

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	10 April 2025	GB0002634946	72,800	1618.98	XLON	1632.50	1599.50
BAE Systems plc	10 April 2025	GB0002634946	10,400	1618.77	CHIX	1634.00	1603.00
BAE Systems plc	10 April 2025	GB0002634946	10,400	1620.11	BATE	1649.00	1600.00
BAE Systems plc	10 April 2025	GB0002634946	5,200	1619.47	TRQX	1634.00	1599.00
BAE Systems plc	10 April 2025	GB0002634946	5,200	1618.25	AQXE	1632.50	1599.50
* Rounded to two decimal places		SUM:	104,000	1619.06		1649.00	1599.00

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	10-Apr-2025 08:01:13	GB0002634946	1644.0000	193	BATE	08492084900001097-100005D520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:03:39	GB0002634946	1649.0000	173	BATE	06242062400001743-100005S220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:07:43	GB0002634946	1647.0000	184	BATE	06242062400004765-100007Z420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:15:03	GB0002634946	1643.5000	175	BATE	08492084900009534-10000AV820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:21:27	GB0002634946	1637.0000	20	BATE	06242062400014831-10000DF820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:21:27	GB0002634946	1637.0000	156	BATE	06242062400014831-10000DF720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:54	GB0002634946	1634.0000	173	CHIX	08512085100012762-110000QQA020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:54	GB0002634946	1634.0000	5	TRQX	08252082500010707-E0MehM536AxU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1634.0000	184	TRQX	08252082500010707-E0MehM536B0h20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	296	XLON	05002050000018343-E0MehM3sNTKX20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	172	CHIX	06262062600014505-110000QOM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	1245	XLON	05002050000017312-E0MehM3sNTK520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1633.0000	187	TRQX	08252082500012016-E0MehM3s6BHH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	512	XLON	05002050000017370-E0MehM3sNTK920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	88	XLON	07002070000018441-E0MehM3sNTKT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	372	XLON	07002070000017785-E0MehM3sNTKB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	301	XLON	05002050000017793-E0MehM3sNTKJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	262	XLON	05002050000017983-E0MehM3sNTKN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	286	XLON	07002070000018389-E0MehM3sNTKZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	5	XLON	07002070000018200-E0MehM3sNTKL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	351	XLON	07002070000017829-E0MehM3sNTKF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	288	XLON	05002050000018147-E0MehM3sNTKR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	355	XLON	07002070000017862-E0MehM3sNTKH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	265	XLON	07002070000018281-E0MehM3sNTKD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	292	XLON	05002050000018232-E0MehM3sNTKV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:55	GB0002634946	1632.5000	532	XLON	05002050000018077-E0MehM3sNTKP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:58	GB0002634946	1630.5000	1	XLON	07002070000018511-E0MehM3sNTXL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:58	GB0002634946	1630.5000	304	XLON	07002070000018511-E0MehM3sNTXR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:25:58	GB0002634946	1630.5000	110	XLON	07002070000018511-E0MehM3sNTXN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:11	GB0002634946	1627.5000	258	XLON	05002050000018493-E0MehM3sNUXZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:19	GB0002634946	1626.5000	241	CHIX	08512085100014661-110000Q8D20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:19	GB0002634946	1626.5000	91	TRQX	08252082500012146-E0MehM536FrB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:19	GB0002634946	1626.5000	81	TRQX	08252082500012146-E0MehM536FrI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:19	GB0002634946	1626.5000	258	AQXE	0841B2682920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:20	GB0002634946	1625.5000	102	AQXE	0616B2683120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:26:27	GB0002634946	1625.5000	70	AQXE	0616B2693020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:27:51	GB0002634946	1624.5000	293	CHIX	08512085100015438-110000R6420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:27:51	GB0002634946	1624.5000	187	AQXE	0616B2812320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:28:03	GB0002634946	1623.5000	241	XLON	05002050000019041-E0MehM3sNczJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:28:24	GB0002634946	1624.0000	183	BATE	08492084900019726-10000FGS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:30:26	GB0002634946	1622.0000	178	CHIX	08512085100016145-110000SVB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:31:18	GB0002634946	1621.5000	241	XLON	05002050000019555-E0MehM3sNrr620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:33:57	GB0002634946	1616.5000	206	XLON	07002070000020970-E0MehM3sO6Co20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:34:23	GB0002634946	1617.5000	172	XLON	07002070000021366-E0MehM3sO9AV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:37:00	GB0002634946	1628.0000	173	CHIX	08512085100020205-110000X3C20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:37:00	GB0002634946	1628.0000	190	XLON	07002070000022126-E0MehM3sOMa20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:37:43	GB0002634946	1627.0000	173	BATE	08492084900026579-10000IFS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:38:30	GB0002634946	1630.0000	239	XLON	07002070000022630-E0MehM3sOU6c20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:39:26	GB0002634946	1629.5000	185	TRQX	06002060000014997-E0MehM539OdD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:39:26	GB0002634946	1629.0000	185	XLON	05002050000022546-E0MehM3sOZNT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:41:13	GB0002634946	1628.0000	191	XLON	07002070000023292-E0MehM3sOJxo20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:41:13	GB0002634946	1627.0000	184	XLON	05002050000023421-E0MehM3sOJYw20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:42:52	GB0002634946	1631.0000	172	XLON	07002070000023916-E0MehM3sOrTF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:43:29	GB0002634946	1629.5000	189	XLON	05002050000023967-E0MehM3sOtSm20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 08:45:24	GB0002634946	1632.0000	197	XLON	07002070000024479-E0MehM3sP1qN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:45:24	GB0002634946	1632.5000	173	CHIX	08512085100024310-1100011EW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:45:27	GB0002634946	1632.0000	172	AQXE	0616B4284120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:48:00	GB0002634946	1635.5000	189	BATE	08492084900035371-10000LHA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:50:15	GB0002634946	1632.5000	173	XLON	07002070000025144-E0MehM3sPROT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:50:15	GB0002634946	1632.5000	190	XLON	07002070000025143-E0MehM3sPROV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 08:57:04	GB0002634946	1638.5000	177	BATE	08492084900041721-10000NUT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:05:08	GB0002634946	1638.0000	179	BATE	08492084900049903-10000Q2H20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:05:32	GB0002634946	1634.0000	173	CHIX	06262062600028845-110001BF520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:07:34	GB0002634946	1634.0000	172	TRQX	08252082500030398-E0MehM53Fbvh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:07:34	GB0002634946	1634.0000	173	CHIX	06262062600035632-110001C8120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	173	AQXE	0616B5673020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	25	XLON	07002070000026481-E0MehM3sQg9020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	707	XLON	