

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	12 May 2025	GB0002634946	68,600	1655.72	XLON	1673.00	1623.50
BAE Systems plc	12 May 2025	GB0002634946	9,800	1656.11	CHIX	1674.00	1624.50
BAE Systems plc	12 May 2025	GB0002634946	9,800	1655.79	BATE	1674.00	1624.00
BAE Systems plc	12 May 2025	GB0002634946	4,900	1655.54	TRQX	1669.00	1627.50
BAE Systems plc	12 May 2025	GB0002634946	4,900	1655.56	AQXE	1674.50	1627.00
* Rounded to two decimal places		SUM:	98,000	1655.75		1674.50	1623.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	12-May-2025 08:01:04	GB0002634946	1674.5000	180	AQXE	0841B142020250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:04	GB0002634946	1674.0000	181	BATE	08492084900001485-100005HV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:04	GB0002634946	1674.0000	181	CHIX	08512085100001386-1100008UQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:04	GB0002634946	1673.0000	84	XLON	07002070000004081-E0N1u3VZ458O20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:04	GB0002634946	1673.0000	245	XLON	07002070000004081-E0N1u3VZ458Q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:09	GB0002634946	1672.0000	354	XLON	05002050000004098-E0N1u3VZ46mr20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:01:44	GB0002634946	1669.0000	193	TRQX	08252082500000872-E0N1u3Wjk2zZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:02:41	GB0002634946	1673.5000	186	BATE	06242062400002919-1000068O20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:02:43	GB0002634946	1672.0000	190	XLON	05002050000004837-E0N1u3VZ4MUc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:02:43	GB0002634946	1672.0000	180	CHIX	06262062600002411-110000ADW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:02:49	GB0002634946	1668.0000	228	XLON	05002050000004864-E0N1u3VZ4N7z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:05:10	GB0002634946	1666.5000	217	XLON	07002070000005406-E0N1u3VZ4Zs420250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:05:21	GB0002634946	1664.5000	199	XLON	07002070000005286-E0N1u3VZ4b3z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:06:06	GB0002634946	1657.5000	180	XLON	07002070000005800-E0N1u3VZ4vK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:06:51	GB0002634946	1656.0000	181	XLON	05002050000006102-E0N1u3VZ4jR620250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:07:46	GB0002634946	1652.0000	182	BATE	08492084900006076-100007T820250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:07:48	GB0002634946	1651.5000	180	CHIX	08512085100004545-110000DCQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:07:48	GB0002634946	1651.5000	234	XLON	07002070000006268-E0N1u3VZ4oUC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:07:48	GB0002634946	1651.5000	197	AQXE	0616B832120250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:08	GB0002634946	1658.5000	4	TRQX	06002060000003448-E0N1u3WjmNfX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:08	GB0002634946	1658.5000	6	TRQX	06002060000003448-E0N1u3WjmNfV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:08	GB0002634946	1658.5000	1	TRQX	06002060000003448-E0N1u3WjmNfI20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:08	GB0002634946	1658.5000	1	TRQX	06002060000003448-E0N1u3WjmNfR20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:09	GB0002634946	1658.5000	171	TRQX	06002060000003448-E0N1u3WjmO5d20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:09	GB0002634946	1658.0000	181	XLON	05002050000006883-E0N1u3VZ52IZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:10:12	GB0002634946	1656.5000	198	XLON	07002070000006824-E0N1u3VZ53A520250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:11:12	GB0002634946	1660.0000	198	XLON	07002070000007216-E0N1u3VZ58VK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:11:15	GB0002634946	1658.5000	234	XLON	07002070000007156-E0N1u3VZ58qB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:13:03	GB0002634946	1661.0000	216	XLON	05002050000007603-E0N1u3VZ5HsD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:14:50	GB0002634946	1665.5000	173	XLON	05002050000008142-E0N1u3VZ5Ps120250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:14:50	GB0002634946	1665.5000	8	XLON	05002050000008142-E0N1u3VZ5Prz20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:15:35	GB0002634946	1666.0000	192	BATE	06242062400011439-10000A7Y20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:15:35	GB0002634946	1667.0000	195	CHIX	08512085100007727-110000IL620250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:15:35	GB0002634946	1666.0000	197	XLON	05002050000008270-E0N1u3VZ5TOW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:16:46	GB0002634946	1663.5000	270	XLON	07002070000008735-E0N1u3VZ5YB720250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:16:54	GB0002634946	1662.5000	216	XLON	05002050000008792-E0N1u3VZ5Yb820250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:18:50	GB0002634946	1662.0000	235	XLON	07002070000009665-E0N1u3VZ5f1120250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:19:18	GB0002634946	1659.0000	188	XLON	07002070000009894-E0N1u3VZ5gdT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:20:37	GB0002634946	1662.0000	216	XLON	07002070000010324-E0N1u3VZ5KRJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:21:12	GB0002634946	1660.0000	198	XLON	05002050000010493-E0N1u3VZ5mIJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:22:51	GB0002634946	1656.5000	181	CHIX	08512085100011197-110000LQL20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:22:58	GB0002634946	1655.0000	180	XLON	05002050000010921-E0N1u3VZ5roR20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:22:58	GB0002634946	1656.0000	198	XLON	07002070000010873-E0N1u3VZ5rmz20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:23:13	GB0002634946	1654.5000	195	BATE	08492084900016726-10000COC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:25:05	GB0002634946	1658.5000	199	XLON	07002070000011412-E0N1u3VZ5y5I20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:26:02	GB0002634946	1657.5000	181	TRQX	08252082500008579-E0N1u3WjpGq320250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:26:13	GB0002634946	1658.0000	181	XLON	05002050000011858-E0N1u3VZ62cK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:27:26	GB0002634946	1657.5000	185	AQXE	0616B2335320250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:28:02	GB0002634946	1657.0000	324	XLON	07002070000012168-E0N1u3VZ67xp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:29:26	GB0002634946	1658.0000	252	XLON	07002070000012605-E0N1u3VZ6cmv20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:31:16	GB0002634946	1659.5000	198	XLON	07002070000013070-E0N1u3VZ6JRc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:32:05	GB0002634946	1659.0000	180	CHIX	06262062600014883-110000QAU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:33:07	GB0002634946	1656.0000	180	BATE	06242062400024430-10000EL220250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:33:07	GB0002634946	1656.0000	234	XLON	05002050000013454-E0N1u3VZ6Qlt20250512	BuybackVWAP

