

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	8VCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEB2L	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	2 May 2025	GB0002634946	66,290	1774.76	XLON	1795.00	1743.00
BAE Systems plc	2 May 2025	GB0002634946	9,470	1773.67	CHIX	1794.50	1743.50
BAE Systems plc	2 May 2025	GB0002634946	9,470	1774.34	BATE	1795.00	1745.50
BAE Systems plc	2 May 2025	GB0002634946	4,735	1773.40	TRQX	1794.50	1743.50
BAE Systems plc	2 May 2025	GB0002634946	4,735	1773.42	AQXE	1794.50	1743.50
* Rounded to two decimal places		SUM:	94,700	1774.48		1795.00	1743.00

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	02-May-2025 08:01:00	GB0002634946	1750.0000	173	TRQX	06002060000000437-E0MueShSVNHN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:01:00	GB0002634946	1749.5000	173	AQXE	0616B116320250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:02:00	GB0002634946	1754.5000	173	CHIX	06262062600001894-110000AB520250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:02:00	GB0002634946	1754.5000	174	BATE	08492084900001115-1000060920250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:02:16	GB0002634946	1754.0000	244	XLON	050020500000004279-E0MueSgHqG5az20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:03:00	GB0002634946	1747.5000	183	CHIX	08512085100002586-110000AYS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:03:00	GB0002634946	1747.5000	398	XLON	070020700000004597-E0MueSgHqAJZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:03:01	GB0002634946	1748.0000	187	BATE	08492084900001686-100006C420250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:04:40	GB0002634946	1751.0000	265	XLON	070020700000005050-E0MueSgHqLx120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:06:04	GB0002634946	1747.0000	260	XLON	070020700000005469-E0MueSgHqG7Ga20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:07:06	GB0002634946	1748.5000	275	XLON	070020700000005617-E0MueSgHqK520250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:08:04	GB0002634946	1743.5000	158	AQXE	0841B1775020250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:08:10	GB0002634946	1743.5000	19	AQXE	0841B784220250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:08:10	GB0002634946	1743.5000	186	TRQX	06002060000002327-E0MueShSXmDe20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:08:10	GB0002634946	1743.5000	189	CHIX	08512085100005466-110000DON20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:08:10	GB0002634946	1743.0000	300	XLON	070020700000005834-E0MueSgHqGd020250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:09:40	GB0002634946	1743.5000	179	XLON	050020500000006254-E0MueSgHqJv920250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:10:58	GB0002634946	1745.5000	185	BATE	084920849000005482-100008NS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:11:40	GB0002634946	1749.0000	260	XLON	050020500000006548-E0MueSgHqTe920250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:13:33	GB0002634946	1750.5000	251	XLON	070020700000006728-E0MueSgHqHzq20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:14:36	GB0002634946	1749.0000	222	XLON	070020700000007067-E0MueSgHr2120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:14:39	GB0002634946	1748.0000	393	XLON	070020700000007061-E0MueSgHr31w20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:16:29	GB0002634946	1751.0000	214	XLON	070020700000007815-E0MueSgHr9w20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:16:29	GB0002634946	1751.0000	30	BATE	084920849000008987-100009P120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:16:29	GB0002634946	1751.0000	152	BATE	084920849000008987-100009P120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:16:29	GB0002634946	1750.5000	181	CHIX	062620626000009144-110000GQH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:19:21	GB0002634946	1749.5000	221	XLON	070020700000008189-E0MueSgHrHnw20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:21:46	GB0002634946	1754.5000	257	XLON	050020500000008960-E0MueSgHrNub20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:25:22	GB0002634946	1755.0000	174	CHIX	08512085100012545-110000J5J20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:25:22	GB0002634946	1755.0000	44	AQXE	0616B1665620250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:27:19	GB0002634946	1758.5000	46	BATE	06242062400014905-10000BRG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:27:19	GB0002634946	1758.5000	389	XLON	070020700000009944-E0MueSgHrdOm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:27:23	GB0002634946	1758.5000	102	TRQX	060020600000005617-E0MueShSaRUS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:27:23	GB0002634946	1758.5000	72	TRQX	060020600000005617-E0MueShSaRtX20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:27:23	GB0002634946	1758.5000	128	BATE	06242062400014905-10000BRK20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:29:07	GB0002634946	1758.0000	173	AQXE	0616B1824120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:29:07	GB0002634946	1758.5000	353	XLON	050020500000010191-E0MueSgHrgvH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:29:55	GB0002634946	1758.0000	385	XLON	070020700000010280-E0MueSgHrjFN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:32:02	GB0002634946	1760.0000	264	XLON	050020500000010632-E0MueSgHrQU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:32:31	GB0002634946	1760.0000	249	XLON	050020500000010806-E0MueSgHrpsc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:32:59	GB0002634946	1761.0000	73	CHIX	08512085100015258-110000L9A20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:32:59	GB0002634946	1761.5000	208	XLON	070020700000010939-E0MueSgHrqt120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:33:29	GB0002634946	1761.0000	101	CHIX	08512085100015258-110000LF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:33:29	GB0002634946	1761.0000	174	BATE	06242062400018518-10000CZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:34:41	GB0002634946	1761.5000	207	XLON	050020500000011168-E0MueSgHrWw20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:35:29	GB0002634946	1760.0000	232	XLON	070020700000011144-E0MueSgHrww820250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:37:06	GB0002634946	1763.0000	191	XLON	050020500000011511-E0MueSgHs6FW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:37:07	GB0002634946	1762.0000	173	XLON	070020700000011461-E0MueSgHs9K20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:40:30	GB0002634946	1763.5000	208	XLON	070020700000012080-E0MueSgHs7kR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:42:43	GB0002634946	1767.5000	218	XLON	050020500000012397-E0MueSgHsCeW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:43:09	GB0002634946	1767.0000	182	BATE	084920849000022772-10000EP120250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:43:09	GB0002634946	1767.0000	121	CHIX	08512085100018634-110000NX520250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:43:09	GB0002634946	1767.0000	58	CHIX	08512085100018634-110000NX620250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:43:09	GB0002634946	1766.5000	174	TRQX	060020600000008884-E0MueShScNC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:46:01	GB0002634946	1765.5000	185	XLON	050020500000012770-E0MueSgHslv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:47:36	GB0002634946	1764.5000	238	XLON	050020500000012636-E0MueSgHslxG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:47:37	GB0002634946	1764.0000	180	AQXE	0616B2590420250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:48:31	GB0002634946	1762.0000	194	XLON	050020500000013226-E0MueSgHsNIS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:48:31	GB0002634946	1762.0000	101	XLON	050020500000013226-E0MueSgHsNIO20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:52:28	GB0002634946	1763.0000	24	XLON	050020500000013800-E0MueSgHsTrG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:52:28	GB0002634946	1763.0000	274	XLON	050020500000013800-E0MueSgHsTrE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:55:11	GB0002634946	1763.0000	191	XLON	070020700000014132-E0MueSgHsX7420250502	BuybackVWAP

