

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	1 May 2025	GB0002634946	66,472	1730.39	XLON	1740.50	1722.00
BAE Systems plc	1 May 2025	GB0002634946	9,387	1730.77	CHIX	1740.00	1722.00
BAE Systems plc	1 May 2025	GB0002634946	9,560	1730.97	BATE	1739.50	1723.00
BAE Systems plc	1 May 2025	GB0002634946	4,780	1730.51	TRQX	1738.50	1722.50
BAE Systems plc	1 May 2025	GB0002634946	4,780	1730.75	AQXE	1739.00	1723.50
* Rounded to two decimal places		SUM:	94,979	1730.51		1740.50	1722.00

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	01-May-2025 08:01:11	GB0002634946	1735.5000	174	AQXE	0841B89420250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:01:54	GB0002634946	1736.0000	173	TRQX	08252082500000508-E0MtvVDWYgyv20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:02:58	GB0002634946	1735.0000	173	CHIX	08512085100000905-110000AYU20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:02:58	GB0002634946	1735.0000	176	BATE	06242062400000788-1000077G20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:05:00	GB0002634946	1736.5000	177	CHIX	06262062600001387-110000BNX20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:05:09	GB0002634946	1735.5000	181	BATE	08492084900001320-100007LG20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:05:20	GB0002634946	1734.0000	31	XLON	05002050000003464-E0MtvVCMJd9n20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:05:20	GB0002634946	1734.0000	300	XLON	05002050000003464-E0MtvVCMJd9l20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:05:38	GB0002634946	1732.0000	320	XLON	07002070000003159-E0MtvVCMJe3w20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:08:00	GB0002634946	1732.5000	188	AQXE	0841B309720250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:08:01	GB0002634946	1732.0000	178	TRQX	08252082500001497-E0MtvVDWYqqq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:08:01	GB0002634946	1732.0000	177	CHIX	08512085100002025-110000CEA20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:08:01	GB0002634946	1732.0000	174	BATE	06242062400002060-100007ZB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:09:05	GB0002634946	1730.5000	232	XLON	07002070000004030-E0MtvVCMJlJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:09:23	GB0002634946	1730.0000	383	XLON	05002050000004060-E0MtvVCMJlJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:11:51	GB0002634946	1733.0000	209	XLON	05002050000004490-E0MtvVCMJozl20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:12:28	GB0002634946	1733.5000	188	XLON	05002050000004639-E0MtvVCMJq3Y20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:16:26	GB0002634946	1740.0000	638	XLON	070020700000005108-E0MtvVCMJvJr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:16:26	GB0002634946	1740.5000	283	XLON	070020700000005278-E0MtvVCMJvJQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:16:26	GB0002634946	1740.5000	227	XLON	070020700000005278-E0MtvVCMJvJL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:16:27	GB0002634946	1739.5000	106	CHIX	08512085100003404-110000ECN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:16:27	GB0002634946	1739.5000	67	CHIX	08512085100003404-110000ECO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:20:01	GB0002634946	1739.5000	184	BATE	06242062400004519-100009Kl20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:20:01	GB0002634946	1739.5000	196	XLON	070020700000005889-E0MtvVCMJzNv20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:22:16	GB0002634946	1738.5000	332	XLON	050020500000005578-E0MtvVCMK1ai20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:22:29	GB0002634946	1737.0000	176	XLON	05002050000006001-E0MtvVCMK1aj20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:24:58	GB0002634946	1737.5000	188	AQXE	0841B682520250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:24:58	GB0002634946	1737.5000	173	CHIX	062620626000005095-110000FW820250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:30	GB0002634946	1737.5000	204	XLON	070020700000006396-E0MtvVCMK4lr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:34	GB0002634946	1737.5000	291	XLON	070020700000006478-E0MtvVCMK4pQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:34	GB0002634946	1737.5000	182	BATE	062420624000005755-10000A6K20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:34	GB0002634946	1737.5000	181	TRQX	060020600000003559-E0MtvVDWz6ps20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:35	GB0002634946	1737.0000	179	XLON	070020700000006303-E0MtvVCMK4q20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:26:36	GB0002634946	1736.5000	226	XLON	05002050000006012-E0MtvVCMK4lJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:00	GB0002634946	1740.5000	647	XLON	07002070000007232-E0MtvVCMKDw620250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:00	GB0002634946	1739.5000	462	XLON	05002050000007124-E0MtvVCMKDwn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:00	GB0002634946	1740.0000	173	CHIX	062620626000006796-110000HQS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:00	GB0002634946	1739.0000	48	XLON	07002070000007245-E0MtvVCMKDxJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:00	GB0002634946	1739.0000	358	XLON	07002070000007245-E0MtvVCMKDxH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:37:30	GB0002634946	1739.0000	173	BATE	06242062400007915-10000B4Q20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:42:07	GB0002634946	1738.5000	268	XLON	07002070000007504-E0MtvVCMKHMC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:42:07	GB0002634946	1738.5000	176	TRQX	08252082500006323-E0MtvVDWzGyM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:42:07	GB0002634946	1738.5000	190	CHIX	08512085100007329-110000lFB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:45:00	GB0002634946	1739.0000	349	XLON	05002050000007663-E0MtvVCMKJcq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:45:00	GB0002634946	1739.0000	173	AQXE	0841B1010020250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:45:51	GB0002634946	1738.5000	174	BATE	06242062400009247-10000BWW20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:47:28	GB0002634946	1737.0000	330	XLON	05002050000007919-E0MtvVCMKLy920250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:49:42	GB0002634946	1735.5000	395	XLON	05002050000007990-E0MtvVCMKNfS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:56:01	GB0002634946	1736.0000	252	XLON	05002050000008502-E0MtvVCMKSTs20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:56:01	GB0002634946	1736.0000	214	XLON	05002050000008502-E0MtvVCMKSTQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:56:34	GB0002634946	1735.0000	385	XLON	07002070000008424-E0MtvVCMKSnn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:59:17	GB0002634946	1734.5000	178	BATE	06242062400011549-10000D8320250501	BuybackVWAP
