

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	17 April 2025	GB0002634946	67,524	1704.76	XLON	1720.00	1689.50
BAE Systems plc	17 April 2025	GB0002634946	9,650	1704.83	CHIX	1719.50	1688.50
BAE Systems plc	17 April 2025	GB0002634946	9,650	1704.76	BATE	1719.50	1690.00
BAE Systems plc	17 April 2025	GB0002634946	4,825	1704.38	TRQX	1719.00	1690.50
BAE Systems plc	17 April 2025	GB0002634946	4,825	1704.41	AQXE	1719.50	1689.50
* Rounded to two decimal places		SUM:	96,474	1704.73		1720.00	1688.50

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	17-Apr-2025 08:08:49	GB0002634946	1702.5000	190	BATE	08492084900002804-100007LM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:08:49	GB0002634946	1702.5000	273	XLON	05002050000004449-E0Mjm4RN0CRd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:08:51	GB0002634946	1700.5000	182	XLON	07002070000004446-E0Mjm4RN0Cg420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:08:51	GB0002634946	1702.0000	182	CHIX	06262062600002518-110000B7P20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:10:21	GB0002634946	1702.0000	183	TRQX	08252082500002203-E0Mjm4SXgRba20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:10:21	GB0002634946	1702.0000	183	AQXE	0841B688220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:10:22	GB0002634946	1701.0000	214	XLON	05002050000004912-E0Mjm4RN0Hfg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:10:25	GB0002634946	1699.5000	195	XLON	07002070000004946-E0Mjm4RN0HnQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:13:05	GB0002634946	1705.0000	183	CHIX	06262062600003328-110000CQN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:13:12	GB0002634946	1704.0000	182	BATE	08492084900004673-100008GO20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:13:12	GB0002634946	1704.0000	200	XLON	05002050000005165-E0Mjm4RN0Pov20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:14:03	GB0002634946	1703.0000	273	XLON	05002050000005070-E0Mjm4RN0SUr20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:15:55	GB0002634946	1704.5000	187	XLON	07002070000005502-E0Mjm4RN0X720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:17:02	GB0002634946	1703.5000	235	XLON	05002050000005981-E0Mjm4RN0akd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:18:33	GB0002634946	1705.5000	233	XLON	05002050000006655-E0Mjm4RN0fpT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:20:17	GB0002634946	1703.0000	187	BATE	06242062400007548-100009Q720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:20:38	GB0002634946	1702.0000	184	CHIX	08512085100005509-110000F1U20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:20:38	GB0002634946	1702.0000	186	XLON	07002070000006965-E0Mjm4RN0IDB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:21:01	GB0002634946	1701.0000	270	XLON	05002050000007064-E0Mjm4RN0M7P20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:22:34	GB0002634946	1701.0000	191	TRQX	06002060000003505-E0Mjm4SX1oh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:22:34	GB0002634946	1700.5000	273	XLON	07002070000007363-E0Mjm4RN0p9A20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:23:01	GB0002634946	1700.5000	11	AQXE	0616B1303220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:23:01	GB0002634946	1700.5000	174	AQXE	0616B1303220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:24:00	GB0002634946	1701.0000	75	XLON	05002050000007675-E0Mjm4RN0rC120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:24:00	GB0002634946	1701.0000	125	XLON	05002050000007675-E0Mjm4RN0rBx20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:25:50	GB0002634946	1703.0000	237	XLON	07002070000007931-E0Mjm4RN0uVR20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:27:47	GB0002634946	1701.5000	273	XLON	07002070000008016-E0Mjm4RN0Wh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:29:46	GB0002634946	1702.5000	200	XLON	05002050000008324-E0Mjm4RN10MR20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:31:56	GB0002634946	1704.0000	200	XLON	07002070000008532-E0Mjm4RN13i320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:31:56	GB0002634946	1705.0000	201	XLON	07002070000008748-E0Mjm4RN13rF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:31:56	GB0002634946	1705.5000	182	BATE	08492084900012368-10000B8720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:31:56	GB0002634946	1705.5000	196	CHIX	06262062600007924-110000HF820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:34:46	GB0002634946	1704.0000	201	XLON	07002070000008970-E0Mjm4RN17wl20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:36:04	GB0002634946	1705.0000	182	XLON	05002050000009142-E0Mjm4RN19Wc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:37:22	GB0002634946	1707.0000	200	XLON	05002050000009226-E0Mjm4RN1B9L20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:38:11	GB0002634946	1705.0000	182	XLON	07002070000009426-E0Mjm4RN1DI720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:40:15	GB0002634946	1704.0000	182	BATE	06242062400015628-10000CB720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:40:15	GB0002634946	1704.0000	255	XLON	07002070000009610-E0Mjm4RN1GPh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:42:05	GB0002634946	1704.0000	197	AQXE	0616B1921920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:46:02	GB0002634946	1706.5000	95	TRQX	08252082500008943-E0Mjm4SXk2Ro20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:46:02	GB0002634946	1707.0000	182	CHIX	06262062600010760-110000K6L20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:46:02	GB0002634946	1706.5000	97	TRQX	08252082500008943-E0Mjm4SXk2SU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:46:02	GB0002634946	1707.0000	183	XLON	05002050000010151-E0Mjm4RN1QZg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:51:08	GB0002634946	1705.5000	235	XLON	05002050000010119-E0Mjm4RN1ViQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:51:08	GB0002634946	1706.0000	195	BATE	08492084900020179-10000DFN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:51:08	GB0002634946	1706.5000	234	XLON	05002050000010216-E0Mjm4RN1Vro20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:52:26	GB0002634946	1704.5000	260	XLON	05002050000010672-E0Mjm4RN1YMN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:54:00	GB0002634946	1704.0000	191	CHIX	06262062600011826-110000LOC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:54:27	GB0002634946	1703.5000	222	XLON	05002050000010827-E0Mjm4RN1bf620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:55:48	GB0002634946	1702.0000	216	XLON	05002050000010993-E0Mjm4RN1d4a20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:59:48	GB0002634946	1703.5000	248	XLON	05002050000011335-E0Mjm4RN1i4c20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 08:59:52	GB0002634946	1702.5000	233	XLON	05002050000011233-E0Mjm4RN1i9220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:02:36	GB0002634946	1701.0000	191	BATE	08492084900025021-10000EYQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:02:36	GB0002634946	1702.0000	273	XLON	07002070000011870-E0Mjm4RN1IngA20250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 