

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	7 May 2025	GB0002634946	65,100	1745.46	XLON	1772.00	1724.00
BAE Systems plc	7 May 2025	GB0002634946	9,300	1746.43	CHIX	1772.00	1723.50
BAE Systems plc	7 May 2025	GB0002634946	9,300	1746.34	BATE	1771.00	1725.00
BAE Systems plc	7 May 2025	GB0002634946	4,650	1746.31	TRQX	1770.50	1724.50
BAE Systems plc	7 May 2025	GB0002634946	4,650	1746.51	AQXE	1770.00	1725.50
* Rounded to two decimal places		SUM:	93,000	1745.74		1772.00	1723.50

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	07-May-2025 08:07:09	GB0002634946	1772.0000	270	XLON	05002050000005243-E0MyHG5vSlsb20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:07:18	GB0002634946	1771.0000	173	CHIX	06262062600003472-11000093620250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:09:04	GB0002634946	1770.0000	291	XLON	070020700000005518-E0MyHG5vSnrk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:09:04	GB0002634946	1770.0000	180	AQXE	0616B575720250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:10:23	GB0002634946	1772.0000	189	CHIX	08512085100004267-110000A6920250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:10:26	GB0002634946	1771.5000	364	XLON	05002050000005796-E0MyHG5vSRGh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:10:26	GB0002634946	1771.0000	190	BATE	08492084900004334-10000AP620250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:10:29	GB0002634946	1770.5000	67	TRQX	08252082500002628-E0MyHG768jIz20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:11:30	GB0002634946	1770.5000	115	TRQX	08252082500002628-E0MyHG768rly20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:11:44	GB0002634946	1769.5000	187	BATE	08492084900004768-10000AVS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:12:49	GB0002634946	1767.5000	222	XLON	05002050000006084-E0MyHG5vSX0G20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:12:49	GB0002634946	1767.5000	128	XLON	05002050000006084-E0MyHG5vSX0D20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:14:03	GB0002634946	1768.0000	226	XLON	05002050000006345-E0MyHG5vSa2e20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:14:09	GB0002634946	1767.0000	286	XLON	05002050000006291-E0MyHG5vSalq20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:16:20	GB0002634946	1767.5000	260	XLON	07002070000006863-E0MyHG5vSesc20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:18:07	GB0002634946	1767.5000	259	XLON	05002050000007329-E0MyHG5vSiK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:19:22	GB0002634946	1769.0000	173	AQXE	0616B972220250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:19:22	GB0002634946	1769.0000	173	CHIX	06262062600007249-110000CRA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:19:23	GB0002634946	1768.5000	174	TRQX	08252082500004317-E0MyHG769mOC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:19:23	GB0002634946	1768.0000	235	XLON	07002070000007822-E0MyHG5vSKJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:19:24	GB0002634946	1767.0000	181	BATE	08492084900006630-10000C6D20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:24:06	GB0002634946	1769.0000	237	XLON	05002050000008653-E0MyHG5vSsNC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:24:06	GB0002634946	1769.0000	176	CHIX	08512085100008419-110000DWD20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:24:35	GB0002634946	1768.0000	323	XLON	07002070000008425-E0MyHG5vSiD120250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:25:04	GB0002634946	1766.5000	188	BATE	06242062400009977-10000DQJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:27:04	GB0002634946	1766.0000	306	XLON	05002050000009147-E0MyHG5vSxzv20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:27:05	GB0002634946	1765.0000	281	XLON	05002050000008917-E0MyHG5vSy1q20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:29:37	GB0002634946	1761.5000	298	XLON	07002070000009280-E0MyHG5vT1p320250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:29:37	GB0002634946	1762.5000	275	XLON	05002050000009415-E0MyHG5vT1nR20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:31:07	GB0002634946	1761.0000	208	XLON	05002050000009830-E0MyHG5vT4Zv20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:31:10	GB0002634946	1760.0000	173	XLON	07002070000009582-E0MyHG5vT4fW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:33:06	GB0002634946	1761.0000	145	XLON	05002050000010050-E0MyHG5vT8Jh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:33:06	