

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	19 May 2025	GB0002634946	65,240	1757.96	XLON	1776.00	1733.00
BAE Systems plc	19 May 2025	GB0002634946	9,320	1757.70	CHIX		1734.50
BAE Systems plc	19 May 2025	GB0002634946	9,320	1757.91	BATE	1775.50	1734.00
BAE Systems plc	19 May 2025	GB0002634946	4,660	1757.44	TRQX	1775.50	1736.00
BAE Systems plc	19 May 2025	GB0002634946	4,660	1757.62	AQXE	1775.50	1734.00
* Rounded to two decimal places		SUM:	93,200	1757.89		1776.00	1733.00

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	19-May-2025 08:03:42	GB0002634946	1753.5000	281	XLON	05002050000003689-E0N6yIt3iXDb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:03:42	GB0002634946	1751.5000	304	XLON	07002070000003715-E0N6yIt3iXJP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:04:26	GB0002634946	1750.5000	184	BATE	08492084900001895-100008FI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:04:36	GB0002634946	1749.5000	186	XLON	05002050000004088-E0N6yIt3i5Kw20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:05:28	GB0002634946	1749.5000	69	CHIX	06262062600002108-110000AUT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:05:28	GB0002634946	1749.5000	70	BATE	08492084900002517-100008MF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:05:28	GB0002634946	1749.5000	109	CHIX	06262062600002108-110000ATY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:05:28	GB0002634946	1749.5000	118	BATE	08492084900002517-100008ME20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:04	GB0002634946	1750.0000	186	AQXE	0841B317020250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:15	GB0002634946	1749.5000	65	XLON	05002050000004566-E0N6yIt3iDon20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:15	GB0002634946	1749.5000	187	TRQX	08252082500001352-E0N6yIuEP6CK20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:15	GB0002634946	1749.5000	288	XLON	05002050000004566-E0N6yIt3iDoq20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:19	GB0002634946	1749.0000	83	CHIX	08512085100002352-110000BL020250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:07:19	GB0002634946	1749.0000	105	CHIX	08512085100002352-110000BKX20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:09:07	GB0002634946	1748.0000	278	XLON	07002070000004867-E0N6yIt3iKse20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:10:23	GB0002634946	1750.0000	246	XLON	05002050000005014-E0N6yIt3iPqx20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:10:35	GB0002634946	1749.0000	181	XLON	07002070000004995-E0N6yIt3iQXM20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:10:35	GB0002634946	1749.0000	109	XLON	07002070000004995-E0N6yIt3iQXJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:12:18	GB0002634946	1745.0000	186	XLON	07002070000005482-E0N6yIt3iW3E20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:13:02	GB0002634946	1744.0000	311	XLON	07002070000005337-E0N6yIt3iYBz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:13:35	GB0002634946	1744.5000	221	XLON	05002050000005758-E0N6yIt3iZr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:13:35	GB0002634946	1744.5000	173	CHIX	08512085100003650-110000E6V20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:14:22	GB0002634946	1744.0000	186	BATE	06242062400005020-10000AN720250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:14:30	GB0002634946	1743.0000	221	XLON	07002070000005741-E0N6yIt3iJbDs20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:16:35	GB0002634946	1743.5000	174	XLON	05002050000007178-E0N6yIt3iIq4P20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:16:36	GB0002634946	1743.0000	174	AQXE	0616B797120250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:16:37	GB0002634946	1742.5000	190	XLON	07002070000006208-E0N6yIt3iIq9q20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:16:37	GB0002634946	1742.5000	181	TRQX	060020600000002474-E0N6yIuEQFCp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:19:12	GB0002634946	1742.0000	218	XLON	07002070000008688-E0N6yIt3iIwD20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:20:34	GB0002634946	1740.0000	190	XLON	07002070000008988-E0N6yIt3iJr920250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:22:32	GB0002634946	1739.0000	1	BATE	06242062400009230-10000C2I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:22:32	GB0002634946	1739.0000	263	XLON	07002070000009669-E0N6yIt3iIqIq20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:22:32	GB0002634946	1739.0000	174	BATE	06242062400009230-10000C2I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:22:32	GB0002634946	1739.0000	1	BATE	06242062400009230-10000C2H20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:22:32	GB0002634946	1739.0000	189	CHIX	08512085100007243-110000GMQ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:23:40	GB0002634946	1738.5000	260	XLON	07002070000010320-E0N6yIt3iXG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:28:20	GB0002634946	1739.0000	236	XLON	07002070000012070-E0N6yIt3i1aS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:30:16	GB0002634946	1739.0000	372	XLON	07002070000012983-E0N6yIt3iK4BR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:32:12	GB0002634946	1739.0000	183	BATE	08492084900014137-10000DUa20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:32:12	GB0002634946	1739.0000	271	XLON	07002070000013693-E0N6yIt3iK7HS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:32:12	GB0002634946	1739.0000	174	CHIX	08512085100011011-110000IXF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:32:39	GB0002634946	1738.0000	175	TRQX	06002060000004977-E0N6yIuERer120250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:36:07	GB0002634946	1739.0000	242	XLON	05002050000015550-E0N6yIt3iCio20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:36:25	GB0002634946	1738.0000	176	AQXE	0841B1482620250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:36:25	GB0002634946	1738.0000	346	XLON	05002050000014396-E0N6yIt3iKd7R20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:38:06	GB0002634946	1739.5000	238	XLON	07002070000016191-E0N6yIt3iKfW20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:38:35	GB0002634946	1737.5000	231	XLON	07002070000016281-E0N6yIt3iKGGB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:43:18	GB0002634946	1740.0000	174	CHIX	06262062600015116-11000L3820250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:43:18	GB0002634946	1740.5000	252	XLON	07002070000017796-E0N6yIt3iKmv020250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:43:22	GB0002634946	1739.5000	187	BATE	08492084900019013-10000FE620250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:45:50	GB0002634946	1741.0000	271	XLON	07002070000018328-E0N6yIt3iKRF420250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:46:29	GB0002634946	1740.5000	307	XLON	05002050000018649-E0N6yIt3iSKp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:47:05	GB0002634946	1739.0000	57	XLON	07002070000019219-E0N6yIt3iKTDI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:47:11	GB0002634946	1739.0000	202	XLON	07002070000019219-E0N6yIt3iKtJ20250519	BuybackVWAP

