

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	2 April 2025	GB0002634946	72,800	1565.36	XLON	1586.00	1551.00
BAE Systems plc	2 April 2025	GB0002634946	10,400	1565.75	CHIX	1586.50	1552.00
BAE Systems plc	2 April 2025	GB0002634946	10,400	1565.48	BATE	1586.50	1553.50
BAE Systems plc	2 April 2025	GB0002634946	5,200	1565.60	TRQX	1586.50	1551.00
BAE Systems plc	2 April 2025	GB0002634946	5,200	1565.42	AQXE	1586.50	1552.00
* Rounded to two decimal places		SUM:	104,000	1565.42		1586.50	1551.00

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	02-Apr-2025 08:01:12	GB0002634946	1580.5000	298	XLON	05002050000003405-E0MYtgCS9epn20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:02:00	GB0002634946	1581.5000	186	BATE	06242062400000814-1000049H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:02:02	GB0002634946	1579.5000	297	XLON	07002070000003388-E0MYtgCS9hsz20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.5000	15	TRQX	06002060000000992-E0MYtgDcpk8K20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.5000	187	AQXE	0841B263120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.5000	191	CHIX	06262062600001985-1100007KN20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.5000	185	BATE	06242062400002538-100004QH20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.5000	173	TRQX	06002060000000992-E0MYtgDcpk8M20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:20	GB0002634946	1586.0000	298	XLON	05002050000004097-E0MYtgCS9qlp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:05:28	GB0002634946	1585.0000	275	XLON	05002050000004038-E0MYtgCS9rP120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:06:24	GB0002634946	1584.0000	181	CHIX	08512085100002248-1100007WG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:06:24	GB0002634946	1584.0000	255	XLON	05002050000004351-E0MYtgCS9HqA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:08:59	GB0002634946	1581.0000	181	BATE	08492084900003329-100005SG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:08:59	GB0002634946	1580.5000	256	XLON	05002050000004601-E0MYtgCS9z8o20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:09:38	GB0002634946	1580.5000	198	CHIX	08512085100002823-1100008NO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:09:39	GB0002634946	1580.0000	391	XLON	07002070000004749-E0MYtgCSA0k20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:09:56	GB0002634946	1577.0000	281	XLON	05002050000004794-E0MYtgCSA1a820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:11:35	GB0002634946	1577.0000	268	XLON	05002050000005040-E0MYtgCSA5fk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:11:37	GB0002634946	1576.5000	182	TRQX	08252082500001931-E0MYtgDqcqSV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:13:00	GB0002634946	1575.5000	308	XLON	05002050000005333-E0MYtgCSA8tp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:13:32	GB0002634946	1574.0000	180	AQXE	0616B588820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:15:02	GB0002634946	1570.5000	243	XLON	05002050000005595-E0MYtgCSADcu20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:15:02	GB0002634946	1570.5000	184	BATE	06242062400006534-1000064Y20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:16:12	GB0002634946	1572.0000	357	XLON	07002070000005905-E0MYtgCSAGp320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:16:26	GB0002634946	1569.5000	184	XLON	07002070000005949-E0MYtgCSAHZi20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:18:02	GB0002634946	1574.0000	180	CHIX	08512085100005113-110000B3H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:18:04	GB0002634946	1573.5000	244	XLON	05002050000006291-E0MYtgCSAL1q20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:18:37	GB0002634946	1568.0000	194	XLON	05002050000006499-E0MYtgCSAMJe20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:20:08	GB0002634946	1567.0000	216	XLON	07002070000006561-E0MYtgCSAP8020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:22:00	GB0002634946	1566.5000	79	XLON	07002070000006770-E0MYtgCSASXv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:22:06	GB0002634946	1566.5000	109	XLON	07002070000006770-E0MYtgCSASH320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:22:48	GB0002634946	1565.5000	184	BATE	08492084900008360-1000072N20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:22:48	GB0002634946	1565.5000	241	XLON	07002070000006932-E0MYtgCSATq320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:24:42	GB0002634946	1560.0000	230	XLON	05002050000007201-E0MYtgCSAXIL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:24:48	GB0002634946	1559.5000	147	CHIX	06262062600006409-110000CA820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:24:49	GB0002634946	1559.5000	46	CHIX	06262062600006409-110000CAQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:25:40	GB0002634946	1560.0000	180	TRQX	06002060000003283-E0MYtgDcsf5V20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:26:12	GB0002634946	1558.5000	280	XLON	05002050000007412-E0MYtgCSAagJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:26:57	GB0002634946	1556.5000	189	AQXE	0616B1027020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:27:59	GB0002634946	1556.5000	137	XLON	07002070000007523-E0MYtgCSAdfk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:27:59	GB0002634946	1556.5000	72	XLON	07002070000007523-E0MYtgCSAdfM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:29:49	GB0002634946	1556.0000	181	XLON	07002070000007750-E0MYtgCSAgKO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:30:27	GB0002634946	1556.0000	181	BATE	08492084900011191-1000083U20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:31:12	GB0002634946	1559.0000	255	XLON	07002070000008003-E0MYtgCSAjd20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:34:00	GB0002634946	1563.5000	255	XLON	05002050000008399-E0MYtgCSApKZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:34:02	GB0002634946	1563.0000	187	CHIX	06262062600008356-110000EFI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:34:45	GB0002634946	1564.0000	50	XLON	07002070000008423-E0MYtgCSAqUI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:34:59	GB0002634946	1564.0000	226	XLON	07002070000008423-E0MYtgCSAqta20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:36:23	GB0002634946	1565.0000	333	XLON	05002050000008706-E0MYtgCSAscF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:37:52	GB0002634946	1562.5000	242	XLON	07002070000008811-E0MYtgCSAv8m20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:39:11	GB0002634946	1561.0000	180	BATE	06242062400015519-1000099520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:41:03	GB0002634946	1559.5000	259	XLON	05002050000009100-E0MYtgCSAztR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:42:15	GB0002634946	1559.5000	181	TRQX	08252082500006651-E0MYtgDcufKp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:42:16	GB0002634946	1559.0000	2	XLON	05002050000009435-E0MYtgCSB1to20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 08:42:16	GB0002634946	1559.0000	209	XLON	0500205000009435-E0MYtgCSB1ti20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:43:13	GB0002634946	1559.0000	256	XLON	05002050000009512-E0MYtgCSB3VY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:44:00	GB0002634946	1558.5000	182	CHIX	08512085100010331-11000GDY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:47:22	GB0002634946	1560.5000	181	AQXE	0841B1558620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:47:26	GB0002634946	1559.5000	237	XLON	07002070000009808-E0MYtgCSB8ns20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:47:53	GB0002634946	1558.5000	350	XLON	07002070000009937-E0MYtgCSB9YB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:50:00	GB0002634946	1562.0000	248	XLON	