GB0002634946	1761.0000	97	XLON	05002050000010050-E0MyHG5vT8Jk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:35:22	GB0002634946	1764.0000	174	XLON	07002070000010299-E0MyHG5vTBRL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:35:22	GB0002634946	1764.0000	176	CHIX	06262062600011650-110000GK520250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:35:22	GB0002634946	1764.0000	177	BATE	06242062400014306-10000EP320250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:36:53	GB0002634946	1764.5000	179	TRQX	08252082500007300-E0MyHG768Qcy20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:38:53	GB0002634946	1764.0000	179	AQXE	0616B1591420250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:38:53	GB0002634946	1764.0000	250	XLON	07002070000010614-E0MyHG5vTH4W20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:41:10	GB0002634946	1763.0000	232	XLON	07002070000010940-E0MyHG5vTJqv20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:42:23	GB0002634946	1763.0000	218	XLON	05002050000011251-E0MyHG5vTLfD20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:44:52	GB0002634946	1764.5000	173	XLON	05002050000011584-E0MyHG5vTP9420250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:44:52	GB0002634946	1764.0000	182	CHIX	08512085100013773-110000IS520250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:46:15	GB0002634946	1763.5000	224	XLON	07002070000011359-E0MyHG5vTRXf20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:46:15	GB0002634946	1764.0000	178	BATE	08492084900017966-10000GCF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:47:36	GB0002634946	1763.0000	277	XLON	05002050000011922-E0MyHG5vTT6U20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:48:47	GB0002634946	1761.0000	190	XLON	07002070000012033-E0MyHG5vTVDU20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:52:12	GB0002634946	1762.0000	173	XLON	05002050000012394-E0MyHG5vTayl20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:55:44	GB0002634946	1763.0000	348	XLON	07002070000013036-E0MyHG5vTgXi20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:59:16	GB0002634946	1763.5000	184	TRQX	08252082500010661-E0MyHG76DLz20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:59:16	GB0002634946	1763.5000	185	BATE	06242062400023577-110000I8R20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:59:16	GB0002634946	1763.5000	179	CHIX	08512085100017342-110000MBX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:59:16	GB0002634946	1763.5000	173	AQXE	0616B2257820250507	BuybackVWAP
BAE Systems plc	07-May-2025 08:59:16	GB0002634946	1763.5000	255	XLON	07002070000013230-E0MyHG5vTKY520250507	BuybackVWAP

BAE Systems plc	07-May-2025 08:59:51	GB0002634946	1762.5000	244	XLON	07002070000013231-E0MyHG5vTlIg20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:01:21	GB0002634946	1762.5000	222	XLON	05002050000013740-E0MyHG5vToBN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:01:57	GB0002634946	1761.5000	282	XLON	07002070000014060-E0MyHG5vTpcW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:05:07	GB0002634946	1764.0000	183	XLON	07002070000014486-E0MyHG5vTlap20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:05:40	GB0002634946	1764.5000	203	XLON	07002070000014563-E0MyHG5vTuYi20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:06:06	GB0002634946	1764.0000	175	CHIX	08512085100019911-110000Q06A20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:08:54	GB0002634946	1763.5000	188	BATE	08492084900027117-10000K2920250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:09:39	GB0002634946	1763.0000	220	XLON	05002050000014755-E0MyHG5vU0v420250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:10:35	GB0002634946	1762.5000	177	XLON	07002070000014927-E0MyHG5vU2FK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:13:14	GB0002634946	1762.0000	12	XLON	07002070000015483-E0MyHG5vU5oU20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:13:14	GB0002634946	1762.0000	215	XLON	07002070000015483-E0MyHG5vU5oW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:14:20	GB0002634946	1760.5000	238	XLON	07002070000015574-E0MyHG5vU7BE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:17:08	GB0002634946	1760.0000	178	AQXE	0841B2824920250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:17:08	GB0002634946	1760.0000	308	XLON	05002050000015769-E0MyHG5vUUAJH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:17:08	GB0002634946	1760.0000	