5000	201	XLON	07002070000019487-E0MpZkinC6mJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:26:27	GB0002634946	1684.5000	171	XLON	07002070000021035-E0MpZkinC9pg20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:27:50	GB0002634946	1686.5000	223	XLON	05002050000021955-E0MpZkinCCpz20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:31:26	GB0002634946	1693.5000	218	XLON	05002050000026406-E0MpZkinCLQI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:31:26	GB0002634946	1693.5000	317	CHIX	06262062600020653-110000H6Q20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:34:51	GB0002634946	1695.0000	170	XLON	05002050000029680-E0MpZkinCSqd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:35:15	GB0002634946	1694.5000	178	BATE	08492084900020313-10000AQE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:36:13	GB0002634946	1692.0000	449	XLON	05002050000031368-E0MpZkinCV1220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:39:33	GB0002634946	1694.0000	172	CHIX	06262062600026593-110000IQF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:23	GB0002634946	1693.5000	170	TRQX	060020600000008279-E0MpZkXwQ7x20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:23	GB0002634946	1693.5000	224	XLON	05002050000033415-E0MpZkinCbV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:37	GB0002634946	1693.0000	183	BATE	08492084900023182-10000BE620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:37	GB0002634946	1693.0000	253	XLON	05002050000033571-E0MpZkinCbSp20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:37	GB0002634946	1693.0000	113	AQXE	0841B1798420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:40:37	GB0002634946	1693.0000	67	AQXE	0841B1798320250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 08:44:00	GB0002634946	1695.5000	344	XLON	07002070000037662-E0MpZkInCgCd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:46:33	GB0002634946	1696.5000	365	XLON	05002050000039873-E0MpZkInCJQF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:47:58	GB0002634946	1694.5000	175	CHIX	06262062600032617-110000KBX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:47:58	GB0002634946	1694.5000	326	XLON	05002050000040988-E0MpZkInCIV020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:50:10	GB0002634946	1696.0000	186	XLON	07002070000042894-E0MpZkInCoyr20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:50:10	GB0002634946	1696.0000	84	BATE	06242062400029908-10000CMU20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:50:10	GB0002634946	1696.0000	92	BATE	06242062400029908-10000CMV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 08:57:04	GB0002634946	1700.5000	372	XLON	05002050000047787-E0MpZkInCyAU20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:00:08	GB0002634946	1702.0000	406	XLON	05002050000050052-E0MpZkInD3BN20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:00:08	GB0002634946	1702.0000	171	CHIX	06262062600039397-110000ML20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:00:49	GB0002634946	1702.5000	187	TRQX	08252082500014741-E0MpZkJxyLM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:00:49	GB0002634946	1702.5000	173	BATE	08492084900034910-10000ESP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:02:29	GB0002634946	1704.0000	170	AQXE	0616B2471620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:02:29	GB0002634946	1704.0000	480	XLON	07002070000052243-E0MpZkInD7ZY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:03:04	GB0002634946	1702.5000	403	XLON	05002050000052869-E0MpZkInD8Lh20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:06:03	GB0002634946	1699.5000	65	XLON	05002050000055211-E0MpZkInDCcr20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:06:03	GB0002634946	1699.5000	135	XLON	05002050000055211-E0MpZkInDCdC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:06:03	GB0002634946	1701.0000	299	XLON	05002050000054497-E0MpZkInDCZB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:08:07	GB0002634946	1698.0000	270	XLON	07002070000056952-E0MpZkInDFIS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:08:07	GB0002634946	1698.0000	170	CHIX	08512085100046079-110000OHF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:11:00	GB0002634946	1697.5000	181	XLON	07002070000058205-E0MpZkInDJrT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:11:00	GB0002634946	1697.5000	171	BATE	06242062400042009-10000FLP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:12:06	GB0002634946	1696.5000	196	XLON	07002070000058070-E0MpZkInDLHH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:12:06	GB0002634946	1696.5000	97	XLON	07002070000058070-E0MpZkInDLHF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:14:40	GB0002634946	1698.5000	190	XLON	0500205000006866-E0MpZkInDO3O20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:18:27	GB0002634946	1698.5000	170	CHIX	08512085100053150-110000Q620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:21:45	GB0002634946	1698.5000	184	AQXE	0841B3004820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:21:45	GB0002634946	1699.0000	359	XLON	05002050000065258-E0MpZkInDWII20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:21:45	GB0002634946	1698.5000	179	TRQX	06002060000017445-E0MpZkInJy04NJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:22:35	GB0002634946	1699.5000	170	BATE	08492084900048701-10000HBJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:24:15	GB0002634946	1699.0000	450	XLON	05002050000066338-E0MpZkInDZpu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:27:00	GB0002634946	1700.0000	340	XLON	05002050000069136-E0MpZkInDeFO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:30:31	GB0002634946	1701.5000	346	XLON	07002070000071574-E0MpZkInDJNp20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:30:32	GB0002634946	1701.0000	179	CHIX	08512085100060429-110000SBG20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:32:58	GB0002634946	1702.0000	187	BATE	08492084900054884-10000IXD20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:32:58	GB0002634946	1702.0000	176	XLON	05002050000073051-E0MpZkInDmgK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:34:16	GB0002634946	1702.0000	176	XLON	05002050000073918-E0MpZkInDose20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:38:10	GB0002634946	1702.0000	258	XLON	