BAE Systems plc	19-May-2025 08:47:11	GB0002634946	1739.0000	44	XLON	07002070000019219-E0N6yIt3KtJh20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:48:23	GB0002634946	1739.0000	235	XLON	05002050000019841-E0N6yIt3kVhC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:52:42	GB0002634946	1739.0000	225	XLON	05002050000020720-E0N6yIt3kc3N20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:55:30	GB0002634946	1740.5000	181	CHIX	06262062600019822-110000NX20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:13	GB0002634946	1740.0000	164	XLON	05002050000022049-E0N6yIt3kgKU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:23	GB0002634946	1740.0000	174	AQXE	0616B2117820250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:23	GB0002634946	1740.0000	184	BATE	06242062400023787-10000HDG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:23	GB0002634946	1740.0000	27	XLON	05002050000022049-E0N6yIt3kgR820250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:24	GB0002634946	1739.5000	177	TRQX	08252082500009251-E0N6yIUETT3X20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:56:27	GB0002634946	1739.0000	247	XLON	07002070000021946-E0N6yIt3kgYS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 08:58:10	GB0002634946	1738.0000	197	XLON	07002070000023127-E0N6yIt3kiiz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:01:13	GB0002634946	1738.5000	174	CHIX	06262062600022319-110000P7K20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:01:13	GB0002634946	1738.5000	236	XLON	07002070000025364-E0N6yIt3ko2D20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:02:18	GB0002634946	1738.0000	250	XLON	07002070000025712-E0N6yIt3kpCp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:03:46	GB0002634946	1737.5000	174	BATE	08492084900026983-10000IJY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:04:09	GB0002634946	1736.5000	255	XLON	07002070000025601-E0N6yIt3krNs20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:05:46	GB0002634946	1736.0000	224	XLON	05002050000027595-E0N6yIt3k9L20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:07:05	GB0002634946	1735.0000	177	XLON	05002050000028117-E0N6yIt3kuiS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:07:13	GB0002634946	1734.5000	215	XLON	05002050000028511-E0N6yIt3kurQ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:09:02	GB0002634946	1733.0000	242	XLON	07002070000029266-E0N6yIt3kvVm20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:13:56	GB0002634946	1734.5000	183	CHIX	08512085100027225-110000RKN20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:14:28	GB0002634946	1734.0000	177	BATE	06242062400032237-10000K1820250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:14:28	GB0002634946	1734.0000	219	XLON	07002070000030960-E0N6yIt3l36220250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:14:28	GB0002634946	1734.0000	173	AQXE	0616B2708820250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:22:31	GB0002634946	1736.0000	307	XLON	05002050000034132-E0N6yIt3lBcz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:22:31	GB0002634946	1736.0000	188	TRQX	06002060000012368-E0N6yIUeV58s20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:25:04	GB0002634946	1736.0000	310	XLON	05002050000036073-E0N6yIt3lEqs20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:25:04	GB0002634946	1736.0000	174	CHIX	08512085100031203-110000TKB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:25:04	GB0002634946	1736.0000	86	XLON	05002050000036073-E0N6yIt3lEqo20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:26:39	GB0002634946	1737.5000	272	XLON	05002050000036746-E0N6yIt3lGzi20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:26:59	GB0002634946	1737.0000	306	XLON	07002070000036834-E0N6yIt3lHF920250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:27:12	GB0002634946	1736.5000	173	BATE	08492084900037455-10000LP320250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:32:05	GB0002634946	1736.0000	175	XLON	07002070000038054-E0N6yIt3lMn20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:32:05	GB0002634946	1736.0000	314	XLON	07002070000038497-E0N6yIt3lMr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:36:38	GB0002634946	1739.0000	269	XLON	05002050000040584-E0N6yIt3lRFr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:38:30	GB0002634946	1741.5000	174	CHIX	06262062600035829-110000WIH20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:39:11	GB0002634946	1741.5000	182	AQXE	0841B3435320250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:40:29	GB0002634946	1742.5000	319	XLON	05002050000042157-E0N6yIt3lVeH20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:40:29	GB0002634946	1742.0000	289	XLON	07002070000042301-E0N6yIt3lVeb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:41:18	GB0002634946	1741.0000	180	TRQX	06002060000014821-E0N6yIUeV9b520250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:41:18	GB0002634946	1741.0000	174	BATE	06242062400041384-10000NPT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:43:49	GB0002634946	1740.5000	245	XLON	05002050000042654-E0N6yIt3lYrs20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:46:29	GB0002634946	1739.5000	263	XLON	07002070000044138-E0N6yIt3lId3o20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:46:30	GB0002634946	1739.0000	148	CHIX	06262062600038766-110000Y9J20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:46:30	GB0002634946	1739.0000	35	CHIX	06262062600038766-110000Y9K20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:52:53	GB0002634946	1740.5000	61	XLON	05002050000046158-E0N6yIt3lJys20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:52:53	GB0002634946	1740.5000	161	XLON	05002050000046158-E0N6yIt3lJyq20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:54:39	GB0002634946	1740.0000	186	BATE	06242062400046391-10000PTI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:57:29	GB0002634946	1741.0000	331	XLON	05002050000047693-E0N6yIt3lInZS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 