174	CHIX	06262062600022670-110000Q0N020250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:17:13	GB0002634946	1759.5000	189	TRQX	06002060000012171-E0MyHG76EmrM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:21:06	GB0002634946	1758.5000	182	BATE	06242062400035503-10000L5920250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:21:06	GB0002634946	1758.5000	234	XLON	07002070000016145-E0MyHG5vUUF3d20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:22:30	GB0002634946	1759.5000	206	XLON	05002050000016544-E0MyHG5vUGzC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:25:18	GB0002634946	1761.0000	276	XLON	05002050000016866-E0MyHG5vUKol20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:25:19	GB0002634946	1759.5000	299	XLON	05002050000016777-E0MyHG5vUKqF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:32:08	GB0002634946	1758.5000	182	CHIX	08512085100026204-110000TDO20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:37:23	GB0002634946	1760.0000	228	XLON	07002070000017998-E0MyHG5vUXZV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:37:23	GB0002634946	1760.0000	215	XLON	05002050000017973-E0MyHG5vUXZT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:39:11	GB0002634946	1760.5000	412	XLON	05002050000018095-E0MyHG5vU2qu20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:39:11	GB0002634946	1760.5000	183	CHIX	08512085100027527-110000UNJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:40:57	GB0002634946	1760.0000	174	BATE	08492084900042808-10000O5X20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:40:57	GB0002634946	1760.0000	288	XLON	05002050000018217-E0MyHG5vUJbQe20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:43:10	GB0002634946	1759.5000	180	AQXE	0841B3442620250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:43:10	GB0002634946	1759.5000	359	XLON	07002070000018385-E0MyHG5vUdnp20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:43:10	GB0002634946	1759.0000	136	TRQX	06002060000015777-E0MyHG76GZCK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:43:10	GB0002634946	1759.0000	187	BATE	06242062400045862-10000OE220250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:45:15	GB0002634946	1759.5000	235	XLON	07002070000018530-E0MyHG5vUgDh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:47:13	GB0002634946	1760.5000	365	XLON	05002050000018820-E0MyHG5vUldl20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:50:01	GB0002634946	1760.5000	263	XLON	05002050000018987-E0MyHG5vUlzy20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:57:53	GB0002634946	1761.5000	173	CHIX	06262062600031359-110000XXE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:57:53	GB0002634946	1761.5000	186	BATE	06242062400052615-10000QF120250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:59:37	GB0002634946	1761.0000	197	XLON	05002050000019761-E0MyHG5vUvYr20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:59:37	GB0002634946	1761.0000	213	XLON	05002050000019875-E0MyHG5vUvYr20250507	BuybackVWAP
BAE Systems plc	07-May-2025 09:59:44	GB0002634946	1760.0000	173	XLON	07002070000020209-E0MyHG5vUvli20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:03:30	GB0002634946	1762.0000	347	XLON	05002050000020635-E0MyHG5vUzn420250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:04:38	GB0002634946	1762.0000	128	TRQX	08252082500022232-E0MyHG76l3s620250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:04:38	GB0002634946	1762.0000	176	CHIX	08512085100032829-110000Z2A20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:04:38	GB0002634946	1762.0000	56	TRQX	08252082500022232-E0MyHG76l3sA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:04:38	GB0002634946	1762.0000	302	XLON	07002070000020719-E0MyHG5vV1A820250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:06:42	GB0002634946	1762.5000	174	XLON	07002070000021012-E0MyHG5vV3h020250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:06:44	GB0002634946	1762.5000	94	XLON	07002070000021012-E0MyHG5vV3jB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:06:44	GB0002634946	1762.0000	313	XLON	05002050000020962-E0MyHG5vV3jd20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:10:27	GB0002634946	1761.5000	215	XLON	05002050000021068-E0MyHG5vV8r120250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:10:27	GB0002634946	1761.5000	10	XLON	05002050000021068-E0MyHG5vV8r420250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:10:27	GB0002634946	1761.5000	