

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	30 April 2025	GB0002634946	66,780	1741.04	XLON	1753.00	1730.00
BAE Systems plc	30 April 2025	GB0002634946	9,540	1741.57	CHIX	1752.50	1733.50
BAE Systems plc	30 April 2025	GB0002634946	9,540	1741.16	BATE	1752.50	1731.50
BAE Systems plc	30 April 2025	GB0002634946	4,770	1741.39	TRQX	1752.50	1731.00
BAE Systems plc	30 April 2025	GB0002634946	4,770	1741.55	AQXE	1752.50	1733.50
* Rounded to two decimal places		SUM:	95,400	1741.15		1753.00	1730.00

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	30-Apr-2025 08:02:30	GB0002634946	1742.5000	173	CHIX	06262062600001514-110000BF820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:02:30	GB0002634946	1742.5000	181	TRQX	08252082500000898-E0MICXjBsh3c20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:02:30	GB0002634946	1742.5000	172	AQXE	0616B270920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:02:31	GB0002634946	1742.0000	173	BATE	08492084900001517-100004VK20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:02:33	GB0002634946	1741.5000	267	XLON	05002050000003683-E0MICXjQnByv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:03:22	GB0002634946	1744.0000	98	CHIX	06262062600001816-110000C1G20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:03:22	GB0002634946	1743.5000	268	XLON	07002070000003768-E0MICXjQnEZS20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:03:22	GB0002634946	1744.0000	79	CHIX	06262062600001816-110000C1F20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:03:29	GB0002634946	1743.0000	173	BATE	06242062400001913-1000054120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:05:07	GB0002634946	1741.5000	298	XLON	07002070000004222-E0MICXjQnK6i20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:06:21	GB0002634946	1740.5000	329	XLON	07002070000004453-E0MICXjQnNsQ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:08:12	GB0002634946	1740.0000	186	CHIX	08512085100003250-110000EIV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:08:12	GB0002634946	1740.0000	179	BATE	06242062400004080-1000063R20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:08:12	GB0002634946	1739.5000	351	XLON	07002070000004740-E0MICXjQnSmQ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:10:20	GB0002634946	1741.5000	339	XLON	07002070000005212-E0MICXjQnYyp20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:10:35	GB0002634946	1740.5000	172	AQXE	0616B819320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:10:35	GB0002634946	1740.5000	189	TRQX	08252082500002692-E0MICXjBjUJ520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:12:09	GB0002634946	1740.0000	202	XLON	05002050000005355-E0MICXjQndfv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:12:16	GB0002634946	1739.0000	305	XLON	05002050000005332-E0MICXjQndtD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:13:00	GB0002634946	1737.5000	214	XLON	05002050000005599-E0MICXjQnftNt20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:13:02	GB0002634946	1736.5000	321	XLON	07002070000005567-E0MICXjQnfxD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:14:40	GB0002634946	1738.5000	173	BATE	08492084900006744-100007B220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:14:40	GB0002634946	1738.5000	207	XLON	05002050000005835-E0MICXjQnjl20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:16:49	GB0002634946	1739.5000	218	XLON	07002070000006569-E0MICXjQnpi020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:16:49	GB0002634946	1740.5000	172	XLON	05002050000006620-E0MICXjQnphH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:16:49	GB0002634946	1740.5000	173	CHIX	08512085100006079-110000HNG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:18:15	GB0002634946	1739.5000	173	XLON	05002050000006912-E0MICXjQnC420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:19:17	GB0002634946	1741.0000	172	XLON	07002070000007100-E0MICXjQnvcF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:20:20	GB0002634946	1740.0000	224	XLON	05002050000007166-E0MICXjQnvmMm20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:21:09	GB0002634946	1742.0000	190	XLON	05002050000007454-E0MICXjQnzxtX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:21:11	GB0002634946	1741.0000	173	XLON	07002070000007383-E0MICXjQnzF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:22:44	GB0002634946	1743.5000	172	CHIX	08512085100007781-110000JMD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:22:44	GB0002634946	1743.5000	207	XLON	07002070000007634-E0MICXjQo37E20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:24	GB0002634946	1744.5000	181	TRQX	06002060000004461-E0MICXjBw3Hw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:24	GB0002634946	1744.5000	135	XLON	07002070000007919-E0MICXjQo6S420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:24	GB0002634946	1745.0000	188	AQXE	0616B1434420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:24	GB0002634946	1744.5000	37	XLON	07002070000007919-E0MICXjQo6S820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:29	GB0002634946	1744.0000	175	BATE	08492084900010409-1000098X20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:24:29	GB0002634946	1743.5000	192	XLON	05002050000007899-E0MICXjQo6g420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:28:00	GB0002634946	1743.5000	206	XLON	07002070000008406-E0MICXjQoDhH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:28:05	GB0002634946	1742.5000	105	XLON	07002070000008276-E0MICXjQoDqt20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:28:05	GB0002634946	1742.5000	11	XLON	07002070000008276-E0MICXjQoDqd20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:28:05	GB0002634946	1742.5000	90	XLON	07002070000008276-E0MICXjQoDqv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:29:45	GB0002634946	1743.0000	258	XLON	07002070000008735-E0MICXjQoGYH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:31:36	GB0002634946	1742.0000	187	BATE	08492084900013445-10000AKV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:31:36	GB0002634946	1742.0000	14	CHIX	08512085100010181-110000MHV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:31:36	GB0002634946	1742.0000	39	XLON	05002050000009140-E0MICXjQoKmk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:31:36	GB0002634946	1742.0000	1	CHIX	08512085100010181-110000MHY20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:31:36	GB0002634946	1742.0000	167	XLON	05002050000009140-E0MICXjQoKmv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:33:51	GB0002634946	1743.0000	114	CHIX	08512085100010921-110000NX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:33:51	GB0002634946	1743.0000	186	XLON	07002070000009294-E0MICXjQoNgW20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:33:51	GB0002634946	1743.0000	56	CHIX	08512085100010921-110000NZW20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:33:51	