

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	JPM5GB2L	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	13 May 2025	GB0002634946	69,300	1676.01	XLON	1689.00	1664.50
BAE Systems plc	13 May 2025	GB0002634946	9,900	1676.04	CHIX	1688.50	1666.00
BAE Systems plc	13 May 2025	GB0002634946	9,900	1676.21	BATE	1686.50	1666.50
BAE Systems plc	13 May 2025	GB0002634946	4,950	1676.34	TRQX	1685.50	1666.00
BAE Systems plc	13 May 2025	GB0002634946	4,950	1676.72	AQXE	1686.50	1668.50
* Rounded to two decimal places		SUM:	99,000	1676.08		1689.00	1664.50

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	13-May-2025 08:01:29	GB0002634946	1679.0000	181	AQXE	0616B89220250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:29	GB0002634946	1679.0000	283	XLON	05002050000004173-E0N2d0zUaRj/20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:48	GB0002634946	1677.5000	183	CHIX	06262062600001531-1100009QN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:52	GB0002634946	1677.0000	182	TRQX	06002060000000625-E0N2d10fX3u20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:52	GB0002634946	1676.5000	232	XLON	07002070000004306-E0N2d0zUaSyw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:52	GB0002634946	1676.0000	85	BATE	06242062400000892-100004K520250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:01:52	GB0002634946	1676.0000	96	BATE	06242062400000892-100004K420250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:03:24	GB0002634946	1672.0000	274	XLON	05002050000004545-E0N2d0zUaYp320250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:03:24	GB0002634946	1672.5000	191	CHIX	08512085100002138-110000A9020250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:03:24	GB0002634946	1672.0000	188	BATE	08492084900001641-100004RR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:04:02	GB0002634946	1669.5000	342	XLON	05002050000004514-E0N2d0zUaatT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:06:13	GB0002634946	1672.0000	199	XLON	070020700000005197-E0N2d0zUagGv20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:09	GB0002634946	1675.5000	46	AQXE	0616B415320250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:09	GB0002634946	1675.0000	181	TRQX	08252082500002378-E0N2d10fGqdX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:09	GB0002634946	1675.5000	135	AQXE	0616B415620250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:12	GB0002634946	1674.5000	37	BATE	08492084900003794-100005J920250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:12	GB0002634946	1674.5000	144	BATE	08492084900003794-100005JA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:12	GB0002634946	1674.5000	217	XLON	05002050000005379-E0N2d0zUalh020250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:12	GB0002634946	1674.0000	188	CHIX	062620626000003738-110000BTD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:08:18	GB0002634946	1672.0000	290	XLON	070020700000005433-E0N2d0zUam5C20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:10:06	GB0002634946	1670.5000	228	XLON	070020700000005690-E0N2d0zUard420250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:13:10	GB0002634946	1676.5000	295	XLON	05002050000006215-E0N2d0zUub0ET20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:14:49	GB0002634946	1675.5000	97	BATE	06242062400006627-100006QC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:14:49	GB0002634946	1675.5000	412	XLON	05002050000006435-E0N2d0zUbl4z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:14:49	GB0002634946	1676.0000	196	CHIX	06262062600005548-110000DVL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:14:49	GB0002634946	1675.5000	88	BATE	06242062400006627-100006QB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:15:00	GB0002634946	1674.5000	373	XLON	070020700000006236-E0N2d0zUbr4U20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:16:03	GB0002634946	1673.0000	260	XLON	070020700000007155-E0N2d0zUbr7z620250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:17:38	GB0002634946	1671.5000	209	XLON	05002050000007275-E0N2d0zUbrBml20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:18:39	GB0002634946	1674.5000	200	XLON	05002050000007742-E0N2d0zUbeGG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:20:24	GB0002634946	1674.0000	208	XLON	05002050000007950-E0N2d0zUbrHwi20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:21:30	GB0002634946	1672.5000	211	XLON	07002070000007853-E0N2d0zUbrKa620250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:23:13	GB0002634946	1671.5000	212	XLON	05002050000008607-E0N2d0zUbrOMR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:23:24	GB0002634946	1671.0000	184	AQXE	0841B1123620250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:23:37	GB0002634946	1670.0000	181	TRQX	08252082500005957-E0N2d10fHgCa20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:23:37	GB0002634946	1670.0000	183	BATE	06242062400010990-1000087220250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:25:12	GB0002634946	1666.0000	311	XLON	07002070000008897-E0N2d0zUbrS8z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:25:12	GB0002634946	1666.5000	181	CHIX	06262062600009336-110000GV820250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:26:17	GB0002634946	1666.0000	252	XLON	07002070000009202-E0N2d0zUbrJl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:27:49	GB0002634946	1665.0000	290	XLON	07002070000009440-E0N2d0zUbrXZ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:30:10	GB0002634946	1664.5000	197	XLON	05002050000009641-E0N2d0zUbrbY220250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:31:26	GB0002634946	1665.0000	287	XLON	05002050000009867-E0N2d0zUbeaU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:32:41	GB0002634946	1668.0000	196	XLON	05002050000010087-E0N2d0zUbrh1T20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:33:33	GB0002634946	1667.0000	181	BATE	06242062400015316-100009M920250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:33:33	GB0002634946	1667.0000	65	CHIX	08512085100011816-110000J4L20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:33:33	GB0002634946	1665.5000	255	XLON	05002050000010134-E0N2d0zUbrfX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:33:33	GB0002634946	1667.0000	125	CHIX	08512085100011816-110000J4K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:35:53	GB0002634946	1668.5000	37	XLON	05002050000010415-E0N2d0zUbrl220250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:35:53	GB0002634946	1668.5000	163	XLON	05002050000010415-E0N2d0zUbrl420250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:36:20	GB0002634946	1667.5000	199	XLON	05002050000010352-E0N2d0zUbrmp720250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:38:17	GB0002634946	1667.5000	196	XLON	07002070000010762-E0N2d0zUbrH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:40:00	GB0002634946	1670.0000	1	AQXE	0616B1698220250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:40:00	GB0002634946	1670.0000	194	AQXE	0616B1698320250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:40:00	GB0002634946	1670.5000	199	XLON	05002050000010930-E0N2d0zUbrPo20250513	BuybackVWAP