123	BATE	08492084900055830-10000S6220250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:10:27	GB0002634946	1761.5000	50	BATE	08492084900055830-10000S6320250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:10:27	GB0002634946	1761.5000	190	AQXE	0616B4155820250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:12:39	GB0002634946	1764.0000	184	XLON	05002050000021788-E0MyHG5vVbmW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:16:58	GB0002634946	1765.0000	237	XLON	07002070000022380-E0MyHG5vVlHB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:26:50	GB0002634946	1768.0000	174	CHIX	06262062600038947-1100013QQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:26:50	GB0002634946	1768.0000	212	XLON	07002070000023553-E0MyHG5vVSV020250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:30:04	GB0002634946	1770.0000	193	XLON	07002070000023984-E0MyHG5vVW3l20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:30:07	GB0002634946	1769.5000	212	XLON	07002070000023969-E0MyHG5vVW9n20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:31:00	GB0002634946	1769.0000	196	XLON	07002070000023882-E0MyHG5vVXHL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:31:00	GB0002634946	1769.0000	175	XLON	05002050000023919-E0MyHG5vVXHT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:31:11	GB0002634946	1768.5000	186	TRQX	06002060000022615-E0MyHG76JvG020250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:31:11	GB0002634946	1768.5000	179	BATE	06242062400068285-10000VEJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:31:11	GB0002634946	1768.5000	181	CHIX	08512085100039767-1100014HN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:33:45	GB0002634946	1770.5000	240	XLON	07002070000024369-E0MyHG5vVa7p20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:34:34	GB0002634946	1770.0000	307	XLON	05002050000024296-E0MyHG5vVB3920250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:40:35	GB0002634946	1769.0000	253	XLON	07002070000024581-E0MyHG5vVhgD20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:40:35	GB0002634946	1769.0000	182	AQXE	0616B4934920250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:40:36	GB0002634946	1768.5000	57	BATE	06242062400070732-10000WN720250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:40:36	GB0002634946	1768.5000	230	XLON	05002050000024509-E0MyHG5vVhk420250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:40:37	GB0002634946	1768.5000	129	BATE	06242062400070732-10000WN820250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:44:42	GB0002634946	1768.5000	339	XLON	07002070000025493-E0MyHG5vVmc520250507	BuybackVWAP

BAE Systems plc	07-May-2025 10:44:42	GB0002634946	1768.5000	180	CHIX	06262062600043197-1100016Y320250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:46:06	GB0002634946	1768.5000	276	XLON	07002070000025786-E0MyHG5vVo9J20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:52:30	GB0002634946	1768.0000	217	XLON	05002050000026352-E0MyHG5vVvH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:52:30	GB0002634946	1768.5000	181	BATE	08492084900074031-10000YF620250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:52:30	GB0002634946	1768.5000	196	XLON	05002050000025863-E0MyHG5vVvGq20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:52:30	GB0002634946	1768.5000	215	XLON	07002070000026249-E0MyHG5vVvGk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:52:30	GB0002634946	1768.5000	32	XLON	07002070000025829-E0MyHG5vVvGo20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:54:31	GB0002634946	1766.5000	202	XLON	07002070000026629-E0MyHG5vVv9p20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:55:55	GB0002634946	1764.0000	203	XLON	05002050000026653-E0MyHG5vVzm20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:55:58	GB0002634946	1763.5000	146	XLON	05002050000026687-E0MyHG5vVzvV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:55:58	GB0002634946	1763.5000	89	XLON	05002050000026687-E0MyHG5vVzvY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:59:44	GB0002634946	1763.5000	190	XLON	07002070000027224-E0MyHG5vW3fP20250507	BuybackVWAP