BAE Systems plc	02-May-2025 08:57:35	GB0002634946	1762.5000	174	BATE	06242062400030517-10000GN420250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:57:35	GB0002634946	1762.5000	186	XLON	05002050000014265-E0MueSgHsAmZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:57:35	GB0002634946	1762.5000	183	CHIX	08512085100022290-110000QNJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 08:57:35	GB0002634946	1762.5000	140	XLON	05002050000014265-E0MueSgHsAmZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:02:23	GB0002634946	1766.5000	361	XLON	07002070000015181-E0MueSgHsKy20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:42	GB0002634946	1768.0000	64	BATE	08492084900032859-10000HOW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:42	GB0002634946	1768.0000	62	BATE	08492084900032859-10000HOX20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:42	GB0002634946	1768.0000	233	XLON	07002070000015372-E0MueSgHsJl920250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:42	GB0002634946	1768.0000	64	XLON	07002070000015372-E0MueSgHsJlF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:54	GB0002634946	1768.0000	86	TRQX	08252082500015401-E0MueShSeSz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:54	GB0002634946	1768.0000	88	TRQX	08252082500015401-E0MueShSeSz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:54	GB0002634946	1768.0000	47	BATE	08492084900032859-10000HPO20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:03:54	GB0002634946	1768.0000	173	CHIX	08512085100024904-110000S6O20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:05:21	GB0002634946	1769.0000	301	XLON	07002070000015648-E0MueSgHsm1m20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:07:49	GB0002634946	1766.0000	200	XLON	07002070000015725-E0MueSgHsqS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:08:52	GB0002634946	1765.5000	295	XLON	05002050000015744-E0MueSgHsLE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:08:52	GB0002634946	1765.5000	173	AQXE	0841B3303720250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:09:32	GB0002634946	1763.5000	219	XLON	07002070000016240-E0MueSgHsHvN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:11:14	GB0002634946	1764.5000	85	XLON	07002070000016519-E0MueSgHsxE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:11:14	GB0002634946	1764.5000	144	XLON	07002070000016519-E0MueSgHsxE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:14:19	GB0002634946	1764.0000	235	XLON	07002070000016749-E0MueSgHtLn20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:15:46	GB0002634946	1765.5000	173	BATE	06242062400041230-10000JPV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:15:46	GB0002634946	1765.5000	178	XLON	07002070000017076-E0MueSgHt3n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:15:58	GB0002634946	1765.0000	188	CHIX	08512085100028596-110000UQM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:17:57	GB0002634946	1764.5000	29	XLON	05002050000017139-E0MueSgHtAF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:18:12	GB0002634946	1764.5000	231	XLON	05002050000017139-E0MueSgHtW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:21:15	GB0002634946	1763.5000	207	XLON	07002070000017602-E0MueSgHtC8Y20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:22:57	GB0002634946	1762.0000	180	XLON	05002050000017430-E0MueSgHtFku20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:23:54	GB0002634946	1760.5000	239	XLON	05002050000017993-E0MueSgHtH9n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:25:42	GB0002634946	1761.0000	174	XLON	05002050000018290-E0MueSgHtK0n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:26:42	GB0002634946	1760.5000	174	TRQX	06002060000017257-E0MueShSg2n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:27:17	GB0002634946	1760.0000	260	XLON	05002050000018356-E0MueSgHtMNN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:27:18	GB0002634946	1760.0000	22	BATE	08492084900044016-10000LH520250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:27:18	GB0002634946	1760.0000	157	BATE	08492084900044016-10000LH520250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:30:59	GB0002634946	1763.0000	173	AQXE	0616B4006120250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:32:38	GB0002634946	1762.5000	173	CHIX	06262062600032628-110000Y7Y20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:32:38	GB0002634946	1762.5000	187	XLON	05002050000018843-E0MueSgHtVnw20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:34:43	GB0002634946	1761.5000	173	XLON	07002070000018775-E0MueSgHtYnB20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:36:24	GB0002634946	1761.5000	219	XLON	05002050000019505-E0MueSgHtar820250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:41:15	GB0002634946	1764.0000	137	BATE	08492084900049897-10000NJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:41:15	GB0002634946	1764.0000	180	CHIX	08512085100035291-110000ZR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:41:15	GB0002634946	1764.0000	311	XLON	07002070000019991-E0MueSgHtaB20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:41:15	GB0002634946	1764.0000	37	BATE	08492084900049897-10000NJ320250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:45:48	GB0002634946	1763.5000	124	XLON	07002070000020259-E0MueSgHtMex20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:46:11	GB0002634946	1763.5000	204	XLON	07002070000020259-E0MueSgHtW9n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:46:29	GB0002634946	1763.5000	7	XLON	07002070000020259-E0MueSgHtOc120250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:48:26	GB0002634946	1762.5000	138	XLON	05002050000020467-E0MueSgHtH0n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:48:26	GB0002634946	1762.5000	130	XLON	05002050000020467-E0MueSgHtAq20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:49:20	GB0002634946	1761.5000	209	XLON	07002070000020688-E0MueSgHtsdV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:52:00	GB0002634946	1760.5000	183	CHIX	06262062600037807-1100011NA20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:52:00	GB0002634946	1760.5000	186	XLON	07002070000020931-E0MueSgHtWYV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:52:05	GB0002634946	1760.0000	62	TRQX	06002060000021470-E0MueShShsev20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:53:24	GB0002634946	1760.5000	381	XLON	07002070000021329-E0MueSgHtZ5P20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:53:25	GB0002634946	1760.0000	184	BATE	06242062400056902-10000PBV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:55:11	GB0002634946	1760.5000	180	XLON	07002070000021529-E0MueSgHtJgk20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:55:43	GB0002634946	1760.0000	132	AQXE	0616B4757220250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:57:36	GB0002634946	1759.5000	274	XLON	