

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	23 April 2025	GB0002634946	67,690	1669.08	XLON	1714.50	1650.50
BAE Systems plc	23 April 2025	GB0002634946	9,670	1669.70	CHIX	1711.00	1651.50
BAE Systems plc	23 April 2025	GB0002634946	9,670	1670.31	BATE	1712.00	1650.50
BAE Systems plc	23 April 2025	GB0002634946	4,835	1670.88	TRQX	1711.00	1652.00
BAE Systems plc	23 April 2025	GB0002634946	4,835	1670.46	AQXE	1714.50	1652.50
* Rounded to two decimal places		SUM:	96,700	1669.42		1714.50	1650.50

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	23-Apr-2025 08:01:08	GB0002634946	1714.5000	183	AQXE	0841B140020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:01:08	GB0002634946	1714.5000	299	XLON	05002050000003326-E0Mo7pKw8JII20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:01:13	GB0002634946	1712.5000	324	XLON	05002050000003266-E0Mo7pKw8JBL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:01:14	GB0002634946	1711.0000	173	CHIX	06262062600000725-1100009TT20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:01:14	GB0002634946	1712.0000	178	BATE	08492084900000548-100006N920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:01:14	GB0002634946	1711.0000	177	TRQX	08252082500000418-E0Mo7pM6nkJJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:03:03	GB0002634946	1703.5000	174	CHIX	06262062600001808-110000ASF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:03:16	GB0002634946	1701.0000	173	BATE	06242062400001828-1000076320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:03:18	GB0002634946	1700.0000	197	XLON	05002050000003823-E0Mo7pKw8Vj320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:03:43	GB0002634946	1696.5000	217	XLON	05002050000004032-E0Mo7pKw8Xik20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:05:37	GB0002634946	1695.5000	199	XLON	05002050000004407-E0Mo7pKw8qWC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:05:39	GB0002634946	1694.5000	175	XLON	05002050000004388-E0Mo7pKw8qoU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:06:07	GB0002634946	1694.5000	225	XLON	05002050000004692-E0Mo7pKw8IPr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:00	GB0002634946	1694.5000	182	XLON	05002050000004903-E0Mo7pKw8mde20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:50	GB0002634946	1689.0000	176	XLON	05002050000005101-E0Mo7pKw8qvU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:50	GB0002634946	1689.0000	187	TRQX	08252082500002787-E0Mo7pM6pHis20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:50	GB0002634946	1689.0000	173	CHIX	08512085100003855-110000DFO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:50	GB0002634946	1688.5000	186	BATE	08492084900004429-100008BN20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:07:50	GB0002634946	1689.0000	32	XLON	05002050000005101-E0Mo7pKw8qvw20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:09:04	GB0002634946	1690.0000	193	XLON	07002070000005302-E0Mo7pKw8wgP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:09:27	GB0002634946	1687.5000	208	XLON	05002050000005383-E0Mo7pKw8yM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:09:27	GB0002634946	1687.5000	183	AQXE	0841B787320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:10:18	GB0002634946	1687.5000	179	XLON	07002070000005510-E0Mo7pKw91wo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:12:03	GB0002634946	1685.0000	208	XLON	05002050000005851-E0Mo7pKw99i920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:12:22	GB0002634946	1684.5000	179	XLON	07002070000005892-E0Mo7pKw9Aic20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:13:19	GB0002634946	1683.0000	174	XLON	07002070000006019-E0Mo7pKw9Dd820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:14:36	GB0002634946	1682.0000	175	CHIX	062620626000005749-110000GLD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:14:36	GB0002634946	1681.5000	186	BATE	08492084900007371-100009U920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:14:36	GB0002634946	1682.0000	173	XLON	05002050000006300-E0Mo7pKw9Hk520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:15:04	GB0002634946	1677.5000	174	XLON	07002070000006369-E0Mo7pKw9JEZ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:17:26	GB0002634946	1676.0000	174	XLON	07002070000008676-E0Mo7pKw9QDB20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:18:00	GB0002634946	1678.0000	173	XLON	05002050000008824-E0Mo7pKw9RIJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:18:06	GB0002634946	1677.0000	173	XLON	07002070000008819-E0Mo7pKw9Rkx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:20:14	GB0002634946	1686.0000	174	XLON	05002050000009279-E0Mo7pKw9X3g20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:21:28	GB0002634946	1684.0000	190	CHIX	06262062600009263-110000JGM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:21:28	GB0002634946	1684.5000	260	XLON	05002050000009537-E0Mo7pKw9bYp20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:21:30	GB0002634946	1683.5000	207	XLON	05002050000009511-E0Mo7pKw9btI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:22:45	GB0002634946	1685.0000	173	TRQX	08252082500006456-E0Mo7pM6rovC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:22:45	GB0002634946	1685.0000	185	BATE	06242062400012631-10000BWC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:22:45	GB0002634946	1684.5000	242	XLON	05002050000009854-E0Mo7pKw9faD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:24:34	GB0002634946	1679.5000	208	XLON	05002050000010139-E0Mo7pKw9lMa20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:24:35	GB0002634946	1679.5000	173	AQXE	0616B1695520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:25:17	GB0002634946	1680.0000	180	XLON	05002050000010231-E0Mo7pKw9o0p20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:26:17	GB0002634946	1675.0000	208	XLON	07002070000010396-E0Mo7pKw9mb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:28:42	GB0002634946	1673.0000	174	XLON	05002050000010778-E0Mo7pKw9yUR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:29:37	GB0002634946	1670.5000	173	XLON	05002050000010934-E0Mo7pKwA0Qu20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:30:45	GB0002634946	1671.5000	173	XLON	07002070000011303-E0Mo7pKwA5KM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:31:19	GB0002634946	1669.5000	188	CHIX	06262062600012608-110000O9E20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:31:19	GB0002634946	1669.5000	173	XLON	05002050000011380-E0Mo7pKwA71O20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:33:07	GB0002634946	1671.5000	175	BATE	06242062400018953-10000EHQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:33:07	GB0002634946	1672.0000	225	XLON	05002050000011747-E0Mo7pKwACQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:34:50	GB0002634946	1666.5000	208	XLON	07002070000012007-E0Mo7pKwAFIQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:36:25	GB0002634946	1667.5000	225	XLON	07002070000012244-E0Mo7pKwAJW620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:37:45	GB0002634946	1667.5000	225	XLON	07002070000012451-E0Mo7pKwAM2Z20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 08:39:24	GB0002634946	1667.0000	225	XLON	07002070000012662-E0Mo7pKwAPVX20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:26	GB0002634946	1674.5000	174	XLON	05002050000013118-E0Mo7pKwAWob20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:27	GB0002634946	1674.5000	174	TRQX	08252082500011497-E0Mo7pM6uXkz20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:27	GB0002634946	1674.5000	181	BATE	08492084900024198-10000GI620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:27	GB0002634946	1674.5000	182	AQXE	