BAE Systems plc	07-May-2025 10:59:47	GB0002634946	1763.0000	173	XLON	05002050000027126-E0MyHG5vW3ny20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:00:19	GB0002634946	1763.0000	187	CHIX	06262062600046795-110001A5H20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:00:28	GB0002634946	1762.5000	173	XLON	07002070000027359-E0MyHG5vW4u520250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:01:35	GB0002634946	1762.0000	184	TRQX	06002060000026726-E0MyHG76LqSJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:02:01	GB0002634946	1762.0000	190	XLON	07002070000027563-E0MyHG5vW6YT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:02:31	GB0002634946	1761.0000	124	XLON	05002050000027316-E0MyHG5vW77Y20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:02:31	GB0002634946	1761.5000	181	AQXE	0616B5510120250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:02:31	GB0002634946	1761.0000	101	XLON	05002050000027316-E0MyHG5vW77W20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:03:39	GB0002634946	1761.5000	177	BATE	08492084900079952-1000103120250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:05:19	GB0002634946	1761.0000	190	XLON	07002070000027728-E0MyHG5vW9uV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:21:07	GB0002634946	1760.5000	174	XLON	07002070000028277-E0MyHG5vWpVD20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:21:07	GB0002634946	1760.5000	186	CHIX	062620626000050162-110001DOL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:21:07	GB0002634946	1760.5000	173	BATE	06242062400091041-1000127020250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:21:07	GB0002634946	1760.5000	176	XLON	07002070000029251-E0MyHG5vWpVL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:30:10	GB0002634946	1762.5000	497	XLON	07002070000030385-E0MyHG5vWWWg920250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:31:37	GB0002634946	1761.5000	421	XLON	05002050000030252-E0MyHG5vWYfK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:31:37	GB0002634946	1761.5000	325	XLON	05002050000030072-E0MyHG5vWYfI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:31:37	GB0002634946	1761.5000	174	BATE	06242062400097514-100013L320250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:33:11	GB0002634946	1761.0000	224	XLON	07002070000030728-E0MyHG5vWZo620250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:33:11	GB0002634946	1761.0000	178	CHIX	062620626000053194-110001FRR20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:33:11	GB0002634946	1761.0000	187	TRQX	08252082500036982-E0MyHG76NbRN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:37:28	GB0002634946	1760.0000	175	AQXE	0616B6268620250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:37:28	GB0002634946	1760.0000	281	XLON	07002070000030614-E0MyHG5vWdKU20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:40:35	GB0002634946	1761.0000	222	XLON	07002070000031455-E0MyHG5vWgKJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:43:15	GB0002634946	1760.0000	194	XLON	05002050000031561-E0MyHG5vWIsq20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:44:08	GB0002634946	1759.0000	234	XLON	07002070000031593-E0MyHG5vWjIw20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:49:41	GB0002634946	1758.5000	190	XLON	05002050000031881-E0MyHG5vWnSA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:49:41	GB0002634946	1758.5000	184	CHIX	08512085100056198-110001IHM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:51:05	GB0002634946	1758.0000	174	BATE	08492084900099474-100015YA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:51:05	GB0002634946	1758.0000	225	XLON	07002070000032022-E0MyHG5vWpBF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:54:36	GB0002634946	1757.5000	220	XLON	07002070000032644-E0MyHG5vWrrS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:56:24	GB0002634946	1759.0000	188	XLON	05002050000032811-E0MyHG5vWu1H20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:56:58	GB0002634946	1758.5000	269	XLON	07002070000032934-E0MyHG5vWuZ820250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:59:30	GB0002634946	1758.5000	184	TRQX	06002060000035479-E0MyHG76P0sn20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:59:30	GB0002634946	1758.5000	244	XLON	05002050000033081-E0MyHG5vWwio20250507	BuybackVWAP