09:02:38	GB0002634946	1699.5000	182	XLON	07002070000011905-E0Mjm4RN1o0p20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:03:27	GB0002634946	1698.5000	200	XLON	07002070000011938-E0Mjm4RN1px820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:12:44	GB0002634946	1703.5000	184	AQXE	0616B2790320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:12:44	GB0002634946	1703.5000	183	CHIX	06262062600015482-110000PL020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:12:44	GB0002634946	1703.5000	391	XLON	07002070000012627-E0Mjm4RN22DP20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:19:37	GB0002634946	1703.5000	407	XLON	07002070000012895-E0Mjm4RN2B0720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:19:37	GB0002634946	1703.5000	183	CHIX	06262062600016513-110000QRS20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:19:47	GB0002634946	1703.0000	183	TRQX	06002060000012045-E0Mjm4Sxmb6c20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:19:47	GB0002634946	1703.0000	196	BATE	06242062400029445-10000GU120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:20:18	GB0002634946	1702.0000	101	XLON	07002070000013424-E0Mjm4RN2CL20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:24:03	GB0002634946	1704.5000	431	XLON	07002070000013850-E0Mjm4RN2I9720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:29:29	GB0002634946	1705.5000	190	CHIX	08512085100018777-110000SFO20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:29:29	GB0002634946	1705.5000	68	BATE	06242062400033999-10000HU720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:29:29	GB0002634946	1705.5000	126	BATE	06242062400033999-10000HU620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:29:31	GB0002634946	1705.0000	385	XLON	05002050000014169-E0Mjm4RN2Nmt20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:30:08	GB0002634946	1705.0000	310	XLON	05002050000014268-E0Mjm4RN2OIf20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:33:12	GB0002634946	1705.0000	200	XLON	05002050000014576-E0Mjm4RN2Sxb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:33:12	GB0002634946	1705.0000	194	XLON	05002050000014534-E0Mjm4RN2SXZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:33:12	GB0002634946	1705.0000	183	AQXE	0841B3290120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:33:35	GB0002634946	1704.0000	182	TRQX	08252082500016912-E0Mjm4SxnZ5U20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:37:21	GB0002634946	1703.0000	303	XLON	07002070000014923-E0Mjm4RN2Xof20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:40:01	GB0002634946	1703.5000	310	XLON	05002050000014993-E0Mjm4RN2aqf20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:40:12	GB0002634946	1702.5000	305	XLON	07002070000015025-E0Mjm4RN2bCK20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:42:09	GB0002634946	1702.0000	328	XLON	05002050000015204-E0Mjm4RN2dGu20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:43:52	GB0002634946	1701.5000	199	CHIX	08512085100020950-110000OQY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:43:52	GB0002634946	1701.5000	195	BATE	06242062400037960-10000JAA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:44:02	GB0002634946	1701.0000	194	XLON	05002050000015336-E0Mjm4RN2eni20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:45:10	GB0002634946	1700.0000	286	XLON	05002050000015332-E0Mjm4RN2gJ920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:47:33	GB0002634946	1698.5000	244	XLON	07002070000015669-E0Mjm4RN2IqF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:52:20	GB0002634946	1698.5000	185	XLON	05002050000015991-E0Mjm4RN2oPj20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:52:24	GB0002634946	1697.5000	237	XLON	05002050000015827-E0Mjm4RN2oe420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:53:34	GB0002634946	1697.0000	218	XLON	07002070000016158-E0Mjm4RN2qK120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:53:35	GB0002634946	1696.0000	218	XLON	05002050000016101-E0Mjm4RN2qOr20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 09:55:05	GB0002634946	1694.5000	218	XLON	05002050000016260-E0Mjm4RN2sjk20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:00:17	GB0002634946	1697.0000	204	XLON	07002070000016683-E0Mjm4RN30LE20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:00:19	GB0002634946	1696.5000	180	AQXE	0841B3985720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:04:27	GB0002634946	1697.0000	182	TRQX	08252082500021542-E0Mjm4SxpWUB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:04:27	GB0002634946	1697.0000	237	XLON	05002050000016804-E0Mjm4RN34OL20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:05:37	GB0002634946	1697.5000	192	XLON	05002050000017055-E0Mjm4RN35n320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:07:19	GB0002634946	1696.5000	190	CHIX	06262062600023413-110000Z2W20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:07:19	GB0002634946	1696.5000	218	XLON	05002050000017168-E0Mjm4RN388i20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:07:19	GB0002634946	1696.5000	111	BATE	06242062400043447-10000LZF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:07:55	GB0002634946	1696.5000	71	BATE	06242062400043447-10000MJY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:08:15	GB0002634946	1696.5000	201	XLON	05002050000017319-E0Mjm4RN399n20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1696.5000	177	XLON	07002070000018020-E0Mjm4RN3MVC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1697.0000	182	BATE	08492084900049215-10000MTG20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1697.0000	200	XLON	07002070000018019-E0Mjm4RN3Mux20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1697.5000	187	AQXE	0841B4333120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1697.0000	183	CHIX	06262062600026467-1100010KC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:15:32	GB0002634946	1696.5000	383	XLON	07002070000018020-E0Mjm4RN3MVK20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:22:52	GB0002634946	1700.5000	394	XLON	05002050000018953-E0Mjm4RN3bJF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:01	GB0002634946	1700.0000	183	BATE	08492084900051883-10000OAC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:01	GB0002634946	1700.0000	183	TRQX	06002060000021773-E0Mjm4SxqmOe20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:17	GB0002634946	1699.5000	182	CHIX	06262062600027772-11000132W20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:55	GB0002634946	1698.5000	221	XLON	05002050000019012-E0Mjm4RN3cMj20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:55	GB0002634946	1698.5000	194	XLON	07002070000019110-E0Mjm4RN3cmI20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:23:55	GB0002634946	1698.0000	279	XLON	05002050000019059-E0Mjm4RN3cOu20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:26:03	GB0002634946	1697.0000	272	XLON	05002050000019210-E0Mjm4RN3foq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:26:04	GB0002634946	1696.5000	247	XLON	07002070000019310-E0Mjm4RN3fqw20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:27:43	GB0002634946	1698.0000	