BAE Systems plc	13-May-2025 08:41:24	GB0002634946	1671.0000	185	BATE	06242062400018605-10000AOM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:41:24	GB0002634946	1671.0000	182	TRQX	06002060000007843-E0N2d10fKZt20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:41:24	GB0002634946	1671.0000	181	XLON	07002070000011127-E0N2d0zUbu0j20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:45:26	GB0002634946	1669.0000	200	XLON	05002050000011223-E0N2d0zUbuqj120250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:45:26	GB0002634946	1670.0000	211	XLON	05002050000011306-E0N2d0zUbypd20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:45:26	GB0002634946	1669.5000	181	CHIX	08512085100014312-110000LUI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:46:24	GB0002634946	1669.5000	201	XLON	07002070000011699-E0N2d0zUc0c120250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:51:09	GB0002634946	1667.0000	184	XLON	07002070000011896-E0N2d0zUc63820250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:51:13	GB0002634946	1666.5000	181	BATE	06242062400023685-1000BV020250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:52:33	GB0002634946	1666.0000	231	XLON	05002050000011750-E0N2d0zUc7Sb20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:52:59	GB0002634946	1664.5000	294	XLON	05002050000012268-E0N2d0zUc7uy20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:54:52	GB0002634946	1666.0000	49	CHIX	08512085100017209-110000NW020250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:54:52	GB0002634946	1666.5000	208	XLON	07002070000012620-E0N2d0zUcAB720250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:55:54	GB0002634946	1666.0000	133	CHIX	08512085100017209-110000O3O3020250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:56:40	GB0002634946	1665.5000	250	XLON	05002050000012649-E0N2d0zUcCe620250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:58:05	GB0002634946	1666.5000	205	XLON	05002050000012815-E0N2d0zUcE6120250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:59:31	GB0002634946	1666.5000	240	XLON	07002070000013130-E0N2d0zUcFul20250513	BuybackVWAP
BAE Systems plc	13-May-2025 08:59:31	GB0002634946	1666.0000	194	TRQX	08252082500013529-E0N2d10fMDL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:01:56	GB0002634946	1667.0000	193	XLON	07002070000013440-E0N2d0zUcJyf20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:03:25	GB0002634946	1667.5000	56	BATE	06242062400029480-10000DHY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:06:36	GB0002634946	1670.0000	294	XLON	05002050000013970-E0N2d0zUcQC920250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:07:27	GB0002634946	1669.0000	184	CHIX	08512085100020615-110000QRC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:07:27	GB0002634946	1669.0000	136	BATE	06242062400031511-10000E2Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:07:30	GB0002634946	1668.5000	182	AQXE	0841B2506420250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:07:30	GB0002634946	1668.5000	307	XLON	07002070000014102-E0N2d0zUcRqF20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:09:13	GB0002634946	1668.5000	194	XLON	07002070000014265-E0N2d0zUcTxd20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:11:55	GB0002634946	1668.5000	232	XLON	07002070000014606-E0N2d0zUcXkZ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:13:32	GB0002634946	1668.5000	266	XLON	05002050000014666-E0N2d0zUcZ7T20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:14:58	GB0002634946	1669.0000	110	XLON	05002050000014816-E0N2d0zUcail820250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:14:58	GB0002634946	1669.0000	83	XLON	05002050000014816-E0N2d0zUcailD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:17:28	GB0002634946	1670.5000	226	XLON	07002070000015291-E0N2d0zUccee120250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:17:43	GB0002634946	1669.5000	15	XLON	07002070000015120-E0N2d0zUccevW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:20:37	GB0002634946	1670.5000	181	CHIX	06262062600023247-110000TAY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:20:37	GB0002634946	1670.5000	182	XLON	07002070000015375-E0N2d0zUcIXD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:22:32	GB0002634946	1671.0000	182	BATE	06242062400037851-10000F2720250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:22:55	GB0002634946	1670.5000	300	XLON	07002070000015637-E0N2d0zUcmcp20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:26:09	GB0002634946	1670.0000	191	BATE	08492084900038220-10000GEK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:27:02	GB0002634946	1669.5000	181	TRQX	06002060000015802-E0N2d10fO4G520250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:27:02	GB0002634946	1669.5000	294	XLON	07002070000015923-E0N2d0zUcnrk20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:27:02	GB0002634946	1669.5000	185	CHIX	08512085100024461-110000UDS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:30:08	GB0002634946	1669.5000	364	XLON	05002050000016066-E0N2d0zUcvmW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:30:43	GB0002634946	1669.5000	192	AQXE	0841B3047720250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:37:10	GB0002634946	1670.0000	503	XLON	07002070000016928-E0N2d0zUd4oy20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:37:10	GB0002634946	1670.0000	183	BATE	08492084900042496-10000HWG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:37:10	GB0002634946	1670.0000	181	CHIX	08512085100026855-110000WET20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:39:26	GB0002634946	1670.5000	114	XLON	07002070000017090-E0N2d0zUd7CK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:39:26	GB0002634946	1670.5000	225	XLON	07002070000017090-E0N2d0zUd7CQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:42:05	GB0002634946	1669.5000	366	XLON	05002050000016947-E0N2d0zUdADU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:42:58	GB0002634946	1668.0000	268	XLON	07002070000017544-E0N2d0zUdBOW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:47:07	GB0002634946	1675.5000	299	XLON	07002070000018032-E0N2d0zUdGsw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:47:50	GB0002634946	1672.5000	192	TRQX	06002060000019560-E0N2d10fPUS020250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:47:50	GB0002634946	1672.5000	334	XLON	05002050000017924-E0N2d0zUdHgr20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:47:50	GB0002634946	1672.5000	182	BATE	08492084900046838-10000J7Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:50:35	GB0002634946	1673.0000	269	XLON	05002050000018074-E0N2d0zUdKmf20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:50:35	GB0002634946	1673.0000	68	CHIX	08512085100029730-110000YMX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:50:45	GB0002634946	1673.0000	113	CHIX	08512085100029730-110000YNT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 09:50:45	GB0002634946	1673.0000	192	AQXE	