

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	7 April 2025	GB0002634946	76,300	1487.36	XLON	1550.50	1401.00
BAE Systems plc	7 April 2025	GB0002634946	10,900	1485.53	CHIX	1537.00	1402.50
BAE Systems plc	7 April 2025	GB0002634946	10,900	1486.40	BATE	1541.00	1402.50
BAE Systems plc	7 April 2025	GB0002634946	5,450	1485.69	TRQX	1539.50	1408.00
BAE Systems plc	7 April 2025	GB0002634946	5,450	1486.83	AQXE	1539.00	1408.00
* Rounded to two decimal places		SUM:	109,000	1486.97		1550.50	1401.00

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	07-Apr-2025 08:01:07	GB0002634946	1448.5000	285	XLON	05002050000004326-E0McWtC5ImPd20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	179	CHIX	06262062600001217-1100008QD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	179	BATE	08492084900001142-100005AY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	117	TRQX	08252082500000769-E0McWtDGRc9Q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	35	TRQX	08252082500000769-E0McWtDGRc9J20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	29	TRQX	08252082500000769-E0McWtDGRc9f20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:07	GB0002634946	1448.5000	181	AQXE	0841B111120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:01:15	GB0002634946	1447.0000	314	XLON	07002070000004311-E0McWtC5lnaC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:02:54	GB0002634946	1442.5000	178	CHIX	06262062600002060-110000A6V20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:02:54	GB0002634946	1441.0000	248	XLON	07002070000005115-E0McWtC5lyGZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:02:54	GB0002634946	1442.5000	183	BATE	06242062400002045-1000062U20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:02:54	GB0002634946	1442.5000	273	XLON	07002070000005114-E0McWtC5lyFs20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:04:21	GB0002634946	1426.0000	241	XLON	07002070000005681-E0McWtC5m8eq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:04:26	GB0002634946	1424.0000	241	XLON	05002050000005729-E0McWtC5m92y20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:01	GB0002634946	1408.0000	178	TRQX	08252082500002841-E0McWtDGSnOi20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:01	GB0002634946	1408.0000	181	BATE	06242062400004045-100007WE20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:01	GB0002634946	1408.0000	216	XLON	07002070000006791-E0McWtC5mPh920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:01	GB0002634946	1408.0000	178	AQXE	0616B690520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:01	GB0002634946	1408.0000	188	CHIX	08512085100003929-110000ECX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:06:03	GB0002634946	1406.5000	274	XLON	05002050000006835-E0McWtC5mQB120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:08:01	GB0002634946	1416.5000	196	XLON	05002050000007845-E0McWtC5mrNJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:08:01	GB0002634946	1415.0000	179	XLON	07002070000007788-E0McWtC5mrQJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:09:39	GB0002634946	1414.0000	196	XLON	07002070000008347-E0McWtC5n5CJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:09:40	GB0002634946	1412.5000	112	XLON	05002050000008403-E0McWtC5n5HW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:09:42	GB0002634946	1412.5000	102	XLON	05002050000008403-E0McWtC5n5Ld20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:11:01	GB0002634946	1402.5000	178	XLON	05002050000009128-E0McWtC5nl8f20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:11:25	GB0002634946	1405.5000	178	XLON	07002070000009254-E0McWtC5nLYM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:12:45	GB0002634946	1402.5000	182	BATE	06242062400008857-10000BH720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:12:45	GB0002634946	1402.5000	186	CHIX	08512085100008106-110000PMX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:12:45	GB0002634946	1402.5000	196	XLON	07002070000009917-E0McWtC5nZIM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:12:57	GB0002634946	1401.0000	56	XLON	05002050000009989-E0McWtC5naK920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:13:00	GB0002634946	1401.0000	122	XLON	05002050000009989-E0McWtC5naS720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:14:24	GB0002634946	1420.0000	196	XLON	07002070000010684-E0McWtC5nngQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:14:43	GB0002634946	1424.0000	192	XLON	05002050000010884-E0McWtC5nqm720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:16:06	GB0002634946	1422.0000	178	XLON	05002050000011581-E0McWtC5o2TR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:16:07	GB0002634946	1420.5000	196	XLON	07002070000011463-E0McWtC5o2e920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:17:41	GB0002634946	1427.0000	192	TRQX	06002060000007192-E0McWtDgX5Oo20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:17:41	GB0002634946	1427.0000	178	XLON	07002070000012183-E0McWtC5oG0o20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:17:42	GB0002634946	1427.0000	178	AQXE	0841B2656320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:17:51	GB0002634946	1425.5000	178	XLON	05002050000012286-E0McWtC5oHmp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:19:31	GB0002634946	1432.5000	338	XLON	07002070000012993-E0McWtC5oUPL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:19:31	GB0002634946	1433.0000	182	CHIX	06262062600012579-110000XLS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:19:31	GB0002634946	1433.0000	190	BATE	06242062400013759-10000E2320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:21:03	GB0002634946	1436.5000	267	XLON	05002050000013874-E0McWtC5ohCN20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:21:12	GB0002634946	1435.0000	196	XLON	07002070000013768-E0McWtC5oiAT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:23:24	GB0002634946	1435.0000	196	XLON	05002050000015181-E0McWtC5oy1F20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:24:22	GB0002634946	1436.5000	214	XLON	05002050000015692-E0McWtC5p6uY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:24:34	GB0002634946	1436.5000	185	XLON	05002050000015736-E0McWtC5p89p20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:26:03	GB0002634946	1429.0000	182	BATE	08492084900018337-10000HGJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:26:03	GB0002634946	1429.0000	249	XLON	07002070000016315-E0McWtC5pHEm20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:26:03	GB0002634946	1429.0000	194	CHIX	08512085100017209-1100013S920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:27:55	GB0002634946	1428.5000	196	XLON	05002050000017289-E0McWtC5pVUR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:30:15	GB0002634946	1435.5000	179	XLON	07002070000018300-E0McWtC5pK8S20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:30:42	GB0002634946	1434.5000	195	XLON	05002050000018500-E0McWtC5pnXM20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 08:31:07	GB0002634946	1431.5000	231	XLON	05002050000018813-E0McWtC5ppxm20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:32:42	GB0002634946	1435.5000	79	XLON	05002050000019464-E0McWtC5pzjO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:32:42	GB0002634946	1435.5000	152	XLON	05002050000019464-E0McWtC5pzjM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:32:42	GB0002634946	1435.5000	192	AQXE	0616B4484220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:34:32	GB0002634946	1436.5000	186	TRQX	06002060000014189-E0McWtD6cZ5p20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:34:32	GB0002634946	1436.5000	214	XLON	05002050000020125-E0McWtC5qBhJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:34:32	GB0002634946	1436.5000	178	BATE	08492084900025729-10000KZL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:34:32	GB0002634946	1436.5000	188	CHIX	08512085100023632-110001AVI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:36:26	GB0002634946	1432.0000	214	XLON	05002050000020881-E0McWtC5qRHq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:36:26	GB0002634946	1433.0000	178	XLON	07002070000020823-E0McWtC5qR7M20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:38:16	GB0002634946	1435.0000	179	XLON	07002070000021388-E0McWtC5qdEZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:40:09	GB0002634946	1445.5000	179	XLON	05002050000022370-E0McWtC5qrMT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:41:06	GB0002634946	1444.0000	267	XLON	05002050000022839-E0McWtC5sqx2l20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:43:16	GB0002634946	1448.0000	178	CHIX	08512085100029507-110001HT220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:43:16	GB0002634946	1448.0000	179	XLON	07002070000023943-E0McWtC5rEZI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:43:16	GB0002634946	1448.0000	181	BATE	06242062400033891-10000OXI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:44:34	GB0002634946	1452.0000	207	XLON	05002050000024677-E0McWtC5rNzs20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:44:43	