07002070000030810-E0MehM3sQg9C20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	683	XLON	05002050000030780-E0MehM3sQg9420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	992	XLON	07002070000030797-E0MehM3sQg9220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	173	XLON	05002050000026268-E0MehM3sQg8y20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:22	GB0002634946	1632.5000	173	XLON	05002050000026319-E0MehM3sQg8w20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:08:28	GB0002634946	1630.5000	173	XLON	07002070000030929-E0MehM3sQgbh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:09:46	GB0002634946	1628.5000	202	XLON	07002070000031090-E0MehM3sQllr20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:11:12	GB0002634946	1626.0000	197	XLON	07002070000031342-E0MehM3sQqTD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:13:05	GB0002634946	1627.5000	178	CHIX	06262062600037711-110001EQX20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:13:44	GB0002634946	1627.0000	172	XLON	05002050000031548-E0MehM3sQyde20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:15:00	GB0002634946	1629.5000	172	XLON	07002070000031907-E0MehM3sR1s620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:16:19	GB0002634946	1629.5000	251	XLON	07002070000032167-E0MehM3sR6Xk20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:16:19	GB0002634946	1629.5000	173	TRQX	08252082500033478-E0MehM53HDJq20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:16:20	GB0002634946	1629.0000	185	BATE	08492084900057028-10000SXJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:18:00	GB0002634946	1626.5000	189	XLON	05002050000032320-E0MehM3sRRbZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:21:13	GB0002634946	1630.0000	200	XLON	05002050000032770-E0MehM3sRLnV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:22:43	GB0002634946	1629.0000	181	CHIX	08512085100040864-110001HLU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:23:21	GB0002634946	1628.5000	195	XLON	05002050000032945-E0MehM3sRSq320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:23:22	GB0002634946	1628.5000	188	AQXE	0616B6279120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:23:24	GB0002634946	1628.0000	179	XLON	05002050000032968-E0MehM3sRRT7G20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:24:30	GB0002634946	1625.5000	212	XLON	05002050000033245-E0MehM3sRXwB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:26:36	GB0002634946	1625.0000	172	XLON	05002050000033552-E0MehM3sRIP320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:29:14	GB0002634946	1628.0000	189	XLON	05002050000033976-E0MehM3sRoFP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:30:02	GB0002634946	1627.0000	23	BATE	06242062400064826-10000VXI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:30:02	GB0002634946	1627.0000	150	BATE	06242062400064826-10000VXJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:30:02	GB0002634946	1628.0000	206	XLON	05002050000034075-E0MehM3sRqpA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:31:50	GB0002634946	1628.0000	206	XLON	05002050000034392-E0MehM3sRwu420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:32:51	GB0002634946	1624.0000	172	XLON	05002050000034675-E0MehM3sS2Ma20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:34:28	GB0002634946	1621.0000	172	XLON	07002070000034968-E0MehM3sS9rI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:35:19	GB0002634946	1621.5000	183	CHIX	06262062600045294-110001M6320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:36:54	GB0002634946	1618.5000	182	TRQX	08252082500039594-E0MehM3KXhj20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:36:54	GB0002634946	1618.5000	172	BATE	06242062400069395-10000XBN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:36:55	GB0002634946	1618.0000	238	XLON	07002070000035205-E0MehM3sSJwF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:38:14	GB0002634946	1612.5000	184	XLON	05002050000035457-E0MehM3sSPX520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:39:54	GB0002634946	1616.5000	173	XLON	07002070000035805-E0MehM3sSVXo20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:41:25	GB0002634946	1619.0000	189	XLON	05002050000035991-E0MehM3sScXz20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:43:11	GB0002634946	1618.0000	173	XLON	05002050000036201-E0MehM3sS13X20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:44:57	GB0002634946	1617.5000	200	XLON	07002070000036505-E0MehM3sSmO320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:44:58	GB0002634946	1617.5000	180	CHIX	08512085100048193-110001PDR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:47:13	GB0002634946	1619.5000	185	AQXE	0841B7287620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:47:13	GB0002634946	1619.0000	172	XLON	07002070000036860-E0MehM3sSue020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:49:04	GB0002634946	1618.5000	173	XLON	05002050000037033-E0MehM3sTQY20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:49:05	GB0002634946	1618.0000	172	BATE	06242062400076755-1000101F20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:49:35	GB0002634946	1616.5000	172	XLON	07002070000037285-E0MehM3sT28F20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:51:19	GB0002634946	1615.0000	193	XLON	07002070000037455-E0MehM3sT6p520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:53:08	GB0002634946	1615.0000	177	XLON	05002050000037585-E0MehM3sTChL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:55:48	GB0002634946	1614.0000	178	XLON	07002070000038029-E0MehM3sTKYe20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:56:10	GB0002634946	1615.5000	173	XLON	05002050000037978-E0MehM3sTLua20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:57:49	GB0002634946	1619.0000	183	XLON	05002050000038217-E0MehM3sTRIN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 09:57:49	GB0002634946	1619.0000	181	CHIX	06262062600052158-110001TGB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:00:06	GB0002634946	1617.5000	182	BATE	06242062400082720-1000126V20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:00:06	GB0002634946	1617.5000	173	XLON	07002070000038564-E0MehM3sTXoQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:01:25	GB0002634946	1618.0000	184	XLON	07002070000038839-E0MehM3sTcX520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:01:25	GB0002634946	1618.0000	112	TRQX	08252082500046565-E0MehM53OPHv20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:01:33	GB0002634946	1618.0000	71	TRQX	08252082500046565-E0MehM53OQ3i20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:04:35	GB0002634946	1616.5000	173	XLON	07002070000039230-E0MehM3sTlw920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:06:51	GB0002634946	1615.5000	187	XLON	05002050000039342-E0MehM3sTrgC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:08:50	GB0002634946	1618.5000	175	XLON	07002070000039730-E0MehM3sTwCl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:09:03	GB0002634946	1618.0000	172	XLON	07002070000039757-E0MehM3sTxC020250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 10:09:52	GB0002634946	1617.5000	185	CHIX	06262062600055584-110001WK620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:09:52	GB0002634946	1617.5000	175	XLON	07002070000039869-E0MehM3sTzAw20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:09:52	GB0002634946	1617.5000	176	AQXE	0616B8187820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:11:15	GB0002634946	1616.0000	174	XLON	05002050000039986-E0MehM3sU3qA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:11:17	GB0002634946	1615.5000	180	BATE	06242062400088718-1000147J20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:13:03	GB0002634946	1617.5000	172	XLON	07002070000040362-E0MehM3sU8F920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:15:27	GB0002634946	1618.0000	173	XLON	05002050000040463-E0MehM3sUDfC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:18:09	GB0002634946	1620.0000	175	XLON	07002070000041064-E0MehM3sUKEN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:20:46	GB0002634946	1618.0000	173	XLON	