

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	JPMGB2L	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	29 April 2025	GB0002634946	68,600	1715.45	XLON	1732.00	1699.50
BAE Systems plc	29 April 2025	GB0002634946	9,800	1715.07	CHIX	1732.00	1703.00
BAE Systems plc	29 April 2025	GB0002634946	9,800	1714.78	BATE	1731.50	1698.50
BAE Systems plc	29 April 2025	GB0002634946	4,900	1714.75	TRQX	1731.50	1703.50
BAE Systems plc	29 April 2025	GB0002634946	4,900	1714.61	AQXE	1731.50	1697.00
* Rounded to two decimal places		SUM:	98,000	1715.27		1732.00	1697.00

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	29-Apr-2025 08:01:14	GB0002634946	1697.0000	175	AQXE	0616B105420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:33	GB0002634946	1706.0000	172	CHIX	08512085100001382-110000A7G20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:34	GB0002634946	1705.0000	254	XLON	0500205000003945-E0MsTaEVGSJU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:34	GB0002634946	1704.0000	254	XLON	07002070000003980-E0MsTaEVGSMH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:47	GB0002634946	1703.0000	172	CHIX	06262062600001409-110000ABI20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:47	GB0002634946	1703.5000	172	BATE	06242062400001527-100006JM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:02:47	GB0002634946	1703.5000	172	TRQX	08252082500000761-E0MsTaFwTlp20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:03:01	GB0002634946	1701.5000	225	XLON	07002070000004103-E0MsTaEVGi420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:03:01	GB0002634946	1702.5000	225	XLON	05002050000004076-E0MsTaEVGth920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:04:25	GB0002634946	1699.5000	303	XLON	07002070000004489-E0MsTaEVGzZ120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:04:27	GB0002634946	1698.5000	176	BATE	08492084900002197-100006X020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:06:14	GB0002634946	1703.5000	290	XLON	05002050000004891-E0MsTaEVH8GE20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:08:15	GB0002634946	1709.0000	172	CHIX	06262062600002979-110000DT920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:08:15	GB0002634946	1709.0000	276	XLON	05002050000005243-E0MsTaEVHDyJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:08:15	GB0002634946	1709.5000	179	AQXE	0841B689020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:08:40	GB0002634946	1708.5000	177	BATE	08492084900003741-1100008ED20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:09:05	GB0002634946	1708.0000	185	TRQX	06002060000001729-E0MsTaFxaqu20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:09:59	GB0002634946	1704.5000	147	XLON	07002070000005490-E0MsTaEVHKB020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:09:59	GB0002634946	1704.5000	45	XLON	07002070000005490-E0MsTaEVHK0920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:10:00	GB0002634946	1703.5000	243	XLON	07002070000005545-E0MsTaEVHKUx20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:11:30	GB0002634946	1705.5000	277	XLON	07002070000005921-E0MsTaEVHQT120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:12:41	GB0002634946	1706.5000	290	XLON	05002050000006211-E0MsTaEVHUVw20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:14:48	GB0002634946	1709.5000	297	XLON	05002050000006440-E0MsTaEVHa9020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:14:48	GB0002634946	1709.5000	181	BATE	08492084900006284-1100009UB20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:14:48	GB0002634946	1709.5000	171	CHIX	08512085100004601-110000H520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:18:10	GB0002634946	1713.0000	253	XLON	07002070000010534-E0MsTaEVHkEc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:20:07	GB0002634946	1718.5000	290	XLON	07002070000013032-E0MsTaEVHojN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:20:09	GB0002634946	1716.5000	288	XLON	05002050000012717-E0MsTaEVHoPm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:21:25	GB0002634946	1715.5000	281	XLON	07002070000014632-E0MsTaEVHrfy20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:21:25	GB0002634946	1715.0000	171	CHIX	08512085100011048-110000JIA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:24:10	GB0002634946	1715.0000	184	TRQX	08252082500005799-E0MsTaFfzVlc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:24:10	GB0002634946	1715.5000	174	AQXE	0841B1528620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:24:10	GB0002634946	1716.0000	186	BATE	08492084900012109-10000BW720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:24:10	GB0002634946	1716.0000	257	XLON	07002070000017152-E0MsTaEVHwX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:24:29	GB0002634946	1713.5000	217	XLON	05002050000018040-E0MsTaEVHxYS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:26:11	GB0002634946	1712.0000	264	XLON	07002070000020109-E0MsTaEVI12w20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:27:52	GB0002634946	1711.5000	277	XLON	050020500000021941-E0MsTaEV45D20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:30:03	GB0002634946	1708.5000	285	XLON	05002050000023703-E0MsTaEVH8HX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:31:31	GB0002634946	1708.5000	198	XLON	07002070000025591-E0MsTaEVIcUK20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:31:39	GB0002634946	1708.5000	171	BATE	06242062400017638-10000DC420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:31:40	GB0002634946	1708.0000	173	CHIX	08512085100018265-110000MLF20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:33:18	GB0002634946	1707.0000	197	XLON	05002050000027437-E0MsTaEVIFRZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:34:53	GB0002634946	1706.5000	178	XLON	05002050000029069-E0MsTaEVIKH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:36:10	GB0002634946	1706.5000	265	XLON	05002050000030352-E0MsTaEVKvk20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:38:16	GB0002634946	1706.0000	186	XLON	05002050000032036-E0MsTaEVIP5B20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:38:27	GB0002634946	1705.5000	185	CHIX	062620626000025422-110000ODO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:38:55	GB0002634946	1705.0000	254	XLON	05002050000031820-E0MsTaEVIQR320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:39:42	GB0002634946	1705.0000	173	AQXE	0616B2176820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:39:42	GB0002634946	1705.0000	222	XLON	05002050000033006-E0MsTaEVISQM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:39:46	GB0002634946	1704.5000	188	BATE	06242062400022503-10000EPR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:44:05	GB0002634946	1706.0000	171	XLON	05002050000036235-E0MsTaEVlaAy20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:45:09	