

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	9 April 2025	GB0002634946	73,500	1565.72	XLON	1584.00	1536.50
BAE Systems plc	9 April 2025	GB0002634946	10,500	1566.21	CHIX	1585.00	1536.00
BAE Systems plc	9 April 2025	GB0002634946	10,500	1565.85	BATE	1584.50	1538.50
BAE Systems plc	9 April 2025	GB0002634946	5,250	1567.04	TRQX	1584.00	1544.00
BAE Systems plc	9 April 2025	GB0002634946	5,250	1566.59	AQXE	1583.00	1544.50
* Rounded to two decimal places		SUM:	105,000	1565.89		1585.00	1536.00

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	09-Apr-2025 08:13:20	GB0002634946	1571.5000	387	XLON	07002070000007540-E0MdyOZwpsne20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:14:18	GB0002634946	1573.0000	184	BATE	06242062400008337-10000D7020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:15:19	GB0002634946	1577.5000	172	CHIX	06262062600008664-110000G4E20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:15:19	GB0002634946	1577.5000	253	XLON	05002050000008287-E0MdyOZwq8K120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:15:25	GB0002634946	1576.0000	211	XLON	07002070000008096-E0MdyOZwq91120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:16:29	GB0002634946	1575.5000	177	BATE	06242062400010057-10000E2F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:17:00	GB0002634946	1578.5000	172	CHIX	06262062600010114-110000H8L20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:17:32	GB0002634946	1583.0000	178	XLON	07002070000011411-E0MdyOZwqMqK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:17:32	GB0002634946	1582.0000	175	TRQX	08252082500006128-E0MdyOb7ZaT020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:17:32	GB0002634946	1582.0000	177	XLON	07002070000011381-E0MdyOZwqMRE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:17:32	GB0002634946	1582.0000	172	AQXE	0616B1413720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:19:11	GB0002634946	1582.0000	189	XLON	07002070000012466-E0MdyOZwqV8F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:19:12	GB0002634946	1581.0000	171	XLON	05002050000012572-E0MdyOZwqV9x20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:20:32	GB0002634946	1583.0000	239	XLON	07002070000012935-E0MdyOZwqCBP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:20:43	GB0002634946	1582.0000	206	XLON	07002070000012831-E0MdyOZwqgdCu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:21:41	GB0002634946	1578.0000	171	XLON	05002050000013793-E0MdyOZwqicR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:23:30	GB0002634946	1579.5000	189	XLON	07002070000014409-E0MdyOZwqgGI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:23:30	GB0002634946	1579.5000	178	CHIX	06262062600013035-110000KK920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:24:35	GB0002634946	1579.0000	171	TRQX	08252082500008091-E0MdyOb7JbR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:24:48	GB0002634946	1578.0000	176	BATE	06242062400013759-10000GHX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:25:20	GB0002634946	1576.5000	180	AQXE	0616B1895020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:25:20	GB0002634946	1576.0000	171	XLON	05002050000015125-E0MdyOZwqx0l20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:26:55	GB0002634946	1577.5000	278	XLON	07002070000015499-E0MdyOZwr3xR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:28:15	GB0002634946	1572.0000	275	XLON	07002070000015974-E0MdyOZwrBqT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:30:41	GB0002634946	1573.0000	182	XLON	07002070000016497-E0MdyOZwriXG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:30:44	GB0002634946	1572.0000	199	XLON	05002050000016524-E0MdyOZwrJ3R20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:31:24	GB0002634946	1570.5000	17	BATE	08492084900018326-10000IBA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:31:24	GB0002634946	1570.5000	157	BATE	08492084900018326-10000IB820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:32:19	GB0002634946	1569.5000	188	CHIX	06262062600016568-110000OKD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:33:51	GB0002634946	1574.5000	172	XLON	05002050000017897-E0MdyOZwrYSm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:35:04	GB0002634946	1579.0000	234	XLON	07002070000018284-E0MdyOZwreEj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:37:04	GB0002634946	1577.0000	225	XLON	05002050000019276-E0MdyOZwrnMC20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:38:19	GB0002634946	1577.0000	353	XLON	07002070000019582-E0MdyOZwrqW420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:09	GB0002634946	1584.0000	213	XLON	05002050000020990-E0MdyOZws15N20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:34	GB0002634946	1584.5000	179	BATE	08492084900025426-10000L5N20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:34	GB0002634946	1585.0000	171	CHIX	06262062600020921-110000SQS20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:46	GB0002634946	1584.0000	172	TRQX	06002060000010940-E0MdyOb7fErM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:46	GB0002634946	1583.5000	224	XLON	05002050000021146-E0MdyOZws3Bh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:41:46	GB0002634946	1584.0000	234	XLON	07002070000020895-E0MdyOZws3B420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:42:16	GB0002634946	1583.0000	171	AQXE	0841B2847020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:43:18	GB0002634946	1578.0000	211	XLON	05002050000021886-E0MdyOZwsByj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:45:55	GB0002634946	1579.5000	220	XLON	05002050000022459-E0MdyOZwsKqP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:45:58	GB0002634946	1578.5000	183	XLON	05002050000022317-E0MdyOZwsKi920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:47:01	GB0002634946	1577.5000	222	XLON	05002050000023017-E0MdyOZwsNIY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:47:02	GB0002634946	1576.5000	188	XLON	07002070000022824-E0MdyOZwsOIY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:48:05	GB0002634946	1575.0000	178	BATE	08492084900029301-10000MXO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:48:32	GB0002634946	1573.0000	239	XLON	05002050000023470-E0MdyOZwsTT420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:48:32	GB0002634946	1573.0000	184	CHIX	06262062600023971-110000VUN20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:50:10	GB0002634946	1572.5000	222	XLON	05002050000023871-E0MdyOZwsYTq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:50:25	GB0002634946	1570.5000	181	XLON	05002050000023959-E0MdyOZwsZsa20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:52:21	GB0002634946	1570.5000	222	XLON	05002050000024255-E0MdyOZwsqBT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:53:46	GB0002634946	1569.5000	257	XLON	05002050000024715-E0MdyOZwsIOa20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:56:59	GB0002634946	1578.0000	172	CHIX	06262062600027204-110000YWE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:57:01	GB0002634946	1577.5000	171	XLON	07002070000025361-E0MdyOZwsY7K20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 08:57:40	GB0002634946	1579.5000	172	BATE	08492084900035228-10000P4K20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:58:19	GB0002634946	1579.0000	173	TRQX	08252082500018437-E0MdyOb7inDD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:58:32	GB0002634946	1578.0000	257	XLON	07002070000025718-E0MdyOZwt2k620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 08:58:49	GB0002634946	1577.5000	182	AQXE	0616B3562120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:00:13	GB0002634946	1577.5000	171	XLON	05002050000026421-E0MdyOZwtAQb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:01:40	GB0002634946	1576.5000	239	XLON	07002070000026959-E0MdyOZwtGFz20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:03:31	GB0002634946	1575.5000	171	XLON	05002050000028158-E0MdyOZwtNsk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:03:32	GB0002634946	1574.5000	205	XLON	07002070000027979-E0MdyOZwtO5U20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:04:24	GB0002634946	1569.0000	176	BATE	06242062400040914-10000R1520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:05:22	GB0002634946	1566.0000	75	XLON	07002070000028563-E0MdyOZwtXyr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:05:22	GB0002634946	1566.0000	185	CHIX	06262062600031241-1100012U120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:05:22	GB0002634946	1566.0000	182	XLON	07002070000028563-E0MdyOZwtXyv20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:06:45	GB0002634946	1562.0000	188	XLON	07002070000029050-E0MdyOZwt6H20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:08:49	GB0002634946	1562.5000	222	XLON	