BAE Systems plc	07-May-2025 11:59:30	GB0002634946	1758.0000	176	CHIX	06262062600059548-110001K7320250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:02:39	GB0002634946	1760.0000	187	AQXE	0616B6829720250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:04:42	GB0002634946	1759.5000	233	XLON	05002050000033418-E0MyHG5vX28B20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:06:19	GB0002634946	1759.5000	210	XLON	05002050000033864-E0MyHG5vX3JJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:06:55	GB0002634946	1759.0000	183	BATE	06242062400112274-100017X920250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:16:02	GB0002634946	1759.5000	191	XLON	05002050000034644-E0MyHG5vXBjE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:16:02	GB0002634946	1759.5000	258	XLON	05002050000034566-E0MyHG5vXBjC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:16:02	GB0002634946	1759.5000	148	XLON	05002050000034566-E0MyHG5vXBj720250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:16:02	GB0002634946	1760.0000	173	CHIX	08512085100062499-110001MPI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:16:56	GB0002634946	1756.5000	173	BATE	06242062400119957-100018X320250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:17:19	GB0002634946	1756.0000	257	XLON	05002050000034857-E0MyHG5vXCq120250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:18:48	GB0002634946	1753.5000	212	XLON	07002070000035067-E0MyHG5vXEJ920250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:21:20	GB0002634946	1752.0000	220	XLON	07002070000035264-E0MyHG5vXGGQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:21:20	GB0002634946	1752.0000	15	XLON	07002070000035264-E0MyHG5vXGGX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:24:40	GB0002634946	1752.0000	230	XLON	07002070000035466-E0MyHG5vXlvt20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:27:05	GB0002634946	1752.0000	242	XLON	07002070000035727-E0MyHG5vXkvK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:31:49	GB0002634946	1751.0000	212	XLON	07002070000036098-E0MyHG5vXocM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:32	GB0002634946	1750.5000	190	CHIX	08512085100065310-110001P7B20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:32	GB0002634946	1750.5000	189	BATE	06242062400126952-10001AOF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:32	GB0002634946	1750.5000	173	TRQX	06002060000039595-E0MyHG76R1tk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:32	GB0002634946	1750.0000	221	XLON	07002070000035956-E0MyHG5vXP0i20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:32	GB0002634946	1750.0000	185	AQXE	0616B7444720250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:33	GB0002634946	1749.5000	139	XLON	07002070000036351-E0MyHG5vXP3y20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:32:33	GB0002634946	1749.5000	65	XLON	07002070000036351-E0MyHG5vXP3w20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:34:30	GB0002634946	1748.0000	225	XLON	05002050000036412-E0MyHG5vXQPA20250507	BuybackVWAP

BAE Systems plc	07-May-2025 12:39:02	GB0002634946	1749.0000	181	XLON	07002070000037070-E0MyHG5vXV2k20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:39:50	GB0002634946	1748.0000	182	XLON	05002050000036789-E0MyHG5vXVig20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:41:31	GB0002634946	1746.5000	200	XLON	07002070000037186-E0MyHG5vXXPC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:41:31	GB0002634946	1746.5000	42	XLON	07002070000037186-E0MyHG5vXXP020250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:49:55	GB0002634946	1749.5000	204	XLON	05002050000037888-E0MyHG5vXeiC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:49:55	GB0002634946	1749.5000	190	BATE	08492084900126565-10001D1620250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:49:55	GB0002634946	1749.5000	174	CHIX	06262062600070059-110001S6720250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:51:55	GB0002634946	1748.5000	11	XLON	07002070000038188-E0MyHG5vXqS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:51:55	GB0002634946	1748.5000	293	XLON	07002070000038188-E0MyHG5vXqT120250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:52:21	GB0002634946	1747.5000	195	XLON	05002050000038288-E0MyHG5vXh2H20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:52:21	GB0002634946	1747.5000	208	XLON	07002070000038387-E0MyHG5vXh2J20250507	BuybackVWAP