0841B3505520250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:03:29	GB0002634946	1677.5000	498	XLON	07002070000019252-E0N2d0zUdYB620250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:04:05	GB0002634946	1677.0000	528	XLON	07002070000019247-E0N2d0zUdYnk20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:04:05	GB0002634946	1677.0000	12	CHIX	06262062600032200-1100010Q420250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:04:05	GB0002634946	1677.0000	181	BATE	08492084900052210-10000LOK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:04:05	GB0002634946	1677.0000	170	CHIX	06262062600032200-1100010Q320250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:05:54	GB0002634946	1676.5000	348	XLON	05002050000019322-E0N2d0zUdaxv20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:09:13	GB0002634946	1675.5000	301	XLON	05002050000019444-E0N2d0zUdehT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:09:13	GB0002634946	1675.5000	47	XLON	05002050000019444-E0N2d0zUdehV20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:11:45	GB0002634946	1674.5000	275	XLON	07002070000019797-E0N2d0zUdhh920250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:14:08	GB0002634946	1674.0000	264	XLON	05002050000019955-E0N2d0zUdkkI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:15:18	GB0002634946	1673.5000	181	TRQX	08252082500026704-E0N2d10fR7IO20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:15:18	GB0002634946	1673.5000	196	BATE	06242062400056413-10000MDQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:15:18	GB0002634946	1673.5000	221	XLON	05002050000020134-E0N2d0zUdVP20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:17:43	GB0002634946	1673.0000	230	XLON	07002070000020369-E0N2d0zUdJg20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:17:44	GB0002634946	1673.0000	62	AQXE	0616B4103920250513	BuybackVWAP

BAE Systems plc	13-May-2025 10:17:44	GB0002634946	1673.0000	192	CHIX	06262062600034405-11000133520250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:17:45	GB0002634946	1673.0000	136	AQXE	0616B4104620250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:18:16	GB0002634946	1671.5000	183	XLON	07002070000020320-E0N2d0zUd0eJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:22:18	GB0002634946	1672.0000	249	XLON	07002070000020763-E0N2d0zUdshR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:22:57	GB0002634946	1671.0000	272	XLON	07002070000020843-E0N2d0zUdITC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:27:15	GB0002634946	1672.5000	222	XLON	05002050000021014-E0N2d0zUdxQz20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:28:50	GB0002634946	1670.5000	181	CHIX	08512085100036802-1100014XX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:28:50	GB0002634946	1670.5000	221	XLON	05002050000021084-E0N2d0zUdyXC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:28:50	GB0002634946	1670.5000	181	BATE	08492084900061250-100003V20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:38:11	GB0002634946	1672.5000	388	XLON	07002070000021865-E0N2d0zUe6qe20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:40:38	GB0002634946	1673.5000	339	XLON	05002050000021952-E0N2d0zUe8wi20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:40:38	GB0002634946	1673.5000	190	TRQX	06002060000026493-E0N2d10fSaKu20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:49:31	GB0002634946	1674.5000	474	XLON	05002050000022761-E0N2d0zUeHJB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:49:31	GB0002634946	1674.5000	189	BATE	06242062400069614-10000QI320250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:49:31	GB0002634946	1675.0000	553	XLON	07002070000022888-E0N2d0zUeHlq20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:49:31	GB0002634946	1674.5000	191	CHIX	06262062600040548-11000188Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:49:33	GB0002634946	1674.5000	199	AQXE	0616B4748320250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:52:13	GB0002634946	1673.5000	252	XLON	07002070000023043-E0N2d0zUeJ1920250513	BuybackVWAP
BAE Systems plc	13-May-2025 10:58:38	GB0002634946	1672.5000	182	CHIX	06262062600041799-1100019PF20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:02:33	GB0002634946	1672.0000	391	XLON	07002070000024081-E0N2d0zUeSvE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:02:35	GB0002634946	1671.5000	188	BATE	08492084900070160-10000S8J20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:02:35	GB0002634946	1671.5000	302	XLON	05002050000023007-E0N2d0zUeSYK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:03:42	GB0002634946	1670.5000	251	XLON	05002050000023004-E0N2d0zUeTdC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:04:14	GB0002634946	1669.5000	198	XLON	05002050000023966-E0N2d0zUeU6R20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:04:37	GB0002634946	1668.5000	341	XLON	07002070000024229-E0N2d0zUeUSQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:04:40	GB0002634946	1668.0000	227	XLON	05002050000024091-E0N2d0zUeUaJN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:12:06	GB0002634946	1672.0000	231	XLON	05002050000024568-E0N2d0zUebMJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:12:06	GB0002634946	1672.0000	182	CHIX	08512085100044406-110001C3Q20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:12:06	GB0002634946	1672.0000	189	BATE	06242062400077441-10000TCG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:12:32	GB0002634946	1671.5000	182	TRQX	08252082500035081-E0N2d10fURNY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:19:06	GB0002634946	1672.5000	9	XLON	07002070000025277-E0N2d0zUehGJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:19:29	GB0002634946	1672.5000	172	XLON	07002070000025277-E0N2d0zUehS220250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:19:29	GB0002634946	1672.5000	194	AQXE	0841B5387120250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:19:29	GB0002634946	1672.5000	192	XLON	07002070000025295-E0N2d0zUehS420250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:25:14	GB0002634946	1673.0000	440	XLON	05002050000025588-E0N2d0zUekwB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:25:28	GB0002634946	1672.0000	181	BATE	08492084900079909-10000UQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:25:28	GB0002634946	1672.0000	167	CHIX	08512085100046367-110001DSU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:25:28	GB0002634946	1672.0000	22	CHIX	08512085100046367-110001DST20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:28:40	GB0002634946	1671.0000	192	XLON	07002070000025790-E0N2d0zUenck20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:32:30	GB0002634946	1670.5000	437	XLON	05002050000025771-E0N2d0zUeqe620250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:41:56	GB0002634946	1671.5000	433	XLON	07002070000027054-E0N2d0zUexVC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:42:50	GB0002634946	1671.5000	211	XLON	07002070000027178-E0N2d0zUeyBI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:42:50	GB0002634946	1671.0000	181	BATE	