05002050000010178-E0MYtgCSBCCU20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:50:25	GB0002634946	1561.5000	180	BATE	08492084900018482-10000AOP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:53:04	GB0002634946	1562.0000	264	XLON	07002070000010545-E0MYtgCSBxa20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:53:05	GB0002634946	1561.5000	180	CHIX	085120851000112275-1100004K20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:56:55	GB0002634946	1562.0000	312	XLON	05002050000010963-E0MYtgCSBMte20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 08:57:56	GB0002634946	1562.0000	337	XLON	05002050000011096-E0MYtgCSBO0k20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:00:11	GB0002634946	1563.0000	182	XLON	07002070000011332-E0MYtgCSBREB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:01:17	GB0002634946	1562.0000	194	CHIX	06262062600014186-110000JVC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:01:17	GB0002634946	1562.0000	190	BATE	08492084900021807-10000C4Q20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:01:17	GB0002634946	1562.0000	353	XLON	05002050000011224-E0MYtgCSBTcj20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:01:44	GB0002634946	1561.0000	192	TRQX	06002060000008621-E0MYtgDcwqlg20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:04:09	GB0002634946	1562.5000	183	XLON	07002070000011901-E0MYtgCSBYnk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:05:04	GB0002634946	1561.5000	237	XLON	07002070000011847-E0MYtgCSBZss20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:06:26	GB0002634946	1560.5000	281	XLON	07002070000012212-E0MYtgCSBcx20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:06:26	GB0002634946	1560.5000	180	AQXE	0841B2091620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:08:07	GB0002634946	1558.0000	199	XLON	07002070000012512-E0MYtgCSBhDR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:08:51	GB0002634946	1556.0000	198	BATE	08492084900026205-10000DGZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:10:15	GB0002634946	1558.0000	196	XLON	07002070000012787-E0MYtgCSBKXM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:10:27	GB0002634946	1557.0000	199	XLON	05002050000012731-E0MYtgCSBks420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:12:05	GB0002634946	1559.5000	215	XLON	07002070000012980-E0MYtgCSBmzZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:13:01	GB0002634946	1559.5000	218	XLON	07002070000013057-E0MYtgCSBoD220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:15:09	GB0002634946	1560.5000	194	CHIX	06262062600017411-110000N1520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:16:38	GB0002634946	1560.0000	252	XLON	07002070000013279-E0MYtgCSBtXz20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:18:29	GB0002634946	1562.5000	180	XLON	07002070000013795-E0MYtgCSBx0Q20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:20:37	GB0002634946	1565.0000	189	BATE	06242062400032069-10000FA520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:23:32	GB0002634946	1569.0000	192	TRQX	08252082500013332-E0MYtgDcZ55H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:23:32	GB0002634946	1569.5000	264	XLON	07002070000014306-E0MYtgCSC3fI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:25:18	GB0002634946	1566.0000	290	XLON	07002070000014517-E0MYtgCSC62s20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:29:28	GB0002634946	1570.0000	267	XLON	05002050000014942-E0MYtgCSBFa20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:30:00	GB0002634946	1569.0000	189	CHIX	08512085100019960-110000PV620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:30:00	GB0002634946	1569.0000	237	XLON	05002050000014855-E0MYtgCSCC6H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:30:00	GB0002634946	1569.0000	181	AQXE	0841B2654020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:30:01	GB0002634946	1568.5000	46	XLON	05002050000015029-E0MYtgCSCCCu20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:30:01	GB0002634946	1568.5000	145	XLON	05002050000015029-E0MYtgCSCCCy20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:31:12	GB0002634946	1568.0000	204	XLON	07002070000015178-E0MYtgCSCDb920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:33:49	GB0002634946	1569.0000	245	XLON	05002050000015404-E0MYtgCSCCHDP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:35:05	GB0002634946	1569.0000	181	BATE	08492084900035230-10000HBW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:35:07	GB0002634946	1568.5000	225	XLON	05002050000015537-E0MYtgCSCJUY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:36:17	GB0002634946	1569.5000	204	XLON	07002070000015731-E0MYtgCSCkVA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:38:08	GB0002634946	1571.0000	196	CHIX	08512085100021517-110000RCL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:38:08	GB0002634946	1571.0000	199	XLON	07002070000015839-E0MYtgCSCNMf20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:39:50	GB0002634946	1570.5000	180	XLON	05002050000015989-E0MYtgCSCPkd20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:43:01	GB0002634946	1570.5000	183	XLON	05002050000016185-E0MYtgCSCU8K20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:43:03	GB0002634946	1569.5000	180	XLON	07002070000016139-E0MYtgCSCUGc20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:44:01	GB0002634946	1569.0000	187	BATE	06242062400040533-10000IH420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:45:05	GB0002634946	1568.5000	270	XLON	05002050000016417-E0MYtgCSCXBq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:50:35	GB0002634946	1571.5000	181	TRQX	06002060000015067-E0MYtgDd1SwF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:50:35	GB0002634946	1571.5000	192	AQXE	0841B3122520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:50:36	GB0002634946	1571.0000	254	XLON	05002050000017044-E0MYtgCSCdI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:51:28	GB0002634946	1571.0000	180	CHIX	06262062600023523-110000TGQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:51:28	GB0002634946	1570.5000	126	XLON	05002050000017200-E0MYtgCSCfM020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:52:01	GB0002634946	1570.5000	89	XLON	05002050000017200-E0MYtgCSCfgh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:53:04	GB0002634946	1569.5000	228	XLON	05002050000017358-E0MYtgCSC2h20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:54:51	GB0002634946	1567.5000	197	XLON	07002070000017502-E0MYtgCSCjrW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:55:27	GB0002634946	1566.0000	181	BATE	06242062400044624-10000JXM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 09:59:24	GB0002634946	1568.0000	213	XLON	05002050000017848-E0MYtgCSCpQg20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:00:02	GB0002634946	1567.0000	190	CHIX	08512085100025516-110000V7U20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:00:04	GB0002634946	1567.0000	187	XLON	07002070000017823-E0MYtgCSCqC020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:02:59	GB0002634946	1563.0000	264	XLON	05002050000018422-E0MYtgCSCuGK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:06:02	GB0002634946	1563.0000	257	XLON	05002050000018876-E0MYtgCSCxMI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:06:02	GB0002634946	1563.0000	5	XLON	05002050000018876-E0MYtgCSCxMF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:06:45	GB0002634946	1563.0000	288	XLON	07002070000018891-E0MYtgCSCyNf20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:09:10	GB0002634946	1565.0000	191	XLON	05002050000019171-E0MYtgCSD0UQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:11:22	GB0002634946	1565.0000	194	TRQX	06002060000018225-E0MYtgDd33nN20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:11:22	GB0002634946	1565.0000	180	BATE	