07002070000041425-E0MehM3sU5os20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:21:29	GB0002634946	1618.5000	184	XLON	05002050000041352-E0MehM3sUVDd20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:22:55	GB0002634946	1618.0000	175	XLON	07002070000041668-E0MehM3sUYVn20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:22:55	GB0002634946	1618.0000	172	CHIX	08512085100059141-1100020D020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:22:55	GB0002634946	1618.0000	180	BATE	06242062400095975-100016CC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:25:50	GB0002634946	1617.5000	53	TRQX	06002060000043807-E0MehM53RYsM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:25:50	GB0002634946	1617.5000	176	XLON	07002070000041836-E0MehM3sUeqq20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:25:51	GB0002634946	1617.5000	131	TRQX	06002060000043807-E0MehM53R20K20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:25:57	GB0002634946	1616.5000	172	XLON	07002070000041803-E0MehM3sUJm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:27:05	GB0002634946	1615.0000	184	XLON	05002050000041913-E0MehM3sUixm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:28:01	GB0002634946	1612.5000	183	XLON	05002050000042083-E0MehM3sUilQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:29:36	GB0002634946	1610.0000	181	XLON	05002050000042238-E0MehM3sUo2120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:31:50	GB0002634946	1612.0000	1	XLON	05002050000042463-E0MehM3sUu4520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:31:50	GB0002634946	1612.0000	173	XLON	05002050000042463-E0MehM3sUu4720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:34:09	GB0002634946	1614.0000	173	XLON	07002070000043012-E0MehM3sV0Uz20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:34:29	GB0002634946	1613.5000	173	CHIX	08512085100062742-1100023F20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:34:32	GB0002634946	1612.5000	183	XLON	07002070000043065-E0MehM3sV16m20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:34:32	GB0002634946	1612.5000	188	AQXE	0616B9133220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:37:06	GB0002634946	1614.0000	156	BATE	08492084900103142-100018YR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:37:06	GB0002634946	1614.0000	17	BATE	08492084900103142-100018YQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:37:06	GB0002634946	1614.0000	183	XLON	05002050000043240-E0MehM3sV7HR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:38:20	GB0002634946	1614.0000	180	XLON	05002050000043359-E0MehM3sV9f020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:39:36	GB0002634946	1612.5000	184	XLON	05002050000043537-E0MehM3sVcgC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:41:44	GB0002634946	1611.5000	188	XLON	05002050000043752-E0MehM3sVicE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:43:21	GB0002634946	1611.5000	184	XLON	05002050000043928-E0MehM3sVMPZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:46:02	GB0002634946	1609.0000	8	CHIX	08512085100065355-1100026PP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:46:02	GB0002634946	1609.0000	164	CHIX	08512085100065355-1100026PR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:46:02	GB0002634946	1609.0000	172	XLON	07002070000044342-E0MehM3sVRW320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:47:56	GB0002634946	1611.0000	184	XLON	05002050000044538-E0MehM3sVVRz20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:48:21	GB0002634946	1610.0000	173	BATE	06242062400110829-10001AWA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:50:40	GB0002634946	1610.5000	173	XLON	05002050000044767-E0MehM3sVax220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:51:26	GB0002634946	1609.0000	160	TRQX	08252082500058850-E0MehM3sUWbi20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:51:26	GB0002634946	1609.0000	187	XLON	05002050000044908-E0MehM3sVccW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:51:26	GB0002634946	1609.0000	12	TRQX	08252082500058850-E0MehM53UWZk20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:52:59	GB0002634946	1607.0000	23	XLON	07002070000045337-E0MehM3sVgse20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:52:59	GB0002634946	1607.0000	157	XLON	07002070000045337-E0MehM3sVgsh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:55:30	GB0002634946	1610.0000	173	XLON	07002070000045687-E0MehM3sVrZ120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:56:15	GB0002634946	1609.0000	173	XLON	05002050000045539-E0MehM3sVu0C20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:58:10	GB0002634946	1610.0000	177	CHIX	06262062600068884-110002ABP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:58:10	GB0002634946	1610.0000	185	XLON	07002070000046105-E0MehM3sW0pn20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 10:59:24	GB0002634946	1607.0000	166	BATE	08492084900115454-10001D1W20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:00:13	GB0002634946	1609.0000	183	XLON	05002050000046083-E0MehM3sW6Rb20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:03:34	GB0002634946	1609.5000	172	XLON	05002050000046614-E0MehM3sWgVt20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:03:35	GB0002634946	1608.5000	183	AQXE	0616B10129020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:09:45	GB0002634946	1612.0000	180	CHIX	06262062600072094-110002DRL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:09:50	GB0002634946	1611.5000	190	XLON	05002050000047328-E0MehM3sWwVdY20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:11:27	GB0002634946	1612.0000	173	BATE	08492084900121727-10001F8B20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:11:27	GB0002634946	1612.0000	224	XLON	05002050000047634-E0MehM3sWcBs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:13:37	GB0002634946	1612.0000	258	XLON	05002050000047912-E0MehM3sWiyj20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:15:14	GB0002634946	1611.0000	173	TRQX	06002060000053781-E0MehM53Xqtc20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:15:14	GB0002634946	1611.0000	173	XLON	07002070000048428-E0MehM3sWnyl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:16:14	GB0002634946	1608.0000	172	XLON	07002070000048614-E0MehM3sWqsl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:16:15	GB0002634946	1607.5000	241	XLON	07002070000048730-E0MehM3sWqxj20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:17:53	GB0002634946	1607.0000	167	XLON	05002050000048561-E0MehM3sWv6m20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:17:53	GB0002634946	1607.0000	5	XLON	05002050000048561-E0MehM3sWv6o20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:20:07	GB0002634946	1608.0000	211	XLON	07002070000049146-E0MehM3sX1Qn20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:22:08	GB0002634946	1610.0000	173	XLON	07002070000049379-E0MehM3sX6Ct20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:24:07	GB0002634946	1608.0000	181	XLON	05002050000049191-E0MehM3sXAu820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:24:17	GB0002634946	1608.0000	172	CHIX	06262062600076041-110002HYH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:24:55	GB0002634946	1608.5000	173	XLON	07002070000049648-E0MehM3sXCh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:25:54	GB0002634946	1608.0000	153	BATE	08492084900129059-10001HTB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:25:59	GB0002634946	1608.0000	20	BATE	08492084900129059-10001HTS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:29:47	GB0002634946	1610.0000	172	AQXE	0616B11035320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:29:47	GB0002634946	1610.0000	173	XLON	05002050000049786-E0MehM3sXO5a20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 11:34:00	GB0002634946	1611.0000	189	XLON	07002070000050594-E0MehM3sYrS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:39:34	GB0002634946	1613.0000	178	CHIX	08512085100080072-110002N3N20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:39:34	GB0002634946	1613.0000	173	XLON	07002070000051325-E0MehM3sXp3s20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:41:49	