09:59:32	GB0002634946	1742.5000	364	XLON	05002050000048247-E0N6yIt3lp6P20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:00:16	GB0002634946	1741.5000	181	CHIX	08512085100042848-11000115120250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:04:25	GB0002634946	1744.0000	352	XLON	05002050000050970-E0N6yIt3lvqb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:04:25	GB0002634946	1744.0000	183	AQXE	0616B4147220250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:04:28	GB0002634946	1744.0000	188	BATE	08492084900051349-10000RCS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:07:16	GB0002634946	1746.0000	173	XLON	07002070000051952-E0N6yIt3lZn20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:07:16	GB0002634946	1746.0000	314	TRQX	08252082500021515-E0N6yIUeVXSG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:11:21	GB0002634946	1747.0000	313	XLON	05002050000053064-E0N6yIt3m2i620250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:12:58	GB0002634946	1746.0000	367	XLON	07002070000053594-E0N6yIt3m3pk20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:15:15	GB0002634946	1747.5000	260	XLON	05002050000054275-E0N6yIt3m5v720250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:18:05	GB0002634946	1747.0000	182	BATE	06242062400054918-10000T7I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:18:06	GB0002634946	1747.0000	182	CHIX	06262062600048808-1100014BQ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:18:06	GB0002634946	1747.0000	272	XLON	07002070000054434-E0N6yIt3m8qi20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:18:14	GB0002634946	1746.0000	337	XLON	07002070000055202-E0N6yIt3m97s20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:20:50	GB0002634946	1745.5000	248	XLON	05002050000055893-E0N6yIt3mBXC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:20:50	GB0002634946	1745.5000	174	XLON	05002050000055998-E0N6yIt3mBXE20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:25:59	GB0002634946	1746.5000	201	XLON	07002070000058408-E0N6yIt3mGaR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:25:59	GB0002634946	1746.5000	201	XLON	07002070000057975-E0N6yIt3mGaJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:29:27	GB0002634946	1743.5000	187	CHIX	08512085100052535-1100015YV20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:29:27	GB0002634946	1743.5000	173	BATE	06242062400059008-10000UHG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:29:27	GB0002634946	1743.0000	199	XLON	07002070000058610-E0N6yIt3mJ8C20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:29:27	GB0002634946	1743.5000	199	XLON	05002050000058411-E0N6yIt3mJ7Q20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:38:05	GB0002634946	1746.0000	126	XLON	05002050000061366-E0N6yIt3mRts20250519	BuybackVWAP

BAE Systems plc	19-May-2025 10:38:05	GB0002634946	1746.0000	176	XLON	05002050000061366-E0N6ylt3mRfn20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:38:05	GB0002634946	1746.0000	173	AQXE	0841B4928820250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:38:05	GB0002634946	1746.0000	173	TRQX	08252082500026079-E0N6ylueZ3OO20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:45:12	GB0002634946	1749.5000	48	XLON	07002070000064056-E0N6ylt3mYkT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:45:12	GB0002634946	1749.5000	179	XLON	05002050000064621-E0N6ylt3mYkb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:45:12	GB0002634946	1749.5000	280	XLON	05002050000064428-E0N6ylt3mYkZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:45:12	GB0002634946	1749.5000	174	CHIX	08512085100057871-1100018H20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:45:12	GB0002634946	1749.5000	141	XLON	07002070000064056-E0N6ylt3mYkV20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:49:34	GB0002634946	1750.0000	181	XLON	05002050000065694-E0N6ylt3mMJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:53:26	GB0002634946	1749.0000	236	XLON	07002070000060509-E0N6ylt3mfc20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:54:05	GB0002634946	1749.0000	228	XLON	05002050000066581-E0N6ylt3mfpd20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:54:05	GB0002634946	1749.0000	174	BATE	08492084900064521-10000X5X20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:54:12	GB0002634946	1748.0000	169	XLON	07002070000067134-E0N6ylt3mg2l20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:55:05	GB0002634946	1747.5000	182	CHIX	08512085100061399-1100019RH20250519	BuybackVWAP
BAE Systems plc	19-May-2025 10:55:44	GB0002634946	1747.0000	300	XLON	05002050000067232-E0N6ylt3mgzm20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:01:38	GB0002634946	1750.5000	180	AQXE	0841B5454920250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:01:38	GB0002634946	1750.5000	250	XLON	05002050000069115-E0N6ylt3mmwb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:01:38	GB0002634946	1750.5000	337	XLON	05002050000069045-E0N6ylt3mmwZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:01:40	GB0002634946	1750.5000	174	BATE	08492084900071056-10000Y5G20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:02:50	GB0002634946	1750.0000	174	TRQX	08252082500030165-E0N6ylueAg7w20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:07:08	GB0002634946	1749.0000	269	XLON	05002050000069759-E0N6ylt3msFD20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:07:10	GB0002634946	1748.5000	108	XLON	07002070000070006-E0N6ylt3msHg20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:07:10	GB0002634946	1748.5000	138	XLON	07002070000070006-E0N6ylt3msHZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:11:28	GB0002634946	1750.0000	293	XLON	05002050000071508-E0N6ylt3mVyx20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:11:28	GB0002634946	1750.0000	179	CHIX	08512085100065924-110001CBR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:11:28	GB0002634946	1750.0000	256	XLON	07002070000071749-E0N6ylt3mVY620250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:11:28	GB0002634946	1750.5000	174	BATE	06242062400074926-10000ZA020250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:12:10	GB0002634946	1749.5000	260	XLON	05002050000071895-E0N6ylt3mWC520250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:13:27	GB0002634946	1749.0000	173	XLON	05002050000072511-E0N6ylt3mxCu20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:17:05	GB0002634946	1749.5000	208	XLON	07002070000073667-E0N6ylt3mzIF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:20:58	