BAE Systems plc	12-May-2025 08:34:36	GB0002634946	1650.0000	252	XLON	05002050000013728-E0N1u3VZ6V4Y20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:36:58	GB0002634946	1654.0000	199	XLON	05002050000014125-E0N1u3VZ6brU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:38:00	GB0002634946	1652.0000	270	XLON	07002070000014103-E0N1u3VZ6eQu20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:40:07	GB0002634946	1652.0000	181	XLON	07002070000014484-E0N1u3VZ6KR520250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:41:07	GB0002634946	1647.5000	180	XLON	05002050000014825-E0N1u3VZ6nLo20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:41:07	GB0002634946	1647.5000	195	CHIX	06262062600018399-110000U4Z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:42:40	GB0002634946	1643.0000	180	BATE	08492084900031738-10000GQB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:42:43	GB0002634946	1643.0000	17	BATE	08492084900031738-10000GQX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:42:50	GB0002634946	1642.0000	193	AQXE	0616B3371120250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:42:50	GB0002634946	1642.0000	252	XLON	07002070000014973-E0N1u3VZ6ssv20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:42:53	GB0002634946	1642.0000	195	TRQX	08252082500014593-E0N1u3WrrdN20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:45:04	GB0002634946	1642.0000	217	XLON	05002050000015446-E0N1u3VZ70Ak20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:46:47	GB0002634946	1640.5000	216	XLON	05002050000015697-E0N1u3VZ74us20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:47:56	GB0002634946	1638.5000	180	XLON	05002050000016071-E0N1u3VZ78tZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:49:26	GB0002634946	1633.5000	198	XLON	05002050000016387-E0N1u3VZ7Csc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:51:53	GB0002634946	1630.0000	234	XLON	07002070000016459-E0N1u3VZ7J6l20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:53:04	GB0002634946	1624.5000	198	XLON	07002070000016731-E0N1u3VZ7LpC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:53:04	GB0002634946	1624.5000	190	CHIX	08512085100022958-110000ZB720250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:53:15	GB0002634946	1624.0000	191	BATE	08492084900039476-10000J5F20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:55:11	GB0002634946	1633.0000	181	XLON	05002050000017171-E0N1u3VZ7Sdn20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:56:11	GB0002634946	1630.0000	180	XLON	07002070000017219-E0N1u3VZ7VJ820250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:57:45	GB0002634946	1625.5000	270	XLON	07002070000017476-E0N1u3VZ7Zfp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 08:59:46	GB0002634946	1628.5000	216	XLON	05002050000017862-E0N1u3VZ7ew720250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:02:07	GB0002634946	1628.0000	199	XLON	05002050000018406-E0N1u3VZ7m2u20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:03:04	GB0002634946	1627.0000	193	CHIX	08512085100026711-1100013E720250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:03:38	GB0002634946	1628.0000	180	XLON	07002070000018524-E0N1u3VZ7p9920250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:03:38	GB0002634946	1628.0000	1	XLON	07002070000018524-E0N1u3VZ7p9720250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:06:56	GB0002634946	1627.5000	181	TRQX	06002060000017492-E0N1u3VJvAWT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:06:56	GB0002634946	1627.0000	216	XLON	07002070000018672-E0N1u3VZ7w2H20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:07:01	GB0002634946	1627.0000	193	AQXE	0841B4678920250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:07:01	GB0002634946	1627.0000	181	BATE	06242062400049069-10000M1A20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:08:15	GB0002634946	1628.0000	233	XLON	05002050000019269-E0N1u3VZ7Yn20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:08:56	GB0002634946	1624.0000	187	XLON	05002050000019392-E0N1u3VZ7zw420250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:10:30	GB0002634946	1623.5000	186	XLON	05002050000019705-E0N1u3VZ83Ws20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:11:26	GB0002634946	1623.5000	187	XLON	07002070000019727-E0N1u3VZ85eV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:12:57	GB0002634946	1627.0000	181	XLON	07002070000020046-E0N1u3VZ8BGQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:15:25	GB0002634946	1632.5000	181	XLON	07002070000020459-E0N1u3VZ8Gj920250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:15:28	GB0002634946	1632.0000	181	CHIX	08512085100030966-1100017GB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:16:54	GB0002634946	1635.0000	181	XLON	07002070000020680-E0N1u3VZ8KRU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:17:58	GB0002634946	1635.5000	193	BATE	08492084900056929-10000O7I20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:17:58	GB0002634946	1635.5000	180	XLON	07002070000020799-E0N1u3VZ8MxS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:20:54	GB0002634946	1633.5000	197	XLON	05002050000021269-E0N1u3VZ8Tbp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:22:01	GB0002634946	1636.5000	182	XLON	05002050000021342-E0N1u3VZ8W0o20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:24:13	GB0002634946	1639.5000	181	XLON	05002050000021698-E0N1u3VZ8aZC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:25:28	GB0002634946	1643.5000	181	XLON	05002050000021887-E0N1u3VZ8dVm20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:27:31	GB0002634946	1645.0000	184	XLON	07002070000021975-E0N1u3VZ8hgZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:27:32	GB0002634946	1644.5000	180	CHIX	06262062600034213-110001AGT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:27:58	GB0002634946	1644.0000	180	XLON	07002070000022084-E0N1u3VZ8lNS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:27:58	GB0002634946	1644.0000	191	BATE	06242062400063754-10000PML20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:27:58	GB0002634946	1644.0000	186	TRQX	08252082500028149-E0N1u3WjxeMw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:29:43	GB0002634946	1644.5000	184	XLON	05002050000022511-E0N1u3VZ8lYK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:29:48	GB0002634946	1644.0000	192	AQXE	0616B5479120250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:32:08	GB0002634946	1645.5000	181	XLON	05002050000022848-E0N1u3VZ8qMk20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:33:26	GB0002634946	1646.5000	183	XLON	07002070000022874-E0N1u3VZ8szk20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:34:39	GB0002634946	1647.5000	182	XLON	05002050000023208-E0N1u3VZ8vin20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:36:20	GB0002634946	1647.5000	180	XLON	05002050000023384-E0N1u3VZ8yYH20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:42:03	GB0002634946	1651.5000	197	XLON	07002070000023833-E0N1u3VZ95cm20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:42:03	GB0002634946	1651.5000	188	BATE	06242062400071521-10000RWL20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:42:03	GB0002634946	1651.5000	181	CHIX	06262062600038637-110001EBV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:42:06	GB0002634946	1650.5000	181	XLON	07002070000023696-E0N1u3VZ95hH20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:44:11	GB0002634946	1649.5000	234	XLON	07002070000023968-E0N1u3VZ98Mk20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:44:27	GB0002634946	1648.5000	198	XLON	05002050000024292-E0N1u3VZ98xP20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:51:13	GB0002634946	1654.0000	189	CHIX	08512085100041195-110001GIM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:51:13	GB0002634946	1654.0000	222	XLON	07002070000024808-E0N1u3VZ9lc720250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:54:29	GB0002634946	1651.5000	197	BATE	08492084900077277-10000TU920250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:54:29	GB0002634946	1651.5000	153	TRQX	06002060000027943-E0N1u3Wk06KW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:54:29	GB0002634946	1651.5000	40	TRQX	06002060000027943-E0N1u3Wk06Kc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:55:06	GB0002634946	1651.5000	184	AQXE	0616B6301720250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:55:10	GB0002634946	1651.0000	234	XLON	05002050000025195-E0N1u3VZ90ir20250512	BuybackVWAP
BAE Systems plc	12-May-2025 09:59:08	GB0002634946	1651.5000	180	XLON	05002050000025615-E0N1u3VZ9TgD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:00:21	GB0002634946	1651.5000	182	XLON	05002050000025860-E0N1u3VZ9VP220250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:02:06	GB0002634946	1650.0000	181	XLON	07002070000025899-E0N1u3VZ9Xcr20250512	BuybackVWAP