06242062400051327-10000LUZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:11:22	GB0002634946	1565.0000	99	XLON	05002050000019314-E0MYtgCSD2cY20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 10:11:22	GB0002634946	1565.0000	125	XLON	05002050000019314-EOMYtgCSD2cc20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:14:43	GB0002634946	1565.0000	263	XLON	05002050000019599-EOMYtgCSD7As20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:14:43	GB0002634946	1565.0000	57	CHIX	06262062600028061-110000XJX20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:14:43	GB0002634946	1565.0000	138	CHIX	06262062600028061-110000XJW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:14:52	GB0002634946	1565.0000	180	AOXE	0841B3699620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:16:12	GB0002634946	1563.5000	260	XLON	05002050000019882-EOMYtgCSD9WY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:18:33	GB0002634946	1562.0000	241	XLON	07002070000020161-EOMYtgCSD5520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:21:45	GB0002634946	1564.0000	181	BATE	06242062400055928-10000NK720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:21:50	GB0002634946	1563.5000	243	XLON	07002070000020412-EOMYtgCSDGin20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:23:17	GB0002634946	1562.5000	225	XLON	07002070000020517-EOMYtgCSDI5d20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:23:17	GB0002634946	1562.5000	47	XLON	07002070000020517-EOMYtgCSDI5f20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:26:56	GB0002634946	1561.0000	290	XLON	07002070000020632-EOMYtgCSDLbs20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:26:56	GB0002634946	1561.0000	185	CHIX	06262062600030003-11000100620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:32:07	GB0002634946	1562.0000	195	BATE	06242062400060123-10000OP820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:32:07	GB0002634946	1562.0000	260	XLON	07002070000020896-EOMYtgCSDQMh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:34:40	GB0002634946	1561.5000	191	XLON	05002050000021425-EOMYtgCSDSYR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:35:38	GB0002634946	1561.0000	193	XLON	05002050000020878-EOMYtgCSDTER820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:39:06	GB0002634946	1562.5000	180	TRQX	08252082500024955-EOMYtgDd4zTn20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:39:34	GB0002634946	1562.0000	197	CHIX	06262062600032155-1100011N020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:39:34	GB0002634946	1562.0000	215	XLON	05002050000021660-EOMYtgCSDX7d20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:39:34	GB0002634946	1562.0000	187	AOXE	0616B4207620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:41:40	GB0002634946	1562.0000	403	XLON	07002070000022060-EOMYtgCSDYVv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:46:47	GB0002634946	1560.0000	4	XLON	07002070000022263-EOMYtgCSDehH20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:47:32	GB0002634946	1560.0000	188	BATE	08492084900063215-10000QGM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:47:32	GB0002634946	1560.0000	363	XLON	07002070000022263-EOMYtgCSDIGS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:50:53	GB0002634946	1561.0000	344	XLON	07002070000022891-EOMYtgCSDJ3l20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:52:00	GB0002634946	1561.5000	218	XLON	05002050000023064-EOMYtgCSDKSI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:52:00	GB0002634946	1561.5000	185	CHIX	06262062600034517-1100013Z620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:54:53	GB0002634946	1563.0000	337	XLON	05002050000023245-EOMYtgCSDmnB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:58:39	GB0002634946	1560.5000	326	XLON	05002050000023366-EOMYtgCSDqMI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 10:58:47	GB0002634946	1560.0000	195	BATE	08492084900067357-10000RSR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:00:02	GB0002634946	1561.0000	235	XLON	05002050000023714-EOMYtgCSDsLO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:02:05	GB0002634946	1560.0000	185	TRQX	08252082500028051-EOMYtgDd6XVp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:02:05	GB0002634946	1560.0000	408	XLON	07002070000023730-EOMYtgCSDvL320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:03:15	GB0002634946	1557.0000	250	XLON	05002050000024174-EOMYtgCSElJK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:03:15	GB0002634946	1557.0000	67	XLON	05002050000024174-EOMYtgCSElJM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:04:49	GB0002634946	1557.5000	181	AOXE	0616B4860120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:04:49	GB0002634946	1557.5000	200	XLON	05002050000024530-EOMYtgCSE4ki20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:04:49	GB0002634946	1557.5000	6	CHIX	08512085100037177-1100017B820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:04:49	GB0002634946	1557.5000	189	CHIX	08512085100037177-1100017B720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:06:23	GB0002634946	1558.0000	234	XLON	07002070000024824-EOMYtgCSE78G20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:06:34	GB0002634946	1557.0000	182	XLON	05002050000024774-EOMYtgCSE7GB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:11:57	GB0002634946	1560.5000	217	XLON	07002070000025314-EOMYtgCSEdno20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:15:06	GB0002634946	1561.5000	199	XLON	07002070000025663-EOMYtgCSEl3p20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:16:40	GB0002634946	1561.5000	279	XLON	07002070000025907-EOMYtgCSEKtQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:23:01	GB0002634946	1562.5000	292	XLON	07002070000026437-EOMYtgCSEQtQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:23:01	GB0002634946	1562.5000	181	CHIX	06262062600040398-110001A720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:23:06	GB0002634946	1562.0000	192	BATE	06242062400079466-10000VM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:28:07	GB0002634946	1562.0000	268	XLON	05002050000026702-EOMYtgCSEV6e20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:28:07	GB0002634946	1562.0000	196	BATE	08492084900079123-10000WEJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:31:13	GB0002634946	1563.5000	285	XLON	07002070000027163-EOMYtgCSEbo720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:31:44	GB0002634946	1563.0000	180	TRQX	08252082500033536-EOMYtgDd92yy20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:31:44	GB0002634946	1563.0000	183	AOXE	0616B5378720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:32:10	GB0002634946	1562.5000	301	XLON	05002050000026933-EOMYtgCSEcyQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:37:11	GB0002634946	1561.5000	217	XLON	07002070000027310-EOMYtgCSEhzM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:37:11	GB0002634946	1561.5000	191	CHIX	06262062600042100-110001CGM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:37:14	GB0002634946	1560.5000	260	XLON	05002050000027226-EOMYtgCSEI7i20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:42:12	GB0002634946	1559.5000	295	XLON	05002050000027597-EOMYtgCSEoL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:42:12	GB0002634946	1559.5000	194	BATE	06242062400086419-10000Y4I20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:50:46	GB0002634946	1563.0000	405	XLON	07002070000028688-EOMYtgCSEwoq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:52:15	GB0002634946	1562.5000	180	CHIX	06262062600044471-110001F2120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:52:21	GB0002634946	1562.0000	315	XLON	05002050000028554-EOMYtgCSEy1L20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:53:23	GB0002634946	1561.5000	477	XLON	07002070000028816-EOMYtgCSEZ7b20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:55:07	