07002070000021502-E0MueSgHtUG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 09:57:38	GB0002634946	1758.5000	209	XLON	07002070000021737-E0MueSgHtSkw20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:00:23	GB0002634946	1758.5000	188	TRQX	06002060000022883-E0MueShStn720250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:00:23	GB0002634946	1758.5000	190	XLON	05002050000021862-E0MueSgHtUg420250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:00:48	GB0002634946	1758.0000	250	XLON	07002070000021951-E0MueSgHtU9n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:01:52	GB0002634946	1755.5000	174	XLON	07002070000022125-E0MueSgHtADc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:07:41	GB0002634946	1757.0000	218	XLON	05002050000022775-E0MueSgHtIMA20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:07:41	GB0002634946	1757.0000	173	CHIX	08512085100041802-1100014O420250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:13:04	GB0002634946	1759.0000	247	XLON	05002050000023220-E0MueSgHtUP020250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:13:04	GB0002634946	1759.0000	185	BATE	06242062400066120-10000RW720250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:17:46	GB0002634946	1762.0000	188	AQXE	0841B5327320250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:19:00	GB0002634946	1762.5000	334	XLON	05002050000023891-E0MueSgHtUXf20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:22:10	GB0002634946	1762.5000	174	CHIX	08512085100044414-1100016YQ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:22:10	GB0002634946	1762.5000	263	XLON	07002070000024171-E0MueSgHtUac20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:22:10	GB0002634946	1762.5000	173	BATE	08492084900066540-10000T2V20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:30:03	GB0002634946	1764.0000	421	XLON	05002050000024936-E0MueSgHtU6j20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:32:32	GB0002634946	1766.0000	111	CHIX	08512085100047444-1100018J720250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:33:40	GB0002634946	1768.5000	597	XLON	07002070000025433-E0MueSgHtUnX20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:34:23	GB0002634946	1768.0000	441	XLON	05002050000025388-E0MueSgHtUOb20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:34:42	GB0002634946	1768.0000	174	TRQX	06002060000028558-E0MueShSkp0720250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:36:20	GB0002634946	1767.5000	177	BATE	08492084900072249-10000UQH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:36:20	GB0002634946	1767.5000	272	XLON	07002070000025709-E0MueSgHtUNW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:43:55	GB0002634946	1769.0000	174	CHIX	06262062600048741-110001A7X20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:43:55	GB0002634946	1769.0000	173	AQXE	0841B6024720250502	BuybackVWAP

BAE Systems plc	02-May-2025 10:43:55	GB0002634946	1768.5000	289	XLON	05002050000026044-E0MueSgHuxdc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:43:55	GB0002634946	1769.5000	284	XLON	07002070000026205-E0MueSgHuxZy20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:49:49	GB0002634946	1768.5000	67	BATE	08492084900075931-10000WBZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:49:49	GB0002634946	1768.5000	106	BATE	08492084900075931-10000WBZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:49:49	GB0002634946	1768.5000	229	XLON	05002050000026513-E0MueSgHv49t20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:50:46	GB0002634946	1768.0000	298	XLON	07002070000026534-E0MueSgHv5p20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:52:02	GB0002634946	1767.5000	313	XLON	07002070000027354-E0MueSgHv8Jy20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:53:49	GB0002634946	1767.0000	182	CHIX	06262062600051910-110001C4A20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:53:53	GB0002634946	1767.0000	208	XLON	05002050000027584-E0MueSgHvAr20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:53:53	GB0002634946	1767.0000	173	TRQX	06002060000031673-E0MueShSmCzc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:56:49	GB0002634946	1766.0000	254	XLON	050020500000027519-E0MueSgHvEt120250502	BuybackVWAP
BAE Systems plc	02-May-2025 10:56:49	GB0002634946	1766.0000	190	XLON	07002070000027737-E0MueSgHvEih20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:01:35	GB0002634946	1771.0000	274	XLON	05002050000028772-E0MueSgHvLp120250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:02:43	GB0002634946	1775.5000	204	XLON	07002070000028880-E0MueSgHvNvr20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:02:52	GB0002634946	1775.5000	183	XLON	05002050000028903-E0MueSgHvO6u20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:05:59	GB0002634946	1775.0000	260	XLON	07002070000029030-E0MueSgHvRoC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:05:59	GB0002634946	1775.0000	187	BATE	08492084900084124-10000YUW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:05:59	GB0002634946	1776.0000	241	XLON	07002070000029174-E0MueSgHvRmq20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:06:50	GB0002634946	1774.0000	242	XLON	05002050000029221-E0MueSgHvSb20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:10:32	GB0002634946	1773.0000	175	CHIX	06262062600056274-110001F1J20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:14:41	GB0002634946	1773.5000	117	XLON	05002050000029937-E0MueSgHvb2T20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:15:24	GB0002634946	1773.5000	64	XLON	05002050000029937-E0MueSgHvC6o20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:15:51	GB0002634946	1773.0000	187	BATE	08492084900089118-100002YX20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:16:36	GB0002634946	1772.5000	207	XLON	05002050000029501-E0MueSgHvDNx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:16:36	GB0002634946	1772.5000	175	AQXE	0616B6923520250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:19:22	GB0002634946	1770.5000	197	XLON	07002070000030143-E0MueSgHvgYY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	178	BATE	08492084900097616-100011K6G20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	174	CHIX	08512085100060805-110001HRZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	224	XLON	05002050000031213-E0MueSgHvtaR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	176	XLON	07002070000031197-E0MueSgHvtaT20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	179	TRQX	06002060000037876-E0MueShSosgQ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:32:40	GB0002634946	1771.0000	24	XLON	05002050000031213-E0MueSgHvtaP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:34:22	GB0002634946	1771.0000	261	XLON	05002050000031580-E0MueSgHvHv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:34:22	GB0002634946	1771.0000	22	XLON	05002050000031580-E0MueSgHvHv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:35:13	GB0002634946	1770.0000	240	XLON	05002050000031308-E0MueSgHvwhn20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:38:12	GB0002634946	1768.5000	188	XLON	07002070000031648-E0MueSgHvz4o20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:04	GB0002634946	1771.5000	620	XLON	05002050000032922-E0MueSgHwa9n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:29	GB0002634946	1771.0000	174	AQXE	0841B7594920250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:29	GB0002634946	1771.0000	30	XLON	05002050000032892-E0MueSgHwaB820250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:29	GB0002634946	1771.0000	510	XLON	05002050000032892-E0MueSgHwaBa20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:37	GB0002634946	1770.5000	181	CHIX	06262062600064035-110001K4320250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:50:37	GB0002634946	1770.5000	182	BATE	08492084900105376-100013CC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:52:00	GB0002634946	1769.5000	318	XLON	05002050000033041-E0MueSgHwC3Z20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:52:00	GB0002634946	1769.5000	173	TRQX	08252082500050087-E0MueShSpzvT20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:53:57	GB0002634946	1769.5000	267	XLON	05002050000033166-E0MueSgHwDb20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:53:57	GB0002634946	1769.5000	173	CHIX	08512085100065339-110001KGM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:53:59	GB0002634946	1769.0000	231	XLON	07002070000033082-E0MueSgHwDg120250502	BuybackVWAP
