

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	22 April 2025	GB0002634946	67,200	1719.09	XLON	1735.00	1705.50
BAE Systems plc	22 April 2025	GB0002634946	9,600	1719.07	CHIX	1734.50	1705.50
BAE Systems plc	22 April 2025	GB0002634946	9,600	1719.16	BATE	1734.50	1705.50
BAE Systems plc	22 April 2025	GB0002634946	4,800	1719.79	TRQX	1735.00	1707.00
BAE Systems plc	22 April 2025	GB0002634946	4,800	1719.73	AQXE	1735.00	1707.00
* Rounded to two decimal places		SUM:	96,000	1719.16		1735.00	1705.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	22-Apr-2025 08:23:50	GB0002634946	1720.0000	181	XLON	07002070000010043-E0MnOrr0d72d20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:25:29	GB0002634946	1722.0000	181	XLON	07002070000010326-E0MnOrr0dAyl20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:26:05	GB0002634946	1722.5000	181	CHIX	08512085100009799-110000FGH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:26:06	GB0002634946	1722.0000	181	BATE	08492084900013121-10000AMC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:26:06	GB0002634946	1722.0000	182	XLON	05002050000010421-E0MnOrr0dCaU20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:28:25	GB0002634946	1721.5000	181	BATE	06242062400014813-10000AY420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:28:25	GB0002634946	1722.0000	217	XLON	07002070000010809-E0MnOrr0dHev20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:28:25	GB0002634946	1721.5000	218	XLON	07002070000010918-E0MnOrr0dHfX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:28:45	GB0002634946	1720.0000	235	XLON	05002050000011058-E0MnOrr0dIfR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:29:44	GB0002634946	1721.5000	187	CHIX	06262062600010356-110000GB020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:29:48	GB0002634946	1721.0000	182	TRQX	06002060000005392-E0MnOrr0dSBlzwm20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:30:20	GB0002634946	1721.0000	191	AQXE	0841B1831520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:30:21	GB0002634946	1719.5000	191	XLON	05002050000011321-E0MnOrr0dMiX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:30:21	GB0002634946	1719.0000	188	XLON	07002070000011389-E0MnOrr0dMlz20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:32:15	GB0002634946	1719.0000	11	XLON	07002070000011671-E0MnOrr0dSdv20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:33:38	GB0002634946	1723.0000	217	XLON	05002050000011945-E0MnOrr0dWT320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:33:51	GB0002634946	1721.5000	39	XLON	05002050000011918-E0MnOrr0dWrR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:33:51	GB0002634946	1721.5000	148	XLON	05002050000011918-E0MnOrr0dWrX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:37:55	GB0002634946	1723.0000	200	XLON	05002050000012493-E0MnOrr0dhNA20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:37:55	GB0002634946	1723.0000	190	BATE	06242062400019048-10000C1320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:39:15	GB0002634946	1721.5000	182	XLON	07002070000012764-E0MnOrr0dkFY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:42:53	GB0002634946	1725.0000	199	XLON	07002070000013275-E0MnOrr0dIf20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:42:53	GB0002634946	1724.5000	189	TRQX	08252082500008827-E0MnOrr0dBnchP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:42:53	GB0002634946	1724.5000	182	CHIX	06262062600013876-110000JS620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:44:16	GB0002634946	1724.5000	268	XLON	07002070000013619-E0MnOrr0dxOy20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:46:02	GB0002634946	1725.5000	184	AQXE	0841B2474120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:46:29	GB0002634946	1725.0000	215	XLON	05002050000014063-E0MnOrr0e2kX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:48:02	GB0002634946	1727.5000	181	CHIX	06262062600015661-110000KXB20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:48:03	GB0002634946	1727.0000	196	XLON	05002050000014387-E0MnOrr0e6H220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:50:02	GB0002634946	1728.5000	280	XLON	07002070000014804-E0MnOrr0eAxa20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:50:07	GB0002634946	1728.0000	181	BATE	08492084900025236-10000E9J20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:52:44	GB0002634946	1731.0000	206	XLON	05002050000014944-E0MnOrr0eGHg20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:52:47	GB0002634946	1730.0000	246	XLON	05002050000014906-E0MnOrr0eGO920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:55:43	GB0002634946	1733.5000	200	XLON	05002050000015496-E0MnOrr0eNzs20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:57:29	GB0002634946	1733.0000	199	BATE	08492084900029565-10000F8X20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:57:37	GB0002634946	1732.5000	220	XLON	07002070000015442-E0MnOrr0eRf620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:57:37	GB0002634946	1732.0000	344	XLON	05002050000015713-E0MnOrr0eRrW20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:58:53	GB0002634946	1731.0000	181	CHIX	06262062600018241-110000N2T20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 08:58:53	GB0002634946	1731.0000	326	XLON	07002070000015866-E0MnOrr0eTaP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:01:10	GB0002634946	1732.5000	253	XLON	05002050000016221-E0MnOrr0eb7H20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:02:21	GB0002634946	1733.5000	217	XLON	07002070000016645-E0MnOrr0egT920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:02:34	GB0002634946	1732.5000	272	XLON	05002050000016606-E0MnOrr0ehAZ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:02:34	GB0002634946	1732.5000	192	TRQX	08252082500013419-E0MnOrr0sBPurZ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:03:18	GB0002634946	1733.0000	181	AQXE	0616B3148820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:05:53	GB0002634946	1733.0000	181	XLON	07002070000016889-E0MnOrr0eptz20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:08:40	GB0002634946	1732.5000	198	CHIX	08512085100021724-110000Q9Q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:08:40	GB0002634946	1732.5000	200	XLON	07002070000017466-E0MnOrr0ewOJ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:09:41	GB0002634946	1733.0000	193	BATE	06242062400038271-10000HPX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:11:35	GB0002634946	1731.0000	199	XLON	07002070000017855-E0MnOrr0f35C20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:12:37	GB0002634946	1731.5000	253	XLON	05002050000018112-E0MnOrr0f5Px20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:14:06	GB0002634946	1730.5000	200	XLON	07002070000018270-E0MnOrr0f9XF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:15:30	GB0002634946	1727.0000	253	XLON	05002050000018534-E0MnOrr0fCze20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:17:14	GB0002634946	1725.5000	199	XLON	