GB0002634946	1706.0000	172	TRQX	08252082500011228-E0MsTaFg1Rg620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:45:09	GB0002634946	1706.0000	242	XLON	07002070000037039-E0MsTaEVIcGN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:48:21	GB0002634946	1709.5000	236	XLON	05002050000040731-E0MsTaEVlhqA20250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 08:50:06	GB0002634946	1709.0000	201	XLON	07002070000042011-E0MSTaEVIIH220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:50:14	GB0002634946	1709.0000	59	XLON	07002070000042011-E0MSTaEVIIc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:50:14	GB0002634946	1709.0000	174	BATE	08492084900027965-10000GS720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:50:14	GB0002634946	1709.0000	186	CHIX	06262062600034322-110000S2R20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:51:45	GB0002634946	1710.5000	222	XLON	05002050000043254-E0MSTaEVYmv220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:52:31	GB0002634946	1708.5000	238	XLON	05002050000043666-E0MSTaEVJpJC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:52:43	GB0002634946	1707.5000	205	XLON	07002070000044225-E0MSTaEVJpbV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:55:18	GB0002634946	1707.0000	188	XLON	07002070000045433-E0MSTaEVItEY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:56:20	GB0002634946	1706.0000	222	XLON	07002070000046642-E0MSTaEVlPH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:58:26	GB0002634946	1710.0000	171	XLON	07002070000048283-E0MSTaEVlxxG20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:58:26	GB0002634946	1710.0000	177	CHIX	08512085100039892-110000U7J20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 08:59:19	GB0002634946	1710.5000	172	AQXE	0616B2911320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:00:09	GB0002634946	1708.5000	261	XLON	05002050000048950-E0MSTaEVJ1OY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:01:45	GB0002634946	1709.0000	171	XLON	05002050000052875-E0MSTaEVJ4m620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:01:48	GB0002634946	1708.5000	171	TRQX	06002060000012170-E0MSTaFg2nEb20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:01:48	GB0002634946	1708.5000	182	BATE	06242062400034036-10000J0620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:04:11	GB0002634946	1706.5000	205	XLON	07002070000054213-E0MSTaEVJ8XJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:04:48	GB0002634946	1704.5000	205	XLON	05002050000055743-E0MSTaEVJ9Lp20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:06:41	GB0002634946	1703.0000	222	XLON	07002070000057152-E0MSTaEVJCPn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:08:12	GB0002634946	1701.0000	205	XLON	05002050000058988-E0MSTaEVJEv20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:11:30	GB0002634946	1703.0000	222	XLON	05002050000060507-E0MSTaEVJkgv20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:11:30	GB0002634946	1703.0000	179	CHIX	08512085100049363-110000XPM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:11:40	GB0002634946	1702.5000	181	BATE	06242062400041527-10000KQ020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:13:37	GB0002634946	1701.5000	223	XLON	07002070000063390-E0MSTaEVJPAY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:20:30	GB0002634946	1703.0000	177	AQXE	0616B3657120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:20:30	GB0002634946	1703.0000	197	XLON	07002070000066792-E0MSTaEVJc0620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:20:30	GB0002634946	1703.0000	7	CHIX	08512085100057149-110000ZW920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:20:30	GB0002634946	1703.0000	180	CHIX	08512085100057149-110000ZW820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:22:10	GB0002634946	1704.5000	179	XLON	05002050000072342-E0MSTaEVJegU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:23:00	GB0002634946	1703.5000	428	XLON	05002050000072247-E0MSTaEVJfTy20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:23:00	GB0002634946	1704.0000	171	TRQX	06002060000017726-E0MSTaFg4YVh20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:23:00	GB0002634946	1704.0000	171	BATE	08492084900046924-10000MLY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:24:42	GB0002634946	1706.0000	202	XLON	05002050000074295-E0MSTaEVJhaW20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:33:09	GB0002634946	1710.5000	458	XLON	07002070000079993-E0MSTaEVJICU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:34:36	GB0002634946	1710.0000	182	CHIX	06262062600064908-1100012NK20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:37:08	GB0002634946	1709.5000	324	XLON	05002050000081196-E0MSTaEVJvTM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:37:08	GB0002634946	1709.5000	173	BATE	06242062400053131-10000QWR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:38:36	GB0002634946	1708.5000	335	XLON	07002070000080271-E0MSTaEVK0Ca20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:43:15	GB0002634946	1708.0000	297	XLON	05002050000084799-E0MSTaEVK5Wi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:43:19	GB0002634946	1707.5000	182	AQXE	0841B4348220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:43:19	GB0002634946	1707.5000	355	XLON	07002070000085576-E0MSTaEVK5b020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:43:19	GB0002634946	1707.5000	171	TRQX	08252082500025500-E0MSTaFg5wmK20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:48:52	GB0002634946	1710.0000	172	CHIX	06262062600074614-1100015SM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:48:52	GB0002634946	1710.0000	303	XLON	05002050000091361-E0MSTaEVKbCd20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:50:49	GB0002634946	1709.5000	172	BATE	06242062400062258-10000R4R20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:52:00	GB0002634946	1710.0000	241	XLON	07002070000093966-E0MSTaEVKfID20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:52:00	GB0002634946	1710.0000	131	XLON	07002070000093966-E0MSTaEVKfJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 09:55:22	GB0002634946	1710.0000	345	XLON	07002070000094981-E0MSTaEVKJp920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:00:30	GB0002634946	1710.0000	298	XLON	07002070000097401-E0MSTaEVKQMX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:01:18	GB0002634946	1709.5000	183	BATE	06242062400066640-10000SW220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:01:18	GB0002634946	1709.5000	173	CHIX	08512085100079022-1100018T620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:01:26	GB0002634946	1709.0000	300	XLON	07002070000096810-E0MSTaEVKS9I20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:03:28	GB0002634946	1708.5000	218	XLON	07002070000101923-E0MSTaEVKURR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:05:39	