BAE Systems plc	02-May-2025 11:55:00	GB0002634946	1768.0000	41	XLON	07002070000033211-E0MueSgHwEXx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:02:06	GB0002634946	1770.0000	225	XLON	07002070000033825-E0MueSgHwM7J20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:04:04	GB0002634946	1772.5000	182	XLON	05002050000034191-E0MueSgHwO2d20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:10:11	GB0002634946	1772.5000	197	XLON	07002070000034434-E0MueSgHwSXN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:10:11	GB0002634946	1772.5000	173	CHIX	08512085100068290-110001MYx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:10:11	GB0002634946	1772.5000	174	AQXE	0616B8033520250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:10:11	GB0002634946	1772.5000	183	TRQX	08252082500052821-E0MueShSgz3S20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:10:11	GB0002634946	1772.5000	179	BATE	08492084900112899-100015L720250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:11:42	GB0002634946	1773.0000	192	XLON	05002050000034842-E0MueSgHwTZD20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:11:42	GB0002634946	1772.5000	174	BATE	06242062400117725-100015RP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:11:42	GB0002634946	1772.5000	209	XLON	07002070000034733-E0MueSgHwTZo20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:11:42	GB0002634946	1773.0000	179	CHIX	06262062600068457-110001N7W20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:14:27	GB0002634946	1772.0000	242	XLON	05002050000034944-E0MueSgHwVtz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:19:53	GB0002634946	1775.5000	208	XLON	05002050000035347-E0MueSgHwaYc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:19:53	GB0002634946	1775.0000	190	XLON	07002070000035209-E0MueSgHwaZG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:22:05	GB0002634946	1773.5000	168	XLON	05002050000035663-E0MueSgHwch120250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:23:07	GB0002634946	1773.5000	5	XLON	05002050000035663-E0MueSgHwDTY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:23:07	GB0002634946	1773.0000	190	XLON	07002070000035548-E0MueSgHwDUF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:27:04	GB0002634946	1772.0000	180	BATE	06242062400123968-100017LJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:28:06	GB0002634946	1772.0000	190	CHIX	08512085100072206-110001PU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:28:06	GB0002634946	1771.5000	197	XLON	05002050000035993-E0MueSgHwB8T20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:28:11	GB0002634946	1770.5000	179	XLON	05002050000036180-E0MueSgHwDK20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:32:30	GB0002634946	1771.0000	173	AQXE	0616B8602820250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:32:30	GB0002634946	1771.0000	190	XLON	05002050000036500-E0MueSgHwmbP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:33:26	GB0002634946	1770.0000	260	XLON	05002050000036730-E0MueSgHwmlM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:44:27	GB0002634946	1773.0000	77	XLON	07002070000037629-E0MueSgHwXSm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:44:27	GB0002634946	1773.0000	221	XLON	07002070000037629-E0MueSgHwXSm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:47:54	GB0002634946	1772.5000	183	BATE	06242062400131351-100019RY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:47:54	GB0002634946	1772.5000	271	XLON	07002070000037597-E0MueSgHxOXI20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:47:54	GB0002634946	1772.5000	27	XLON	07002070000037597-E0MueSgHxOXI20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:49:59	GB0002634946	1772.0000	320	XLON	07002070000038163-E0MueSgHx2Um20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:49:59	GB0002634946	1772.0000	173	CHIX	08512085100075527-110001STU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:52:37	GB0002634946	1771.5000	183	TRQX	08252082500058825-E0MueShSINM120250502	BuybackVWAP

BAE Systems plc	02-May-2025 12:52:37	GB0002634946	1771.5000	296	XLON	07002070000037896-E0MueSgHx5pT20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:54:50	GB0002634946	1770.5000	183	XLON	05002050000038363-E0MueSgHx7m20250502	BuybackVWAP
BAE Systems plc	02-May-2025 12:59:34	GB0002634946	1771.0000	304	XLON	05002050000039270-E0MueSgHxCAR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:00:46	GB0002634946	1770.5000	186	CHIX	06262062600078096-110001UHU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:00:46	GB0002634946	1770.5000	304	XLON	07002070000039103-E0MueSgHxDiv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:00:52	GB0002634946	1770.5000	178	BATE	06242062400138001-10001B6X20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:01:55	GB0002634946	1771.0000	174	XLON	07002070000039467-E0MueSgHxFHF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:06:07	GB0002634946	1771.0000	85	XLON	07002070000039709-E0MueSgHxJev20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:09:20	GB0002634946	1771.5000	292	XLON	05002050000040250-E0MueSgHxMR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:11:51	GB0002634946	1771.0000	203	XLON	05002050000040220-E0MueSgHxOud20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:11:51	GB0002634946	1771.0000	179	AOXE	0841B9477820250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:12:04	GB0002634946	1770.5000	185	CHIX	08512085100081523-110001WAH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:12:04	GB0002634946	1770.5000	182	TRQX	06002060000051272-E0MueShSuWIP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:12:04	GB0002634946	1770.5000	215	XLON	07002070000040101-E0MueSgHxP2N20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:12:57	GB0002634946	1770.0000	183	BATE	06242062400143550-10001CKKW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:12:59	GB0002634946	1769.0000	342	XLON	05002050000040545-E0MueSgHxPvd20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:22:12	GB0002634946	1769.0000	268	XLON	05002050000041498-E0MueSgHxZra20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:22:12	GB0002634946	1769.0000	62	XLON	05002050000041498-E0MueSgHxZr20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:22:20	GB0002634946	1768.5000	244	XLON	07002070000041214-E0MueSgHxa5C20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:22:23	GB0002634946	1768.0000	275	XLON	05002050000041303-E0MueSgHxa8H20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:22:26	GB0002634946	1768.0000	91	XLON	05002050000041303-E0MueSgHxaBm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:23:11	GB0002634946	