05002050000029629-E0MdyOZwtlike20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:10:22	GB0002634946	1563.5000	223	XLON	07002070000029896-E0MdyOZwtqox20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:11:39	GB0002634946	1561.0000	29	XLON	05002050000030354-E0MdyOZwtvOi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:12:23	GB0002634946	1563.5000	171	XLON	07002070000030352-E0MdyOZwtlythe20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:13:46	GB0002634946	1562.5000	206	XLON	05002050000030829-E0MdyOZwu3BU20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:14:52	GB0002634946	1561.5000	172	BATE	08492084900047030-10000UFJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:15:08	GB0002634946	1561.0000	171	XLON	07002070000031056-E0MdyOZwt9OW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:16:17	GB0002634946	1557.5000	177	XLON	07002070000031348-E0MdyOZwuDqx20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:16:17	GB0002634946	1558.5000	183	TRQX	06002060000020496-E0MdyOb7moGj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:18:09	GB0002634946	1556.5000	172	XLON	05002050000031658-E0MdyOZwulsj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:18:09	GB0002634946	1556.5000	66	CHIX	06262062600036077-1100019BZ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:18:09	GB0002634946	1556.5000	106	CHIX	06262062600036077-1100019C020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:18:15	GB0002634946	1555.5000	172	XLON	05002050000031659-E0MdyOZwuJJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:19:12	GB0002634946	1556.0000	177	AQXE	0616B4615520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:19:12	GB0002634946	1556.0000	204	XLON	07002070000031854-E0MdyOZwuLTn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:20:01	GB0002634946	1553.0000	188	XLON	05002050000032216-E0MdyOZwuNbh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:21:49	GB0002634946	1551.5000	222	XLON	07002070000032428-E0MdyOZwuUzb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:23:59	GB0002634946	1550.0000	57	XLON	07002070000032856-E0MdyOZwuawh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:23:59	GB0002634946	1550.0000	147	XLON	07002070000032856-E0MdyOZwuawo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:24:42	GB0002634946	1552.0000	188	BATE	08492084900052694-10000X0A20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:26:12	GB0002634946	1557.5000	171	XLON	07002070000033397-E0MdyOZwuIqg20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:26:51	GB0002634946	1556.5000	172	CHIX	08512085100039203-110001CR520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:26:52	GB0002634946	1556.0000	171	XLON	07002070000033505-E0MdyOZwuK1M20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:28:25	GB0002634946	1551.5000	205	XLON	07002070000033833-E0MdyOZwuqya20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:29:56	GB0002634946	1551.5000	222	XLON	05002050000034268-E0MdyOZwuGc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:32:09	GB0002634946	1549.5000	171	XLON	05002050000034704-E0MdyOZwv3w920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:35:22	GB0002634946	1550.5000	175	CHIX	08512085100042751-110001H7T20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:35:26	GB0002634946	1550.0000	186	BATE	08492084900059195-100010B920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:35:26	GB0002634946	1550.0000	171	XLON	07002070000035140-E0MdyOZwvhfI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:35:27	GB0002634946	1549.0000	205	XLON	05002050000035292-E0MdyOZwvhIG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:36:03	GB0002634946	1549.0000	171	TRQX	06002060000025344-E0MdyOb7gYvS20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:36:51	GB0002634946	1548.0000	205	XLON	05002050000035621-E0MdyOZwvN2i20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:39:43	GB0002634946	1551.0000	240	XLON	07002070000035869-E0MdyOZwvWKI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:39:57	GB0002634946	1551.0000	171	AQXE	0841B5587020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:40:48	GB0002634946	1553.5000	172	XLON	05002050000036278-E0MdyOZwvZyA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:42:27	GB0002634946	1556.5000	188	XLON	05002050000036504-E0MdyOZwvWY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:45:23	GB0002634946	1558.0000	206	XLON	05002050000037054-E0MdyOZwvrcT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:46:12	GB0002634946	1558.0000	172	BATE	06242062400067045-100012NZ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:47:22	GB0002634946	1559.5000	212	XLON	07002070000037314-E0MdyOZwvx4e20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:47:22	GB0002634946	1559.5000	182	CHIX	08512085100046921-110001LBK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:47:22	GB0002634946	1558.5000	5	XLON	07002070000037274-E0MdyOZwvxWR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:47:23	GB0002634946	1558.5000	234	XLON	07002070000037274-E0MdyOZwvxj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:49:38	GB0002634946	1559.5000	172	XLON	07002070000037721-E0MdyOZwv5JL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:50:01	GB0002634946	1557.0000	200	XLON	07002070000037806-E0MdyOZwv6sr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:52:17	GB0002634946	1560.0000	171	XLON	07002070000038162-E0MdyOZwvDU920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:58:23	GB0002634946	1570.5000	172	XLON	07002070000039221-E0MdyOZwvVm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:58:23	GB0002634946	1571.0000	171	BATE	08492084900072883-1000152420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:58:23	GB0002634946	1570.5000	171	CHIX	08512085100050366-110001P3Q20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:58:23	GB0002634946	1569.5000	172	XLON	07002070000039139-E0MdyOZwvW1420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:58:23	GB0002634946	1570.5000	172	TRQX	08252082500036175-E0MdyOb7udEv20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 09:59:30	GB0002634946	1566.5000	176	AQXE	0616B6278820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:00:41	GB0002634946	1567.0000	205	XLON	05002050000039860-E0MdyOZwvbHn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:00:41	GB0002634946	1567.5000	172	XLON	05002050000039750-E0MdyOZwvbGc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:03:08	GB0002634946	1566.5000	3	XLON	05002050000040251-E0MdyOZwvix120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:03:08	GB0002634946	1566.5000	236	XLON	05002050000040251-E0MdyOZwvixE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:03:08	GB0002634946	1566.0000	177	XLON	07002070000040064-E0MdyOZwvj1S20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:03:55	GB0002634946	1564.5000	187	XLON	07002070000040084-E0MdyOZwvkyf20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:05:16	GB0002634946	1564.0000	188	XLON	05002050000040432-E0MdyOZwvnmJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:07:38	GB0002634946	1565.5000	23	XLON	05002050000040862-E0MdyOZwvtoy20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 10:07:38	GB0002634946	1565.5000	148	XLON	05002050000040862-E0MdyOZwwt0u20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:07:38	GB0002634946	1565.5000	185	BATE	08492084900079343-100016OF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:08:41	GB0002634946	1565.5000	177	CHIX	08512085100053954-110001RY120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:08:41	GB0002634946	1566.0000	171	XLON	07002070000040844-E0MdyOZwww4F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:10:54	GB0002634946	1567.0000	189	XLON	05002050000041369-E0MdyOZwx20X20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:11:52	GB0002634946	1567.0000	203	XLON	07002070000041446-E0MdyOZwx4uQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:13:51	GB0002634946	1567.5000	184	XLON	05002050000041998-E0MdyOZwx8x120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:16:03	GB0002634946	1567.0000	183	XLON	07002070000042018-E0MdyOZwxHkr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:17:42	GB0002634946	1568.0000	184	XLON	07002070000042348-E0MdyOZwLqp20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:18:06	GB0002634946	1567.5000	171	TRQX	06002060000034699-E0MdyObt7Y0k420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:21:20	GB0002634946	1568.5000	184	XLON	05002050000043121-E0MdyOZwxTBf20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:21:26	GB0002634946	1568.0000	172	CHIX	06262062600058137-110001VNL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:21:26	GB0002634946	1568.0000	175	BATE	08492084900086688-1000197C20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:21:27	