183	BATE	06242062400054098-10000OU620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:27:43	GB0002634946	1698.0000	200	CHIX	06262062600029057-11000140820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:28:35	GB0002634946	1697.5000	218	XLON	07002070000019514-E0Mjm4RN3idA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:34:00	GB0002634946	1697.5000	190	XLON	07002070000019741-E0Mjm4RN3oHP20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:38:00	GB0002634946	1696.5000	237	XLON	05002050000019561-E0Mjm4RN3sfW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:38:00	GB0002634946	1696.5000	51	XLON	07002070000020210-E0Mjm4RN3sfa20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:38:00	GB0002634946	1696.5000	170	XLON	07002070000020210-E0Mjm4RN3sfY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:38:23	GB0002634946	1696.0000	200	AQXE	0616B5032720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:41:04	GB0002634946	1697.0000	7	BATE	08492084900057866-10000Q7A20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:41:04	GB0002634946	1697.0000	192	BATE	08492084900057866-10000Q7B20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:41:04	GB0002634946	1697.0000	218	XLON	05002050000020359-E0Mjm4RN3vdc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:43:19	GB0002634946	1696.0000	275	XLON	07002070000020416-E0Mjm4RN3xis20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:43:19	GB0002634946	1696.5000	182	CHIX	06262062600031128-1100016NT20250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 10:43:19	GB0002634946	1696.5000	188	TRQX	06002060000023963-E0Mjm4SxRtKe20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:45:06	GB0002634946	1695.5000	235	XLON	05002050000020732-E0Mjm4RN3zdF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:45:06	GB0002634946	1695.5000	276	XLON	05002050000020526-E0Mjm4RN3zdB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:46:31	GB0002634946	1694.5000	247	XLON	05002050000020792-E0Mjm4RN41RR20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:47:11	GB0002634946	1693.0000	211	XLON	05002050000020943-E0Mjm4RN428B20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:49:59	GB0002634946	1693.0000	202	XLON	05002050000021202-E0Mjm4RN45qB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:50:15	GB0002634946	1693.5000	277	XLON	05002050000021267-E0Mjm4RN46zU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:50:21	GB0002634946	1693.5000	197	CHIX	06262062600033007-11000187X20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:51:18	GB0002634946	1693.0000	185	BATE	06242062400062016-10000RIV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:52:44	GB0002634946	1692.0000	210	XLON	07002070000021613-E0Mjm4RN4FbO20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:54:21	GB0002634946	1691.0000	194	XLON	07002070000021586-E0Mjm4RN4JbQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:55:14	GB0002634946	1690.5000	105	XLON	05002050000021678-E0Mjm4RN4LzU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:55:15	GB0002634946	1690.5000	225	XLON	05002050000021678-E0Mjm4RN4M7Q20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:57:59	GB0002634946	1692.5000	80	XLON	07002070000022253-E0Mjm4RN4TAW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:57:59	GB0002634946	1692.5000	105	XLON	07002070000022253-E0Mjm4RN4TAB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:59:59	GB0002634946	1691.5000	105	XLON	07002070000022149-E0Mjm4RN4Y4z20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:59:59	GB0002634946	1691.5000	108	AQXE	0616B5676920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 10:59:59	GB0002634946	1691.5000	94	XLON	07002070000022149-E0Mjm4RN4Y5a20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:00:02	GB0002634946	1691.5000	15	AQXE	0616B5681120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:00:50	GB0002634946	1691.0000	287	XLON	05002050000022215-E0Mjm4RN4a4420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:01:06	GB0002634946	1690.5000	188	TRQX	08252082500030996-E0Mjm4SXZCD20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:01:06	GB0002634946	1690.5000	186	BATE	08492084900066043-10000TAC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:02:00	GB0002634946	1691.0000	237	XLON	07002070000022797-E0Mjm4RN4cy320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:02:11	GB0002634946	1690.5000	195	CHIX	06262062600035789-110001BSX20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:02:11	GB0002634946	1690.5000	237	XLON	05002050000022641-E0Mjm4RN4ckX20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:09:36	GB0002634946	1695.0000	215	XLON	05002050000023252-E0Mjm4RN4mfA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:09:40	GB0002634946	1694.0000	182	XLON	07002070000023260-E0Mjm4RN4n9120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:10:49	GB0002634946	1692.5000	237	XLON	07002070000023537-E0Mjm4RN4ou420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:12:30	GB0002634946	1691.0000	191	XLON	07002070000023608-E0Mjm4RN4qwb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:12:45	GB0002634946	1699.5000	114	XLON	07002070000023732-E0Mjm4RN4sjh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:12:45	GB0002634946	1699.5000	111	XLON	07002070000023732-E0Mjm4RN4sjc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:14:18	GB0002634946	1690.0000	183	BATE	08492084900071402-10000UZN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:14:18	GB0002634946	1699.5000	183	XLON	05002050000023793-E0Mjm4RN4wUx20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:14:18	GB0002634946	1690.0000	183	XLON	07002070000023967-E0Mjm4RN4wUT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:15:46	GB0002634946	1699.5000	40	XLON	05002050000023963-E0Mjm4RN4YtZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:15:46	GB0002634946	1699.5000	161	XLON	05002050000023963-E0Mjm4RN4YT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:16:17	GB0002634946	1698.5000	190	CHIX	08512085100038427-110001EBJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:22:18	GB0002634946	1699.5000	183	AQXE	0616B6259920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:23:43	GB0002634946	1690.0000	230	XLON	05002050000024705-E0Mjm4RN5BKq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:27:31	GB0002634946	1690.5000	230	XLON	07002070000025048-E0Mjm4RN5FAr20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:33:19	GB0002634946	1694.5000	183	CHIX	06262062600041608-110001H8A20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:33:23	GB0002634946	1694.0000	234	XLON	07002070000025497-E0Mjm4RN5L8u20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:33:23	GB0002634946	1694.0000	182	BATE	08492084900077959-10000XAE20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:33:59	GB0002634946	1693.0000	193	XLON	05002050000025419-E0Mjm4RN5Luz20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:33:59	GB0002634946	1693.0000	192	TRQX	08252082500035964-E0Mjm4Sxvikk20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:43:31	GB0002634946	1696.0000	196	BATE	08492084900080695-10000YON20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:45:11	