GB0002634946	1451.0000	214	XLON	07002070000024581-E0McWtC5rOr720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:46:07	GB0002634946	1443.5000	223	XLON	05002050000025267-E0McWtC5rXLC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:46:07	GB0002634946	1443.5000	12	XLON	05002050000025267-E0McWtC5rXl920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:47:42	GB0002634946	1448.0000	178	XLON	05002050000025902-E0McWtC5ri2320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:49:26	GB0002634946	1446.5000	178	XLON	07002070000026419-E0McWtC5rSrk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:51:38	GB0002634946	1453.0000	179	XLON	05002050000027329-E0McWtC5s7is20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:51:39	GB0002634946	1452.5000	178	BATE	08492084900040972-10000RU120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:51:41	GB0002634946	1452.5000	179	AQXE	0841B6562120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:52:45	GB0002634946	1450.5000	249	XLON	05002050000027718-E0McWtC5sF4420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:52:45	GB0002634946	1450.5000	191	CHIX	06262062600035634-110001O4520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:52:45	GB0002634946	1450.5000	179	TRQX	06002060000022335-E0McWtD6Ghzi20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:54:50	GB0002634946	1450.0000	232	XLON	07002070000028220-E0McWtC5sQyG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:56:18	GB0002634946	1447.0000	267	XLON	05002050000028792-E0McWtC5sZSo20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:57:43	GB0002634946	1443.0000	231	XLON	05002050000029198-E0McWtC5shYN20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:59:23	GB0002634946	1442.0000	180	BATE	08492084900046453-10000UI820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 08:59:23	GB0002634946	1442.0000	214	XLON	07002070000029569-E0McWtC5sssXJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:01:13	GB0002634946	1443.0000	184	CHIX	06262062600040523-110001TKD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:01:25	GB0002634946	1442.5000	214	XLON	07002070000030291-E0McWtC5Si6pO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:03:30	GB0002634946	1447.0000	179	XLON	05002050000031355-E0McWtC5ImqD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:05:01	GB0002634946	1450.0000	144	XLON	07002070000031792-E0McWtC5WuDu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:05:01	GB0002634946	1450.0000	35	XLON	07002070000031792-E0McWtC5WuF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:06:03	GB0002634946	1451.5000	231	XLON	05002050000032444-E0McWtC5IqFK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:06:03	GB0002634946	1450.0000	178	XLON	05002050000032412-E0McWtC5IqM420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:08:45	GB0002634946	1455.0000	178	XLON	05002050000033395-E0McWtC5IzTM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:09:25	GB0002634946	1450.5000	267	XLON	05002050000033658-E0McWtC5u41e20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:09:25	GB0002634946	1450.5000	179	AQXE	0841B8074320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:09:25	GB0002634946	1450.5000	185	BATE	08492084900057152-10000Z5920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:11:35	GB0002634946	1448.0000	214	XLON	05002050000034266-E0McWtC5uJwE20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:11:35	GB0002634946	1448.0000	196	TRQX	08252082500036249-E0McWtD6Gnkqz20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:11:35	GB0002634946	1448.0000	187	CHIX	08512085100047536-1100021TK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:12:41	GB0002634946	1438.0000	196	XLON	05002050000034675-E0McWtC5uSIQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:14:30	GB0002634946	1439.0000	178	XLON	05002050000035172-E0McWtC5ucRG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:17:23	GB0002634946	1447.5000	196	XLON	07002070000036112-E0McWtC5uu7b20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:18:06	GB0002634946	1450.5000	144	XLON	05002050000036428-E0McWtC5v08m20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:18:06	GB0002634946	1450.5000	34	XLON	05002050000036428-E0McWtC5v08c20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:19:25	GB0002634946	1455.0000	179	BATE	08492084900066481-100012C920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:19:41	GB0002634946	1454.5000	178	XLON	05002050000036938-E0McWtC5v9qp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:21:08	GB0002634946	1454.0000	98	CHIX	06262062600052885-1100027GY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:21:08	GB0002634946	1454.0000	96	CHIX	06262062600052885-1100027GX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:21:08	GB0002634946	1454.0000	178	XLON	07002070000037410-E0McWtC5vIvI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:22:45	GB0002634946	1450.0000	249	XLON	07002070000037871-E0McWtC5vSON20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:24:27	GB0002634946	1451.0000	214	XLON	05002050000038390-E0McWtC5vcNM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:26:05	GB0002634946	1451.0000	196	XLON	05002050000038842-E0McWtC5vkc720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:28:01	GB0002634946	1449.0000	231	XLON	07002070000039343-E0McWtC5vvRG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:29:26	GB0002634946	1450.5000	178	XLON	05002050000039815-E0McWtC5w36i20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:29:28	GB0002634946	1450.5000	192	BATE	06242062400075237-100015Zl20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:29:28	GB0002634946	1450.5000	183	AQXE	0841B9560520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:31:03	GB0002634946	1445.5000	196	XLON	05002050000040290-E0McWtC5wBpW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:33:42	GB0002634946	1444.0000	178	CHIX	06262062600059367-110002F4V20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:33:48	GB0002634946	1443.0000	179	TRQX	06002060000038207-E0McWtD6GtPp420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:33:48	GB0002634946	1443.0000	249	XLON	05002050000040907-E0McWtC5wQ1J20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:34:27	GB0002634946	1443.5000	178	XLON	05002050000041222-E0McWtC5wT0z20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:36:27	GB0002634946	1442.5000	196	XLON	05002050000041672-E0McWtC5wdGg20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:38:11	GB0002634946	1445.0000	35	XLON	05002050000042260-E0McWtC5wmyO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:38:11	GB0002634946	1445.0000	144	XLON	05002050000042260-E0McWtC5wmyl20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 09:39:38	GB0002634946	1445.0000	178	XLON	07002070000042566-E0McWtC5wsxt20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:41:16	GB0002634946	1448.0000	178	BATE	08492084900084899-1000191220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:42:06	GB0002634946	1446.0000	214	XLON	05002050000043067-E0McWtC5x7Bp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:43:06	GB0002634946	1447.5000	196	XLON	07002070000043494-E0McWtC5xCA020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:43:16	GB0002634946	1447.0000	178	CHIX	08512085100064169-110002K9J20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:44:25	GB0002634946	1447.0000	214	XLON	07002070000043824-E0McWtC5xJGA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:46:07	GB0002634946	1443.5000	196	XLON	05002050000044375-E0McWtC5xTEq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:47:46	GB0002634946	1444.0000	178	XLON	05002050000044893-E0McWtC5xhb20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:50:46	GB0002634946	1449.0000	214	XLON	05002050000045595-E0McWtC5xqDR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:51:50	GB0002634946	1456.5000	179	BATE	08492084900093308-10001CDZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:51:50	GB0002634946	1456.5000	178	AQXE	0616B10808720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:52:21	GB0002634946	1459.0000	178	XLON	07002070000046442-E0McWtC5xwUC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:53:04	GB0002634946	1460.0000	196	XLON	07002070000046682-E0McWtC5xzvzr20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:54:53	GB0002634946	1461.5000	152	XLON	07002070000047093-E0McWtC5y8Jl20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:54:53	GB0002634946	1461.5000	75	XLON	07002070000047093-E0McWtC5y8Jn20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:55:01	GB0002634946	1461.0000	194	CHIX	06262062600069642-110002QED20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:55:01	GB0002634946	1461.0000	181	TRQX	06002060000044598-E0McWtC5yJfc20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:56:33	GB0002634946	1461.0000	178	XLON	05002050000047511-E0McWtC5yE3m20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:57:49	GB0002634946	1458.0000	197	XLON	07002070000047918-E0McWtC5y12H20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 09:59:46	GB0002634946	