GB0002634946	1743.0000	4	XLON	07002070000009294-E0MICXjQoNgZ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:33:53	GB0002634946	1742.5000	201	XLON	05002050000009501-E0MICXjQoNwY20250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 08:34:25	GB0002634946	1741.0000	172	XLON	05002050000009592-E0MICXiQoPFu20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:34:35	GB0002634946	1740.0000	200	XLON	05002050000009644-E0MICXiQoPcu20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:36:58	GB0002634946	1737.0000	173	XLON	07002070000009927-E0MICXiQoUlr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:41:53	GB0002634946	1742.0000	186	CHIX	08512085100013298-110000P9B20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:42:00	GB0002634946	1741.5000	173	XLON	05002050000010552-E0MICXiQoboo20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:42:00	GB0002634946	1741.5000	9	BATE	06242062400019522-10000C7520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:42:02	GB0002634946	1741.5000	163	BATE	06242062400019522-10000C7920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:44:20	GB0002634946	1743.0000	206	XLON	07002070000010719-E0MICXiQoejU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:45:21	GB0002634946	1742.5000	181	TRQX	06002060000008237-E0MICXiBvYRQk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:45:21	GB0002634946	1742.5000	241	XLON	07002070000010765-E0MICXiQogHU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:47:56	GB0002634946	1743.5000	224	XLON	07002070000010958-E0MICXiQokTZ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:49:00	GB0002634946	1743.5000	100	AQXE	0841B2323020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:49:00	GB0002634946	1743.5000	72	AQXE	0841B2323420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:50:13	GB0002634946	1741.5000	148	XLON	05002050000011227-E0MICXiQoncZ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:50:13	GB0002634946	1741.5000	32	XLON	05002050000011227-E0MICXiQoncX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:51:06	GB0002634946	1740.0000	3	BATE	06242062400023689-10000DM720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:51:06	GB0002634946	1740.0000	241	XLON	07002070000011465-E0MICXiQop4Y20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:55:48	GB0002634946	1743.5000	214	XLON	07002070000011781-E0MICXiQotvC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:55:48	GB0002634946	1743.5000	184	CHIX	06262062600016259-110000SR920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:55:49	GB0002634946	1743.5000	171	BATE	06242062400025462-10000ES120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 08:59:35	GB0002634946	1746.0000	216	XLON	05002050000012383-E0MICXiQoxlt20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:01:25	GB0002634946	1745.5000	172	BATE	08492084900027594-10000F5620250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:01:40	GB0002634946	1745.0000	259	XLON	07002070000012290-E0MICXiQp18120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:01:41	GB0002634946	1744.5000	324	XLON	07002070000012654-E0MICXiQp18120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:06:00	GB0002634946	1745.0000	174	AQXE	0841B2883320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:06:00	GB0002634946	1745.0000	186	CHIX	08512085100019049-110000VVD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:06:00	GB0002634946	1745.0000	211	XLON	05002050000013214-E0MICXiQp7G520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:08:39	GB0002634946	1745.0000	174	TRQX	06002060000012564-E0MICXiJbaJ720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:08:39	GB0002634946	1745.0000	256	XLON	05002050000013719-E0MICXiQpA3m20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:12:37	GB0002634946	1744.0000	269	XLON	05002050000013010-E0MICXiQpFz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:12:58	GB0002634946	1743.5000	90	XLON	07002070000014196-E0MICXiQpFZA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:12:58	GB0002634946	1743.5000	228	XLON	07002070000014196-E0MICXiQpFZC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:12:58	GB0002634946	1743.5000	62	BATE	06242062400034049-10000H5G20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:14:50	GB0002634946	1743.5000	261	XLON	07002070000014419-E0MICXiQpHsx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:16:43	GB0002634946	1747.5000	178	CHIX	06262062600021984-110000YWN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:16:44	GB0002634946	1747.5000	213	XLON	05002050000014905-E0MICXiQpKLM20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:16:47	GB0002634946	1746.0000	221	XLON	05002050000014902-E0MICXiQpKOz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:19:15	GB0002634946	1746.5000	76	XLON	05002050000015148-E0MICXiQpNQ420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:19:15	GB0002634946	1746.5000	96	XLON	05002050000015148-E0MICXiQpNQ420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:19:43	GB0002634946	1746.0000	173	BATE	06242062400037053-10000I6X20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:19:47	GB0002634946	1745.5000	241	XLON	07002070000015058-E0MICXiQpNz520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:21:05	GB0002634946	1744.0000	224	XLON	05002050000015354-E0MICXiQpPw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:23:09	GB0002634946	1742.5000	206	XLON	07002070000015409-E0MICXiQpS3g20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:24:59	GB0002634946	1741.5000	206	XLON	05002050000015711-E0MICXiQpUfn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:44	GB0002634946	1741.0000	6	AQXE	0616B3584520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:44	GB0002634946	1741.0000	179	XLON	07002070000016025-E0MICXiQpaeR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:44	GB0002634946	1741.0000	167	AQXE	0616B3584320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:45	GB0002634946	1740.5000	174	CHIX	06262062600024690-11000129J20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:46	GB0002634946	1740.5000	11	TRQX	06002060000016533-E0MICXiJbcfr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:51	GB0002634946	1740.5000	173	BATE	08492084900040219-10000JQC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:28:51	GB0002634946	1740.5000	167	TRQX	06002060000016533-E0MICXiJbcgOC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:29:23	GB0002634946	1740.5000	241	XLON	05002050000016294-E0MICXiQpbo020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:42:14	GB0002634946	1746.5000	201	XLON	07002070000017461-E0MICXiQpsO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:42:14	GB0002634946	1746.5000	155	XLON	07002070000017461-E0MICXiQpsOJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:46:53	GB0002634946	1748.0000	446	XLON	05002050000018115-E0MICXiQpYp20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:52:53	