05002050000018696-E0MnOrr0fFyw20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:20:41	GB0002634946	1725.0000	175	CHIX	08512085100024396-110000T4720250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 09:21:57	GB0002634946	1725.0000	218	XLON	05002050000019008-E0MnOrr0FPW520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:21:57	GB0002634946	1725.0000	194	BATE	08492084900041513-10000J3V20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:23:28	GB0002634946	1725.0000	183	XLON	07002070000019210-E0MnOrr0ShF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:23:34	GB0002634946	1724.0000	253	XLON	07002070000019178-E0MnOrr0ITDc20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:26:40	GB0002634946	1726.0000	181	XLON	07002070000019679-E0MnOrr0fAak20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:27:12	GB0002634946	1726.0000	194	TRQX	08252082500017417-E0MnOrr0SBSTBY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:27:12	GB0002634946	1726.0000	186	AQXE	0841B4039920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:27:13	GB0002634946	1725.0000	200	XLON	07002070000019585-E0MnOrr0fain20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:29:31	GB0002634946	1722.5000	67	XLON	05002050000019961-E0MnOrr0femo20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:29:31	GB0002634946	1722.5000	160	XLON	05002050000019961-E0MnOrr0femm20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:30:56	GB0002634946	1722.0000	253	XLON	07002070000020041-E0MnOrr0fcl20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:31:21	GB0002634946	1721.0000	181	CHIX	06262062600026651-110000VD820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:32:21	GB0002634946	1720.5000	181	BATE	06242062400047483-10000LCB20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:35:28	GB0002634946	1720.0000	272	XLON	05002050000020328-E0MnOrr0fq3N20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:37:24	GB0002634946	1719.5000	248	XLON	05002050000020869-E0MnOrr0fT220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:39:05	GB0002634946	1719.0000	252	XLON	07002070000020933-E0MnOrr0fsvH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:40:52	GB0002634946	1718.5000	204	XLON	07002070000021156-E0MnOrr0fymr20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:42:14	GB0002634946	1719.5000	181	XLON	05002050000021391-E0MnOrr0g0Rc20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:42:59	GB0002634946	1719.0000	184	CHIX	08512085100029012-110000Y4F20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:43:07	GB0002634946	1718.0000	181	XLON	05002050000021449-E0MnOrr0g1xo20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:44:02	GB0002634946	1717.0000	181	XLON	07002070000021470-E0MnOrr0g2zt20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:44:02	GB0002634946	1717.0000	196	BATE	06242062400051443-10000N7820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:44:02	GB0002634946	1716.0000	217	XLON	05002050000021576-E0MnOrr0g33s20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:46:40	GB0002634946	1714.5000	132	XLON	05002050000021783-E0MnOrr0g7Aa20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:46:40	GB0002634946	1714.5000	103	XLON	05002050000021783-E0MnOrr0g7AT20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:48:53	GB0002634946	1715.0000	191	XLON	07002070000021883-E0MnOrr0gA3o20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:53:15	GB0002634946	1716.0000	185	AQXE	0616B4867820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:53:15	GB0002634946	1716.0000	181	XLON	07002070000022460-E0MnOrr0gleC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:59:40	GB0002634946	1719.0000	181	CHIX	08512085100033250-1100012CJ320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:59:45	GB0002634946	1719.0000	181	TRQX	08252082500022125-E0MnOrr0BVKp20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 09:59:45	GB0002634946	1718.5000	293	XLON	05002050000023331-E0MnOrr0gR7l20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:02:56	GB0002634946	1719.5000	274	XLON	05002050000023663-E0MnOrr0gVal20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:03:00	GB0002634946	1719.5000	192	BATE	06242062400059615-10000QHC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:06:19	GB0002634946	1719.0000	292	XLON	07002070000023835-E0MnOrr0gaOO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:06:30	GB0002634946	1718.5000	55	CHIX	08512085100033757-1100013TI20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:06:30	GB0002634946	1718.5000	131	CHIX	08512085100033757-1100013TH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:08:10	GB0002634946	1719.5000	36	XLON	07002070000023956-E0MnOrr0gd7920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:08:10	GB0002634946	1719.5000	207	XLON	07002070000023956-E0MnOrr0gd6o20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:10:26	GB0002634946	1719.5000	208	XLON	07002070000024177-E0MnOrr0ggyX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:15:17	GB0002634946	1723.0000	300	XLON	05002050000024702-E0MnOrr0gmch20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:16:03	GB0002634946	1724.5000	267	XLON	05002050000024882-E0MnOrr0g06G20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:17:38	GB0002634946	1724.0000	181	AQXE	0616B5491620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:17:51	GB0002634946	1724.0000	182	TRQX	06002060000021379-E0MnOrr0BWym20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:18:56	GB0002634946	1723.5000	276	XLON	07002070000024648-E0MnOrr0gr3n20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:18:56	GB0002634946	1723.0000	283	XLON	07002070000024749-E0MnOrr0gr4Z20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:18:56	GB0002634946	1723.5000	194	BATE	08492084900063352-10000SNB20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:21:02	GB0002634946	1722.0000	234	XLON	05002050000025191-E0MnOrr0gtTM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:21:34	GB0002634946	1721.5000	298	XLON	07002070000024964-E0MnOrr0quEX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:21:34	GB0002634946	1721.5000	186	CHIX	06262062600035875-1100016L720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:22:11	GB0002634946	1720.5000	186	BATE	08492084900065326-10000T1Y20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:25:22	GB0002634946	1723.0000	218	XLON	05002050000025450-E0MnOrr0gz8d20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:29:23	GB0002634946	1725.0000	182	XLON	07002070000025688-E0MnOrr0h3On20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:29:23	GB0002634946	1725.0000	288	XLON	05002050000025992-E0MnOrr0h3Op20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:32:07	GB0002634946	1727.0000	181	CHIX	06262062600037847-1100018K320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:32:07	GB0002634946	1726.5000	236	XLON	07002070000025936-E0MnOrr0h6Y520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:35:47	GB0002634946	1728.5000	229	XLON	