1456.0000	187	XLON	07002070000048326-E0McWtC5yOS320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:01:17	GB0002634946	1456.5000	187	XLON	07002070000048843-E0McWtC5yUdq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:03:03	GB0002634946	1451.5000	178	BATE	08492084900101747-10001F0920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:03:03	GB0002634946	1451.5000	188	XLON	07002070000049220-E0McWtC5yavI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:04:23	GB0002634946	1455.5000	187	XLON	05002050000049625-E0McWtC5yIH320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:06:45	GB0002634946	1452.5000	185	CHIX	06262062600075340-110002V8920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:06:45	GB0002634946	1452.0000	185	XLON	05002050000050170-E0McWtC5ynkd20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:08:03	GB0002634946	1453.5000	178	XLON	07002070000050707-E0McWtC5yultq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:09:51	GB0002634946	1460.0000	179	XLON	07002070000051161-E0McWtC5z40d20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:12:08	GB0002634946	1468.0000	194	XLON	05002050000051697-E0McWtC5zGMM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:12:54	GB0002634946	1464.5000	184	XLON	05002050000051907-E0McWtC5zIzw20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:12:54	GB0002634946	1464.5000	179	AQXE	0616B11908520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:14:38	GB0002634946	1460.0000	179	BATE	06242062400112854-100017420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:14:41	GB0002634946	1459.5000	185	XLON	05002050000052392-E0McWtC5zR5B20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:16:08	GB0002634946	1459.5000	183	TRQX	06002060000051456-E0McWtDh2EHp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:16:10	GB0002634946	1459.5000	182	XLON	07002070000052889-E0McWtC5yZCa20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:18:26	GB0002634946	1460.0000	184	XLON	07002070000053316-E0McWtC5zh1b20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:18:26	GB0002634946	1460.0000	180	CHIX	08512085100081249-11000315320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:19:37	GB0002634946	1460.0000	184	XLON	05002050000053720-E0McWtC5zIF620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:21:39	GB0002634946	1459.0000	184	XLON	05002050000054154-E0McWtC5zHT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:24:26	GB0002634946	1462.0000	178	BATE	06242062400121305-10001KW920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:24:28	GB0002634946	1461.5000	184	XLON	07002070000054942-E0McWtC6064A20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:24:31	GB0002634946	1460.5000	141	XLON	05002050000055090-E0McWtC606N20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:24:31	GB0002634946	1460.5000	44	XLON	05002050000055090-E0McWtC606Nq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:26:11	GB0002634946	1463.0000	179	XLON	07002070000055461-E0McWtC60DG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:28:15	GB0002634946	1465.5000	181	XLON	05002050000055868-E0McWtC60OGj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:30:41	GB0002634946	1469.5000	179	XLON	05002050000056623-E0McWtC60Y7620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:30:41	GB0002634946	1469.5000	179	CHIX	08512085100087141-11000373P20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:31:23	GB0002634946	1469.5000	186	XLON	05002050000056751-E0McWtC60b9e20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:33:05	GB0002634946	1474.0000	194	XLON	05002050000057301-E0McWtC60lnI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:34:25	GB0002634946	1474.5000	186	XLON	07002070000057652-E0McWtC60mR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:36:11	GB0002634946	1471.5000	183	AQXE	0841B13144720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:36:17	GB0002634946	1471.0000	195	BATE	08492084900128108-10001O3Q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:36:17	GB0002634946	1471.0000	193	XLON	07002070000058047-E0McWtC60zBe20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:37:42	GB0002634946	1473.5000	186	XLON	07002070000058362-E0McWtC613Xq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:39:26	GB0002634946	1476.0000	192	XLON	07002070000058689-E0McWtC61BWL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:39:31	GB0002634946	1476.0000	185	TRQX	06002060000058313-E0McWtDh72d620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:41:04	GB0002634946	1478.5000	107	XLON	07002070000059005-E0McWtC61GpZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:41:04	GB0002634946	1478.5000	88	XLON	07002070000059005-E0McWtC61Gpk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:41:04	GB0002634946	1478.5000	15	CHIX	08512085100091395-110003B0020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:41:06	GB0002634946	1478.5000	163	CHIX	08512085100091395-110003B1D20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:43:25	GB0002634946	1482.5000	191	XLON	07002070000059407-E0McWtC61Q6X20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:46:04	GB0002634946	1485.0000	179	XLON	07002070000060037-E0McWtC61ahR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:48:48	GB0002634946	1488.5000	179	XLON	07002070000060553-E0McWtC61nXz20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:49:36	GB0002634946	1487.5000	186	BATE	06242062400139611-10001QX920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:49:36	GB0002634946	1487.0000	196	XLON	07002070000060793-E0McWtC61qVc20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:51:08	GB0002634946	1483.0000	189	XLON	07002070000061165-E0McWtC61whT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:52:43	GB0002634946	1480.5000	183	CHIX	08512085100096470-110003G7Z20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:53:07	GB0002634946	1482.5000	179	XLON	07002070000061608-E0McWtC624W820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:54:56	GB0002634946	1479.5000	178	XLON	07002070000061922-E0McWtC62Cdf20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:56:05	GB0002634946	1484.5000	192	XLON	07002070000062257-E0McWtC62Jk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:57:59	GB0002634946	1485.5000	182	XLON	07002070000062689-E0McWtC62Rel20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 10:59:23	GB0002634946	1484.0000	186	XLON	07002070000063031-E0McWtC62XG220250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 10:59:57	GB0002634946	1484.5000	179	AQXE	0616B14287220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:01:15	GB0002634946	1486.0000	196	XLON	05002050000063486-E0McWtC62ex920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:01:15	GB0002634946	1486.0000	188	BATE	06242062400148403-10001TQP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:02:59	GB0002634946	1491.0000	182	XLON	07002070000064129-E0McWtC62sXU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:04:36	GB0002634946	1489.0000	178	XLON	05002050000064438-E0McWtC632ES20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:04:36	GB0002634946	1489.5000	178	TRQX	06002060000065948-E0McWtDHCRCf20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:04:36	GB0002634946	1489.5000	179	CHIX	08512085100102293-110003MI820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:06:17	GB0002634946	1490.0000	182	XLON	07002070000064819-E0McWtC63C6N20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:08:01	GB0002634946	1489.5000	192	XLON	07002070000065112-E0McWtC63L8m20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:09:59	GB0002634946	1492.5000	187	XLON	05002050000065493-E0McWtC63Tro20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:11:03	GB0002634946	1494.5000	189	XLON	07002070000065670-E0McWtC63Xtx20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:14:50	GB0002634946	1502.0000	180	XLON	07002070000066632-E0McWtC63sLT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:15:59	GB0002634946	1504.5000	185	CHIX	06262062600107317-110003RM020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:15:59	GB0002634946	1504.5000	178	BATE	06242062400160217-10001XPY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:15:59	GB0002634946	1504.5000	178	XLON	07002070000066939-E0McWtC63yJS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:16:37	GB0002634946	1502.0000	179	XLON	05002050000067043-E0McWtC641M320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:19:30	GB0002634946	1508.0000	196	XLON	05002050000067707-E0McWtC64DX820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:20:42	GB0002634946	1506.5000	214	XLON	05002050000067998-E0McWtC64Kpt20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:20:43	GB0002634946	1505.5000	193	XLON	05002050000067974-E0McWtC64KwX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:22:21	GB0002634946	1512.5000	188	XLON	05002050000068362-E0McWtC64QvB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:24:59	GB0002634946	1516.5000	182	XLON	05002050000068920-E0McWtC64aUx20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:24:59	GB0002634946	