GB0002634946	1752.0000	464	XLON	07002070000018548-E0MICXiQq43g20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:55:10	GB0002634946	1752.5000	465	XLON	07002070000018635-E0MICXiQq6P320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:55:10	GB0002634946	1753.0000	217	XLON	05002050000018724-E0MICXiQq6O420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:55:56	GB0002634946	1752.5000	5	BATE	06242062400052346-10000NVS20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:55:56	GB0002634946	1752.5000	182	CHIX	06262062600030266-1100018NV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:57:11	GB0002634946	1752.5000	181	AQXE	0841B4347620250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:57:11	GB0002634946	1752.5000	172	TRQX	08252082500024965-E0MICXiJbfeOH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:57:11	GB0002634946	1752.5000	168	BATE	06242062400052346-10000O2K20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:57:12	GB0002634946	1752.0000	182	CHIX	08512085100030855-1100018YF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:57:12	GB0002634946	1752.0000	307	XLON	07002070000018826-E0MICXiQq8KA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:59:13	GB0002634946	1751.5000	172	BATE	06242062400053864-10000OCC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:59:13	GB0002634946	1752.0000	272	XLON	05002050000019053-E0MICXiQqA8820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 09:59:58	GB0002634946	1750.5000	205	XLON	07002070000019078-E0MICXiQqAnF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:00:00	GB0002634946	1750.0000	11	XLON	07002070000019081-E0MICXiQqApu20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:00:00	GB0002634946	1750.0000	65	XLON	07002070000019081-E0MICXiQqApw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:00:01	GB0002634946	1750.0000	147	XLON	07002070000019081-E0MICXiQqAtr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:02:10	GB0002634946	1748.0000	100	XLON	07002070000019264-E0MICXiQqCnd20250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 10:02:17	GB0002634946	1748.0000	89	XLON	07002070000019264-E0MICXiQgCsJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:05:20	GB0002634946	1748.0000	177	BATE	06242062400056672-10000P7L20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:05:20	GB0002634946	1748.5000	173	XLON	05002050000019819-E0MICXiQgF120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:06:00	GB0002634946	1747.5000	189	XLON	07002070000019649-E0MICXiQgGaK20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:06:03	GB0002634946	1746.5000	189	XLON	05002050000020068-E0MICXiQgGwX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:09:29	GB0002634946	1746.5000	185	CHIX	08512085100033030-110001BRN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:09:30	GB0002634946	1746.0000	206	XLON	07002070000019951-E0MICXiQgKa220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:16:22	GB0002634946	1748.5000	243	XLON	05002050000020941-E0MICXiQgTUb20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:21:20	GB0002634946	1749.0000	175	AQXE	0841B5102020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:21:26	GB0002634946	1749.0000	179	TRQX	06002060000025356-E0MICXiJbhNEI20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:21:26	GB0002634946	1749.0000	274	XLON	05002050000021301-E0MICXiQgZV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:21:26	GB0002634946	1749.0000	186	CHIX	08512085100036315-110001F5920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:22:05	GB0002634946	1748.5000	194	XLON	07002070000021536-E0MICXiQgakk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:22:05	GB0002634946	1748.5000	174	BATE	08492084900061541-10000S6D20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:27:27	GB0002634946	1749.0000	291	XLON	07002070000022045-E0MICXiQhGO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:31:53	GB0002634946	1748.0000	344	XLON	05002050000021755-E0MICXiQgmRO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:34:46	GB0002634946	1747.5000	399	XLON	07002070000022741-E0MICXiQgqlx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:34:46	GB0002634946	1747.5000	71	BATE	06242062400069079-10000UGL20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:34:46	GB0002634946	1747.5000	172	CHIX	06262062600039161-110001IV420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:34:47	GB0002634946	1747.5000	105	BATE	06242062400069079-10000UGO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:41:16	GB0002634946	1749.5000	356	XLON	05002050000023706-E0MICXiQgwmv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:44:46	GB0002634946	1748.5000	295	XLON	05002050000023544-E0MICXiQrOZE20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:28	GB0002634946	1749.0000	400	XLON	05002050000024908-E0MICXiQr7H20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1747.5000	176	XLON	05002050000024817-E0MICXiQr7nD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1747.5000	172	XLON	05002050000024391-E0MICXiQr7nB20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	78	AQXE	0616B5980720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	468	XLON	07002070000023889-E0MICXiQr7mG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	187	BATE	06242062400074470-10000X8T20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	180	CHIX	06262062600042449-110001N9E20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	44	TRQX	08252082500036060-E0MICXJbk0x20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	144	TRQX	08252082500036060-E0MICXJbk0lz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:52:29	GB0002634946	1748.0000	109	AQXE	0616B5980620250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:55:20	GB0002634946	1747.5000	46	XLON	07002070000024921-E0MICXiQr9ya20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:55:20	GB0002634946	1747.5000	196	XLON	07002070000024921-E0MICXiQr9vT20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 10:56:04	GB0002634946	1746.5000	279	XLON	05002050000024963-E0MICXiQrAda20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:00:07	GB0002634946	1745.5000	224	XLON	07002070000025426-E0MICXiQrEyJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:00:07	GB0002634946	1745.5000	183	BATE	06242062400080853-10000Y1320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:10:37	GB0002634946	1747.5000	185	CHIX	06262062600047066-110001R2P20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:10:39	GB0002634946	1747.5000	339	XLON	05002050000026543-E0MICXiQrNye20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:15:09	GB0002634946	1747.5000	400	XLON	07002070000026904-E0MICXiQrRF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:16:10	GB0002634946	1747.5000	174	TRQX	08252082500041622-E0MICXJbm0r320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:16:10	GB0002634946	