BAE Systems plc	01-May-2025 08:59:17	GB0002634946	1734.5000	174	CHIX	08512085100008887-110000KZU20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:01:15	GB0002634946	1734.0000	216	XLON	05002050000008694-E0MtvVCMKWtJ20250501	BuybackVWAP

BAE Systems plc	01-May-2025 09:07:17	GB0002634946	1735.5000	499	XLON	07002070000009139-E0MtvVCMKbB420250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:25	GB0002634946	1735.0000	174	CHIX	06262062600009911-110000MCP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:25	GB0002634946	1735.0000	69	XLON	05002050000009124-E0MtvVCMKbEj20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:25	GB0002634946	1735.0000	181	BATE	06242062400012906-10000EC320250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:25	GB0002634946	1735.0000	545	XLON	05002050000009124-E0MtvVCMKbEh20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:33	GB0002634946	1734.5000	251	XLON	05002050000008924-E0MtvVCMKbTu20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:33	GB0002634946	1734.5000	177	TRQX	08252082500008787-E0MtvVDWza9120250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:07:33	GB0002634946	1734.5000	183	AQXE	0616B1380220250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:09:57	GB0002634946	1734.5000	211	XLON	07002070000009307-E0MtvVCMKdAr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:15:11	GB0002634946	1733.5000	294	XLON	070020700000009291-E0MtvVCMKq3v20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:16:07	GB0002634946	1733.0000	183	CHIX	08512085100010675-110000N5P20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:18:58	GB0002634946	1735.0000	376	XLON	070020700000009902-E0MtvVCMKi9D20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:22:33	GB0002634946	1735.0000	216	XLON	07002070000010054-E0MtvVCMKk0t20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:22:33	GB0002634946	1735.0000	59	XLON	07002070000010054-E0MtvVCMKk0n20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:00	GB0002634946	1735.0000	485	XLON	05002050000010496-E0MtvVCMKnnwQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:00	GB0002634946	1735.0000	2	XLON	05002050000010496-E0MtvVCMKnnwW20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:18	GB0002634946	1734.5000	187	BATE	06242062400015726-10000G4720250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:18	GB0002634946	1734.5000	189	TRQX	08252082500011037-E0MtvVDWzoNB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:18	GB0002634946	1734.5000	408	XLON	07002070000010399-E0MtvVCMKo7M20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:31	GB0002634946	1734.5000	148	AQXE	0616B1702520250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:31:31	GB0002634946	1734.5000	31	AQXE	0616B1702620250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:37:03	GB0002634946	1737.0000	64	XLON	07002070000010954-E0MtvVCMKRp420250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:39:14	GB0002634946	1736.5000	341	XLON	05002050000010961-E0MtvVCMKsPm20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:39:14	GB0002634946	1736.0000	187	CHIX	08512085100012865-110000PDE20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:39:14	GB0002634946	1736.0000	527	XLON	07002070000010937-E0MtvVCMKsQH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:39:15	GB0002634946	1736.0000	174	BATE	08492084900018577-10000GOF20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:41:51	GB0002634946	1735.0000	173	CHIX	08512085100013221-110000PIW20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:41:51	GB0002634946	1735.0000	180	BATE	06242062400019150-10000GTL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:47:07	GB0002634946	1736.0000	178	XLON	05002050000011408-E0MtvVCMKvr120250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:47:07	GB0002634946	1736.0000	208	XLON	07002070000011408-E0MtvVCMKvqz20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:53:29	GB0002634946	1736.5000	107	XLON	05002050000011863-E0MtvVCMKz1k20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:53:29	GB0002634946	1736.5000	293	XLON	05002050000011863-E0MtvVCMKz1m20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:54:37	GB0002634946	1736.5000	111	XLON	07002070000011914-E0MtvVCMKzEt20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:55:09	GB0002634946	1736.5000	111	XLON	07002070000011936-E0MtvVCMKzst20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:55:09	GB0002634946	1736.5000	5	XLON	07002070000011936-E0MtvVCMKzsr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:55:09	GB0002634946	1736.5000	112	XLON	07002070000011936-E0MtvVCMKzsp20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:56:42	GB0002634946	1736.0000	174	AQXE	0616B1962120250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:56:42	GB0002634946	1736.0000	173	TRQX	08252082500013990-E0MtvVDX05qX20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:56:42	GB0002634946	1736.0000	175	CHIX	08512085100014503-110000QSF20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:56:42	GB0002634946	1736.0000	526	XLON	05002050000011771-E0MtvVCMCL0Ox20250501	BuybackVWAP