GB0002634946	1559.5000	336	XLON	07002070000029032-EOMYtgCSF0gQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:57:46	GB0002634946	1558.0000	187	TRQX	06002060000032089-EOMYtgDdAezI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:57:46	GB0002634946	1558.5000	186	AOXE	0841B5868620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:58:05	GB0002634946	1558.0000	188	BATE	08492084900088606-1000100H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 11:58:05	GB0002634946	1558.0000	228	XLON	07002070000029152-EOMYtgCSF35H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:00:13	GB0002634946	1557.5000	13	XLON	05002050000029353-EOMYtgCSF5PD20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:00:13	GB0002634946	1557.5000	175	XLON	05002050000029353-EOMYtgCSF5PB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:04:14	GB0002634946	1559.0000	44	XLON	07002070000029734-EOMYtgCSF9iq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:04:14	GB0002634946	1559.0000	91	XLON	07002070000029734-EOMYtgCSF9hd20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 12:04:14	GB0002634946	1559.0000	54	XLON	07002070000029734-E0MYtgCSF9ho20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:04:31	GB0002634946	1558.5000	285	XLON	05002050000029714-E0MYtgCSF9xp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:04:31	GB0002634946	1559.0000	181	CHIX	08512085100046644-110001H8M20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:06:49	GB0002634946	1559.0000	63	XLON	07002070000029911-E0MYtgCSFBrS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:06:49	GB0002634946	1559.0000	245	XLON	07002070000029911-E0MYtgCSFBrU20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:11:28	GB0002634946	1562.5000	231	XLON	05002050000030384-E0MYtgCSFGyY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:12:09	GB0002634946	1562.0000	181	BATE	06242062400095698-100011RZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:12:47	GB0002634946	1561.0000	214	XLON	05002050000030477-E0MYtgCSFHsa20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:13:16	GB0002634946	1560.0000	1	XLON	05002050000030454-E0MYtgCSFIVi20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:13:18	GB0002634946	1560.0000	179	XLON	05002050000030454-E0MYtgCSFIWV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:16:50	GB0002634946	1559.5000	180	CHIX	08512085100048129-110001IX920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:16:50	GB0002634946	1559.5000	234	XLON	07002070000030620-E0MYtgCSFLsz20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:19:21	GB0002634946	1561.0000	181	XLON	07002070000030997-E0MYtgCSFOtF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:20:55	GB0002634946	1560.5000	252	XLON	07002070000031027-E0MYtgCSFPFV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:23:01	GB0002634946	1559.5000	216	XLON	05002050000030997-E0MYtgCSFRTw20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:23:47	GB0002634946	1558.5000	191	BATE	08492084900096698-100012Wl20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:26:47	GB0002634946	1558.5000	180	XLON	05002050000031557-E0MYtgCSFUMr20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:27:55	GB0002634946	1558.5000	192	AQXE	0841B6432920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:27:55	GB0002634946	1558.5000	181	TRQX	08252082500040701-E0MYtgDdCVzO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:28:55	GB0002634946	1558.0000	188	CHIX	08512085100050037-110001KIZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:30:19	GB0002634946	1557.5000	267	XLON	05002050000031722-E0MYtgCSFXIF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:32:12	GB0002634946	1557.5000	261	XLON	05002050000032111-E0MYtgCSFZcl20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:36:03	GB0002634946	1559.0000	227	XLON	07002070000032433-E0MYtgCSFdG120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:37:05	GB0002634946	1558.0000	198	XLON	07002070000032372-E0MYtgCSFekY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:41:57	GB0002634946	1556.0000	186	XLON	07002070000032743-E0MYtgCSFioG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:41:57	GB0002634946	1556.0000	189	BATE	08492084900101442-100014TM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:42:04	GB0002634946	1555.5000	186	XLON	05002050000032716-E0MYtgCSFjw020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:46:05	GB0002634946	1556.5000	267	XLON	05002050000033435-E0MYtgCSFPyB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:46:54	GB0002634946	1555.5000	181	CHIX	06262062600052666-110001N9D20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:50:08	GB0002634946	1555.5000	183	XLON	07002070000033791-E0MYtgCSFuIT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:50:08	GB0002634946	1555.5000	365	XLON	05002050000033663-E0MYtgCSFuIR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:54:01	GB0002634946	1556.5000	194	XLON	05002050000034090-E0MYtgCSFY4e20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:54:36	GB0002634946	1556.0000	226	XLON	07002070000034100-E0MYtgCSFYpP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:54:36	GB0002634946	1556.0000	187	TRQX	08252082500044282-E0MYtgDdEFw620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:54:36	GB0002634946	1556.0000	187	BATE	08492084900105779-100015Z720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:55:00	GB0002634946	1556.0000	186	AQXE	0616B6980020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:57:05	GB0002634946	1556.0000	264	XLON	07002070000034411-E0MYtgCSG12220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:57:38	GB0002634946	1557.0000	199	XLON	05002050000034448-E0MYtgCSG1wO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:59:05	GB0002634946	1556.5000	196	CHIX	06262062600054633-110001OOL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:59:06	GB0002634946	1556.0000	198	XLON	05002050000034479-E0MYtgCSG3PO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 12:59:06	GB0002634946	1556.5000	216	XLON	07002070000034498-E0MYtgCSG3OW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:01:26	GB0002634946	1557.0000	234	XLON	05002050000034781-E0MYtgCSG6FY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:05:55	GB0002634946	1559.0000	181	XLON	05002050000035348-E0MYtgCSGC3Q20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:06:04	GB0002634946	1558.0000	223	XLON	05002050000035309-E0MYtgCSGCH820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:07:10	GB0002634946	1557.0000	186	BATE	06242062400114174-100017OO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:07:10	GB0002634946	1557.0000	192	XLON	07002070000035508-E0MYtgCSGDhR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:08:37	GB0002634946	1554.5000	184	XLON	07002070000035751-E0MYtgCSGGNg20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:08:37	GB0002634946	1554.5000	8	XLON	07002070000035751-E0MYtgCSGGN420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:10:04	GB0002634946	1553.5000	185	XLON	07002070000035767-E0MYtgCSGIE20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:10:04	GB0002634946	1553.5000	148	CHIX	08512085100057445-110001QQ520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:10:04	GB0002634946	1553.5000	49	CHIX	08512085100057445-110001QQ420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:10:15	GB0002634946	1553.0000	183	XLON	05002050000035850-E0MYtgCSGIQ920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:10:15	GB0002634946	1553.0000	34	XLON	05002050000035850-E0MYtgCSGIQB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:15:50	GB0002634946	1556.5000	172	XLON	07002070000036601-E0MYtgCSGOi720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:15:50	GB0002634946	1556.5000	9	XLON	07002070000036601-E0MYtgCSGOi520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:16:03	