08492084900084949-10000WUK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:42:50	GB0002634946	1671.0000	181	TRQX	06002060000034086-E0N2d10fW25O20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:42:50	GB0002634946	1671.0000	194	CHIX	08512085100049086-110001GJ720250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:42:50	GB0002634946	1671.0000	251	XLON	05002050000026860-E0N2d0zUeyCT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:46:21	GB0002634946	1670.0000	331	XLON	07002070000027352-E0N2d0zUf0vd20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:47:56	GB0002634946	1669.5000	181	AQXE	0616B5945820250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:53:43	GB0002634946	1670.0000	235	XLON	05002050000027783-E0N2d0zUf67u20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:53:43	GB0002634946	1670.0000	228	XLON	07002070000027940-E0N2d0zUf67w20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:55:30	GB0002634946	1669.5000	182	BATE	06242062400089819-10000YE520250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:56:20	GB0002634946	1669.0000	311	XLON	07002070000028015-E0N2d0zUf0n20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:57:20	GB0002634946	1669.0000	191	CHIX	06262062600051359-110001ITI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 11:58:30	GB0002634946	1668.0000	259	XLON	05002050000027872-E0N2d0zUf9sl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:00:05	GB0002634946	1670.0000	487	XLON	05002050000028440-E0N2d0zUfFpS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:02:33	GB0002634946	1670.5000	195	XLON	05002050000028785-E0N2d0zUfKVR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:07:00	GB0002634946	1673.0000	182	BATE	08492084900092702-1000128320250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:07:00	GB0002634946	1673.0000	194	TRQX	08252082500042850-E0N2d10fXOUv20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:13:35	GB0002634946	1672.5000	318	XLON	05002050000029183-E0N2d0zUfV4K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:13:35	GB0002634946	1673.0000	481	XLON	07002070000029910-E0N2d0zUfV4L20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:13:35	GB0002634946	1672.5000	190	CHIX	06262062600053974-110001OB520250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:13:45	GB0002634946	1671.5000	262	XLON	05002050000029175-E0N2d0zUfVLM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:22:03	GB0002634946	1673.0000	256	XLON	05002050000030554-E0N2d0zUfdiK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:22:03	GB0002634946	1673.0000	213	XLON	07002070000030672-E0N2d0zUfdil20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:22:03	GB0002634946	1673.0000	195	XLON	07002070000030572-E0N2d0zUfdiG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:22:03	GB0002634946	1673.0000	185	BATE	08492084900096939-100014TK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:22:59	GB0002634946	1672.5000	189	AQXE	0841B7209820250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:28:10	GB0002634946	1673.0000	262	XLON	05002050000030902-E0N2d0zUfik120250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:33:41	GB0002634946	1674.0000	315	XLON	07002070000031570-E0N2d0zUfniw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:33:42	GB0002634946	1673.5000	196	CHIX	06262062600058111-110001S6320250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:40:22	GB0002634946	1673.5000	22	XLON	07002070000032240-E0N2d0zUfslw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:40:22	GB0002634946	1673.5000	141	XLON	07002070000032240-E0N2d0zUfsljy20250513	BuybackVWAP

BAE Systems plc	13-May-2025 12:41:31	GB0002634946	1673.5000	263	XLON	05002050000032010-E0N2d0zUfstx20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:41:31	GB0002634946	1673.5000	195	CHIX	08512085100059503-110001TFQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:41:31	GB0002634946	1673.5000	185	BATE	08492084900102907-100016VF20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:41:31	GB0002634946	1674.0000	439	XLON	07002070000032299-E0N2d0zUfstK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:41:31	GB0002634946	1673.5000	181	TRQX	06002060000041863-E0N2d10Iz4Uy20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:42:54	GB0002634946	1673.0000	377	XLON	07002070000032278-E0N2d0zUftp320250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:46:10	GB0002634946	1673.0000	290	XLON	05002050000032509-E0N2d0zUfw9d20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:47:53	GB0002634946	1673.0000	182	AQXE	0616B7671620250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:54:10	GB0002634946	1672.0000	11	BATE	06242062400108322-100018PE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:54:10	GB0002634946	1672.0000	184	BATE	06242062400108322-100018PQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:54:10	GB0002634946	1672.0000	253	XLON	05002050000032527-E0N2d0zUg38l20250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:59:05	GB0002634946	1672.5000	339	XLON	05002050000033405-E0N2d0zUg8N320250513	BuybackVWAP
BAE Systems plc	13-May-2025 12:59:20	GB0002634946	1672.0000	186	CHIX	08512085100062340-110001WST20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:04:05	GB0002634946	1674.0000	132	XLON	07002070000034424-E0N2d0zUgEo20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:04:24	GB0002634946	1674.0000	61	XLON	05002050000034159-E0N2d0zUgF5P20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:04:24	GB0002634946	1674.0000	200	XLON	05002050000034159-E0N2d0zUgF5N20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:05:17	GB0002634946	1673.5000	432	XLON	05002050000034127-E0N2d0zUgFzM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:10:48	GB0002634946	1675.5000	381	XLON	05002050000034676-E0N2d0zUgNEc20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:12:00	GB0002634946	1676.0000	286	XLON	05002050000034747-E0N2d0zUgOwB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:13:28	GB0002634946	1675.5000	182	BATE	08492084900113115-10001BV920250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:15:10	GB0002634946	1675.0000	182	CHIX	06262062600065622-1100020CE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:15:44	GB0002634946	1675.0000	197	AQXE	0616B8380520250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:15:44	GB0002634946	1675.0000	182	TRQX	08252082500053417-E0N2d10fauOr20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:17:27	GB0002634946	1674.5000	325	XLON	05002050000034872-E0N2d0zUgVEf20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:21:44	GB0002634946	1674.5000	365	XLON	05002050000035690-E0N2d0zUgZ8920250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:28:13	GB0002634946	1676.0000	385	XLON	07002070000036573-E0N2d0zUgdPI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:28:23	GB0002634946	1675.5000	318	XLON	05002050000035983-E0N2d0zUgdXo20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:28:23	GB0002634946	1675.5000	182	BATE	08492084900118737-10001DUY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:28:43	GB0002634946	1675.0000	181	