1517.0000	179	BATE	08492084900164229-10001ZSQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:24:59	GB0002634946	1517.0000	192	CHIX	08512085100111157-110003V9G20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:24:59	GB0002634946	1517.0000	178	AQXE	0616B15646420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:25:40	GB0002634946	1508.5000	178	XLON	07002070000069197-E0McWtC64eiJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:27:45	GB0002634946	1503.0000	192	XLON	05002050000069686-E0McWtC64nIB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:29:26	GB0002634946	1503.0000	178	TRQX	06002060000073199-E0McWtDHHsex20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:29:35	GB0002634946	1502.5000	183	XLON	07002070000070065-E0McWtC64vQI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:30:57	GB0002634946	1504.0000	189	XLON	05002050000070337-E0McWtC6523q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:32:45	GB0002634946	1504.5000	179	XLON	07002070000070745-E0McWtC6595o20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:36:01	GB0002634946	1509.5000	182	XLON	05002050000071383-E0McWtC65MSH20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:38:04	GB0002634946	1517.0000	7	BATE	06242062400176812-100023ER20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:38:50	GB0002634946	1518.5000	190	CHIX	06262062600117557-1100041ZU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:38:52	GB0002634946	1518.0000	172	BATE	06242062400177402-100023LS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:38:54	GB0002634946	1517.5000	179	XLON	05002050000072044-E0McWtC65YDY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:39:45	GB0002634946	1517.0000	186	XLON	07002070000072224-E0McWtC65bN220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:41:10	GB0002634946	1512.5000	187	XLON	05002050000072585-E0McWtC65YVW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:41:18	GB0002634946	1511.5000	9	XLON	07002070000072773-E0McWtC65jA720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:42:35	GB0002634946	1511.0000	178	XLON	05002050000072936-E0McWtC65npE20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:44:42	GB0002634946	1517.5000	178	XLON	07002070000073598-E0McWtC65vQA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:47:30	GB0002634946	1513.5000	178	XLON	07002070000074236-E0McWtC66BQg20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:49:20	GB0002634946	1513.5000	178	XLON	07002070000074519-E0McWtC66Hhe20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:49:50	GB0002634946	1511.5000	178	AQXE	0841B16961920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:50:26	GB0002634946	1511.5000	192	BATE	08492084900181951-100026WV520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:51:00	GB0002634946	1511.0000	181	XLON	07002070000074788-E0McWtC66Oag20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:52:19	GB0002634946	1508.5000	179	CHIX	08512085100123588-1100048P320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:52:53	GB0002634946	1510.0000	195	XLON	07002070000075223-E0McWtC66W3b20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:54:05	GB0002634946	1509.0000	178	XLON	05002050000075516-E0McWtC66bbX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:54:39	GB0002634946	1510.0000	188	TRQX	08252082500097676-E0McWtDHN6ks20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:55:50	GB0002634946	1504.5000	178	XLON	05002050000075961-E0McWtC66l9g20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:57:40	GB0002634946	1501.5000	184	XLON	07002070000076317-E0McWtC66slx20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 11:59:20	GB0002634946	1495.0000	178	XLON	05002050000076631-E0McWtC66yPw20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:01:11	GB0002634946	1494.5000	192	XLON	07002070000077050-E0McWtC676JD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:02:43	GB0002634946	1499.5000	190	XLON	05002050000077473-E0McWtC67BzF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:02:43	GB0002634946	1499.5000	179	BATE	08492084900191604-10002A5I20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:05:11	GB0002634946	1499.0000	180	XLON	05002050000078000-E0McWtC67P5I20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:05:11	GB0002634946	1499.5000	178	CHIX	06262062600129407-110004FEO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:06:05	GB0002634946	1496.5000	187	XLON	05002050000078171-E0McWtC67SWA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:10:53	GB0002634946	1504.5000	194	XLON	07002070000079196-E0McWtC67nmO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:13:14	GB0002634946	1504.5000	35	XLON	07002070000079823-E0McWtC67yw820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:13:14	GB0002634946	1504.5000	144	XLON	07002070000079823-E0McWtC67yw620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:14:22	GB0002634946	1504.5000	140	XLON	07002070000079980-E0McWtC6829q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:15:30	GB0002634946	1503.5000	182	AQXE	0616B18337720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:15:30	GB0002634946	1503.5000	9	AQXE	0616B18337220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:17:38	GB0002634946	1504.0000	178	XLON	05002050000080270-E0McWtC68B0j20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:17:43	GB0002634946	1504.0000	104	BATE	08492084900200178-10002DL420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:18:07	GB0002634946	1504.0000	70	CHIX	08512085100134234-110004L1K20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:18:07	GB0002634946	1504.0000	118	CHIX	08512085100134234-110004L1L20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:18:07	GB0002634946	1504.0000	89	BATE	08492084900200178-10002DN520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:19:28	GB0002634946	1504.5000	189	XLON	05002050000080760-E0McWtC68ljg20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:21:18	GB0002634946	1507.0000	196	XLON	05002050000081109-E0McWtC68RRV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:21:53	GB0002634946	1508.0000	186	TRQX	06002060000088369-E0McWtDHSYvo20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 12:22:56	GB0002634946	1506.5000	179	XLON	07002070000081410-E0McWtC68Xqj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:24:50	GB0002634946	1506.5000	231	XLON	05002050000081538-E0McWtC68eJj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:26:57	GB0002634946	1505.5000	229	XLON	05002050000081908-E0McWtC688Hq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:29:00	GB0002634946	1506.5000	178	XLON	05002050000082332-E0McWtC68xlb20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:29:11	GB0002634946	1506.0000	178	XLON	07002070000082528-E0McWtC68bVY220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:30:27	GB0002634946	1502.0000	184	BATE	08492084900209402-10002GDD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:30:49	GB0002634946	1501.5000	182	CHIX	08512085100139700-110004RBB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:30:52	GB0002634946	1501.0000	178	XLON	07002070000083028-E0McWtC698h520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:32:40	GB0002634946	1500.0000	178	XLON	07002070000083428-E0McWtC69l0v20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:35:07	GB0002634946	1503.5000	193	XLON	07002070000083735-E0McWtC69Rx420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:36:33	GB0002634946	1502.5000	192	XLON	05002050000084112-E0McWtC69Y1Q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:37:35	GB0002634946	1499.5000	178	XLON	05002050000084319-E0McWtC69cKb20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:40:49	GB0002634946	1500.5000	178	XLON	07002070000085149-E0McWtC69qq620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:42:48	GB0002634946	1496.5000	181	BATE	08492084900216754-10002JTB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:42:48	GB0002634946	1496.5000	178	AQXE	0616B19727420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:42:48	GB0002634946	1496.5000	178	XLON	05002050000085433-E0McWtC69x1k20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:44:33	GB0002634946	1498.0000	190	CHIX	08512085100145277-110004XP820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:44:34	GB0002634946	1497.5000	190	XLON	07002070000085939-E0McWtC6A2oL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:46:10	GB0002634946	1493.0000	191	XLON	07002070000086354-E0McWtC6A90020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:47:38	GB0002634946	1494.5000	195	XLON	05002050000086655-E0McWtC6AE0C20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:48:13	GB0002634946	1496.0000	179	TRQX	08252082500114594-E0McWtDhXddj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:49:36	GB0002634946	1493.5000	178	XLON	07002070000087098-E0McWtC6AMb920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:52:21	GB0002634946	1494.0000	179	XLON	05002050000087581-E0McWtC6AWzu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:54:14	GB0002634946	1485.5000	182	XLON	