BAE Systems plc	01-May-2025 09:59:08	GB0002634946	1736.5000	249	XLON	07002070000012126-E0MtvVCMCL1hj20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:00:32	GB0002634946	1736.0000	173	BATE	08492084900022185-10000I3420250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:03:33	GB0002634946	1735.0000	408	XLON	07002070000012106-E0MtvVCMCL42420250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:05:06	GB0002634946	1734.5000	182	CHIX	06262062600014963-110000REJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:05:59	GB0002634946	1734.0000	374	XLON	05002050000012466-E0MtvVCMCL5j120250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:08:02	GB0002634946	1734.0000	177	BATE	06242062400022645-10000IMC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:08:54	GB0002634946	1733.5000	324	XLON	05002050000012551-E0MtvVCMCL77720250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:11:31	GB0002634946	1732.5000	6	XLON	05002050000012688-E0MtvVCMCL90A20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:12:18	GB0002634946	1732.5000	357	XLON	05002050000012688-E0MtvVCMCL9No20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:12:18	GB0002634946	1732.5000	119	XLON	05002050000012688-E0MtvVCMCL9Ng20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:13:57	GB0002634946	1731.5000	283	XLON	05002050000012881-E0MtvVCMCLA3i20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:21:00	GB0002634946	1731.5000	77	BATE	084920849000224913-10000JK120250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:22:13	GB0002634946	1731.5000	223	XLON	05002050000013030-E0MtvVCMCLERH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:22:13	GB0002634946	1731.5000	106	BATE	084920849000224913-10000JMC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:22:13	GB0002634946	1731.5000	173	CHIX	06262062600016107-110000I0920250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:25:04	GB0002634946	1731.0000	174	TRQX	08252082500015643-E0MtvVDX0VfK20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:25:04	GB0002634946	1731.0000	189	AQXE	0616B2229220250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:25:44	GB0002634946	1730.5000	274	XLON	07002070000012947-E0MtvVCMCLFw820250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:30:37	GB0002634946	1731.5000	15	XLON	07002070000013720-E0MtvVCMCLIGi20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:32:41	GB0002634946	1731.5000	453	XLON	07002070000013828-E0MtvVCMCLJXM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:34:21	GB0002634946	1731.5000	124	XLON	05002050000013900-E0MtvVCMCLKW720250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:35:41	GB0002634946	1731.5000	200	XLON	07002070000013988-E0MtvVCMCLLQf20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:39:54	GB0002634946	1732.5000	461	XLON	05002050000014195-E0MtvVCMCLNrb20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:44:38	GB0002634946	1732.5000	85	XLON	05002050000014440-E0MtvVCMCLQKH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:47:01	GB0002634946	1733.0000	472	XLON	07002070000014606-E0MtvVCMCLRk220250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:49:46	GB0002634946	1732.5000	472	XLON	07002070000014565-E0MtvVCMCLTSe20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:54:03	GB0002634946	1733.0000	383	XLON	07002070000014977-E0MtvVCMCLVJB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:54:35	GB0002634946	1732.5000	173	AQXE	0616B2577520250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:54:51	GB0002634946	1732.5000	174	CHIX	08512085100018592-110000WMN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:54:51	GB0002634946	1732.5000	184	TRQX	08252082500018394-E0MtvVDX0uXy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:55:06	GB0002634946	1732.0000	107	BATE	06242062400029910-10000MB820250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:55:06	GB0002634946	1732.0000	343	XLON	07002070000015027-E0MtvVCMCLXGS20250501	BuybackVWAP

BAE Systems plc	01-May-2025 10:55:16	GB0002634946	1732.0000	67	BATE	06242062400029910-10000MBO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:59:36	GB0002634946	1731.0000	173	BATE	08492084900031204-10000MOS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 10:59:36	GB0002634946	1731.0000	411	XLON	07002070000015146-E0MtvVCMlAne20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:09:01	GB0002634946	1731.0000	486	XLON	07002070000015857-E0MtvVCMlEbM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:09:55	GB0002634946	1730.5000	426	XLON	05002050000015451-E0MtvVCMlI3V20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:09:55	GB0002634946	1730.5000	173	CHIX	08512085100019143-110000Y7420250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:09:55	GB0002634946	1730.5000	182	BATE	06242062400032637-10000NFL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:18:54	GB0002634946	1730.0000	187	TRQX	06002060000017071-E0MtvVVDX1Bjq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:19:17	GB0002634946	1730.5000	148	XLON	07002070000016418-E0MtvVCMlIcy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:19:17	GB0002634946	1730.5000	136	XLON	07002070000016418-E0MtvVCMlId020250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:19:17	GB0002634946	1730.5000	112	XLON	07002070000016418-E0MtvVCMlIcw20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:22:52	GB0002634946	1730.0000	436	XLON	05002050000016420-E0MtvVCMlNh320250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:29:01	GB0002634946	1730.5000	288	XLON	05002050000016974-E0MtvVCMlRpB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:29:01	GB0002634946	1730.5000	58	XLON	05002050000016974-E0MtvVCMlRpD20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:29:07	GB0002634946	1730.0000	174	CHIX	08512085100021787-1100010XQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:10	GB0002634946	1729.5000	177	AQXE	0841B3155020250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:10	GB0002634946	1729.5000	364	XLON	05002050000016684-E0MtvVCMlIol20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:10	GB0002634946	1729.5000	173	BATE	06242062400034221-10000PMX20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:28	GB0002634946	1728.5000	242	XLON	05002050000016431-E0MtvVCMlLu2R20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:28	