05002050000074780-E0MpZkInDCL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:41:26	GB0002634946	1701.0000	389	XLON	05002050000074194-E0MpZkInDwxD20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:41:27	GB0002634946	1700.5000	177	CHIX	06262062600067463-110000UB120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:43:18	GB0002634946	1700.0000	173	BATE	06242062400060923-10000KD20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:43:18	GB0002634946	1700.0000	172	AQXE	0616B3573320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:43:18	GB0002634946	1700.0000	259	XLON	07002070000078205-E0MpZkInDyG20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:43:19	GB0002634946	1699.5000	187	TRQX	060020600000021768-E0MpZkInJy1hkB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:43:19	GB0002634946	1699.0000	424	XLON	05002050000078438-E0MpZkInDyC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:48:19	GB0002634946	1702.0000	221	XLON	05002050000081649-E0MpZkInE3wl20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:49:43	GB0002634946	1701.0000	295	XLON	07002070000081722-E0MpZkInE5KR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:57:00	GB0002634946	1701.5000	178	CHIX	06262062600074690-110000WM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:57:00	GB0002634946	1701.5000	173	BATE	06242062400067349-10000M2N20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 09:57:00	GB0002634946	1701.5000	305	XLON	07002070000084718-E0MpZkInEDea20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:01:00	GB0002634946	1707.0000	338	XLON	05002050000089262-E0MpZkInElpY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:01:08	GB0002634946	1706.0000	371	XLON	07002070000089272-E0MpZkInElza20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:04:36	GB0002634946	1705.5000	306	XLON	05002050000090953-E0MpZkInEMRx20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:08:27	GB0002634946	1705.0000	170	CHIX	06262062600081570-110000YBX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:08:27	GB0002634946	1705.0000	177	BATE	06242062400073247-10000NG920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:08:27	GB0002634946	1705.0000	176	AQXE	0841B4191820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:08:27	GB0002634946	1705.5000	348	XLON	07002070000092646-E0MpZkInEQ6i20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:10:51	GB0002634946	1705.0000	182	TRQX	08252082500030415-E0MpZkInJy3ZxL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:10:51	GB0002634946	1705.0000	221	XLON	05002050000094824-E0MpZkInETVI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:13:10	GB0002634946	1707.5000	304	XLON	07002070000097196-E0MpZkInEWJT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:15:29	GB0002634946	1706.5000	258	XLON	07002070000097804-E0MpZkInEZ8P20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:18:57	GB0002634946	1705.5000	287	XLON	05002050000098356-E0MpZkInEebF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:19:43	GB0002634946	1705.0000	56	BATE	06242062400080051-10000PCJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:19:43	GB0002634946	1705.0000	127	BATE	06242062400080051-10000PCK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:19:43	GB0002634946	1705.0000	170	CHIX	08512085100088140-1100010U820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:19:44	GB0002634946	1704.5000	298	XLON	07002070000100541-E0MpZkInEfwZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:22:23	GB0002634946	1705.5000	165	XLON	05002050000101753-E0MpZkInEITc20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:22:23	GB0002634946	1705.5000	122	XLON	05002050000101753-E0MpZkInEITg20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:31:18	GB0002634946	1706.0000	213	XLON	07002070000106430-E0MpZkInEs7e20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:31:18	GB0002634946	1706.0000	183	XLON	05002050000106312-E0MpZkInEs7g20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:31:22	GB0002634946	1705.5000	186	CHIX	08512085100094580-1100012OX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:37:08	GB0002634946	1705.5000	176	AQXE	0841B4967520250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 10:37:08	GB0002634946	1705.0000	297	XLON	07002070000108570-E0MpZkinEysI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:37:08	GB0002634946	1705.0000	175	TRQX	06002060000030735-E0MpZkly5FvA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:37:08	GB0002634946	1705.0000	183	BATE	08492084900086158-10000RPC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:37:08	GB0002634946	1705.0000	371	XLON	07002070000109260-E0MpZkinEysK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:40:52	GB0002634946	1705.0000	269	XLON	07002070000111015-E0MpZkinF1bP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:41:19	GB0002634946	1704.0000	331	XLON	05002050000110769-E0MpZkinF21h20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:45:17	GB0002634946	1702.5000	291	XLON	05002050000112712-E0MpZkinF75Y20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:45:17	GB0002634946	1703.0000	172	CHIX	08512085100101920-1100014RJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:46:49	GB0002634946	1702.0000	223	XLON	07002070000112813-E0MpZkinF8gS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:46:50	GB0002634946	1701.5000	294	XLON	07002070000113991-E0MpZkinF8fF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:51:45	GB0002634946	1704.0000	258	XLON	05002050000115190-E0MpZkinFEZZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:51:45	GB0002634946	1704.0000	170	BATE	06242062400094199-10000TD320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:54:10	GB0002634946	1704.5000	207	XLON	05002050000117271-E0MpZkinFHHf20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:54:12	GB0002634946	1704.0000	213	XLON	07002070000117410-E0MpZkinFHOw20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:56:35	GB0002634946	1702.5000	238	XLON	05002050000118038-E0MpZkinFJur20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:56:35	GB0002634946	1703.0000	255	XLON	07002070000118171-E0MpZkinFJtt20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 10:56:35	GB0002634946	1703.0000	184	CHIX	06262062600108088-1100016BR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:00:01	GB0002634946	1703.5000	174	AQXE	0616B5514320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:00:01	