GB0002634946	1710.5000	301	XLON	05002050000105464-E0MSTaEVKWjr20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:06:25	GB0002634946	1710.0000	282	TRQX	06002060000026207-E0MSTaFg7Rpn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:06:25	GB0002634946	1710.0000	173	XLON	07002070000106174-E0MSTaEVKXmq20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:09:05	GB0002634946	1708.0000	184	AQXE	0841B5110120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:09:05	GB0002634946	1708.0000	172	CHIX	06262062600087023-110001ADV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:09:28	GB0002634946	1707.0000	171	BATE	06242062400074216-10000U2C20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:09:28	GB0002634946	1707.5000	302	XLON	07002070000107454-E0MSTaEVKbBN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:15:28	GB0002634946	1713.0000	257	XLON	07002070000112477-E0MSTaEVKJwi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:18:03	GB0002634946	1713.0000	292	XLON	07002070000115394-E0MSTaEVKnek20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:22:32	GB0002634946	1714.0000	315	XLON	07002070000117636-E0MSTaEVKI0920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:27:40	GB0002634946	1713.0000	265	XLON	07002070000116911-E0MSTaEVKyHM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:27:40	GB0002634946	1713.5000	173	CHIX	06262062600095302-110001E2S20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:27:40	GB0002634946	1713.5000	179	BATE	06242062400081050-10000WPZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:32:24	GB0002634946	1713.0000	452	XLON	07002070000122674-E0MSTaEVL3Eq20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:32:25	GB0002634946	1712.0000	344	XLON	07002070000119175-E0MSTaEVL3HA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:33:52	GB0002634946	1711.5000	301	XLON	07002070000125561-E0MSTaEVL4v220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:33:52	GB0002634946	1711.5000	118	XLON	07002070000125561-E0MSTaEVL4ux20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:33:52	GB0002634946	1712.0000	172	CHIX	06262062600101998-110001F8S20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:37:28	GB0002634946	1713.5000	171	XLON	05002050000128091-E0MSTaEVL8J20250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 10:37:28	GB0002634946	1713.5000	8	XLON	05002050000128091-EOMsTaEVL8ln20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:37:28	GB0002634946	1713.5000	175	AQXE	0841B5873120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:37:57	GB0002634946	1713.5000	171	TRQX	08252082500037333-EOMsTaFg9Y8S20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:41:03	GB0002634946	1713.0000	179	BATE	08492084900086669-10000YLR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:41:03	GB0002634946	1713.0000	287	XLON	07002070000128297-EOMsTaEVLcCad20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:46:43	GB0002634946	1713.5000	362	XLON	07002070000135686-EOMsTaEVL4v20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:46:43	GB0002634946	1713.0000	117	CHIX	08512085100109397-110001HKP20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:46:43	GB0002634946	1713.0000	66	CHIX	08512085100109397-110001HKQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:46:43	GB0002634946	1712.5000	330	XLON	07002070000133356-EOMsTaEVL6P20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:49:43	GB0002634946	1712.0000	278	XLON	07002070000136886-EOMsTaEVLlT320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:53:51	GB0002634946	1711.5000	171	BATE	06242062400094076-100010CW20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:53:51	GB0002634946	1712.0000	214	XLON	05002050000139897-EOMsTaEVLQKy20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:56:44	GB0002634946	1711.0000	304	XLON	05002050000136858-EOMsTaEVLTHi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:57:08	GB0002634946	1710.5000	300	XLON	05002050000141165-EOMsTaEVLfTf20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 10:58:48	GB0002634946	1709.5000	241	XLON	07002070000142891-EOMsTaEVLVTO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:04:52	GB0002634946	1713.5000	237	XLON	05002050000147263-EOMsTaEVLdAY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:07:28	GB0002634946	1713.5000	171	BATE	08492084900101383-1100012CU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:07:28	GB0002634946	1713.5000	309	XLON	05002050000148485-EOMsTaEVLqIW20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:07:28	GB0002634946	1713.5000	172	AQXE	0841B6659220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:10:26	GB0002634946	1714.0000	186	CHIX	06262062600121494-110001M2U20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:11:49	GB0002634946	1714.5000	341	XLON	07002070000151837-EOMsTaEVLkVm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:17:42	GB0002634946	1714.0000	171	TRQX	08252082500044968-EOMsTaFgC0Jq20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:17:42	GB0002634946	1714.0000	171	BATE	06242062400107399-100013OG20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:17:42	GB0002634946	1714.0000	171	CHIX	08512085100124834-110001NBi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:17:42	GB0002634946	1714.0000	299	XLON	07002070000152734-EOMsTaEVLpve20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:17:49	GB0002634946	1713.5000	250	XLON	05002050000153730-EOMsTaEVLq5d20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:23:10	GB0002634946	1711.5000	172	XLON	07002070000156870-EOMsTaEVLvia20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:29:03	GB0002634946	1712.0000	181	TRQX	08252082500047875-EOMsTaFgCejA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:29:03	GB0002634946	1712.0000	174	XLON	07002070000160624-EOMsTaEVMlGi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:29:03	GB0002634946	1712.0000	196	XLON	07002070000160547-EOMsTaEVMlGg20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:29:07	GB0002634946	1711.5000	182	CHIX	06262062600131343-110001PGV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:29:52	GB0002634946	1711.5000	171	AQXE	0616B7217420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:30:53	GB0002634946	1711.0000	171	BATE	0849208490011353-100015MD20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:30:53	GB0002634946	1711.0000	278	XLON	05002050000156941-EOMsTaEVM3NQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:34:29	GB0002634946	1711.5000	438	XLON	07002070000164971-EOMsTaEVM8Pu20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:40:35	GB0002634946	1713.0000	348	XLON	05002050000172287-EOMsTaEVMezT20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:40:35	GB0002634946	1713.0000	56	XLON	