BAE Systems plc	12-May-2025 10:04:55	GB0002634946	1649.5000	197	XLON	05002050000026308-E0N1u3VZ9amM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:05:15	GB0002634946	1648.5000	270	XLON	05002050000026137-E0N1u3VZ9b9w20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:05:15	GB0002634946	1648.5000	180	CHIX	06262062600043853-110001K8A20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:06:20	GB0002634946	1646.5000	234	XLON	07002070000026275-E0N1u3VZ9cY220250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:08:17	GB0002634946	1644.5000	197	BATE	06242062400084260-10000VPA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:11:08	GB0002634946	1644.0000	216	XLON	05002050000026579-E0N1u3VZ9i1320250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:13:05	GB0002634946	1642.0000	207	XLON	05002050000027079-E0N1u3VZ9H720250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:17:01	GB0002634946	1642.0000	88	XLON	07002070000027072-E0N1u3VZ9qYY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:17:10	GB0002634946	1642.0000	184	CHIX	08512085100046606-110001MZS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:17:10	GB0002634946	1642.0000	182	XLON	07002070000027072-E0N1u3VZ9qe820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:20:22	GB0002634946	1642.5000	160	XLON	05002050000027698-E0N1u3VZ9uRP20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:20:22	GB0002634946	1642.5000	20	XLON	05002050000027698-E0N1u3VZ9uRX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:20:52	GB0002634946	1642.0000	195	TRQX	06002060000031909-E0N1u3Wk2MH620250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:20:53	GB0002634946	1641.5000	229	XLON	07002070000027519-E0N1u3VZ9vif20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:22:20	GB0002634946	1642.5000	235	XLON	05002050000028003-E0N1u3VZ9x1i20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:22:20	GB0002634946	1642.5000	180	AQXE	0841B7079820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:22:20	GB0002634946	1642.5000	180	BATE	08492084900090707-10000XNV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:22:59	GB0002634946	1642.0000	198	XLON	07002070000027927-E0N1u3VZ9kkW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:25:01	GB0002634946	1643.5000	216	XLON	07002070000028089-E0N1u3VZA07q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:27:11	GB0002634946	1655.5000	180	XLON	07002070000028359-E0N1u3VZA3Xi20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:27:12	GB0002634946	1654.5000	180	XLON	07002070000028349-E0N1u3VZA3Zj20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:28:35	GB0002634946	1655.0000	22	XLON	07002070000028408-E0N1u3VZA5b820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:28:35	GB0002634946	1655.0000	176	XLON	07002070000028408-E0N1u3VZA5b520250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:29:45	GB0002634946	1653.5000	163	XLON	05002050000028796-E0N1u3VZA7V620250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:29:45	GB0002634946	1653.5000	95	XLON	05002050000028796-E0N1u3VZA7V820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:32:12	GB0002634946	1654.5000	187	XLON	05002050000029005-E0N1u3VZAaK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:33:57	GB0002634946	1657.5000	181	XLON	05002050000029124-E0N1u3VZADbx20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:33:57	GB0002634946	1657.5000	181	CHIX	08512085100050279-110001R8420250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:35:00	GB0002634946	1655.0000	180	XLON	05002050000029261-E0N1u3VZAEai20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:37:12	GB0002634946	1656.5000	181	XLON	05002050000029511-E0N1u3VZAHAb20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:41:10	GB0002634946	1660.5000	181	XLON	05002050000029803-E0N1u3VZALQX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:41:23	GB0002634946	1660.0000	181	BATE	08492084900099151-100010GL20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:43:21	GB0002634946	1658.0000	234	XLON	05002050000029896-E0N1u3VZAO7H20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:43:21	GB0002634946	1658.0000	65	CHIX	06262062600051899-110001T2i20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:43:24	GB0002634946	1658.0000	115	CHIX	06262062600051899-110001T3420250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:45:46	GB0002634946	1660.0000	180	XLON	07002070000029999-E0N1u3VZARmZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:46:09	GB0002634946	1660.0000	181	XLON	07002070000030058-E0N1u3VZAS820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:46:17	GB0002634946	1659.0000	234	XLON	05002050000030208-E0N1u3VZASFh20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:48:40	GB0002634946	1659.0000	190	XLON	07002070000030222-E0N1u3VZAVN620250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:50:16	GB0002634946	1658.5000	185	XLON	05002050000030504-E0N1u3VZAY0720250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:50:16	GB0002634946	1658.5000	180	BATE	06242062400102404-100011VX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:51:21	GB0002634946	1659.0000	180	XLON	05002050000030646-E0N1u3VZASZSQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:51:21	GB0002634946	1658.5000	180	AQXE	0616B7947320250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:51:40	GB0002634946	1658.5000	189	TRQX	06002060000036236-E0N1u3Wk4zOU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:52:58	GB0002634946	1656.5000	185	XLON	07002070000030581-E0N1u3VZAbU820250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:56:26	GB0002634946	1655.5000	184	XLON	07002070000030691-E0N1u3VZAg1j20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:58:11	GB0002634946	1655.5000	193	XLON	07002070000030971-E0N1u3VZAic920250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:58:17	GB0002634946	1655.5000	13	CHIX	08512085100055136-110001WNV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:58:17	GB0002634946	1655.5000	170	CHIX	08512085100055136-110001WNU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 10:59:49	GB0002634946	1654.5000	182	XLON	07002070000031151-E0N1u3VZAlqB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:03:23	GB0002634946	1653.5000	182	XLON	05002050000031746-E0N1u3VZArwY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:05:20	GB0002634946	1656.5000	199	XLON	07002070000031883-E0N1u3VZAw6520250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:06:28	GB0002634946	1657.5000	203	XLON	07002070000031959-E0N1u3VZAYnp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:06:47	GB0002634946	1657.0000	180	BATE	06242062400109828-100014E020250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:08:46	GB0002634946	1656.0000	193	XLON	05002050000032201-E0N1u3VZB1Ni20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:12:03	GB0002634946	1655.0000	189	XLON	05002050000032303-E0N1u3VZB60Z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:13:28	GB0002634946	1656.0000	196	CHIX	06262062600058324-11000204X20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:13:28	GB0002634946	1656.5000	217	XLON	05002050000032579-E0N1u3VZB7o620250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:15:57	GB0002634946	1655.5000	189	BATE	06242062400113692-100015EJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:15:57	GB0002634946	1655.5000	181	XLON	05002050000032781-E0N1u3VZBAXi20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:16:20	GB0002634946	1655.5000	180	AQXE	0616B8720020250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:16:23	GB0002634946	1655.0000	97	XLON	07002070000032713-E0N1u3VZBBB920250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:16:23	GB0002634946	1655.0000	84	XLON	07002070000032713-E0N1u3VZBBB820250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:18:49	GB0002634946	1653.5000	70	XLON	05002050000032926-E0N1u3VZBDfW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:18:58	GB0002634946	1653.5000	193	TRQX	08252082500049913-E0N1u3Wk7E3J20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:18:58	GB0002634946	1653.5000	110	XLON	05002050000032926-E0N1u3VZBE7Q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:23:40	GB0002634946	1654.5000	191	XLON	07002070000033222-E0N1u3VZBKoy20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:27:51	GB0002634946	1655.5000	180	XLON	07002070000033684-E0N1u3VZBPcC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:28:21	GB0002634946	1655.0000	186	CHIX	08512085100061398-11000232S20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:28:30	GB0002634946	1653.5000	217	XLON	05002050000033869-E0N1u3VZBQxr20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:31:20	GB0002634946	1651.5000	252	XLON	05002050000033974-E0N1u3VZBUV020250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:38:42	GB0002634946	1657.5000	199	XLON	05002050000034510-E0N1u3VZBcl120250512	BuybackVWAP