GB0002634946	1728.5000	89	XLON	05002050000016431-E0MtvVCMlLu2420250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:32:28	GB0002634946	1729.0000	174	CHIX	08512085100022110-1100011HK20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:37:53	GB0002634946	1730.0000	378	XLON	07002070000017435-E0MtvVCMlXuc20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:38:14	GB0002634946	1729.0000	189	CHIX	06262062600022866-1100012KA20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:38:14	GB0002634946	1729.0000	177	BATE	08492084900037936-10000QFG20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:40:06	GB0002634946	1728.0000	325	XLON	05002050000017601-E0MtvVCMlZgI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:44:10	GB0002634946	1728.0000	180	CHIX	08512085100023071-1100013VI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:47:26	GB0002634946	1728.0000	253	XLON	05002050000017703-E0MtvVCMm3QA20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:47:40	GB0002634946	1727.5000	185	TRQX	06002060000019590-E0MtvVVDX1V2c20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:49:20	GB0002634946	1727.0000	172	BATE	08492084900038350-10000RQG20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:49:20	GB0002634946	1727.5000	177	AQXE	0841B3462220250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:56:43	GB0002634946	1728.5000	580	XLON	07002070000018527-E0MtvVCMm9Fm20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:59:51	GB0002634946	1728.0000	37	XLON	05002050000018427-E0MtvVCMMAgl20250501	BuybackVWAP
BAE Systems plc	01-May-2025 11:59:51	GB0002634946	1728.0000	589	XLON	05002050000018427-E0MtvVCMMAgn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:02:00	GB0002634946	1727.5000	174	CHIX	08512085100024351-11000164G20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:02:00	GB0002634946	1727.5000	190	BATE	08492084900040715-10000ST820250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:06:33	GB0002634946	1728.5000	85	XLON	07002070000019230-E0MtvVCMMFev20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:06:49	GB0002634946	1728.5000	491	XLON	07002070000019240-E0MtvVCMMFOT20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:13:32	GB0002634946	1728.0000	171	XLON	07002070000019215-E0MtvVCMmJhX20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:13:32	GB0002634946	1728.0000	183	TRQX	06002060000022209-E0MtvVVDX1Ac20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:15:45	GB0002634946	1728.5000	435	XLON	07002070000019705-E0MtvVCMMLMH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:16:42	GB0002634946	1728.0000	174	CHIX	06262062600026100-11000189U20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:16:42	GB0002634946	1728.0000	365	XLON	07002070000019215-E0MtvVCMmM6220250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:18:52	GB0002634946	1728.0000	185	AQXE	0616B3885720250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:18:52	GB0002634946	1728.0000	307	XLON	05002050000019869-E0MtvVCMMObr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:18:55	GB0002634946	1727.5000	182	BATE	08492084900043250-10000UO320250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:18:55	GB0002634946	1727.5000	358	XLON	07002070000019894-E0MtvVCMMODN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:24:47	GB0002634946	1726.0000	279	XLON	05002050000020060-E0MtvVCMMT4p20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:24:47	GB0002634946	1726.0000	190	CHIX	08512085100027287-1100019NO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:34:46	GB0002634946	1728.0000	357	XLON	05002050000021024-E0MtvVCMMyeR20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:34:51	GB0002634946	1727.5000	196	XLON	07002070000020967-E0MtvVCMMyhc20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:35:47	GB0002634946	1727.0000	146	BATE	06242062400049456-10000WCY20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:35:47	GB0002634946	1727.0000	30	BATE	06242062400049456-10000WCS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:40:33	GB0002634946	1726.0000	176	BATE	06242062400050246-10000WP420250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:40:33	GB0002634946	1726.0000	231	XLON	05002050000021052-E0MtvVCMmBAI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:41:42	GB0002634946	1726.0000	175	CHIX	08512085100028694-110001BDE20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:45:34	GB0002634946	1725.5000	173	TRQX	06002060000025093-E0MtvVVDX29N20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:45:34	GB0002634946	1725.5000	385	XLON	07002070000021056-E0MtvVCMMDpV20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:50:10	GB0002634946	1725.0000	285	XLON	05002050000021343-E0MtvVCMmgsR20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:50:10	GB0002634946	1725.0000	45	AQXE	0616B4247020250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:50:11	GB0002634946	1725.0000	129	AQXE	0616B4248120250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:56:50	GB0002634946	1724.0000	1	CHIX	08512085100030085-110001CXD20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:56:50	GB0002634946	1724.0000	190	BATE	06242062400053171-10000XYV20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:56:50	GB0002634946	1723.5000	326	XLON	07002070000021875-E0MtvVCMmIgr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:56:50	GB0002634946	1724.0000	189	CHIX	08512085100030085-110001CXE20250501	BuybackVWAP
BAE Systems plc	01-May-2025 12:56:50	GB0002634946	1724.0000	470	XLON	05002050000021634-E0MtvVCMmIfI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:04:40	GB0002634946	1724.5000	530	XLON	05002050000022798-E0MtvVCMmP520250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:05:59	GB0002634946	1724.0000	421	XLON	05002050000022511-E0MtvVCMmR1u20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:06:44	GB0002634946	1724.0000	309	XLON	05002050000022876-E0MtvVCMmRYB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:10:16	GB0002634946	1725.5000	174	CHIX	08512085100031642-110001E7Z20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:17:09	GB0002634946	1725.0000	174	BATE	06242062400056361-10000ZEE20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:17:15	GB0002634946	1725.0000	253	XLON	07002070000022986-E0MtvVCMmXJO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:18:32	GB0002634946	1725.0000	181	XLON	05002050000023381-E0MtvVCMmYIQ20250501	BuybackVWAP