05002050000172287-EOMsTaEVMezV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:46:39	GB0002634946	1713.0000	331	XLON	05002050000173698-EOMsTaEVMKHm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:46:42	GB0002634946	1712.5000	173	BATE	06242062400121370-1000187M20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:46:42	GB0002634946	1712.5000	172	CHIX	06262062600140083-110001T6120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:47:14	GB0002634946	1712.0000	377	XLON	07002070000172845-EOMsTaEVMlA120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:48:13	GB0002634946	1711.0000	403	XLON	07002070000176959-EOMsTaEVMMA120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 11:51:35	GB0002634946	1710.0000	238	XLON	07002070000179919-EOMsTaEVMsLl20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.5000	216	XLON	05002050000186971-EOMsTaEVMc6N20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.5000	182	AQXE	0841B8146820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.0000	229	XLON	05002050000186273-EOMsTaEVMc7J20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.5000	172	BATE	08492084900127676-10001AO620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.5000	172	TRQX	08252082500054993-EOMsTaFqEIBS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:11	GB0002634946	1710.0000	182	CHIX	08512085100149798-110001WAH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:02:31	GB0002634946	1709.5000	179	XLON	07002070000185626-EOMsTaEVMciZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:03:19	GB0002634946	1709.0000	173	XLON	05002050000177273-EOMsTaEVMdoi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:09:47	GB0002634946	1711.5000	390	XLON	05002050000194888-EOMsTaEVMjzM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:11:39	GB0002634946	1710.5000	179	CHIX	06262062600156445-110001Y2420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:11:39	GB0002634946	1710.5000	439	XLON	07002070000195607-EOMsTaEVMlNe20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:11:56	GB0002634946	1710.0000	171	BATE	08492084900132207-10001CAZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:17:58	GB0002634946	1709.5000	309	XLON	05002050000198574-EOMsTaEVMrb520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:25:12	GB0002634946	1713.0000	457	XLON	05002050000204692-EOMsTaEVMMyMH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:28:25	GB0002634946	1712.5000	172	BATE	08492084900138961-10001EHQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:28:25	GB0002634946	1712.5000	289	XLON	07002070000204757-EOMsTaEVMNbv20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:28:25	GB0002634946	1712.5000	176	XLON	05002050000204693-EOMsTaEVMNobx20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:28:26	GB0002634946	1712.0000	179	TRQX	08252082500060011-EOMsTaFgGIIl20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:28:26	GB0002634946	1712.0000	182	CHIX	08512085100163743-11000211U20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:35:07	GB0002634946	1715.0000	172	AQXE	0841B8965420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:35:07	GB0002634946	1715.0000	471	XLON	07002070000211170-EOMsTaEVMN7PN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:40:10	GB0002634946	1715.0000	330	XLON	07002070000214240-EOMsTaEVMNBu20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:41:32	GB0002634946	1714.0000	195	XLON	07002070000212293-EOMsTaEVMNcdp20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:41:32	GB0002634946	1714.0000	233	XLON	07002070000212293-EOMsTaEVMNcdn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:41:32	GB0002634946	1714.5000	186	BATE	08492084900144001-10001G8C20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:41:33	GB0002634946	1714.0000	187	CHIX	06262062600170815-1100023G720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:43:24	GB0002634946	1713.0000	330	XLON	05002050000216029-EOMsTaEVMNERn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:51:13	GB0002634946	1715.0000	36	XLON	0500205000022238-EOMsTaEVMNLT020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 12:51:13	GB0002634946	1715.0000	343	XLON	0500205000022238-EOMsTaEVMNLT020250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 12:51:24	GB0002634946	1714.0000	171	TRQX	06002060000056533-EOMsTaFgHbRE20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:00:10	GB0002634946	1715.0000	629	XLON	05002050000228925-EOMsTaEVNSvA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:01:19	GB0002634946	1714.5000	178	CHIX	06262062600181116-1100026QX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:01:19	GB0002634946	1714.5000	592	XLON	05002050000227969-EOMsTaEVNUNc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:01:20	GB0002634946	1714.0000	185	AQXE	0841B9553420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:01:20	GB0002634946	1714.0000	172	BATE	08492084900151998-10001ISE20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:03:37	GB0002634946	1713.0000	304	XLON	07002070000231529-EOMsTaEVNWF920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:06:40	GB0002634946	1712.0000	293	XLON	07002070000231097-EOMsTaEVNMF620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:06:40	GB0002634946	1712.0000	185	BATE	06242062400158730-10001JFZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:11:48	GB0002634946	1711.5000	307	XLON	05002050000234791-EOMsTaEVNctO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:12:45	GB0002634946	1711.0000	185	CHIX	06262062600186272-1100028LQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:15:04	GB0002634946	1710.5000	233	XLON	05002050000237425-EOMsTaEVNgLH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:20:01	GB0002634946	1712.5000	171	TRQX	06002060000061713-EOMsTaFgJFJ520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:20:06	GB0002634946	1712.0000	261	XLON	07002070000242179-EOMsTaEVNm1W20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:20:06	GB0002634946	1712.0000	315	XLON	05002050000242572-EOMsTaEVNm1Y20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:25:05	GB0002634946	1710.5000	378	XLON	05002050000245736-EOMsTaEVNrdq20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:25:05	GB0002634946	1710.0000	175	BATE	08492084900162822-10001M6K20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:25:05	GB0002634946	1710.5000	173	AQXE	0616B10168120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:25:05	GB0002634946	1710.0000	179	CHIX	08512085100195850-110002BG820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:27:32	GB0002634946	1709.0000	351	XLON	07002070000250565-EOMsTaEVNpP920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:27:32	GB0002634946	1710.0000	189	XLON	07002070000250914-EOMsTaEVNnX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:28:00	GB0002634946	1708.0000	274	XLON	