07002070000088236-E0McWtC6AeIf20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:55:45	GB0002634946	1491.5000	178	BATE	06242062400230213-10002NEW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:55:55	GB0002634946	1491.0000	194	XLON	07002070000088709-E0McWtC6Amoj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:57:21	GB0002634946	1494.0000	195	CHIX	08512085100150524-11000557B20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 12:58:28	GB0002634946	1494.5000	195	XLON	05002050000088912-E0McWtC6Aw2520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:00:02	GB0002634946	1493.5000	178	XLON	07002070000089564-E0McWtC6B1xH20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:01:14	GB0002634946	1496.0000	195	XLON	07002070000089919-E0McWtC6B9NT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:02:52	GB0002634946	1492.5000	180	XLON	05002050000090165-E0McWtC6BIWe20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:04:13	GB0002634946	1495.0000	193	XLON	07002070000090678-E0McWtC6BR8Q20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:07:31	GB0002634946	1495.5000	189	BATE	08492084900232626-10002QGU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:07:32	GB0002634946	1495.0000	179	XLON	05002050000091104-E0McWtC6Bgw320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:08:08	GB0002634946	1493.5000	79	AQXE	0616B20996420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:08:08	GB0002634946	1493.5000	102	AQXE	0616B20996620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:09:12	GB0002634946	1494.5000	113	XLON	07002070000091576-E0McWtC6BpPF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:09:12	GB0002634946	1494.5000	65	XLON	07002070000091576-E0McWtC6BpPL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:11:09	GB0002634946	1490.5000	184	CHIX	06262062600156253-110005DAW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:11:10	GB0002634946	1489.5000	180	XLON	07002070000091968-E0McWtC6Bxoh20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:13:49	GB0002634946	1485.0000	185	TRQX	08252082500123439-E0McWtDhch2E20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:13:54	GB0002634946	1484.0000	179	XLON	07002070000092456-E0McWtC6C9ad20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:14:23	GB0002634946	1483.0000	187	XLON	05002050000092565-E0McWtC6CAfs20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:16:02	GB0002634946	1487.0000	178	XLON	07002070000093037-E0McWtC6CHUp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:17:49	GB0002634946	1487.5000	179	XLON	07002070000093367-E0McWtC6COQG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:19:57	GB0002634946	1488.0000	184	XLON	05002050000093811-E0McWtC6CVom20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:20:32	GB0002634946	1485.5000	185	BATE	08492084900242479-10002UC720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:21:19	GB0002634946	1489.5000	179	XLON	07002070000094285-E0McWtC6CerZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:22:17	GB0002634946	1489.0000	190	CHIX	06262062600161229-110005J7K20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:22:59	GB0002634946	1490.0000	51	XLON	07002070000094619-E0McWtC6CfIU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:22:59	GB0002634946	1490.0000	127	XLON	07002070000094619-E0McWtC6CfIX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:24:41	GB0002634946	1495.5000	180	XLON	05002050000095024-E0McWtC6CtoH20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:26:55	GB0002634946	1498.0000	178	XLON	07002070000095595-E0McWtC6d5Stv20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:29:21	GB0002634946	1506.5000	180	XLON	05002050000096296-E0McWtC6dLto20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:31:02	GB0002634946	1508.0000	214	XLON	07002070000097022-E0McWtC6dYfz20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:31:20	GB0002634946	1507.0000	192	AQXE	0841B22350720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:32:32	GB0002634946	1503.0000	191	BATE	08492084900251880-10002YXW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:32:36	GB0002634946	1502.0000	231	XLON	07002070000097593-E0McWtC6dJVM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:34:45	GB0002634946	1496.5000	169	XLON	05002050000097948-E0McWtC6Dx8s20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:34:45	GB0002634946	1496.5000	9	XLON	05002050000097948-E0McWtC6Dx8w20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:36:01	GB0002634946	1497.5000	168	CHIX	08512085100168052-110005SPL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:36:23	GB0002634946	1497.5000	208	XLON	05002050000098414-E0McWtC6E8Ht20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:36:23	GB0002634946	1497.5000	179	TRQX	06002060000109851-E0McWtDhHv2O20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:39:31	GB0002634946	1499.0000	190	XLON	05002050000099113-E0McWtC6EOAP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:40:09	GB0002634946	1497.5000	183	XLON	05002050000099274-E0McWtC6ERO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:41:03	GB0002634946	1493.5000	196	XLON	07002070000099632-E0McWtC6EWO520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:43:52	GB0002634946	1495.5000	185	BATE	08492084900261888-1000339D20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:43:52	GB0002634946	1495.5000	179	XLON	05002050000100147-E0McWtC6EKVn20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:45:02	GB0002634946	1494.5000	196	XLON	07002070000100547-E0McWtC6ErDp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:45:47	GB0002634946	1493.5000	192	CHIX	06262062600172644-110005Z6X20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:46:33	GB0002634946	1493.0000	199	XLON	07002070000100982-E0McWtC6Ezwl20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:47:41	GB0002634946	1492.0000	198	XLON	05002050000101214-E0McWtC6F5Vr20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 13:49:26	GB0002634946	1501.5000	179	XLON	07002070000102121-E0McWtC6FMsI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:51:06	GB0002634946	1499.0000	217	XLON	07002070000102743-E0McWtC6FbA420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:52:54	GB0002634946	1498.5000	178	XLON	07002070000103246-E0McWtC6FmzP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:54:43	GB0002634946	1500.5000	179	XLON	05002050000103555-E0McWtC6FY0N20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:54:52	GB0002634946	1500.0000	186	AQXE	0616B24147220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:55:38	GB0002634946	1499.5000	178	BATE	06242062400278696-100037Z120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:55:38	GB0002634946	1499.0000	192	CHIX	06262062600178398-1100066LW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:56:00	GB0002634946	1499.5000	179	XLON	05002050000103951-E0McWtC6G6AI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:57:47	GB0002634946	1501.0000	178	TRQX	08252082500140132-E0McWtD6HmhV920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:57:47	GB0002634946	1501.0000	196	XLON	05002050000104376-E0McWtC6GfR720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 13:59:19	GB0002634946	1499.0000	231	XLON	05002050000104734-E0McWtC6GNbd20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:01:43	GB0002634946	1497.5000	179	XLON	07002070000105527-E0McWtC6GfIj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:03:37	GB0002634946	1496.0000	231	XLON	07002070000105806-E0McWtC6GpP520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:04:20	GB0002634946	1496.0000	122	XLON	07002070000106046-E0McWtC6Gsfu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:04:20	GB0002634946	1496.0000	74	XLON	07002070000106046-E0McWtC6Gsfu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:06:30	GB0002634946	1497.0000	196	XLON	07002070000106516-E0McWtC6H1b620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:06:34	GB0002634946	1496.5000	179	BATE	06242062400288693-10003BTS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:07:57	GB0002634946	1494.5000	178	CHIX	06262062600184097-110006DX520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:07:58	GB0002634946	1494.0000	196	XLON	07002070000106797-E0McWtC6H7ba20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:12:49	GB0002634946	1501.0000	179	XLON	05002050000107721-E0McWtC6HsWl.20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:14:25	GB0002634946	1505.0000	179	XLON	05002050000108211-E0McWtC6HaNT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:14:26	GB0002634946	1504.0000	166	XLON	05002050000108194-E0McWtC6HaR120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:15:20	GB0002634946	1504.5000	179	AQXE	0841B25471220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:15:34	GB0002634946	1504.0000	195	BATE	08492084900289084-10003ENC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:15:40	GB0002634946	1502.5000	183	CHIX	08512085100187059-110006I3720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:17:08	GB0002634946	1504.0000	196	XLON	07002070000108795-E0McWtC6Hkzi20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:18:08	