GB0002634946	1612.5000	173	BATE	08492084900135625-100011H20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:41:56	GB0002634946	1612.0000	172	XLON	05002050000050952-E0MehM3sXuTj20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:42:03	GB0002634946	1612.0000	174	TRQX	06002060000058612-E0MehM3sBa3A20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:43:17	GB0002634946	1611.5000	234	XLON	07002070000051603-E0MehM3sXxs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:43:23	GB0002634946	1611.0000	177	XLON	07002070000051827-E0MehM3sXyEC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:45:07	GB0002634946	1610.0000	241	XLON	07002070000051951-E0MehM3sY2NA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:49:06	GB0002634946	1611.5000	172	XLON	05002050000052071-E0MehM3sYAE920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:51:25	GB0002634946	1610.5000	179	CHIX	08512085100082731-110002QAS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:51:25	GB0002634946	1610.5000	258	XLON	05002050000052228-E0MehM3sYDyu20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:51:27	GB0002634946	1610.0000	93	BATE	06242062400143820-10001MOI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:51:27	GB0002634946	1610.0000	87	BATE	06242062400143820-10001MOJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:51:29	GB0002634946	1609.5000	173	XLON	05002050000052200-E0MehM3sYEE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:53:09	GB0002634946	1610.0000	224	XLON	05002050000052531-E0MehM3sYHB220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:53:17	GB0002634946	1609.5000	172	AQXE	0616B1182220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:57:10	GB0002634946	1610.5000	206	XLON	07002070000053271-E0MehM3sYP4C20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 11:59:59	GB0002634946	1610.0000	172	XLON	05002050000053074-E0MehM3sYTC320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:02:05	GB0002634946	1615.0000	173	XLON	07002070000053765-E0MehM3sYZC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:03:05	GB0002634946	1614.0000	182	CHIX	08512085100085823-110002TFR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:03:05	GB0002634946	1614.0000	206	XLON	05002050000053560-E0MehM3sYc4g20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:05:46	GB0002634946	1614.0000	224	XLON	05002050000053716-E0MehM3sYh6X20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:05:56	GB0002634946	1613.5000	188	BATE	06242062400149980-10001OYM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:06:19	GB0002634946	1611.5000	224	XLON	07002070000054211-E0MehM3sYI7D20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:06:26	GB0002634946	1611.5000	174	TRQX	08252082500075983-E0MehM3sHqOg20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:09:07	GB0002634946	1610.5000	206	XLON	07002070000054408-E0MehM3sYocQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:10:57	GB0002634946	1610.5000	180	XLON	07002070000054640-E0MehM3sYrOF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:13:10	GB0002634946	1610.5000	241	XLON	07002070000054740-E0MehM3sYuU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:16:00	GB0002634946	1611.5000	240	XLON	05002050000054661-E0MehM3sZQB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:18:15	GB0002634946	1610.5000	172	XLON	07002070000055328-E0MehM3sZ4Zl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:18:49	GB0002634946	1610.0000	172	CHIX	08512085100089340-110002X9X20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:21:59	GB0002634946	1611.5000	162	XLON	07002070000055646-E0MehM3sZAg620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:22:07	GB0002634946	1611.5000	62	XLON	07002070000055646-E0MehM3sZB0b20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:24:57	GB0002634946	1612.5000	173	BATE	06242062400159778-10001RSZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:24:57	GB0002634946	1612.5000	173	AQXE	0841B12631720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:24:57	GB0002634946	1612.5000	173	XLON	05002050000055452-E0MehM3sZFhe20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:27:00	GB0002634946	1611.5000	241	XLON	05002050000055674-E0MehM3sZJ4o20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:28:02	GB0002634946	1609.5000	172	XLON	05002050000055824-E0MehM3sZLwx20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:28:03	GB0002634946	1609.0000	189	XLON	07002070000056164-E0MehM3sZM5420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:30:42	GB0002634946	1605.5000	172	XLON	07002070000056390-E0MehM3sZTU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:30:42	GB0002634946	1605.5000	186	CHIX	08512085100092055-11000308M20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:31:15	GB0002634946	1603.0000	224	XLON	07002070000056654-E0MehM3sZV5G20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:32:52	GB0002634946	1606.0000	241	XLON	05002050000056631-E0MehM3sZZqL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:39:18	GB0002634946	1608.0000	173	BATE	06242062400167794-10001U9420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:39:18	GB0002634946	1608.0000	176	TRQX	08252082500083556-E0MehM3s3h1i320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:39:21	GB0002634946	1607.5000	203	XLON	07002070000057475-E0MehM3sZl8w20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:39:45	GB0002634946	1607.5000	183	XLON	07002070000057587-E0MehM3sZlnN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:41:44	GB0002634946	1607.0000	210	XLON	05002050000057259-E0MehM3sZpbu20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:43:26	GB0002634946	1606.5000	187	XLON	05002050000057628-E0MehM3sZsor20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:45:28	GB0002634946	1605.5000	174	CHIX	08512085100095762-1100033VE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:45:28	GB0002634946	1605.5000	188	XLON	05002050000057427-E0MehM3sZvU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:45:58	GB0002634946	1605.5000	174	BATE	08492084900168311-10001VBT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:46:08	GB0002634946	1604.5000	172	XLON	05002050000057758-E0MehM3sZwzb20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:46:17	GB0002634946	1604.0000	181	AQXE	0841B13176820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:51:42	GB0002634946	1601.5000	1	XLON	07002070000058458-E0MehM3sa5UE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:51:42	GB0002634946	1601.5000	189	XLON	07002070000058458-E0MehM3sa5UC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:51:45	GB0002634946	1601.0000	200	XLON	07002070000058496-E0MehM3sa5k820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:54:10	GB0002634946	1601.5000	258	XLON	07002070000059037-E0MehM3sa5fs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:55:00	GB0002634946	1600.5000	258	XLON	07002070000059193-E0MehM3saClB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 12:57:02	GB0002634946	1602.0000	224	XLON	07002070000059390-E0MehM3saGdJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:16	GB0002634946	1604.5000	173	CHIX	06262062600099490-1100037CT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:16	GB0002634946	1604.5000	173	XLON	05002050000059442-E0MehM3saN0j20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:28	GB0002634946	1604.0000	173	BATE	08492084900176043-10001XT820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:30	GB0002634946	1604.0000	168	TRQX	06002060000073782-E0MehM53jDe120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:30	GB0002634946	1604.0000	16	TRQX	06002060000073782-E0MehM53jDdw20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:00:42	GB0002634946	1603.0000	206	XLON	07002070000059914-E0MehM3saOPU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:01:21	GB0002634946	1601.5000	173	XLON	07002070000060047-E0MehM3saQE820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:03:36	GB0002634946	1601.5000	178	XLON	05002050000059908-E0MehM3saUYX20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:06:01	GB0002634946	1601.5000	173	XLON	