07002070000252135-EOMsTaEVNvU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:31:32	GB0002634946	1706.0000	189	XLON	07002070000252598-EOMsTaEVO1Y420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:31:53	GB0002634946	1705.5000	239	XLON	05002050000254009-EOMsTaEVQ23m20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:36:28	GB0002634946	1707.0000	205	XLON	07002070000258837-EOMsTaEVQ8BZ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:36:28	GB0002634946	1707.0000	171	BATE	08492084900170271-10001OHF20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:37:17	GB0002634946	1706.5000	178	CHIX	06262062600204441-110002EQJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:09	GB0002634946	1709.0000	273	XLON	07002070000269945-EOMsTaEVOKnO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:09	GB0002634946	1708.5000	181	CHIX	06262062600212821-110002HBV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:09	GB0002634946	1709.0000	175	BATE	06242062400181745-10001QFD20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:09	GB0002634946	1709.0000	171	XLON	05002050000269811-EOMsTaEVOKnQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:09	GB0002634946	1709.0000	176	TRQX	08252082500079322-EOMsTaFgL49420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:48:10	GB0002634946	1708.5000	171	AQXE	0841B10900820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:50:07	GB0002634946	1708.0000	490	XLON	05002050000271231-EOMsTaEVONAW20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:52:05	GB0002634946	1706.5000	178	XLON	07002070000277741-EOMsTaEVOPhS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:54:13	GB0002634946	1708.0000	461	XLON	07002070000279786-EOMsTaEVOS3C20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 13:54:20	GB0002634946	1707.5000	230	XLON	07002070000280732-EOMsTaEVOSHm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:01:01	GB0002634946	1708.5000	222	XLON	05002050000286212-EOMsTaEVObZv20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:01:01	GB0002634946	1708.5000	85	XLON	05002050000286212-EOMsTaEVOba120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:01:01	GB0002634946	1708.5000	281	XLON	05002050000289869-EOMsTaEVOba520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:01:01	GB0002634946	1708.5000	180	CHIX	08512085100226751-110002KHP20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:02:00	GB0002634946	1708.0000	173	BATE	06242062400189730-10001T3Y20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:02:12	GB0002634946	1707.5000	289	XLON	07002070000290436-EOMsTaEVOeMO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:04:10	GB0002634946	1707.0000	233	XLON	05002050000295147-EOMsTaEVOjC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:10:38	GB0002634946	1709.0000	178	TRQX	08252082500087422-EOMsTaFgMr5420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:10:38	GB0002634946	1709.0000	318	XLON	07002070000302792-EOMsTaEVOsbA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:10:38	GB0002634946	1709.0000	24	AQXE	0616B11708020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:10:38	GB0002634946	1709.0000	162	AQXE	0616B11708120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:13:26	GB0002634946	1709.0000	182	XLON	07002070000307588-EOMsTaEVOwCQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:15:56	GB0002634946	1709.0000	197	XLON	07002070000310243-EOMsTaEVOzS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:16:34	GB0002634946	1708.5000	177	CHIX	08512085100239182-110002PBN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:16:34	GB0002634946	1708.5000	197	XLON	05002050000302649-EOMsTaEVP05i20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:16:34	GB0002634946	1708.5000	172	BATE	08492084900195012-10001W8N20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:18:59	GB0002634946	1709.0000	483	XLON	05002050000314133-EOMsTaEVP2Pa20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:22:49	GB0002634946	1711.0000	172	BATE	08492084900203808-10001XIA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:22:49	GB0002634946	1711.0000	363	XLON	05002050000316617-EOMsTaEVP7iS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:22:49	GB0002634946	1711.0000	188	CHIX	08512085100247250-110002R0820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:24:53	GB0002634946	1712.0000	322	XLON	05002050000320281-EOMsTaEVP9j520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:00	GB0002634946	1713.5000	193	XLON	07002070000322611-EOMsTaEVPc9T20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:00	GB0002634946	1713.5000	212	XLON	07002070000322611-EOMsTaEVPc9a20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:42	GB0002634946	1713.5000	562	XLON	07002070000323364-EOMsTaEVPD7a20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:42	GB0002634946	1713.0000	372	XLON	07002070000322383-EOMsTaEVPD7v20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:42	GB0002634946	1713.0000	114	XLON	07002070000322383-EOMsTaEVPD7r20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:43	GB0002634946	1712.5000	173	CHIX	08512085100251893-110002SC220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:44	GB0002634946	1712.5000	172	BATE	08492084900206534-10001YFU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:44	GB0002634946	1712.5000	172	AQXE	0841B12254820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:27:44	GB0002634946	1712.5000	171	TRQX	08252082500092396-EOMsTaFgQ2nG20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:03	GB0002634946	1718.5000	325	XLON	07002070000331122-EOMsTaEVPPLMx20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:24	GB0002634946	1719.5000	131	XLON	07002070000331594-EOMsTaEVPNCI20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:24	GB0002634946	1719.5000	79	XLON	07002070000331594-EOMsTaEVPNCP20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:24	GB0002634946	1719.5000	171	CHIX	06262062600257208-110002VJY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:24	GB0002634946	1719.5000	261	XLON	05002050000331448-EOMsTaEVPNCG20250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 14:31:29	GB0002634946	1718.5000	384	XLON	05002050000332093-EOMsTaEVPNU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:31:29	GB0002634946	1718.5000	187	BATE	06242062400215358-1000200I20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:33:14	GB0002634946	1717.5000	171	TRQX	06002060000082416-EOMsTaFgOjrs20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:33:14	GB0002634946	1717.5000	253	XLON	07002070000336302-EOMsTaEVPSP3p20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:33:14	GB0002634946	1718.0000	304	XLON	05002050000336114-EOMsTaEVPSP3020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:37:05	GB0002634946	1721.0000	302	XLON	07002070000346505-EOMsTaEVPcbv20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:37:15	