1747.5000	393	XLON	07002070000027031-E0MICXiQrSBP20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:16:10	GB0002634946	1747.5000	172	AQXE	0616B6563120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:16:10	GB0002634946	1747.5000	184	CHIX	06262062600048154-110001S5720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:18:45	GB0002634946	1749.0000	303	XLON	07002070000027222-E0MICXiQrUHI20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:22:13	GB0002634946	1748.0000	218	XLON	05002050000027395-E0MICXiQrY6A20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:22:13	GB0002634946	1748.0000	183	BATE	08492084900086130-100011RG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:22:13	GB0002634946	1748.0000	200	XLON	05002050000027427-E0MICXiQrY6C20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:26:00	GB0002634946	1746.5000	208	XLON	07002070000027619-E0MICXiQraYz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:29:09	GB0002634946	1747.0000	208	XLON	05002050000028144-E0MICXiQrcwV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:29:13	GB0002634946	1746.0000	209	XLON	05002050000028121-E0MICXiQrd2N20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:29:13	GB0002634946	1746.0000	65	XLON	05002050000028121-E0MICXiQrd2n20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:30:11	GB0002634946	1744.0000	178	BATE	06242062400092579-100012D20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:30:11	GB0002634946	1744.5000	258	XLON	07002070000028157-E0MICXiQrFO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:44:08	GB0002634946	1745.0000	7	CHIX	06262062600051913-110001Y1N20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:44:08	GB0002634946	1745.0000	166	CHIX	06262062600051913-110001Y1O20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:44:08	GB0002634946	1745.0000	193	XLON	07002070000028958-E0MICXiQrIT20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:45:32	GB0002634946	1745.0000	267	XLON	05002050000029801-E0MICXiQrsS420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:52:30	GB0002634946	1746.0000	185	TRQX	06002060000039851-E0MICXJbp00M20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:52:30	GB0002634946	1746.0000	179	XLON	07002070000030290-E0MICXiQrYC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:52:30	GB0002634946	1746.0000	173	BATE	06242062400101663-1000165F20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:52:30	GB0002634946	1746.0000	196	XLON	05002050000030341-E0MICXiQrYcl20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:53:03	GB0002634946	1745.5000	173	CHIX	06262062600054585-11000201O20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:53:03	GB0002634946	1745.5000	172	AQXE	0616B7495820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:55:07	GB0002634946	1745.0000	284	XLON	07002070000030450-E0MICXiQs15m20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 11:55:07	GB0002634946	1745.0000	215	XLON	07002070000030282-E0MICXiQs15k20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:03:48	GB0002634946	1747.0000	28	XLON	05002050000031527-E0MICXiQsAFb20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:03:52	GB0002634946	1747.0000	377	XLON	05002050000031527-E0MICXiQsAHQ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:05:15	GB0002634946	1746.5000	567	XLON	05002050000031502-E0MICXiQsBcV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:06:56	GB0002634946	1746.0000	175	CHIX	08512085100057058-11000237920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:07:46	GB0002634946	1745.5000	174	BATE	08492084900102435-100018QN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:08:50	GB0002634946	1745.0000	268	XLON	05002050000031778-E0MICXiQsEsl20250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 12:08:50	GB0002634946	1745.0000	212	XLON	07002070000031669-E0MICXIQsEsJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:14:41	GB0002634946	1745.0000	83	XLON	05002050000032083-E0MICXIQsJ1r20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:17:45	GB0002634946	1745.0000	79	AQXE	0841B8113820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:22:43	GB0002634946	1748.0000	508	XLON	05002050000033383-E0MICXIQsPbv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:30:14	GB0002634946	1748.0000	183	XLON	05002050000033885-E0MICXIQsVJy20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:30:14	GB0002634946	1748.0000	221	XLON	05002050000033885-E0MICXIQsVJw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:33:29	GB0002634946	1750.0000	15	XLON	07002070000034341-E0MICXIQsXkd20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:34:12	GB0002634946	1751.0000	584	XLON	07002070000034412-E0MICXIQsYJS20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:35:45	GB0002634946	1750.5000	173	CHIX	06262062600062508-11000297T20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:35:45	GB0002634946	1750.5000	173	TRQX	08252082500054272-E0MICXJbrhc20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:35:45	GB0002634946	1750.5000	187	AQXE	0616B8532120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:36:20	GB0002634946	1750.0000	130	BATE	06242062400118078-10001CPF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:40:52	GB0002634946	1750.0000	428	XLON	07002070000034361-E0MICXIQsdBX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:41:09	GB0002634946	1750.0000	51	BATE	06242062400118078-10001D9520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:42:45	GB0002634946	1749.5000	172	CHIX	08512085100063282-110002AGT20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:42:46	GB0002634946	1749.0000	474	XLON	07002070000035081-E0MICXIQsec320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:42:46	GB0002634946	1749.0000	187	BATE	08492084900118768-10001DH920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:42:46	GB0002634946	1749.0000	292	XLON	05002050000034688-E0MICXIQsec120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:46:12	GB0002634946	1748.0000	183	BATE	06242062400121848-10001DYR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:46:12	GB0002634946	1748.0000	240	XLON	05002050000035420-E0MICXIQs9hN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:46:12	GB0002634946	1748.0000	184	CHIX	06262062600064629-110002B6E20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:46:45	GB0002634946	1747.5000	288	XLON	07002070000035407-E0MICXIQsheb20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:46:45	GB0002634946	1747.5000	172	TRQX	06002060000047746-E0MICXIQbsH6520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:53:18	GB0002634946	1747.5000	299	XLON	07002070000036384-E0MICXIQsooG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:56:24	GB0002634946	1748.0000	228	XLON	05002050000036676-E0MICXIQsqXZ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:58:35	GB0002634946	1749.5000	188	AQXE	0841B9130920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 