GB0002634946	1567.5000	184	XLON	07002070000042704-E0MdyOZwxTUR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:21:59	GB0002634946	1567.0000	184	XLON	05002050000043159-E0MdyOZwxUWa20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:22:05	GB0002634946	1566.5000	171	AQXE	0841B6984120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:25:00	GB0002634946	1566.0000	184	XLON	05002050000043413-E0MdyOZwxcVg20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:25:33	GB0002634946	1563.5000	184	XLON	07002070000043562-E0MdyOZwxPv20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:28:29	GB0002634946	1564.0000	153	XLON	05002050000044158-E0MdyOZwxl3I20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:28:29	GB0002634946	1564.0000	19	XLON	05002050000044158-E0MdyOZwxl3G20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:32:03	GB0002634946	1565.0000	172	CHIX	08512085100061180-110001YHB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:32:03	GB0002634946	1565.0000	186	BATE	06242062400094305-10001AYX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:32:13	GB0002634946	1564.5000	171	XLON	07002070000044418-E0MdyOZwxtgA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:32:13	GB0002634946	1564.5000	188	XLON	05002050000044773-E0MdyOZwxtgC20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:33:20	GB0002634946	1564.0000	171	XLON	07002070000044756-E0MdyOZwxx5X20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:33:48	GB0002634946	1563.5000	183	XLON	05002050000044955-E0MdyOZwxx2420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:36:00	GB0002634946	1564.0000	171	XLON	07002070000044921-E0MdyOZwyInk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:37:46	GB0002634946	1563.0000	27	XLON	07002070000045156-E0MdyOZwy56I20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:37:50	GB0002634946	1563.0000	152	XLON	07002070000045156-E0MdyOZwy5JL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:39:14	GB0002634946	1562.0000	171	XLON	05002050000045602-E0MdyOZwy7zz20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:40:20	GB0002634946	1563.0000	174	XLON	05002050000045788-E0MdyOZwyAvT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:41:38	GB0002634946	1561.5000	173	XLON	05002050000046027-E0MdyOZwyETP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:43:13	GB0002634946	1561.0000	177	TRQX	06002060000039503-E0MdyOb8l1P920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:43:13	GB0002634946	1561.0000	177	BATE	08492084900098817-10001CN920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:43:13	GB0002634946	1561.0000	171	CHIX	08512085100063919-1100021BV20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:43:23	GB0002634946	1560.0000	171	XLON	05002050000046257-E0MdyOZwyHx420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:45:29	GB0002634946	1560.5000	171	XLON	07002070000046277-E0MdyOZwyMox20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:46:04	GB0002634946	1560.0000	172	AQXE	0616B7711920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:48:10	GB0002634946	1560.5000	175	XLON	05002050000046760-E0MdyOZwySDQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:49:19	GB0002634946	1561.0000	172	XLON	07002070000046907-E0MdyOZwyTyx20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:52:59	GB0002634946	1564.5000	171	XLON	05002050000047623-E0MdyOZwybpo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:53:55	GB0002634946	1563.0000	100	CHIX	06262062600067863-1100024XR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:54:00	GB0002634946	1563.5000	74	CHIX	06262062600067863-1100024YU20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:54:00	GB0002634946	1563.5000	171	XLON	07002070000047329-E0MdyOZwyekm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:56:09	GB0002634946	1564.0000	155	BATE	06242062400106666-10001F3Y20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:56:09	GB0002634946	1564.0000	31	BATE	06242062400106666-10001F3Z20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:56:09	GB0002634946	1564.0000	134	XLON	05002050000047977-E0MdyOZwyik120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:56:09	GB0002634946	1564.0000	38	XLON	05002050000047977-E0MdyOZwyik320250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 10:57:14	GB0002634946	1563.0000	171	XLON	05002050000047944-E0MdyOZwykSd20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:00:03	GB0002634946	1561.5000	185	XLON	07002070000048330-E0MdyOZwypKA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:02:16	GB0002634946	1562.5000	189	XLON	05002050000049150-E0MdyOZwywO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:02:18	GB0002634946	1561.5000	189	XLON	05002050000049142-E0MdyOZwyw9m20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:04:26	GB0002634946	1560.5000	239	XLON	07002070000049242-E0MdyOZwz2LJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:05:04	GB0002634946	1560.0000	171	TRQX	06002060000044311-E0MdyOb84ilr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:05:04	GB0002634946	1559.5000	205	XLON	07002070000049473-E0MdyOZwz3ZJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:05:11	GB0002634946	1559.0000	183	CHIX	06262062600071222-1100028YR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:07:17	GB0002634946	1559.0000	222	XLON	07002070000049816-E0MdyOZwz9Pq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:11:12	GB0002634946	1560.5000	172	AQXE	0841B8509220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:11:19	GB0002634946	1560.0000	172	BATE	06242062400113806-10001ISX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:11:19	GB0002634946	1560.0000	172	XLON	07002070000050287-E0MdyOZwzIW820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:11:20	GB0002634946	1559.5000	171	XLON	05002050000050399-E0MdyOZwzIXk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:12:43	GB0002634946	1559.5000	173	XLON	07002070000050479-E0MdyOZwzMVA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:15:33	GB0002634946	1560.0000	174	XLON	05002050000050810-E0MdyOZwzUMn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:18:13	GB0002634946	1559.0000	172	XLON	07002070000051240-E0MdyOZwzboE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:18:13	GB0002634946	1559.0000	171	CHIX	08512085100073953-110002CJT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:18:48	GB0002634946	1557.5000	222	XLON	05002050000051507-E0MdyOZwzd8I20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:20:37	GB0002634946	1556.0000	173	BATE	06242062400117312-10001JWA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:20:56	GB0002634946	1555.5000	252	XLON	07002070000051635-E0MdyOZwzirF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:22:27	GB0002634946	1555.0000	171	XLON	07002070000051904-E0MdyOZwzmZe20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:23:31	GB0002634946	1554.5000	177	XLON	05002050000052236-E0MdyOZwzosc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:29:17	GB0002634946	1555.0000	182	TRQX	06002060000048421-E0MdyOb881am20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:29:17	GB0002634946	1555.5000	175	XLON	05002050000052799-E0MdyOZx01Sc20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 11:30:33	GB0002634946	1555.0000	20	XLON	05002050000053105-E0MdyOZx05GD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:30:33	GB0002634946	1555.0000	174	AQXE	0616B9134520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:30:33	GB0002634946	1555.0000	179	CHIX	08512085100077059-110002GJ320250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:30:33	GB0002634946	1555.0000	181	XLON	05002050000053105-E0MdyOZx05GB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:31:58	GB0002634946	1553.0000	77	BATE	06242062400122604-10001M5O20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:31:58	GB0002634946	1553.0000	109	BATE	06242062400122604-10001M5W20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:32:21	GB0002634946	1552.5000	183	XLON	07002070000053167-E0MdyOZx0ADq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:32:21	GB0002634946	1552.5000	209	XLON	05002050000053411-E0MdyOZx0ADs20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:33:35	GB0002634946	1551.5000	183	XLON	07002070000053509-E0MdyOZx0CVb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:35:39	GB0002634946	1550.5000	171	XLON	07002070000053795-E0MdyOZx0lx720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:40:36	GB0002634946	1550.0000	180	XLON	07002070000054622-E0MdyOZx0VZq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:41:38	GB0002634946	1552.0000	205	XLON	05002050000054948-E0MdyOZx0ZNq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:46:16	GB0002634946	1551.5000	172	CHIX	08512085100081743-110002LQI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:46:16	