CHIX	06262062600068442-1100022PU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:31:33	GB0002634946	1677.0000	313	XLON	05002050000036704-E0N2d0zUgJGG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:31:35	GB0002634946	1676.0000	333	XLON	05002050000036551-E0N2d0zUgJYu20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:34:21	GB0002634946	1678.5000	251	XLON	05002050000037288-E0N2d0zUgoU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:30	GB0002634946	1678.0000	276	XLON	07002070000037628-E0N2d0zUHoOg20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:30	GB0002634946	1678.0000	194	XLON	05002050000037697-E0N2d0zUHoOI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:30	GB0002634946	1678.0000	198	CHIX	08512085100071557-1100026JU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:43	GB0002634946	1677.5000	186	BATE	06242062400124101-10001GMD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:43	GB0002634946	1677.5000	207	XLON	07002070000038011-E0N2d0zUHoHv20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:43	GB0002634946	1677.5000	194	TRQX	08252082500057459-E0N2d10fckPM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:43	GB0002634946	1677.0000	571	XLON	05002050000038252-E0N2d0zUHoIP20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:43:43	GB0002634946	1677.5000	199	AQXE	0841B9197820250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:52:06	GB0002634946	1676.5000	238	XLON	07002070000039720-E0N2d0zUhbCH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:55:07	GB0002634946	1677.0000	187	BATE	06242062400134006-10001J2T20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:56:38	GB0002634946	1676.5000	182	CHIX	06262062600076039-1100029S320250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:56:38	GB0002634946	1676.5000	195	XLON	07002070000039950-E0N2d0zUhfBk20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:56:38	GB0002634946	1676.5000	185	XLON	05002050000039568-E0N2d0zUhfBm20250513	BuybackVWAP
BAE Systems plc	13-May-2025 13:57:55	GB0002634946	1675.5000	300	XLON	07002070000039835-E0N2d0zUhh3620250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:02:52	GB0002634946	1679.0000	419	XLON	05002050000040666-E0N2d0zUhnsw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:03:51	GB0002634946	1678.5000	419	XLON	05002050000040633-E0N2d0zUhOyc20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:03:51	GB0002634946	1678.5000	186	CHIX	08512085100078181-110002BEK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:03:51	GB0002634946	1678.5000	130	BATE	06242062400137735-10001J3Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:03:51	GB0002634946	1678.5000	52	BATE	06242062400137735-10001JYT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:08:43	GB0002634946	1680.5000	183	AQXE	0841B9906620250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:09:19	GB0002634946	1679.5000	182	TRQX	08252082500063604-E0N2d10fer3K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:09:19	GB0002634946	1680.0000	364	XLON	07002070000041551-E0N2d0zUhwTS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:09:20	GB0002634946	1679.0000	270	XLON	05002050000040930-E0N2d0zUhwYWN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:16:23	GB0002634946	1681.0000	549	XLON	07002070000042573-E0N2d0zUhdhp20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:16:52	GB0002634946	1680.0000	198	CHIX	06262062600080570-110002EBH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:16:52	GB0002634946	1680.0000	197	BATE	06242062400142734-10001M4520250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:16:52	GB0002634946	1680.5000	437	XLON	07002070000042459-E0N2d0zUhe8l20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:21:16	GB0002634946	1680.5000	276	XLON	05002050000042522-E0N2d0zUhlk20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:24:29	GB0002634946	1681.5000	155	XLON	05002050000043253-E0N2d0zUhlQ720250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:24:29	GB0002634946	1681.5000	208	XLON	05002050000043253-E0N2d0zUhlQ920250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:24:29	GB0002634946	1681.0000	275	XLON	07002070000043596-E0N2d0zUhlQd20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:27:10	GB0002634946	1681.5000	337	XLON	07002070000043810-E0N2d0zUhoKL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:27:10	GB0002634946	1681.5000	288	XLON	05002050000043511-E0N2d0zUhoKN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	183	TRQX	08252082500066845-E0N2d10ffmMR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	246	XLON	05002050000043756-E0N2d0zUhpQB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	182	BATE	08492084900145446-10001O6C20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	43	CHIX	06262062600083431-110002HBD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.5000	278	XLON	05002050000043782-E0N2d0zUhpPp20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	156	CHIX	06262062600083431-110002HBC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.0000	197	XLON	07002070000043596-E0N2d0zUhpQ120250513	BuybackVWAP

BAE Systems plc	13-May-2025 14:28:14	GB0002634946	1681.5000	224	XLON	05002050000043782-E0N2d0zUhpPh20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:28:19	GB0002634946	1681.0000	189	AQXE	0616B10500120250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:29	GB0002634946	1685.0000	176	XLON	05002050000044690-E0N2d0zUhzgz20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:48	GB0002634946	1685.0000	123	CHIX	06262062600086328-110002K9520250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:48	GB0002634946	1685.0000	181	BATE	08492084900150531-10001Q7P20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:48	GB0002634946	1685.0000	59	CHIX	06262062600086328-110002K9420250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:48	GB0002634946	1685.5000	251	XLON	07002070000045050-E0N2d0zU0R520250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:48	GB0002634946	1685.5000	397	XLON	05002050000044707-E0N2d0zU0Rq20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:51	GB0002634946	1684.5000	424	XLON	05002050000044691-E0N2d0zU0qc20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:31:51	GB0002634946	1685.0000	185	TRQX	06002060000059773-E0N2d10fDm20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:33:47	GB0002634946	1686.5000	216	XLON	05002050000045268-E0N2d0zU05qL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:34:09	GB0002634946	1686.0000	182	BATE	06242062400155832-10001R6K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:34:16	GB0002634946	1685.5000	194	CHIX	08512085100087178-110002LMR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:36:15	GB0002634946	1686.5000	189	BATE	06242062400157742-10001RYS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:36:15	GB0002634946	1686.5000	182	AQXE	0841B11227820250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:37:58	GB0002634946	1687.0000	383	XLON	07002070000046523-E0N2d0zU0E7N20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:39:37	GB0002634946	