1768.5000	123	XLON	07002070000041473-E0MueSgHxB8J20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:23:11	GB0002634946	1768.5000	68	XLON	07002070000041473-E0MueSgHxB8L20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:23:14	GB0002634946	1768.0000	31	XLON	05002050000041579-E0MueSgHxBdD20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:23:14	GB0002634946	1768.0000	160	XLON	05002050000041579-E0MueSgHxBdX20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:26:47	GB0002634946	1768.0000	178	CHIX	08512085100084816-110001YM720250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:26:47	GB0002634946	1768.0000	190	XLON	07002070000041717-E0MueSgHxeue20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:26:59	GB0002634946	1767.5000	6	BATE	06242062400150866-10001EGU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:28:09	GB0002634946	1767.5000	79	BATE	06242062400150866-10001EM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:29:27	GB0002634946	1768.0000	9	AOXE	0841B9901720250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:30:01	GB0002634946	1768.0000	170	AOXE	0841B9939320250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:32:50	GB0002634946	1770.0000	174	XLON	07002070000042479-E0MueSgHxskO20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:32:51	GB0002634946	1769.5000	186	XLON	05002050000042635-E0MueSgHxsnf20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:32:56	GB0002634946	1769.5000	34	BATE	06242062400153700-10001FVU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:33:07	GB0002634946	1769.5000	69	BATE	06242062400153700-10001FX720250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:40:11	GB0002634946	1770.5000	323	XLON	05002050000044224-E0MueSgHySSL20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:41:52	GB0002634946	1770.5000	263	XLON	07002070000044246-E0MueSgHy7m20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:46:08	GB0002634946	1772.0000	307	XLON	07002070000044879-E0MueSgHyDhp20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:47:42	GB0002634946	1772.0000	174	TRQX	08252082500070856-E0MueShSxMor20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:47:42	GB0002634946	1772.0000	173	CHIX	08512085100090779-1100023Y120250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:49:20	GB0002634946	1773.0000	307	XLON	05002050000045569-E0MueSgHyIns20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:49:31	GB0002634946	1773.0000	74	XLON	05002050000045593-E0MueSgHyJ1O20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:49:33	GB0002634946	1772.5000	22	XLON	07002070000045352-E0MueSgHyJ4T20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:50:34	GB0002634946	1773.5000	189	XLON	05002050000045733-E0MueSgHyKsW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:50:55	GB0002634946	1775.5000	217	XLON	05002050000045765-E0MueSgHyLYC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:51:02	GB0002634946	1775.0000	173	BATE	08492084900159881-100011ZK20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:51:02	GB0002634946	1775.0000	292	XLON	07002070000045599-E0MueSgHyLae20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:51:33	GB0002634946	1774.0000	242	XLON	05002050000045835-E0MueSgHyMml20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:52:02	GB0002634946	1773.5000	174	CHIX	08512085100092173-1100025C920250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:55:55	GB0002634946	1780.5000	190	AOXE	0841B10989920250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:55:59	GB0002634946	1780.0000	191	XLON	07002070000046088-E0MueSgHyT4A20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:57:19	GB0002634946	1781.0000	175	BATE	06242062400166992-10001K4S20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:57:19	GB0002634946	1781.0000	208	XLON	05002050000046562-E0MueSgHyVDq20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:57:19	GB0002634946	1780.5000	174	XLON	07002070000046399-E0MueSgHyVFG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 13:58:09	GB0002634946	1780.5000	225	XLON	07002070000046646-E0MueSgHyWkk20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:02:37	GB0002634946	1780.5000	44	BATE	08492084900166113-1000115P20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:02:37	GB0002634946	1780.5000	182	XLON	05002050000047420-E0MueSgHyvOP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:02:38	GB0002634946	1780.5000	129	BATE	08492084900166113-1000115O20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:03:43	GB0002634946	1780.0000	197	CHIX	06262062600094603-11000287S20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:04:08	GB0002634946	1779.5000	197	XLON	05002050000046996-E0MueSgHyeyY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:04:08	GB0002634946	1779.5000	183	TRQX	08252082500073687-E0MueShSypuA20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:10:32	GB0002634946	1780.0000	329	XLON	07002070000048045-E0MueSgHyHmgN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:10:38	GB0002634946	1779.5000	213	XLON	07002070000047457-E0MueSgHyHmgQ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:12:06	GB0002634946	1779.5000	200	XLON	07002070000048192-E0MueSgHywW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:13:10	GB0002634946	1779.5000	186	BATE	08492084900170016-10001MXJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:16:02	GB0002634946	1780.0000	218	XLON	07002070000048690-E0MueSgHyuHl20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:18:51	GB0002634946	1782.0000	342	XLON	07002070000049038-E0MueSgHyvQ320250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:19:08	GB0002634946	1781.5000	306	XLON	07002070000048981-E0MueSgHyvSP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:19:32	GB0002634946	1781.0000	174	CHIX	08512085100099008-110002BMS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:19:58	GB0002634946	1781.0000	153	AOXE	0616B11827920250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:24:06	GB0002634946	1781.5000	295	XLON	07002070000049561-E0MueSgHz4f920250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:24:09	GB0002634946	1781.0000	175	TRQX	06002060000063780-E0MueShTOL20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:24:09	GB0002634946	1781.0000	178	CHIX	08512085100100242-110002CIF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:24:49	GB0002634946	1781.0000	254	XLON	05002050000049960-E0MueSgHz5fp20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:27:35	GB0002634946	1780.5000	27	XLON	05002050000049284-E0MueSgHz9aM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:27:35	GB0002634946	1780.5000	185	XLON	05002050000049284-E0MueSgHz9aQ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:27:35	GB0002634946	1780.5000	216	XLON	05002050000049578-E0MueSgHz9aQ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:27:35	GB0002634946	1780.5000	175	BATE	06242062400179547-10001PBS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:28:01	GB0002634946	1781.0000	95	XLON	07002070000050163-E0MueSgHzAAWW20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:28:01	GB0002634946	1781.0000	229	XLON	07002070000050163-E0MueSgHzAWY20250502	BuybackVWAP