GB0002634946	1507.0000	179	XLON	05002050000108903-E0McWtC6HojJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:18:08	GB0002634946	1507.0000	179	TRQX	06002060000123047-E0McWtD6HqgtZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:18:09	GB0002634946	1506.0000	249	XLON	07002070000108938-E0McWtC6HootT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:20:52	GB0002634946	1508.0000	179	XLON	05002050000109592-E0McWtC6i0Ou20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:21:17	GB0002634946	1507.0000	196	XLON	05002050000109646-E0McWtC6i0nc20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:23:10	GB0002634946	1512.0000	232	XLON	07002070000110250-E0McWtC6i9KM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:23:51	GB0002634946	1506.0000	183	BATE	08492084900296219-10003HAB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:24:50	GB0002634946	1502.0000	47	XLON	05002050000110532-E0McWtC6iHhr20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:24:50	GB0002634946	1502.0000	149	XLON	05002050000110532-E0McWtC6iHjB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:25:39	GB0002634946	1495.5000	178	CHIX	06262062600191668-110006OGR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:25:39	GB0002634946	1495.5000	224	XLON	05002050000110877-E0McWtC6iNE520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:26:03	GB0002634946	1495.5000	196	XLON	07002070000111175-E0McWtC6iPiO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:26:07	GB0002634946	1494.5000	164	XLON	05002050000111086-E0McWtC6iQ4v20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:26:07	GB0002634946	1494.5000	85	XLON	05002050000111086-E0McWtC6iQ4i20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:27:12	GB0002634946	1498.5000	178	BATE	06242062400305142-10003IV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:27:38	GB0002634946	1499.0000	274	XLON	07002070000111692-E0McWtC6iZOp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:28:21	GB0002634946	1500.0000	182	AQXE	0616B26345020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:28:23	GB0002634946	1500.0000	185	TRQX	08252082500150916-E0McWtD6HsiSj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:29:10	GB0002634946	1498.5000	179	CHIX	06262062600193645-110006RC920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:29:21	GB0002634946	1498.0000	290	XLON	05002050000112096-E0McWtC6iHhW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:29:26	GB0002634946	1497.5000	222	XLON	05002050000112094-E0McWtC6iIhR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:30:03	GB0002634946	1496.5000	112	XLON	07002070000112110-E0McWtC6iImzt20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:30:03	GB0002634946	1496.5000	66	XLON	07002070000112110-E0McWtC6iImzq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:31:09	GB0002634946	1495.0000	227	XLON	07002070000112855-E0McWtC6iZD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:31:09	GB0002634946	1494.0000	201	XLON	05002050000112811-E0McWtC6iZGj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:31:09	GB0002634946	1494.0000	140	XLON	05002050000112811-E0McWtC6iZGo20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:32:37	GB0002634946	1495.5000	187	CHIX	08512085100196063-110006XVM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:32:42	GB0002634946	1494.5000	305	XLON	07002070000113669-E0McWtC6JEen20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:32:42	GB0002634946	1495.5000	179	BATE	08492084900305125-10003NII20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:34:22	GB0002634946	1492.5000	338	XLON	07002070000114286-E0McWtC6JTOL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:36:28	GB0002634946	1487.5000	5	AQXE	0841B27676920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:36:31	GB0002634946	1487.5000	5	AQXE	0841B27683220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:36:42	GB0002634946	1487.5000	176	AQXE	0841B27707320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:36:43	GB0002634946	1487.0000	309	XLON	07002070000114934-E0McWtC6Jlq620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:37:38	GB0002634946	1486.0000	183	BATE	06242062400316832-10003R7S20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:37:38	GB0002634946	1486.0000	186	CHIX	08512085100199446-110007J3620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:37:38	GB0002634946	1486.0000	254	XLON	07002070000115573-E0McWtC6Jrk620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:38:16	GB0002634946	1485.5000	180	TRQX	06002060000130235-E0McWtD6HvIKi20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:38:20	GB0002634946	1485.0000	251	XLON	05002050000115190-E0McWtC6JwCk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:38:27	GB0002634946	1484.5000	200	XLON	05002050000115504-E0McWtC6JwnL20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:39:48	GB0002634946	1485.0000	193	XLON	07002070000116371-E0McWtC6K5wP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:40:33	GB0002634946	1485.0000	192	XLON	07002070000116604-E0McWtC6KbGu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:40:58	GB0002634946	1483.5000	251	XLON	05002050000116838-E0McWtC6KEk820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:41:13	GB0002634946	1482.5000	193	XLON	07002070000116899-E0McWtC6KHph20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:42:28	GB0002634946	1481.5000	190	CHIX	08512085100202623-1100078KJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:42:28	GB0002634946	1481.5000	178	BATE	06242062400322473-10003U9K20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 14:42:55	GB0002634946	1480.5000	183	XLON	07002070000117519-E0McWtC6KS7T20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:45:05	GB0002634946	1483.0000	271	XLON	05002050000118387-E0McWtC6KJ5S20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:46:50	GB0002634946	1488.5000	248	XLON	05002050000119309-E0McWtC6KXOu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:46:50	GB0002634946	1488.5000	179	AQXE	0616B29132120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:46:51	GB0002634946	1488.0000	275	XLON	05002050000119346-E0McWtC6KXVA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:47:12	GB0002634946	1487.0000	180	BATE	06242062400327856-10003XCX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:48:12	GB0002634946	1493.5000	179	TRQX	06002060000134445-E0McWtDhYczs20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:48:33	GB0002634946	1496.0000	225	XLON	07002070000120551-E0McWtC6LBrf20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:49:05	GB0002634946	1496.5000	193	CHIX	08512085100208091-110007GZ320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:49:40	GB0002634946	1499.5000	246	XLON	05002050000120991-E0McWtC6LKIj20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:49:45	GB0002634946	1498.0000	258	XLON	07002070000120985-E0McWtC6LLi20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:51:18	GB0002634946	1501.5000	307	XLON	07002070000121852-E0McWtC6LZLG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:52:57	GB0002634946	1505.0000	380	XLON	07002070000122860-E0McWtC6Lln3L20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:53:02	GB0002634946	1504.5000	354	XLON	05002050000122647-E0McWtC6Lnim20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:53:02	GB0002634946	1504.5000	193	BATE	08492084900327378-100041C420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:53:05	GB0002634946	1504.0000	215	XLON	07002070000122637-E0McWtC6LoTn20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:54:05	GB0002634946	1503.5000	191	CHIX	08512085100212167-110007MWE20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:54:53	GB0002634946	1507.0000	178	XLON	07002070000123668-E0McWtC6M3R120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:55:41	GB0002634946	1507.0000	179	XLON	05002050000123910-E0McWtC6MA8420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:56:06	GB0002634946	1506.0000	214	XLON	07002070000124237-E0McWtC6MDQC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:57:44	GB0002634946	1506.0000	278	XLON	07002070000125124-E0McWtC6MPM520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:58:09	GB0002634946	1505.0000	178	AQXE	0616B30623220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:58:41	GB0002634946	1507.0000	181	TRQX	06002060000138887-E0McWtD1lIR120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 14:59:50	GB0002634946	1507.0000	229	XLON	05002050000125846-E0McWtC6McQd20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:00:05	GB0002634946	1507.0000	186	BATE	06242062400341822-100045TJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:00:14	GB0002634946	1506.0000	250	XLON	07002070000125904-E0McWtC6Mg1N20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:00:42	GB0002634946	1505.0000	190	CHIX	06262062600217457-110007UEF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:01:04	GB0002634946	1504.0000	190	XLON	05002050000126692-E0McWtC6MmVh20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:02:55	GB0002634946	1504.0000	95	XLON	