BAE Systems plc	12-May-2025 11:39:03	GB0002634946	1657.5000	181	BATE	06242062400121036-100018DT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:40:42	GB0002634946	1657.5000	280	XLON	07002070000034681-E0N1u3VZBfDP20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:41:44	GB0002634946	1655.5000	216	XLON	05002050000034954-E0N1u3VZBgHW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:43:07	GB0002634946	1656.0000	180	CHIX	06262062600064162-1100025WP20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:43:07	GB0002634946	1656.0000	198	XLON	05002050000035104-E0N1u3VZBhs120250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:44:54	GB0002634946	1654.5000	234	XLON	07002070000035114-E0N1u3VZBkn820250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:45:00	GB0002634946	1654.5000	194	AQXE	0841B9441420250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:48:55	GB0002634946	1655.5000	188	XLON	07002070000035549-E0N1u3VZBrHH20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:53:18	GB0002634946	1658.0000	11	XLON	05002050000036006-E0N1u3VZBxUp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:53:18	GB0002634946	1658.0000	193	TRQX	06002060000045981-E0N1u3Wk94n20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:53:18	GB0002634946	1658.0000	170	XLON	05002050000036006-E0N1u3VZBxUy20250512	BuybackVWAP
BAE Systems plc	12-May-2025 11:54:55	GB0002634946	1657.5000	191	BATE	08492084900127256-10001APL20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:00:01	GB0002634946	1659.0000	127	CHIX	06262062600067607-1100029YV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:00:01	GB0002634946	1659.0000	61	CHIX	06262062600067607-1100029Z220250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:00:01	GB0002634946	1659.0000	265	XLON	05002050000036631-E0N1u3VZC5Vc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:02:30	GB0002634946	1659.5000	193	XLON	05002050000037019-E0N1u3VZCAs620250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:02:34	GB0002634946	1659.0000	235	XLON	07002070000036870-E0N1u3VZCAzC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:03:37	GB0002634946	1658.5000	198	XLON	07002070000036933-E0N1u3VZCD7020250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:03:37	GB0002634946	1658.5000	188	BATE	06242062400132225-10001CC220250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:06:11	GB0002634946	1658.0000	252	XLON	07002070000037081-E0N1u3VZCFvO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:10:07	GB0002634946	1658.5000	270	XLON	05002050000037588-E0N1u3VZCKBf20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:11:25	GB0002634946	1656.5000	184	CHIX	08512085100070470-110002D0720250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:11:53	GB0002634946	1656.0000	145	XLON	07002070000037729-E0N1u3VZCM7K20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:11:53	GB0002634946	1656.0000	125	XLON	07002070000037729-E0N1u3VZCM7G20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:17:53	GB0002634946	1656.5000	102	AQXE	0841B10448020250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:17:53	GB0002634946	1656.5000	180	BATE	06242062400139642-10001EDO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:17:53	GB0002634946	1656.5000	81	AQXE	0841B10447920250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:17:58	GB0002634946	1656.0000	204	XLON	05002050000038433-E0N1u3VZCUWj20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:17:58	GB0002634946	1656.0000	185	XLON	07002070000038278-E0N1u3VZCUWj20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:19:30	GB0002634946	1655.5000	234	XLON	05002050000038697-E0N1u3VZCwVi20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:19:51	GB0002634946	1655.0000	180	TRQX	08252082500061167-E0N1u3Wk8m4120250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:21:44	GB0002634946	1655.0000	190	XLON	07002070000038692-E0N1u3VZC4u20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:24:56	GB0002634946	1655.0000	198	XLON	05002050000039060-E0N1u3VZCpw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:28:10	GB0002634946	1655.0000	187	XLON	05002050000039240-E0N1u3VZCqVb20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:31:34	GB0002634946	1655.0000	180	XLON	07002070000039298-E0N1u3VZCkR520250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:31:34	GB0002634946	1655.0000	180	BATE	08492084900145456-10001G7720250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:31:34	GB0002634946	1654.5000	188	CHIX	06262062600073083-110002HOC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:31:34	GB0002634946	1654.0000	252	XLON	05002050000039423-E0N1u3VZCKsO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:33:46	GB0002634946	1651.5000	198	XLON	05002050000039884-E0N1u3VZCn8b20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:34:57	GB0002634946	1651.5000	216	XLON	07002070000039777-E0N1u3VZCoGS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:35:21	GB0002634946	1650.5000	198	XLON	05002050000039803-E0N1u3VZCokK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:38:51	GB0002634946	1655.5000	199	XLON	07002070000040080-E0N1u3VZCi5w20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:40:16	GB0002634946	1656.5000	180	XLON	05002050000040356-E0N1u3VZCuxB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:46:00	GB0002634946	1655.0000	181	XLON	07002070000040401-E0N1u3VZD1QT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:46:04	GB0002634946	1654.5000	190	CHIX	06262062600076086-110002KZY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:46:04	GB0002634946	1654.0000	269	XLON	07002070000040335-E0N1u3VZD1UY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:46:04	GB0002634946	1654.5000	182	BATE	06242062400151489-10001C920250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:48:27	GB0002634946	1655.5000	180	XLON	07002070000040885-E0N1u3VZD3U020250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:48:39	GB0002634946	1655.0000	180	AQXE	0841B11262020250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:52:16	GB0002634946	1655.0000	181	TRQX	08252082500066070-E0N1u3WkECJ320250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:52:16	GB0002634946	1655.0000	235	XLON	05002050000041252-E0N1u3VZDBLj20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:56:47	GB0002634946	1656.0000	187	XLON	05002050000041906-E0N1u3VZDHOM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:56:47	GB0002634946	1656.0000	180	CHIX	08512085100079722-110002NTB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 12:59:01	GB0002634946	1656.5000	252	XLON	05002050000042009-E0N1u3VZDKCA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:00:32	GB0002634946	1657.0000	187	XLON	07002070000042059-E0N1u3VZDlpB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:00:46	GB0002634946	1657.0000	160	BATE	08492084900157089-10001KJT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:00:46	GB0002634946	1657.0000	21	BATE	08492084900157089-10001KJU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:03:15	GB0002634946	1656.5000	5	XLON	05002050000042398-E0N1u3VZDOSm20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:05:55	GB0002634946	1658.5000	209	XLON	05002050000042561-E0N1u3VZDRF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:08:08	GB0002634946	1659.5000	256	XLON	07002070000042666-E0N1u3VZDUDT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:13:05	GB0002634946	