0841B2608220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:27	GB0002634946	1674.5000	173	CHIX	06262062600016121-110000SB320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:42:51	GB0002634946	1671.5000	225	XLON	07002070000013204-E0Mo7pKwAYaj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:45:55	GB0002634946	1677.0000	173	XLON	07002070000013559-E0Mo7pKwAfluv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:45:56	GB0002634946	1676.0000	189	XLON	07002070000013444-E0Mo7pKwAfwg20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:47:20	GB0002634946	1678.5000	191	XLON	07002070000013743-E0Mo7pKwAIZl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:48:43	GB0002634946	1679.5000	191	XLON	07002070000013890-E0Mo7pKwAmPl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:51:32	GB0002634946	1680.5000	184	BATE	06242062400030956-10000I8M20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:51:32	GB0002634946	1681.0000	173	XLON	05002050000014233-E0Mo7pKwAryL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:51:32	GB0002634946	1681.0000	174	CHIX	08512085100018392-110000V7Z20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 08:59:07	GB0002634946	1683.0000	174	XLON	07002070000014852-E0Mo7pKwB3ff20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:00:08	GB0002634946	1682.0000	47	XLON	07002070000014816-E0Mo7pKwB5Eq20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:00:08	GB0002634946	1682.0000	44	XLON	07002070000014816-E0Mo7pKwB5Ec20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:00:08	GB0002634946	1682.0000	98	XLON	07002070000014816-E0Mo7pKwB5EU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:00:11	GB0002634946	1680.5000	259	XLON	07002070000015117-E0Mo7pKwB5bd20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:02:05	GB0002634946	1680.0000	180	CHIX	08512085100020980-110000YD320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:02:05	GB0002634946	1680.0000	178	TRQX	08252082500015748-E0Mo7pM6wB220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:02:05	GB0002634946	1680.0000	208	XLON	05002050000015435-E0Mo7pKwB9bC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:04:28	GB0002634946	1681.0000	182	BATE	08492084900037192-10000KT420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:05:26	GB0002634946	1683.5000	224	XLON	07002070000016073-E0Mo7pKwBFKM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:05:39	GB0002634946	1683.0000	173	AQXE	0616B3514320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:06:07	GB0002634946	1681.5000	219	XLON	05002050000016192-E0Mo7pKwBGUi20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:09:13	GB0002634946	1681.0000	269	XLON	07002070000016387-E0Mo7pKwBL4020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:10:26	GB0002634946	1679.5000	170	XLON	05002050000016550-E0Mo7pKwBMwf20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:10:26	GB0002634946	1679.5000	40	XLON	05002050000016550-E0Mo7pKwBMwd20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:11:37	GB0002634946	1679.0000	174	XLON	07002070000016894-E0Mo7pKwBOZp20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:12:08	GB0002634946	1678.0000	173	CHIX	06262062600023945-1100011D420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:12:44	GB0002634946	1677.0000	190	XLON	07002070000017093-E0Mo7pKwBQOK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:15:11	GB0002634946	1676.0000	218	XLON	07002070000017373-E0Mo7pKwBTuf20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:17:50	GB0002634946	1679.5000	190	XLON	07002070000017667-E0Mo7pKwBYsb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:20:11	GB0002634946	1679.5000	236	XLON	07002070000017959-E0Mo7pKwBc7G20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:20:11	GB0002634946	1679.5000	179	BATE	06242062400046691-10000NJ420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:22:50	GB0002634946	1680.5000	218	XLON	05002050000018187-E0Mo7pKwBfgH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:22:57	GB0002634946	1680.0000	177	CHIX	08512085100026554-11000148S20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:22:57	GB0002634946	1680.0000	189	TRQX	08252082500020817-E0Mo7pM6yahM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:23:03	GB0002634946	1679.5000	198	XLON	05002050000018068-E0Mo7pKwBfup20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:27:54	GB0002634946	1679.5000	174	BATE	06242062400049652-10000OIK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:27:54	GB0002634946	1679.5000	208	XLON	07002070000018530-E0Mo7pKwBIM520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:27:54	GB0002634946	1679.5000	173	AQXE	0841B4245520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:35:25	GB0002634946	1681.0000	190	CHIX	08512085100029279-1100017R320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:35:25	GB0002634946	1681.0000	355	XLON	07002070000019608-E0Mo7pKwBxf20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:38:26	GB0002634946	1683.5000	413	XLON	05002050000019943-E0Mo7pKwC2gU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:38:26	GB0002634946	1683.5000	173	BATE	08492084900053327-10000QH120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:43:20	GB0002634946	1683.5000	325	XLON	05002050000020423-E0Mo7pKwC90f20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:45:56	GB0002634946	1683.5000	497	XLON	05002050000020761-E0Mo7pKwCCGU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:49:01	GB0002634946	1685.0000	297	XLON	07002070000021218-E0Mo7pKwCH8320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:49:01	GB0002634946	1685.0000	189	AQXE	0841B4954020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:49:01	GB0002634946	1685.0000	181	CHIX	08512085100032567-110001AYJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:49:12	GB0002634946	1684.0000	318	XLON	05002050000021094-E0Mo7pKwCHMb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:52:21	GB0002634946	1687.0000	139	XLON	05002050000021377-E0Mo7pKwCLi520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:52:21	GB0002634946	1687.0000	174	TRQX	08252082500026590-E0Mo7pM7OwaM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:52:21	GB0002634946	1687.0000	181	BATE	06242062400061313-10000SG920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:52:21	GB0002634946	1687.0000	125	XLON	05002050000021377-E0Mo7pKwCLT120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:53:12	GB0002634946	1686.0000	285	XLON	07002070000021604-E0Mo7pKwCMIQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 09:55:00	GB0002634946	1682.0000	215	XLON	07002070000021754-E0Mo7pKwCPhq20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:01:57	GB0002634946	1681.0000	120	CHIX	06262062600035814-110001DXS20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:01:58	GB0002634946	1681.0000	53	CHIX	06262062600035814-110001DY120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:02:52	GB0002634946	1680.5000	184	XLON	05002050000021802-E0Mo7pKwCbn020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:02:52	GB0002634946	1680.0000	204	XLON	05002050000021830-E0Mo7pKwCbnk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:02:52	GB0002634946	1680.5000	179	BATE	08492084900064024-10000U4220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:04:10	GB0002634946	1678.0000	178	XLON	07002070000022728-E0Mo7pKwCdx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:07:14	GB0002634946	1677.5000	306	XLON	05002050000022716-E0Mo7pKwChwc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:10:05	GB0002634946	1677.5000	235	XLON	07002070000023337-E0Mo7pKwCm8l20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:10:41	GB0002634946	1676.5000	