1688.5000	192	CHIX	08512085100089567-110002O4420250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:39:37	GB0002634946	1689.0000	501	XLON	05002050000046540-E0N2d0zU0HbD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:40:01	GB0002634946	1688.0000	430	XLON	07002070000046740-E0N2d0zU0IAI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:41:34	GB0002634946	1687.5000	270	XLON	05002050000046955-E0N2d0zU0iDL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:41:34	GB0002634946	1688.0000	225	XLON	07002070000047238-E0N2d0zU0Lcm20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:44:02	GB0002634946	1686.0000	365	XLON	07002070000047649-E0N2d0zU0QAq20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:44:02	GB0002634946	1685.5000	188	BATE	06242062400161846-10001UDG20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:44:02	GB0002634946	1685.5000	42	TRQX	08252082500071222-E0N2d10fclm20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:44:04	GB0002634946	1685.5000	139	TRQX	08252082500071222-E0N2d10fhd1j20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:45:05	GB0002634946	1684.5000	315	XLON	05002050000047669-E0N2d0zU0S9620250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:46:45	GB0002634946	1683.5000	275	XLON	07002070000048389-E0N2d0zU0vnm20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:46:54	GB0002634946	1683.0000	195	CHIX	08512085100092167-110002RIH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:48:22	GB0002634946	1683.5000	192	AQXE	0616B12021920250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:50:37	GB0002634946	1686.0000	323	XLON	05002050000048910-E0N2d0zU0id8c20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:51:12	GB0002634946	1686.0000	77	XLON	05002050000048910-E0N2d0zU0e1c20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:51:12	GB0002634946	1686.0000	350	XLON	07002070000049380-E0N2d0zU0e1q20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:51:23	GB0002634946	1685.5000	347	XLON	07002070000049262-E0N2d0zU0eXM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:51:42	GB0002634946	1685.5000	183	CHIX	08512085100094010-110002TCT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:51:42	GB0002634946	1685.5000	193	BATE	06242062400166793-10001WQO20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:55:03	GB0002634946	1684.5000	270	XLON	07002070000049400-E0N2d0zU0iBD20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:55:03	GB0002634946	1684.5000	2	BATE	06242062400169226-10001XOU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:55:03	GB0002634946	1684.0000	307	XLON	05002050000049384-E0N2d0zU0iBh20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:55:03	GB0002634946	1684.5000	185	TRQX	08252082500073875-E0N2d10fk2Y20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:55:03	GB0002634946	1684.5000	179	BATE	06242062400169226-10001XOV20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:56:06	GB0002634946	1681.5000	335	XLON	05002050000049907-E0N2d0zU0imu820250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:58:32	GB0002634946	1681.5000	91	CHIX	08512085100096515-110002VYY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:58:32	GB0002634946	1682.0000	268	XLON	07002070000050491-E0N2d0zU0iq720250513	BuybackVWAP
BAE Systems plc	13-May-2025 14:59:41	GB0002634946	1682.0000	374	XLON	07002070000050868-E0N2d0zU0is7Y20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:02:12	GB0002634946	1682.0000	308	XLON	07002070000051222-E0N2d0zU0iwbB20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:04:11	GB0002634946	1682.0000	445	XLON	07002070000051538-E0N2d0zU0JUN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:05	GB0002634946	1683.5000	258	XLON	07002070000052167-E0N2d0zU063z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:05	GB0002634946	1683.0000	181	BATE	08492084900171477-1000214420250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:05	GB0002634946	1683.5000	219	XLON	07002070000052167-E0N2d0zU064120250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:24	GB0002634946	1682.5000	181	AQXE	0616B13261820250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:24	GB0002634946	1682.5000	197	CHIX	06262062600098874-110002ZLL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:24	GB0002634946	1682.5000	285	XLON	05002050000051678-E0N2d0zU06iu20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:24	GB0002634946	1682.5000	60	TRQX	06002060000067034-E0N2d10fz5920250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:07:24	GB0002634946	1682.5000	121	TRQX	06002060000067034-E0N2d10fz5K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:15	GB0002634946	1682.0000	290	XLON	07002070000051959-E0N2d0zU0j86a20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:16	GB0002634946	1681.5000	183	BATE	08492084900172751-100021F420250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:16	GB0002634946	1681.5000	198	CHIX	08512085100099851-110002ZT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:17	GB0002634946	1681.0000	170	XLON	05002050000052174-E0N2d0zU0j8Ar20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:17	GB0002634946	1681.0000	67	XLON	05002050000052174-E0N2d0zU0j8Ap20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:08:17	GB0002634946	1681.0000	171	XLON	05002050000052174-E0N2d0zU0j8Au20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:09:58	GB0002634946	1680.0000	236	XLON	07002070000052708-E0N2d0zU0jBxU20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:09:58	GB0002634946	1680.0000	33	XLON	07002070000052708-E0N2d0zU0jBxw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:11:14	GB0002634946	1682.0000	218	XLON	07002070000053010-E0N2d0zU0jDzl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:13	GB0002634946	1687.0000	240	XLON	07002070000053388-E0N2d0zU0jJl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	4	AQXE	0616B13617320250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	218	XLON	05002050000053172-E0N2d0zU0jHWJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	74	BATE	06242062400180330-100022XJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	109	BATE	06242062400180330-100022XK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	1	AQXE	0616B13617720250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:13:20	GB0002634946	1686.5000	13	BATE	06242062400180330-100022Xl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:15:30	GB0002634946	1686.0000	280	XLON	05002050000053446-E0N2d0zU0JGF20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:15:33	GB0002634946	1685.5000	187	CHIX	06262062600101945-110003S2S20250513	BuybackVWAP