GB0002634946	1720.5000	181	AQXE	0841B13196520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:37:44	GB0002634946	1720.5000	416	XLON	07002070000347743-EOMsTaEVPeYA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:38:03	GB0002634946	1720.0000	185	CHIX	06262062600267243-11000308H20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:38:03	GB0002634946	1720.0000	171	BATE	08492084900217622-1000244920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:42:01	GB0002634946	1718.5000	172	BATE	08492084900219806-100025L820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:42:01	GB0002634946	1718.5000	284	XLON	05002050000350960-EOMsTaEVPnav20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:42:36	GB0002634946	1718.5000	9	XLON	07002070000357080-EOMsTaEVPozP20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:42:36	GB0002634946	1718.5000	232	XLON	07002070000357080-EOMsTaEVPozK20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:43:50	GB0002634946	1718.0000	197	XLON	05002050000356912-EOMsTaEVPs2120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:43:50	GB0002634946	1718.0000	183	XLON	07002070000356172-EOMsTaEVPs1220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:43:50	GB0002634946	1718.0000	178	CHIX	06262062600274757-11000339J20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:43:52	GB0002634946	1717.5000	214	XLON	05002050000354331-EOMsTaEVPs720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:45:10	GB0002634946	1717.0000	408	XLON	05002050000361085-EOMsTaEVPuaM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:45:10	GB0002634946	1717.0000	177	XLON	05002050000361219-EOMsTaEVPuaQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:45:17	GB0002634946	1717.0000	180	TRQX	08252082500099403-EOMsTaFgQ5zn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:46:26	GB0002634946	1715.0000	294	XLON	05002050000363726-EOMsTaEVPxF720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:46:26	GB0002634946	1714.5000	226	XLON	07002070000363894-EOMsTaEVPxKA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:46:29	GB0002634946	1714.0000	182	BATE	06242062400230438-100027BF20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:49:20	GB0002634946	1716.5000	212	XLON	05002050000368223-EOMsTaEVO3th20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:49:49	GB0002634946	1719.0000	193	XLON	07002070000370377-EOMsTaEVQ4r320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:50:08	GB0002634946	1720.0000	80	CHIX	06262062600284114-1100037AE20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:50:09	GB0002634946	1720.0000	91	CHIX	06262062600284114-1100037D820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:50:10	GB0002634946	1719.5000	265	XLON	05002050000370723-EOMsTaEVQ7VS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:50:10	GB0002634946	1719.5000	172	AQXE	0616B14181120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:51:12	GB0002634946	1719.0000	260	XLON	05002050000374675-EOMsTaEVQCAF20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:51:22	GB0002634946	1718.5000	178	BATE	06242062400235729-100029ML20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:55:11	GB0002634946	1718.0000	240	XLON	07002070000379329-EOMsTaEVQK1T20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:56:21	GB0002634946	1720.0000	182	XLON	07002070000382641-EOMsTaEVQMhc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:56:21	GB0002634946	1720.0000	18	XLON	07002070000382641-EOMsTaEVQMh20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:57:37	GB0002634946	1719.5000	188	TRQX	06002060000090605-EOMsTaFgRSC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:57:37	GB0002634946	1719.5000	468	XLON	05002050000382466-EOMsTaEVQSQS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:57:37	GB0002634946	1719.5000	178	CHIX	08512085100292282-110003B5H20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:58:25	GB0002634946	1719.5000	158	XLON	07002070000385409-EOMsTaEVPVw20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:58:25	GB0002634946	1719.5000	155	XLON	07002070000385409-EOMsTaEVPQvt20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:58:25	GB0002634946	1719.5000	182	AQXE	0616B14686920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:58:48	GB0002634946	1719.0000	2	BATE	06242062400241484-10002C5N20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:58:57	GB0002634946	1719.0000	186	BATE	06242062400241484-10002C7220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 14:59:52	GB0002634946	1718.5000	220	XLON	05002050000388535-EOMsTaEVQS0620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:00:36	GB0002634946	1717.5000	80	XLON	07002070000387890-EOMsTaEVQVix20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:00:37	GB0002634946	1717.5000	304	XLON	07002070000387890-EOMsTaEVQJm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:02:44	GB0002634946	1721.5000	226	XLON	05002050000399092-EOMsTaEVQZi620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:02:44	GB0002634946	1721.5000	203	XLON	05002050000398954-EOMsTaEVQZi020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:02:44	GB0002634946	1722.0000	172	CHIX	08512085100304342-110003EHY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:02:44	GB0002634946	1722.5000	330	XLON	07002070000399443-EOMsTaEVQZKw20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:04:37	GB0002634946	1725.0000	233	XLON	07002070000402984-EOMsTaEVQdMm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:05:21	GB0002634946	1724.0000	171	XLON	05002050000403951-EOMsTaEVQIKs20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:07:05	GB0002634946	1725.0000	171	BATE	08492084900246021-10002FG020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:07:05	GB0002634946	1725.0000	171	CHIX	08512085100309007-110003GLA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:07:05	GB0002634946	1725.0000	198	XLON	07002070000406371-EOMsTaEVQI6F20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:08:38	GB0002634946	1724.0000	90	XLON	05002050000409611-EOMsTaEVQIMh20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:08:38	GB0002634946	1724.0000	191	XLON	05002050000409611-EOMsTaEVQIMf20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:08:38	GB0002634946	1724.0000	211	XLON	07002070000409493-EOMsTaEVQIMd20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:10:01	GB0002634946	1724.0000	189	XLON	07002070000411561-EOMsTaEVQnqg20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:10:42	GB0002634946	1723.5000	180	TRQX	08252082500108589-EOMsTaFgJEC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:10:42	GB0002634946	1723.5000	176	BATE	06242062400253369-10002GQN20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:12:00	GB0002634946	1724.5000	176	AQXE	