287	XLON	05002050000023012-E0Mo7pKwCmtG20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:11:12	GB0002634946	1674.5000	257	XLON	05002050000023363-E0Mo7pKwCngu20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:21	GB0002634946	1678.0000	93	AQXE	0841B5808720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:21	GB0002634946	1678.5000	212	XLON	07002070000023882-E0Mo7pKwCIdr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:24	GB0002634946	1678.0000	181	BATE	08492084900071156-10000W6l20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 10:16:24	GB0002634946	1678.0000	81	AQXE	0841B5810720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:24	GB0002634946	1678.0000	173	TRQX	06002060000025427-E0Mo7pM72mZk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:24	GB0002634946	1678.0000	173	CHIX	08512085100038988-110001HNU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:16:24	GB0002634946	1678.0000	181	XLON	05002050000023767-E0Mo7pKwCikx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:19:28	GB0002634946	1677.5000	85	XLON	05002050000023950-E0Mo7pKwCwst20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:19:28	GB0002634946	1677.5000	151	XLON	05002050000023950-E0Mo7pKwCwsv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:19:28	GB0002634946	1678.5000	197	XLON	07002070000024137-E0Mo7pKwCwrT20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:21:29	GB0002634946	1677.0000	245	XLON	05002050000024276-E0Mo7pKwCzVK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:23:46	GB0002634946	1675.5000	174	XLON	05002050000024369-E0Mo7pKwD1vi20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:27:46	GB0002634946	1674.0000	183	BATE	08492084900076750-10000XWO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:27:46	GB0002634946	1674.0000	190	XLON	05002050000024465-E0Mo7pKwD6xp20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:27:46	GB0002634946	1674.5000	182	CHIX	08512085100041296-110001KAM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:27:57	GB0002634946	1673.5000	187	XLON	05002050000024502-E0Mo7pKwD7Ck20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:30:32	GB0002634946	1670.0000	85	XLON	05002050000024902-E0Mo7pKwDars20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:30:32	GB0002634946	1670.0000	88	XLON	05002050000024902-E0Mo7pKwDArg20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:31:37	GB0002634946	1673.5000	173	XLON	07002070000025351-E0Mo7pKwDCn120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:33:22	GB0002634946	1672.5000	18	XLON	07002070000025492-E0Mo7pKwDGL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:33:22	GB0002634946	1672.5000	156	XLON	07002070000025492-E0Mo7pKwDGGI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:33:22	GB0002634946	1673.5000	208	XLON	05002050000025349-E0Mo7pKwDGE020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:35:55	GB0002634946	1670.5000	242	XLON	05002050000025500-E0Mo7pKwDjnJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:36:35	GB0002634946	1668.5000	260	XLON	07002070000025817-E0Mo7pKwDKpr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:41:08	GB0002634946	1669.5000	174	TRQX	08252082500037193-E0Mo7pM74g8P20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:41:08	GB0002634946	1669.5000	173	AQXE	0616B6627120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:41:08	GB0002634946	1669.5000	173	CHIX	08512085100044707-110001NZ820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:41:08	GB0002634946	1669.0000	182	BATE	08492084900082297-1000109F20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:41:08	GB0002634946	1669.5000	173	XLON	07002070000026182-E0Mo7pKwDQs620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:44:31	GB0002634946	1669.5000	179	XLON	07002070000026452-E0Mo7pKwDVNY20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:48:35	GB0002634946	1668.0000	208	XLON	07002070000026912-E0Mo7pKwDaXn20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:50:35	GB0002634946	1669.5000	198	XLON	07002070000027192-E0Mo7pKwDcng20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:56:10	GB0002634946	1673.5000	230	XLON	07002070000027659-E0Mo7pKwDjZJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:56:11	GB0002634946	1673.5000	173	CHIX	08512085100048432-110001RC020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:56:14	GB0002634946	1673.0000	81	BATE	06242062400091059-100012D720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:56:14	GB0002634946	1673.0000	92	BATE	06242062400091059-100012D620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:56:40	GB0002634946	1672.5000	253	XLON	05002050000027429-E0Mo7pKwDKdc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 10:58:12	GB0002634946	1672.0000	273	XLON	05002050000027782-E0Mo7pKwDm0M20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:00:56	GB0002634946	1672.5000	174	XLON	07002070000028202-E0Mo7pKwDqeh20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:02:02	GB0002634946	1671.5000	260	XLON	05002050000028223-E0Mo7pKwDl8A20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:03:46	GB0002634946	1671.5000	260	XLON	07002070000028507-E0Mo7pKwDv9220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:06:52	GB0002634946	1673.0000	189	AQXE	0616B7438220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:07:00	GB0002634946	1673.0000	180	CHIX	06262062600051139-110001TSF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:07:05	GB0002634946	1672.5000	173	XLON	05002050000028562-E0Mo7pKwDzNo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:07:34	GB0002634946	1672.5000	184	TRQX	08252082500042464-E0Mo7pM76HF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:09:11	GB0002634946	1671.5000	189	XLON	07002070000028922-E0Mo7pKwE14n20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:10:52	GB0002634946	1673.5000	242	XLON	07002070000029073-E0Mo7pKwE33J20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:13:37	GB0002634946	1673.5000	173	XLON	07002070000029217-E0Mo7pKwE5k20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:13:37	GB0002634946	1672.5000	173	XLON	07002070000029098-E0Mo7pKwE5kW20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:13:44	GB0002634946	1673.5000	174	BATE	08492084900094686-100014KK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:18:01	GB0002634946	1674.0000	191	XLON	05002050000029517-E0Mo7pKwE9Hy20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:22:13	GB0002634946	1673.5000	206	XLON	07002070000029768-E0Mo7pKwEEGv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:22:25	GB0002634946	1673.0000	177	CHIX	08512085100053770-110001WQP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:25:07	GB0002634946	1673.0000	174	XLON	05002050000029974-E0Mo7pKwEHso20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:25:39	GB0002634946	1673.0000	188	BATE	08492084900098496-1000162M20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:26:59	GB0002634946	1673.0000	236	XLON	05002050000030253-E0Mo7pKwEKB520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:29:08	GB0002634946	1672.0000	231	XLON	05002050000030343-E0Mo7pKwELie20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:31:07	GB0002634946	1671.5000	208	XLON	05002050000030485-E0Mo7pKwEO8f20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:34:29	GB0002634946	1669.5000	188	XLON	07002070000030962-E0Mo7pKwERzo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:35:23	GB0002634946	1668.5000	175	XLON	07002070000031070-E0Mo7pKwESuF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:45	GB0002634946	1668.5000	173	CHIX	06262062600057247-110001ZL420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:45	GB0002634946	1668.5000	138	