BAE Systems plc	13-May-2025 15:15:33	GB0002634946	1685.5000	323	XLON	07002070000053675-E0N2d0zUjLNX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:18:45	GB0002634946	1685.5000	217	XLON	05002050000053973-E0N2d0zUjRX720250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:19:16	GB0002634946	1685.0000	189	XLON	05002050000054066-E0N2d0zUjSPH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:20:13	GB0002634946	1683.5000	312	XLON	05002050000054523-E0N2d0zUjTqh20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:20:13	GB0002634946	1683.5000	170	TRQX	06002060000070019-E0N2d10fH8GP20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:20:15	GB0002634946	1683.0000	196	BATE	06242062400184138-1000245SM20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:20:15	GB0002634946	1683.5000	19	TRQX	06002060000070019-E0N2d10fH8WA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:25:50	GB0002634946	1682.5000	341	XLON	07002070000055829-E0N2d0zUjcdn20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1681.5000	210	XLON	07002070000055758-E0N2d0zUjd5320250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1682.0000	162	CHIX	08512085100106049-11000377120250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1682.0000	20	CHIX	08512085100106049-11000377020250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1681.5000	143	XLON	05002050000055640-E0N2d0zUjd5720250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1681.5000	183	XLON	05002050000055641-E0N2d0zUjd5920250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1682.0000	183	XLON	07002070000055830-E0N2d0zUjd4R20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:14	GB0002634946	1681.5000	79	XLON	05002050000055640-E0N2d0zUjd5520250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:26:32	GB0002634946	1681.0000	196	AQXE	0841B14415420250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:30:58	GB0002634946	1683.5000	315	XLON	07002070000057079-E0N2d0zUjkgL20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:31:52	GB0002634946	1683.5000	168	XLON	07002070000057273-E0N2d0zUjyz20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:31:52	GB0002634946	1683.5000	116	XLON	07002070000057273-E0N2d0zUjz120250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:32:05	GB0002634946	1683.0000	182	BATE	08492084900188703-1000283620250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:32:05	GB0002634946	1683.0000	182	CHIX	08512085100108525-1100039NE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:32:05	GB0002634946	1683.0000	252	XLON	05002050000056847-E0N2d0zUjmNX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	164	TRQX	08252082500084165-E0N2d10fmQ1v20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	8	BATE	08492084900189948-100029E020250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	7	TRQX	08252082500084165-E0N2d10fmQ1s20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	175	BATE	08492084900189948-100029E120250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	232	XLON	05002050000057482-E0N2d0zUjrmA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:35:15	GB0002634946	1683.0000	10	TRQX	08252082500084165-E0N2d10fmQ1J20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:36:54	GB0002634946	1684.0000	368	XLON	05002050000057980-E0N2d0zUjui620250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:37:29	GB0002634946	1683.5000	368	XLON	07002070000058099-E0N2d0zUjv5k20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:37:29	GB0002634946	1683.5000	52	CHIX	06262062600110735-110003BON20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:37:29	GB0002634946	1683.5000	147	CHIX	06262062600110735-110003BOO20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:37:30	GB0002634946	1683.0000	332	XLON	05002050000057755-E0N2d0zUjv6y20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:39:21	GB0002634946	1684.5000	224	XLON	05002050000058400-E0N2d0zUjy4c20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:40:40	GB0002634946	1683.5000	245	XLON	05002050000058334-E0N2d0zUzu920250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:40:40	GB0002634946	1683.5000	181	BATE	06242062400198372-10002AVAA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:40:40	GB0002634946	1683.0000	369	XLON	07002070000058667-E0N2d0zUjzVE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:40:40	GB0002634946	1683.5000	185	AQXE	0616B15250020250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:42:05	GB0002634946	1681.5000	191	XLON	05002050000058722-E0N2d0zUk2eW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:42:44	GB0002634946	1680.0000	229	XLON	05002050000058946-E0N2d0zUk3Pc20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:42:44	GB0002634946	1681.0000	185	CHIX	06262062600112042-110003DRS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:43:01	GB0002634946	1679.5000	272	XLON	07002070000059282-E0N2d0zUk40Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:43:02	GB0002634946	1679.0000	235	XLON	05002050000059038-E0N2d0zUk44Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:44:58	GB0002634946	1676.0000	235	XLON	05002050000059301-E0N2d0zUk6Is20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:44:58	GB0002634946	1676.0000	187	TRQX	08252082500086793-E0N2d10fnBEq20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:44:58	GB0002634946	1676.0000	1	TRQX	08252082500086793-E0N2d10fnBEc20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:45:00	GB0002634946	1675.5000	235	XLON	07002070000059544-E0N2d0zUk6rv20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:46:25	GB0002634946	1675.0000	189	BATE	08492084900197592-10002CGW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:47:43	GB0002634946	1674.5000	272	XLON	05002050000059615-E0N2d0zUkB7G20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.5000	5	XLON	07002070000060551-E0N2d0zUkF8c20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.5000	205	XLON	07002070000060551-E0N2d0zUkF8k20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.5000	189	CHIX	08512085100115295-110003GQY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.0000	124	XLON	05002050000060274-E0N2d0zUkFAJ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.0000	9	XLON	05002050000060274-E0N2d0zUkFAN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:50:27	GB0002634946	1677.0000	66	XLON	05002050000060274-E0N2d0zUkFAQ20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:54:10	GB0002634946	1679.0000	185	XLON	07002070000061286-E0N2d0zUkK3Q20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:54:30	GB0002634946	1680.5000	194	BATE	08492084900202495-10002EYC20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:55:06	GB0002634946	1680.0000	184	XLON	07002070000061294-E0N2d0zUkLHa20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:55:06	GB0002634946	1680.0000	181	CHIX	08512085100116617-110003JUN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:55:06	GB0002634946	1680.0000	182	AQXE	0841B16134020250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:55:08	GB0002634946	1679.0000	283	XLON	05002050000061058-E0N2d0zUkLKu20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:58:43	GB0002634946	1679.0000	479	XLON	05002050000061840-E0N2d0zUkQp20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:58:56	GB0002634946	1678.5000	267	XLON	05002050000061726-E0N2d0zUkRUY20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:58:56	GB0002634946	1678.5000	101	XLON	05002050000061726-E0N2d0zUkRUW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 15:58:56	GB0002634946	1678.5000	184	TRQX	08252082500090032-E0N2d10foFAK20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:01	GB0002634946	1678.5000	328	XLON	07002070000062475-E0N2d0zUkUxt20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:01	GB0002634946	1678.5000	21	XLON	07002070000062475-E0N2d0zUkUxx20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:23	GB0002634946	1678.0000	152	CHIX	08512085100118800-110003L1H20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:23	GB0002634946	1678.0000	11	CHIX	08512085100118800-110003L120250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:37	GB0002634946	1677.5000	166	XLON	07002070000062306-E0N2d0zUkWIR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:37	GB0002634946	1677.5000	9	XLON	07002070000062306-E0N2d0zUkWIT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:00:37	GB0002634946	1678.0000	18	CHIX	08512085100118800-110003L5120250513	BuybackVWAP