GB0002634946	1695.5000	244	XLON	07002070000025935-E0Mjm4RN5VNq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:45:11	GB0002634946	1695.5000	248	XLON	07002070000026106-E0Mjm4RN5VNi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:45:47	GB0002634946	1695.0000	192	AQXE	0841B6698020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:45:47	GB0002634946	1695.0000	197	CHIX	08512085100043536-110001ITR20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:45:56	GB0002634946	1694.5000	202	XLON	07002070000026256-E0Mjm4RN5Wry20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:48:58	GB0002634946	1696.5000	327	XLON	07002070000026660-E0Mjm4RN5aH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:52:03	GB0002634946	1697.5000	307	XLON	05002050000026671-E0Mjm4RN5d5s20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 11:56:27	GB0002634946	1697.5000	314	XLON	05002050000026902-E0Mjm4RN5HfU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:05:30	GB0002634946	1698.5000	500	XLON	05002050000027831-E0Mjm4RN5Hiz20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:05:47	GB0002634946	1698.0000	197	TRQX	06002060000034423-E0Mjm4SxxUTY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:05:47	GB0002634946	1698.0000	183	BATE	06242062400087957-10001OKF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:06:31	GB0002634946	1697.5000	370	XLON	05002050000027269-E0Mjm4RN5t6F20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:06:31	GB0002634946	1697.5000	193	CHIX	06262062600045915-110001M2920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:12:01	GB0002634946	1697.5000	196	XLON	07002070000028155-E0Mjm4RN5xvh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:12:09	GB0002634946	1697.0000	34	BATE	08492084900091357-1000112E20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:12:09	GB0002634946	1697.0000	50	BATE	08492084900091357-1000112F20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:12:09	GB0002634946	1697.0000	7	BATE	08492084900091357-1000112G20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:15:18	GB0002634946	1698.0000	185	XLON	07002070000028596-E0Mjm4RN60WD20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:15:56	GB0002634946	1698.0000	188	AQXE	0841B754320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:16:45	GB0002634946	1699.5000	209	XLON	07002070000028770-E0Mjm4RN61yq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:17:55	GB0002634946	1699.5000	183	CHIX	08512085100049116-110001NHW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:19:17	GB0002634946	1699.0000	219	XLON	05002050000028798-E0Mjm4RN642920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:23:11	GB0002634946	1698.5000	189	BATE	06242062400094676-1000124Q20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:23:11	GB0002634946	1698.0000	485	XLON	05002050000028725-E0Mjm4RN66g320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:30:10	GB0002634946	1699.5000	318	XLON	07002070000029649-E0Mjm4RN6CE020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:30:19	GB0002634946	1699.5000	197	TRQX	08252082500044702-E0Mjm4SxybZ820250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 12:31:11	GB0002634946	1699.0000	182	CHIX	06262062600051120-110001PAT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:31:23	GB0002634946	1698.5000	407	XLON	07002070000029557-E0Mjm4RN6DdZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:32:42	GB0002634946	1698.5000	298	XLON	05002050000029821-E0Mjm4RN6Eyy20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:33:40	GB0002634946	1697.5000	184	BATE	06242062400100874-1000131M20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:38:27	GB0002634946	1697.0000	367	XLON	07002070000029951-E0Mjm4RN6KIV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:49:26	GB0002634946	1700.0000	416	XLON	05002050000031200-E0Mjm4RN6Txm20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:53:48	GB0002634946	1700.5000	212	XLON	05002050000031452-E0Mjm4RN6YDO20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:53:48	GB0002634946	1700.5000	245	XLON	07002070000031579-E0Mjm4RN6YDM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:02	GB0002634946	1700.0000	110	AQXE	0616B8328720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:14	GB0002634946	1700.0000	99	BATE	08492084900108133-1000155420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:14	GB0002634946	1700.0000	182	CHIX	08512085100055756-110001SRH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:14	GB0002634946	1700.0000	73	AQXE	0616B8333020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:14	GB0002634946	1700.0000	101	BATE	08492084900108133-1000155720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 12:54:29	GB0002634946	1699.5000	602	XLON	05002050000031500-E0Mjm4RN6Z8B20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:01:35	GB0002634946	1700.0000	366	XLON	05002050000032165-E0Mjm4RN6gre20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:02:25	GB0002634946	1699.5000	182	CHIX	06262062600057493-110001U0H20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:21	GB0002634946	1703.5000	279	XLON	05002050000032613-E0Mjm4RN6oNQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:22	GB0002634946	1702.5000	70	TRQX	06002060000044110-E0Mjm4SY0LWZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:22	GB0002634946	1702.5000	126	TRQX	06002060000044110-E0Mjm4SY0LUb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:22	GB0002634946	1702.5000	335	XLON	07002070000032674-E0Mjm4RN6oIA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:40	GB0002634946	1700.5000	242	XLON	07002070000032874-E0Mjm4RN6qd420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:03:41	GB0002634946	1700.0000	186	XLON	05002050000032751-E0Mjm4RN6qKM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:10:56	GB0002634946	1700.5000	182	XLON	05002050000033309-E0Mjm4RN736b20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:10:56	GB0002634946	1700.5000	198	BATE	08492084900116033-100017WA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:14:28	GB0002634946	1700.0000	251	XLON	05002050000033547-E0Mjm4RN75xZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:15:57	GB0002634946	1699.0000	188	CHIX	08512085100061103-110001XS020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:15:58	GB0002634946	1698.5000	282	XLON	07002070000033925-E0Mjm4RN78sb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:15:58	GB0002634946	1698.5000	194	AQXE	0841B9015420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:20:38	GB0002634946	1699.0000	211	XLON	05002050000034164-E0Mjm4RN7DxH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:27:05	GB0002634946	1701.5000	209	XLON	07002070000034809-E0Mjm4RN7LA020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:32:13	GB0002634946	1701.5000	324	XLON	05002050000034824-E0Mjm4RN7RUS20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:32:13	GB0002634946	1702.0000	199	BATE	06242062400124616-10001A5N20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:32:13	GB0002634946	1701.5000	190	TRQX	08252082500056753-E0Mjm4SY21r320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:32:13	