GB0002634946	1555.5000	196	XLON	07002070000036569-E0MYtgCSGPFT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:17:20	GB0002634946	1555.5000	198	XLON	07002070000036688-E0MYtgCSGQzv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:03	GB0002634946	1556.5000	131	BATE	08492084900115888-100019I420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:03	GB0002634946	1556.5000	131	TRQX	06002060000042378-E0MYtgDdG3aN20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:13	GB0002634946	1556.5000	180	XLON	07002070000036972-E0MYtgCSGUWq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:13	GB0002634946	1556.5000	64	TRQX	06002060000042378-E0MYtgDdG4b420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:13	GB0002634946	1556.5000	19	XLON	07002070000036972-E0MYtgCSGUXi20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:20:13	GB0002634946	1556.5000	60	BATE	08492084900115888-100019JL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:22:41	GB0002634946	1556.5000	181	XLON	05002050000037173-E0MYtgCSGXrf20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:23:22	GB0002634946	1556.0000	234	XLON	07002070000037416-E0MYtgCSGVVl20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:23:28	GB0002634946	1556.0000	184	AQXE	0616B7670620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:25:26	GB0002634946	1555.5000	252	XLON	07002070000037542-E0MYtgCSGb6M20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:25:26	GB0002634946	1555.5000	188	CHIX	08512085100060367-110001TQC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:27:15	GB0002634946	1555.0000	181	XLON	07002070000037858-E0MYtgCSGcyp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:29:05	GB0002634946	1552.5000	195	XLON	07002070000037963-E0MYtgCSGf7H20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:30:37	GB0002634946	1552.0000	191	XLON	07002070000038128-E0MYtgCSGh5Z20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:31:40	GB0002634946	1552.5000	134	XLON	05002050000038311-E0MYtgCSGIWt20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 13:31:40	GB0002634946	1552.5000	61	XLON	05002050000038311-EOMYtgCSGIWJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:34:39	GB0002634946	1553.5000	193	BATE	08492084900121173-10001BR820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:35:13	GB0002634946	1553.0000	180	XLON	07002070000038653-EOMYtgCSGnOA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:37:03	GB0002634946	1553.0000	198	XLON	05002050000038799-EOMYtgCSGpMI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:37:13	GB0002634946	1552.0000	182	CHIX	08512085100062756-110001W7A20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:39:16	GB0002634946	1553.0000	181	XLON	05002050000039010-EOMYtgCSGsUr20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:41:26	GB0002634946	1552.5000	181	XLON	05002050000039100-EOMYtgCSGsVQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:43:50	GB0002634946	1551.0000	24	XLON	05002050000039389-EOMYtgCSGxA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:43:50	GB0002634946	1551.0000	210	XLON	05002050000039389-EOMYtgCSGx9T20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:44:56	GB0002634946	1551.5000	198	XLON	05002050000039559-EOMYtgCSGYQ620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:44:56	GB0002634946	1551.0000	189	XLON	07002070000039623-EOMYtgCSGYQs20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:44:56	GB0002634946	1551.5000	1	XLON	05002050000039559-EOMYtgCSGYQ820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:44:58	GB0002634946	1551.0000	197	TRQX	08252082500052887-E0MYtgDdl6YK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:47:06	GB0002634946	1552.0000	217	XLON	05002050000039761-E0MYtgCSHObR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:47:13	GB0002634946	1552.0000	17	AQXE	0616B8253120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:47:13	GB0002634946	1552.0000	180	AQXE	0616B8252720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:47:49	GB0002634946	1551.0000	189	XLON	07002070000040016-EOMYtgCSH1De20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:51:27	GB0002634946	1555.0000	180	XLON	07002070000040380-EOMYtgCSH4w720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:52:03	GB0002634946	1554.0000	188	CHIX	08512085100065441-110001Z2920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:52:03	GB0002634946	1554.0000	181	BATE	06242062400131168-10001E7P20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:52:55	GB0002634946	1554.5000	197	XLON	07002070000040517-EOMYtgCSH6Q620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:56:29	GB0002634946	1556.0000	188	XLON	07002070000040886-EOMYtgCSHANI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 13:56:29	GB0002634946	1556.0000	189	XLON	07002070000040772-EOMYtgCSHANC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:00:10	GB0002634946	1556.0000	195	CHIX	06262062600066656-1100020620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:00:10	GB0002634946	1556.5000	180	BATE	08492084900130144-10001FJ520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:00:11	GB0002634946	1556.5000	180	XLON	07002070000041122-EOMYtgCSHEK120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:04:32	GB0002634946	1557.5000	180	XLON	05002050000041837-E0MYtgCSHKNd20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1556.5000	140	XLON	05002050000042045-EOMYtgCSHMY920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1555.5000	199	XLON	05002050000042099-EOMYtgCSHMBq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1556.0000	120	AQXE	0841B8770820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1556.0000	193	BATE	06242062400137579-10001GIJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1556.0000	60	AQXE	0841B8770720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:06:48	GB0002634946	1556.5000	74	XLON	05002050000042045-EOMYtgCSHMZ020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:10:01	GB0002634946	1556.5000	11	TRQX	06002060000049232-E0MYtgDdK0IR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:10:01	GB0002634946	1556.5000	198	XLON	05002050000042265-EOMYtgCSHQLx20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:10:01	GB0002634946	1556.5000	184	TRQX	06002060000049232-E0MYtgDdK0IO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:12:42	GB0002634946	1559.5000	181	CHIX	08512085100069584-11000235J20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:13:10	GB0002634946	1558.5000	211	XLON	05002050000042641-EOMYtgCSHTsZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:13:10	GB0002634946	1558.5000	233	XLON	07002070000042686-EOMYtgCSHTsX20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:14:46	GB0002634946	1557.5000	222	XLON	07002070000042939-EOMYtgCSHVhA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:16:42	GB0002634946	1557.0000	195	XLON	07002070000043155-EOMYtgCSHXo720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:16:42	GB0002634946	1557.0000	6	XLON	07002070000043155-EOMYtgCSHXo920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:19:20	GB0002634946	1556.0000	242	XLON	05002050000043011-EOMYtgCSHaCo20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:23:07	GB0002634946	1555.5000	206	XLON	07002070000043497-EOMYtgCSHdTS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:23:07	GB0002634946	1555.5000	229	XLON	05002050000043690-EOMYtgCSHdTC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:23:07	GB0002634946	1555.5000	180	BATE	06242062400141866-10001XJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:23:07	GB0002634946	1556.0000	187	CHIX	08512085100071391-11000252O20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:23:08	GB0002634946	1555.0000	222	XLON	07002070000043793-EOMYtgCSHdXv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:12	GB0002634946	1557.0000	290	XLON	