BAE Systems plc	02-May-2025 14:28:01	GB0002634946	1781.0000	201	XLON	07002070000050163-E0MueSgHZAwa20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:28:31	GB0002634946	1780.5000	455	XLON	05002050000050341-E0MueSgHzeBfR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:28:43	GB0002634946	1780.0000	68	AQXE	0841B12123920250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:28:43	GB0002634946	1780.0000	177	BATE	06242062400183118-10001POP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:30:00	GB0002634946	1781.0000	250	XLON	05002050000050688-E0MueSgHze1n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:30:01	GB0002634946	1780.5000	350	XLON	05002050000050654-E0MueSgHzeDv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:30:01	GB0002634946	1780.5000	173	CHIX	08512085100102035-110002EJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:30:03	GB0002634946	1780.0000	118	AQXE	0841B12238420250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:32:12	GB0002634946	1779.0000	210	XLON	05002050000051111-E0MueSgHzeNic20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:32:12	GB0002634946	1779.0000	188	BATE	08492084900180528-10001RJP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:32:12	GB0002634946	1779.0000	174	TRQX	06002060000065559-E0MueSht1EPx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:32:58	GB0002634946	1780.5000	311	XLON	05002050000051550-E0MueSgHzeQ7O20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:34:23	GB0002634946	1781.5000	249	XLON	05002050000051898-E0MueSgHzeUYK20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:35:46	GB0002634946	1782.5000	223	XLON	07002070000052040-E0MueSgHzeG2M20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:36:15	GB0002634946	1782.5000	324	XLON	07002070000052189-E0MueSgHzeah620250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:37:24	GB0002634946	1781.5000	174	CHIX	08512085100104742-110002JOR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:37:24	GB0002634946	1781.5000	245	XLON	07002070000052015-E0MueSgHzeBf20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:37:57	GB0002634946	1780.0000	173	BATE	06242062400189606-10001TZR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:37:59	GB0002634946	1779.5000	232	XLON	05002050000052700-E0MueSgHzeNsN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:37:59	GB0002634946	1779.5000	270	XLON	05002050000052769-E0MueSgHzePs20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:38:18	GB0002634946	1779.0000	178	CHIX	06262062600105363-110002K6V20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:40:09	GB0002634946	1780.5000	248	XLON	05002050000053100-E0MueSgHzeM4120250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:40:33	GB0002634946	1780.0000	173	AQXE	0616B13175320250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:40:33	GB0002634946	1780.0000	230	XLON	07002070000052901-E0MueSgHzeHnG920250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:45:16	GB0002634946	1781.5000	55	XLON	07002070000054089-E0MueSgHzeXm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:45:16	GB0002634946	1781.5000	270	XLON	07002070000054089-E0MueSgHzeXm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:45:21	GB0002634946	1781.0000	295	XLON	07002070000054079-E0MueSgHzeYcF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:46:25	GB0002634946	1782.0000	130	XLON	05002050000054566-E0MueSgHzeI0GP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:46:33	GB0002634946	1781.5000	292	XLON	07002070000054366-E0MueSgHzeI0df20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:47:20	GB0002634946	1781.5000	174	BATE	08492084900190607-10001WU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:47:20	GB0002634946	1781.5000	175	TRQX	06002060000069067-E0MueSht39420250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:47:54	GB0002634946	1781.0000	365	XLON	07002070000054327-E0MueSgHzeI05h20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:47:54	GB0002634946	1781.0000	158	CHIX	06262062600108578-110002Q2420250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:47:54	GB0002634946	1781.0000	26	CHIX	06262062600108578-110002Q2520250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:50:02	GB0002634946	1784.5000	7	XLON	05002050000055532-E0MueSgHzeI0AZC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:50:02	GB0002634946	1784.5000	160	XLON	05002050000055532-E0MueSgHzeI0AZA20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:50:27	GB0002634946	1784.0000	229	XLON	07002070000055273-E0MueSgHzeI0BeR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:50:28	GB0002634946	1783.5000	250	XLON	05002050000055452-E0MueSgHzeI0BIL20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:50:29	GB0002634946	1783.5000	175	BATE	08492084900192790-10001XSC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:52:14	GB0002634946	1781.0000	185	CHIX	06262062600110887-110002QGN20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:52:14	GB0002634946	1781.0000	173	XLON	05002050000055765-E0MueSgHzeI0Q320250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:52:14	GB0002634946	1780.5000	242	XLON	07002070000055581-E0MueSgHzeI04n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:52:14	GB0002634946	1781.0000	173	AQXE	0841B13983120250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:53:55	GB0002634946	1782.5000	188	XLON	05002050000056380-E0MueSgHzeI0M1B20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:54:25	GB0002634946	1782.0000	190	XLON	07002070000056200-E0MueSgHzeI0NR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:57:05	GB0002634946	1784.5000	190	CHIX	06262062600113103-110002SBY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:58:36	GB0002634946	1785.0000	318	XLON	05002050000057114-E0MueSgHzeI0X3T20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:58:56	GB0002634946	1784.5000	177	TRQX	08252082500087864-E0MueSht4U7P20250502	BuybackVWAP
BAE Systems plc	02-May-2025 14:58:56	GB0002634946	1784.5000	272	XLON	07002070000056838-E0MueSgHzeI0Xgl20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:00:29	GB0002634946	1786.0000	277	XLON	07002070000057298-E0MueSgHzeI0cJx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:00:29	GB0002634946	1786.5000	277	XLON	07002070000057393-E0MueSgHzeI0cJx20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:02:37	GB0002634946	1786.0000	213	XLON	07002070000057762-E0MueSgHzeI0Gp20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:02:37	GB0002634946	1786.0000	24	BATE	08492084900199696-100021UZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:02:37	GB0002634946	1786.0000	277	XLON	07002070000057817-E0MueSgHzeI0Gi20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:02:37	GB0002634946	1786.0000	161	BATE	08492084900199696-100021UY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:05:16	GB0002634946	1784.5000	173	CHIX	06262062600115696-110002VQP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:05:16	GB0002634946	1784.0000	223	XLON	07002070000057906-E0MueSgHzeI0pJa20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:05:16	GB0002634946	1784.5000	205	XLON	05002050000058154-E0MueSgHzeI0pH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:05:16	GB0002634946	1784.5000	173	BATE	06242062400205680-100022IO20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:05:16	GB0002634946	1785.0000	174	AQXE	0616B14843320250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:06:42	GB0002634946	1784.5000	262	XLON	05002050000058760-E0MueSgHzeI0J7w20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:08:07	GB0002634946	1786.0000	174	BATE	08492084900203132-100023BD20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:08:07	GB0002634946	1786.0000	276	XLON	05002050000058969-E0MueSgHzeI0Wu20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:08:09	GB0002634946	1785.5000	177	XLON	07002070000058647-E0MueSgHzeI0Ww20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:08:09	GB0002634946	1785.5000	236	XLON	