05002050000026674-E0MnOrr0hB6020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:36:14	GB0002634946	1728.0000	188	BATE	06242062400072631-10000UVD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:40:56	GB0002634946	1732.0000	208	XLON	05002050000027181-E0MnOrr0hGfc20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:01	GB0002634946	1732.5000	228	XLON	07002070000027030-E0MnOrr0hHxH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:09	GB0002634946	1732.5000	189	AQXE	0841B6129620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:09	GB0002634946	1732.5000	1	AQXE	0841B6129520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:09	GB0002634946	1732.5000	1	AQXE	0841B6129420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:09	GB0002634946	1732.5000	181	TRQX	06002060000024579-E0MnOrr0SBYMs20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:43:10	GB0002634946	1732.0000	300	XLON	05002050000027327-E0MnOrr0hI9q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:45:23	GB0002634946	1730.5000	210	XLON	05002050000027417-E0MnOrr0hLQO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:45:23	GB0002634946	1731.0000	198	CHIX	06262062600040061-110001B2320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:45:27	GB0002634946	1730.0000	287	XLON	07002070000027119-E0MnOrr0hLA820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:51:20	GB0002634946	1729.5000	217	XLON	05002050000027800-E0MnOrr0hRy520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:51:20	GB0002634946	1729.5000	136	BATE	06242062400077983-10000WW320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:51:20	GB0002634946	1729.5000	45	BATE	06242062400077983-10000WW220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:52:03	GB0002634946	1728.5000	204	XLON	07002070000027712-E0MnOrr0hTaP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:52:03	GB0002634946	1728.5000	250	XLON	07002070000028015-E0MnOrr0hTaT20250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 10:58:33	GB0002634946	1727.0000	217	XLON	05002050000028473-E0MnOrr0haJL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:58:36	GB0002634946	1726.5000	199	XLON	07002070000028174-E0MnOrr0haJg20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:59:57	GB0002634946	1727.0000	199	CHIX	06262062600042863-110001E1H20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 10:59:57	GB0002634946	1727.0000	235	XLON	07002070000028691-E0MnOrr0hbP420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:01:02	GB0002634946	1726.0000	191	XLON	07002070000028900-E0MnOrr0hdmQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:02:02	GB0002634946	1726.0000	253	XLON	05002050000029347-E0MnOrr0hejW20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:03:49	GB0002634946	1727.0000	181	BATE	06242062400083600-10000Y0Y20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:04:06	GB0002634946	1727.0000	235	XLON	07002070000029215-E0MnOrr0hh1G20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:04:54	GB0002634946	1726.0000	197	TRQX	06002060000027441-E0MnOrr0BzQJ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:06:23	GB0002634946	1729.5000	191	XLON	05002050000029796-E0MnOrr0hkB220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:06:25	GB0002634946	1729.0000	189	XLON	07002070000029506-E0MnOrr0hkdq20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:07:36	GB0002634946	1729.0000	199	XLON	07002070000029563-E0MnOrr0hcl20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:12:27	GB0002634946	1729.0000	181	XLON	07002070000029882-E0MnOrr0hr4320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:12:27	GB0002634946	1729.0000	182	AQXE	0841B6937720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:15:28	GB0002634946	1728.0000	199	XLON	05002050000030134-E0MnOrr0huvh20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:15:28	GB0002634946	1728.0000	195	CHIX	08512085100045927-110001H3Z20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:15:33	GB0002634946	1728.0000	192	BATE	06242062400088513-100010BE20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:19:23	GB0002634946	1728.5000	218	XLON	07002070000030736-E0MnOrr0h2id20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:26:15	GB0002634946	1732.5000	273	XLON	05002050000031610-E0MnOrr08LV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:28:02	GB0002634946	1732.5000	184	XLON	05002050000031761-E0MnOrr0IAEQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:28:03	GB0002634946	1732.5000	188	CHIX	06262062600047934-110001JK820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:30:41	GB0002634946	1732.5000	181	BATE	06242062400094402-100012EY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:30:42	GB0002634946	1732.5000	238	XLON	05002050000032038-E0MnOrr0iEUX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:32:43	GB0002634946	1732.0000	183	AQXE	0616B7523720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:33:23	GB0002634946	1731.5000	290	XLON	07002070000031449-E0MnOrr0HIG20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:42:35	GB0002634946	1733.0000	195	XLON	05002050000033262-E0MnOrr0ISZH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:42:35	GB0002634946	1733.0000	198	XLON	05002050000033267-E0MnOrr0ISZL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:43:05	GB0002634946	1732.5000	181	CHIX	08512085100051060-110001MNV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:43:05	GB0002634946	1732.5000	188	TRQX	08252082500036848-E0MnOrr0Bcd5T20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:45:53	GB0002634946	1734.5000	204	XLON	05002050000033643-E0MnOrr0Vxn20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:47:13	GB0002634946	1734.5000	182	BATE	06242062400100637-100014R820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:48:02	GB0002634946	1734.0000	200	XLON	07002070000033392-E0MnOrr0Xcl20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:48:02	GB0002634946	1734.0000	302	XLON	07002070000033456-E0MnOrr0Xcn20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:49:43	GB0002634946	1732.5000	325	XLON	05002050000033871-E0MnOrr0iZUM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:49:43	GB0002634946	1733.0000	204	XLON	07002070000033527-E0MnOrr0IZU620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:54:56	GB0002634946	1735.0000	23	XLON	07002070000034019-E0MnOrr0igaH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:54:56	GB0002634946	1735.0000	282	XLON	07002070000034019-E0MnOrr0igaJ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:56:14	GB0002634946	1735.0000	231	XLON	07002070000034124-E0MnOrr0ihwQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 11:56:15	GB0002634946	1734.5000	188	CHIX	06262062600052734-110001PHF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:00:30	GB0002634946	1735.0000	228	XLON	07002070000034490-E0MnOrr0imrO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:00:30	GB0002634946	1735.0000	187	AQXE	0616B8268420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:01:58	GB0002634946	