TRQX	08252082500047862-E0Mo7pM78cNW20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:47	GB0002634946	1668.5000	46	TRQX	08252082500047862-E0Mo7pM78cVe20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:50	GB0002634946	1668.0000	173	XLON	07002070000031257-E0Mo7pKwETyJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:50	GB0002634946	1668.0000	180	AQXE	0616B8282420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:36:51	GB0002634946	1667.0000	208	XLON	07002070000031252-E0Mo7pKwEU2120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:40:51	GB0002634946	1670.5000	173	BATE	08492084900104691-1000172220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:41:21	GB0002634946	1670.0000	190	XLON	05002050000031399-E0Mo7pKwEYTP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:46:12	GB0002634946	1669.0000	225	XLON	05002050000031686-E0Mo7pKwEcZK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:47:54	GB0002634946	1670.0000	272	XLON	05002050000032093-E0Mo7pKwEqKR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:52:08	GB0002634946	1669.5000	208	XLON	05002050000032217-E0Mo7pKwEUIJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:52:08	GB0002634946	1669.5000	188	CHIX	08512085100059430-1100022M520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:57:23	GB0002634946	1669.5000	207	XLON	07002070000032775-E0Mo7pKwEqQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:57:32	GB0002634946	1669.0000	173	XLON	05002050000032614-E0Mo7pKwEq4P20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 11:57:32	GB0002634946	1669.0000	44	XLON	05002050000032614-E0Mo7pKwEq4S20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 11:57:32	GB0002634946	1669.0000	174	BATE	08492084900109404-10001A4P20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:01:48	GB0002634946	1669.5000	192	XLON	07002070000033511-E0Mo7pKwEuD320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:03:32	GB0002634946	1668.5000	230	XLON	07002070000033450-E0Mo7pKwEwuF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:06:04	GB0002634946	1669.5000	251	XLON	07002070000034085-E0Mo7pKwEzqn20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	185	AQXE	0616B9183520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	132	CHIX	08512085100062893-1100025JP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	7	CHIX	08512085100062893-1100025JQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	87	BATE	08492084900114493-10001BL220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	184	TRQX	08252082500053026-E0Mo7pM7AILZ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:09:16	GB0002634946	1669.0000	37	CHIX	08512085100062893-1100025JO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:11:11	GB0002634946	1668.5000	299	XLON	07002070000034272-E0Mo7pKwF58F20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:16:15	GB0002634946	1668.0000	59	BATE	06242062400121453-10001CMD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:16:15	GB0002634946	1668.0000	115	BATE	06242062400121453-10001CMC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:13	GB0002634946	1667.5000	381	XLON	07002070000034709-E0Mo7pKwFHSC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:13	GB0002634946	1667.5000	177	CHIX	08512085100065897-1100028F120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:38	GB0002634946	1667.0000	153	XLON	05002050000034602-E0Mo7pKwFHVQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:39	GB0002634946	1667.0000	173	XLON	07002070000035451-E0Mo7pKwFHvx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:40	GB0002634946	1667.0000	25	XLON	05002050000034602-E0Mo7pKwFHv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:23:45	GB0002634946	1666.5000	393	XLON	07002070000035532-E0Mo7pKwFI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:24:39	GB0002634946	1665.0000	183	XLON	05002050000035393-E0Mo7pKwFluQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:24:46	GB0002634946	1664.5000	248	XLON	07002070000035664-E0Mo7pKwFfYR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:30:02	GB0002634946	1665.0000	260	XLON	05002050000035564-E0Mo7pKwFNPy20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:30:04	GB0002634946	1665.0000	178	BATE	06242062400126971-10001E6R20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:32:12	GB0002634946	1663.5000	277	XLON	05002050000036029-E0Mo7pKwFPXH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:32:12	GB0002634946	1662.5000	190	XLON	05002050000035952-E0Mo7pKwFFPY20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:32:46	GB0002634946	1660.0000	190	XLON	07002070000036420-E0Mo7pKwFOIA20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:33:10	GB0002634946	1659.5000	225	XLON	05002050000036194-E0Mo7pKwFQob20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	46	XLON	07002070000037012-E0Mo7pKwFXK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	116	XLON	07002070000037012-E0Mo7pKwFXkP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	52	XLON	07002070000037012-E0Mo7pKwFXkM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	182	XLON	07002070000036962-E0Mo7pKwFXki20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	174	AQXE	0841B9918020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	174	CHIX	08512085100069855-110002AYW20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:39:09	GB0002634946	1662.5000	183	TRQX	08252082500059177-E0Mo7pM7CY5i20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:43:00	GB0002634946	1663.0000	225	XLON	07002070000037329-E0Mo7pKwFc3w20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:43:00	GB0002634946	1663.0000	173	BATE	06242062400133764-10001FM620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:46:05	GB0002634946	1663.0000	208	XLON	07002070000038008-E0Mo7pKwFqar20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:49:05	GB0002634946	1662.5000	246	XLON	07002070000038086-E0Mo7pKwFJDj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:50:07	GB0002634946	1662.0000	91	CHIX	08512085100072406-110002D2H20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:50:09	GB0002634946	1662.0000	19	CHIX	08512085100072406-110002D2X20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:50:09	GB0002634946	1662.0000	63	CHIX	08512085100072406-110002D2W20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:52:29	GB0002634946	1661.5000	167	XLON	05002050000038153-E0Mo7pKwFmnc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:52:29	GB0002634946	1661.5000	58	XLON	05002050000038153-E0Mo7pKwFmne20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:53:43	GB0002634946	1662.0000	259	XLON	05002050000038814-E0Mo7pKwFoTk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:57:52	GB0002634946	1662.0000	225	XLON	05002050000039115-E0Mo7pKwF8720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:57:52	GB0002634946	1662.0000	174	BATE	08492084900137036-10001HCC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 12:59:42	GB0002634946	1659.5000	190	XLON	07002070000040402-E0Mo7pKwFuXR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:00:58	GB0002634946	1659.5000	203	XLON	07002070000040547-E0Mo7pKwFwMZ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:01:46	GB0002634946	1660.0000	225	XLON	07002070000040723-E0Mo7pKwFxnI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:01:51	GB0002634946	1659.5000	190	XLON	05002050000040461-E0Mo7pKwFxtm20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:03:17	GB0002634946	1658.0000	182	CHIX	06262062600075581-110002FRH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:03:29	GB0002634946	1657.5000	242	XLON	05002050000040634-E0Mo7pKwGORA20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:05:29	