05002050000060158-E0MehM3saYxo20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:07:27	GB0002634946	1600.5000	180	XLON	05002050000060195-E0MehM3sabkp20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:08:15	GB0002634946	1600.0000	174	XLON	05002050000060380-E0MehM3sadTE20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 13:12:09	GB0002634946	1604.0000	184	CHIX	08512085100102561-1100039Z920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:12:22	GB0002634946	1603.5000	172	XLON	07002070000061159-E0MehM3salqU20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:12:22	GB0002634946	1603.5000	183	BATE	06242062400185446-10001ZNK20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:20:12	GB0002634946	1604.5000	182	AQXE	0616B14163620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:20:12	GB0002634946	1604.5000	206	XLON	05002050000061587-E0MehM3sb2vl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:22:46	GB0002634946	1603.5000	185	XLON	05002050000062306-E0MehM3sbBIE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:22:52	GB0002634946	1603.0000	172	CHIX	06262062600105567-110003DQO20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:23:23	GB0002634946	1602.5000	224	XLON	05002050000062375-E0MehM3sbCl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:24:49	GB0002634946	1601.5000	172	BATE	06242062400192770-1000221F20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:24:49	GB0002634946	1601.5000	190	XLON	05002050000062368-E0MehM3sbGEP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:28:31	GB0002634946	1604.0000	189	XLON	05002050000062843-E0MehM3sboQs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:28:31	GB0002634946	1604.0000	173	TRQX	06002060000079278-E0MehM33mlQ50250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:29:16	GB0002634946	1603.0000	216	XLON	07002070000063143-E0MehM3sbPZ020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:29:55	GB0002634946	1601.5000	206	XLON	07002070000063447-E0MehM3sbRCV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:29:58	GB0002634946	1601.0000	189	XLON	05002050000063087-E0MehM3sbRME20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:32:16	GB0002634946	1604.0000	20	XLON	07002070000064162-E0MehM3sbcX620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:32:16	GB0002634946	1604.0000	3	XLON	07002070000064162-E0MehM3sbcWv20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:32:16	GB0002634946	1604.0000	150	XLON	07002070000064162-E0MehM3sbcWz20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:32:52	GB0002634946	1603.0000	190	XLON	07002070000064102-E0MehM33behF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:34:34	GB0002634946	1605.0000	241	XLON	07002070000064538-E0MehM33bjxZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:35:46	GB0002634946	1604.0000	172	CHIX	08512085100109444-110003JA620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:36:18	GB0002634946	1601.5000	15	XLON	07002070000064820-E0MehM33brOi20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:36:18	GB0002634946	1601.5000	191	XLON	07002070000064820-E0MehM33brOm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:36:21	GB0002634946	1600.5000	31	XLON	05002050000064487-E0MehM33brmd20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:36:21	GB0002634946	1600.5000	141	XLON	05002050000064487-E0MehM33brm120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:36:21	GB0002634946	1601.0000	185	BATE	08492084900197545-1000256P20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:37:58	GB0002634946	1599.5000	176	AQXE	0841B14977520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:37:58	GB0002634946	1599.5000	216	XLON	07002070000065073-E0MehM33bBe20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:39:33	GB0002634946	1600.0000	184	XLON	07002070000065380-E0MehM33c4Qf20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:42:25	GB0002634946	1599.5000	172	XLON	05002050000065335-E0MehM33cDYC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:44:00	GB0002634946	1604.0000	173	XLON	07002070000065971-E0MehM33clKE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:44:48	GB0002634946	1602.5000	199	XLON	07002070000066041-E0MehM33cKJC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:46:23	GB0002634946	1603.0000	172	CHIX	08512085100113264-110003MZZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:46:23	GB0002634946	1603.0000	172	XLON	07002070000066331-E0MehM33cOlK20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:48:51	GB0002634946	1600.5000	204	XLON	05002050000066259-E0MehM33cW0X20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:49:33	GB0002634946	1600.0000	180	BATE	06242062400207639-100027XF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:50:20	GB0002634946	1599.5000	172	XLON	07002070000066751-E0MehM33caQS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:50:45	GB0002634946	1599.0000	187	TRQX	08252082500100641-E0MehM33p5620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:52:02	GB0002634946	1599.5000	173	XLON	05002050000066822-E0MehM33cCh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:53:01	GB0002634946	1601.5000	172	XLON	07002070000067296-E0MehM33cIOW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:55:21	GB0002634946	1603.0000	172	XLON	05002050000067404-E0MehM33scou720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 13:59:36	GB0002634946	1604.0000	173	CHIX	06262062600117049-110003RJN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:00:10	GB0002634946	1604.0000	172	XLON	07002070000068288-E0MehM33sd2IL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:03:18	GB0002634946	1608.5000	192	XLON	05002050000068591-E0MehM33sdDCN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:03:18	GB0002634946	1608.5000	173	AQXE	0616B16011220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:03:39	GB0002634946	1607.5000	173	BATE	08492084900212991-10002B0220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:06:01	GB0002634946	1609.5000	226	XLON	07002070000069092-E0MehM33dJEP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:07:58	GB0002634946	1612.5000	238	XLON	05002050000069162-E0MehM33dOxM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:10:02	GB0002634946	1613.0000	186	BATE	08492084900216615-10002D9K20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:10:02	GB0002634946	1613.0000	183	CHIX	06262062600120551-110003VE920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:10:02	GB0002634946	1613.0000	209	XLON	07002070000069749-E0MehM33dW5720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:10:07	GB0002634946	1612.0000	323	XLON	07002070000069729-E0MehM33dWQn20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:13:00	GB0002634946	1615.0000	173	XLON	05002050000069947-E0MehM33deoh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:13:00	GB0002634946	1614.0000	172	XLON	07002070000070038-E0MehM33deqb20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:13:00	GB0002634946	1614.5000	176	TRQX	08252082500106396-E0MehM33shOg20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:14:36	GB0002634946	1612.5000	189	XLON	05002050000070204-E0MehM33sdiTT20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:17:06	GB0002634946	1616.0000	207	XLON	05002050000070652-E0MehM33dqH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:17:08	GB0002634946	1615.5000	173	CHIX	06262062600122884-110003Y3820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:18:10	GB0002634946	1614.5000	206	XLON	07002070000071099-E0MehM33dsyS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:18:10	GB0002634946	1614.5000	188	AQXE	0841B16583820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:18:13	GB0002634946	1614.0000	172	BATE	06242062400225310-10002F9920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:20:29	GB0002634946	1617.0000	286	XLON	07002070000071415-E0MehM3se2c620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:22:06	GB0002634946	1619.0000	94	XLON	05002050000071565-E0MehM3se8uZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:22:06	GB0002634946	1619.0000	78	XLON	05002050000071565-E0MehM3se8ub20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:23:00	