BAE Systems plc	01-May-2025 13:20:53	GB0002634946	1724.5000	186	TRQX	08252082500033038-E0MtvVDX2ciR20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:21:22	GB0002634946	1724.5000	173	AQXE	0616B4690220250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:22:22	GB0002634946	1724.5000	183	XLON	07002070000023839-E0MtvVCMN18z20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:22:22	GB0002634946	1724.5000	290	XLON	07002070000023839-E0MtvVCMN19120250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:22:38	GB0002634946	1724.0000	407	XLON	05002050000023484-E0MtvVCMN1O420250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:26:42	GB0002634946	1723.5000	176	BATE	084920849000057405-100010B820250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:26:42	GB0002634946	1723.5000	182	XLON	05002050000023723-E0MtvVCMN3qN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:26:42	GB0002634946	1723.5000	178	CHIX	06262062600033075-110001GEM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:30:00	GB0002634946	1723.0000	216	XLON	05002050000023718-E0MtvVCMN73C20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:30:00	GB0002634946	1723.0000	218	XLON	05002050000024011-E0MtvVCMN73E20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:30:04	GB0002634946	1722.5000	229	XLON	05002050000024301-E0MtvVCMN7ai20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:35:46	GB0002634946	1722.0000	262	XLON	05002050000024652-E0MtvVCMNDCI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:35:46	GB0002634946	1722.5000	357	XLON	07002070000024668-E0MtvVCMNDC520250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:35:46	GB0002634946	1722.0000	185	CHIX	06262062600034884-110001HNO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:45:11	GB0002634946	1722.5000	176	XLON	07002070000025489-E0MtvVCMN1N420250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:45:11	GB0002634946	1722.5000	185	TRQX	08252082500036470-E0MtvVDX2vNz20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:45:11	GB0002634946	1722.5000	186	XLON	05002050000025533-E0MtvVCMN1N220250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:45:11	GB0002634946	1722.5000	297	XLON	05002050000025539-E0MtvVCMN1N620250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:46:26	GB0002634946	1723.5000	196	XLON	05002050000025706-E0MtvVCMNMDw20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:54:53	GB0002634946	1725.0000	111	XLON	07002070000026310-E0MtvVCMNRJi20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:55:09	GB0002634946	1725.0000	115	XLON	07002070000026320-E0MtvVCMNRsC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:55:25	GB0002634946	1725.0000	124	XLON	07002070000026343-E0MtvVCMNSAf20250501	BuybackVWAP
BAE Systems plc	01-May-2025 13:57:37	GB0002634946	1725.0000	456	XLON	05002050000026546-E0MtvVCMNTIn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:10	GB0002634946	1725.5000	221	XLON	07002070000026630-E0MtvVCMNVYn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:10	GB0002634946	1725.5000	180	XLON	05002050000026703-E0MtvVCMNVyP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:47	GB0002634946	1725.0000	176	BATE	08492084900065105-100013ZJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:47	GB0002634946	1725.0000	177	CHIX	08512085100037237-110001LTO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:48	GB0002634946	1724.5000	173	AQXE	0841B5283920250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:00:48	GB0002634946	1724.5000	364	XLON	05002050000026704-E0MtvVCMNWzC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:05:16	GB0002634946	1724.0000	174	BATE	06242062400067342-100014EC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:05:16	GB0002634946	1724.0000	173	TRQX	08252082500038765-E0MtvVDX3CuS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:05:16	GB0002634946	1724.5000	379	XLON	07002070000026970-E0MtvVCMNaSN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:06:07	GB0002634946	1723.5000	180	CHIX	06262062600037697-110001MGL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:06:07	GB0002634946	1723.5000	186	AQXE	0841B5347020250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:09:48	GB0002634946	1723.0000	174	BATE	08492084900066264-1000145120250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:12:57	GB0002634946	1723.5000	516	XLON	05002050000027529-E0MtvVCMN1Zi20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:17:21	GB0002634946	1724.0000	115	XLON	05002050000027799-E0MtvVCMN1u20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:17:21	GB0002634946	1724.0000	96	XLON	05002050000027799-E0MtvVCMN1Is20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:17:21	GB0002634946	1724.0000	269	XLON	05002050000027799-E0MtvVCMN1iq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:22:38	GB0002634946	1724.5000	433	XLON	07002070000027973-E0MtvVCMNmYr20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:24:40	GB0002634946	1726.5000	613	XLON	07002070000028248-E0MtvVCMNdQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:29:46	GB0002634946	1727.0000	470	XLON	05002050000028677-E0MtvVCMNsQv20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:29:46	GB0002634946	1727.0000	62	XLON	05002050000028677-E0MtvVCMNsQz20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:00	GB0002634946	1726.5000	314	XLON	07002070000028255-E0MtvVCMN1xb20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:00	GB0002634946	1726.5000	237	XLON	07002070000028539-E0MtvVCMN1xq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:00	GB0002634946	1726.5000	181	XLON	05002050000028486-E0MtvVCMN1xo20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:00	GB0002634946	