GB0002634946	1658.0000	186	XLON	05002050000040876-E0Mo7pKwG2pk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:12:13	GB0002634946	1661.0000	191	XLON	05002050000041598-E0Mo7pKwGCj920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:12:13	GB0002634946	1661.0000	174	AQXE	0616B10892920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:12:26	GB0002634946	1660.5000	174	XLON	07002070000041792-E0Mo7pKwGD0J20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:12:48	GB0002634946	1660.0000	174	TRQX	08252082500065230-E0Mo7pM7Eqr620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:12:48	GB0002634946	1660.0000	13	TRQX	08252082500065230-E0Mo7pM7Eqr920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:14:22	GB0002634946	1660.5000	208	XLON	07002070000042136-E0Mo7pKwGEYM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:14:22	GB0002634946	1660.5000	174	BATE	06242062400148805-10001JZP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:17:41	GB0002634946	1661.0000	174	XLON	07002070000042417-E0Mo7pKwGikc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:19:10	GB0002634946	1660.0000	225	XLON	07002070000042304-E0Mo7pKwGJwo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:19:10	GB0002634946	1660.0000	173	CHIX	08512085100079051-110002J9F20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:23:02	GB0002634946	1662.0000	202	XLON	05002050000042667-E0Mo7pKwGosa20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:27:28	GB0002634946	1664.5000	60	XLON	05002050000043241-E0Mo7pKwGSuM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:27:28	GB0002634946	1664.5000	122	XLON	05002050000043241-E0Mo7pKwGSuI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:29:37	GB0002634946	1664.5000	67	CHIX	08512085100081501-110002LIP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:29:37	GB0002634946	1664.5000	115	CHIX	08512085100081501-110002LIQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:29:39	GB0002634946	1664.0000	175	BATE	08492084900151522-10001JM1E20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:29:39	GB0002634946	1664.0000	208	XLON	05002050000043294-E0Mo7pKwGVCJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:29:39	GB0002634946	1664.0000	207	XLON	07002070000043589-E0Mo7pKwGVCL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:31:20	GB0002634946	1658.0000	242	XLON	05002050000043668-E0Mo7pKwGYo220250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 13:31:20	GB0002634946	1658.0000	182	AQXE	0841B11453220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:36:54	GB0002634946	1664.5000	182	TRQX	08252082500070333-E0Mo7pM7GTAN20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:37:47	GB0002634946	1663.5000	218	XLON	07002070000044490-E0Mo7pKwGgQ3020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:37:47	GB0002634946	1664.0000	190	XLON	07002070000044301-E0Mo7pKwGqNI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:38:08	GB0002634946	1663.5000	176	BATE	06242062400161008-10001HNH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:39:54	GB0002634946	1660.5000	260	XLON	07002070000044657-E0Mo7pKwGicb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:41:18	GB0002634946	1658.0000	173	XLON	05002050000044634-E0Mo7pKwGKfM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:41:31	GB0002634946	1657.5000	208	XLON	07002070000044778-E0Mo7pKwGKxw20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:43:02	GB0002634946	1654.0000	242	XLON	07002070000044921-E0Mo7pKwGmlB20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:43:02	GB0002634946	1653.5000	190	XLON	05002050000044757-E0Mo7pKwGmJ020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:43:02	GB0002634946	1654.0000	189	CHIX	06262062600084746-110002OH220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:45:29	GB0002634946	1653.5000	190	XLON	07002070000045066-E0Mo7pKwGoxl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:51:18	GB0002634946	1657.5000	173	XLON	07002070000045579-E0Mo7pKwGvOI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:51:18	GB0002634946	1658.0000	174	BATE	06242062400167624-10001PI220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:55:15	GB0002634946	1659.0000	173	XLON	05002050000046060-E0Mo7pKwGzj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:56:58	GB0002634946	1659.0000	173	XLON	07002070000046434-E0Mo7pKwH1IH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:56:58	GB0002634946	1658.0000	256	XLON	07002070000046370-E0Mo7pKwH1lv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:58:11	GB0002634946	1658.5000	190	CHIX	06262062600087747-110002RNL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 13:59:04	GB0002634946	1659.5000	190	XLON	05002050000046475-E0Mo7pKwH4j320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:01:17	GB0002634946	1660.5000	173	XLON	07002070000046944-E0Mo7pKwH96j20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:01:54	GB0002634946	1659.0000	183	BATE	06242062400173693-10001R5420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:01:54	GB0002634946	1659.5000	174	TRQX	08252082500075478-E0Mo7pM7I7se20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:01:54	GB0002634946	1659.5000	180	AQXE	0616B12369320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:04:12	GB0002634946	1659.0000	98	XLON	07002070000047174-E0Mo7pKwHCfR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:04:12	GB0002634946	1659.0000	97	XLON	07002070000047174-E0Mo7pKwHCfP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:05:24	GB0002634946	1657.0000	211	XLON	07002070000047288-E0Mo7pKwHeqN20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:05:24	GB0002634946	1657.5000	174	XLON	05002050000047101-E0Mo7pKwHEpT20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:07:23	GB0002634946	1657.5000	260	XLON	05002050000047336-E0Mo7pKwH6520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:07:24	GB0002634946	1657.0000	242	XLON	07002070000047510-E0Mo7pKwH7E20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:08:07	GB0002634946	1654.5000	184	CHIX	06262062600090817-110002UHH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:08:07	GB0002634946	1654.5000	189	XLON	05002050000047503-E0Mo7pKwHJR020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:08:07	GB0002634946	1655.0000	173	XLON	07002070000047688-E0Mo7pKwHJPk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:15:58	GB0002634946	1653.5000	173	XLON	07002070000047898-E0Mo7pKwHW6A20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:15:58	GB0002634946	1653.5000	177	BATE	06242062400179015-10001UJE20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:16:38	GB0002634946	1652.5000	173	XLON	07002070000048062-E0Mo7pKwHws120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:19:58	GB0002634946	1652.5000	186	AQXE	0841B13070920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:19:58	GB0002634946	1652.5000	173	XLON	05002050000048602-E0Mo7pKwHaFf20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:19:58	GB0002634946	1652.0000	173	CHIX	062620626000093622-110002XWD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:22:22	GB0002634946	1652.5000	218	XLON	05002050000048997-E0Mo7pKwHd1520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:22:22	GB0002634946	1652.0000	185	TRQX	06002060000065696-E0Mo7pM7JZNA20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:22:57	GB0002634946	1650.5000	260	XLON	05002050000049032-E0Mo7pKwHe8d20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:23:09	GB0002634946	1650.5000	187	BATE	06242062400183375-10001VF520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:27:47	GB0002634946	1652.5000	428	XLON	07002070000049815-E0Mo7pKwHkUQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:28:02	