07002070000044239-EOMYtgCSHhcM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:17	GB0002634946	1556.5000	42	XLON	05002050000044130-EOMYtgCSHhJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:17	GB0002634946	1557.0000	193	TRQX	08252082500059696-E0MYtgDdl.GiC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:17	GB0002634946	1557.0000	188	AQXE	0841B9302220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:17	GB0002634946	1557.0000	79	XLON	07002070000044239-EOMYtgCSHhhh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:27:17	GB0002634946	1557.0000	195	CHIX	06262062600071989-1100025620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:28:01	GB0002634946	1558.5000	47	XLON	05002050000044239-EOMYtgCSHIOx20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:28:07	GB0002634946	1559.0000	331	XLON	07002070000044384-EOMYtgCSHink20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:28:20	GB0002634946	1558.5000	436	XLON	05002050000044239-EOMYtgCSHj2Q20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:28:20	GB0002634946	1558.5000	8	XLON	05002050000044239-EOMYtgCSHj2S20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:30:32	GB0002634946	1560.0000	312	XLON	05002050000044686-EOMYtgCSHhLR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:31:04	GB0002634946	1560.5000	316	XLON	05002050000044747-EOMYtgCSHoWA20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:31:04	GB0002634946	1560.5000	180	BATE	08492084900142941-10001LOY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:32:24	GB0002634946	1562.5000	186	XLON	07002070000045282-EOMYtgCSHIZU20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:32:36	GB0002634946	1562.0000	372	XLON	05002050000045183-EOMYtgCSHuRq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:32:36	GB0002634946	1562.0000	197	CHIX	08512085100074047-1100029AH20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:32:41	GB0002634946	1561.5000	180	BATE	06242062400148497-10001L2820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:33:50	GB0002634946	1565.0000	186	AQXE	0616B9783820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:33:50	GB0002634946	1565.0000	259	XLON	05002050000045470-EOMYtgCSHy9m20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:34:15	GB0002634946	1564.5000	183	BATE	08492084900145084-10001MT220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:34:31	GB0002634946	1564.0000	284	XLON	05002050000045460-EOMYtgCSi1RI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:35:08	GB0002634946	1563.0000	399	XLON	05002050000045718-EOMYtgCSi3XS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:35:08	GB0002634946	1563.0000	189	TRQX	08252082500061755-EOMYtgDdMMhS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:37:09	GB0002634946	1563.5000	225	XLON	07002070000046496-EOMYtgCSIA0920250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 14:37:09	GB0002634946	1563.5000	194	CHIX	06262062600075799-110002CFJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:37:09	GB0002634946	1563.5000	224	XLON	05002050000046345-E0MYtgCSIA0720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:38:55	GB0002634946	1562.0000	16	XLON	05002050000046636-E0MYtgCSIEWM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:38:55	GB0002634946	1562.0000	214	XLON	05002050000046636-E0MYtgCSIEWK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:39:35	GB0002634946	1561.0000	333	XLON	05002050000047018-E0MYtgCSIGAN20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:39:35	GB0002634946	1561.0000	226	XLON	07002070000047010-E0MYtgCSIGAL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:42:12	GB0002634946	1563.0000	181	BATE	06242062400155430-10001PXS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:42:12	GB0002634946	1563.0000	243	XLON	05002050000047461-E0MYtgCSINJZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:43:11	GB0002634946	1562.5000	194	XLON	05002050000047740-E0MYtgCSIPuv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:45:48	GB0002634946	1564.5000	129	AQXE	0841B10562420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:45:48	GB0002634946	1564.5000	66	AQXE	0841B10562820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:45:48	GB0002634946	1564.5000	180	BATE	06242062400157801-10001R1W20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:46:03	GB0002634946	1564.0000	109	XLON	07002070000048200-E0MYtgCSIXA120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:46:03	GB0002634946	1564.0000	195	CHIX	06262062600078299-110002GE220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:46:03	GB0002634946	1564.0000	209	XLON	07002070000048200-E0MYtgCSIX9y20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:47:28	GB0002634946	1564.0000	304	XLON	07002070000048683-E0MYtgCSIBXP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:48:03	GB0002634946	1563.0000	182	TRQX	06002060000056160-E0MYtgDdQJP020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:50:48	GB0002634946	1564.5000	180	CHIX	06262062600080138-110002LO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:50:48	GB0002634946	1564.5000	196	BATE	06242062400161050-10001SLM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:50:54	GB0002634946	1564.0000	277	XLON	05002050000048920-E0MYtgCSIHG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:50:59	GB0002634946	1563.5000	146	XLON	07002070000048990-E0MYtgCSIP820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:50:59	GB0002634946	1563.5000	204	XLON	07002070000048990-E0MYtgCSIP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:52:52	GB0002634946	1567.5000	80	XLON	05002050000049544-E0MYtgCSIoq220250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:52:52	GB0002634946	1567.5000	106	XLON	05002050000049544-E0MYtgCSIoPv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:53:10	GB0002634946	1568.5000	330	XLON	05002050000049573-E0MYtgCSIpXb20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:54:40	GB0002634946	1569.5000	203	XLON	07002070000049968-E0MYtgCSIH020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:54:40	GB0002634946	1569.5000	192	XLON	07002070000049968-E0MYtgCSItGy20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:54:43	GB0002634946	1569.0000	437	XLON	05002050000049852-E0MYtgCSIUUV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:54:57	GB0002634946	1568.5000	194	CHIX	08512085100081916-110002KOG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:55:01	GB0002634946	1568.0000	192	XLON	05002050000049878-E0MYtgCSiuCC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:57:15	GB0002634946	1569.0000	196	XLON	05002050000050346-E0MYtgCSiza420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:57:22	GB0002634946	1568.5000	198	AQXE	0841B11269620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:57:22	GB0002634946	1568.5000	303	XLON	07002070000050461-E0MYtgCSizlm20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:59:34	GB0002634946	1571.0000	197	TRQX	06002060000058662-E0MYtgDdPiZ520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:59:34	GB0002634946	1571.0000	180	BATE	08492084900161397-10001VN120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:59:34	GB0002634946	1571.0000	189	CHIX	08512085100083716-110002MNF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:59:34	GB0002634946	1571.0000	209	XLON	07002070000050700-E0MYtgCSJ4QI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 14:59:34	GB0002634946	1571.0000	270	XLON	05002050000050629-E0MYtgCSJ4QK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:02:17	GB0002634946	1573.0000	314	XLON	05002050000051378-E0MYtgCSJC8D20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:02:18	GB0002634946	1572.5000	189	BATE	06242062400168908-10001WQ720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:02:18	GB0002634946	1572.5000	263	XLON	07002070000051535-E0MYtgCSJCcQ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:03:26	