1660.0000	184	CHIX	06262062600082086-110002R1X20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:13:05	GB0002634946	1660.0000	238	XLON	05002050000042999-E0N1u3VZDZWQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:14:56	GB0002634946	1662.5000	195	BATE	08492084900163001-10001MCS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:14:56	GB0002634946	1662.5000	228	XLON	07002070000043223-E0N1u3VZDb2l20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:14:57	GB0002634946	1662.5000	181	AQXE	0841B11965820250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:14:57	GB0002634946	1662.5000	11	XLON	07002070000043223-E0N1u3VZDb3s20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:20:24	GB0002634946	1664.5000	266	XLON	07002070000043584-E0N1u3VZDh9X20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:20:24	GB0002634946	1664.5000	180	TRQX	06002060000058326-E0N1u3WkG9D20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:20:24	GB0002634946	1664.5000	222	XLON	05002050000043762-E0N1u3VZDh9Z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:23:56	GB0002634946	1665.0000	215	XLON	07002070000043893-E0N1u3VZDk9h20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:23:56	GB0002634946	1665.0000	216	XLON	05002050000044051-E0N1u3VZDk9j20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:24:58	GB0002634946	1664.0000	187	CHIX	06262062600084859-110002TGF20250512	BuybackVWAP

BAE Systems plc	12-May-2025 13:26:38	GB0002634946	1667.5000	190	XLON	07002070000044341-E0N1u3VZDnJv20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:26:38	GB0002634946	1668.0000	285	XLON	05002050000044492-E0N1u3VZDnJK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:29:48	GB0002634946	1665.0000	181	BATE	08492084900169238-10001O9N20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:31:10	GB0002634946	1664.0000	198	XLON	05002050000044581-E0N1u3VZDmT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:31:10	GB0002634946	1664.5000	216	XLON	07002070000044430-E0N1u3VZDriw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:33:34	GB0002634946	1666.5000	180	XLON	05002050000045031-E0N1u3VZDvK520250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:37:07	GB0002634946	1669.5000	216	XLON	05002050000045321-E0N1u3VZDzop20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:38:14	GB0002634946	1669.5000	186	XLON	07002070000045377-E0N1u3VZE1RD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:40:02	GB0002634946	1669.5000	277	XLON	05002050000045590-E0N1u3VZE3SV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:40:02	GB0002634946	1669.5000	180	CHIX	0851208510008854-110002XCV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:40:02	GB0002634946	1669.5000	184	AQXE	0616B12735820250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:41:22	GB0002634946	1669.0000	234	XLON	07002070000045622-E0N1u3VZE4bW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:41:22	GB0002634946	1669.5000	216	XLON	05002050000045732-E0N1u3VZE4am20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:42:48	GB0002634946	1667.5000	198	XLON	07002070000045757-E0N1u3VZE5w720250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:42:48	GB0002634946	1668.0000	183	BATE	08492084900175408-10001QA420250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:43:16	GB0002634946	1667.0000	189	TRQX	08252082500075315-E0N1u3WkHKW520250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:45:00	GB0002634946	1667.0000	270	XLON	07002070000045941-E0N1u3VZE8MK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:47:47	GB0002634946	1665.5000	252	XLON	05002050000046254-E0N1u3VZEBSN20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:49:58	GB0002634946	1666.0000	198	XLON	05002050000046665-E0N1u3VZEDH720250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:50:51	GB0002634946	1667.0000	211	XLON	05002050000046789-E0N1u3VZEEpV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:51:18	GB0002634946	1666.5000	196	CHIX	06262062600090774-110002Z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:51:36	GB0002634946	1666.0000	234	XLON	07002070000046721-E0N1u3VZEFeA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:54:15	GB0002634946	1664.5000	180	XLON	05002050000047090-E0N1u3VZEIQF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:54:48	GB0002634946	1663.5000	252	XLON	05002050000047157-E0N1u3VZEJ4R20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:54:50	GB0002634946	1663.5000	180	BATE	06242062400182634-10001R2M20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:56:31	GB0002634946	1663.5000	216	XLON	05002050000047295-E0N1u3VZEKlb20250512	BuybackVWAP
BAE Systems plc	12-May-2025 13:58:39	GB0002634946	1662.5000	180	XLON	07002070000047398-E0N1u3VZENGW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:13	GB0002634946	1666.0000	217	XLON	05002050000048633-E0N1u3VZEb1320250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:13	GB0002634946	1666.0000	36	XLON	07002070000048429-E0N1u3VZEbOx20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:13	GB0002634946	1666.0000	195	TRQX	06002060000066111-E0N1u3WkJk8t20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:13	GB0002634946	1666.0000	228	XLON	07002070000048429-E0N1u3VZEb1120250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:32	GB0002634946	1665.5000	97	BATE	08492084900187706-10001ULR20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:32	GB0002634946	1665.5000	188	AQXE	0616B13690020250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:32	GB0002634946	1665.5000	84	BATE	08492084900187706-10001ULS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:10:32	GB0002634946	1665.5000	181	CHIX	06262062600095047-11000352V20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:11:31	GB0002634946	1663.0000	320	XLON	07002070000048836-E0N1u3VZEdbOb20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:11:32	GB0002634946	1662.5000	61	XLON	05002050000048920-E0N1u3VZEeQ520250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:11:32	GB0002634946	1662.5000	152	XLON	05002050000048920-E0N1u3VZEeQ820250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:17:57	GB0002634946	1661.5000	234	XLON	07002070000049112-E0N1u3VZEeS420250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:18:05	GB0002634946	1661.5000	191	BATE	08492084900192290-10001WIW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:18:45	GB0002634946	1661.0000	198	XLON	05002050000049206-E0N1u3VZEozN20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:18:45	GB0002634946	1661.0000	194	CHIX	08512085100097581-11000393920250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:19:34	GB0002634946	1659.5000	225	XLON	07002070000050012-E0N1u3VZEggq20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:25:11	GB0002634946	1659.0000	183	XLON	07002070000050333-E0N1u3VZFoWF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:25:11	GB0002634946	1659.0000	108	XLON	07002070000050333-E0N1u3VZFoWD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:25:13	GB0002634946	1658.5000	181	CHIX	08512085100100776-110003BM120250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:26:20	GB0002634946	1659.5000	409	XLON	05002050000051053-E0N1u3VZF2Fq20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:26:52	GB0002634946	1659.0000	187	BATE	08492084900197964-10001YLV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:26:52	GB0002634946	1659.0000	185	AQXE	0841B14596420250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:26:52	GB0002634946	1659.0000	484	XLON	05002050000051038-E0N1u3VZF2u720250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:28:57	GB0002634946	1658.5000	180	TRQX	08252082500085059-E0N1u3WkLTyu20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:32	GB0002634946	1659.0000	114	XLON	07002070000051532-E0N1u3VZF7Zl20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:32	GB0002634946	1659.0000	189	XLON	07002070000051532-E0N1u3VZF7ZG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:37	GB0002634946	1659.0000	150	BATE	08492084900200123-10001ZDU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:37	