1726.5000	387	XLON	05002050000028450-E0MtvVCMN1xm20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:03	GB0002634946	1726.0000	176	CHIX	06262062600040013-110001PZQ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:03	GB0002634946	1726.0000	183	BATE	08492084900070123-1000171L20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:32	GB0002634946	1725.5000	314	XLON	05002050000028810-E0MtvVCMNvm420250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:32	GB0002634946	1726.0000	174	AQXE	0616B5784620250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:30:34	GB0002634946	1725.5000	184	TRQX	06002060000034569-E0MtvVDX3a4Q20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:31:51	GB0002634946	1725.0000	482	XLON	05002050000029052-E0MtvVCMN2Op20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:31:51	GB0002634946	1725.0000	229	BATE	06242062400073590-100017UJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:35:14	GB0002634946	1727.5000	331	XLON	07002070000029417-E0MtvVCMO6OT20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:35:14	GB0002634946	1727.5000	188	XLON	07002070000029641-E0MtvVCMO6OV20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:35:15	GB0002634946	1727.0000	45	TRQX	06002060000035975-E0MtvVDX3i2c20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:21	GB0002634946	1729.0000	491	XLON	05002050000030143-E0MtvVCMOD2c20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	321	XLON	07002070000029996-E0MtvVCMOEcP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	94	TRQX	06002060000036520-E0MtvVDX3nso20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	34	TRQX	06002060000036520-E0MtvVDX3nt220250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	169	CHIX	06262062600042788-110001UQ620250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	22	CHIX	06262062600042788-110001UQ720250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:38:59	GB0002634946	1728.5000	202	XLON	05002050000030047-E0MtvVCMOfcN20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:41:11	GB0002634946	1728.5000	174	AQXE	0616B6280420250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:43:14	GB0002634946	1729.0000	452	XLON	07002070000030782-E0MtvVCMONOD20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:45:59	GB0002634946	1729.0000	468	XLON	05002050000031008-E0MtvVCMORZy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:45:59	GB0002634946	1729.0000	173	AQXE	0841B6430820250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:46:00	GB0002634946	1728.5000	277	XLON	05002050000030798-E0MtvVCMORfF20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:46:00	GB0002634946	1728.5000	175	XLON	05002050000030798-E0MtvVCMORfS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:49:55	GB0002634946	1730.0000	453	XLON	07002070000031683-E0MtvVCMOXy820250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:50:41	GB0002634946	1731.0000	398	XLON	07002070000031872-E0MtvVCMOZQn20250501	BuybackVWAP

BAE Systems plc	01-May-2025 14:51:04	GB0002634946	1730.0000	31	BATE	06242062400080226-10001CPB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:51:08	GB0002634946	1730.0000	208	CHIX	06262062600045601-110001YYT20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:51:08	GB0002634946	1730.0000	142	BATE	06242062400080226-10001CQP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:51:08	GB0002634946	1730.0000	173	TRQX	08252082500045522-E0MtvVDX41ox20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:51:41	GB0002634946	1729.5000	412	XLON	05002050000031980-E0MtvVCMOb0820250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:52:37	GB0002634946	1728.5000	250	XLON	05002050000032035-E0MtvVCMOckS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:53:58	GB0002634946	1728.0000	321	XLON	07002070000032149-E0MtvVCMOf4z20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:53:58	GB0002634946	1728.0000	173	CHIX	06262062600046058-11000202P20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:55:01	GB0002634946	1728.5000	190	CHIX	08512085100046285-1100020EA20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:55:07	GB0002634946	1728.5000	173	BATE	06242062400081462-10001DOZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:55:31	GB0002634946	1728.0000	277	XLON	05002050000032514-E0MtvVCMOhNC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:58:03	GB0002634946	1728.0000	265	XLON	07002070000032985-E0MtvVCMOm9p20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:58:34	GB0002634946	1727.5000	36	BATE	06242062400082528-10001IEQY20250501	BuybackVWAP
BAE Systems plc	01-May-2025 14:59:27	GB0002634946	1728.0000	180	AQXE	0616B6928220250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:00:00	GB0002634946	1727.5000	224	BATE	06242062400082528-10001F4L20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:00:00	GB0002634946	1727.5000	174	CHIX	06262062600047215-1100022Ni20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:00:56	GB0002634946	1728.0000	383	XLON	05002050000033672-E0MtvVCMOfaS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:01:12	GB0002634946	1727.0000	295	XLON	05002050000033099-E0MtvVCMOumm20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:01:12	GB0002634946	1727.0000	174	XLON	05002050000032620-E0MtvVCMOumk20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:01:12	GB0002634946	1727.0000	186	TRQX	08252082500046549-E0MtvVDX4EEH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:01:42	GB0002634946	1726.5000	225	BATE	06242062400083766-10001FOM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:01:42	GB0002634946	1726.5000	14	CHIX	08512085100048160-1100023KJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:02:08	GB0002634946	1726.5000	159	CHIX	08512085100048160-1100023OZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:06:18	GB0002634946	1727.5000	375	XLON	07002070000034571-E0MtvVCMCP4y20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:07:33	GB0002634946	1727.5000	118	XLON	07002070000034571-E0MtvVCMCP7cw20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:07:33	GB0002634946	