GB0002634946	1551.5000	184	BATE	08492084900127532-10001P6420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:48:44	GB0002634946	1557.0000	174	XLON	07002070000055973-E0MdyOZx0ssp20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:48:55	GB0002634946	1555.5000	172	XLON	05002050000055988-E0MdyOZx0tQz20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:50:19	GB0002634946	1555.5000	223	XLON	05002050000056291-E0MdyOZx0xHP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:58:16	GB0002634946	1560.5000	185	BATE	06242062400134353-10001R8F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:58:16	GB0002634946	1560.5000	171	AQXE	0841B10026220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:58:16	GB0002634946	1560.0000	68	XLON	07002070000057226-E0MdyOZx1EvJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:58:16	GB0002634946	1560.0000	162	XLON	07002070000057226-E0MdyOZx1EvG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:58:48	GB0002634946	1560.0000	172	CHIX	08512085100084402-110002P3L20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:59:52	GB0002634946	1559.0000	220	XLON	05002050000057415-E0MdyOZx1lfq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:59:52	GB0002634946	1559.5000	181	TRQX	08252082500063582-E0MdyOZx0bCKi720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:59:58	GB0002634946	1555.5000	250	XLON	05002050000057805-E0MdyOZx1M0720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:59:58	GB0002634946	1556.0000	29	XLON	07002070000057707-E0MdyOZx1LwL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 11:59:58	GB0002634946	1556.0000	241	XLON	07002070000057707-E0MdyOZx1LwN20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:01:48	GB0002634946	1546.0000	205	XLON	05002050000059010-E0MdyOZx1mA720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:02:15	GB0002634946	1542.5000	206	XLON	07002070000059044-E0MdyOZx1rU920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:03:28	GB0002634946	1541.0000	188	XLON	05002050000059675-E0MdyOZx24Td20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:03:36	GB0002634946	1540.0000	171	XLON	05002050000059628-E0MdyOZx25f020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:04:59	GB0002634946	1543.0000	233	XLON	07002070000059954-E0MdyOZx2D2120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:04:59	GB0002634946	1543.0000	6	XLON	07002070000059954-E0MdyOZx2D1F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:07:16	GB0002634946	1549.5000	187	XLON	05002050000060597-E0MdyOZx2RGk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:07:18	GB0002634946	1549.0000	180	CHIX	08512085100089959-110002XPM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:08:25	GB0002634946	1545.5000	182	XLON	07002070000060764-E0MdyOZx2Woz20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:11:04	GB0002634946	1544.5000	172	XLON	05002050000061410-E0MdyOZx2kiP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:11:12	GB0002634946	1544.0000	185	BATE	06242062400144447-10001XAV20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:13:47	GB0002634946	1544.5000	171	XLON	05002050000061654-E0MdyOZx2xS120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:15:01	GB0002634946	1543.0000	205	XLON	07002070000062059-E0MdyOZx33lv20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:16:39	GB0002634946	1544.0000	197	XLON	05002050000062582-E0MdyOZx3Ch20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:19:23	GB0002634946	1547.0000	172	XLON	07002070000062945-E0MdyOZx3MAa20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:19:54	GB0002634946	1546.0000	171	TRQX	08252082500071784-E0MdyOb8i1Es20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:20:05	GB0002634946	1546.0000	188	CHIX	06262062600095180-11000330520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:20:35	GB0002634946	1545.0000	177	XLON	05002050000063154-E0MdyOZx3Sx420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:22:00	GB0002634946	1545.0000	183	XLON	05002050000063485-E0MdyOZx3YCC20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:23:40	GB0002634946	1544.0000	183	XLON	07002070000063567-E0MdyOZx3d6V20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:23:40	GB0002634946	1544.5000	180	AQXE	0616B11517720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:25:23	GB0002634946	1545.0000	179	BATE	08492084900149102-1000207K20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:25:23	GB0002634946	1545.0000	2	BATE	08492084900149102-1000207J20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:26:49	GB0002634946	1547.5000	171	XLON	07002070000064252-E0MdyOZx3syV20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:28:28	GB0002634946	1546.5000	238	XLON	07002070000064542-E0MdyOZx3xs420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:30:25	GB0002634946	1546.0000	179	XLON	07002070000064784-E0MdyOZx44ly20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:32:03	GB0002634946	1544.0000	171	XLON	07002070000065133-E0MdyOZx4Auu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:33:40	GB0002634946	1541.5000	171	XLON	05002050000065604-E0MdyOZx4GyP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:33:40	GB0002634946	1541.5000	172	CHIX	08512085100099010-1100038FD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:35:39	GB0002634946	1537.0000	172	XLON	05002050000065974-E0MdyOZx4QxF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:38:45	GB0002634946	1539.0000	172	XLON	07002070000066678-E0MdyOZx4dfq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:39:50	GB0002634946	1538.5000	174	BATE	06242062400158282-100023PJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:42:12	GB0002634946	1537.5000	171	XLON	07002070000067514-E0MdyOZx4pSm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:42:13	GB0002634946	1536.5000	87	XLON	07002070000067674-E0MdyOZx4pVg20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:42:13	GB0002634946	1536.5000	84	XLON	07002070000067674-E0MdyOZx4pVi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:43:44	GB0002634946	1538.0000	222	XLON	07002070000068137-E0MdyOZx4u4h20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:45:12	GB0002634946	1536.0000	177	CHIX	08512085100103497-110003EB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:47:34	GB0002634946	1538.0000	188	XLON	07002070000069030-E0MdyOZx58kj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:48:29	GB0002634946	1544.5000	172	AQXE	0616B12661920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:48:33	GB0002634946	1544.0000	24	TRQX	08252082500080794-E0MdyOb8NVK220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:48:33	GB0002634946	1544.0000	147	TRQX	08252082500080794-E0MdyOb8NVAX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:48:33	GB0002634946	1543.5000	172	XLON	05002050000069556-E0MdyOZx5KOP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:51:08	GB0002634946	1543.5000	172	XLON	07002070000070072-E0MdyOZx5clm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:52:21	GB0002634946	1544.5000	10	BATE	08492084900164614-1000278R20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:52:21	GB0002634946	1544.5000	188	XLON	07002070000070203-E0MdyOZx5gmX20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 12:52:29	GB0002634946	1544.5000	161	BATE	08492084900164614-100027A620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:55:47	GB0002634946	1548.5000	81	XLON	05002050000070801-E0MdyOZx5s2a20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:55:47	GB0002634946	1548.5000	91	XLON	05002050000070801-E0MdyOZx5s2V20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 12:57:32	GB0002634946	1545.5000	222	XLON	07002070000071000-E0MdyOZx5xiG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:00:04	GB0002634946	1546.5000	172	CHIX	08512085100109293-110003K8B20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:00:25	GB0002634946	1545.5000	199	XLON	05002050000071456-E0MdyOZx63yM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:02:41	GB0002634946	1544.5000	184	BATE	06242062400174226-100029A820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:02:41	GB0002634946	1544.5000	167	XLON	05002050000072150-E0MdyOZx6DSW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:02:41	GB0002634946	1544.5000	5	XLON	05002050000072150-E0MdyOZx6DSL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:04:03	GB0002634946	1547.0000	187	XLON	05002050000072482-E0MdyOZx6J2Z20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:05:38	GB0002634946	1547.5000	222	XLON	05002050000072736-E0MdyOZx6Npr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:07:07	GB0002634946	1546.0000	257	XLON	07002070000072936-E0MdyOZx6StW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:10:15	GB0002634946	1547.0000	45	AQXE	