05002050000058866-E0MueSgHzeI0Wu20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:08:26	GB0002634946	1784.0000	186	TRQX	08252082500090429-E0MueSht5T56S20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:11:24	GB0002634946	1784.5000	182	CHIX	08512085100118710-110002Y6V20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:11:24	GB0002634946	1784.5000	197	XLON	05002050000059320-E0MueSgHzeI03w20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:12:43	GB0002634946	1783.5000	294	XLON	07002070000059503-E0MueSgHzeI07520250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:13:36	GB0002634946	1783.5000	197	XLON	07002070000059611-E0MueSgHzeI09Fe20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:13:39	GB0002634946	1783.0000	173	BATE	08492084900205956-100024VR20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:14:10	GB0002634946	1782.5000	158	XLON	07002070000059603-E0MueSgHzeI0Aiz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:14:10	GB0002634946	1782.5000	75	XLON	07002070000059603-E0MueSgHzeI0Aix20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:16:22	GB0002634946	1782.5000	193	XLON	05002050000060386-E0MueSgHzeI0Fh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:17:27	GB0002634946	1782.5000	258	XLON	05002050000060613-E0MueSgHzeI0Ws20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:17:28	GB0002634946	1782.5000	19	AQXE	0616B15585920250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:17:42	GB0002634946	1782.5000	164	AQXE	0616B15599120250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:17:58	GB0002634946	1782.5000	197	XLON	05002050000060711-E0MueSgHzeI0Jn520250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:17:58	GB0002634946	1782.5000	35	XLON	05002050000060711-E0MueSgHzeI0Jm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:18:18	GB0002634946	1783.5000	302	XLON	07002070000060537-E0MueSgHzeI0Kyn20250502	BuybackVWAP

BAE Systems plc	02-May-2025 15:19:03	GB0002634946	1782.0000	178	CHIX	06262062600120395-1100031B020250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:19:03	GB0002634946	1781.5000	230	XLON	0500205000060894-E0MueSgl1M3C20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:19:59	GB0002634946	1782.5000	174	BATE	06242062400215497-100026U020250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:20:02	GB0002634946	1781.5000	242	XLON	07002070000060727-E0MueSgl1O820250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:20:02	GB0002634946	1782.0000	190	XLON	05002050000060992-E0MueSgl1O420250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:22:00	GB0002634946	1781.0000	173	XLON	05002050000061340-E0MueSgl1TUV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:22:06	GB0002634946	1780.5000	242	XLON	07002070000061068-E0MueSgl1Trb20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:23:44	GB0002634946	1783.0000	208	XLON	05002050000061765-E0MueSgl1Y6E20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:26:00	GB0002634946	1785.0000	63	CHIX	08512085100124258-1100034J320250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:26:05	GB0002634946	1785.0000	173	TRQX	06002060000077581-E0MueShT7GT20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:26:05	GB0002634946	1785.0000	174	XLON	07002070000061864-E0MueSgl16320250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:26:05	GB0002634946	1785.0000	113	CHIX	08512085100124258-1100034K520250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:27:41	GB0002634946	1785.0000	180	XLON	07002070000062056-E0MueSgl1hMb20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:27:41	GB0002634946	1785.0000	174	BATE	06242062400219862-100029L820250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:27:49	GB0002634946	1784.0000	182	XLON	07002070000061838-E0MueSgl1hK20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:28:00	GB0002634946	1783.5000	225	XLON	05002050000062546-E0MueSgl1iIf20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:28:55	GB0002634946	1784.0000	182	XLON	05002050000062696-E0MueSgl1jyE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:31:38	GB0002634946	1785.5000	190	XLON	05002050000063135-E0MueSgl1jYk20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:31:51	GB0002634946	1785.5000	312	CHIX	08512085100126005-1100037CS20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:34:04	GB0002634946	1791.0000	173	XLON	05002050000063668-E0MueSgl1kxz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:34:27	GB0002634946	1791.5000	174	AQXE	0616B16768020250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:34:27	GB0002634946	1791.5000	185	XLON	07002070000063445-E0MueSgl1yMM20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:35:03	GB0002634946	1791.0000	173	BATE	08492084900218568-10002C5020250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:11	GB0002634946	1792.5000	272	XLON	07002070000063604-E0MueSgl227a20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:11	GB0002634946	1793.0000	174	TRQX	08252082500097454-E0MueShT8G2T20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:11	GB0002634946	1793.5000	293	XLON	05002050000063880-E0MueSgl225820250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:25	GB0002634946	1791.5000	176	CHIX	08512085100127925-1100038YP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:25	GB0002634946	1791.5000	242	XLON	05002050000063964-E0MueSgl22Z20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:36:25	GB0002634946	1792.0000	225	XLON	07002070000063711-E0MueSgl22YL20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:37:58	GB0002634946	1791.5000	173	XLON	05002050000064176-E0MueSgl25sv20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:38:01	GB0002634946	1791.0000	173	BATE	06242062400226366-10002D1720250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:38:01	GB0002634946	1791.0000	242	XLON	07002070000063934-E0MueSgl262520250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:41:40	GB0002634946	1791.5000	182	XLON	07002070000064401-E0MueSgl2Cov20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:41:42	GB0002634946	1791.0000	182	CHIX	06262062600128937-110003B2N20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:41:44	GB0002634946	1790.5000	225	XLON	05002050000064520-E0MueSgl2D5620250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:42:17	GB0002634946	1788.5000	173	AQXE	0841B17246120250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:43:14	GB0002634946	1788.5000	256	XLON	07002070000064665-E0MueSgl2GLJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:46:36	GB0002634946	1789.5000	174	BATE	08492084900225426-10002FN320250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:46:36	GB0002634946	1789.5000	300	XLON	05002050000065543-E0MueSgl2hN3920250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:47:32	GB0002634946	1788.5000	296	XLON	05002050000065533-E0MueSgl2Oeh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:47:32	GB0002634946	1788.5000	278	XLON	05002050000065560-E0MueSgl2Oel20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:48:30	GB0002634946	1788.5000	173	XLON	07002070000065571-E0MueSgl2R7f20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:48:55	GB0002634946	1787.5000	168	TRQX	08252082500100728-E0MueShT9Nz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:48:56	GB0002634946	1787.5000	17	TRQX	08252082500100728-E0MueShT901R20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:48:56	GB0002634946	1787.5000	190	XLON	07002070000065481-E0MueSgl2Rp720250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:48:56	GB0002634946	1787.5000	186	CHIX	