1727.5000	205	XLON	07002070000034705-E0MtvVCMCP7cy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:07:36	GB0002634946	1727.0000	208	CHIX	06262062600049967-11000263720250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:08:10	GB0002634946	1726.5000	421	XLON	05002050000034340-E0MtvVCMCP8re20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:08:10	GB0002634946	1726.5000	182	BATE	08492084900083849-10001HO220250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:09:20	GB0002634946	1726.0000	338	XLON	07002070000034784-E0MtvVCMCPArd20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:10:43	GB0002634946	1725.5000	173	CHIX	08512085100050036-11000271A20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:11:05	GB0002634946	1725.5000	183	AQXE	0841B7452720250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:11:05	GB0002634946	1725.5000	402	XLON	05002050000034869-E0MtvVCMCPDpJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:11:05	GB0002634946	1725.5000	94	XLON	05002050000034869-E0MtvVCMCPDpL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:11:05	GB0002634946	1725.5000	173	TRQX	06002060000041595-E0MtvVDX4RXV20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:17:30	GB0002634946	1728.0000	479	XLON	07002070000036277-E0MtvVCMCPMOs20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:18:21	GB0002634946	1728.0000	402	XLON	07002070000036327-E0MtvVCMCPNcj20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:20:42	GB0002634946	1728.5000	499	XLON	05002050000036752-E0MtvVCMCPQVv20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:21:05	GB0002634946	1728.0000	422	XLON	05002050000036678-E0MtvVCMCPQis20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:21:06	GB0002634946	1727.5000	38	BATE	08492084900088201-10001KOZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:21:06	GB0002634946	1727.5000	174	AQXE	0841B7748020250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:24:22	GB0002634946	1728.5000	542	XLON	07002070000037169-E0MtvVCMCPUBw20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:25:15	GB0002634946	1728.0000	296	XLON	05002050000037287-E0MtvVCMCPVKC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:31:18	GB0002634946	1728.0000	452	XLON	07002070000037703-E0MtvVCMCPcYx20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:24	GB0002634946	1728.0000	446	XLON	07002070000038325-E0MtvVCMCPemU20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:24	GB0002634946	1728.0000	4	XLON	07002070000038325-E0MtvVCMCPemP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:24	GB0002634946	1728.0000	3	XLON	07002070000038325-E0MtvVCMCPemK20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:55	GB0002634946	1727.5000	19	BATE	08492084900088201-10001MJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:55	GB0002634946	1727.5000	129	BATE	08492084900088201-10001MJA20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:55	GB0002634946	1727.5000	231	XLON	07002070000036711-E0MtvVCMPIHI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:33:55	GB0002634946	1727.5000	178	CHIX	06262062600052677-110002CHU20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:34:08	GB0002634946	1727.0000	182	TRQX	06002060000043898-E0MtvVDX4q7X20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:34:08	GB0002634946	1727.0000	425	XLON	07002070000037377-E0MtvVCMPIhy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:34:08	GB0002634946	1727.0000	4	TRQX	06002060000043898-E0MtvVDX4q7V20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:36:45	GB0002634946	1728.0000	495	XLON	05002050000038933-E0MtvVCMPIbk20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:36:45	GB0002634946	1728.0000	12	XLON	05002050000038933-E0MtvVCMPIpb20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:39:06	GB0002634946	1728.5000	326	XLON	05002050000039264-E0MtvVCMPIP320250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:39:22	GB0002634946	1728.5000	327	XLON	07002070000039202-E0MtvVCMPIH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:43:16	GB0002634946	1728.5000	491	XLON	05002050000039506-E0MtvVCMPPiG20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:45:14	GB0002634946	1729.0000	433	XLON	07002070000039858-E0MtvVCMPrft20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:45:15	GB0002634946	1728.5000	433	XLON	05002050000039863-E0MtvVCMPrtu20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:46:01	GB0002634946	1728.5000	264	BATE	06242062400098622-10001OPC20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:46:01	GB0002634946	1728.5000	92	BATE	06242062400098622-10001OPD20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:46:23	GB0002634946	1728.0000	182	TRQX	06002060000046808-E0MtvVDX52W20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:46:23	GB0002634946	1728.0000	228	BATE	08492084900096448-10001ORJ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:46:23	GB0002634946	1728.0000	174	CHIX	08512085100057558-110002FMT20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:48:16	GB0002634946	1727.5000	174	AQXE	0616B8569620250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:50:05	GB0002634946	1727.5000	581	XLON	05002050000040461-E0MtvVCMPPwZM20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:54:03	GB0002634946	1727.0000	225	CHIX	08512085100059454-110002HMS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:55:24	GB0002634946	1728.0000	470	XLON	07002070000041024-E0MtvVCMQ2NE20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:57:02	GB0002634946	1728.5000	448	XLON	05002050000041454-E0MtvVCMQ3wH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 15:58:14	GB0002634946	1729.0000	476	XLON	07002070000041639-E0MtvVCMQ5Sr20250501	BuybackVWAP