GB0002634946	1659.0000	41	BATE	08492084900200123-10001ZDT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:37	GB0002634946	1659.0000	41	CHIX	06262062600102139-110003DIO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:29:37	GB0002634946	1659.0000	151	CHIX	06262062600102139-110003Dl120250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:04	GB0002634946	1659.0000	438	XLON	07002070000052228-E0N1u3VZFfJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:08	GB0002634946	1659.5000	154	XLON	07002070000052339-E0N1u3VZFf9s20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:08	GB0002634946	1659.5000	131	XLON	07002070000052339-E0N1u3VZFf9q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:08	GB0002634946	1659.5000	55	XLON	07002070000052339-E0N1u3VZFf9o20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:11	GB0002634946	1659.0000	104	XLON	05002050000052301-E0N1u3VZFfWD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:11	GB0002634946	1659.0000	103	XLON	05002050000052301-E0N1u3VZFfWH20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:11	GB0002634946	1659.0000	201	XLON	05002050000052301-E0N1u3VZFfWF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:31:24	GB0002634946	1658.0000	374	XLON	07002070000052319-E0N1u3VZFGix20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:33:57	GB0002634946	1653.5000	198	CHIX	08512085100105256-110003IRG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:34:04	GB0002634946	1652.5000	195	XLON	07002070000052903-E0N1u3VZF57020250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:34:04	GB0002634946	1653.0000	195	XLON	05002050000052902-E0N1u3VZF5SD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:34:49	GB0002634946	1650.5000	192	AQXE	0616B15571220250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:34:49	GB0002634946	1650.5000	194	BATE	08492084900205426-100022B20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:34:49	GB0002634946	1650.5000	248	XLON	07002070000053336-E0N1u3VZFvii20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:35:05	GB0002634946	1648.5000	182	XLON	05002050000053506-E0N1u3VZFvXN20250512	BuybackVWAP

BAE Systems plc	12-May-2025 14:35:05	GB0002634946	1648.5000	6	XLON	05002050000053506-E0N1u3VZFfK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:36:27	GB0002634946	1646.0000	183	TRQX	08252082500089890-E0N1u3VWkMy9C20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:36:27	GB0002634946	1646.0000	216	XLON	07002070000053797-E0N1u3VZFdFJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:38:41	GB0002634946	1648.5000	188	XLON	07002070000054170-E0N1u3VZfRfH20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:40:08	GB0002634946	1649.0000	244	XLON	07002070000054545-E0N1u3VZFfQm20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:40:08	GB0002634946	1649.0000	192	CHIX	08512085100109000-110003NYY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:40:18	GB0002634946	1648.5000	299	XLON	05002050000054573-E0N1u3VZFfNuE20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:41:57	GB0002634946	1651.0000	198	XLON	07002070000055032-E0N1u3VZFfPK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:41:57	GB0002634946	1650.0000	102	BATE	06242062400213523-1000260Q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:41:57	GB0002634946	1650.0000	88	BATE	06242062400213523-1000260N20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:41:57	GB0002634946	1651.0000	217	XLON	07002070000055069-E0N1u3VZFfPO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:43:09	GB0002634946	1649.0000	222	XLON	07002070000055261-E0N1u3VZFfVYQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:47:00	GB0002634946	1650.0000	347	XLON	07002070000056075-E0N1u3VZGfSUK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:47:00	GB0002634946	1650.0000	295	XLON	07002070000055539-E0N1u3VZGfSUG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:47:39	GB0002634946	1649.5000	189	CHIX	08512085100111880-110003SVA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:50:16	GB0002634946	1650.0000	340	XLON	05002050000056883-E0N1u3VZGfGJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:50:17	GB0002634946	1649.5000	291	XLON	07002070000056889-E0N1u3VZGfEI20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:50:17	GB0002634946	1649.5000	185	BATE	08492084900218896-1000290720250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:50:17	GB0002634946	1649.5000	189	AQXE	0616B17137020250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:50:17	GB0002634946	1649.5000	180	TRQX	06002060000077234-E0N1u3VWkP8c020250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:54:25	GB0002634946	1649.0000	185	CHIX	08512085100115246-110003WfK320250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:54:25	GB0002634946	1648.0000	4	BATE	06242062400223143-10002ABX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:54:25	GB0002634946	1649.0000	310	XLON	05002050000057636-E0N1u3VZGfNSy20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:54:25	GB0002634946	1648.0000	178	BATE	06242062400223143-10002ABY20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:54:25	GB0002634946	1648.0000	287	XLON	07002070000057617-E0N1u3VZGfNVK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:55:20	GB0002634946	1647.5000	287	XLON	07002070000057725-E0N1u3VZGfPY920250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:57:41	GB0002634946	1648.0000	121	XLON	07002070000058237-E0N1u3VZGfW7020250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:57:41	GB0002634946	1648.0000	339	XLON	07002070000058246-E0N1u3VZGfW7Q20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:57:41	GB0002634946	1648.0000	88	XLON	07002070000058237-E0N1u3VZGfW7K20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:57:53	GB0002634946	1648.5000	259	XLON	07002070000058431-E0N1u3VZGfWlu20250512	BuybackVWAP
BAE Systems plc	12-May-2025 14:57:58	GB0002634946	1648.0000	259	XLON	05002050000058475-E0N1u3VZGfWxd20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:00:54	GB0002634946	1647.5000	181	BATE	08492084900226801-10002DBA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:01:20	GB0002634946	1648.5000	88	XLON	07002070000059154-E0N1u3VZGfBk20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:01:20	GB0002634946	1648.5000	114	XLON	07002070000059154-E0N1u3VZGfBm20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:04:32	GB0002634946	1655.5000	181	CHIX	08512085100120342-1100043CQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:04:47	GB0002634946	1655.5000	283	XLON	05002050000060020-E0N1u3VZGfSiv20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:04:47	GB0002634946	1655.5000	181	TRQX	060020600000081182-E0N1u3VWkRlb20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:05:03	GB0002634946	1655.0000	189	CHIX	06262062600120097-1100043J920250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:05:03	GB0002634946	1655.5000	187	AQXE	0616B18559020250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:06:14	GB0002634946	1656.5000	535	XLON	05002050000060389-E0N1u3VZGfWey20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:06:20	GB0002634946	1656.5000	252	XLON	07002070000060299-E0N1u3VZGfX2p20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:06:29	GB0002634946	1655.5000	409	XLON	07002070000060283-E0N1u3VZGfXy520250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:08:55	GB0002634946	1656.5000	180	BATE	06242062400235797-10002G8W20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:09:00	GB0002634946	1656.0000	269	XLON	07002070000060679-E0N1u3VZH31520250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:10:35	GB0002634946	1654.5000	203	XLON	05002050000060901-E0N1u3VZH6vI20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:10:45	GB0002634946	1654.0000	240	XLON	05002050000060976-E0N1u3VZH7K420250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:11:43	GB0002634946	1654.0000	233	XLON	07002070000061141-E0N1u3VZH9F720250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:11:43	GB0002634946	1654.0000	291	CHIX	08512085100123278-11000471J20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:11:43	