GB0002634946	1701.5000	220	XLON	05002050000034859-E0Mjm4RN7RUU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:34:11	GB0002634946	1701.0000	182	CHIX	06262062600063597-1100020WV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:35:32	GB0002634946	1700.5000	206	XLON	05002050000035259-E0Mjm4RN7Wm20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:41:35	GB0002634946	1701.0000	568	XLON	05002050000036053-E0Mjm4RN7dbb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:42:56	GB0002634946	1702.0000	1	CHIX	06262062600066530-1100022B520250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:42:56	GB0002634946	1702.0000	193	BATE	06242062400129878-10001BEK20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:42:56	GB0002634946	1702.0000	182	CHIX	06262062600066530-1100022B620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:43:27	GB0002634946	1701.5000	379	XLON	05002050000036105-E0Mjm4RN7fI020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:46:32	GB0002634946	1701.0000	190	AQXE	0616B9683020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:46:33	GB0002634946	1700.5000	311	XLON	05002050000036352-E0Mjm4RN7iZa20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:46:33	GB0002634946	1700.5000	272	XLON	07002070000036565-E0Mjm4RN7iZc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:49:36	GB0002634946	1700.5000	280	XLON	07002070000036898-E0Mjm4RN7lkg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:52:36	GB0002634946	1699.5000	182	BATE	06242062400132211-10001CJN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:52:36	GB0002634946	1699.5000	303	XLON	05002050000036765-E0Mjm4RN7q5S20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:54:09	GB0002634946	1698.0000	192	CHIX	06262062600068799-1100024H20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:54:09	GB0002634946	1698.0000	378	XLON	07002070000037317-E0Mjm4RN7rzT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:54:10	GB0002634946	1697.0000	243	XLON	07002070000037298-E0Mjm4RN7s2K20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:55:19	GB0002634946	1693.5000	182	XLON	05002050000037343-E0Mjm4RN7f20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:55:37	GB0002634946	1692.5000	273	XLON	07002070000037450-E0Mjm4RN7uL620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:57:41	GB0002634946	1692.0000	273	XLON	05002050000037560-E0Mjm4RN7yCj20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:57:56	GB0002634946	1691.5000	195	TRQX	06002060000052087-E0Mjm4SY3XA620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:58:44	GB0002634946	1690.0000	97	XLON	05002050000037771-E0Mjm4RN80n620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:58:44	GB0002634946	1690.0000	140	XLON	05002050000037771-E0Mjm4RN80md20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 13:58:46	GB0002634946	1689.5000	247	XLON	07002070000037900-E0Mjm4RN80t20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:00:48	GB0002634946	1690.0000	184	BATE	08492084900136397-10001EKK20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:03:11	GB0002634946	1694.5000	199	XLON	05002050000038439-E0Mjm4RN8AGW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:03:14	GB0002634946	1693.5000	183	XLON	07002070000038541-E0Mjm4RN8AK70250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:04:32	GB0002634946	1694.5000	183	XLON	05002050000038570-E0Mjm4RN8BJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:05:36	GB0002634946	1698.5000	201	XLON	05002050000038713-E0Mjm4RN8Deb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:05:40	GB0002634946	1697.5000	200	CHIX	08512085100071620-1100027SH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:07:21	GB0002634946	1697.5000	216	XLON	07002070000038977-E0Mjm4RN8FYV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:09:50	GB0002634946	1697.0000	182	XLON	07002070000039117-E0Mjm4RN8IBU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:09:50	GB0002634946	1697.5000	188	AQXE	0616B10396120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:11:16	GB0002634946	1698.0000	182	XLON	05002050000039176-E0Mjm4RN8Kq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:13:49	GB0002634946	1698.5000	185	BATE	08492084900142749-10001G9920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:13:55	GB0002634946	1698.5000	3	BATE	08492084900142749-10001G9120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:14:19	GB0002634946	1698.0000	196	XLON	05002050000039348-E0Mjm4RN8OQa20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:18:18	GB0002634946	1700.0000	189	XLON	05002050000039859-E0Mjm4RN8W9T20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:19:39	GB0002634946	1700.0000	112	CHIX	06262062600074427-110002ASV20250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 14:19:39	GB0002634946	1700.0000	137	XLON	07002070000040074-EOMjm4RN8XyO20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:19:47	GB0002634946	1700.0000	46	XLON	07002070000040074-EOMjm4RN8Y5H20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:19:47	GB0002634946	1700.0000	78	CHIX	06262062600074427-110002AT120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:22:53	GB0002634946	1701.0000	127	XLON	05002050000040155-EOMjm4RN8ccck20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:22:53	GB0002634946	1701.0000	179	XLON	05002050000040155-EOMjm4RN8cc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:23:08	GB0002634946	1700.0000	1	XLON	05002050000040141-EOMjm4RN8d6n20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:23:08	GB0002634946	1700.5000	182	TRQX	06002060000056010-EOMjm4SY5E1H20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:23:08	GB0002634946	1700.0000	73	XLON	05002050000040141-EOMjm4RN8d6y20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:23:08	GB0002634946	1700.0000	147	XLON	05002050000040141-EOMjm4RN8d6i20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:24:48	GB0002634946	1701.0000	218	XLON	07002070000040667-EOMjm4RN8Nn20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:26:26	GB0002634946	1702.0000	183	XLON	07002070000040957-EOMjm4RN8JDI20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:27:06	GB0002634946	1701.5000	140	AQXE	0616B10944820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:28:12	GB0002634946	1701.5000	182	BATE	08492084900148190-10001IN520250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:28:12	GB0002634946	1701.5000	42	AQXE	0616B10998320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:28:12	GB0002634946	1701.5000	182	XLON	07002070000041002-EOMjm4RN8lm420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:28:12	GB0002634946	1701.5000	198	CHIX	08512085100076312-110002D2420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:29:04	GB0002634946	1701.0000	287	XLON	05002050000040871-EOMjm4RN8my920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:29:29	GB0002634946	1701.5000	208	XLON	05002050000041147-EOMjm4RN8ni920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:31:31	GB0002634946	1702.5000	189	BATE	06242062400152606-10001JXX20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:31:31	GB0002634946	1702.5000	262	