1735.0000	191	XLON	07002070000034659-E0MnOrr0ioY120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:01:58	GB0002634946	1735.0000	199	TRQX	06002060000034200-E0MnOrr0BdkB920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:02:02	GB0002634946	1734.5000	181	BATE	08492084900101982-100016T220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:02:42	GB0002634946	1734.0000	229	XLON	05002050000034967-E0MnOrr0ipRn20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:05:03	GB0002634946	1734.5000	273	XLON	07002070000034869-E0MnOrr0isdJ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:07:00	GB0002634946	1732.5000	253	XLON	05002050000035274-E0MnOrr0iusX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:07:02	GB0002634946	1731.5000	235	XLON	05002050000035417-E0MnOrr0iwn20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:07:05	GB0002634946	1731.0000	235	XLON	07002070000035122-E0MnOrr0iv5l20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:10:25	GB0002634946	1730.0000	194	BATE	06242062400109163-1000186920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:10:25	GB0002634946	1730.0000	235	XLON	05002050000035738-E0MnOrr0j11Q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:13:55	GB0002634946	1728.5000	181	CHIX	06262062600055408-110001SZP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:14:13	GB0002634946	1728.0000	189	XLON	05002050000035802-E0MnOrr0j4hT20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:14:14	GB0002634946	1727.5000	225	XLON	05002050000035936-E0MnOrr0j4jS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:16:21	GB0002634946	1727.0000	199	XLON	05002050000036207-E0MnOrr0j6hy20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:18:23	GB0002634946	1726.0000	217	XLON	07002070000036046-E0MnOrr0j8gL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:19:42	GB0002634946	1724.5000	217	XLON	07002070000036173-E0MnOrr0j9uV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:21:49	GB0002634946	1724.0000	158	XLON	07002070000036327-E0MnOrr0jC9l20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:22:42	GB0002634946	1724.0000	38	XLON	07002070000036327-E0MnOrr0jCeH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:25:10	GB0002634946	1724.5000	254	XLON	05002050000036959-E0MnOrr0jEne20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:28:46	GB0002634946	1725.5000	197	BATE	06242062400115765-10001AB920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:28:46	GB0002634946	1725.5000	188	CHIX	08512085100058671-110001V5H20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:28:47	GB0002634946	1725.0000	181	XLON	05002050000037127-E0MnOrr0jHhm20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:31:13	GB0002634946	1725.0000	173	AQXE	0616B9025620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:31:13	GB0002634946	1725.0000	18	AQXE	0616B9025520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:33:05	GB0002634946	1724.0000	194	TRQX	06002060000038246-E0MnOrr0BfxQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:33:05	GB0002634946	1724.5000	182	XLON	05002050000037252-E0MnOrr0jLYL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:33:05	GB0002634946	1724.0000	250	XLON	05002050000037424-E0MnOrr0jLYx20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:36:43	GB0002634946	1723.5000	181	XLON	07002070000037405-E0MnOrr0jPEq20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:36:43	GB0002634946	1723.5000	264	XLON	07002070000037527-E0MnOrr0jPes20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:40:07	GB0002634946	1721.5000	106	XLON	05002050000037955-E0MnOrr0jRy220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:40:57	GB0002634946	1721.5000	85	XLON	05002050000037955-E0MnOrr0jSue20250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 12:41:06	GB0002634946	1721.0000	183	CHIX	06262062600060505-110001WYR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:41:33	GB0002634946	1720.5000	6	XLON	05002050000038256-E0MnOrR0JT5120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:42:01	GB0002634946	1720.5000	175	XLON	05002050000038256-E0MnOrR0JTUW20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:51:48	GB0002634946	1721.5000	217	XLON	07002070000038592-E0MnOrR0JcX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:51:48	GB0002634946	1721.5000	181	BATE	06242062400123960-10001D9L20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:51:48	GB0002634946	1721.0000	218	XLON	07002070000038718-E0MnOrR0JcJp20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:56:47	GB0002634946	1724.0000	182	BATE	06242062400126787-10001E1D20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:59:41	GB0002634946	1723.5000	58	CHIX	08512085100063861-110001ZYY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 12:59:55	GB0002634946	1723.5000	203	XLON	05002050000039639-E0MnOrR0JkZr20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:07	GB0002634946	1723.5000	151	AQXE	0841B9743420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:07	GB0002634946	1724.0000	183	XLON	05002050000040174-E0MnOrR0JoOU20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:10	GB0002634946	1723.5000	130	CHIX	08512085100063861-1100020ML20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:10	GB0002634946	1723.0000	203	XLON	07002070000039285-E0MnOrR0JoSx20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:10	GB0002634946	1723.5000	33	AQXE	0841B9743920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:02:47	GB0002634946	1722.0000	195	TRQX	06002060000042400-E0MnOrsBhVVp20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:04:18	GB0002634946	1721.0000	366	XLON	05002050000040467-E0MnOrR0JqTF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:06:00	GB0002634946	1721.0000	242	XLON	07002070000040187-E0MnOrR0JskS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:08:43	GB0002634946	1722.0000	189	CHIX	08512085100066341-1100021ZL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:08:43	GB0002634946	1722.0000	185	XLON	07002070000040471-E0MnOrR0JwB520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:14:46	GB0002634946	1724.0000	257	XLON	07002070000040890-E0MnOrR0K2mD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:15:53	GB0002634946	1723.5000	187	BATE	06242062400134288-10001GP020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:16:20	GB0002634946	1723.0000	229	XLON	07002070000040767-E0MnOrR0K4Q320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:17:19	GB0002634946	1722.5000	351	XLON	05002050000041456-E0MnOrR0K63X20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:20:56	GB0002634946	1719.5000	297	XLON	05002050000042241-E0MnOrR0KAHA20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:23:06	GB0002634946	1719.5000	185	CHIX	06262062600068681-1100024FQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:23:06	GB0002634946	1719.5000	244	XLON	05002050000042931-E0MnOrR0KbMp20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:25:08	GB0002634946	1720.5000	185	XLON	