06262062600131196-110003DZH20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:50:34	GB0002634946	1787.0000	225	XLON	05002050000066062-E0MueSgl2Uuc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:50:34	GB0002634946	1787.0000	177	BATE	06242062400233622-10002CQG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:51:22	GB0002634946	1789.0000	173	XLON	05002050000066370-E0MueSgl2Wqg20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:51:22	GB0002634946	1789.0000	180	XLON	05002050000066370-E0MueSgl2Wf820250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:51:54	GB0002634946	1788.5000	182	XLON	07002070000066075-E0MueSgl2Xhk20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:55:07	GB0002634946	1791.0000	173	XLON	05002050000066889-E0MueSgl2eMh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:56:46	GB0002634946	1793.5000	181	XLON	07002070000067160-E0MueSgl2haq20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:56:46	GB0002634946	1793.5000	55	XLON	07002070000067160-E0MueSgl2has20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:56:46	GB0002634946	1793.5000	156	XLON	07002070000067160-E0MueSgl2haz20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:56:48	GB0002634946	1793.0000	339	XLON	07002070000067110-E0MueSgl2hdh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:59:18	GB0002634946	1794.5000	186	AQXE	0841B18418420250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:59:41	GB0002634946	1794.0000	173	CHIX	08512085100135853-1100034J320250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:59:41	GB0002634946	1794.0000	194	XLON	05002050000067906-E0MueSgl2olp20250502	BuybackVWAP
BAE Systems plc	02-May-2025 15:59:41	GB0002634946	1794.0000	174	BATE	08492084900232778-100023Y420250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:00:05	GB0002634946	1793.0000	231	XLON	07002070000067764-E0MueSgl2axC20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:00:05	GB0002634946	1793.0000	185	XLON	05002050000068028-E0MueSgl2pXA20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:01:16	GB0002634946	1794.5000	38	XLON	05002050000068720-E0MueSgl2i3J20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:01:16	GB0002634946	1794.5000	154	XLON	05002050000068720-E0MueSgl2i3H20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:01:16	GB0002634946	1794.5000	129	XLON	05002050000068720-E0MueSgl2i3F20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:02:06	GB0002634946	1795.0000	229	XLON	07002070000068618-E0MueSgl2iuh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:02:06	GB0002634946	1795.0000	173	BATE	06242062400241757-10002KY020250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:03:08	GB0002634946	1795.0000	214	XLON	05002050000069167-E0MueSgl2x1C20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:03:08	GB0002634946	1795.0000	83	XLON	05002050000069167-E0MueSgl2x1920250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:04:24	GB0002634946	1794.5000	174	TRQX	08252082500104641-E0MueShTArZh20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:04:24	GB0002634946	1794.5000	173	CHIX	06262062600137108-110003LLD20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:04:25	GB0002634946	1794.0000	178	XLON	07002070000068644-E0MueSgl2Zjm20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:05:20	GB0002634946	1792.5000	185	CHIX	06262062600138652-110003M0Y20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:05:20	GB0002634946	1792.5000	273	XLON	07002070000069287-E0MueSgl30oe20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:05:20	GB0002634946	1792.5000	173	AQXE	0841B18986920250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:05:20	GB0002634946	1792.0000	182	XLON	05002050000069610-E0MueSgl30qZ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:06:27	GB0002634946	1792.0000	195	XLON	05002050000069991-E0MueSgl33O320250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:09:08	GB0002634946	1793.5000	248	XLON	07002070000070059-E0MueSgl38Ga20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:10:02	GB0002634946	1793.0000	396	XLON	07002070000070389-E0MueSgl39iP20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:10:02	GB0002634946	1793.0000	173	BATE	06242062400246650-10002O5M20250502	BuybackVWAP

BAE Systems plc	02-May-2025 16:11:18	GB0002634946	1794.0000	272	XLON	05002050000071115-E0MueSgl3CUE20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:11:23	GB0002634946	1793.5000	178	BATE	06242062400250045-10002OQI20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:11:23	GB0002634946	1793.5000	185	XLON	07002070000070657-E0MueSgl3Ch820250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:11:23	GB0002634946	1793.5000	174	CHIX	06262062600141403-110003P2920250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:13:02	GB0002634946	1793.0000	375	XLON	07002070000071188-E0MueSgl3HG420250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:13:03	GB0002634946	1792.5000	225	XLON	05002050000070337-E0MueSgl3HJy20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:13:06	GB0002634946	1792.5000	186	TRQX	06002060000089337-E0MueShtB820250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:14:40	GB0002634946	1792.0000	307	XLON	05002050000072028-E0MueSgl3FF20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:14:41	GB0002634946	1791.5000	236	XLON	07002070000071659-E0MueSgl3KLe20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:14:44	GB0002634946	1791.0000	201	XLON	05002050000071592-E0MueSgl3KRV20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:14:44	GB0002634946	1791.0000	173	CHIX	06262062600143722-110003R2N20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:17:27	GB0002634946	1790.0000	175	BATE	06242062400256664-10002RT120250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:18:23	GB0002634946	1790.5000	299	XLON	07002070000072704-E0MueSgl3SWa20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:18:23	GB0002634946	1790.5000	209	XLON	05002050000073026-E0MueSgl3SWc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:19:03	GB0002634946	1789.0000	185	XLON	05002050000073168-E0MueSgl3TIu20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:19:03	GB0002634946	1789.5000	198	XLON	05002050000072848-E0MueSgl3TIJ20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:19:03	GB0002634946	1789.5000	61	XLON	05002050000072848-E0MueSgl3TIG20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:19:46	GB0002634946	1786.0000	293	XLON	05002050000073468-E0MueSgl3VEc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:20:42	GB0002634946	1787.5000	157	AQXE	0616B20515920250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:20:45	GB0002634946	1786.5000	236	XLON	05002050000073786-E0MueSgl3YVc20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:21:18	GB0002634946	1788.0000	242	XLON	05002050000073962-E0MueSgl3a0n20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:21:18	GB0002634946	1788.5000	190	XLON	07002070000073678-E0MueSgl3Zyy20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:21:19	GB0002634946	1788.0000	56	BATE	08492084900254245-10002U3X20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:21:24	GB0002634946	1787.5000	79	CHIX	06262062600147630-110003W5P20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:21:47	GB0002634946	1786.5000	47	TRQX	08252082500112273-E0MueShTCKpY20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:23:04	GB0002634946	1785.0000	190	XLON	07002070000074117-E0MueSgl3eLU20250502	BuybackVWAP
BAE Systems plc	02-May-2025 16:23:16	GB0002634946	1784.5000	97	XLON	05002050000074405-E0MueSgl3epB20250502	BuybackVWAP