07002070000127471-E0McWtC6N1Q820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:02:55	GB0002634946	1504.0000	205	XLON	07002070000127471-E0McWtC6N1Q620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:04:22	GB0002634946	1501.5000	180	BATE	06242062400347554-100048QT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:04:32	GB0002634946	1501.0000	274	XLON	07002070000128177-E0McWtC6NGJZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:06:00	GB0002634946	1513.5000	206	XLON	05002050000128722-E0McWtC6NSlq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:06:00	GB0002634946	1513.5000	63	XLON	05002050000128722-E0McWtC6NSlI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:06:12	GB0002634946	1515.5000	270	XLON	05002050000128779-E0McWtC6NTIK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:06:13	GB0002634946	1515.0000	190	CHIX	08512085100221022-1100080M320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:08:45	GB0002634946	1514.5000	234	XLON	05002050000129667-E0McWtC6NmEJ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:08:45	GB0002634946	1514.5000	179	AQXE	0616B32125720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:08:59	GB0002634946	1514.0000	191	BATE	06242062400352449-100048GY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:09:37	GB0002634946	1519.5000	178	TRQX	06002060000143732-E0McWtDl5ShR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:09:37	GB0002634946	1519.5000	217	XLON	05002050000130030-E0McWtC6NsqO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:10:37	GB0002634946	1529.0000	260	XLON	05002050000130871-E0McWtC6O4ov20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:11:02	GB0002634946	1534.5000	237	XLON	07002070000131547-E0McWtC6OC7v20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:11:17	GB0002634946	1538.5000	259	XLON	07002070000131938-E0McWtC6OH3N20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:12:23	GB0002634946	1537.0000	30	CHIX	06262062600227936-110008BBQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:12:24	GB0002634946	1537.0000	160	CHIX	06262062600227936-110008BAF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:12:44	GB0002634946	1539.0000	210	XLON	07002070000133226-E0McWtC6Oce620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:12:44	GB0002634946	1539.5000	209	XLON	05002050000133043-E0McWtC6OcQV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:14:18	GB0002634946	1542.0000	217	XLON	05002050000134312-E0McWtC6P13m20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:14:19	GB0002634946	1541.5000	276	XLON	07002070000134466-E0McWtC6P1Mx20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:15:36	GB0002634946	1539.0000	41	BATE	06242062400364232-10004KBM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:15:38	GB0002634946	1539.0000	137	BATE	06242062400364232-10004KE020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:16:01	GB0002634946	1541.5000	232	XLON	07002070000135780-E0McWtC6PRXA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:16:06	GB0002634946	1540.5000	178	XLON	05002050000135603-E0McWtC6PT2D20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:17:23	GB0002634946	1533.0000	184	CHIX	08512085100234384-110008NV720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:18:52	GB0002634946	1550.5000	232	XLON	05002050000137237-E0McWtC6Pxi320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:18:54	GB0002634946	1549.5000	149	XLON	05002050000137144-E0McWtC6Py7K20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:18:54	GB0002634946	1549.5000	30	XLON	05002050000137144-E0McWtC6Py7K20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:19:19	GB0002634946	1542.0000	231	XLON	05002050000137564-E0McWtC6Q4jp20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:19:19	GB0002634946	1542.5000	214	XLON	07002070000137792-E0McWtC6Q4hQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:19:36	GB0002634946	1539.5000	188	TRQX	06002060000150661-E0McWtDlAV9B20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:19:43	GB0002634946	1539.0000	179	AQXE	0616B35720520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:20:29	GB0002634946	1541.0000	187	BATE	08492084900364466-10004QZ120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:21:00	GB0002634946	1544.0000	178	XLON	07002070000139056-E0McWtC6QTJf20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:21:01	GB0002634946	1542.0000	214	XLON	07002070000139082-E0McWtC6QULR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:22:49	GB0002634946	1533.0000	214	XLON	07002070000140363-E0McWtC6QtdY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:22:49	GB0002634946	1533.5000	231	XLON	05002050000140122-E0McWtC6QtdM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:24:19	GB0002634946	1529.0000	196	CHIX	08512085100241837-1100093DN20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:24:20	GB0002634946	1528.0000	214	XLON	05002050000141286-E0McWtC6R9x920250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:24:22	GB0002634946	1527.0000	214	XLON	07002070000141516-E0McWtC6RALU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:26:11	GB0002634946	1516.5000	159	XLON	07002070000142706-E0McWtC6RX6v20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:26:11	GB0002634946	1516.5000	19	XLON	07002070000142706-E0McWtC6RX6G20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 15:27:03	GB0002634946	1522.0000	179	XLON	05002050000142934-E0McWtC6RtZB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:27:17	GB0002634946	1520.0000	187	BATE	08492084900375123-10004XJO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:27:39	GB0002634946	1519.5000	71	XLON	05002050000143220-E0McWtC6RIGS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:27:39	GB0002634946	1519.5000	232	XLON	05002050000143220-E0McWtC6RIGI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:27:52	GB0002634946	1518.5000	187	XLON	07002070000143516-E0McWtC6RmeW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:29:05	GB0002634946	1509.0000	178	CHIX	06262062600247109-110009BKU20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:29:40	GB0002634946	1510.0000	188	AQXE	0841B38165320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:29:44	GB0002634946	1509.0000	178	XLON	05002050000144535-E0McWtC6SAao20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:29:50	GB0002634946	1507.0000	179	XLON	05002050000144638-E0McWtC6SBIP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:30:59	GB0002634946	1515.5000	267	XLON	05002050000145362-E0McWtC6SMic20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:32:10	GB0002634946	1519.5000	178	BATE	08492084900382563-100051JO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:33:15	GB0002634946	1524.5000	214	XLON	07002070000146695-E0McWtC6SgZm20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:33:15	GB0002634946	1525.0000	191	TRQX	06002060000158534-E0McWtDlG9BO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:33:15	GB0002634946	1525.5000	178	XLON	07002070000146856-E0McWtC6SgWq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:34:21	GB0002634946	1527.5000	267	XLON	05002050000147130-E0McWtC6SPyK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:34:27	GB0002634946	1526.5000	193	XLON	07002070000147434-E0McWtC6SgYX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:35:47	GB0002634946	1518.0000	178	CHIX	06262062600253714-110009KRY20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:36:00	GB0002634946	1514.5000	249	XLON	07002070000148254-E0McWtC6T77X20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:37:45	GB0002634946	1518.0000	196	XLON	05002050000148974-E0McWtC6TMrq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:37:51	GB0002634946	1516.5000	231	XLON	05002050000148955-E0McWtC6TO2P20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:39:02	GB0002634946	1517.5000	178	BATE	08492084900391613-1000560J20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:39:35	GB0002634946	1515.0000	214	XLON	07002070000150050-E0McWtC6tCRB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:39:36	GB0002634946	1514.0000	224	XLON	05002050000149715-E0McWtC6tCYG20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:41:09	GB0002634946	1513.0000	188	CHIX	06262062600258278-110009SPQ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:41:09	GB0002634946	1513.0000	249	XLON	05002050000150554-E0McWtC6TtQ3O20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:41:20	GB0002634946	1510.5000	178	AQXE	0616B40023420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:42:44	GB0002634946	1510.5000	196	XLON	07002070000151602-E0McWtC6U4PZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:42:44	GB0002634946	1511.5000	196	XLON	07002070000151616-E0McWtC6U4Hw20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:44:00	GB0002634946	1506.0000	178	BATE	06242062400406123-100059HR20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:44:32	GB0002634946	1503.5000	192	TRQX	08252082500194778-E0McWtDlK2gg20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:44:34	GB0002634946	1502.5000	196	XLON	