05002050000043522-E0MnOrR0KEvZ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:27:17	GB0002634946	1720.5000	182	BATE	06242062400140225-10001IC420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:27:17	GB0002634946	1720.5000	196	AQXE	0841B1032720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:31:34	GB0002634946	1720.5000	222	XLON	05002050000044385-E0MnOrR0K3f20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:32:35	GB0002634946	1720.0000	181	TRQX	08252082500053396-E0MnOrsBjR2a20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:36:35	GB0002634946	1720.5000	198	XLON	07002070000045300-E0MnOrR0KrmE20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:36:35	GB0002634946	1720.5000	182	XLON	05002050000045640-E0MnOrR0KrmG20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:40:32	GB0002634946	1721.0000	190	CHIX	06262062600071906-1100027S920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:43:03	GB0002634946	1720.0000	185	BATE	06242062400143479-10001L1820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:43:03	GB0002634946	1720.5000	224	XLON	07002070000045817-E0MnOrR0KZkv20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:43:03	GB0002634946	1720.5000	309	XLON	07002070000045849-E0MnOrR0KZx20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:43:03	GB0002634946	1720.0000	233	XLON	05002050000046567-E0MnOrR0KZLY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:43:04	GB0002634946	1719.5000	458	XLON	07002070000046984-E0MnOrR0KZNo20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:46:54	GB0002634946	1720.0000	184	CHIX	06262062600073550-1100029MV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:49:53	GB0002634946	1719.5000	248	XLON	05002050000047674-E0MnOrR0Kfio20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:49:53	GB0002634946	1719.5000	191	BATE	08492084900143958-10001M5120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:51:25	GB0002634946	1719.5000	182	AQXE	0841B11009820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:51:38	GB0002634946	1719.0000	183	XLON	07002070000047441-E0MnOrR0Khk420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:51:54	GB0002634946	1718.5000	350	XLON	07002070000048730-E0MnOrR0K3L20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:52:40	GB0002634946	1717.5000	259	XLON	05002050000049303-E0MnOrR0KiuF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:55:37	GB0002634946	1717.0000	243	XLON	05002050000049836-E0MnOrR0Kml920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:55:37	GB0002634946	1717.0000	185	TRQX	08252082500056909-E0MnOrsBkv7L20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:55:37	GB0002634946	1717.0000	222	XLON	05002050000049683-E0MnOrR0Kml720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:57:20	GB0002634946	1715.0000	288	XLON	07002070000049877-E0MnOrR0KpGx20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:57:20	GB0002634946	1714.5000	206	XLON	05002050000050222-E0MnOrR0KpHf20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:57:48	GB0002634946	1713.0000	187	CHIX	06262062600076068-110002Cp7620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:58:28	GB0002634946	1713.0000	197	BATE	06242062400152853-10001NOD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 13:58:50	GB0002634946	1711.5000	199	XLON	05002050000050469-E0MnOrR0KsUr20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:01:48	GB0002634946	1713.0000	182	XLON	05002050000050833-E0MnOrR0Kx3720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:02:39	GB0002634946	1713.0000	182	XLON	07002070000050575-E0MnOrR0Kyaj20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:03:35	GB0002634946	1712.0000	196	XLON	05002050000050782-E0MnOrR0Kzax20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:07:52	GB0002634946	1714.0000	182	CHIX	08512085100078964-110002ETD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:10:33	GB0002634946	1713.5000	183	XLON	07002070000051380-E0MnOrR0IAE220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:10:39	GB0002634946	1713.5000	194	BATE	08492084900153912-10001PT820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:10:39	GB0002634946	1713.5000	181	AQXE	0616B11653520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:10:40	GB0002634946	1712.5000	212	XLON	05002050000051629-E0MnOrR0lATQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:10:40	GB0002634946	1712.5000	202	XLON	05002050000052003-E0MnOrR0lATU20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:13:06	GB0002634946	1711.5000	273	XLON	05002050000052172-E0MnOrR0lDoC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:16:04	GB0002634946	1711.0000	199	XLON	07002070000052023-E0MnOrR0lIsG20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:19:19	GB0002634946	1713.0000	368	XLON	05002050000052921-E0MnOrR0lOp820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:19:19	GB0002634946	1713.0000	184	TRQX	08252082500061150-E0MnOrsBmbuQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:19:19	GB0002634946	1713.0000	192	CHIX	08512085100081351-110002GWY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:19:23	GB0002634946	1712.5000	199	XLON	07002070000052611-E0MnOrR0lOwK20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:20:46	GB0002634946	1712.0000	197	BATE	06242062400162379-10001RAH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:20:47	GB0002634946	1711.5000	290	XLON	07002070000052769-E0MnOrR0lTW20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:18	GB0002634946	1714.0000	149	XLON	05002050000053911-E0MnOrR0lcQV20250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 14:27:18	GB0002634946	1714.0000	348	XLON	05002050000053911-E0MnOrr0lcQS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.0000	194	BATE	06242062400165020-10001SLM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.0000	197	TRQX	08252082500062624-E0MnOrsBnDC920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.5000	197	CHIX	08512085100083046-110002J0820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.5000	182	XLON	05002050000053669-E0MnOrr0ld1020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.0000	484	XLON	05002050000053870-E0MnOrr0ld1j20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.5000	319	XLON	05002050000053561-E0MnOrr0ldow20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:27:50	GB0002634946	1713.5000	199	AQXE	0841B12339120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:30:01	GB0002634946	1712.5000	312	XLON	070020700000053780-E0MnOrr0lgZy20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:30:01	GB0002634946	1713.0000	120	XLON	05002050000054111-E0MnOrr0lgPS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:30:01	GB0002634946	1713.0000	218	XLON	05002050000054111-E0MnOrr0lgPV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:31:06	GB0002634946	1713.0000	191	CHIX	06262062600084641-110002LCS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:31:06	GB0002634946	1713.0000	248	XLON	05002050000054600-E0MnOrr0lleN20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:33:11	