XLON	05002050000041649-EOMjm4RN8Vfq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:32:05	GB0002634946	1700.5000	134	XLON	05002050000041776-EOMjm4RN8xRV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:32:05	GB0002634946	1700.5000	91	XLON	07002070000041961-EOMjm4RN8xRe20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:32:05	GB0002634946	1700.5000	75	XLON	05002050000041776-EOMjm4RN8xRc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:32:05	GB0002634946	1701.0000	186	CHIX	08512085100078291-110002G4P20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:33:26	GB0002634946	1699.5000	201	XLON	07002070000042204-EOMjm4RN91im20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:35:42	GB0002634946	1702.5000	183	TRQX	08252082500068710-EOMjm4SY6eHY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:35:42	GB0002634946	1702.5000	225	XLON	05002050000042483-EOMjm4RN99p720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:36:38	GB0002634946	1702.5000	197	XLON	05002050000042930-EOMjm4RN9Dmg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:36:38	GB0002634946	1702.5000	185	BATE	08492084900155305-10001MOM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:38:54	GB0002634946	1702.5000	277	XLON	07002070000043335-EOMjm4RN9JaN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:41:32	GB0002634946	1706.0000	93	XLON	07002070000043977-EOMjm4RN9Nm20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:49	GB0002634946	1709.0000	586	XLON	07002070000044477-EOMjm4RN9Xvi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:50	GB0002634946	1708.5000	289	XLON	07002070000044406-EOMjm4RN9Xxz20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:50	GB0002634946	1708.5000	198	XLON	07002070000044406-EOMjm4RN9Xxv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:55	GB0002634946	1708.0000	256	XLON	05002050000044315-EOMjm4RN9Yey20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:55	GB0002634946	1708.0000	183	CHIX	06262062600083193-110002M7920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:55	GB0002634946	1708.0000	193	AQXE	0616B12168220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:43:55	GB0002634946	1708.0000	188	BATE	06242062400161338-10001NWT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:46:49	GB0002634946	1709.5000	196	CHIX	06262062600084159-110002NAD20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:46:49	GB0002634946	1709.5000	221	XLON	05002050000044758-EOMjm4RN9g2N20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:46:50	GB0002634946	1709.0000	27	TRQX	08252082500071551-EOMjm4SY7yOI20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:46:50	GB0002634946	1709.0000	155	TRQX	08252082500071551-EOMjm4SY7yOD20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:48:31	GB0002634946	1711.0000	289	XLON	05002050000045188-EOMjm4RN9KSh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:51:39	GB0002634946	1716.0000	252	XLON	07002070000045906-EOMjm4RN9ire20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:01	GB0002634946	1716.0000	117	XLON	07002070000045906-EOMjm4RN9upD20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:04	GB0002634946	1715.5000	183	BATE	08492084900164781-10001Q4120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:04	GB0002634946	1715.5000	186	AQXE	0616B12659820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:04	GB0002634946	1715.5000	195	CHIX	08512085100085901-110002PNX20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:13	GB0002634946	1716.0000	280	XLON	05002050000045954-EOMjm4RN9vji20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:46	GB0002634946	1716.0000	85	XLON	07002070000046221-EOMjm4RN9xc120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:52:46	GB0002634946	1716.0000	254	XLON	07002070000046221-EOMjm4RN9xc820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:56:01	GB0002634946	1716.0000	268	XLON	05002050000046528-EOMjm4RNA4bx20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:56:01	GB0002634946	1716.0000	294	XLON	05002050000046293-EOMjm4RNA4bv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:56:03	GB0002634946	1716.0000	189	BATE	06242062400168877-10001RJL20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:57:36	GB0002634946	1713.5000	377	XLON	05002050000046775-EOMjm4RNA9Bi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:59:08	GB0002634946	1713.0000	185	TRQX	06002060000063962-EOMjm4SY99liu20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:59:08	GB0002634946	1713.0000	197	CHIX	08512085100088020-110002RX820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:59:08	GB0002634946	1713.0000	8	TRQX	06002060000063962-EOMjm4SY99lx20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:59:08	GB0002634946	1713.0000	213	XLON	07002070000047188-EOMjm4RNABIH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 14:59:08	GB0002634946	1713.0000	71	XLON	07002070000047188-EOMjm4RNABIE20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:00:04	GB0002634946	1713.0000	203	XLON	05002050000047295-EOMjm4RNAF9020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:01:30	GB0002634946	1714.0000	283	XLON	05002050000047634-EOMjm4RNAKIP20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:02:30	GB0002634946	1713.0000	158	XLON	07002070000047611-EOMjm4RNAChq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:02:30	GB0002634946	1713.0000	202	XLON	07002070000047611-EOMjm4RNAChs20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:02:30	GB0002634946	1713.0000	189	BATE	08492084900171848-10001S2620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:03:34	GB0002634946	1713.0000	320	XLON	07002070000048228-EOMjm4RNARlc20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:03:35	GB0002634946	1712.0000	198	XLON	05002050000047894-EOMjm4RNARnG20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:03:35	GB0002634946	1712.5000	198	AQXE	0616B13317320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:05:15	GB0002634946	1710.5000	350	XLON	05002050000048373-EOMjm4RNAWeY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:05:15	GB0002634946	1710.5000	198	CHIX	06262062600090827-110002VOM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:06:52	GB0002634946	1711.5000	198	BATE	06242062400176593-10001U9O20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:07:09	GB0002634946	1711.5000	197	XLON	05002050000048740-EOMjm4RNACy820250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 15:07:39	GB0002634946	1710.5000	321	XLON	07002070000048839-E0Mjm4RNAeHG20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:12:50	GB0002634946	1712.0000	183	CHIX	06262062600093382-110002Y7220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:13:21	GB0002634946	1712.0000	171	XLON	050020500000049778-E0Mjm4RNAqNb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:13:21	GB0002634946	1712.0000	191	TRQX	06002060000066627-E0Mjm4SYAIdv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:13:21	GB0002634946	1712.0000	160	XLON	050020500000049778-E0Mjm4RNAqNd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:15:11	GB0002634946	1712.5000	329	XLON	07002070000050329-E0Mjm4RNAu8x20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:16:05	