GB0002634946	1618.0000	182	XLON	05002050000071784-E0MehM3seC2d20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:25:11	GB0002634946	1617.5000	179	CHIX	06262062600125529-1100041ZL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:25:11	GB0002634946	1618.0000	212	XLON	07002070000072279-E0MehM3seH6z20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:26:33	GB0002634946	1615.5000	172	XLON	05002050000072243-E0MehM3seLSK20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:26:40	GB0002634946	1615.5000	179	TRQX	08252082500110385-E0MehM33uXVm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:26:40	GB0002634946	1615.5000	187	BATE	06242062400230622-10002HZ320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:26:41	GB0002634946	1615.0000	334	XLON	07002070000072506-E0MehM3seLsv20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:27:55	GB0002634946	1615.5000	409	XLON	07002070000072804-E0MehM3sePoY20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 14:29:34	GB0002634946	1611.0000	178	XLON	05002050000072961-E0MehM3seW020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:29:34	GB0002634946	1611.0000	175	XLON	07002070000073219-E0MehM3seW020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:30:00	GB0002634946	1610.0000	186	CHIX	08512085100127671-1100044EZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:30:00	GB0002634946	1610.0000	186	AQXE	0841B17208620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:30:00	GB0002634946	1610.0000	180	BATE	08492084900228873-10002J9S20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:31:26	GB0002634946	1613.0000	272	XLON	05002050000073445-E0MehM3seI4720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:31:47	GB0002634946	1612.5000	507	XLON	05002050000073446-E0MehM3senac20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:33:06	GB0002634946	1610.0000	172	CHIX	06262062600129467-1100048E220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:33:06	GB0002634946	1610.0000	374	XLON	07002070000074215-E0MehM3sexiI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:33:10	GB0002634946	1608.5000	240	XLON	05002050000074017-E0MehM3seyGJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:34:33	GB0002634946	1609.5000	224	XLON	05002050000074418-E0MehM3sf89g20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:34:45	GB0002634946	1609.0000	178	BATE	06242062400238182-10002N0G20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:35:40	GB0002634946	1608.0000	184	TRQX	06002060000095062-E0MehM3swgB120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:36:27	GB0002634946	1608.5000	254	XLON	05002050000074838-E0MehM3sfLok20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:37:10	GB0002634946	1606.5000	225	XLON	05002050000074979-E0MehM3sfQ8W20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:38:43	GB0002634946	1607.5000	173	CHIX	06262062600132537-110004D0X20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:39:14	GB0002634946	1607.0000	197	XLON	05002050000075603-E0MehM3sfdnx20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:39:42	GB0002634946	1608.0000	304	XLON	05002050000075884-E0MehM3sfgld20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:40:02	GB0002634946	1607.5000	179	BATE	06242062400243366-10002Q8S20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:41:31	GB0002634946	1607.0000	172	AQXE	0841B18369120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:41:31	GB0002634946	1607.0000	312	XLON	05002050000076285-E0MehM3sfp9c20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:42:55	GB0002634946	1606.0000	184	XLON	05002050000076799-E0MehM3sfv2m20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:42:55	GB0002634946	1606.0000	45	XLON	05002050000076799-E0MehM3sfv2j20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:45:58	GB0002634946	1613.5000	100	CHIX	06262062600136268-110004J5H20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:05	GB0002634946	1613.5000	69	CHIX	06262062600136268-110004J9S20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:05	GB0002634946	1613.5000	4	CHIX	06262062600136268-110004J9420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:31	GB0002634946	1615.5000	402	XLON	05002050000077906-E0MehM3sgDah20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:33	GB0002634946	1615.0000	482	XLON	07002070000078086-E0MehM3sgDRL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:56	GB0002634946	1615.0000	172	TRQX	08252082500118308-E0MehM3sZo20250250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:46:58	GB0002634946	1614.0000	173	BATE	06242062400249613-10002T320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:49:00	GB0002634946	1615.0000	390	XLON	07002070000078707-E0MehM3sgRUB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:49:46	GB0002634946	1618.0000	328	XLON	05002050000078843-E0MehM3sgVaj20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:50:15	GB0002634946	1618.5000	184	CHIX	08512085100138726-110004MM920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:52:49	GB0002634946	1619.5000	174	AQXE	0841B19318320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:52:49	GB0002634946	1619.5000	269	XLON	07002070000079817-E0MehM3sggPQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:52:49	GB0002634946	1620.0000	183	BATE	08492084900250526-10002WTB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:53:01	GB0002634946	1618.5000	409	XLON	05002050000079375-E0MehM3sgrhf20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:53:01	GB0002634946	1618.5000	53	XLON	05002050000079375-E0MehM3sgrhd20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:54:07	GB0002634946	1619.5000	385	XLON	07002070000080358-E0MehM3sgy8h20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:54:31	GB0002634946	1620.0000	112	CHIX	06262062600140867-110004Q3V20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:54:31	GB0002634946	1620.0000	64	CHIX	06262062600140867-110004Q3W20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:54:33	GB0002634946	1620.0000	356	XLON	07002070000080490-E0MehM3shoql20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:56:07	GB0002634946	1622.0000	177	XLON	07002070000080848-E0MehM3sh9yJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:56:24	GB0002634946	1622.5000	178	XLON	07002070000081021-E0MehM3shBgK20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:56:25	GB0002634946	1622.5000	27	XLON	07002070000081021-E0MehM3shBuc20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:57:40	GB0002634946	1624.0000	173	BATE	06242062400259393-10002YVW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:58:20	GB0002634946	1623.5000	186	TRQX	06002060000102883-E0MehM54263b20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:58:20	GB0002634946	1623.5000	287	XLON	05002050000081316-E0MehM3shL SL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:58:42	GB0002634946	1619.5000	192	XLON	05002050000081600-E0MehM3shO3I20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 14:59:37	GB0002634946	1618.5000	285	XLON	07002070000082066-E0MehM3shS9320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:01:03	GB0002634946	1616.0000	184	XLON	07002070000082652-E0MehM3shcAW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:01:22	GB0002634946	1614.5000	260	XLON	05002050000082631-E0MehM3she6u20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:01:22	GB0002634946	1614.5000	185	CHIX	08512085100144806-110004VMJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:01:40	GB0002634946	1613.5000	183	XLON	05002050000082757-E0MehM3shg2d20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:01:40	GB0002634946	1613.5000	185	BATE	08492084900257932-10003J1C520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:03:06	GB0002634946	1616.5000	205	XLON	05002050000083217-E0MehM3shnYV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:04:50	GB0002634946	1618.5000	159	AQXE	0616B20425120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:04:50	GB0002634946	1618.5000	24	AQXE	0616B20425320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:05:52	GB0002634946	1624.5000	220	XLON	