GB0002634946	1714.0000	265	XLON	05002050000055240-E0MnOrr0luOU20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:33:46	GB0002634946	1713.0000	192	BATE	08492084900164202-10001VOA20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:33:46	GB0002634946	1712.5000	88	XLON	07002070000054976-E0MnOrr0lwF620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:33:46	GB0002634946	1712.5000	138	XLON	07002070000054976-E0MnOrr0lwF820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:33:56	GB0002634946	1712.0000	292	XLON	07002070000055095-E0MnOrr0lxZr20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:35:49	GB0002634946	1709.5000	317	XLON	05002050000055804-E0MnOrr0m37q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:35:59	GB0002634946	1708.0000	275	XLON	07002070000055658-E0MnOrr0m3de20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:36:53	GB0002634946	1709.5000	188	CHIX	08512085100087455-110002PQS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:36:53	GB0002634946	1709.5000	181	BATE	08492084900166936-10001XOC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:37:24	GB0002634946	1709.0000	330	XLON	07002070000055915-E0MnOrr0m7OX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:37:24	GB0002634946	1709.5000	286	XLON	05002050000056181-E0MnOrr0m7M920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:37:35	GB0002634946	1709.0000	185	AQXE	0841B13285120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:39:03	GB0002634946	1711.0000	199	XLON	05002050000056582-E0MnOrr0mAcF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:39:13	GB0002634946	1710.5000	181	XLON	07002070000056319-E0MnOrr0mB7h20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:39:13	GB0002634946	1710.5000	186	TRQX	08252082500065827-E0MnOrsBor4B20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:40:54	GB0002634946	1708.0000	272	XLON	05002050000056923-E0MnOrr0mFvO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:40:54	GB0002634946	1708.5000	253	XLON	07002070000056637-E0MnOrr0mFtz20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:41:16	GB0002634946	1707.0000	184	CHIX	08512085100089097-110002S7L20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:42:18	GB0002634946	1706.5000	199	XLON	05002050000057340-E0MnOrr0mJ3J20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:42:19	GB0002634946	1706.0000	181	XLON	07002070000057062-E0MnOrr0mJ5G20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:44:33	GB0002634946	1708.0000	217	XLON	07002070000057581-E0MnOrr0mNv620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:45:05	GB0002634946	1707.5000	188	BATE	08492084900171627-10001ZVS20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:45:06	GB0002634946	1707.0000	290	XLON	05002050000057709-E0MnOrr0mP3D20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:45:52	GB0002634946	1707.5000	161	XLON	07002070000058095-E0MnOrr0mQbB20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:45:52	GB0002634946	1707.5000	20	XLON	07002070000058095-E0MnOrr0mQbD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:49:15	GB0002634946	1705.5000	181	XLON	07002070000058855-E0MnOrr0mYQR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:49:15	GB0002634946	1705.5000	182	CHIX	0626206260009211-110002VQ620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:49:15	GB0002634946	1705.5000	194	BATE	08492084900174297-1000219R20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:50:11	GB0002634946	1708.0000	188	AQXE	0616B14151120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:50:11	GB0002634946	1707.5000	104	XLON	05002050000059531-E0MnOrr0maSy20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:50:11	GB0002634946	1707.5000	95	XLON	05002050000059531-E0MnOrr0maSp20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:51:10	GB0002634946	1708.0000	191	TRQX	08252082500068867-E0MnOrsBqDoX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:51:35	GB0002634946	1707.5000	155	XLON	05002050000059751-E0MnOrr0meTv20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:51:35	GB0002634946	1707.5000	85	XLON	05002050000059751-E0MnOrr0meTy20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:53:10	GB0002634946	1707.5000	244	XLON	07002070000059823-E0MnOrr0mhYH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:53:10	GB0002634946	1706.5000	218	XLON	05002050000060311-E0MnOrr0mhaY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:53:10	GB0002634946	1707.5000	190	CHIX	08512085100094214-110002XFO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:55:26	GB0002634946	1706.5000	294	XLON	07002070000060580-E0MnOrr0mme620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:56:30	GB0002634946	1705.5000	190	BATE	08492084900177899-100023C920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 14:56:30	GB0002634946	1705.5000	316	XLON	05002050000060500-E0MnOrr0mpCj20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:01:17	GB0002634946	1706.5000	14	XLON	07002070000062032-E0MnOrr0mLz20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:01:17	GB0002634946	1706.5000	43	XLON	07002070000062032-E0MnOrr0mzM520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:01:17	GB0002634946	1706.5000	166	XLON	07002070000062032-E0MnOrr0mzmM120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:01:17	GB0002634946	1706.5000	216	XLON	07002070000062032-E0MnOrr0mzmM320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:02:16	GB0002634946	1708.0000	462	XLON	07002070000062285-E0MnOrr0n18X20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:04:10	GB0002634946	1707.0000	179	TRQX	08252082500071487-E0MnOrsBrbbe20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:04:10	GB0002634946	1707.0000	181	BATE	08492084900182118-1000262T20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:04:10	GB0002634946	1707.0000	192	AQXE	0841B15126920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:04:10	GB0002634946	1707.0000	10	TRQX	08252082500071487-E0MnOrsBrbbo20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:04:10	GB0002634946	1707.0000	436	XLON	07002070000062265-E0MnOrr0n3oP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:05:03	GB0002634946	1708.0000	298	XLON	07002070000062795-E0MnOrr0n5Pj20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:05:03	GB0002634946	1708.0000	182	CHIX	08512085100098779-1100033CU20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:05:03	GB0002634946	1707.5000	367	XLON	05002050000063092-E0MnOrr0n5Qq20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:06:32	GB0002634946	1711.0000	263	XLON	07002070000063234-E0MnOrr0n9fX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:06:32	GB0002634946	1711.0000	182	CHIX	08512085100099563-11000348L20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:08:14	GB0002634946	1711.0000	186	BATE	08492084900185360-100027E720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:08:14	GB0002634946	1711.0000	280	XLON	07002070000063464-E0MnOrr0nCig20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:09:10	