GB0002634946	1749.5000	242	XLON	05002050000073889-E0N6ylt3n2GB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:22:26	GB0002634946	1750.0000	173	XLON	07002070000075270-E0N6ylt3n3Sp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:29:27	GB0002634946	1751.0000	179	AQXE	0616B6134120250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:29:27	GB0002634946	1751.0000	181	XLON	07002070000076544-E0N6ylt3nAWP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:29:27	GB0002634946	1751.0000	187	BATE	06242062400081503-100011H120250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:31:22	GB0002634946	1750.5000	176	TRQX	06002060000029712-E0N6yluehBZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:31:22	GB0002634946	1750.5000	173	CHIX	06262062600071010-110001FVT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:31:35	GB0002634946	1750.0000	207	XLON	07002070000076068-E0N6ylt3nCiP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:36:00	GB0002634946	1749.5000	233	XLON	05002050000077678-E0N6ylt3nGP820250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:41:29	GB0002634946	1750.0000	88	XLON	05002050000080429-E0N6ylt3nKil20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:41:29	GB0002634946	1750.0000	108	XLON	05002050000080429-E0N6ylt3nKIC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:49:26	GB0002634946	1752.0000	501	XLON	07002070000083282-E0N6ylt3nQo620250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:49:27	GB0002634946	1751.5000	173	XLON	07002070000083110-E0N6ylt3nQr320250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:49:35	GB0002634946	1751.5000	366	XLON	07002070000083110-E0N6ylt3nRBc20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:53:08	GB0002634946	1753.0000	246	XLON	05002050000083352-E0N6ylt3nTus20250519	BuybackVWAP
BAE Systems plc	19-May-2025 11:55:08	GB0002634946	1754.0000	173	XLON	05002050000084237-E0N6ylt3nVbf20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:27	GB0002634946	1759.0000	48	XLON	05002050000088212-E0N6ylt3neeG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:27	GB0002634946	1759.0000	528	XLON	05002050000088212-E0N6ylt3neeE20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	37	CHIX	06262062600082286-110001K8420250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	48	XLON	05002050000088098-E0N6ylt3neqU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	183	AQXE	0841B6803320250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	173	BATE	06242062400092622-1000150l20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	528	XLON	05002050000088098-E0N6ylt3neqS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:06:30	GB0002634946	1758.5000	137	CHIX	06262062600082286-110001K8320250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:12:42	GB0002634946	1760.5000	174	BATE	08492084900093948-100015l620250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:12:42	GB0002634946	1760.5000	310	XLON	05002050000090073-E0N6ylt3nJ720250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:12:42	GB0002634946	1760.5000	174	TRQX	08252082500039845-E0N6ylueDXre20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:12:42	GB0002634946	1760.5000	174	CHIX	08512085100083893-110001KYG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:12:44	GB0002634946	1760.0000	181	XLON	07002070000090329-E0N6ylt3nILc20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:26:05	GB0002634946	1761.5000	415	XLON	07002070000094278-E0N6ylt3nql520250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:27:04	GB0002634946	1761.0000	210	XLON	07002070000094184-E0N6ylt3nqpO20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:27:04	GB0002634946	1761.0000	280	XLON	07002070000094184-E0N6ylt3nqpM20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:27:10	GB0002634946	1761.0000	180	AQXE	0841B7197320250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:10	GB0002634946	1761.5000	174	CHIX	08512085100088057-110001N9220250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:11	GB0002634946	1761.5000	205	XLON	05002050000094895-E0N6ylt3nsQZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:11	GB0002634946	1761.5000	23	XLON	05002050000094895-E0N6ylt3nsQc20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:11	GB0002634946	1761.5000	300	XLON	05002050000094988-E0N6ylt3nsQe20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:11	GB0002634946	1761.5000	184	TRQX	06002060000036804-E0N6ylueGUs20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:30:15	GB0002634946	1761.0000	184	BATE	06242062400099405-1000176H20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:32:09	GB0002634946	1760.5000	186	CHIX	06262062600088841-110001NH020250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:32:21	GB0002634946	1760.0000	56	BATE	08492084900099098-100017DS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:33:05	GB0002634946	1760.0000	124	BATE	08492084900099098-100017ID20250519	BuybackVWAP

BAE Systems plc	19-May-2025 12:34:39	GB0002634946	1759.5000	238	XLON	05002050000095666-E0N6yIt3nqv520250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:37:50	GB0002634946	1759.0000	204	XLON	07002070000096945-E0N6yIt3nxtl20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:40:31	GB0002634946	1760.5000	174	BATE	08492084900102020-1000187B20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:40:31	GB0002634946	1760.5000	194	XLON	07002070000098118-E0N6yIt3o08f20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:40:31	GB0002634946	1760.5000	174	CHIX	08512085100090770-1100010JA20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:42:39	GB0002634946	1761.0000	260	XLON	07002070000098420-E0N6yIt3o24120250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:42:46	GB0002634946	1760.0000	276	XLON	05002050000097854-E0N6yIt3o2Ep20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:45:23	GB0002634946	1760.5000	225	XLON	05002050000099070-E0N6yIt3o4sU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:50:34	GB0002634946	1760.5000	26	XLON	07002070000100599-E0N6yIt3o9sW20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:50:34	GB0002634946	1760.5000	193	XLON	07002070000100599-E0N6yIt3o9sU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:50:42	GB0002634946	1759.5000	242	XLON	07002070000098988-E0N6yIt3oA8920250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:57:50	GB0002634946	1762.5000	179	AQXE	0616B7899520250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:57:50	GB0002634946	1762.5000	174	BATE	06242062400108442-10001AIM20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:57:50	