0616B13370420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:10:19	GB0002634946	1547.0000	172	XLON	07002070000073853-E0MdyOZx6cs220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:10:19	GB0002634946	1547.0000	140	AQXE	0616B13371520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:10:29	GB0002634946	1546.5000	174	TRQX	06002060000072012-E0MdyOb8RJUB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:10:34	GB0002634946	1546.5000	171	CHIX	06262062600113734-110003NQE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:11:04	GB0002634946	1545.5000	171	XLON	07002070000073912-E0MdyOZx6ex020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:12:11	GB0002634946	1548.5000	188	XLON	07002070000074168-E0MdyOZx6iY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:15:00	GB0002634946	1549.0000	205	XLON	05002050000074664-E0MdyOZx6qO120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:15:14	GB0002634946	1548.5000	186	BATE	06242062400181545-10002BJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:15:16	GB0002634946	1548.0000	206	XLON	05002050000074780-E0MdyOZx6gvu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:16:44	GB0002634946	1547.5000	188	XLON	07002070000075100-E0MdyOZx6Zr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:18:27	GB0002634946	1545.0000	188	XLON	07002070000075269-E0MdyOZx6zK620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:21:49	GB0002634946	1547.0000	171	CHIX	06262062600117761-110003R8M20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:21:49	GB0002634946	1547.0000	206	XLON	05002050000075773-E0MdyOZx7AL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:25:12	GB0002634946	1545.5000	177	XLON	07002070000076186-E0MdyOZx7J3f20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:27:38	GB0002634946	1544.0000	205	XLON	05002050000076721-E0MdyOZx7Ovc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:27:43	GB0002634946	1543.5000	75	XLON	05002050000076839-E0MdyOZx7Pr620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:27:43	GB0002634946	1543.5000	117	XLON	05002050000076839-E0MdyOZx7Pr920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:28:05	GB0002634946	1543.5000	182	BATE	06242062400188360-10002E5K20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:28:26	GB0002634946	1542.0000	5	XLON	05002050000076984-E0MdyOZx7Rnu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:28:26	GB0002634946	1542.0000	234	XLON	05002050000076984-E0MdyOZx7Raj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:31:25	GB0002634946	1545.5000	176	TRQX	08252082500092588-E0MdyOb8Uj9E20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:31:25	GB0002634946	1546.0000	172	XLON	07002070000077515-E0MdyOZx7b1220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:35:37	GB0002634946	1551.0000	171	AQXE	0841B14178020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:35:37	GB0002634946	1551.5000	172	CHIX	08512085100121711-110003W2F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:35:37	GB0002634946	1551.5000	205	XLON	05002050000078213-E0MdyOZx7oQM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:35:39	GB0002634946	1550.5000	96	XLON	07002070000078133-E0MdyOZx7oYP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:35:39	GB0002634946	1550.5000	93	XLON	07002070000078133-E0MdyOZx7oYK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:38:11	GB0002634946	1552.0000	205	XLON	05002050000078569-E0MdyOZx7vmT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:38:12	GB0002634946	1551.0000	222	XLON	05002050000078379-E0MdyOZx7vs720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:39:36	GB0002634946	1553.5000	172	BATE	08492084900191584-10002GSY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:39:38	GB0002634946	1553.0000	188	XLON	05002050000078783-E0MdyOZx81Ri20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:41:12	GB0002634946	1554.5000	172	XLON	05002050000079099-E0MdyOZx86WB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:44:40	GB0002634946	1561.0000	221	XLON	05002050000079915-E0MdyOZx8Iam20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:45:32	GB0002634946	1562.0000	171	XLON	05002050000080047-E0MdyOZx8MVq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:45:32	GB0002634946	1562.5000	172	CHIX	06262062600125736-110003ZPG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:45:32	GB0002634946	1563.0000	188	XLON	07002070000080068-E0MdyOZx8MSL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:47:48	GB0002634946	1560.5000	171	XLON	07002070000080469-E0MdyOZx8Suf20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:49:06	GB0002634946	1560.0000	205	XLON	07002070000080613-E0MdyOZx8Wvs020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:50:04	GB0002634946	1562.0000	171	XLON	07002070000080973-E0MdyOZx8bMi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:50:06	GB0002634946	1561.5000	172	BATE	06242062400200818-10002JGK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:51:40	GB0002634946	1560.0000	222	XLON	05002050000081311-E0MdyOZx8hCi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:53:04	GB0002634946	1561.5000	172	TRQX	08252082500098766-E0MdyOb8YELT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:53:45	GB0002634946	1560.0000	173	AQXE	0616B14833420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:53:45	GB0002634946	1560.0000	171	XLON	07002070000081703-E0MdyOZx8gex20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:55:59	GB0002634946	1563.5000	171	XLON	05002050000082183-E0MdyOZx91st20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:55:59	GB0002634946	1563.5000	172	CHIX	08512085100128925-110004H020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:57:01	GB0002634946	1565.0000	185	XLON	07002070000082643-E0MdyOZx95Xn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 13:59:03	GB0002634946	1566.5000	188	XLON	07002070000082889-E0MdyOZx9Cvc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:00:21	GB0002634946	1569.5000	183	BATE	06242062400206637-10002N0220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:00:21	GB0002634946	1570.0000	172	XLON	05002050000083447-E0MdyOZx9MV620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:00:22	GB0002634946	1569.0000	172	XLON	07002070000083413-E0MdyOZx9MIM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:02:25	GB0002634946	1567.0000	222	XLON	07002070000084084-E0MdyOZx9coP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:03:20	GB0002634946	1568.5000	205	XLON	05002050000084353-E0MdyOZx9hV20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:03:21	GB0002634946	1568.0000	186	CHIX	06262062600133203-11000495M20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:05:09	GB0002634946	1568.0000	188	XLON	07002070000084658-E0MdyOZx9rVO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:06:51	GB0002634946	1572.0000	172	XLON	07002070000084992-E0MdyOZx9yzk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:09:07	GB0002634946	1574.5000	172	XLON	07002070000085464-E0MdyOZxAAIF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:09:14	GB0002634946	1573.5000	186	XLON	05002050000085511-E0MdyOZxAB9I20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:09:34	GB0002634946	1572.5000	176	BATE	08492084900207484-10002QHP20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 14:10:10	GB0002634946	1569.5000	171	XLON	05002050000085680-E0MdyOzXAGBS20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:13:03	GB0002634946	1574.0000	172	AQXE	0841B15820220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:13:06	GB0002634946	1573.5000	174	TRQX	06002060000086093-E0MdyOb8cflb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:13:06	GB0002634946	1573.5000	206	XLON	05002050000086062-E0MdyOzXaQJF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:14:34	GB0002634946	1575.5000	172	CHIX	06262062600137051-110004EAY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:14:34	GB0002634946	1575.5000	171	XLON	07002070000086316-E0MdyOzXAVbW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:15:45	GB0002634946	1576.5000	257	XLON	07002070000086525-E0MdyOzXAZMH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:17:30	GB0002634946	1576.5000	171	XLON	07002070000086826-E0MdyOzXAfE220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:20:07	GB0002634946	1577.5000	172	BATE	08492084900212707-100021JW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:20:07	GB0002634946	1577.5000	189	XLON	05002050000087273-E0MdyOzXAnF620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:21:38	GB0002634946	1576.0000	205	XLON	07002070000087609-E0MdyOzXaItg20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:22:38	GB0002634946	1575.0000	175	CHIX	06262062600139565-110004HG120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:23:27	GB0002634946	1576.5000	205	