GB0002634946	1710.0000	188	XLON	05002050000064037-E0MnOrr0nEEe20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:10:15	GB0002634946	1709.0000	320	XLON	07002070000063743-E0MnOrr0nGP320250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 15:10:28	GB0002634946	1709.0000	276	XLON	07002070000064050-E0MnOrr0nH4C20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:10:49	GB0002634946	1708.5000	233	XLON	05002050000064328-E0MnOrr0nIBV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:11:19	GB0002634946	1708.5000	80	CHIX	06262062600101425-11000369R20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:11:19	GB0002634946	1708.5000	102	CHIX	06262062600101425-11000369S20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:12:19	GB0002634946	1709.0000	182	XLON	07002070000064367-E0MnOrr0nLRw20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:14:32	GB0002634946	1713.0000	199	XLON	07002070000064698-E0MnOrr0nPiv20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:14:36	GB0002634946	1712.5000	182	BATE	08492084900189535-100029EW20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:14:36	GB0002634946	1712.5000	195	TRQX	06002060000064176-E0MnOrr0nSbX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:14:43	GB0002634946	1712.5000	195	AQXE	0841B15765720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:14:44	GB0002634946	1712.0000	294	XLON	07002070000064645-E0MnOrr0nQBa20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:15:45	GB0002634946	1712.0000	217	XLON	05002050000065360-E0MnOrr0nSmR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:17:05	GB0002634946	1714.0000	189	XLON	07002070000065442-E0MnOrr0nVqV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:17:06	GB0002634946	1713.0000	203	XLON	05002050000065682-E0MnOrr0nVV420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:18:01	GB0002634946	1713.5000	182	CHIX	06262062600104120-1100039EQ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:20:36	GB0002634946	1714.0000	285	XLON	05002050000066357-E0MnOrr0nCb20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:22:29	GB0002634946	1714.5000	192	XLON	07002070000066547-E0MnOrr0nq2o20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:25:17	GB0002634946	1714.5000	271	XLON	05002050000067045-E0MnOrr0nKsY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:25:18	GB0002634946	1714.0000	182	BATE	08492084900194378-10002CWL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:25:18	GB0002634946	1714.0000	197	CHIX	06262062600105744-110003COZ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:25:21	GB0002634946	1713.5000	350	XLON	07002070000066528-E0MnOrr0nkgI20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:26:16	GB0002634946	1713.5000	242	XLON	07002070000067157-E0MnOrr0nmCj20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:03	GB0002634946	1714.5000	182	TRQX	08252082500078807-E0MnOrr0nSbveM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:03	GB0002634946	1714.5000	6	CHIX	08512085100108214-110003SESR20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:17	GB0002634946	1714.5000	180	CHIX	08512085100108214-110003EzL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:46	GB0002634946	1714.0000	197	BATE	06242062400203831-10002ENI20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:46	GB0002634946	1714.0000	186	AQXE	0616B16893720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:46	GB0002634946	1714.0000	348	XLON	07002070000068044-E0MnOrr0nnumb20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:54	GB0002634946	1713.5000	314	XLON	05002050000068472-E0MnOrr0nvEx20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:30:57	GB0002634946	1713.0000	328	XLON	07002070000068253-E0MnOrr0nvfcf20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:31:52	GB0002634946	1712.5000	197	BATE	06242062400206508-10002F5720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:32:29	GB0002634946	1713.0000	275	XLON	05002050000069083-E0MnOrr0nOo5a20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:34:15	GB0002634946	1714.5000	303	XLON	07002070000069131-E0MnOrr0n3be20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:36:32	GB0002634946	1714.0000	198	CHIX	0851208510011181-110003IDX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:37:03	GB0002634946	1713.0000	264	XLON	07002070000069405-E0MnOrr0n8V320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:37:03	GB0002634946	1713.5000	360	XLON	05002050000069373-E0MnOrr0n8UI20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:41:00	GB0002634946	1714.5000	387	XLON	07002070000070599-E0MnOrr0nHDe20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:41:03	GB0002634946	1714.0000	503	XLON	05002050000070852-E0MnOrr0nHKT20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:41:03	GB0002634946	1714.0000	182	BATE	06242062400213122-10002ICL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:41:03	GB0002634946	1714.0000	187	AQXE	0616B17646520250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:42:52	GB0002634946	1714.5000	198	CHIX	06262062600114022-110003LP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:42:52	GB0002634946	1714.5000	309	XLON	05002050000071317-E0MnOrr0nLnY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:43:57	GB0002634946	1715.0000	254	XLON	05002050000071530-E0MnOrr0nNTK20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:43:57	GB0002634946	1715.0000	64	XLON	05002050000071530-E0MnOrr0nNTN20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:46:56	GB0002634946	1716.0000	192	TRQX	08252082500084258-E0MnOrr0nVhrO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:48:01	GB0002634946	1715.5000	9	XLON	07002070000071883-E0MnOrr0nVvh20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:48:01	GB0002634946	1716.0000	368	XLON	05002050000072617-E0MnOrr0nVuO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:48:58	GB0002634946	1715.5000	343	XLON	07002070000071883-E0MnOrr0nXsY20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:49:33	GB0002634946	1715.5000	193	BATE	06242062400217271-10002LHK20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:50:00	GB0002634946	1715.0000	184	CHIX	06262062600116830-110003P6D20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:50:39	GB0002634946	1714.5000	400	XLON	05002050000072816-E0MnOrr0nbEB20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:50:46	GB0002634946	1714.5000	73	XLON	05002050000072816-E0MnOrr0nbOc20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:52:59	GB0002634946	1715.5000	156	XLON	07002070000073309-E0MnOrr0nTfX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:53:05	GB0002634946	1715.0000	480	XLON	05002050000073516-E0MnOrr0nfpM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:53:34	GB0002634946	1714.5000	182	BATE	06242062400221145-10002MZK20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:53:34	GB0002634946	1714.5000	108	AQXE	0841B18596920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:53:34	GB0002634946	1714.5000	265	XLON	