0841B15605320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:12:03	GB0002634946	1724.0000	206	XLON	07002070000414263-EOMsTaEVQsG220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:13:33	GB0002634946	1721.5000	268	XLON	05002050000416183-EOMsTaEVQV7b20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:13:33	GB0002634946	1722.5000	172	XLON	05002050000416541-EOMsTaEVQV7120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:13:33	GB0002634946	1722.0000	173	CHIX	08512085100315891-110003JQ120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:14:27	GB0002634946	1720.0000	299	XLON	07002070000418903-EOMsTaEVQxRI20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:16:47	GB0002634946	1719.0000	173	BATE	08492084900253766-10002J1X20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:16:47	GB0002634946	1719.0000	286	XLON	07002070000421061-EOMsTaEVR25s20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:20:25	GB0002634946	1721.0000	360	XLON	07002070000427379-EOMsTaEVRBnl20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:21:20	GB0002634946	1721.0000	244	XLON	05002050000428864-EOMsTaEVRDZx20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:21:20	GB0002634946	1721.0000	24	XLON	05002050000428864-EOMsTaEVRDag20250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 15:22:26	GB0002634946	1721.5000	171	CHIX	06262062600325861-110003O6420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:23:52	GB0002634946	1722.0000	334	XLON	05002050000432448-EOMsTaEVRHna20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:34	GB0002634946	1721.0000	158	XLON	07002070000430700-EOMsTaEVRKJl20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:39	GB0002634946	1721.0000	96	XLON	07002070000430700-EOMsTaEVRKss20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:39	GB0002634946	1721.0000	182	TRQX	06002060000098510-EOMsTaFgU7mS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:39	GB0002634946	1721.0000	181	AQXE	0841B16445220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:39	GB0002634946	1721.0000	182	CHIX	06262062600327743-110003PL920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:25:39	GB0002634946	1721.0000	178	BATE	06242062400264734-10002M4A20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:27:14	GB0002634946	1721.5000	408	XLON	05002050000436092-EOMsTaEVRNlm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:28:36	GB0002634946	1721.5000	209	XLON	07002070000438476-EOMsTaEVRPK120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:28:36	GB0002634946	1721.5000	331	XLON	05002050000438563-EOMsTaEVRPK520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:30:06	GB0002634946	1721.5000	234	XLON	05002050000440459-EOMsTaEVRSW920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:33:40	GB0002634946	1721.5000	305	XLON	07002070000441986-EOMsTaEVRaF220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:34:23	GB0002634946	1723.0000	489	XLON	07002070000446117-EOMsTaEVRbYJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:34:24	GB0002634946	1722.5000	244	XLON	05002050000445754-EOMsTaEVRbDA20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:35:49	GB0002634946	1722.0000	186	CHIX	06262062600337308-110003TP220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:35:49	GB0002634946	1722.0000	181	BATE	06242062400274563-10002PDX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:36:28	GB0002634946	1722.5000	245	XLON	05002050000448259-EOMsTaEVRflm20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:37:32	GB0002634946	1721.0000	369	XLON	05002050000447798-EOMsTaEVRhy520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:37:32	GB0002634946	1721.5000	175	TRQX	06002060000101844-EOMsTaFgV6aq20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:37:32	GB0002634946	1721.5000	174	AQXE	0841B17127120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:37:32	GB0002634946	1721.5000	187	BATE	08492084900270462-10002Q2U20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:42:46	GB0002634946	1725.0000	245	XLON	07002070000456526-EOMsTaEVRryu20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:43:42	GB0002634946	1725.5000	332	XLON	07002070000457683-EOMsTaEVRir920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:43:59	GB0002634946	1724.5000	319	XLON	05002050000456007-EOMsTaEVRtei20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:44:01	GB0002634946	1724.5000	172	TRQX	08252082500118734-EOMsTaFgVaJw20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:44:01	GB0002634946	1724.5000	182	CHIX	06262062600345399-110003XV220250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:44:01	GB0002634946	1724.5000	171	BATE	06242062400282629-10002SBF20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:44:02	GB0002634946	1724.5000	178	AQXE	0616B17560820250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:45:19	GB0002634946	1725.5000	252	XLON	07002070000459643-EOMsTaEVRvsW20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:46:43	GB0002634946	1725.5000	392	XLON	05002050000461044-EOMsTaEVRy6a20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:48:40	GB0002634946	1725.5000	265	XLON	05002050000463193-EOMsTaEVS1dg20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:50:03	GB0002634946	1725.5000	45	XLON	05002050000464490-EOMsTaEVS3ne20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:50:03	GB0002634946	1725.5000	337	XLON	05002050000464490-EOMsTaEVS3ng20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:51:41	GB0002634946	1726.0000	219	XLON	07002070000466605-EOMsTaEVS6dn20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:51:45	GB0002634946	1725.5000	307	XLON	07002070000466679-EOMsTaEVS6nU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:51:58	GB0002634946	1726.0000	211	XLON	07002070000466876-EOMsTaEVS7Dy20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:52:00	GB0002634946	1725.5000	172	CHIX	06262062600352456-1100041D020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:52:37	GB0002634946	1725.5000	188	BATE	06242062400290110-10002V4W20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:53:36	GB0002634946	1726.0000	106	XLON	07002070000468883-EOMsTaEVSacd20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:53:37	GB0002634946	1726.0000	222	XLON	07002070000468883-EOMsTaEVSacf20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:53:44	GB0002634946	1725.5000	257	XLON	05002050000468475-EOMsTaEVSaqi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:55:19	GB0002634946	1726.5000	300	XLON	07002070000470735-EOMsTaEVSdL320250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:55:40	GB0002634946	1726.0000	220	XLON	05002050000470235-EOMsTaEVS2e20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:57:19	GB0002634946	1725.5000	265	XLON	05002050000472453-EOMsTaEVS2m20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 15:57:19	GB0002634946	