GB0002634946	1762.5000	223	XLON	05002050000102379-E0N6yIt3oFnz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:57:51	GB0002634946	1762.0000	178	TRQX	08252082500045397-E0N6yIt3oEdtG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 12:57:51	GB0002634946	1762.0000	174	CHIX	08512085100094732-110001RGS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:07:26	GB0002634946	1762.5000	255	XLON	07002070000104218-E0N6yIt3oNzV20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:07:26	GB0002634946	1762.5000	203	XLON	07002070000103921-E0N6yIt3oNzT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:07:51	GB0002634946	1762.0000	180	BATE	08492084900111272-10001C0520250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:07:51	GB0002634946	1762.0000	232	XLON	05002050000105021-E0N6yIt3oEh20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:07:51	GB0002634946	1762.0000	177	CHIX	08512085100098343-110001TE420250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:15:08	GB0002634946	1762.0000	173	XLON	07002070000109168-E0N6yIt3oTEF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:15:08	GB0002634946	1762.0000	210	XLON	05002050000108746-E0N6yIt3oTED20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:20:11	GB0002634946	1762.0000	34	XLON	05002050000110719-E0N6yIt3oX6h20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:21:27	GB0002634946	1761.5000	174	CHIX	08512085100102389-110001V8L20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:21:27	GB0002634946	1762.0000	249	XLON	05002050000110831-E0N6yIt3oYDR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:21:27	GB0002634946	1762.0000	348	XLON	05002050000110719-E0N6yIt3oYDN20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:24:57	GB0002634946	1761.5000	173	BATE	06242062400118290-10001DSL20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:24:57	GB0002634946	1761.5000	188	AQXE	0841B8468120250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:25:14	GB0002634946	1761.5000	180	TRQX	06002060000043308-E0N6yIt3oEgdx20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:29:20	GB0002634946	1762.0000	49	XLON	07002070000113965-E0N6yIt3oe8E20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:29:20	GB0002634946	1762.0000	143	XLON	07002070000113965-E0N6yIt3oe8G20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:29:20	GB0002634946	1762.0000	337	XLON	07002070000113965-E0N6yIt3oe8I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:30:07	GB0002634946	1761.5000	488	XLON	07002070000113256-E0N6yIt3oeWi20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:34:00	GB0002634946	1761.0000	260	XLON	07002070000114170-E0N6yIt3oAa20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:34:00	GB0002634946	1761.0000	173	CHIX	08512085100106074-110001XNB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:40:38	GB0002634946	1762.0000	491	XLON	07002070000118211-E0N6yIt3o0u20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:41:00	GB0002634946	1761.5000	178	BATE	08492084900123113-10001G1L20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:41:40	GB0002634946	1761.0000	364	XLON	05002050000117344-E0N6yIt3ooFF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:41:53	GB0002634946	1760.5000	244	XLON	07002070000118045-E0N6yIt3oos220250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:44:53	GB0002634946	1759.5000	335	XLON	07002070000119252-E0N6yIt3ordz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:47:24	GB0002634946	1760.0000	173	CHIX	06262062600110575-110001ZVT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:47:24	GB0002634946	1760.0000	182	BATE	06242062400127515-10001GV920250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:47:24	GB0002634946	1760.0000	227	XLON	07002070000120159-E0N6yIt3ou7n20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:49:10	GB0002634946	1758.5000	196	XLON	05002050000120504-E0N6yIt3oxhD20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:50:02	GB0002634946	1758.0000	184	TRQX	06002060000046693-E0N6yIt3oEhmUJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:50:02	GB0002634946	1758.0000	317	XLON	05002050000120982-E0N6yIt3ozlp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 13:51:01	GB0002634946	1757.5000	173	AQXE	0616B9158020250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:01:31	GB0002634946	1760.5000	462	XLON	07002070000126470-E0N6yIt3pBpM20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:02:24	GB0002634946	1760.0000	187	XLON	07002070000126250-E0N6yIt3pCiq20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:02:24	GB0002634946	1760.0000	185	XLON	05002050000125941-E0N6yIt3pCil20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:03:51	GB0002634946	1760.0000	186	CHIX	08512085100115874-1100023Q720250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:05:22	GB0002634946	1759.0000	173	BATE	06242062400133878-10001K5Y20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:05:22	GB0002634946	1759.0000	354	XLON	05002050000126884-E0N6yIt3pG7b20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:11:42	GB0002634946	1759.0000	402	XLON	05002050000129283-E0N6yIt3pNay20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:11:42	GB0002634946	1758.5000	173	CHIX	06262062600118948-1100025AV20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:11:42	GB0002634946	1758.5000	178	BATE	06242062400139046-10001LAE20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:13:19	GB0002634946	1759.5000	367	XLON	07002070000130649-E0N6yIt3pOJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:13:20	GB0002634946	1759.0000	408	XLON	05002050000130350-E0N6yIt3pPF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:13:20	GB0002634946	1759.0000	189	TRQX	08252082500057027-E0N6yIt3pEjwd20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:13:20	GB0002634946	1759.0000	184	AQXE	0841B9849420250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:21:35	GB0002634946	1761.5000	148	XLON	07002070000133785-E0N6yIt3pbje20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:21:35	GB0002634946	1761.5000	201	XLON	07002070000133785-E0N6yIt3pbjl20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:22:23	GB0002634946	1761.0000	180	CHIX	06262062600123010-1100028AS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:22:23	GB0002634946	1761.0000	181	BATE	06242062400144414-10001NF920250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:22:40	GB0002634946	1760.5000	306	XLON	05002050000135090-E0N6yIt3pcyF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:24:15	GB0002634946	1759.5000	227	XLON	05002050000135359-E0N6yIt3peF720250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:24:16	GB0002634946	1759.0000	110	XLON	05002050000135803-E0N6yIt3peFn20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:26:23	GB0002634946	1758.5000	395	XLON	07002070000137268-E0N6yIt3pfzd20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:27:05	GB0002634946	1759.0000	155	XLON	07002070000137604-E0N6yIt3pgfS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:27:07	GB0002634946	1759.0000	182	XLON	07002070000137604-E0N6yIt3pgHL20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:27:11	GB0002634946	1758.5000	176	XLON	07002070000137534-E0N6yIt3pgmm20250519	BuybackVWAP