GB0002634946	1703.5000	170	BATE	08492084900098651-10000U9O20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:00:01	GB0002634946	1703.5000	171	XLON	05002050000119991-E0MpZkinFNS120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:01:27	GB0002634946	1703.0000	170	TRQX	08252082500040883-E0MpZkly6tpX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:02:27	GB0002634946	1702.5000	170	XLON	05002050000120115-E0MpZkinFRpM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:06:15	GB0002634946	1703.0000	170	XLON	07002070000123152-E0MpZkinFWXA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:07:40	GB0002634946	1702.0000	204	XLON	07002070000122708-E0MpZkinFXik20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:13:24	GB0002634946	1705.5000	171	BATE	06242062400108062-10000VSA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:13:24	GB0002634946	1705.5000	174	CHIX	06262062600117659-1100018T820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:13:24	GB0002634946	1705.5000	321	XLON	05002050000126580-E0MpZkinFd4G20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:17:30	GB0002634946	1708.0000	25	XLON	05002050000128685-E0MpZkinFkd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:17:30	GB0002634946	1708.0000	263	XLON	05002050000128685-E0MpZkinFkmE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:17:31	GB0002634946	1708.5000	231	XLON	07002070000128750-E0MpZkinFkRJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:17:43	GB0002634946	1708.0000	253	XLON	07002070000130042-E0MpZkinFoDe20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:17:52	GB0002634946	1707.5000	217	XLON	05002050000129977-E0MpZkinFoxG20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:19:35	GB0002634946	1706.0000	255	XLON	07002070000133504-E0MpZkinFvOT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:29:34	GB0002634946	1707.5000	171	XLON	05002050000142253-E0MpZkinG8rK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:29:40	GB0002634946	1707.5000	172	BATE	08492084900116264-10000YS420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:29:40	GB0002634946	1707.5000	183	CHIX	06262062600130242-110001D3O20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:29:45	GB0002634946	1707.5000	177	TRQX	06002060000040568-E0MpZkly98KU20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:30:04	GB0002634946	1707.0000	183	AQXE	0841B6439320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:31:58	GB0002634946	1706.5000	204	XLON	05002050000138600-E0MpZkinGBN220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:35:55	GB0002634946	1706.0000	299	XLON	07002070000146765-E0MpZkinGHNs20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:37:01	GB0002634946	1706.0000	215	XLON	05002050000152234-E0MpZkinGJR320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:41:19	GB0002634946	1704.5000	206	XLON	05002050000154871-E0MpZkinGPHk20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:41:50	GB0002634946	1704.0000	181	CHIX	06262062600140388-110001F1B20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:41:50	GB0002634946	1704.0000	170	BATE	08492084900126110-1000107120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:46:20	GB0002634946	1704.5000	318	XLON	05002050000158616-E0MpZkinGVMQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:46:52	GB0002634946	1703.5000	188	XLON	07002070000160852-E0MpZkinGW7n20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:48:10	GB0002634946	1701.5000	231	XLON	05002050000162133-E0MpZkinGY0t20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:48:10	GB0002634946	1701.0000	323	XLON	07002070000162231-E0MpZkinGY1k20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:31	GB0002634946	1704.0000	329	XLON	07002070000168931-E0MpZkinGhpJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:31	GB0002634946	1704.0000	8	XLON	07002070000168931-E0MpZkinGhpS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:34	GB0002634946	1703.5000	175	AQXE	0616B7115420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:34	GB0002634946	1703.5000	182	TRQX	06002060000046033-E0MpZklyB0Fa20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:34	GB0002634946	1703.5000	185	CHIX	06262062600151491-110001HP420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:56:56	GB0002634946	1703.0000	171	BATE	08492084900135474-100012FA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 11:59:59	GB0002634946	1703.0000	329	XLON	05002050000170060-E0MpZkinGnWq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:02:43	GB0002634946	1703.5000	231	XLON	05002050000174598-E0MpZkinGtCi20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:05:26	GB0002634946	1704.5000	170	XLON	05002050000176520-E0MpZkinGwuk20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:07:41	GB0002634946	1703.5000	247	XLON	05002050000176037-E0MpZkinGzUX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:12:30	GB0002634946	1703.5000	265	XLON	05002050000179344-E0MpZkinH4Bv20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:16:12	GB0002634946	1702.5000	235	XLON	07002070000177505-E0MpZkinH7Nd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:16:12	GB0002634946	1702.5000	186	BATE	08492084900143830-100015IW20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:16:12	GB0002634946	1702.5000	184	CHIX	06262062600160148-110001LKL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:16:59	GB0002634946	1702.0000	349	XLON	07002070000181868-E0MpZkinH7wa20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:19:18	GB0002634946	1699.5000	217	XLON	05002050000185040-E0MpZkinH9y20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:20:22	GB0002634946	1698.0000	260	XLON	07002070000186253-E0MpZkinHAuv20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:22:36	GB0002634946	1697.5000	251	XLON	07002070000187190-E0MpZkinHDHY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:41	GB0002634946	1696.5000	176	CHIX	08512085100167758-110001NR120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:41	GB0002634946	1696.5000	170	XLON	05002050000188150-E0MpZkinHMDI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:41	GB0002634946	1696.5000	208	XLON	07002070000193928-E0MpZkinHMDp20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:47	GB0002634946	1696.0000	171	BATE	08492084900151426-1000176Z20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:47	