BAE Systems plc	01-May-2025 16:00:02	GB0002634946	1729.0000	454	XLON	05002050000042161-E0MtvVCMQ89R20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:03:30	GB0002634946	1729.5000	412	XLON	05002050000042787-E0MtvVCMQCWd20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:03:30	GB0002634946	1729.5000	154	XLON	05002050000042787-E0MtvVCMQCWb20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:04:31	GB0002634946	1730.0000	402	XLON	07002070000042777-E0MtvVCMQDuq20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:04:31	GB0002634946	1730.0000	249	XLON	07002070000042777-E0MtvVCMQDus20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:05:57	GB0002634946	1730.5000	190	BATE	06242062400105457-10001T6Y20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:06:40	GB0002634946	1732.5000	276	CHIX	06262062600064522-110002M9K20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:07:54	GB0002634946	1732.0000	251	CHIX	08512085100064345-110002MOS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:07:54	GB0002634946	1732.0000	460	XLON	05002050000043288-E0MtvVCMQHtz20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:11:08	GB0002634946	1734.5000	647	XLON	07002070000043969-E0MtvVCMQLfc20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:11:36	GB0002634946	1734.0000	457	XLON	07002070000043842-E0MtvVCMQMAa20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:11:36	GB0002634946	1734.0000	191	CHIX	08512085100065618-110002O1i20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:11:36	GB0002634946	1734.0000	248	BATE	06242062400107349-10001UOD20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:13:58	GB0002634946	1734.0000	441	XLON	05002050000044628-E0MtvVCMQOg320250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:15:00	GB0002634946	1733.5000	14	BATE	08492084900105069-10001VIT20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:15:00	GB0002634946	1733.5000	457	XLON	07002070000043810-E0MtvVCMQPnk20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:15:00	GB0002634946	1733.5000	276	BATE	08492084900105069-10001VJ520250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:15:00	GB0002634946	1733.5000	43	TRQX	08252082500062695-E0MtvVDX5aO620250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:15:00	GB0002634946	1733.5000	131	TRQX	08252082500062695-E0MtvVDX5aOI20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:17:58	GB0002634946	1734.5000	589	XLON	07002070000045512-E0MtvVCMQVKL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:18:18	GB0002634946	1734.5000	174	BATE	06242062400110399-10001WPB20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:18:27	GB0002634946	1734.0000	189	TRQX	08252082500064901-E0MtvVDX5fZn20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:18:27	GB0002634946	1734.0000	507	XLON	07002070000045477-E0MtvVCMQWDS20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:18:27	GB0002634946	1734.0000	174	AQXE	0616B9814220250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:18:27	GB0002634946	1734.0000	225	CHIX	06262062600067975-110002QSL20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:21:01	GB0002634946	1735.0000	421	XLON	05002050000046394-E0MtvVCMQZN120250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:21:01	GB0002634946	1735.0000	45	XLON	05002050000046394-E0MtvVCMQZMz20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:21:02	GB0002634946	1735.0000	168	XLON	07002070000046188-E0MtvVCMQZNX20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:21:02	GB0002634946	1735.0000	238	XLON	07002070000046188-E0MtvVCMQZNZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:23:56	GB0002634946	1736.0000	3	AQXE	0616B10106020250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:23:56	GB0002634946	1736.0000	55	AQXE	0616B10105920250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:00	GB0002634946	1736.0000	474	XLON	07002070000046789-E0MtvVCMQcc820250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:02	GB0002634946	1736.0000	320	XLON	07002070000046789-E0MtvVCMQchy20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:02	GB0002634946	1736.0000	224	CHIX	06262062600069998-110002T1S20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:18	GB0002634946	1736.0000	361	XLON	05002050000047086-E0MtvVCMQd3720250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:18	GB0002634946	1736.0000	69	XLON	05002050000047086-E0MtvVCMQd3920250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:20	GB0002634946	1736.0000	145	BATE	06242062400113147-10001YmZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:20	GB0002634946	1736.0000	44	BATE	06242062400113147-10001YnO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:22	GB0002634946	1736.0000	54	TRQX	06002060000056785-E0MtvVDX5mAj20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:22	GB0002634946	1736.0000	33	TRQX	06002060000056785-E0MtvVDX5mAH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:38	GB0002634946	1736.0000	208	CHIX	06262062600070205-110002T9S20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:38	GB0002634946	1736.0000	225	BATE	08492084900110966-10001YPH20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:24:55	GB0002634946	1736.5000	450	AQXE	0841B10169420250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:25:50	GB0002634946	1736.0000	398	XLON	05002050000047459-E0MtvVCMQf7S20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:26:34	GB0002634946	1736.0000	242	BATE	08492084900111927-10001ZIP20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:26:34	GB0002634946	1736.0000	242	BATE	06242062400114145-10001ZIO20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:26:40	GB0002634946	1735.5000	369	XLON	07002070000047261-E0MtvVCMQg1i20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:26:40	GB0002634946	1735.5000	190	CHIX	06262062600071111-110002UCZ20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:26:45	GB0002634946	1736.0000	61	CHIX	06262062600071148-110002UFF20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:28:19	GB0002634946	1737.5000	208	XLON	05002050000048041-E0MtvVCMQIEV20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:28:19	GB0002634946	1737.5000	49	BATE	08492084900112946-1000209120250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:28:20	GB0002634946	1737.5000	169	TRQX	06002060000058162-E0MtvVDX5qgb20250501	BuybackVWAP
BAE Systems plc	01-May-2025 16:28:20	GB0002634946	1737.5000	27	TRQX	06002060000058162-E0MtvVDX5qgd20250501	BuybackVWAP