XLON	05002050000087906-E0MdyOzXaYfE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:25:30	GB0002634946	1575.0000	192	XLON	05002050000088276-E0MdyOzXB4B120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:49	GB0002634946	1577.0000	181	XLON	05002050000088735-E0MdyOzXBbkv20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:49	GB0002634946	1576.0000	178	BATE	08492084900216802-10002VPE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:49	GB0002634946	1576.5000	172	TRQX	06002060000089288-E0MdyOb8f2cd20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:49	GB0002634946	1576.0000	379	XLON	05002050000088682-E0MdyOzXBBlu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:53	GB0002634946	1575.5000	172	AQXE	0841B16392320250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:27:53	GB0002634946	1575.5000	172	CHIX	08512085100140786-110004JQ720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:29:26	GB0002634946	1573.0000	274	XLON	07002070000088797-E0MdyOzXBHWx20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:30:22	GB0002634946	1575.5000	171	BATE	06242062400223100-10002XFZ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:30:34	GB0002634946	1575.0000	249	XLON	07002070000089347-E0MdyOzXBQ5E20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:30:34	GB0002634946	1575.0000	187	CHIX	08512085100142322-110004MPV20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:31:05	GB0002634946	1574.5000	420	XLON	05002050000089541-E0MdyOzXBtp20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:32:05	GB0002634946	1578.5000	174	XLON	07002070000089849-E0MdyOzXBbuk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:32:05	GB0002634946	1578.5000	172	XLON	05002050000089930-E0MdyOzXBbuM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:33:07	GB0002634946	1578.0000	183	BATE	06242062400225320-10002ZYF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:34:06	GB0002634946	1581.5000	366	XLON	07002070000090682-E0MdyOzXBBrK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:34:07	GB0002634946	1580.5000	230	XLON	05002050000090707-E0MdyOzXBrs20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:34:07	GB0002634946	1580.5000	178	AQXE	0841B1717520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:34:31	GB0002634946	1579.5000	183	TRQX	06002060000091547-E0MdyOb8qx8020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:35:23	GB0002634946	1579.5000	215	XLON	07002070000090987-E0MdyOzXC0il20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:35:23	GB0002634946	1579.0000	172	CHIX	08512085100145420-110004SIW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:35:28	GB0002634946	1578.5000	323	XLON	07002070000090951-E0MdyOzXC1H120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:36:37	GB0002634946	1573.0000	312	XLON	07002070000091303-E0MdyOzXC8fp20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:37:00	GB0002634946	1570.5000	240	XLON	05002050000091483-E0MdyOzXCAYt20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:37:37	GB0002634946	1569.5000	173	BATE	08492084900225864-1000332U20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:38:21	GB0002634946	1568.5000	272	XLON	07002070000091752-E0MdyOzXCJNd20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:40:06	GB0002634946	1576.0000	281	XLON	07002070000092497-E0MdyOzXCZAi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:40:07	GB0002634946	1575.5000	171	CHIX	08512085100148085-110004XJ020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:41:01	GB0002634946	1577.5000	176	XLON	07002070000092785-E0MdyOzXCfc20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:41:41	GB0002634946	1580.5000	232	XLON	07002070000093126-E0MdyOzXCk0V20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:41:41	GB0002634946	1580.5000	12	XLON	07002070000093126-E0MdyOzXCk1620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:41:55	GB0002634946	1577.5000	261	XLON	07002070000093228-E0MdyOzXCiL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:42:50	GB0002634946	1575.5000	166	BATE	08492084900230278-100036X720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:42:50	GB0002634946	1575.5000	5	BATE	08492084900230278-100036X620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:43:58	GB0002634946	1575.5000	220	XLON	05002050000093767-E0MdyOzXCvXJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:44:04	GB0002634946	1574.0000	28	XLON	05002050000093938-E0MdyOzXCweD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:44:40	GB0002634946	1574.0000	224	XLON	05002050000093938-E0MdyOzXCzCo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:44:40	GB0002634946	1574.5000	171	TRQX	08252082500115506-E0MdyOb8k6cw20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:45:13	GB0002634946	1574.0000	184	XLON	07002070000094210-E0MdyOzXD2xf20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:45:13	GB0002634946	1573.5000	185	XLON	05002050000094344-E0MdyOzXD34p20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:45:45	GB0002634946	1573.5000	177	AQXE	0841B18369120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:45:45	GB0002634946	1573.5000	171	CHIX	06262062600151918-1100051V120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:46:41	GB0002634946	1571.0000	209	XLON	07002070000094645-E0MdyOzXDAYt20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:46:41	GB0002634946	1571.5000	228	XLON	05002050000094772-E0MdyOzXDAYl20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:48:11	GB0002634946	1570.0000	116	BATE	06242062400238730-100039OY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:48:22	GB0002634946	1570.0000	56	BATE	06242062400238730-100039SG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:49:10	GB0002634946	1571.0000	183	XLON	07002070000095436-E0MdyOzXDORh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:49:12	GB0002634946	1570.0000	201	XLON	05002050000095494-E0MdyOzXDObn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:50:16	GB0002634946	1570.0000	172	CHIX	08512085100153625-1100055FH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:50:16	GB0002634946	1570.0000	259	XLON	05002050000095832-E0MdyOzXDugm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:51:58	GB0002634946	1573.5000	212	XLON	07002070000096322-E0MdyOzXDdvu20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:52:49	GB0002634946	1573.5000	255	XLON	07002070000096706-E0MdyOzXDIsR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:53:01	GB0002634946	1573.0000	184	BATE	06242062400242417-10003C4D20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:53:46	GB0002634946	1572.5000	297	XLON	05002050000097025-E0MdyOzXDmJf20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:55:11	GB0002634946	1574.0000	134	CHIX	06262062600157299-1100058UG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:55:11	GB0002634946	1574.0000	37	CHIX	06262062600157299-1100058UH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:55:36	GB0002634946	1575.0000	174	AQXE	0841B1918620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:55:36	GB0002634946	1575.0000	241	XLON	07002070000097541-E0MdyOzXDvBm20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:55:37	GB0002634946	1575.0000	237	XLON	05002050000097662-E0MdyOzXDvBo20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 14:56:14	GB0002634946	1575.5000	172	TRQX	08252082500120092-E0MdyOb8nF0420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:57:00	GB0002634946	1576.0000	303	XLON	07002070000098066-E0MdyOZx1vB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:58:55	GB0002634946	1575.5000	220	XLON	07002070000098541-E0MdyOZxE9i620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:59:19	GB0002634946	1574.5000	171	BATE	08492084900243354-10003FAE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:59:19	GB0002634946	1574.5000	330	XLON	05002050000098664-E0MdyOZxAnK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 14:59:58	GB0002634946	1572.5000	246	XLON	05002050000099170-E0MdyOZxEDLn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:00:08	GB0002634946	1576.5000	178	CHIX	06262062600159956-110005DX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:02:00	GB0002634946	1580.5000	222	XLON	05002050000100242-E0MdyOZxEQIX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:02:20	GB0002634946	1581.5000	172	XLON	07002070000100223-E0MdyOZxSc520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:03:31	GB0002634946	1580.5000	219	XLON	07002070000100477-E0MdyOZxEYb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:03:42	GB0002634946	1578.5000	219	XLON	05002050000100723-E0MdyOZxEXZF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:04:33	GB0002634946	1577.5000	121	BATE	08492084900248569-10003JL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:04:33	GB0002634946	1577.5000	56	BATE	