GB0002634946	1696.0000	170	TRQX	08252082500058438-E0MpZklyDCj20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:34:48	GB0002634946	1696.0000	172	AQXE	0841B8086620250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 12:38:11	GB0002634946	1695.0000	170	BATE	06242062400160347-100017HR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:38:37	GB0002634946	1694.5000	464	XLON	05002050000196640-E0MpZKlnHPpt20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:38:37	GB0002634946	1694.5000	1	XLON	05002050000196640-E0MpZKlnHPpt20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:38:37	GB0002634946	1694.5000	181	CHIX	08512085100174994-110001OC220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:44:59	GB0002634946	1695.0000	304	XLON	05002050000199870-E0MpZKlnHUYD20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:48:13	GB0002634946	1695.0000	172	XLON	07002070000204148-E0MpZKlnHWx120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:53:44	GB0002634946	1697.0000	471	XLON	05002050000208403-E0MpZKlnHaWV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:53:44	GB0002634946	1697.0000	149	XLON	05002050000208403-E0MpZKlnHaWX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:54:23	GB0002634946	1696.5000	335	XLON	07002070000207695-E0MpZKlnHb5k20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 12:54:23	GB0002634946	1696.5000	111	XLON	07002070000207695-E0MpZKlnHb5g20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:00:19	GB0002634946	1697.5000	335	XLON	05002050000212536-E0MpZKlnHqMu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:03:50	GB0002634946	1698.0000	171	BATE	08492084900169063-10001A0G20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:03:50	GB0002634946	1698.0000	311	XLON	07002070000214455-E0MpZKlnHjdH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:03:59	GB0002634946	1698.0000	181	CHIX	08512085100186201-110001RQO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:04:09	GB0002634946	1698.0000	180	TRQX	08252082500064390-E0MpZkJyEjnk20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:04:13	GB0002634946	1698.0000	187	AQXE	0616B8664620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:04:47	GB0002634946	1697.5000	226	XLON	05002050000214976-E0MpZKlnHkXH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:04:50	GB0002634946	1697.0000	186	BATE	08492084900170816-10001A3020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:10:28	GB0002634946	1698.5000	327	XLON	05002050000220113-E0MpZKlnHpo520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:10:28	GB0002634946	1698.5000	77	CHIX	06262062600190331-110001SPQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:10:29	GB0002634946	1698.5000	95	CHIX	06262062600190331-110001SPV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:14:02	GB0002634946	1696.0000	238	XLON	07002070000221966-E0MpZKlnHsq320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:14:02	GB0002634946	1696.0000	110	XLON	07002070000221966-E0MpZKlnHsq120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:15:51	GB0002634946	1696.0000	281	XLON	05002050000224478-E0MpZKlnHew20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:17:34	GB0002634946	1695.0000	330	XLON	07002070000225181-E0MpZKlnHvHq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:18:01	GB0002634946	1693.0000	148	BATE	06242062400179657-10001BG820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:18:01	GB0002634946	1693.0000	250	XLON	07002070000226204-E0MpZKlnHvj20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:18:01	GB0002634946	1693.0000	263	BATE	06242062400179657-10001BG720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:19:21	GB0002634946	1693.0000	263	XLON	05002050000226527-E0MpZKlnHxeN20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:20:42	GB0002634946	1692.0000	178	AQXE	0841B9017520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:20:42	GB0002634946	1692.0000	255	XLON	07002070000227649-E0MpZKlnHz1u20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:20:42	GB0002634946	1692.0000	175	CHIX	06262062600194976-110001U8H20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:23:04	GB0002634946	1692.0000	172	TRQX	06002060000059289-E0MpZkJyFoEo20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:23:05	GB0002634946	1692.0000	187	XLON	07002070000229974-E0MpZKlnl1mu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:26:44	GB0002634946	1696.5000	221	XLON	07002070000233255-E0MpZKlnlBko20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:29:42	GB0002634946	1694.0000	233	XLON	07002070000236009-E0MpZKlnlEov20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:31:14	GB0002634946	1693.0000	170	BATE	08492084900184665-10001DLA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:31:14	GB0002634946	1693.0000	291	XLON	05002050000238521-E0MpZKlnlFwi20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:35:16	GB0002634946	1695.0000	170	XLON	07002070000240970-E0MpZKlnlKqQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:35:20	GB0002634946	1694.0000	238	XLON	07002070000239728-E0MnZKlnlKyl20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:35:20	GB0002634946	1694.5000	178	CHIX	06262062600204024-110001XC020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:39:43	GB0002634946	1693.5000	204	XLON	05002050000242002-E0MpZKlnlPum20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:42:16	GB0002634946	1694.5000	177	XLON	07002070000245981-E0MpZKlnlSUC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:42:21	GB0002634946	1693.5000	326	XLON	07002070000245604-E0MpZKlnlSbm20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:47:43	GB0002634946	1696.0000	185	TRQX	08252082500073312-E0MpZkJyHXYG20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:48:45	GB0002634946	1695.5000	170	CHIX	06262062600209464-110001ZDE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:48:45	GB0002634946	1695.5000	170	BATE	08492084900191256-10001FSQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:49:02	GB0002634946	1695.0000	170	XLON	07002070000248520-E0MpZKlnlcmP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:49:02	GB0002634946	1695.0000	182	AQXE	0616B9819620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:49:02	GB0002634946	1695.0000	179	XLON	05002050000249007-E0MpZKlnlcmR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:49:02	GB0002634946	