05002050000073378-E0MnOrr0nD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:53:34	GB0002634946	1714.5000	90	AQXE	0841B18596820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:55:23	GB0002634946	1714.5000	235	XLON	07002070000073569-E0MnOrr0njuD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:57:13	GB0002634946	1714.5000	341	XLON	07002070000074153-E0MnOrr0nY120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:57:13	GB0002634946	1714.5000	190	CHIX	06262062600119911-110003SX020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 15:59:13	GB0002634946	1718.0000	459	XLON	07002070000074680-E0MnOrr0nrbw20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:00:09	GB0002634946	1717.0000	212	XLON	05002050000075007-E0MnOrr0nL20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:00:09	GB0002634946	1717.0000	196	BATE	06242062400225651-10002PIG20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:00:09	GB0002634946	1717.0000	193	TRQX	06002060000075768-E0MnOrr0nBwwwV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:00:09	GB0002634946	1717.5000	388	XLON	07002070000074620-E0MnOrr0nJF20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:02:06	GB0002634946	1717.0000	182	AQXE	0841B19289620250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:02:06	GB0002634946	1717.0000	266	XLON	07002070000075540-E0MnOrr0nMN20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:02:06	GB0002634946	1717.0000	214	XLON	07002070000075622-E0MnOrr0nMP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:05:07	GB0002634946	1716.5000	287	XLON	05002050000076329-E0MnOrr0n3ax20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:05:34	GB0002634946	1716.5000	195	CHIX	06262062600121990-110003XP720250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:05:35	GB0002634946	1716.5000	312	XLON	07002070000076415-E0MnOrr0nPaSN20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:07:06	GB0002634946	1716.5000	439	XLON	07002070000076786-E0MnOrr0p7FR20250422	BuybackVWAP

BAE Systems plc	22-Apr-2025 16:09:08	GB0002634946	1717.5000	338	XLON	07002070000077243-E0MnOrrOpAMD20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:10:42	GB0002634946	1717.0000	338	XLON	05002050000077432-E0MnOrrOpDad20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:10:42	GB0002634946	1717.0000	192	BATE	08492084900228517-10002TVM20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:10:42	GB0002634946	1717.0000	101	XLON	05002050000077432-E0MnOrrOpDai20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:12	GB0002634946	1716.5000	237	XLON	05002050000077497-E0MnOrrOpEjX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:12	GB0002634946	1716.0000	501	XLON	07002070000077584-E0MnOrrOpEjJ20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:13	GB0002634946	1716.0000	43	TRQX	06002060000077488-E0MnOrsBy2Y20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:13	GB0002634946	1716.0000	131	CHIX	08512085100124820-11000413Z20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:13	GB0002634946	1716.0000	65	CHIX	08512085100124820-11000413Y20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:11:13	GB0002634946	1716.0000	138	TRQX	06002060000077488-E0MnOrsBy2I20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:12:59	GB0002634946	1714.5000	181	CHIX	08512085100128103-1100042AT20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:13:00	GB0002634946	1714.0000	318	XLON	05002050000078354-E0MnOrrOpHvk20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:13:57	GB0002634946	1714.0000	187	AQXE	0616B20249320250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:14:51	GB0002634946	1714.0000	199	BATE	08492084900230737-10002VVV20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:14:53	GB0002634946	1713.5000	233	XLON	07002070000078076-E0MnOrrOpKkG20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:14:53	GB0002634946	1713.5000	58	TRQX	06002060000080641-E0MnOrsByNC920250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:16:20	GB0002634946	1713.5000	123	TRQX	06002060000080641-E0MnOrsByXfA20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:16:24	GB0002634946	1713.0000	178	BATE	06242062400242124-10002WPO20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:16:33	GB0002634946	1713.0000	342	XLON	07002070000079487-E0MnOrrOpOKC20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:16:33	GB0002634946	1713.0000	16	BATE	06242062400242124-10002WSX20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:16:33	GB0002634946	1713.0000	184	CHIX	06262062600130114-1100044SP20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:18:29	GB0002634946	1713.5000	396	XLON	07002070000080466-E0MnOrrOpRnl20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:19:20	GB0002634946	1713.5000	356	XLON	07002070000080600-E0MnOrrOpTBK20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:20:23	GB0002634946	1714.5000	410	XLON	05002050000081197-E0MnOrrOpV6Y20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:20:23	GB0002634946	1714.5000	144	XLON	05002050000081197-E0MnOrrOpV6a20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:22:05	GB0002634946	1714.0000	194	CHIX	06262062600132603-1100048F120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:22:05	GB0002634946	1714.0000	488	XLON	07002070000080994-E0MnOrrOpXz120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:22:08	GB0002634946	1713.0000	487	XLON	05002050000081660-E0MnOrrOpY2W20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:22:08	GB0002634946	1713.0000	182	BATE	08492084900239567-10002ZJ820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:22:08	GB0002634946	1713.0000	204	XLON	05002050000081224-E0MnOrrOpY2Q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:24:58	GB0002634946	1713.0000	55	CHIX	08512085100135177-110004AH20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:24:59	GB0002634946	1712.5000	175	BATE	06242062400254533-1000312J20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:24:59	GB0002634946	1712.5000	350	XLON	05002050000082372-E0MnOrrOpS220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:24:59	GB0002634946	1712.5000	89	TRQX	06002060000085492-E0MnOrsBzMB020250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:25:40	GB0002634946	1712.5000	343	XLON	07002070000082498-E0MnOrrOpdye20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:25:40	GB0002634946	1712.5000	101	AQXE	0616B21749220250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:26:35	GB0002634946	1713.0000	15	AQXE	0841B21840820250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:26:55	GB0002634946	1711.5000	205	XLON	07002070000082234-E0MnOrrOpq3Q20250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:26:55	GB0002634946	1712.0000	321	XLON	05002050000082121-E0MnOrrOpq1120250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:28:29	GB0002634946	1711.0000	217	XLON	07002070000083028-E0MnOrrOpj6420250422	BuybackVWAP
BAE Systems plc	22-Apr-2025 16:28:55	GB0002634946	1711.5000	141	XLON	05002050000083863-E0MnOrrOpk7s20250422	BuybackVWAP