BAE Systems plc	19-May-2025 14:27:11	GB0002634946	1758.5000	266	XLON	07002070000137534-E0N6ylt3pgmo20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:27:37	GB0002634946	1758.0000	189	BATE	06242062400147409-10001O9D20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:27:38	GB0002634946	1757.5000	182	CHIX	08512085100125211-1100029G720250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:30:15	GB0002634946	1759.0000	4	XLON	05002050000139360-E0N6ylt3pms420250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:30:16	GB0002634946	1759.0000	379	XLON	05002050000139360-E0N6ylt3pmyp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:30:18	GB0002634946	1758.5000	522	XLON	05002050000139234-E0N6ylt3pn5320250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:32:14	GB0002634946	1760.5000	251	XLON	05002050000141583-E0N6ylt3pi9420250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:33:39	GB0002634946	1762.0000	174	CHIX	08512085100129604-110002D7I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:33:43	GB0002634946	1762.0000	189	AQXE	0841B10784020250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:33:47	GB0002634946	1761.5000	303	XLON	07002070000142877-E0N6ylt3py4F20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:34:01	GB0002634946	1761.0000	180	TRQX	06002060000053930-E0N6ylueKW2620250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:34:01	GB0002634946	1761.0000	183	BATE	06242062400152156-10001R2G20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:34:01	GB0002634946	1761.0000	256	XLON	05002050000142616-E0N6ylt3pybr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:37:00	GB0002634946	1761.5000	190	CHIX	06262062600131580-110002F5T20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:37:00	GB0002634946	1761.5000	280	XLON	05002050000144544-E0N6ylt3q67X20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:38:19	GB0002634946	1761.5000	311	XLON	05002050000146273-E0N6ylt3q8kj20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:40:36	GB0002634946	1762.0000	476	XLON	07002070000148251-E0N6ylt3qCIX20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:41:39	GB0002634946	1762.5000	434	XLON	07002070000148963-E0N6ylt3qFsw20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1763.0000	173	BATE	08492084900157617-10001UOZ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1763.0000	174	TRQX	082520825000063621-E0N6ylueITqq20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1762.5000	284	XLON	07002070000149968-E0N6ylt3qMzr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1762.5000	349	XLON	05002050000149343-E0N6ylt3qMzp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1762.5000	181	CHIX	08512085100135249-110002IP620250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:45:13	GB0002634946	1763.0000	178	AQXE	0841B11518720250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:48:42	GB0002634946	1765.5000	449	XLON	05002050000152997-E0N6ylt3qTmv20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:49:57	GB0002634946	1765.0000	323	XLON	05002050000153740-E0N6ylt3qVmo20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:50:50	GB0002634946	1765.5000	354	XLON	05002050000153922-E0N6ylt3qXMu20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:50:56	GB0002634946	1765.5000	174	CHIX	08512085100139475-110002LJ720250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:50:56	GB0002634946	1765.5000	188	BATE	06242062400164551-10001WLO20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:50:58	GB0002634946	1765.0000	179	TRQX	06002060000058054-E0N6ylueIwpp20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:50:58	GB0002634946	1764.5000	277	XLON	07002070000154465-E0N6ylt3qXif20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:55:45	GB0002634946	1768.0000	41	XLON	07002070000157102-E0N6ylt3qVlk20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:55:45	GB0002634946	1768.0000	330	XLON	07002070000157102-E0N6ylt3qfvm20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:56:26	GB0002634946	1769.5000	331	XLON	05002050000157056-E0N6ylt3qgww20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:56:26	GB0002634946	1769.5000	70	XLON	05002050000157081-E0N6ylt3qgoy20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:56:26	GB0002634946	1769.5000	333	XLON	05002050000157081-E0N6ylt3qgp020250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:56:29	GB0002634946	1769.5000	174	AQXE	0841B12224820250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:57:07	GB0002634946	1769.0000	168	CHIX	08512085100142519-110002O1E20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:57:07	GB0002634946	1769.0000	11	CHIX	08512085100142519-110002O1F20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:57:09	GB0002634946	1768.5000	272	XLON	05002050000157335-E0N6ylt3qilB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:57:09	GB0002634946	1768.5000	173	BATE	08492084900166349-10001YEI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:57:36	GB0002634946	1767.5000	189	BATE	06242062400169071-10001YIX20250519	BuybackVWAP