1695.0000	9	XLON	05002050000249007-E0MpZKlnlcmV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:54:36	GB0002634946	1695.0000	178	XLON	05002050000253273-E0MpZKlnlMe20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:54:36	GB0002634946	1695.0000	264	XLON	05002050000252221-E0MpZKlnlMc20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:56:14	GB0002634946	1695.0000	276	XLON	07002070000255489-E0MpZKlnlWd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:56:15	GB0002634946	1695.0000	174	CHIX	08512085100214680-1100020F020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:56:15	GB0002634946	1695.0000	183	BATE	08492084900196019-10001GO420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 13:58:27	GB0002634946	1696.0000	212	XLON	07002070000256774-E0MpZKlnlO8a20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:02:49	GB0002634946	1695.0000	286	XLON	05002050000256320-E0MpZKlnlV9D20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:02:49	GB0002634946	1695.0000	228	XLON	07002070000257467-E0MpZKlnlV9F20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:05:19	GB0002634946	1695.0000	219	XLON	05002050000263810-E0MpZKlnlJlIQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:05:21	GB0002634946	1694.5000	272	XLON	07002070000263916-E0MpZKlnlJ26l20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:06:00	GB0002634946	1693.0000	172	BATE	08492084900200857-10001J4M20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:10:55	GB0002634946	1693.0000	182	AQXE	0616B10630920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:10:55	GB0002634946	1693.0000	210	XLON	07002070000267889-E0MpZKlnlJbI020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:10:55	GB0002634946	1693.0000	184	TRQX	06002060000067831-E0MpZkJyJlJYC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:12:16	GB0002634946	1693.5000	272	XLON	05002050000270341-E0MpZKlnlJd3620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:12:16	GB0002634946	1693.0000	315	XLON	07002070000270425-E0MpZKlnlJd4820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:13:27	GB0002634946	1692.5000	171	CHIX	06262062600223887-1100025CS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:13:27	GB0002634946	1692.0000	220	XLON	05002050000270868-E0MpZKlnlJEq3020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:14:41	GB0002634946	1694.0000	233	XLON	05002050000272145-E0MpZKlnlJGRH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:18:38	GB0002634946	1694.0000	187	XLON	05002050000275261-E0MpZKlnlJLmd20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:20:36	GB0002634946	1693.5000	171	CHIX	08512085100230614-1100026K620250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 14:23:30	GB0002634946	1694.0000	286	XLON	05002050000277482-E0MpZkinJRLW20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:24:21	GB0002634946	1695.5000	265	XLON	07002070000278573-E0MpZkinJTOS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:24:21	GB0002634946	1695.5000	170	BATE	08492084900212978-10001L9W20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:27:20	GB0002634946	1695.0000	421	XLON	05002050000280292-E0MpZkinJXly20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:27:23	GB0002634946	1694.5000	173	AQXE	0616B11047120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:27:23	GB0002634946	1694.5000	421	XLON	07002070000280181-E0MpZkinJXso20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:27:23	GB0002634946	1694.0000	106	XLON	07002070000278772-E0MpZkinJXio20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:27:23	GB0002634946	1694.5000	174	CHIX	08512085100235239-1100027VM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:28:18	GB0002634946	1694.0000	170	BATE	08492084900213192-10001M0020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:28:18	GB0002634946	1694.0000	170	TRQX	06002060000070850-E0MpZkJyKQRT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:28:58	GB0002634946	1693.0000	423	XLON	07002070000280696-E0MpZkinJacA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:28:58	GB0002634946	1693.0000	262	XLON	05002050000280383-E0MpZkinJac820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:30:03	GB0002634946	1694.5000	184	CHIX	06262062600238244-1100029C420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:30:08	GB0002634946	1693.5000	340	XLON	05002050000283039-E0MpZkinJeUw20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:30:28	GB0002634946	1693.5000	287	XLON	05002050000284295-E0MpZkinJgOV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:33:16	GB0002634946	1694.5000	181	BATE	06242062400224508-10001OEA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:33:16	GB0002634946	1694.0000	228	XLON	05002050000288778-E0MpZkinJp5V20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:18	GB0002634946	1694.0000	341	XLON	07002070000293047-E0MpZkinJvty20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:18	GB0002634946	1694.0000	170	CHIX	08512085100245964-110002D9Q20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:18	GB0002634946	1694.0000	171	AQXE	0841B1172120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:37	GB0002634946	1693.0000	295	XLON	05002050000285723-E0MpZkinJwI520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:39	GB0002634946	1693.0000	13	BATE	06242062400225925-10001PCX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:35:40	GB0002634946	1693.0000	163	BATE	06242062400225925-10001PDI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:39:20	GB0002634946	1694.0000	491	XLON	07002070000299434-E0MpZkinK6Y720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:39:53	GB0002634946	1693.5000	392	XLON	05002050000299401-E0MpZkinK7d720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:40:02	GB0002634946	1693.0000	183	TRQX	08252082500085584-E0MpZkJyLypW20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:41:03	GB0002634946	1693.0000	187	CHIX	06262062600250792-110002FZA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:41:14	GB0002634946	1692.5000	280	XLON	05002050000299708-E0MpZkinKBG120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:41:45	GB0002634946	1692.5000	181	BATE	08492084900226590-10001R7Y20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:41:45	GB0002634946	1692.5000	411	XLON	07002070000303004-E0MpZkinKCY120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:43:07	GB0002634946	