05002050000084165-E0MehM3siJH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:06:29	GB0002634946	1624.5000	220	XLON	05002050000084354-E0MehM3si8E120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:06:29	GB0002634946	1624.5000	173	CHIX	06262062600147206-1100050AI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:06:51	GB0002634946	1623.5000	371	XLON	05002050000084298-E0MehM3siAQM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:07:49	GB0002634946	1618.5000	277	XLON	07002070000085028-E0MehM3siHKL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:08:01	GB0002634946	1617.5000	189	BATE	06242062400269377-1000354020250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:09:49	GB0002634946	1621.0000	73	XLON	07002070000085547-E0MehM3siTSF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:09:49	GB0002634946	1621.0000	161	XLON	07002070000085547-E0MehM3siTSN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:11:19	GB0002634946	1623.5000	193	XLON	05002050000085839-E0MehM3siYI320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:11:34	GB0002634946	1622.5000	172	CHIX	08512085100150393-11000548320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:11:34	GB0002634946	1622.5000	306	XLON	05002050000085821-E0MehM3siZan20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:11:38	GB0002634946	1622.0000	172	TRQX	08252082500126902-E0MehM5454qx20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:13:25	GB0002634946	1624.5000	205	XLON	07002070000086481-E0MehM3sihFN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:14:54	GB0002634946	1621.0000	303	XLON	07002070000086758-E0MehM3simpQ20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 15:14:56	GB0002634946	1621.0000	188	AQXE	0616B21304920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:14:56	GB0002634946	1620.5000	174	BATE	08492084900269363-1000388Y20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:16:13	GB0002634946	1621.0000	313	XLON	07002070000087212-E0MehM3sItmq20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:18:37	GB0002634946	1620.5000	322	XLON	07002070000087634-E0MehM3sJ4Tc20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:18:37	GB0002634946	1620.5000	172	CHIX	08512085100153576-1100059UR20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:19:39	GB0002634946	1619.5000	1	BATE	08492084900272996-10003AIY20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:19:39	GB0002634946	1619.5000	173	XLON	07002070000087799-E0MehM3sJ8aa20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:21:17	GB0002634946	1619.5000	252	XLON	07002070000088079-E0MehM3sJfVE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:21:18	GB0002634946	1619.0000	399	XLON	05002050000088141-E0MehM3sJfIS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:21:18	GB0002634946	1619.5000	182	BATE	08492084900272996-10003B7D20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:22:25	GB0002634946	1621.0000	184	TRQX	06002060000109592-E0MehM5478i820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:24:08	GB0002634946	1621.0000	292	XLON	07002070000089143-E0MehM3sJTv620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:26:10	GB0002634946	1626.5000	236	XLON	07002070000089753-E0MehM3sJd9V20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:27:06	GB0002634946	1629.0000	172	BATE	08492084900278378-10003E7E20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:27:06	GB0002634946	1629.0000	182	CHIX	06262062600156783-110005FZ120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:27:06	GB0002634946	1629.5000	183	XLON	05002050000089810-E0MehM3sJfhD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:27:06	GB0002634946	1628.5000	309	XLON	05002050000089774-E0MehM3sJfji20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:28:11	GB0002634946	1628.0000	275	XLON	07002070000090164-E0MehM3sJjnc20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:28:13	GB0002634946	1627.5000	176	AQXE	0841B22436320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:29:47	GB0002634946	1626.0000	245	XLON	07002070000090595-E0MehM3sJqcm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:29:52	GB0002634946	1625.5000	179	CHIX	08512085100158331-1100051620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:31:13	GB0002634946	1628.5000	347	XLON	07002070000091060-E0MehM3sJw9R20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:32:32	GB0002634946	1631.5000	173	BATE	08492084900282609-10003GR920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:33:17	GB0002634946	1631.5000	375	XLON	07002070000091612-E0MehM3sK4zi20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:33:31	GB0002634946	1631.0000	179	TRQX	06002060000112412-E0MehM548veb20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:34:59	GB0002634946	1632.5000	316	XLON	05002050000091951-E0MehM3skCBu20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:35:12	GB0002634946	1631.5000	209	XLON	05002050000092051-E0MehM3skD9d20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:36:37	GB0002634946	1630.0000	275	XLON	05002050000092275-E0MehM3skIkh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:36:37	GB0002634946	1629.5000	126	CHIX	08512085100161478-110005MJL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:36:37	GB0002634946	1629.5000	46	CHIX	08512085100161478-110005JM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:37:57	GB0002634946	1627.5000	202	XLON	07002070000092634-E0MehM3skMzs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:40:15	GB0002634946	1627.5000	188	BATE	06242062400292826-10003JUW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:40:15	GB0002634946	1627.5000	181	AQXE	0841B23291420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:40:15	GB0002634946	1627.0000	294	XLON	05002050000092695-E0MehM3skvVKG20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:41:21	GB0002634946	1628.5000	403	XLON	07002070000093515-E0MehM3skYJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:41:39	GB0002634946	1627.5000	183	CHIX	06262062600163063-110005PPG20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:43:07	GB0002634946	1629.5000	179	BATE	06242062400296492-10003L3W20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:43:10	GB0002634946	1629.0000	174	XLON	05002050000093859-E0MehM3skgZk20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:43:15	GB0002634946	1628.5000	307	XLON	05002050000093875-E0MehM3skh5320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:44:41	GB0002634946	1629.0000	278	XLON	05002050000094274-E0MehM3skm6b20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:45:14	GB0002634946	1628.0000	178	TRQX	06002060000115257-E0MehM54AIH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:46:54	GB0002634946	1630.5000	52	XLON	05002050000094912-E0MehM3sku0L20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:46:54	GB0002634946	1630.5000	203	XLON	05002050000094912-E0MehM3sku0J20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:01	GB0002634946	1629.5000	187	BATE	08492084900293446-10003MPF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:01	GB0002634946	1629.5000	330	XLON	07002070000094983-E0MehM3skuSQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:28	GB0002634946	1628.5000	1	TRQX	08252082500138163-E0MehM54B7Bs20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:28	GB0002634946	1628.5000	4	CHIX	06262062600165941-110005TVD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:30	GB0002634946	1628.5000	177	AQXE	0616B23811920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:30	GB0002634946	1628.5000	125	CHIX	06262062600165941-110005TWQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:30	GB0002634946	1628.5000	50	CHIX	06262062600165941-110005TWP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:47:30	GB0002634946	1628.5000	178	TRQX	08252082500138163-E0MehM54B7bt20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:48:57	GB0002634946	1629.0000	266	XLON	05002050000095377-E0MehM3sIow420250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:49:19	GB0002634946	1628.5000	222	XLON	05002050000095356-E0MehM3sIJsJ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:50:27	GB0002634946	1629.0000	230	XLON	