GB0002634946	1651.5000	207	XLON	07002070000049560-E0Mo7pKwH6T20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:28:02	GB0002634946	1651.5000	182	CHIX	08512085100095161-11000307X20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:28:02	GB0002634946	1651.5000	187	XLON	05002050000049307-E0Mo7pKwH6R20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:28:02	GB0002634946	1651.5000	181	BATE	08492084900180953-10001WC920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:29:35	GB0002634946	1653.5000	430	XLON	05002050000049988-E0Mo7pKwHnav20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:30:20	GB0002634946	1654.0000	325	XLON	07002070000050217-E0Mo7pKwHreE20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:30:33	GB0002634946	1655.5000	358	XLON	05002050000050352-E0Mo7pKwHt3420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:06	GB0002634946	1656.0000	173	TRQX	06002060000067879-E0Mo7pM7KT4720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:16	GB0002634946	1655.0000	179	CHIX	06262062600097363-1100033A120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:16	GB0002634946	1655.0000	4	AQXE	0841B13854220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:16	GB0002634946	1655.0000	336	XLON	05002050000050522-E0Mo7pKwHwIk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:16	GB0002634946	1655.0000	185	AQXE	0841B13854320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:31:19	GB0002634946	1654.5000	246	XLON	07002070000050653-E0Mo7pKwHwzj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:33:04	GB0002634946	1651.0000	278	XLON	05002050000050913-E0Mo7pKwI5Jl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:33:04	GB0002634946	1651.0000	179	BATE	08492084900185057-10001Z6P20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:34:40	GB0002634946	1651.0000	283	XLON	05002050000051183-E0Mo7pKwIaza20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:35:55	GB0002634946	1650.5000	182	XLON	05002050000051471-E0Mo7pKwIj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:36:16	GB0002634946	1652.0000	215	XLON	07002070000051742-E0Mo7pKwIhJW20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:36:53	GB0002634946	1652.5000	174	CHIX	08512085100099779-1100037R520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:36:55	GB0002634946	1652.0000	186	XLON	05002050000051727-E0Mo7pKwIjL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:37:53	GB0002634946	1667.0000	191	XLON	05002050000052374-E0Mo7pKwIvWq20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:37:54	GB0002634946	1667.5000	208	XLON	07002070000052515-E0Mo7pKwIvvi20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:38:05	GB0002634946	1667.0000	183	BATE	06242062400196143-100023BT20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:39:40	GB0002634946	1662.5000	208	XLON	05002050000053457-E0Mo7pKwIxlV20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:39:40	GB0002634946	1662.0000	225	XLON	07002070000053629-E0Mo7pKwIxlh20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:41:02	GB0002634946	1657.0000	173	CHIX	08512085100104079-110003GCK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:41:25	GB0002634946	1659.0000	311	XLON	05002050000054397-E0Mo7pKwJDNr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:41:26	GB0002634946	1658.0000	190	XLON	07002070000054395-E0Mo7pKwJDSE20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:43:29	GB0002634946	1661.0000	187	TRQX	06002060000072506-E0Mo7pM7Oomq20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 14:43:30	GB0002634946	1660.5000	242	XLON	07002070000055101-E0Mo7pKwJQS220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:44:31	GB0002634946	1661.5000	92	AQXE	0616B16249820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:45:03	GB0002634946	1661.5000	81	AQXE	0616B16291420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:45:19	GB0002634946	1662.0000	174	XLON	05002050000055683-E0Mo7pKwJZg20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:45:20	GB0002634946	1661.5000	173	XLON	07002070000055843-E0Mo7pKwJZgD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:46:07	GB0002634946	1660.0000	188	BATE	08492084900197147-100027SV20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:46:58	GB0002634946	1659.5000	190	XLON	05002050000056301-E0Mo7pKwJi6h20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:47:49	GB0002634946	1659.5000	187	XLON	05002050000056389-E0Mo7pKwJlbg20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:47:50	GB0002634946	1659.0000	177	CHIX	06262062600108364-110003KF720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:47:51	GB0002634946	1658.5000	239	XLON	05002050000056630-E0Mo7pKwJljb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:49:34	GB0002634946	1660.0000	174	XLON	07002070000057454-E0Mo7pKwJtkf20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:49:57	GB0002634946	1659.5000	191	XLON	05002050000057304-E0Mo7pKwJuYa20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:51:13	GB0002634946	1657.5000	190	XLON	07002070000057848-E0Mo7pKwK1f720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:52:24	GB0002634946	1657.5000	178	BATE	08492084900203472-10002A3Z20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:52:26	GB0002634946	1656.0000	188	XLON	05002050000058090-E0Mo7pKwK8eA20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:52:56	GB0002634946	1655.5000	15	XLON	07002070000058560-E0Mo7pKwKGoP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:52:56	GB0002634946	1655.5000	158	XLON	07002070000058560-E0Mo7pKwKGoe20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:53:07	GB0002634946	1655.0000	177	CHIX	08512085100111482-110003QDA20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:53:15	GB0002634946	1654.5000	173	XLON	05002050000058423-E0Mo7pKwKJdQ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:54:52	GB0002634946	1655.5000	190	AQXE	0616B17375120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:54:52	GB0002634946	1655.5000	260	XLON	07002070000059157-E0Mo7pKwKRba20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:57:05	GB0002634946	1661.5000	190	XLON	07002070000059883-E0Mo7pKwKcPE20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:57:12	GB0002634946	1660.5000	173	BATE	06242062400213281-10002D0T20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:57:12	GB0002634946	1660.5000	174	XLON	05002050000059728-E0Mo7pKwKd0j20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:57:16	GB0002634946	1660.0000	178	TRQX	08252082500093703-E0Mo7pM7RcDc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:58:39	GB0002634946	1662.5000	191	XLON	05002050000060153-E0Mo7pKwKqbc20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:58:41	GB0002634946	1661.5000	135	XLON	05002050000059982-E0Mo7pKwKggU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:58:41	GB0002634946	1661.5000	55	XLON	05002050000059982-E0Mo7pKwKggR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 14:59:51	GB0002634946	1662.0000	208	XLON	05002050000060457-E0Mo7pKwKIKi20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:00:04	GB0002634946	1661.5000	208	XLON	07002070000060555-E0Mo7pKwKo4420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:00:04	GB0002634946	1661.5000	187	CHIX	08512085100114983-110003VIJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:01:26	GB0002634946	1658.0000	242	XLON	05002050000061220-E0Mo7pKwL0hI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:02:59	GB0002634946	1657.0000	184	BATE	08492084900211755-10002FZH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:02:59	GB0002634946	1657.0000	260	XLON	05002050000061668-E0Mo7pKwL7uD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:02:59	