1693.0000	372	XLON	07002070000304405-E0MpZkinKFuw20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:43:20	GB0002634946	1692.5000	273	XLON	05002050000304363-E0MpZkinKGeN20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:46:27	GB0002634946	1693.0000	185	CHIX	08512085100258646-110002I2020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:46:27	GB0002634946	1693.0000	183	AQXE	0616B12490120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:46:40	GB0002634946	1692.5000	229	XLON	07002070000307801-E0MpZkinKOOr20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:46:40	GB0002634946	1692.5000	170	BATE	08492084900231575-10001SNK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:46:40	GB0002634946	1692.5000	182	XLON	05002050000308605-E0MpZkinKOOv20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:47:33	GB0002634946	1692.5000	189	XLON	07002070000310777-E0MpZkinKR9U20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:49:10	GB0002634946	1693.5000	276	XLON	05002050000312450-E0MpZkinKUr720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:49:13	GB0002634946	1693.5000	170	TRQX	08252082500089097-E0MpZkJyN0NR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:51:39	GB0002634946	1696.5000	251	XLON	05002050000316410-E0MpZkinKbNe20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:54:21	GB0002634946	1699.0000	178	CHIX	08512085100268969-110002LEO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:55:00	GB0002634946	1699.5000	469	XLON	07002070000321232-E0MpZkinKh720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:56:18	GB0002634946	1699.5000	478	XLON	05002050000322897-E0MpZkinKm7A20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:56:29	GB0002634946	1700.0000	236	XLON	05002050000323122-E0MpZkinKmU820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:57:31	GB0002634946	1699.0000	175	BATE	08492084900241780-10001VUT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:57:31	GB0002634946	1699.0000	368	XLON	07002070000323126-E0MpZkinKoJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:57:59	GB0002634946	1697.0000	170	CHIX	06262062600272313-110002MJE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:59:02	GB0002634946	1696.5000	181	AQXE	0841B13379220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:59:02	GB0002634946	1696.5000	170	BATE	08492084900242964-10001W8I20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 14:59:02	GB0002634946	1696.5000	311	XLON	05002050000324636-E0MpZkinKqv920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:01:46	GB0002634946	1696.0000	186	XLON	07002070000331308-E0MpZkinKyul20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:04:39	GB0002634946	1698.0000	527	XLON	05002050000336226-E0MpZkinL5RO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:04:39	GB0002634946	1698.0000	170	TRQX	06002060000080829-E0MpZkJyObsR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:04:39	GB0002634946	1698.0000	181	BATE	08492084900249414-10001Y5F20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:06:40	GB0002634946	1699.0000	440	XLON	07002070000339075-E0MpZkinLAQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:06:49	GB0002634946	1698.5000	303	XLON	05002050000337596-E0MpZkinLAih20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:06:49	GB0002634946	1697.5000	185	XLON	05002050000335685-E0MpZkinLAjb20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:06:49	GB0002634946	1698.5000	171	CHIX	06262062600282572-110002Q7W20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:07:58	GB0002634946	1695.5000	191	XLON	05002050000340625-E0MpZkinLD0B20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:09:03	GB0002634946	1695.5000	171	BATE	06242062400257294-10001ZEL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:09:20	GB0002634946	1695.0000	344	XLON	07002070000341301-E0MpZkinLFWa20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:10:26	GB0002634946	1695.0000	170	CHIX	08512085100287764-110002S8020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:10:44	GB0002634946	1694.5000	183	XLON	07002070000343662-E0MpZkinLlpb20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:10:51	GB0002634946	1693.5000	286	XLON	05002050000342945-E0MpZkinLJ7M20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:11:42	GB0002634946	1692.5000	174	XLON	05002050000345025-E0MpZkinLKk420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:11:42	GB0002634946	1692.5000	2	XLON	05002050000345025-E0MpZkinLKk220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:11:42	GB0002634946	1692.5000	171	AQXE	0616B14232620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:11:42	GB0002634946	1692.5000	186	TRQX	08252082500095078-E0MpZkJyPhnM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:11:43	GB0002634946	1692.0000	246	XLON	07002070000345125-E0MpZkinLKng20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:14:08	GB0002634946	1690.0000	187	XLON	05002050000347652-E0MpZkinLQ2m20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:20:13	GB0002634946	1693.0000	454	XLON	05002050000354042-E0MpZkinLZHV20250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 15:20:23	GB0002634946	1692.5000	185	XLON	07002070000354164-E0MpZkInLaBT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:20:24	GB0002634946	1692.5000	190	XLON	07002070000354163-E0MpZkInLaBR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:20:29	GB0002634946	1692.0000	186	CHIX	06262062600296937-110002VD820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:20:29	GB0002634946	1692.0000	18	BATE	06242062400267674-100022CN20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:20:29	GB0002634946	1692.0000	165	BATE	06242062400267674-100022CO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:21:57	GB0002634946	1692.5000	170	BATE	06242062400268533-100022VY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:22:12	GB0002634946	1691.5000	36	CHIX	08512085100297914-110002WG020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:22:12	GB0002634946	1691.5000	134	CHIX	08512085100297914-110002WG520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:22:12	GB0002634946	1691.5000	349	XLON	05002050000354994-E0MpZkInLc20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:23:01	GB0002634946	1691.5000	308	XLON	07002070000357860-E0MpZkInLqXS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:23:09	GB0002634946	