GB0002634946	1572.5000	244	XLON	05002050000051521-E0MYtgCSJEJN20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:04:35	GB0002634946	1573.0000	201	XLON	07002070000052017-E0MYtgCSJGqZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:06:05	GB0002634946	1574.5000	250	XLON	07002070000052282-E0MYtgCSJKB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:06:24	GB0002634946	1574.5000	251	XLON	07002070000052356-E0MYtgCSJL3c20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:08:10	GB0002634946	1574.0000	180	CHIX	08512085100086373-110002QDT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:08:25	GB0002634946	1573.0000	296	XLON	05002050000052508-E0MYtgCSJPlm20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:08:25	GB0002634946	1573.0000	228	XLON	05002050000052313-E0MYtgCSJPlk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:09:31	GB0002634946	1572.5000	184	BATE	06242062400172776-10001YXB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:09:41	GB0002634946	1572.0000	232	XLON	05002050000052849-E0MYtgCSJRkO20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:10:14	GB0002634946	1571.5000	210	XLON	05002050000052949-E0MYtgCSJT1v20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:10:14	GB0002634946	1572.0000	180	AQXE	0841B12031420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:12:03	GB0002634946	1570.0000	250	XLON	07002070000053482-E0MYtgCSJWXi20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:38	GB0002634946	1574.0000	257	XLON	05002050000054430-E0MYtgCSJgeZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:38	GB0002634946	1574.0000	92	XLON	05002050000054430-E0MYtgCSJged20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:39	GB0002634946	1573.5000	242	XLON	07002070000054405-E0MYtgCSJgg720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:39	GB0002634946	1573.5000	188	XLON	05002050000054324-E0MYtgCSJgg920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:49	GB0002634946	1573.0000	181	TRQX	06002060000062555-E0MYtgDdRrXq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:49	GB0002634946	1573.0000	181	CHIX	08512085100089914-110002TY520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:49	GB0002634946	1572.5000	125	XLON	07002070000054413-E0MYtgCSJgyD20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:49	GB0002634946	1572.5000	143	XLON	07002070000054413-E0MYtgCSJgyF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:17:49	GB0002634946	1573.0000	187	BATE	08492084900172212-1000218T20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:18:12	GB0002634946	1571.5000	208	XLON	07002070000054589-E0MYtgCSJhks20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:18:20	GB0002634946	1571.0000	250	XLON	05002050000054516-E0MYtgCSJhV720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:22:34	GB0002634946	1572.0000	258	XLON	07002070000055032-E0MYtgCSJoZZ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:22:34	GB0002634946	1572.0000	187	CHIX	06262062600091191-110002VDS20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:22:42	GB0002634946	1571.5000	180	BATE	08492084900174995-100022J020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:22:42	GB0002634946	1571.5000	180	AQXE	0616B12631420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:23:58	GB0002634946	1571.0000	180	TRQX	08252082500073849-E0MYtgDdSajh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:23:58	GB0002634946	1571.0000	14	TRQX	08252082500073849-E0MYtgDdSajk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:23:58	GB0002634946	1571.0000	273	XLON	05002050000055453-E0MYtgCSJqti20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:25:51	GB0002634946	1570.0000	183	CHIX	08512085100092557-110002WLK20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 15:25:51	GB0002634946	1570.0000	184	XLON	07002070000055598-E0MYtgCSJuBe20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:26:24	GB0002634946	1569.5000	290	XLON	05002050000056082-E0MYtgCSJvEh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:26:24	GB0002634946	1569.5000	368	XLON	07002070000055735-E0MYtgCSJvE20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:28:21	GB0002634946	1568.5000	281	XLON	07002070000056417-E0MYtgCSJyPT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:31:03	GB0002634946	1570.0000	270	XLON	07002070000056676-E0MYtgCSK3Dq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:31:03	GB0002634946	1570.0000	180	BATE	08492084900178731-100024TY20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:32:05	GB0002634946	1570.0000	110	XLON	07002070000057214-E0MYtgCSK5VT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:32:05	GB0002634946	1570.0000	219	XLON	07002070000057214-E0MYtgCSK5VI20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:32:49	GB0002634946	1571.0000	192	CHIX	06262062600095360-110002Z9M20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:35:08	GB0002634946	1572.5000	259	XLON	07002070000057769-E0MYtgCSKAMG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:35:14	GB0002634946	1572.0000	434	XLON	05002050000057745-E0MYtgCSKATX20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:35:25	GB0002634946	1571.0000	321	XLON	05002050000057621-E0MYtgCSKB2F20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:35:26	GB0002634946	1571.0000	185	BATE	06242062400186807-1000266K20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:36:34	GB0002634946	1572.0000	230	XLON	07002070000058065-E0MYtgCSKDEK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:36:55	GB0002634946	1572.5000	188	AQXE	0616B13349320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:38:10	GB0002634946	1573.0000	195	CHIX	06262062600097001-11000313I20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:40:11	GB0002634946	1574.5000	393	XLON	07002070000058655-E0MYtgCSKKZw20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:40:29	GB0002634946	1573.5000	180	BATE	06242062400189360-100027OK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:40:29	GB0002634946	1574.0000	180	TRQX	06002060000067104-E0MYtgDdUUhvJ20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:40:29	GB0002634946	1573.5000	300	XLON	05002050000058545-E0MYtgCSKLAF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:42:17	GB0002634946	1576.0000	204	XLON	05002050000059081-E0MYtgCSKPoF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:42:45	GB0002634946	1575.5000	311	XLON	07002070000059121-E0MYtgCSKQaW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:44:00	GB0002634946	1576.0000	181	CHIX	06262062600098903-1100033R620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:44:00	GB0002634946	1576.0000	183	XLON	07002070000059460-E0MYtgCSKTKH20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:44:01	GB0002634946	1575.0000	274	XLON	07002070000059423-E0MYtgCSKTni20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:46:10	GB0002634946	1576.5000	312	XLON	07002070000059997-E0MYtgCSKXju20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:46:10	GB0002634946	1576.5000	185	AQXE	0616B13835720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:46:10	GB0002634946	1576.5000	180	BATE	06242062400192932-100029NB20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:46:12	GB0002634946	1575.5000	271	XLON	07002070000059763-E0MYtgCSKXuK20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:51:11	GB0002634946	1576.0000	306	XLON	07002070000060698-E0MYtgCSKfYw20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:51:11	GB0002634946	1576.0000	196	CHIX	06262062600100814-1100036LC20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:34	GB0002634946	1576.0000	193	XLON	05002050000061070-E0MYtgCSKgxw20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:34	GB0002634946	1576.0000	185	XLON	07002070000061091-E0MYtgCSKqxu20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:41	