08492084900248569-10003JL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:05:38	GB0002634946	1577.0000	171	TRQX	06002060000100981-E0MdyOb8pAnt20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:05:38	GB0002634946	1577.0000	186	AQXE	0616B20116120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:05:38	GB0002634946	1577.0000	171	CHIX	08512085100162318-110005HKQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:05:38	GB0002634946	1577.0000	231	XLON	05002050000101070-E0MdyOZxEie920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:05:44	GB0002634946	1576.5000	273	XLON	07002070000100925-E0MdyOZxEJpD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:07:00	GB0002634946	1572.5000	182	XLON	05002050000101711-E0MdyOZxEeq9x20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:07:00	GB0002634946	1573.0000	182	XLON	07002070000101556-E0MdyOZxEq4r20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:08:21	GB0002634946	1573.0000	182	XLON	05002050000102248-E0MdyOZxEwU720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:08:35	GB0002634946	1572.5000	273	XLON	07002070000102103-E0MdyOZxEb620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:09:22	GB0002634946	1574.5000	171	BATE	06242062400258078-10003KWL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:09:22	GB0002634946	1574.5000	12	BATE	06242062400258078-10003KWL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:11:20	GB0002634946	1577.0000	188	XLON	07002070000102949-E0MdyOZxF9wR20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:11:20	GB0002634946	1577.0000	171	CHIX	06262062600166721-110005LS20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:12:04	GB0002634946	1576.5000	231	XLON	05002050000103284-E0MdyOZxFD2R20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:12:23	GB0002634946	1575.5000	200	XLON	05002050000103420-E0MdyOZxFepT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:13:25	GB0002634946	1571.0000	205	XLON	07002070000103528-E0MdyOZxFJap20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:14:28	GB0002634946	1570.5000	171	TRQX	08252082500127282-E0MdyOb8rH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:15:35	GB0002634946	1570.5000	201	XLON	05002050000104214-E0MdyOZxFSn520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:15:39	GB0002634946	1570.5000	175	BATE	06242062400263310-10003NWZ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:16:48	GB0002634946	1570.5000	171	CHIX	08512085100168991-110005PIB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:16:48	GB0002634946	1570.5000	349	XLON	05002050000104627-E0MdyOZxFXEI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:17:20	GB0002634946	1572.5000	194	XLON	05002050000104780-E0MdyOZxFZR820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:18:37	GB0002634946	1572.0000	213	XLON	07002070000104870-E0MdyOZxFeDo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:18:37	GB0002634946	1572.0000	182	AQXE	0841B21193220250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:19:19	GB0002634946	1571.5000	234	XLON	05002050000105099-E0MdyOZxFgZq20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:20:04	GB0002634946	1572.5000	294	XLON	05002050000105346-E0MdyOZxFJow20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:21:19	GB0002634946	1571.5000	171	BATE	08492084900263109-10003QD020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:22:02	GB0002634946	1569.5000	180	CHIX	06262062600171927-110005SVD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:22:02	GB0002634946	1569.5000	272	XLON	05002050000105730-E0MdyOZxFsFE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:22:05	GB0002634946	1569.0000	209	XLON	07002070000105575-E0MdyOZxFsz420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:23:47	GB0002634946	1572.5000	185	XLON	05002050000106432-E0MdyOZxG1sC20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:24:43	GB0002634946	1569.5000	186	XLON	05002050000106610-E0MdyOZxG6Yh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:25:42	GB0002634946	1571.0000	238	XLON	07002070000106699-E0MdyOZxGBXM20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:02	GB0002634946	1570.0000	220	XLON	07002070000106612-E0MdyOZxGDI520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:02	GB0002634946	1570.0000	184	BATE	06242062400272424-10003T0520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:46	GB0002634946	1569.5000	47	CHIX	06262062600174454-110005WQJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:46	GB0002634946	1569.5000	222	XLON	05002050000107125-E0MdyOZxGGI720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:46	GB0002634946	1569.5000	172	TRQX	08252082500131773-E0MdyOb8u0zr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:26:46	GB0002634946	1569.5000	126	CHIX	06262062600174454-110005WQJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:27:05	GB0002634946	1569.0000	188	XLON	07002070000106906-E0MdyOZxGHFh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:28:21	GB0002634946	1565.5000	222	XLON	07002070000107302-E0MdyOZxGM6v20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:28:22	GB0002634946	1565.0000	205	XLON	05002050000107533-E0MdyOZxGMD120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:28:53	GB0002634946	1564.5000	178	AQXE	0616B22027520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:30:33	GB0002634946	1566.0000	172	XLON	07002070000107937-E0MdyOZxGWVW20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:32:00	GB0002634946	1571.0000	171	XLON	05002050000108779-E0MdyOZxGdIF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:33:02	GB0002634946	1571.0000	188	XLON	07002070000108623-E0MdyOZxGgIK20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:33:02	GB0002634946	1571.0000	182	BATE	06242062400278227-10003WKQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:34:43	GB0002634946	1573.5000	226	XLON	05002050000109552-E0MdyOZxGoHb20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:35:24	GB0002634946	1572.5000	207	XLON	05002050000109464-E0MdyOZxGdYU20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:35:24	GB0002634946	1572.5000	177	CHIX	06262062600178418-1100062QD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:36:39	GB0002634946	1573.0000	250	XLON	07002070000109767-E0MdyOZxGv2J20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:36:49	GB0002634946	1573.0000	171	TRQX	08252082500135451-E0MdyOb8wAma20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:38:33	GB0002634946	1572.5000	385	XLON	07002070000110148-E0MdyOZxH2VT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:39:03	GB0002634946	1572.5000	174	BATE	08492084900277263-10003ZG720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:39:07	GB0002634946	1571.5000	282	XLON	05002050000110324-E0MdyOZxH58U20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:39:07	GB0002634946	1572.0000	174	CHIX	06262062600180113-1100064VX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:40:01	GB0002634946	1570.5000	216	XLON	05002050000110864-E0MdyOZxH7mh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:40:33	GB0002634946	1569.5000	178	AQXE	0616B22863120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:41:10	GB0002634946	1568.0000	238	XLON	07002070000110825-E0MdyOZxHDDG20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 15:43:00	GB0002634946	1570.5000	200	XLON	0700207000011222-E0MdyOZxHIL20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:43:00	GB0002634946	1570.5000	185	BATE	06242062400286967-1000416C20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:44:14	GB0002634946	1569.5000	200	XLON	07002070000111623-E0MdyOZxHML20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:45:29	GB0002634946	1570.5000	296	XLON	07002070000112127-E0MdyOZxHQjo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:45:29	GB0002634946	1569.5000	259	XLON	05002050000112160-E0MdyOZxHqG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:46:57	GB0002634946	1574.0000	172	CHIX	08512085100183775-1100069B520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:47:00	GB0002634946	1573.5000	180	XLON	07002070000112616-E0MdyOZxHX9J20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:47:00	GB0002634946	1573.5000	280	XLON	05002050000112790-E0MdyOZxHX9H20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:47:00	GB0002634946	1573.5000	7	XLON	07002070000112616-E0MdyOZxHX9P20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:47:57	GB0002634946	1573.0000	186	TRQX	08252082500139719-E0MdyOb8yMuE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:48:37	GB0002634946	1571.5000	150	XLON	07002070000113055-E0MdyOZxHfMx20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:48:37	GB0002634946	1571.5000	85	XLON	07002070000113055-E0MdyOZxHfMj20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:50:15	GB0002634946	1571.0000	