GB0002634946	1653.5000	191	XLON	05002050000061232-E0N1u3VZH9fK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:14:48	GB0002634946	1657.0000	191	BATE	06242062400240015-10002ICA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:14:48	GB0002634946	1657.0000	181	XLON	05002050000061659-E0N1u3VZHGO420250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:14:48	GB0002634946	1657.0000	192	TRQX	08252082500102485-E0N1u3VWkSZRU20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:15:50	GB0002634946	1657.0000	181	AQXE	0616B19431620250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:16:28	GB0002634946	1655.5000	321	XLON	07002070000062058-E0N1u3VZHfKDF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:16:28	GB0002634946	1656.0000	197	XLON	05002050000061628-E0N1u3VZHfKCA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:18:03	GB0002634946	1657.0000	291	XLON	05002050000062561-E0N1u3VZHfHOW820250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:18:03	GB0002634946	1657.5000	208	XLON	07002070000062421-E0N1u3VZHfOVO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:18:03	GB0002634946	1657.5000	183	CHIX	06262062600125990-110004AV820250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:19:46	GB0002634946	1656.5000	76	XLON	07002070000062723-E0N1u3VZHfRzM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:19:46	GB0002634946	1656.5000	122	XLON	07002070000062723-E0N1u3VZHfRzO20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:21:39	GB0002634946	1657.5000	185	BATE	06242062400246111-10002LDW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:21:41	GB0002634946	1657.0000	220	XLON	05002050000063343-E0N1u3VZHfVp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:21:41	GB0002634946	1657.0000	211	XLON	05002050000063299-E0N1u3VZHfXV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:24:59	GB0002634946	1656.5000	198	XLON	05002050000063692-E0N1u3VZHfS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:24:59	GB0002634946	1656.5000	196	CHIX	06262062600129255-110004FJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:26:43	GB0002634946	1656.5000	181	TRQX	08252082500106942-E0N1u3WkU4Ds20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:26:44	GB0002634946	1656.5000	198	AQXE	0616B20429520250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:26:48	GB0002634946	1656.0000	345	XLON	05002050000064373-E0N1u3VZHfWVG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:26:48	GB0002634946	1656.0000	234	XLON	07002070000063514-E0N1u3VZHfWVE20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:26:48	GB0002634946	1656.0000	194	BATE	08492084900246980-10002NM620250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:31:04	GB0002634946	1658.0000	260	XLON	05002050000065595-E0N1u3VZHfJn20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:31:14	GB0002634946	1657.0000	354	XLON	05002050000065640-E0N1u3VZfOGR20250512	BuybackVWAP

BAE Systems plc	12-May-2025 15:31:14	GB0002634946	1657.0000	322	XLON	05002050000065259-E0N1u3VZIOGN20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:31:23	GB0002634946	1656.0000	184	CHIX	08512085100133105-110004KJE20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:36:02	GB0002634946	1659.0000	200	XLON	07002070000066376-E0N1u3VZIEW920250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:36:26	GB0002634946	1659.0000	388	XLON	07002070000066576-E0N1u3VZIG8Z20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:37:30	GB0002634946	1658.5000	179	XLON	07002070000066793-E0N1u3VZIIql20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:37:30	GB0002634946	1658.5000	51	XLON	07002070000066793-E0N1u3VZIIqG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:37:30	GB0002634946	1658.0000	191	BATE	06242062400256819-10002S8P20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:37:30	GB0002634946	1658.0000	161	XLON	05002050000067026-E0N1u3VZIIp720250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:37:31	GB0002634946	1658.0000	259	XLON	05002050000067026-E0N1u3VZIIpA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:41:25	GB0002634946	1660.0000	180	BATE	08492084900258589-10002THR20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:41:30	GB0002634946	1660.0000	195	TRQX	06002060000092655-E0N1u3WKKWF7N20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:41:30	GB0002634946	1660.0000	183	XLON	05002050000067647-E0N1u3VZITQF20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:41:30	GB0002634946	1660.0000	183	XLON	05002050000067837-E0N1u3VZITQS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:41:38	GB0002634946	1659.5000	182	CHIX	06262062600136632-110004QGW20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:42:12	GB0002634946	1659.5000	357	XLON	05002050000068025-E0N1u3VZIUhD20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:42:12	GB0002634946	1659.5000	181	AQXE	0841B22057320250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:42:22	GB0002634946	1659.0000	286	XLON	07002070000067794-E0N1u3VZIVIA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:42:23	GB0002634946	1658.5000	193	BATE	06242062400263349-10002TS820250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:43:59	GB0002634946	1661.5000	190	XLON	07002070000068113-E0N1u3VZIYPw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:44:00	GB0002634946	1660.0000	181	AQXE	0841B22199720250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:44:00	GB0002634946	1660.0000	181	CHIX	06262062600138128-110004R3J20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:44:00	GB0002634946	1660.5000	194	TRQX	06002060000093563-E0N1u3WKKWUZX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:44:00	GB0002634946	1661.0000	247	XLON	05002050000068300-E0N1u3VZIUu20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:44:00	GB0002634946	1660.5000	228	XLON	07002070000068093-E0N1u3VZIIYV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:47:04	GB0002634946	1659.5000	2	XLON	07002070000068453-E0N1u3VZlXP20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:47:29	GB0002634946	1659.5000	180	XLON	07002070000068635-E0N1u3VZIIKf20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:49:19	GB0002634946	1660.5000	312	XLON	05002050000069366-E0N1u3VZIIrc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:49:27	GB0002634946	1659.5000	286	XLON	07002070000069088-E0N1u3VZJf5s20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:49:27	GB0002634946	1660.0000	180	BATE	08492084900265233-10002W5O20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:49:27	GB0002634946	1660.0000	181	CHIX	08512085100141079-110004UBM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:49:27	GB0002634946	1660.0000	260	XLON	07002070000069112-E0N1u3VZJf5k20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:50:44	GB0002634946	1660.0000	198	XLON	07002070000069385-E0N1u3VZIIql20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:50:44	GB0002634946	1659.5000	198	XLON	05002050000069618-E0N1u3VZIIqI20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:50:44	GB0002634946	1659.0000	180	XLON	07002070000069386-E0N1u3VZIIIf20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:54:12	GB0002634946	1664.0000	35	XLON	07002070000070024-E0N1u3VZIsd420250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:54:25	GB0002634946	1664.0000	233	XLON	05002050000070298-E0N1u3VZIsyn20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:54:55	GB0002634946	1663.5000	300	XLON	05002050000070258-E0N1u3VZIo820250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:55:33	GB0002634946	1663.5000	95	XLON	05002050000070500-E0N1u3VZImfA20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:55:33	GB0002634946	1663.5000	181	XLON	05002050000070500-E0N1u3VZImf820250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:55:39	GB0002634946	1663.0000	198	XLON	07002070000069765-E0N1u3VZIIw2T20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:57:17	GB0002634946	1663.5000	198	XLON	07002070000070724-E0N1u3VZIIzN20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:58:57	GB0002634946	1663.0000	270	XLON	07002070000070706-E0N1u3VZJ1I20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:58:57	GB0002634946	1663.0000	197	CHIX	06262062600142729-110004ZHB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:59:33	GB0002634946	1662.5000	183	BATE	08492084900270504-10002ZKG20250512	BuybackVWAP