GB0002634946	1713.0000	150	XLON	07002070000050467-E0Mjm4RNAvRQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:16:06	GB0002634946	1713.0000	171	XLON	07002070000050467-E0Mjm4RNAv620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:16:06	GB0002634946	1713.0000	183	BATE	06242062400182205-10001WL920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:16:15	GB0002634946	1712.5000	327	XLON	05002050000050272-E0Mjm4RNAwBP20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:17:08	GB0002634946	1710.0000	292	XLON	07002070000050662-E0Mjm4RNAySg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:17:17	GB0002634946	1710.0000	185	AQXE	0616B14138420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:19:14	GB0002634946	1711.5000	182	CHIX	06262062600095360-1100030EW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:21:11	GB0002634946	1714.5000	283	XLON	07002070000051332-E0Mjm4RNB6jC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:21:45	GB0002634946	1714.0000	378	XLON	05002050000051137-E0Mjm4RNB7yd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:21:46	GB0002634946	1713.5000	137	BATE	06242062400185292-10001XYL20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:21:46	GB0002634946	1713.5000	61	BATE	06242062400185292-10001XYN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:21:46	GB0002634946	1713.5000	1	BATE	06242062400185292-10001XYM20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:24:05	GB0002634946	1715.0000	281	XLON	07002070000051762-E0Mjm4RNBDBZB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:24:05	GB0002634946	1715.0000	252	XLON	05002050000051542-E0Mjm4RNBDBZ920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:24:06	GB0002634946	1714.0000	212	XLON	07002070000051815-E0Mjm4RNBDD020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:13	GB0002634946	1714.5000	105	TRQX	06002060000069247-E0Mjm4SYBxsZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:13	GB0002634946	1714.5000	5	TRQX	06002060000069247-E0Mjm4SYBxsV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:13	GB0002634946	1714.5000	81	TRQX	06002060000069247-E0Mjm4SYBxsX20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:43	GB0002634946	1714.0000	54	BATE	08492084900186743-10001ZDZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:43	GB0002634946	1714.0000	183	CHIX	06262062600097614-1100033DC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:43	GB0002634946	1714.0000	269	XLON	05002050000052074-E0Mjm4RNBKnf20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:43	GB0002634946	1714.0000	138	BATE	08492084900186743-10001ZDY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:27:43	GB0002634946	1714.0000	230	XLON	07002070000052115-E0Mjm4RNBKnd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1714.0000	333	XLON	07002070000052570-E0Mjm4RNBsZw20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1713.5000	118	CHIX	06262062600099099-1100034W320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1713.5000	192	XLON	05002050000052699-E0Mjm4RNB73T20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1713.5000	72	CHIX	06262062600099099-1100034W620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1714.0000	222	XLON	05002050000052755-E0Mjm4RNBsZy20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:31:10	GB0002634946	1714.0000	199	AQXE	0616B14890820250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:32:26	GB0002634946	1713.0000	374	XLON	05002050000053075-E0Mjm4RNBX8D20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:32:53	GB0002634946	1712.0000	364	XLON	07002070000053179-E0Mjm4RNB76c20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:34:05	GB0002634946	1713.0000	154	XLON	07002070000053599-E0Mjm4RNBbLC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:34:05	GB0002634946	1713.0000	75	XLON	07002070000053599-E0Mjm4RNBbLE20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:36:02	GB0002634946	1713.5000	190	BATE	06242062400193699-100021HV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:36:02	GB0002634946	1713.5000	229	XLON	07002070000053970-E0Mjm4RNBfOT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:38:16	GB0002634946	1714.5000	183	CHIX	08512085100101880-1100037UC20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:38:16	GB0002634946	1714.5000	251	XLON	07002070000054518-E0Mjm4RNB2j20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:40:16	GB0002634946	1714.0000	184	BATE	06242062400196951-100022P320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:40:42	GB0002634946	1713.5000	348	XLON	05002050000054416-E0Mjm4RNBqia20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:40:42	GB0002634946	1713.5000	193	TRQX	06002060000071511-E0Mjm4SYDFJN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:40:42	GB0002634946	1713.5000	263	XLON	05002050000054146-E0Mjm4RNBqY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:42:06	GB0002634946	1714.0000	308	XLON	05002050000055092-E0Mjm4RNBuZQ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:39	GB0002634946	1715.0000	253	XLON	05002050000055373-E0Mjm4RNBxWH20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:43	GB0002634946	1715.0000	136	AQXE	0616B15653220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:44	GB0002634946	1715.0000	46	AQXE	0616B15653620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:44	GB0002634946	1715.0000	124	CHIX	06262062600104329-110003A0020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:44	GB0002634946	1714.5000	146	XLON	05002050000055426-E0Mjm4RNBxIJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:44	GB0002634946	1714.5000	168	XLON	05002050000055426-E0Mjm4RNBxIL20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:43:44	GB0002634946	1715.0000	58	CHIX	06262062600104329-1100039ZZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:46:17	GB0002634946	1716.5000	265	XLON	05002050000055960-E0Mjm4RNC2cj20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:47:21	GB0002634946	1716.0000	190	BATE	08492084900199212-100024LP20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:47:21	GB0002634946	1716.0000	216	XLON	05002050000056068-E0Mjm4RNC58d20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:47:36	GB0002634946	1715.5000	258	XLON	05002050000056093-E0Mjm4RNC5V620250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.0000	259	XLON	07002070000056594-E0Mjm4RNCBcB20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	74	XLON	05002050000056429-E0Mjm4RNCBaA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	51	CHIX	08512085100106678-110003CKU20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	145	XLON	05002050000056429-E0Mjm4RNCBa420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	199	TRQX	06002060000074460-E0Mjm4SYE7VA20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	23	CHIX	08512085100106678-110003CKV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	110	XLON	05002050000056429-E0Mjm4RNCBa120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:50:35	GB0002634946	1714.5000	110	CHIX	08512085100106678-110003CKT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:55:27	GB0002634946	1716.5000	444	XLON	07002070000057944-E0Mjm4RNCbLTi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:55:42	GB0002634946	1716.0000	430	XLON	07002070000057873-E0Mjm4RNCbLV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:56:25	GB0002634946	1715.5000	184	AQXE	0616B16428020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:57:06	GB0002634946	1715.5000	192	CHIX	08512085100108813-110003FMN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:57:34	GB0002634946	1715.0000	190	BATE	08492084900203725-100027UJ20250417	BuybackVWAP