BAE Systems plc	13-May-2025 16:00:37	GB0002634946	1678.0000	187	BATE	06242062400210865-E0N2d0zH7Z20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:01:51	GB0002634946	1678.0000	308	XLON	07002070000063042-E0N2d0zUkZ0V20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:03:31	GB0002634946	1679.0000	181	AQXE	0841B16810020250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:03:31	GB0002634946	1679.0000	250	XLON	07002070000063518-E0N2d0zUkxvF20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:03:33	GB0002634946	1678.0000	198	XLON	05002050000063065-E0N2d0zUkc3P20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:27	GB0002634946	1678.5000	367	XLON	05002050000063450-E0N2d0zUkdIw20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1678.0000	198	AQXE	0616B16883520250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1678.0000	194	CHIX	08512085100121342-110003N4920250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1678.0000	310	XLON	07002070000063783-E0N2d0zUkdKt20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1678.0000	181	TRQX	06002060000080854-E0N2d10foizl20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1677.5000	220	XLON	07002070000063838-E0N2d0zUkdmA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:04:44	GB0002634946	1677.5000	181	BATE	08492084900209669-100021Y520250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:05:57	GB0002634946	1675.0000	263	XLON	05002050000063955-E0N2d0zUkg7v20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:06:47	GB0002634946	1674.5000	202	XLON	07002070000064274-E0N2d0zUkhJk20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:07:36	GB0002634946	1674.5000	301	XLON	07002070000064656-E0N2d0zUkiSR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:08:25	GB0002634946	1674.0000	253	XLON	05002050000064330-E0N2d0zUkKfI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:09:23	GB0002634946	1674.0000	241	XLON	07002070000065009-E0N2d0zUklu720250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:09:34	GB0002634946	1673.5000	32	CHIX	08512085100123706-110003P9120250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:09:34	GB0002634946	1673.5000	181	BATE	08492084900213767-10002KPE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:09:34	GB0002634946	1673.5000	160	CHIX	08512085100123706-110003P9020250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:09:34	GB0002634946	1673.5000	241	XLON	05002050000064714-E0N2d0zUkmDR20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:11:22	GB0002634946	1672.0000	312	XLON	07002070000065531-E0N2d0zUkpFE20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:11:34	GB0002634946	1671.0000	183	XLON	05002050000065223-E0N2d0zUkpSX20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:11:36	GB0002634946	1671.0000	25	XLON	05002050000065223-E0N2d0zUkpUn20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:12:33	GB0002634946	1671.0000	288	XLON	05002050000065644-E0N2d0zUkrQI20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:12:35	GB0002634946	1670.5000	305	XLON	07002070000065956-E0N2d0zUkrSa20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:12:35	GB0002634946	1670.5000	4	XLON	07002070000065956-E0N2d0zUkrSp20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:14:16	GB0002634946	1670.0000	282	XLON	05002050000066134-E0N2d0zUkuYe20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:15:58	GB0002634946	1672.5000	194	CHIX	08512085100127282-110003SNA20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:15:58	GB0002634946	1672.0000	153	BATE	06242062400225669-10002NKN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:15:58	GB0002634946	1672.5000	267	XLON	05002050000066890-E0N2d0zUkwr420250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:15:58	GB0002634946	1672.0000	354	XLON	05002050000066866-E0N2d0zUkwsN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:16:45	GB0002634946	1672.0000	41	BATE	06242062400225669-10002NXN20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:17:33	GB0002634946	1673.5000	100	XLON	05002050000067368-E0N2d0zUkz6I20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:17:33	GB0002634946	1673.5000	177	XLON	05002050000067368-E0N2d0zUkz6K20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:17:46	GB0002634946	1673.5000	92	BATE	06242062400227459-10002OBT20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:18:25	GB0002634946	1674.0000	250	XLON	07002070000067693-E0N2d0zUI0Xy20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:18:25	GB0002634946	1673.5000	90	BATE	06242062400227459-10002OLW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:20:17	GB0002634946	1675.0000	296	XLON	05002050000068112-E0N2d0zUI4BS20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:20:17	GB0002634946	1675.0000	191	CHIX	08512085100129521-110003V4W20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:20:22	GB0002634946	1674.0000	296	XLON	05002050000068012-E0N2d0zUI4L020250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:20:58	GB0002634946	1675.0000	29	BATE	08492084900225284-10002PTW20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:20:58	GB0002634946	1675.0000	51	BATE	08492084900225284-10002PTV20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:28	GB0002634946	1675.0000	209	XLON	05002050000068520-E0N2d0zUI67920250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:28	GB0002634946	1675.0000	152	TRQX	06002060000086789-E0N2d10fq4YH20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:28	GB0002634946	1675.0000	48	AQXE	0616B18328420250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:28	GB0002634946	1675.0000	30	CHIX	06262062600129884-110003VU120250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:32	GB0002634946	1674.5000	234	XLON	07002070000068791-E0N2d0zUI6F220250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:21:32	GB0002634946	1674.5000	251	XLON	05002050000068404-E0N2d0zUI6Ey20250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:22:35	GB0002634946	1674.5000	181	XLON	05002050000068865-E0N2d0zUI7120250513	BuybackVWAP
BAE Systems plc	13-May-2025 16:24:55	GB0002634946	1675.0000	170	XLON	07002070000069689-E0N2d0zUIBXA20250513	BuybackVWAP