BAE Systems plc	12-May-2025 15:59:33	GB0002634946	1662.5000	285	XLON	05002050000071266-E0N1u3VZJf2v20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:00:32	GB0002634946	1663.0000	252	XLON	07002070000071545-E0N1u3VZJ5H20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:01:51	GB0002634946	1662.0000	16	XLON	05002050000071755-E0N1u3VZJ7zq20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:01:51	GB0002634946	1662.0000	215	XLON	05002050000071755-E0N1u3VZJ7zk20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:02:13	GB0002634946	1662.0000	264	XLON	05002050000072170-E0N1u3VZJ8i420250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:02:13	GB0002634946	1662.5000	223	XLON	07002070000071979-E0N1u3VZJ8bJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:04:19	GB0002634946	1664.0000	138	XLON	07002070000072482-E0N1u3VZJBxC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:04:19	GB0002634946	1664.0000	116	XLON	07002070000072482-E0N1u3VZJBwZ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:04:26	GB0002634946	1663.0000	176	BATE	08492084900278374-100031V720250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:04:26	GB0002634946	1663.0000	19	BATE	08492084900278374-100031V820250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:04:26	GB0002634946	1663.5000	294	XLON	07002070000072452-E0N1u3VZJC4O20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:06:24	GB0002634946	1665.0000	53	XLON	05002050000073168-E0N1u3VZJFB20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:06:24	GB0002634946	1665.0000	128	XLON	05002050000073168-E0N1u3VZJFB420250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:07:00	GB0002634946	1664.5000	189	AQXE	0616B24072920250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:07:00	GB0002634946	1664.5000	181	CHIX	08512085100149817-1100054FM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:07:00	GB0002634946	1664.5000	217	XLON	05002050000073147-E0N1u3VZJG3a20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:07:00	GB0002634946	1664.5000	182	TRQX	08252082500121863-E0N1u3WKKYowC20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:07:51	GB0002634946	1666.0000	204	XLON	05002050000073417-E0N1u3VZJHtI20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:08:06	GB0002634946	1665.5000	181	BATE	06242062400285551-100033F320250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:08:06	GB0002634946	1665.5000	240	XLON	05002050000073406-E0N1u3VZJi3J20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:08:06	GB0002634946	1665.5000	199	CHIX	06262062600149831-11000557M20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:08:51	GB0002634946	1664.5000	231	XLON	07002070000073486-E0N1u3VZJAV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:09:00	GB0002634946	1664.0000	230	XLON	05002050000073515-E0N1u3VZJIM320250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:11:29	GB0002634946	1665.5000	216	XLON	05002050000074065-E0N1u3VZJNV220250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:11:29	GB0002634946	1665.5000	238	XLON	05002050000074064-E0N1u3VZJNV020250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:11:29	GB0002634946	1665.5000	193	CHIX	06262062600151474-1100057A020250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:11:34	GB0002634946	1665.0000	143	XLON	07002070000073910-E0N1u3VZJO9920250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:11:34	GB0002634946	1665.0000	43	XLON	07002070000073910-E0N1u3VZJO9520250512	BuybackVWAP

BAE Systems plc	12-May-2025 16:13:52	GB0002634946	1664.5000	243	XLON	05002050000074509-E0N1u3VZJRic20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:13:52	GB0002634946	1664.0000	185	BATE	08492084900288026-100035JK20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:13:52	GB0002634946	1664.0000	224	XLON	07002070000074351-E0N1u3VZJRJ420250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:15:46	GB0002634946	1665.5000	307	XLON	05002050000075574-E0N1u3VZJUoX20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:15:50	GB0002634946	1665.0000	4	XLON	07002070000075407-E0N1u3VZJUyn20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:15:50	GB0002634946	1665.0000	299	XLON	07002070000075407-E0N1u3VZJUy20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:16:09	GB0002634946	1664.5000	394	XLON	05002050000075548-E0N1u3VZJW4A20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:16:36	GB0002634946	1665.5000	138	CHIX	06262062600155167-110005AKS20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:16:36	GB0002634946	1665.5000	42	CHIX	06262062600155167-110005AKT20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:17:04	GB0002634946	1665.0000	195	AQXE	0616825000720250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:17:34	GB0002634946	1665.0000	272	XLON	05002050000076144-E0N1u3VZJYKJ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:17:57	GB0002634946	1664.5000	272	XLON	05002050000076041-E0N1u3VZJYrw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:17:57	GB0002634946	1664.5000	181	BATE	06242062400298626-100037YV20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:18:10	GB0002634946	1664.0000	169	TRQX	06002060000105692-E0N1u3WkZsPw20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:18:10	GB0002634946	1664.0000	12	TRQX	06002060000105692-E0N1u3WkZsPt20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:19:30	GB0002634946	1663.5000	357	XLON	05002050000076466-E0N1u3VZJbOp20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:30	GB0002634946	1664.0000	61	XLON	05002050000076873-E0N1u3VZJdRa20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:30	GB0002634946	1664.0000	42	XLON	05002050000076873-E0N1u3VZJdRc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:30	GB0002634946	1664.0000	226	XLON	05002050000076873-E0N1u3VZJdRe20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:30	GB0002634946	1664.0000	21	XLON	05002050000076873-E0N1u3VZJdRq20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:43	GB0002634946	1664.0000	116	BATE	08492084900299607-100039EQ20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:20:58	GB0002634946	1664.0000	128	CHIX	06262062600157646-110005DC720250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:21:12	GB0002634946	1664.0000	48	AQXE	0841B25419220250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:21:38	GB0002634946	1664.0000	7	TRQX	06002060000107393-E0N1u3WkaCB320250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:21:38	GB0002634946	1664.0000	4	TRQX	06002060000107393-E0N1u3WkaCB120250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:21:38	GB0002634946	1664.0000	33	TRQX	06002060000107393-E0N1u3WkaCAz20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:22:05	GB0002634946	1663.0000	37	XLON	07002070000076150-E0N1u3VZJg3J20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:22:08	GB0002634946	1663.0000	141	XLON	07002070000076150-E0N1u3VZJgAa20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:22:08	GB0002634946	1663.0000	28	XLON	07002070000076150-E0N1u3VZJgAc20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:22:28	GB0002634946	1663.0000	44	XLON	05002050000077347-E0N1u3VZJh8y20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:22:28	GB0002634946	1663.0000	208	XLON	05002050000077347-E0N1u3VZJh9720250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:23:44	GB0002634946	1662.5000	181	XLON	07002070000076480-E0N1u3VZJjZM20250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:23:56	GB0002634946	1662.0000	180	XLON	05002050000077784-E0N1u3VZJjy420250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:24:40	GB0002634946	1661.5000	13	XLON	07002070000077644-E0N1u3VZJlq720250512	BuybackVWAP
BAE Systems plc	12-May-2025 16:24:43	GB0002634946	1661.5000	71	XLON	07002070000077644-E0N1u3VZJlop20250512	BuybackVWAP