1691.0000	170	AQXE	0616B15029820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:26:24	GB0002634946	1693.5000	182	BATE	08492084900268379-100024LI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:26:24	GB0002634946	1693.5000	170	TRQX	08252082500099475-E0MpZkJyQnsq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:26:24	GB0002634946	1693.5000	356	XLON	05002050000361377-E0MpZkInLou420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:27:54	GB0002634946	1693.0000	336	XLON	05002050000362984-E0MpZkInLrkZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:28:47	GB0002634946	1693.0000	177	CHIX	08512085100306241-110002ZAW20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:29:01	GB0002634946	1693.0000	174	XLON	07002070000364245-E0MpZkInLuDM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:30:19	GB0002634946	1693.5000	212	XLON	05002050000365295-E0MpZkInLxKF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:30:19	GB0002634946	1694.0000	408	XLON	07002070000365440-E0MpZkInLxiq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:31:21	GB0002634946	1694.0000	244	XLON	05002050000366864-E0MpZkInM03920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:32:02	GB0002634946	1692.0000	293	XLON	07002070000367525-E0MpZkInM22H20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:32:55	GB0002634946	1693.5000	223	XLON	07002070000368476-E0MpZkInM4IA20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:33:05	GB0002634946	1693.0000	34	BATE	06242062400278802-100026FF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:33:11	GB0002634946	1693.0000	147	BATE	06242062400278802-100026G420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:33:13	GB0002634946	1693.0000	203	XLON	05002050000368361-E0MpZkInM55o20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:34:48	GB0002634946	1693.5000	222	XLON	05002050000370119-E0MpZkInM8Ww20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:34:56	GB0002634946	1693.0000	1	AQXE	0841B15711220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:35:06	GB0002634946	1693.0000	102	AQXE	0841B15721520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:35:06	GB0002634946	1693.0000	182	CHIX	08512085100311886-1100031N720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:35:14	GB0002634946	1693.0000	74	AQXE	0841B15731120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:38:03	GB0002634946	1693.0000	352	XLON	05002050000373338-E0MpZkInMG6220250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:39:35	GB0002634946	1694.0000	181	BATE	08492084900279883-100028DW20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:39:35	GB0002634946	1694.0000	241	XLON	07002070000375061-E0MpZkInMjfn20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:40:02	GB0002634946	1694.0000	301	XLON	07002070000375499-E0MpZkInMKnV20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:41:11	GB0002634946	1694.0000	348	XLON	07002070000376435-E0MpZkInMNXx20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:41:12	GB0002634946	1694.0000	180	CHIX	08512085100317237-1100034AN20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:41:18	GB0002634946	1693.5000	278	XLON	05002050000376358-E0MpZkInMOH720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:41:21	GB0002634946	1693.5000	170	TRQX	08252082500103418-E0MpZkJySCAM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:43:19	GB0002634946	1692.0000	245	XLON	05002050000377729-E0MpZkInMSmY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:44:32	GB0002634946	1692.0000	213	XLON	05002050000378999-E0MpZkInMVNu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:32	GB0002634946	1694.0000	200	XLON	07002070000380769-E0MpZkInMaYQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:32	GB0002634946	1694.0000	40	XLON	07002070000380769-E0MpZkInMaYO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:32	GB0002634946	1694.0000	219	XLON	05002050000380794-E0MpZkInMaYS20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:42	GB0002634946	1693.5000	11	BATE	06242062400289834-10002AHG20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:42	GB0002634946	1693.5000	170	CHIX	06262062600320956-1100036CO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:46:43	GB0002634946	1693.5000	172	BATE	06242062400289834-10002AHH20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:48:16	GB0002634946	1693.0000	195	XLON	05002050000382123-E0MpZkInMdi620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:48:32	GB0002634946	1692.5000	173	AQXE	0616B16607820250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:48:33	GB0002634946	1692.0000	182	TRQX	06002060000932048-E0MpZkJySkXM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:51:01	GB0002634946	1692.5000	272	XLON	07002070000383635-E0MpZkInMiVa20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:51:08	GB0002634946	1692.0000	254	XLON	05002050000383607-E0MpZkInMik020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:51:37	GB0002634946	1691.5000	185	BATE	08492084900289214-10002C0720250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:51:53	GB0002634946	1690.0000	244	XLON	05002050000385169-E0MpZkInMk4C20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:52:48	GB0002634946	1687.5000	269	XLON	05002050000386121-E0MpZkInMlrM20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:52:49	GB0002634946	1687.0000	290	XLON	07002070000386127-E0MpZkInMlR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:52:49	GB0002634946	1687.5000	173	CHIX	06262062600326168-1100038LZ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:54:27	GB0002634946	1685.5000	255	XLON	07002070000387470-E0MpZkInMp2E20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:54:30	GB0002634946	1685.0000	238	XLON	05002050000387448-E0MpZkInMpDF20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:55:40	GB0002634946	1688.0000	296	XLON	07002070000388812-E0MpZkInMrmJ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:09	GB0002634946	1687.5000	228	XLON	05002050000388773-E0MpZkInMuPD20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:18	GB0002634946	1688.0000	182	CHIX	06262062600330173-110003AQB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:18	GB0002634946	1688.0000	260	XLON	07002070000390602-E0MpZkInMut120250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:18	GB0002634946	1688.0000	37	BATE	08492084900294693-10002DXQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:18	