BAE Systems plc	19-May-2025 14:58:45	GB0002634946	1767.5000	212	XLON	07002070000158353-E0N6ylt3qkS320250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:01:09	GB0002634946	1770.5000	175	XLON	07002070000160214-E0N6ylt3qo9x20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:01:10	GB0002634946	1770.0000	240	XLON	05002050000159927-E0N6ylt3qoAr20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:02:01	GB0002634946	1769.5000	263	XLON	07002070000161334-E0N6ylt3qPRI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:02:08	GB0002634946	1769.0000	182	CHIX	06262062600145676-110002Q3620250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:03:45	GB0002634946	1770.0000	173	BATE	08492084900171380-10002DND20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:04:02	GB0002634946	1769.5000	174	AQXE	0616B12667020250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:04:02	GB0002634946	1769.5000	216	XLON	07002070000162715-E0N6ylt3qIP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:04:02	GB0002634946	1769.5000	217	XLON	07002070000162558-E0N6ylt3qPN20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:05:21	GB0002634946	1769.0000	176	TRQX	06002060000060410-E0N6ylueIn1WP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:05:23	GB0002634946	1768.5000	18	XLON	05002050000163125-E0N6ylt3qvcu20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:05:46	GB0002634946	1768.5000	13	XLON	05002050000163125-E0N6ylt3qgw9A20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:08:14	GB0002634946	1770.5000	217	XLON	05002050000164260-E0N6ylt3r1ET20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:08:14	GB0002634946	1770.5000	232	XLON	07002070000164140-E0N6ylt3r1ER20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:14	GB0002634946	1770.5000	384	XLON	05002050000167302-E0N6ylt3r7m20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:35	GB0002634946	1771.5000	337	XLON	05002050000168014-E0N6ylt3r8Zk20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:35	GB0002634946	1771.5000	64	XLON	05002050000168014-E0N6ylt3r8Zh20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:44	GB0002634946	1771.0000	185	BATE	08492084900177886-100023C720250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:44	GB0002634946	1771.0000	468	XLON	07002070000168243-E0N6ylt3r8vc20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:13:44	GB0002634946	1771.0000	174	CHIX	08512085100152339-110002U2920250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:16:06	GB0002634946	1773.0000	173	XLON	05002050000169312-E0N6ylt3rCLa20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.0000	185	CHIX	08512085100153539-110002WVW20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.5000	175	BATE	08492084900179751-100024H520250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.0000	179	TRQX	08252082500071768-E0N6ylueInvY820250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.0000	183	AQXE	0616B13445220250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.0000	344	XLON	05002050000169625-E0N6ylt3rEkV20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:17:42	GB0002634946	1772.0000	267	XLON	07002070000169348-E0N6ylt3rEkT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:18:43	GB0002634946	1773.0000	207	XLON	07002070000170977-E0N6ylt3rGcw20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:23:20	GB0002634946	1775.5000	384	XLON	05002050000173068-E0N6ylt3rMZG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:23:35	GB0002634946	1776.0000	304	XLON	05002050000173156-E0N6ylt3rMpd20250519	BuybackVWAP

BAE Systems plc	19-May-2025 15:24:17	GB0002634946	1775.5000	176	BATE	08492084900184955-100026AY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:24:18	GB0002634946	1775.0000	283	XLON	07002070000173287-E0N6ylt3rNdl20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:24:18	GB0002634946	1775.0000	174	CHIX	08512085100157363-110002ZCS20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:27:06	GB0002634946	1774.5000	217	XLON	07002070000174105-E0N6ylt3rRLz20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:27:12	GB0002634946	1774.0000	197	XLON	05002050000173856-E0N6ylt3rRub20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	242	XLON	05002050000176714-E0N6ylt3rVlY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	265	XLON	07002070000176646-E0N6ylt3rVlU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	185	AQXE	0841B14104020250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	173	CHIX	08512085100160537-1100031NN20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	178	BATE	08492084900188678-100027YT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:30:10	GB0002634946	1775.5000	187	TRQX	06002060000066640-E0N6yluEomvJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:32:25	GB0002634946	1775.5000	320	XLON	07002070000178206-E0N6ylt3rYpa20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:33:46	GB0002634946	1775.5000	293	XLON	05002050000178674-E0N6ylt3raHn20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:33:57	GB0002634946	1775.0000	401	XLON	05002050000177689-E0N6ylt3raTP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:35:30	GB0002634946	1774.5000	173	CHIX	08512085100163219-1100033KR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:35:41	GB0002634946	1774.0000	266	XLON	05002050000178413-E0N6ylt3rcSk20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:36:41	GB0002634946	1773.0000	174	XLON	07002070000179978-E0N6ylt3re5220250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:36:41	GB0002634946	1774.0000	189	BATE	08492084900192052-100029P120250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:36:41	GB0002634946	1774.0000	263	XLON	07002070000180207-E0N6ylt3re2W20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:38:35	GB0002634946	1770.5000	267	XLON	07002070000180997-E0N6ylt3rDR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:38:42	GB0002634946	1770.0000	231	XLON	05002050000180749-E0N6ylt3rqNE20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:40:36	GB0002634946	1770.0000	183	CHIX	06262062600165698-1100035KD20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:40:36	GB0002634946	1770.0000	225	XLON	05002050000181592-E0N6ylt3rYY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:43:01	GB0002634946	1771.0000	158	XLON	07002070000182890-E0N6ylt3reB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:43:01	GB0002634946	1771.0000	50	XLON	07002070000182890-E0N6ylt3rle120250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:43:57	GB0002634946	1770.5000	173	TRQX	06002060000069484-E0N6yluEPfV120250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:44:00	GB0002634946	1770.0000	178	BATE	06242062400198223-10002BTX20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:44:00	GB0002634946	1770.0000	173	AQXE	0616B14849220250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:44:00	GB0002634946	1770.0000	260	XLON	05002050000182366-E0N6ylt3rm3020250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:47:08	GB0002634946	1769.0000	256	XLON	05002050000183699-E0N6ylt3rqXC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:47:08	GB0002634946	1769.0000	187	CHIX	06262062600168919-1100037YC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:47:51	GB0002634946	1768.5000	276	XLON	07002070000183905-E0N6ylt3rT820250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:51:06	