12:58:48	GB0002634946	1749.0000	265	XLON	07002070000036799-E0MICXIQssUq20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:02:09	GB0002634946	1750.5000	176	BATE	08492084900125420-10001GJ520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:02:09	GB0002634946	1750.5000	274	XLON	07002070000037294-E0MICXIQswpx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:02:09	GB0002634946	1750.5000	228	XLON	05002050000037220-E0MICXIQswjv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:02:57	GB0002634946	1750.0000	172	CHIX	06262062600067910-110002F5E20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:04:10	GB0002634946	1749.5000	223	XLON	05002050000037456-E0MICXIQsybw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:06:17	GB0002634946	1749.0000	260	XLON	07002070000037386-E0MICXIQI1E320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:13:34	GB0002634946	1746.5000	191	XLON	07002070000038380-E0MICXIQI8IB20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:13:34	GB0002634946	1746.5000	193	XLON	07002070000037828-E0MICXIQI8T20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:17:02	GB0002634946	1747.0000	183	TRQX	08252082500061429-E0MICXIQIb29I20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:17:02	GB0002634946	1747.0000	186	CHIX	06262062600070740-110002JDK20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:17:02	GB0002634946	1746.5000	160	XLON	07002070000038548-E0MICXIQIdfz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:17:02	GB0002634946	1747.0000	318	XLON	05002050000038589-E0MICXIQIdG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:17:35	GB0002634946	1746.5000	15	BATE	06242062400132999-10001JHK20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:21:30	GB0002634946	1748.0000	278	XLON	07002070000039544-E0MICXIQIJOw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:21:42	GB0002634946	1747.5000	159	BATE	06242062400135747-10001K9620250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:37	GB0002634946	1746.5000	26	AQXE	0841B10264620250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:37	GB0002634946	1746.5000	180	CHIX	08512085100074386-110002NNU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:42	GB0002634946	1746.5000	151	AQXE	0841B10268320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:52	GB0002634946	1746.0000	223	XLON	07002070000040387-E0MICXIQIvIn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:52	GB0002634946	1746.0000	208	XLON	05002050000040108-E0MICXIQIvIl20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:31:52	GB0002634946	1746.0000	176	BATE	08492084900135396-10001M5120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:37:00	GB0002634946	1745.0000	340	XLON	05002050000041354-E0MICXIQIflI20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:37:00	GB0002634946	1745.0000	194	XLON	05002050000041645-E0MICXIQIflv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:39:05	GB0002634946	1744.5000	213	XLON	07002070000042185-E0MICXIQIflwy20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:39:17	GB0002634946	1743.5000	450	XLON	05002050000042152-E0MICXIQIcW20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:41:05	GB0002634946	1742.5000	260	XLON	07002070000042264-E0MICXIQImh120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:41:47	GB0002634946	1742.0000	180	CHIX	08512085100078135-110002RSD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:41:47	GB0002634946	1742.0000	188	BATE	08492084900142102-10001OPV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:41:56	GB0002634946	1741.5000	172	TRQX	08252082500067489-E0MICXIQIbwGmY20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:45:07	GB0002634946	1740.0000	220	XLON	05002050000042936-E0MICXIQIvBM20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:45:27	GB0002634946	1739.5000	270	XLON	07002070000042971-E0MICXIQIwDq20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:48:06	GB0002634946	1739.5000	182	XLON	07002070000043567-E0MICXIQIu1Qk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:48:20	GB0002634946	1739.0000	255	XLON	05002050000043619-E0MICXIQIu24S20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:51:55	GB0002634946	1739.5000	54	XLON	05002050000044385-E0MICXIQIu9QJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:51:55	GB0002634946	1739.5000	136	XLON	05002050000044385-E0MICXIQIu9QG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:55:40	GB0002634946	1739.5000	288	XLON	07002070000045014-E0MICXIQIuFET20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:57:09	GB0002634946	1739.5000	172	AQXE	0841B11448220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:57:09	GB0002634946	1739.5000	246	XLON	05002050000045188-E0MICXIQIuHk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:59:09	GB0002634946	1740.0000	173	CHIX	08512085100083245-110002Y9320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:59:09	GB0002634946	1740.0000	173	BATE	08492084900150689-10001SNA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:59:10	GB0002634946	1739.5000	172	XLON	07002070000045329-E0MICXIQIuKak20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 13:59:10	GB0002634946	1739.5000	271	XLON	07002070000045383-E0MICXIQIuKam20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:02:38	GB0002634946	1740.5000	269	XLON	05002050000045970-E0MICXIQIuRib20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:04:36	GB0002634946	1740.5000	224	XLON	07002070000046140-E0MICXIQIuYs20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:06:03	GB0002634946	1740.0000	56	TRQX	06002060000061592-E0MICXIQIyub620250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 14:06:03	GB0002634946	1740.0000	178	BATE	08492084900153866-10001UL420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:06:03	GB0002634946	1740.0000	180	CHIX	06262062600085112-1100030UL20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:06:05	GB0002634946	1740.0000	116	TRQX	06002060000061592-E0MICXJbyurg20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:06:28	GB0002634946	1739.5000	241	XLON	05002050000045717-E0MICXIQXuUn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:11:07	GB0002634946	1740.0000	197	XLON	07002070000046983-E0MICXIQudew20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:13:56	GB0002634946	1739.0000	214	XLON	05002050000046715-E0MICXIQuixx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:13:56	GB0002634946	1739.0000	178	AQXE	0841B12159420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:13:56	GB0002634946	1738.5000	344	XLON	05002050000047264-E0MICXIQuiDJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:15:01	GB0002634946	1739.5000	173	XLON	07002070000047574-E0MICXIQum9I20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:18:05	GB0002634946	1739.0000	186	CHIX	08512085100088420-11000351020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:21:29	GB0002634946	1739.5000	