05002050000151962-E0McWtC6ULG720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:44:35	GB0002634946	1501.0000	178	XLON	07002070000152261-E0McWtC6ULct20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:46:02	GB0002634946	1503.5000	196	XLON	05002050000152733-E0McWtC6UajF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:46:14	GB0002634946	1501.5000	208	XLON	07002070000153189-E0McWtC6UckA20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:47:57	GB0002634946	1506.0000	31	XLON	05002050000153406-E0McWtC6UqhO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:47:57	GB0002634946	1506.0000	67	XLON	05002050000153406-E0McWtC6UqhV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:47:57	GB0002634946	1506.0000	66	XLON	05002050000153406-E0McWtC6UqhT20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:47:57	GB0002634946	1506.0000	85	XLON	05002050000153406-E0McWtC6UqhX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:47:57	GB0002634946	1507.0000	179	CHIX	06262062600264055-11000A0PW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:49:02	GB0002634946	1505.0000	179	BATE	08492084900403765-10005CIP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:50:52	GB0002634946	1516.0000	179	XLON	07002070000155149-E0McWtC6VGLm20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:51:05	GB0002634946	1516.5000	196	XLON	05002050000154847-E0McWtC6VIJS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:51:56	GB0002634946	1516.5000	193	XLON	05002050000155339-E0McWtC6VRYI20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:52:32	GB0002634946	1513.0000	178	CHIX	08512085100267400-11000A5H520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:52:49	GB0002634946	1512.5000	231	XLON	05002050000155639-E0McWtC6VYMP20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:53:35	GB0002634946	1521.5000	38	AQXE	0616B41622520250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:53:37	GB0002634946	1521.5000	141	AQXE	0616B41625820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:53:44	GB0002634946	1520.0000	188	XLON	05002050000156081-E0McWtC6VhWu20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:54:36	GB0002634946	1525.0000	196	XLON	05002050000156499-E0McWtC6VosV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:55:02	GB0002634946	1523.0000	240	XLON	05002050000156652-E0McWtC6VtOE20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:55:32	GB0002634946	1521.0000	185	BATE	06242062400420625-10005GO820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:56:08	GB0002634946	1519.5000	178	XLON	07002070000157528-E0McWtC6W2Li20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:56:29	GB0002634946	1517.5000	250	XLON	07002070000157639-E0McWtC6W5TD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:56:29	GB0002634946	1519.0000	186	TRQX	08252082500200500-E0McWtDlO5VC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:57:22	GB0002634946	1516.5000	178	CHIX	06262062600271731-11000ABA320250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:57:41	GB0002634946	1516.5000	178	XLON	07002070000158345-E0McWtC6WF9u20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:58:58	GB0002634946	1515.5000	179	XLON	05002050000158487-E0McWtC6WPPr20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:59:39	GB0002634946	1520.0000	196	XLON	07002070000159143-E0McWtC6WVJg20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 15:59:40	GB0002634946	1519.0000	196	XLON	05002050000158816-E0McWtC6WVpZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:00:52	GB0002634946	1519.0000	179	BATE	06242062400427949-10005KN020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:01:14	GB0002634946	1519.0000	196	XLON	05002050000159693-E0McWtC6WlY020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:02:16	GB0002634946	1520.0000	208	XLON	07002070000160614-E0McWtC6WVKD20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:02:24	GB0002634946	1520.0000	180	CHIX	06262062600276246-11000AIV720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:03:19	GB0002634946	1522.5000	179	XLON	07002070000160961-E0McWtC6X4Dq20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:04:00	GB0002634946	1525.0000	183	AQXE	0616B43131120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:04:26	GB0002634946	1526.0000	178	XLON	07002070000161557-E0McWtC6XCLB20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:04:45	GB0002634946	1526.0000	238	XLON	05002050000161393-E0McWtC6XFfk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:05:46	GB0002634946	1520.5000	195	BATE	06242062400434560-10005OTO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:06:08	GB0002634946	1518.5000	303	XLON	07002070000162439-E0McWtC6XS4L20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:06:43	GB0002634946	1517.5000	179	TRQX	06002060000175052-E0McWtDlRQ7x20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:07:45	GB0002634946	1514.5000	178	CHIX	06262062600281109-11000AQES20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:08:00	GB0002634946	1516.5000	232	XLON	07002070000163355-E0McWtC6Xjnc20250407	BuybackVWAP

BAE Systems plc	07-Apr-2025 16:08:05	GB0002634946	1515.5000	231	XLON	07002070000163301-E0McWTc6XkND20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:09:24	GB0002634946	1517.0000	250	XLON	05002050000163782-E0McWTc6XuzN20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:09:52	GB0002634946	1516.5000	229	XLON	05002050000164016-E0McWTc6XyLK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:10:47	GB0002634946	1520.0000	180	BATE	06242062400442131-10005SG420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:11:15	GB0002634946	1519.5000	223	XLON	05002050000164762-E0McWTc6Y9D020250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:11:34	GB0002634946	1519.5000	244	XLON	05002050000164869-E0McWTc6YBr420250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:13:02	GB0002634946	1518.5000	184	AQXE	0841B44629220250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:13:02	GB0002634946	1518.5000	179	CHIX	08512085100286163-11000AY5Y20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:13:02	GB0002634946	1518.0000	241	XLON	07002070000166011-E0McWTc6YNQ720250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:13:43	GB0002634946	1518.0000	198	XLON	07002070000166231-E0McWTc6YTsN20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:14:25	GB0002634946	1520.0000	180	BATE	06242062400447306-10005VKZ20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:14:26	GB0002634946	1519.5000	287	XLON	05002050000166485-E0McWTc6YZZh20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:14:28	GB0002634946	1518.5000	221	XLON	07002070000166824-E0McWTc6YaOz20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:16:00	GB0002634946	1501.5000	295	XLON	05002050000168689-E0McWTc6Z3Wb20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:16:09	GB0002634946	1500.5000	217	XLON	05002050000168591-E0McWTc6Z5GS20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:16:09	GB0002634946	1501.0000	182	CHIX	08512085100291007-11000B7WC20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:16:09	GB0002634946	1500.0000	318	XLON	07002070000169034-E0McWTc6Z5HW20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:17:58	GB0002634946	1507.5000	179	XLON	07002070000170272-E0McWTc6ZRA620250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:18:05	GB0002634946	1506.5000	178	XLON	07002070000170182-E0McWTc6ZS6i20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:20:35	GB0002634946	1511.5000	203	XLON	07002070000171728-E0McWTc6Zodk20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:20:35	GB0002634946	1512.0000	109	BATE	08492084900449044-100063EF20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:20:36	GB0002634946	1510.5000	224	XLON	05002050000171240-E0McWTc6ZoiV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:20:51	GB0002634946	1511.0000	30	CHIX	06262062600296221-11000BF9A20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:21:05	GB0002634946	1512.5000	275	XLON	07002070000172016-E0McWTc6ZspX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:21:21	GB0002634946	1512.0000	3	AQXE	0841B46630120250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:21:21	GB0002634946	1512.0000	141	TRQX	08252082500218485-E0McWTdIX4LX20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:21:21	GB0002634946	1511.5000	353	XLON	05002050000171650-E0McWTc6ZuXO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:22:41	GB0002634946	1509.5000	296	XLON	05002050000172511-E0McWTc6a3jM20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:22:44	GB0002634946	1509.0000	251	XLON	07002070000172812-E0McWTc6a3tO20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:24:25	GB0002634946	1509.5000	249	XLON	05002050000173248-E0McWTc6aEK20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:24:26	GB0002634946	1509.5000	249	XLON	07002070000173550-E0McWTc6aEkV20250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:26:07	GB0002634946	1506.0000	214	XLON	07002070000174653-E0McWTc6aUb820250407	BuybackVWAP
BAE Systems plc	07-Apr-2025 16:26:07	GB0002634946	1506.0000	3	XLON	05002050000174343-E0McWTc6aUbA20250407	BuybackVWAP