158	CHIX	08512085100185795-110006C0120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:50:15	GB0002634946	1571.0000	172	BATE	08492084900288514-1000456420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:50:15	GB0002634946	1571.0000	339	XLON	05002050000113827-E0MdyOZxHnCH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:50:15	GB0002634946	1571.0000	29	CHIX	08512085100185795-110006C0L20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:50:21	GB0002634946	1568.5000	213	XLON	07002070000113785-E0MdyOZxHoMh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:51:03	GB0002634946	1570.0000	327	XLON	07002070000113944-E0MdyOZxHsMk20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:51:36	GB0002634946	1569.5000	176	BATE	06242062400294697-1000466S20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:51:36	GB0002634946	1569.5000	171	CHIX	08512085100186481-110006D9920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:51:36	GB0002634946	1569.5000	179	TRQX	06002060000116529-E0MdyOb8zD2e20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:51:36	GB0002634946	1569.5000	254	XLON	07002070000113928-E0MdyOZxHuIJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:52:11	GB0002634946	1570.5000	196	XLON	05002050000114674-E0MdyOZxHyQh20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:52:12	GB0002634946	1570.0000	180	AQXE	0841B23800520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:52:23	GB0002634946	1569.5000	34	XLON	05002050000114783-E0MdyOZxHzZl20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:52:23	GB0002634946	1569.5000	203	XLON	05002050000114783-E0MdyOZxHzZr20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:52:53	GB0002634946	1569.0000	273	XLON	07002070000114548-E0MdyOZxH24Q20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:54:27	GB0002634946	1567.5000	222	XLON	05002050000115287-E0MdyOZxH8NT20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:55:44	GB0002634946	1569.5000	251	XLON	07002070000115738-E0MdyOZxIEWU20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:55:52	GB0002634946	1569.0000	272	XLON	05002050000115941-E0MdyOZxIFD520250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:56:11	GB0002634946	1569.0000	133	CHIX	06262062600190250-110006GGY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:56:23	GB0002634946	1569.0000	49	CHIX	06262062600190250-110006GON20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:56:28	GB0002634946	1568.5000	51	BATE	06242062400299543-100048UO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:56:29	GB0002634946	1568.5000	136	BATE	06242062400299543-100048VO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:57:40	GB0002634946	1568.5000	219	XLON	07002070000116482-E0MdyOZxIOK920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:57:43	GB0002634946	1568.0000	239	XLON	07002070000116408-E0MdyOZxIOh720250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:59:04	GB0002634946	1567.0000	242	XLON	05002050000117058-E0MdyOZxIUJd20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 15:59:06	GB0002634946	1566.5000	195	XLON	07002070000116566-E0MdyOZxIUtn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:00:46	GB0002634946	1567.5000	314	XLON	05002050000117883-E0MdyOZxIdVQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:01:20	GB0002634946	1567.5000	173	CHIX	08512085100192942-110006KPP20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:02:39	GB0002634946	1570.0000	266	XLON	05002050000118543-E0MdyOZxIlmw20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:02:39	GB0002634946	1569.5000	337	XLON	07002070000118329-E0MdyOZxIlmU20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:03:12	GB0002634946	1569.0000	184	BATE	06242062400305801-10004CFA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:04:21	GB0002634946	1570.5000	237	XLON	07002070000118985-E0MdyOZxIsy020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:42	GB0002634946	1573.5000	195	XLON	05002050000119657-E0MdyOZxIzNo20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1573.0000	171	BATE	06242062400310139-10004DSO20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1573.5000	180	CHIX	06262062600197034-110006NSN20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1573.5000	292	XLON	07002070000119671-E0MdyOZxJOPG20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1572.5000	212	XLON	07002070000119366-E0MdyOZxJOPi20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1573.0000	73	AQXE	0616B24988820250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:05:59	GB0002634946	1573.0000	99	AQXE	0616B24988920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:07:25	GB0002634946	1573.5000	249	XLON	07002070000120219-E0MdyOZxJ6m920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:07:47	GB0002634946	1573.0000	294	XLON	05002050000120399-E0MdyOZxJ7gF20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:09:27	GB0002634946	1574.0000	218	XLON	07002070000120721-E0MdyOZxJcIX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:09:27	GB0002634946	1574.0000	171	TRQX	08252082500149308-E0MdyOb9z2sGH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:09:28	GB0002634946	1573.5000	218	XLON	05002050000120886-E0MdyOZxJD020250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:10:48	GB0002634946	1574.0000	325	XLON	07002070000121262-E0MdyOZxJITH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:11:03	GB0002634946	1573.5000	302	XLON	05002050000121423-E0MdyOZxJJQy20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:12:23	GB0002634946	1575.5000	269	XLON	05002050000122085-E0MdyOZxJPBB20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:12:49	GB0002634946	1575.0000	177	CHIX	08512085100200221-110006SLD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:12:49	GB0002634946	1575.0000	290	XLON	07002070000121916-E0MdyOZxJQqa20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:12:49	GB0002634946	1575.0000	171	BATE	08492084900311101-10004HA620250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:13:41	GB0002634946	1574.5000	171	AQXE	0841B25579420250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:14:06	GB0002634946	1573.5000	235	XLON	07002070000122491-E0MdyOZxJUWe20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:14:11	GB0002634946	1573.0000	294	XLON	05002050000122860-E0MdyOZxJUUn20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:15:50	GB0002634946	1575.0000	247	XLON	05002050000123567-E0MdyOZxJbVZ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:15:57	GB0002634946	1574.5000	287	XLON	07002070000123342-E0MdyOZxJbsz20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:15:59	GB0002634946	1574.5000	171	CHIX	06262062600203861-110006VEH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:16:09	GB0002634946	1574.0000	23	BATE	06242062400321774-10004JMH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:16:09	GB0002634946	1574.0000	155	BATE	06242062400321774-10004JMQ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:17:41	GB0002634946	1573.0000	49	XLON	05002050000124230-E0MdyOZxJwC20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:17:41	GB0002634946	1573.0000	216	XLON	05002050000124230-E0MdyOZxJwC20250409	BuybackVWAP

BAE Systems plc	09-Apr-2025 16:19:06	GB0002634946	1576.0000	344	XLON	07002070000124643-E0MdyOZxJodA20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:19:13	GB0002634946	1576.0000	171	TRQX	08252082500155263-E0MdyOb94hLD20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:19:13	GB0002634946	1576.0000	175	BATE	06242062400325955-10004LLH20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:20:01	GB0002634946	1576.0000	178	XLON	07002070000124940-E0MdyOZxJr9S20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:20:43	GB0002634946	1576.0000	277	XLON	05002050000125443-E0MdyOZxJstJ20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:21:36	GB0002634946	1577.0000	160	AQXE	0841B26451120250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:21:36	GB0002634946	1577.0000	159	CHIX	08512085100206962-1100070D920250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:21:47	GB0002634946	1576.5000	23	TRQX	06002060000129887-E0MdyOb9555F20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:21:48	GB0002634946	1576.0000	228	XLON	05002050000125720-E0MdyOZxJwMY20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:22:35	GB0002634946	1575.5000	257	XLON	07002070000125940-E0MdyOZxJybX20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:22:45	GB0002634946	1575.0000	222	XLON	05002050000126079-E0MdyOZxJzBE20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:24:32	GB0002634946	1576.0000	171	XLON	07002070000126721-E0MdyOZxK5PI20250409	BuybackVWAP
BAE Systems plc	09-Apr-2025 16:24:35	GB0002634946	1575.5000	107	XLON	07002070000126682-E0MdyOZxK5aL20250409	BuybackVWAP