172	XLON	05002050000048349-E0MICXIQuwgz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:23:32	GB0002634946	1741.0000	343	XLON	07002070000048537-E0MICXIQuzqc20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:26:56	GB0002634946	1743.5000	475	XLON	07002070000049155-E0MICXIQv4R720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:28:02	GB0002634946	1743.0000	292	XLON	07002070000048981-E0MICXIQv6Gc20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:29:54	GB0002634946	1743.0000	527	XLON	07002070000049726-E0MICXIQv8wG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:00	GB0002634946	1742.5000	527	XLON	05002050000049647-E0MICXIQv95W20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:02	GB0002634946	1742.5000	177	TRQX	06002060000065537-E0MICXIQc1Hda20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:02	GB0002634946	1742.5000	188	CHIX	06262062600090902-1100039UR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:02	GB0002634946	1742.0000	263	XLON	05002050000049789-E0MICXIQv9If20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:02	GB0002634946	1742.0000	173	BATE	08492084900163518-1000201520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:30:02	GB0002634946	1742.0000	189	AQXE	0841B12915120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:31:17	GB0002634946	1741.5000	172	BATE	08492084900167638-100021N920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:31:38	GB0002634946	1740.5000	316	XLON	07002070000050263-E0MICXIQvHbr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:31:38	GB0002634946	1741.0000	176	CHIX	08512085100093358-110003BZM20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:31:38	GB0002634946	1741.0000	289	XLON	05002050000050293-E0MICXIQvHaT20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:33:22	GB0002634946	1736.5000	239	XLON	05002050000050827-E0MICXIQvNcl20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:35:22	GB0002634946	1737.0000	313	XLON	07002070000051048-E0MICXIQvTe420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:36:24	GB0002634946	1737.0000	188	CHIX	06262062600095910-110003FV320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:36:53	GB0002634946	1736.5000	180	TRQX	06002060000068166-E0MICXIQc2VAw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:36:53	GB0002634946	1736.5000	177	BATE	08492084900170641-100024J820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:36:54	GB0002634946	1736.5000	296	XLON	07002070000051423-E0MICXIQvXKr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:37:14	GB0002634946	1735.5000	186	XLON	05002050000051658-E0MICXIQvYFx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:39:48	GB0002634946	1735.5000	262	XLON	07002070000052009-E0MICXIQvYej920250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:39:48	GB0002634946	1735.5000	209	XLON	07002070000052039-E0MICXIQvElB20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:39:48	GB0002634946	1736.0000	172	BATE	06242062400178137-100025Y520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:40:36	GB0002634946	1733.5000	180	AQXE	0616B13987820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:41:21	GB0002634946	1733.5000	363	XLON	05002050000052525-E0MICXIQvVn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:41:21	GB0002634946	1733.5000	185	CHIX	06262062600098081-110003J1J20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:41:28	GB0002634946	1733.0000	285	XLON	07002070000052417-E0MICXIQvKs20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:42:34	GB0002634946	1733.0000	177	BATE	08492084900175174-1000271720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:42:48	GB0002634946	1732.0000	217	XLON	07002070000052757-E0MICXIQvnah20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:43:20	GB0002634946	1732.5000	231	XLON	07002070000052870-E0MICXIQvovJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:45:26	GB0002634946	1732.0000	263	XLON	05002050000053206-E0MICXIQvIAv20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:47:24	GB0002634946	1734.5000	193	XLON	05002050000054040-E0MICXIQvYnR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:47:36	GB0002634946	1733.5000	52	XLON	05002050000053910-E0MICXIQvZfY20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:47:48	GB0002634946	1733.5000	177	BATE	08492084900179516-1000297820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:47:48	GB0002634946	1733.5000	154	XLON	05002050000053910-E0MICXIQvzpO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:50:22	GB0002634946	1734.0000	251	XLON	07002070000054261-E0MICXIQv7KR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:51:39	GB0002634946	1735.0000	181	CHIX	06262062600103054-110003POG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:51:39	GB0002634946	1734.5000	237	XLON	07002070000054904-E0MICXIQvBDs20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:52:02	GB0002634946	1734.0000	188	TRQX	06002060000072078-E0MICXIQc4KVJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:53:18	GB0002634946	1733.5000	313	XLON	07002070000054486-E0MICXIQvF5Z20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:56:22	GB0002634946	1734.0000	182	CHIX	08512085100104687-110003S8W20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:56:22	GB0002634946	1734.0000	320	XLON	07002070000055756-E0MICXIQvLk820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:56:25	GB0002634946	1733.5000	172	AQXE	0616B15184020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:56:25	GB0002634946	1733.5000	186	BATE	06242062400187981-10002CFX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:56:25	GB0002634946	1733.0000	281	XLON	07002070000055160-E0MICXIQvMou20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:57:37	GB0002634946	1733.0000	229	XLON	05002050000056202-E0MICXIQvPSx20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:57:37	GB0002634946	1733.0000	181	XLON	07002070000056137-E0MICXIQvPSz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 14:59:40	GB0002634946	1733.5000	348	XLON	05002050000056589-E0MICXIQvTQg20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:04:35	GB0002634946	1736.0000	355	XLON	05002050000057664-E0MICXIQvqM820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:03	GB0002634946	1735.5000	416	XLON	05002050000057583-E0MICXIQvhw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:03	GB0002634946	1735.5000	172	TRQX	06002060000075785-E0MICXIQc5oWJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:19	GB0002634946	1734.5000	296	XLON	05002050000057327-E0MICXIQvIVi20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:19	GB0002634946	1735.0000	202	XLON	07002070000057717-E0MICXIQvLUV20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:19	GB0002634946	1735.0000	173	BATE	08492084900190370-10002FTH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:19	GB0002634946	1735.0000	182	AQXE	0841B15858020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:05:19	