GB0002634946	1688.0000	134	BATE	08492084900294693-10002DXR20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:20	GB0002634946	1688.0000	89	AQXE	0616B17229520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:25	GB0002634946	1687.5000	256	XLON	05002050000390562-E0MpZkInMvBT20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:25	GB0002634946	1688.0000	82	AQXE	0616B17234620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:57:26	GB0002634946	1687.5000	170	TRQX	0600206000094300-E0MpZkJyTrcY20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:59:10	GB0002634946	1689.0000	191	XLON	07002070000392479-E0MpZkInMyGE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 15:59:29	GB0002634946	1688.5000	211	XLON	05002050000392466-E0MpZkInMz5420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:00:18	GB0002634946	1689.5000	205	XLON	05002050000393788-E0MpZkInN0iq20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:00:32	GB0002634946	1689.0000	186	BATE	06242062400301954-10002F0320250425	BuybackVWAP

BAE Systems plc	25-Apr-2025 16:01:50	GB0002634946	1689.0000	266	XLON	05002050000395346-E0MpZkinN3X20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:03:30	GB0002634946	1689.5000	274	XLON	07002070000396637-E0MpZkinN5rz20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:05:10	GB0002634946	1688.5000	60	CHIX	06262062600333081-110003E9F20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:05:10	GB0002634946	1688.5000	125	CHIX	06262062600333081-110003E9E20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:05:10	GB0002634946	1688.5000	256	XLON	07002070000393673-E0MpZkinN8UK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:05:38	GB0002634946	1688.5000	332	XLON	07002070000398279-E0MpZkinN9bu20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:06:01	GB0002634946	1688.0000	90	XLON	07002070000395382-E0MpZkinNAJE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:06:01	GB0002634946	1688.0000	184	XLON	07002070000395382-E0MpZkinNAJK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:07:06	GB0002634946	1689.0000	250	XLON	07002070000399309-E0MpZkinNBwI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:07:07	GB0002634946	1690.5000	245	XLON	07002070000399463-E0MpZkinNC7420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:08:53	GB0002634946	1691.0000	221	XLON	05002050000400471-E0MpZkinNEyo20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:10:22	GB0002634946	1693.0000	378	XLON	05002050000401610-E0MpZkinNH6k20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:11:51	GB0002634946	1692.5000	177	AQXE	0841B18364420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:11:51	GB0002634946	1692.5000	171	BATE	06242062400310801-10002IOC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:11:51	GB0002634946	1692.5000	222	XLON	05002050000401153-E0MpZkinNJao20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:11:51	GB0002634946	1692.5000	170	CHIX	06262062600340719-110003H6920250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:12:03	GB0002634946	1691.5000	173	CHIX	06262062600342766-110003H9620250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:12:03	GB0002634946	1691.5000	346	XLON	07002070000402852-E0MpZkinNJvQ20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:12:03	GB0002634946	1691.5000	238	XLON	07002070000400738-E0MpZkinNJvO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:14:07	GB0002634946	1692.5000	221	XLON	07002070000404246-E0MpZkinNNGv20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:14:27	GB0002634946	1692.0000	265	XLON	07002070000404066-E0MpZkinNNJB20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:14:27	GB0002634946	1692.0000	184	BATE	08492084900310551-10002JM320250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:14:50	GB0002634946	1691.5000	24	TRQX	06002060000099794-E0MpZkJyUmCy20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:15:10	GB0002634946	1692.5000	231	XLON	05002050000405256-E0MpZkinNOIX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:15:37	GB0002634946	1691.5000	272	XLON	07002070000405249-E0MpZkinNPSy20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:15:44	GB0002634946	1691.5000	147	TRQX	06002060000099794-E0MpZkJyUr020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:16:14	GB0002634946	1691.0000	187	BATE	08492084900312082-10002KGL20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:16:14	GB0002634946	1691.0000	170	CHIX	06262062600345870-110003JFK20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:17:18	GB0002634946	1690.5000	264	XLON	05002050000405951-E0MpZkinNSJl20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:17:45	GB0002634946	1690.0000	240	XLON	05002050000405881-E0MpZkinNTBC20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:18:46	GB0002634946	1690.0000	253	XLON	05002050000406304-E0MpZkinNUoP20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:20:13	GB0002634946	1690.0000	333	XLON	05002050000406740-E0MpZkinNXE020250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:20:41	GB0002634946	1690.0000	159	CHIX	06262062600348895-110003LT520250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:20:47	GB0002634946	1690.0000	159	AQXE	0841B19297420250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:20:47	GB0002634946	1689.5000	220	XLON	05002050000405742-E0MpZkinNYAX20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:21:12	GB0002634946	1689.5000	156	TRQX	08252082500118262-E0MpZkJyVLWi20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:21:50	GB0002634946	1690.0000	211	XLON	07002070000407218-E0MpZkinNZrE20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:22:38	GB0002634946	1689.5000	146	BATE	08492084900317564-10002NGO20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:22:43	GB0002634946	1689.0000	278	XLON	07002070000406350-E0MpZkinNbKv20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:23:30	GB0002634946	1690.0000	187	XLON	05002050000407611-E0MpZkinNCuI20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:24:02	GB0002634946	1689.5000	44	XLON	07002070000407671-E0MpZkinNdIo20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:24:02	GB0002634946	1689.5000	160	XLON	07002070000407671-E0MpZkinNdIy20250425	BuybackVWAP
BAE Systems plc	25-Apr-2025 16:24:05	GB0002634946	1689.0000	82	XLON	05002050000407612-E0MpZkinNdVk20250425	BuybackVWAP