GB0002634946	1769.5000	368	XLON	07002070000186514-E0N6ylt3rvYb20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:51:22	GB0002634946	1770.0000	218	XLON	05002050000186389-E0N6ylt3rvuw20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:51:23	GB0002634946	1770.0000	173	BATE	06242062400203380-10002E0B20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:52:09	GB0002634946	1770.0000	300	XLON	07002070000186981-E0N6ylt3rnW20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:53:46	GB0002634946	1770.0000	306	XLON	07002070000187598-E0N6ylt3rvHJ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:53:53	GB0002634946	1769.5000	188	CHIX	08512085100171737-110003ABT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:56:44	GB0002634946	1768.0000	181	XLON	07002070000187962-E0N6ylt3s2sD20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:57:37	GB0002634946	1770.5000	232	XLON	05002050000189315-E0N6ylt3s4MY20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:58:39	GB0002634946	1771.5000	420	XLON	07002070000189863-E0N6ylt3s69p20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:59:04	GB0002634946	1770.5000	218	XLON	05002050000189465-E0N6ylt3s70c20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:59:04	GB0002634946	1771.0000	174	AQXE	0841B15852720250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:59:04	GB0002634946	1771.0000	300	XLON	05002050000189598-E0N6ylt3s6yF20250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:59:04	GB0002634946	1770.5000	184	TRQX	08252082500082570-E0N6yluEqbe220250519	BuybackVWAP
BAE Systems plc	19-May-2025 15:59:04	GB0002634946	1771.0000	184	BATE	08492084900205747-10002GXB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:02:48	GB0002634946	1770.0000	174	CHIX	08512085100176295-110003EUB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:02:48	GB0002634946	1770.0000	173	BATE	06242062400210711-10002JlB20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:02:49	GB0002634946	1770.0000	204	XLON	07002070000191503-E0N6ylt3sC2820250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:02:49	GB0002634946	1769.0000	185	XLON	07002070000190533-E0N6ylt3sC4I20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:03:20	GB0002634946	1769.5000	302	XLON	07002070000192290-E0N6ylt3sCk420250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:05:23	GB0002634946	1769.0000	200	XLON	07002070000193153-E0N6ylt3sFFO20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:08:04	GB0002634946	1770.0000	423	XLON	07002070000194426-E0N6ylt3sIoQ20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:08:42	GB0002634946	1771.5000	414	XLON	05002050000194556-E0N6ylt3sJl520250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:09:12	GB0002634946	1771.0000	98	AQXE	0841B16668420250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:09:12	GB0002634946	1771.0000	355	XLON	05002050000194505-E0N6ylt3sKqG20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:09:12	GB0002634946	1771.0000	76	AQXE	0841B16668620250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:09:12	GB0002634946	1771.0000	182	TRQX	08252082500085914-E0N6yluErGN920250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:11:58	GB0002634946	1773.0000	329	XLON	07002070000196461-E0N6ylt3sOj320250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:13:38	GB0002634946	1773.0000	468	XLON	07002070000197161-E0N6ylt3sQco20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:13:58	GB0002634946	1773.0000	177	BATE	08492084900218098-10002MOR20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:14:52	GB0002634946	1772.5000	175	CHIX	08512085100183161-110003KM720250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:14:52	GB0002634946	1772.5000	406	XLON	05002050000196247-E0N6ylt3sCj20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:15:20	GB0002634946	1773.0000	237	XLON	05002050000197936-E0N6ylt3sT1q20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:17:26	GB0002634946	1774.0000	324	XLON	07002070000198656-E0N6ylt3sVgk20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:18:17	GB0002634946	1774.5000	329	XLON	07002070000198811-E0N6ylt3sWld20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:01	GB0002634946	1775.0000	507	XLON	05002050000198846-E0N6ylt3sXof20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:01	GB0002634946	1775.0000	58	XLON	05002050000198846-E0N6ylt3sXod20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	612	XLON	07002070000198924-E0N6ylt3sYZC20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	260	BATE	08492084900222515-10002OZP20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	1	AQXE	0616B17566920250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	190	CHIX	08512085100186193-110003N0P20250519	BuybackVWAP

BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	172	TRQX	06002060000079666-E0N6yluEnwwN20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:19:22	GB0002634946	1774.5000	185	AQXE	0616B17567020250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:20:36	GB0002634946	1774.5000	197	CHIX	06262062600187193-110003O6E20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:20:48	GB0002634946	1774.5000	356	XLON	07002070000199378-E0N6ylt3sak920250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:20:48	GB0002634946	1774.5000	3	AQXE	0616B17760620250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:20:49	GB0002634946	1774.0000	498	XLON	07002070000199285-E0N6ylt3saI20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:22:16	GB0002634946	1775.0000	24	CHIX	06262062600187862-110003P3Q20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:22:16	GB0002634946	1775.0000	166	CHIX	06262062600187862-110003P3R20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:23:35	GB0002634946	1775.0000	103	BATE	08492084900227061-10002R7120250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:23:51	GB0002634946	1775.0000	62	BATE	06242062400230139-10002RBU20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:23:51	GB0002634946	1775.0000	111	BATE	06242062400230139-10002RBT20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:24:12	GB0002634946	1775.0000	50	XLON	07002070000199990-E0N6ylt3sf6T20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:24:12	GB0002634946	1775.0000	192	XLON	07002070000199990-E0N6ylt3sf6V20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:25:26	GB0002634946	1775.5000	330	XLON	05002050000200155-E0N6ylt3sgpO20250519	BuybackVWAP
BAE Systems plc	19-May-2025 16:25:26	GB0002634946	1775.5000	358	XLON	07002070000200325-E0N6ylt3sgpJ20250519	BuybackVWAP