GB0002634946	1735.0000	179	CHIX	08512085100108290-110003XFf20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:09:43	GB0002634946	1735.5000	175	XLON	07002070000058792-E0MICXIQvIXN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:09:43	GB0002634946	1735.5000	183	XLON	07002070000058792-E0MICXIQvIXa20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:10:27	GB0002634946	1735.0000	180	CHIX	06262062600110631-11000403L20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:10:34	GB0002634946	1734.5000	326	XLON	05002050000058586-E0MICXIQvvaD20250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 15:10:35	GB0002634946	1734.5000	173	BATE	08492084900193646-10002HUG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:11:41	GB0002634946	1735.0000	270	XLON	07002070000059259-E0MICXIQWvFJ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:11	GB0002634946	1735.5000	180	TRQX	06002060000078384-E0MICXJc6yXq20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:11	GB0002634946	1735.0000	172	CHIX	08512085100113036-11000428C20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:11	GB0002634946	1735.0000	187	BATE	08492084900195368-10002JFD20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:11	GB0002634946	1735.0000	56	XLON	07002070000059477-E0MICXIQx4hr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:11	GB0002634946	1735.0000	284	XLON	07002070000059477-E0MICXIQx4hu20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:12	GB0002634946	1734.5000	242	XLON	05002050000059540-E0MICXIQx4Y20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:15:12	GB0002634946	1734.5000	186	XLON	05002050000059938-E0MICXIQx4ia20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:16:18	GB0002634946	1734.5000	288	XLON	05002050000060302-E0MICXIQx77y20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:17:16	GB0002634946	1733.5000	175	AQXE	0841B16639520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:17:16	GB0002634946	1733.5000	291	XLON	05002050000060165-E0MICXIQx9IZ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:19:09	GB0002634946	1736.5000	227	XLON	07002070000060875-E0MICXIQDA520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:19:09	GB0002634946	1736.5000	208	XLON	05002050000060846-E0MICXIQxDA120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:20:05	GB0002634946	1736.0000	173	BATE	06242062400205455-10002L9D20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:25:00	GB0002634946	1736.5000	477	XLON	07002070000061963-E0MICXIQxNpO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:25:37	GB0002634946	1736.0000	69	CHIX	08512085100115920-1100047FA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:25:37	GB0002634946	1736.0000	118	CHIX	08512085100115920-1100047FR20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:26:46	GB0002634946	1736.5000	336	XLON	07002070000062330-E0MICXIQxReo20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:26:56	GB0002634946	1736.0000	198	XLON	05002050000062302-E0MICXIQxRu820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:28:18	GB0002634946	1736.0000	138	XLON	05002050000062302-E0MICXIQxTaz20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:28:45	GB0002634946	1735.5000	273	XLON	05002050000060990-E0MICXIQxUnr20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:05	GB0002634946	1736.5000	186	CHIX	06262062600119271-110004AH220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:27	GB0002634946	1736.0000	149	XLON	05002050000062807-E0MICXIQxbEi20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:27	GB0002634946	1736.0000	216	XLON	05002050000062816-E0MICXIQxbFM20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:27	GB0002634946	1736.0000	239	XLON	05002050000062807-E0MICXIQxbFK20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:32	GB0002634946	1736.0000	186	AQXE	0841B17570020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:43	GB0002634946	1735.5000	185	BATE	06242062400209024-10002PIM20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:31:43	GB0002634946	1735.5000	189	TRQX	060020600000081217-E0MICXJcBatn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:33:14	GB0002634946	1734.5000	477	BATE	08492084900209103-10002Q5P20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:36:12	GB0002634946	1736.5000	122	XLON	05002050000064130-E0MICXIQxk2r20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:36:12	GB0002634946	1737.0000	418	XLON	07002070000064102-E0MICXIQxk1G20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:36:14	GB0002634946	1736.0000	172	CHIX	06262062600121823-110004D9N20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:37:53	GB0002634946	1735.0000	183	BATE	08492084900212629-10002RVF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:39:42	GB0002634946	1736.0000	575	XLON	07002070000064638-E0MICXIQxrJU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:39:42	GB0002634946	1736.5000	399	XLON	07002070000064652-E0MICXIQxr7e20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:42:08	GB0002634946	1736.5000	278	XLON	07002070000065061-E0MICXIQxwEd20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:42:08	GB0002634946	1736.5000	189	CHIX	08512085100124416-110004GAL20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:42:42	GB0002634946	1736.0000	177	TRQX	08252082500101480-E0MICXIQ9bJY20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:45:31	GB0002634946	1736.0000	172	AQXE	0616B18467420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:45:34	GB0002634946	1736.0000	6	BATE	08492084900218226-10002UM120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:45:34	GB0002634946	1736.0000	172	BATE	08492084900218226-10002UMA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:45:34	GB0002634946	1736.0000	498	XLON	05002050000065892-E0MICXIQx3Lo20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:46:08	GB0002634946	1735.5000	257	XLON	07002070000065118-E0MICXIQx4E520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:46:08	GB0002634946	1735.0000	183	CHIX	08512085100126447-110004I6120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:46:08	GB0002634946	1735.0000	372	XLON	07002070000065261-E0MICXIQy4Op20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:47:51	GB0002634946	1734.5000	290	XLON	07002070000066243-E0MICXIQy7Dp20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:50:33	GB0002634946	1733.0000	276	XLON	07002070000066511-E0MICXIQyCGk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:51:35	GB0002634946	1731.0000	183	TRQX	08252082500106372-E0MICXICaQD720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:51:35	GB0002634946	1731.5000	177	BATE	08492084900223402-10002WZF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:51:35	GB0002634946	1731.0000	343	XLON	05002050000066826-E0MICXIQyFnq20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:55:32	GB0002634946	1730.0000	214	XLON	