GB0002634946	1575.0000	257	XLON	05002050000060370-E0MYtgCSKhCv20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:41	GB0002634946	1574.5000	376	XLON	07002070000061264-E0MYtgCSKHdm20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:41	GB0002634946	1575.5000	180	TRQX	08252082500079301-E0MYtgDdVTKx20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:52:41	GB0002634946	1575.5000	180	BATE	06242062400195708-10002BKT20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:54:01	GB0002634946	1574.5000	116	XLON	07002070000061375-E0MYtgCSKizo20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:54:01	GB0002634946	1574.5000	89	XLON	07002070000061375-E0MYtgCSKizm20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:25	GB0002634946	1575.0000	411	XLON	05002050000062312-E0MYtgCSKpqW20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:25	GB0002634946	1575.0000	185	CHIX	06262062600103327-1100039B20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:25	GB0002634946	1575.0000	193	BATE	08492084900192412-10002DG420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:26	GB0002634946	1574.5000	282	XLON	07002070000062129-E0MYtgCSKpsp20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:26	GB0002634946	1574.5000	186	AQXE	0616B1466820250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:26	GB0002634946	1574.5000	218	XLON	05002050000061707-E0MYtgCSKpsn20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 15:58:26	GB0002634946	1574.5000	180	TRQX	08252082500081294-E0MYtgDdW0AR20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:00:09	GB0002634946	1575.0000	273	XLON	05002050000062559-E0MYtgCSKl6Z20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:01:20	GB0002634946	1575.0000	185	CHIX	06262062600105106-110003B2W20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:01:54	GB0002634946	1575.0000	313	XLON	07002070000063353-E0MYtgCSKxrl20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:03:23	GB0002634946	1575.0000	192	CHIX	08512085100105697-110003BV620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:10	GB0002634946	1574.5000	313	XLON	07002070000063341-E0MYtgCSL1FV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	86	AQXE	0841B14861320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	31	AQXE	0841B14861420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	5	AQXE	0841B14861520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	182	BATE	08492084900195193-10002FQM20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	197	TRQX	08252082500082357-E0MYtgDdWdBG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:16	GB0002634946	1574.0000	438	XLON	05002050000063295-E0MYtgCSL1MP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:19	GB0002634946	1574.0000	75	AQXE	0841B14866020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:04:23	GB0002634946	1573.5000	408	XLON	05002050000063642-E0MYtgCSL1Xi20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:06:47	GB0002634946	1574.0000	342	XLON	07002070000064350-E0MYtgCSL4nP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:08:36	GB0002634946	1573.5000	318	XLON	05002050000063986-E0MYtgCSL77L20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:08:57	GB0002634946	1573.0000	274	XLON	07002070000063986-E0MYtgCSL7uj20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:08:57	GB0002634946	1573.0000	185	CHIX	08512085100107797-110003E5S20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:08:57	GB0002634946	1573.0000	188	BATE	08492084900198508-10002IHL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:10:09	GB0002634946	1573.5000	267	XLON	05002050000064992-E0MYtgCSL9p620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:11:00	GB0002634946	1574.5000	457	XLON	07002070000065277-E0MYtgCSLbwq20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:11:05	GB0002634946	1574.0000	87	XLON	05002050000065271-E0MYtgCSLC6Y20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:11:05	GB0002634946	1574.0000	104	XLON	05002050000065271-E0MYtgCSLC6a20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:12:21	GB0002634946	1574.0000	229	XLON	07002070000065605-E0MYtgCSLE4a20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:12:21	GB0002634946	1574.0000	205	XLON	07002070000065605-E0MYtgCSLE4Y20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:12:42	GB0002634946	1573.0000	197	BATE	06242062400209005-10002IXL20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:12:42	GB0002634946	1573.5000	148	XLON	07002070000065498-E0MYtgCSLEbE20250402	BuybackVWAP

BAE Systems plc	02-Apr-2025 16:12:42	GB0002634946	1573.5000	224	XLON	07002070000065498-E0MYtgCSLEbG20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:13:09	GB0002634946	1571.5000	186	XLON	05002050000065737-E0MYtgCSLFny20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:14:10	GB0002634946	1571.5000	248	XLON	07002070000066128-E0MYtgCSLI5m20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:16:01	GB0002634946	1571.5000	181	CHIX	08512085100111221-110003HQ920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:16:01	GB0002634946	1571.5000	377	XLON	07002070000066414-E0MYtgCSLLI520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:16:36	GB0002634946	1571.0000	270	XLON	07002070000065983-E0MYtgCSLMFE20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:16:44	GB0002634946	1571.5000	306	XLON	07002070000066969-E0MYtgCSLMeP20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:17:12	GB0002634946	1571.5000	216	BATE	06242062400214097-10002KV520250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:17:15	GB0002634946	1570.0000	268	XLON	05002050000066790-E0MYtgCSLNK420250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:17:15	GB0002634946	1571.0000	337	XLON	05002050000066999-E0MYtgCSLNJE20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:18:40	GB0002634946	1571.5000	284	XLON	05002050000067404-E0MYtgCSLPXF20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:20:44	GB0002634946	1572.0000	64	CHIX	08512085100113429-110003JV120250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:20:54	GB0002634946	1572.5000	144	XLON	05002050000067966-E0MYtgCSLTBw20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:02	GB0002634946	1573.0000	76	XLON	05002050000068017-E0MYtgCSLTRV20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:03	GB0002634946	1573.0000	150	TRQX	06002060000077030-E0MYtgDdYAte20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:03	GB0002634946	1573.0000	130	XLON	05002050000068017-E0MYtgCSLTTk20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:24	GB0002634946	1573.5000	171	AQXE	0841B16151320250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:24	GB0002634946	1573.5000	151	BATE	06242062400218240-10002MP720250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:24	GB0002634946	1573.5000	180	CHIX	06262062600113676-110003KG620250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:21:40	GB0002634946	1572.5000	1	CHIX	08512085100113671-110003KL020250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:22:36	GB0002634946	1573.5000	261	XLON	07002070000068490-E0MYtgCSLWly20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:22:50	GB0002634946	1575.5000	220	XLON	05002050000068496-E0MYtgCSLWkd20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:23:21	GB0002634946	1574.5000	314	XLON	07002070000068519-E0MYtgCSLXUj20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:23:31	GB0002634946	1576.0000	64	XLON	07002070000068733-E0MYtgCSLXng20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:23:58	GB0002634946	1575.5000	199	XLON	05002050000068703-E0MYtgCSLYE920250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:24:55	GB0002634946	1576.0000	98	XLON	07002070000069067-E0MYtgCSLZUh20250402	BuybackVWAP
BAE Systems plc	02-Apr-2025 16:24:55	GB0002634946	1576.0000	153	XLON	07002070000069067-E0MYtgCSLZUf20250402	BuybackVWAP