BAE Systems plc	17-Apr-2025 15:58:29	GB0002634946	1714.5000	179	XLON	07002070000058303-E0Mjm4RNCsZi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:58:29	GB0002634946	1714.5000	193	XLON	07002070000058303-E0Mjm4RNCsZi20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:58:29	GB0002634946	1714.5000	197	XLON	05002050000058029-E0Mjm4RNCsZg20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:59:41	GB0002634946	1713.5000	305	XLON	07002070000058626-E0Mjm4RNCUir720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:59:41	GB0002634946	1713.5000	93	BATE	06242062400210018-100028JJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:59:41	GB0002634946	1713.5000	9	BATE	06242062400210018-100028JJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 15:59:58	GB0002634946	1713.5000	85	BATE	06242062400210018-100028MV20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:02:29	GB0002634946	1713.5000	120	XLON	05002050000059566-E0Mjm4RNCbVv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:02:29	GB0002634946	1713.5000	129	XLON	05002050000059566-E0Mjm4RNCbVv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:03:52	GB0002634946	1713.5000	364	XLON	05002050000059827-E0Mjm4RNCdbj20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:03:52	GB0002634946	1713.5000	128	XLON	05002050000059566-E0Mjm4RNCdbZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:05:29	GB0002634946	1715.5000	392	XLON	05002050000060245-E0Mjm4RNCgwJ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:07:00	GB0002634946	1719.0000	524	XLON	07002070000060969-E0Mjm4RNCm0g20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:08:02	GB0002634946	1718.0000	191	CHIX	06262062600115182-110003LU320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:08:02	GB0002634946	1718.5000	403	XLON	05002050000060856-E0Mjm4RNCopu20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:08:02	GB0002634946	1718.5000	183	AQXE	0841B17283920250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:08:02	GB0002634946	1718.5000	183	BATE	06242062400216898-10002C2A20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:08:03	GB0002634946	1718.0000	183	TRQX	08252082500091444-E0Mjm4SYFoPT20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:09:12	GB0002634946	1718.5000	369	XLON	07002070000061469-E0Mjm4RNCnwq20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:09:12	GB0002634946	1719.0000	283	XLON	05002050000061414-E0Mjm4RNCrte20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:12:22	GB0002634946	1719.5000	183	CHIX	06262062600116929-110003O9U20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:12:22	GB0002634946	1719.5000	320	XLON	05002050000061760-E0Mjm4RNCxh420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:12:22	GB0002634946	1719.5000	183	BATE	06242062400218773-10002DOR20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:14:36	GB0002634946	1719.5000	201	XLON	07002070000062750-E0Mjm4RND1Rb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:14:42	GB0002634946	1720.0000	235	XLON	07002070000063107-E0Mjm4RND1gd20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:15:30	GB0002634946	1720.0000	504	XLON	05002050000063440-E0Mjm4RND3s320250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:15:40	GB0002634946	1719.5000	334	XLON	07002070000062750-E0Mjm4RND4AF20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:15:40	GB0002634946	1719.5000	190	CHIX	08512085100118666-110003QB720250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:15:40	GB0002634946	1719.5000	194	AQXE	0841B17865220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:15:40	GB0002634946	1719.5000	183	BATE	06242062400222424-10002F3K20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:17:19	GB0002634946	1720.0000	498	XLON	07002070000063920-E0Mjm4RND6vY20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:17:20	GB0002634946	1719.0000	182	TRQX	08252082500092897-E0Mjm4SYGdth20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:17:20	GB0002634946	1719.0000	186	XLON	05002050000063784-E0Mjm4RND72020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:17:20	GB0002634946	1719.5000	187	CHIX	08512085100119929-110003R5020250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:17:29	GB0002634946	1718.5000	202	XLON	07002070000063530-E0Mjm4RND7lr20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:19:00	GB0002634946	1717.5000	190	BATE	08492084900222619-10002GIZ20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:19:00	GB0002634946	1718.0000	286	XLON	05002050000064258-E0Mjm4RND9px20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:19:02	GB0002634946	1717.5000	312	XLON	07002070000064363-E0Mjm4RND9xt20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:21:32	GB0002634946	1717.0000	182	CHIX	08512085100122397-110003TW220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:21:36	GB0002634946	1716.5000	274	XLON	07002070000064971-E0Mjm4RNDExh20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:22:18	GB0002634946	1716.0000	30	XLON	05002050000064862-E0Mjm4RNDG3g20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:22:18	GB0002634946	1716.0000	344	XLON	05002050000064862-E0Mjm4RNDG3y20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:02	GB0002634946	1716.5000	503	XLON	07002070000066263-E0Mjm4RNDKrb20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:25	GB0002634946	1716.5000	39	AQXE	0841B18901520250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:25	GB0002634946	1716.5000	137	BATE	08492084900228732-10002JU420250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:25	GB0002634946	1716.5000	56	CHIX	08512085100124197-110003WIN20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:25	GB0002634946	1716.5000	107	TRQX	08252082500098138-E0Mjm4SYH6W20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:25:26	GB0002634946	1716.5000	294	XLON	07002070000066559-E0Mjm4RNDL E220250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:26:13	GB0002634946	1716.0000	359	XLON	05002050000065914-E0Mjm4RNDMl120250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:27:03	GB0002634946	1716.5000	57	XLON	05002050000066934-E0Mjm4RNDnwv20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:27:03	GB0002634946	1716.5000	125	XLON	05002050000066934-E0Mjm4RNDNwt20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:27:50	GB0002634946	1716.0000	237	XLON	05002050000066847-E0Mjm4RNDPCW20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:28:30	GB0002634946	1715.0000	191	XLON	05002050000067200-E0Mjm4RNDQGz20250417	BuybackVWAP
BAE Systems plc	17-Apr-2025 16:28:30	GB0002634946	1715.5000	182	XLON	07002070000067460-E0Mjm4RNDQG420250417	BuybackVWAP