07002070000066861-E0MICXIQyOiU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:56:39	GB0002634946	1731.0000	471	XLON	07002070000068005-E0MICXIQyQSF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:58:30	GB0002634946	1731.0000	179	XLON	05002050000068267-E0MICXIQyTlq20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:58:30	GB0002634946	1731.0000	339	XLON	05002050000068267-E0MICXIQyTly20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 15:59:25	GB0002634946	1731.5000	352	XLON	05002050000068553-E0MICXIQyVO3020250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:01:14	GB0002634946	1734.0000	326	XLON	05002050000069215-E0MICXIQyWw20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:01:48	GB0002634946	1734.5000	181	XLON	05002050000069247-E0MICXIQydl20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:01:48	GB0002634946	1734.5000	15	XLON	05002050000069247-E0MICXIQydk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1735.0000	181	CHIX	08512085100134360-110004SBG20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1735.0000	184	AQXE	0616B19814820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1735.0000	175	BATE	06242062400238870-100032JX20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1734.5000	182	XLON	05002050000069513-E0MICXIQyHAN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1734.5000	362	XLON	05002050000069735-E0MICXIQyHAp20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1735.0000	183	TRQX	08252082500110349-E0MICXICbUw720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:03:19	GB0002634946	1735.0000	177	XLON	05002050000069657-E0MICXIQyH720250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:05:00	GB0002634946	1736.0000	215	XLON	07002070000070175-E0MICXIQykr520250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:06:32	GB0002634946	1735.5000	190	CHIX	08512085100135261-110004U6D20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:06:32	GB0002634946	1735.0000	186	BATE	08492084900234874-100033X820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:06:34	GB0002634946	1735.0000	256	XLON	05002050000070048-E0MICXIQyogn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:06:37	GB0002634946	1734.5000	356	XLON	07002070000070439-E0MICXIQyogO20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:09:43	GB0002634946	1735.0000	178	AQXE	0841B20267920250430	BuybackVWAP

BAE Systems plc	30-Apr-2025 16:09:46	GB0002634946	1734.5000	183	CHIX	08512085100136699-110004VX220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:09:46	GB0002634946	1734.5000	230	XLON	07002070000070777-E0MICXiQwTu20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:09:47	GB0002634946	1734.5000	113	XLON	05002050000070906-E0MICXiQyWk20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:09:47	GB0002634946	1734.5000	128	XLON	05002050000070906-E0MICXiQyWn20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:09:47	GB0002634946	1734.5000	175	BATE	06242062400243169-100035C820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:11:33	GB0002634946	1736.5000	486	XLON	07002070000071710-E0MICXiQzyW20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:11:45	GB0002634946	1736.0000	389	XLON	05002050000071633-E0MICXiQz0IS20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:12:21	GB0002634946	1735.5000	173	CHIX	08512085100138354-110004XWH20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:13:26	GB0002634946	1735.5000	189	BATE	06242062400246675-100037CL20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:13:28	GB0002634946	1735.0000	183	TRQX	06002060000096137-E0MICXiCNSA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:14:47	GB0002634946	1736.0000	359	XLON	07002070000072525-E0MICXiQz6or20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:29	GB0002634946	1735.5000	477	XLON	07002070000073233-E0MICXiQzAKN20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:29	GB0002634946	1735.5000	183	AQXE	0841B20916820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:43	GB0002634946	1735.0000	308	XLON	05002050000072054-E0MICXiQzBCC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:43	GB0002634946	1734.5000	184	BATE	08492084900246103-1000394L20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:43	GB0002634946	1735.0000	467	XLON	07002070000072975-E0MICXiQzBCI20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:16:43	GB0002634946	1735.0000	172	CHIX	08512085100139962-1100051CC20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:20:21	GB0002634946	1735.5000	337	XLON	07002070000074379-E0MICXiQzIcy20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:21:26	GB0002634946	1736.0000	10	XLON	05002050000074770-E0MICXiQzLWS20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:21:26	GB0002634946	1736.0000	419	XLON	05002050000074770-E0MICXiQzLWU20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:22:26	GB0002634946	1735.5000	511	XLON	05002050000074759-E0MICXiQzNFB20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:22:38	GB0002634946	1735.5000	176	BATE	06242062400258043-10003CS420250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:22:50	GB0002634946	1736.0000	148	XLON	07002070000075140-E0MICXiQzO8M20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:22:50	GB0002634946	1736.0000	177	XLON	07002070000075140-E0MICXiQzO8K20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:22:55	GB0002634946	1735.5000	488	XLON	05002050000075132-E0MICXiQzOJa20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:23:15	GB0002634946	1735.0000	69	CHIX	08512085100142443-1100056QQ20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:23:15	GB0002634946	1735.0000	114	CHIX	08512085100142443-1100056R120250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:24:34	GB0002634946	1735.0000	311	XLON	07002070000075508-E0MICXiQzRD820250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:24:46	GB0002634946	1735.0000	51	TRQX	060020600000100891-E0MICXjcDOcB20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:24:50	GB0002634946	1735.0000	53	TRQX	060020600000100891-E0MICXjcDOyi20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:25:19	GB0002634946	1734.5000	61	BATE	08492084900255473-10003EW220250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:25:19	GB0002634946	1734.5000	173	CHIX	08512085100145553-1100058IF20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:25:42	GB0002634946	1734.0000	389	XLON	05002050000075527-E0MICXiQzTpm20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:25:42	GB0002634946	1734.0000	50	AQXE	0841B22117320250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:26:08	GB0002634946	1734.5000	241	XLON	05002050000076080-E0MICXiQzV0S20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:26:13	GB0002634946	1734.0000	258	XLON	07002070000076095-E0MICXiQzVHA20250430	BuybackVWAP
BAE Systems plc	30-Apr-2025 16:27:52	GB0002634946	1733.5000	99	XLON	07002070000076631-E0MICXiQzYem20250430	BuybackVWAP