1725.5000	265	XLON	07002070000472598-EOMsTaEVS2h2k20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:00:04	GB0002634946	1726.0000	348	XLON	07002070000476490-EOMsTaEVS2mzc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:00:09	GB0002634946	1726.0000	175	CHIX	06262062600359139-1100045L120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:00:09	GB0002634946	1726.0000	182	BATE	08492084900290273-10002XYX20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:00:09	GB0002634946	1726.0000	210	XLON	05002050000475402-EOMsTaEVS2nLC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:00:13	GB0002634946	1725.5000	171	BATE	08492084900291025-10002Y1520250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:01:16	GB0002634946	1726.0000	196	CHIX	08512085100361590-1100046AH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:01:16	GB0002634946	1726.0000	173	XLON	05002050000477898-EOMsTaEVSQ6r20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:01:32	GB0002634946	1726.0000	172	TRQX	08252082500124173-EOMsTaFgWzjl20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:01:52	GB0002634946	1725.5000	214	XLON	05002050000478584-EOMsTaEVS2RXY20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:02:11	GB0002634946	1726.0000	171	CHIX	06262062600362187-1100046JV20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:02:11	GB0002634946	1726.0000	235	XLON	05002050000479071-EOMsTaEVS2SFM20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:02:11	GB0002634946	1726.0000	172	AQXE	0616B18757920250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:03:32	GB0002634946	1727.0000	140	XLON	05002050000481067-EOMsTaEVSUoQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:03:32	GB0002634946	1727.0000	78	XLON	05002050000481067-EOMsTaEVSUoR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:05:04	GB0002634946	1729.5000	372	XLON	05002050000483479-EOMsTaEVSXke20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:06:43	GB0002634946	1730.5000	322	XLON	05002050000485753-EOMsTaEVS7Q20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:07:24	GB0002634946	1729.5000	224	XLON	07002070000483935-EOMsTaEVS8o20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:07:24	GB0002634946	1729.5000	171	BATE	06242062400303624-1000318120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:07:24	GB0002634946	1729.5000	217	XLON	07002070000484423-EOMsTaEVS8q20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:08:45	GB0002634946	1729.5000	362	XLON	07002070000488018-EOMsTaEVSgrU20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:10:08	GB0002634946	1729.5000	297	XLON	07002070000489775-EOMsTaEVSicc20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:10:29	GB0002634946	1729.0000	265	XLON	05002050000487656-EOMsTaEVSjls20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:10:29	GB0002634946	1729.0000	171	CHIX	08512085100367638-1100048BD20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:11:59	GB0002634946	1730.5000	285	XLON	05002050000492004-EOMsTaEVSmi1020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:12:00	GB0002634946	1730.5000	50	XLON	05002050000492004-EOMsTaEVSmi3F20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:05	GB0002634946	1731.0000	187	XLON	07002070000492677-EOMsTaEVSobK20250429	BuybackVWAP

BAE Systems plc	29-Apr-2025 16:13:06	GB0002634946	1730.5000	171	CHIX	08512085100372706-110004CW420250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:06	GB0002634946	1730.5000	172	TRQX	08252082500128225-E0MsTaFgXteC20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:06	GB0002634946	1730.5000	172	BATE	06242062400311373-100033JJ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:26	GB0002634946	1731.0000	281	XLON	05002050000493738-E0MsTaEVSovi20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:26	GB0002634946	1730.5000	182	AQXE	0616B19545120250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:13:26	GB0002634946	1731.5000	281	XLON	05002050000493791-E0MsTaEVSovE20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:14:56	GB0002634946	1731.5000	184	BATE	06242062400313259-1000348I20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:15:30	GB0002634946	1731.0000	245	XLON	05002050000495704-E0MsTaEVSsVR20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:15:30	GB0002634946	1731.0000	187	CHIX	06262062600374944-110004E4W20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:15:30	GB0002634946	1731.5000	294	XLON	07002070000495891-E0MsTaEVSsUI20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:17:05	GB0002634946	1731.5000	268	XLON	07002070000496465-E0MsTaEVSv3720250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:17:46	GB0002634946	1731.0000	204	XLON	05002050000496333-E0MsTaEVSsw6m20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:17:46	GB0002634946	1731.0000	118	XLON	05002050000496333-E0MsTaEVSsw6o20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:17:46	GB0002634946	1731.0000	173	BATE	08492084900308872-100035QO20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:18:23	GB0002634946	1731.5000	381	XLON	05002050000496715-E0MsTaEVSxGp20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:19:12	GB0002634946	1732.0000	22	XLON	05002050000496900-E0MsTaEVSvgQ20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:19:12	GB0002634946	1732.0000	174	XLON	05002050000496900-E0MsTaEVSynj20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:19:46	GB0002634946	1731.5000	182	CHIX	08512085100376837-110004GSH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:20:17	GB0002634946	1731.5000	303	XLON	07002070000497229-E0MsTaEVT0xH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:20:18	GB0002634946	1731.0000	240	XLON	07002070000497174-E0MsTaEVT15b20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:20:45	GB0002634946	1731.5000	127	AQXE	0841B20228620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:21:02	GB0002634946	1732.0000	23	CHIX	08512085100377942-110004HQ620250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:21:05	GB0002634946	1731.5000	49	BATE	06242062400319756-100037QB20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:21:15	GB0002634946	1731.5000	159	TRQX	08252082500131449-E0MsTaFgYYtb20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:21:15	GB0002634946	1731.5000	54	BATE	06242062400319756-100037SS20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:21:45	GB0002634946	1730.5000	358	XLON	05002050000497085-E0MsTaEVT3IH20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:23:14	GB0002634946	1727.5000	171	XLON	05002050000497858-E0MsTaEVT6dD20250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:23:52	GB0002634946	1728.0000	115	XLON	07002070000498190-E0MsTaEVT7q020250429	BuybackVWAP
BAE Systems plc	29-Apr-2025 16:24:25	GB0002634946	1728.0000	188	XLON	07002070000498347-E0MsTaEVT8r320250429	BuybackVWAP