GB0002634946	1657.5000	225	XLON	07002070000061836-E0Mo7pKwL7ss20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:05:13	GB0002634946	1654.5000	225	XLON	05002050000062063-E0Mo7pKwLHL820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:06:45	GB0002634946	1661.0000	177	CHIX	08512085100118915-1100040LN20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:06:45	GB0002634946	1662.0000	191	XLON	07002070000063123-E0Mo7pKwLNL420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:06:45	GB0002634946	1661.0000	202	XLON	05002050000062920-E0Mo7pKwLNC820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:08:26	GB0002634946	1663.0000	130	XLON	05002050000063618-E0Mo7pKwLXaO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:08:28	GB0002634946	1663.0000	43	XLON	05002050000063618-E0Mo7pKwLXik20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:09:11	GB0002634946	1663.5000	225	XLON	07002070000063880-E0Mo7pKwLaTO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:09:11	GB0002634946	1663.5000	173	TRQX	08252082500097549-E0Mo7pM7U3de20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:09:51	GB0002634946	1665.5000	174	XLON	07002070000064190-E0Mo7pKwLcK120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:09:59	GB0002634946	1665.0000	225	XLON	05002050000064038-E0Mo7pKwLciM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:10:02	GB0002634946	1664.5000	174	AQXE	0841B18813420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:10:40	GB0002634946	1665.5000	183	BATE	08492084900216658-10002JE520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:11:21	GB0002634946	1665.0000	260	XLON	05002050000064487-E0Mo7pKwLjMO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:13:11	GB0002634946	1669.0000	173	XLON	07002070000065120-E0Mo7pKwLqXU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:14:46	GB0002634946	1670.5000	174	XLON	07002070000065469-E0Mo7pKwLxOv20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:14:59	GB0002634946	1669.5000	84	CHIX	06262062600123259-11000465V20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:14:59	GB0002634946	1669.5000	190	XLON	05002050000065329-E0Mo7pKwLxyl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:14:59	GB0002634946	1669.5000	90	CHIX	06262062600123259-11000465U20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:16:08	GB0002634946	1665.5000	27	BATE	08492084900220651-10002LPM20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:16:08	GB0002634946	1665.5000	163	BATE	08492084900220651-10002PL20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:16:26	GB0002634946	1664.5000	260	XLON	05002050000065678-E0Mo7pKwM54O20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:16:26	GB0002634946	1664.0000	242	XLON	07002070000065789-E0Mo7pKwM55120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:18:54	GB0002634946	1665.5000	176	CHIX	06262062600125454-11000495320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:18:54	GB0002634946	1665.5000	173	XLON	07002070000066557-E0Mo7pKwMFvO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:19:16	GB0002634946	1665.5000	191	XLON	07002070000066669-E0Mo7pKwMHO620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:20:01	GB0002634946	1664.5000	208	XLON	05002050000066624-E0Mo7pKwMjgN20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:20:02	GB0002634946	1664.5000	181	AQXE	0616B19634420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:20:26	GB0002634946	1663.0000	179	XLON	07002070000066868-E0Mo7pKwML3V20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:21:08	GB0002634946	1665.0000	189	TRQX	08252082500101659-E0Mo7pM7VMXR20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:21:21	GB0002634946	1665.0000	173	XLON	07002070000067078-E0Mo7pKwWOMH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:24:28	GB0002634946	1665.0000	61	BATE	06242062400232576-10002P9C20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:24:28	GB0002634946	1665.0000	125	BATE	06242062400232576-10002P9D20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:24:28	GB0002634946	1665.0000	191	XLON	07002070000067574-E0Mo7pKwMYts20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:25:41	GB0002634946	1665.5000	190	XLON	05002050000067920-E0Mo7pKwMc6120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:25:41	GB0002634946	1665.5000	174	CHIX	08512085100128525-110004DGV20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:26:22	GB0002634946	1666.0000	203	XLON	05002050000068064-E0Mo7pKwMFSX20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:29:20	GB0002634946	1665.0000	174	XLON	05002050000068611-E0Mo7pKwMo2u20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 15:29:54	GB0002634946	1664.5000	245	XLON	07002070000068809-E0Mo7pKwMpm120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:31:11	GB0002634946	1666.0000	242	XLON	070020700000069134-E0Mo7pKwMu8W20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:31:11	GB0002634946	1666.0000	173	BATE	08492084900230598-10002SLF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:31:11	GB0002634946	1666.0000	188	CHIX	08512085100130919-110004HLG20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:33:19	GB0002634946	1666.0000	196	XLON	07002070000069538-E0Mo7pKwMzrF20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:34:55	GB0002634946	1667.5000	174	TRQX	06002060000087500-E0Mo7pM7YUO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:34:56	GB0002634946	1667.5000	187	AQXE	0616B20861320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:34:56	GB0002634946	1667.5000	290	XLON	05002050000069717-E0Mo7pKwN3bB20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:36:25	GB0002634946	1668.0000	272	XLON	07002070000070020-E0Mo7pKwN7Cx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:36:29	GB0002634946	1667.0000	262	XLON	05002050000069990-E0Mo7pKwN7L020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:36:38	GB0002634946	1667.0000	184	BATE	08492084900234298-10002UHH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:38:23	GB0002634946	1669.5000	233	XLON	05002050000070255-E0Mo7pKwNBaD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:38:24	GB0002634946	1669.0000	178	CHIX	08512085100133249-110004LAX20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:39:39	GB0002634946	1668.5000	329	XLON	07002070000070513-E0Mo7pKwNEu520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:42:13	GB0002634946	1671.0000	225	XLON	07002070000071036-E0Mo7pKwNMmw20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:42:57	GB0002634946	1674.5000	255	XLON	07002070000071203-E0Mo7pKwNQEI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:44:23	GB0002634946	1674.5000	414	XLON	07002070000071348-E0Mo7pKwNUvd20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:44:23	GB0002634946	1674.5000	187	BATE	08492084900239000-10002XMU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:44:32	GB0002634946	1674.0000	272	XLON	05002050000071516-E0Mo7pKwNVrZ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:44:46	GB0002634946	1673.5000	174	CHIX	08512085100136195-110004PSP20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:44:46	GB0002634946	1673.0000	209	XLON	07002070000071528-E0Mo7pKwNWE920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:46:11	GB0002634946	1671.0000	173	XLON	07002070000071918-E0Mo7pKwNaOC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:46:11	GB0002634946	1671.0000	173	TRQX	08252082500109384-E0Mo7pM7ZvHU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:46:11	GB0002634946	1671.0000	79	XLON	07002070000071918-E0Mo7pKwNaOC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:46:18	GB0002634946	1671.0000	181	AQXE	0616B21777420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:49:37	