05002050000095791-E0MehM3sI6ac20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:50:30	GB0002634946	1628.5000	8	XLON	05002050000095762-E0MehM3sI6hN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:50:30	GB0002634946	1628.5000	194	XLON	05002050000095762-E0MehM3sI6hH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:50:30	GB0002634946	1628.5000	49	XLON	05002050000095762-E0MehM3sI6iF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:52:09	GB0002634946	1628.5000	296	XLON	05002050000096184-E0MehM3sICNL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:52:36	GB0002634946	1628.0000	22	BATE	06242062400303727-10003PSI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:52:36	GB0002634946	1628.0000	182	CHIX	08512085100168552-110005X9A20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:52:36	GB0002634946	1628.0000	218	XLON	05002050000096167-E0MehM3sIdIgt20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:53:00	GB0002634946	1628.0000	153	BATE	06242062400303727-10003PA920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:53:53	GB0002634946	1627.0000	234	XLON	05002050000096680-E0MehM3sIfV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:55:17	GB0002634946	1627.0000	372	XLON	05002050000097059-E0MehM3sIMR320250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:55:23	GB0002634946	1626.5000	252	XLON	07002070000096651-E0MehM3sIMrm20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:57:09	GB0002634946	1622.5000	266	XLON	05002050000097642-E0MehM3sIJeY20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:57:52	GB0002634946	1622.0000	247	XLON	07002070000097607-E0MehM3sIWbh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:57:52	GB0002634946	1622.0000	183	CHIX	08512085100171305-1100060WD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:58:41	GB0002634946	1621.0000	201	XLON	05002050000098045-E0MehM3sIZXz20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 15:59:25	GB0002634946	1620.5000	181	BATE	08492084900303468-10003S2N20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:00:00	GB0002634946	1620.5000	220	XLON	07002070000098184-E0MehM3sIdOe20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:00:22	GB0002634946	1622.5000	234	XLON	07002070000098802-E0MehM3sIfZ20250410	BuybackVWAP

BAE Systems plc	10-Apr-2025 16:00:29	GB0002634946	1622.0000	214	XLON	07002070000098761-E0MehM3slfTP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:01:56	GB0002634946	1622.0000	239	XLON	05002050000099325-E0MehM3slkpg20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:02:05	GB0002634946	1621.5000	219	XLON	07002070000099294-E0MehM3slB820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:03:58	GB0002634946	1624.5000	263	XLON	07002070000099778-E0MehM3slgg820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:04:08	GB0002634946	1624.0000	185	CHIX	06262062600174662-1100065EM20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:04:08	GB0002634946	1624.0000	202	XLON	05002050000099762-E0MehM3slrOC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:04:08	GB0002634946	1624.0000	173	AQXE	0616B25097520250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:04:08	GB0002634946	1624.0000	181	BATE	08492084900307881-10003UGL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:05:18	GB0002634946	1624.5000	246	XLON	07002070000100193-E0MehM3slvbQ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:05:30	GB0002634946	1625.0000	12	XLON	05002050000100311-E0MehM3slwIN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:05:30	GB0002634946	1625.0000	200	XLON	05002050000100311-E0MehM3slwIL20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:07:52	GB0002634946	1627.0000	215	XLON	05002050000100952-E0MehM3sm5EI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:08:33	GB0002634946	1627.5000	328	XLON	07002070000101108-E0MehM3sm7hZ20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:10:08	GB0002634946	1626.5000	173	CHIX	08512085100177316-110006A0P20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:10:08	GB0002634946	1626.5000	184	BATE	06242062400319084-10003XFG20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:10:08	GB0002634946	1626.5000	257	XLON	07002070000100875-E0MehM3smCIF20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:10:37	GB0002634946	1627.5000	283	XLON	07002070000101710-E0MehM3smEAK20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:11:30	GB0002634946	1627.5000	172	TRQX	06002060000123617-E0MehM54EauI20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:11:30	GB0002634946	1627.0000	257	XLON	05002050000101729-E0MehM3smIO220250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:11:30	GB0002634946	1628.0000	232	XLON	07002070000102110-E0MehM3smIFW20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:12:06	GB0002634946	1628.0000	186	XLON	05002050000102446-E0MehM3smKkg20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:12:19	GB0002634946	1627.5000	224	XLON	07002070000102362-E0MehM3smLFb20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:12:21	GB0002634946	1627.0000	177	CHIX	06262062600179831-110006C9D20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:12:21	GB0002634946	1627.0000	205	XLON	07002070000102315-E0MehM3smLXE20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:13:40	GB0002634946	1628.0000	218	XLON	07002070000102882-E0MehM3smPDH20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:14:01	GB0002634946	1627.5000	237	XLON	05002050000102911-E0MehM3smQGS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:14:01	GB0002634946	1627.5000	185	AQXE	0841B25956120250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:15:30	GB0002634946	1628.5000	253	XLON	05002050000103930-E0MehM3smW5I20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:15:58	GB0002634946	1628.0000	216	XLON	05002050000103792-E0MehM3smX4E20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:16:00	GB0002634946	1627.0000	185	BATE	08492084900317950-100040Z720250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:17:16	GB0002634946	1627.0000	321	XLON	07002070000104509-E0MehM3smbfu20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.5000	185	BATE	06242062400330925-100042JO20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1631.0000	399	XLON	07002070000105075-E0MehM3smgaV20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.5000	371	XLON	05002050000104988-E0MehM3smgbC20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.0000	54	XLON	07002070000104982-E0MehM3smgcl20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.5000	8	CHIX	08512085100184572-110006HP920250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.5000	73	CHIX	08512085100184572-110006HPB20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:00	GB0002634946	1630.5000	92	CHIX	08512085100184572-110006HPA20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:19:16	GB0002634946	1629.5000	173	TRQX	06002060000127307-E0MehM54fIFP20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:20:57	GB0002634946	1628.0000	291	XLON	05002050000105482-E0MehM3smlooc20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:20:57	GB0002634946	1628.0000	26	TRQX	08252082500152960-E0MehM54fszh20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:20:57	GB0002634946	1628.0000	106	AQXE	0841B26730620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:21:06	GB0002634946	1627.5000	269	XLON	07002070000105448-E0MehM3smmFN20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:21:09	GB0002634946	1627.5000	131	CHIX	08512085100185620-110006JA620250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:21:09	GB0002634946	1627.5000	37	BATE	08492084900326041-100043VD20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:21:31	GB0002634946	1626.5000	269	XLON	05002050000105483-E0MehM3smnOa20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:22:06	GB0002634946	1626.5000	189	XLON	05002050000106106-E0MehM3smpt820250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:22:09	GB0002634946	1626.0000	53	XLON	05002050000106050-E0MehM3smPdS20250410	BuybackVWAP
BAE Systems plc	10-Apr-2025 16:22:09	GB0002634946	1626.0000	52	XLON	07002070000106075-E0MehM3smPdU20250410	BuybackVWAP