GB0002634946	1668.0000	197	XLON	07002070000072227-E0Mo7pKwNJRb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:51:17	GB0002634946	1669.5000	410	XLON	05002050000072851-E0Mo7pKwNoPV20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:52:50	GB0002634946	1670.5000	174	CHIX	06262062600139811-110004UZ520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:54:19	GB0002634946	1671.5000	306	XLON	07002070000073359-E0Mo7pKwNvnr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:54:32	GB0002634946	1671.5000	307	XLON	07002070000073433-E0Mo7pKwNwKb20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:54:32	GB0002634946	1671.5000	119	XLON	07002070000073433-E0Mo7pKwNwKZ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:56:29	GB0002634946	1673.0000	301	XLON	05002050000073852-E0Mo7pKwQ1SV20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:56:29	GB0002634946	1673.0000	181	CHIX	06262062600141445-110004X0I20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:56:32	GB0002634946	1672.5000	173	BATE	06242062400254515-100032N120250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:58:16	GB0002634946	1674.5000	199	XLON	05002050000074178-E0Mo7pKwO5cj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:58:46	GB0002634946	1673.5000	290	XLON	07002070000074209-E0Mo7pKwO6p820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:58:54	GB0002634946	1674.0000	76	AQXE	0616B22878220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:59:11	GB0002634946	1674.0000	98	AQXE	0616B22907020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:59:47	GB0002634946	1673.5000	173	BATE	08492084900248515-1000345O20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:59:49	GB0002634946	1673.0000	374	XLON	07002070000074507-E0Mo7pKwO94f20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 15:59:49	GB0002634946	1673.0000	188	TRQX	08252082500112979-E0Mo7pM7beVl20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:00:01	GB0002634946	1671.0000	240	XLON	05002050000074492-E0Mo7pKwO9jr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:01:11	GB0002634946	1669.0000	188	CHIX	08512085100144556-11000537520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:01:15	GB0002634946	1668.5000	10	XLON	07002070000075544-E0Mo7pKwOMnH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:01:15	GB0002634946	1668.5000	210	XLON	07002070000075544-E0Mo7pKwOMnO20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:01:15	GB0002634946	1668.5000	173	BATE	08492084900251569-100036K820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:01:51	GB0002634946	1673.0000	242	XLON	05002050000075764-E0Mo7pKwOTDK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:03:28	GB0002634946	1669.0000	245	XLON	07002070000076250-E0Mo7pKwOaGY20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:05:04	GB0002634946	1670.5000	237	XLON	07002070000076648-E0Mo7pKwOeTo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:06:51	GB0002634946	1671.0000	183	BATE	08492084900256245-100039QC20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:06:51	GB0002634946	1671.5000	180	XLON	07002070000076921-E0Mo7pKwOj6p20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:07:34	GB0002634946	1670.5000	401	XLON	07002070000076915-E0Mo7pKwOlJr20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:08:22	GB0002634946	1671.0000	420	XLON	05002050000077348-E0Mo7pKwOmql20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:08:39	GB0002634946	1670.5000	204	CHIX	08512085100148246-1100059KH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:08:39	GB0002634946	1670.5000	452	XLON	07002070000077356-E0Mo7pKwOnOK20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:09:00	GB0002634946	1670.0000	175	TRQX	06002060000097313-E0Mo7pM7da2720250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:09:00	GB0002634946	1670.0000	187	BATE	06242062400265322-10003ANU20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:09:00	GB0002634946	1670.0000	181	AQXE	0841B24418320250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:09:54	GB0002634946	1669.5000	141	XLON	07002070000077695-E0Mo7pKwOq8T20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:09:54	GB0002634946	1669.5000	33	XLON	07002070000077695-E0Mo7pKwOq8V20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:10:58	GB0002634946	1669.0000	313	XLON	05002050000077681-E0Mo7pKwOsbo20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:11:34	GB0002634946	1669.0000	303	XLON	05002050000078139-E0Mo7pKwOu3R20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:12:38	GB0002634946	1669.0000	237	XLON	07002070000078255-E0Mo7pKwOwwD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:12:51	GB0002634946	1668.5000	187	CHIX	06262062600150032-110005CB220250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:13:22	GB0002634946	1669.0000	307	XLON	07002070000078514-E0Mo7pKwOvNj20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:14:14	GB0002634946	1669.0000	245	XLON	05002050000078679-E0Mo7pKwOzyp20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:15:14	GB0002634946	1669.0000	420	XLON	05002050000078967-E0Mo7pKwP2B420250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:15:26	GB0002634946	1668.5000	184	BATE	08492084900261899-10003DI520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:15:28	GB0002634946	1668.0000	313	XLON	07002070000077696-E0Mo7pKwP2Z520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:16:47	GB0002634946	1668.0000	280	XLON	07002070000079573-E0Mo7pKwP6BW20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:16:54	GB0002634946	1667.0000	196	XLON	05002050000079536-E0Mo7pKwP6Wk20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:16:54	GB0002634946	1667.5000	364	XLON	07002070000079539-E0Mo7pKwP6WC20250423	BuybackVWAP

BAE Systems plc	23-Apr-2025 16:16:56	GB0002634946	1667.0000	189	CHIX	06262062600152630-110005FWH20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:18:16	GB0002634946	1667.0000	323	XLON	05002050000079903-E0Mo7pKwP9wD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:18:19	GB0002634946	1666.5000	372	XLON	07002070000079943-E0Mo7pKwPA1620250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:05	GB0002634946	1666.5000	271	XLON	05002050000080298-E0Mo7pKwPE1H20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:07	GB0002634946	1666.0000	271	XLON	07002070000080269-E0Mo7pKwPEJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:07	GB0002634946	1665.5000	173	BATE	06242062400274580-10003G1520250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:08	GB0002634946	1665.5000	7	BATE	06242062400274580-10003G1920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1664.5000	255	XLON	07002070000080362-E0Mo7pKwPGRI20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1665.0000	162	CHIX	08512085100154370-110005IHT20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1665.0000	163	TRQX	08252082500122142-E0Mo7pM7f7IJ20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1664.5000	72	BATE	06242062400277106-10003GKD20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1665.0000	5	AQXE	0841B25707820250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1665.0000	142	AQXE	0841B25708020250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:20:57	GB0002634946	1665.0000	14	AQXE	0841B25707920250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:21:38	GB0002634946	1665.0000	91	XLON	07002070000080850-E0Mo7pKwPI8n20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:21:53	GB0002634946	1664.5000	208	XLON	07002070000080832-E0Mo7pKwPIkx20250423	BuybackVWAP
BAE Systems plc	23-Apr-2025 16:22:10	GB0002634946	1663.5000	173	XLON	07002070000080883-E0Mo7pKwPJGF20250423	BuybackVWAP