BAE Systems plc	07-May-2025 12:55:17	GB0002634946	1746.5000	173	XLON	05002050000038639-E0MyHG5vXIEQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:01:00	GB0002634946	1746.5000	183	CHIX	06262062600072656-110001U20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:01:00	GB0002634946	1746.5000	227	XLON	07002070000039292-E0MyHG5vXoiE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:09:15	GB0002634946	1749.0000	180	BATE	08492084900134716-10001FOB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:09:15	GB0002634946	1749.0000	174	TRQX	06002060000046069-E0MyHG76TEpG20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:12:24	GB0002634946	1749.5000	174	AQXE	0616B8441620250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:12:24	GB0002634946	1749.5000	257	XLON	05002050000040447-E0MyHG5vXzDM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:14:26	GB0002634946	1748.5000	212	XLON	07002070000039736-E0MyHG5vY10n20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:14:26	GB0002634946	1748.5000	239	XLON	07002070000040103-E0MyHG5vY10p20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:14:26	GB0002634946	1748.5000	181	CHIX	06262062600075953-110001WC020250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:18:44	GB0002634946	1748.0000	310	XLON	07002070000040890-E0MyHG5vY5Cu20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:21:12	GB0002634946	1747.5000	181	BATE	06242062400148535-10001H1Q20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:21:31	GB0002634946	1747.0000	191	XLON	07002070000041374-E0MyHG5vY7au20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:21:31	GB0002634946	1747.0000	148	XLON	07002070000041374-E0MyHG5vY7as20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:26:27	GB0002634946	1749.0000	348	XLON	05002050000041858-E0MyHG5vYBn920250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:29:12	GB0002634946	1749.0000	291	XLON	05002050000041905-E0MyHG5vYElI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:29:15	GB0002634946	1748.5000	185	CHIX	06262062600079154-110001YRT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:29:16	GB0002634946	1748.0000	173	TRQX	08252082500058392-E0MyHG76QUO320250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:29:16	GB0002634946	1748.0000	335	XLON	05002050000041643-E0MyHG5vYEP20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:32:54	GB0002634946	1746.0000	231	XLON	07002070000042347-E0MyHG5vYJeh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:32:54	GB0002634946	1746.0000	179	AQXE	0841B8944220250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:35:55	GB0002634946	1746.5000	231	XLON	05002050000042623-E0MyHG5vYMuS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:35:55	GB0002634946	1746.5000	176	BATE	08492084900146832-10001JOY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:35:55	GB0002634946	1746.5000	250	XLON	05002050000042737-E0MyHG5vYMu20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:40:41	GB0002634946	1746.0000	219	XLON	07002070000043220-E0MyHG5vYRGQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:40:41	GB0002634946	1746.0000	178	CHIX	08512085100082497-1100020TY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:40:41	GB0002634946	1746.0000	270	XLON	07002070000043143-E0MyHG5vYRGM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:42:12	GB0002634946	1743.5000	219	XLON	05002050000043441-E0MyHG5vYTS020250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:42:15	GB0002634946	1743.0000	263	XLON	07002070000043485-E0MyHG5vYBN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:44:14	GB0002634946	1742.0000	190	XLON	07002070000043723-E0MyHG5vYVyl20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:44:45	GB0002634946	1741.0000	187	BATE	06242062400163588-10001K8220250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:46:22	GB0002634946	1740.0000	126	XLON	05002050000043732-E0MyHG5vYyuz20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:46:22	GB0002634946	1740.0000	47	XLON	05002050000043732-E0MyHG5vYyux20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:48:44	GB0002634946	1740.5000	174	XLON	05002050000044039-E0MyHG5vYbuM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:48:44	GB0002634946	1740.5000	173	XLON	05002050000044096-E0MyHG5vYbuS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:52:50	GB0002634946	1741.0000	230	XLON	05002050000044414-E0MyHG5vYgIT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:52:50	GB0002634946	1741.0000	173	CHIX	06262062600085685-1100023C820250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:52:50	GB0002634946	1741.0000	30	XLON	05002050000044414-E0MyHG5vYgIX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:53:25	GB0002634946	1740.5000	63	TRQX	08252082500063702-E0MyHG76W3Y20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:54:07	GB0002634946	1740.5000	112	TRQX	082520825000063702-E0MyHG76W5Yr20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:54:22	GB0002634946	1740.0000	190	XLON	05002050000044681-E0MyHG5vYhwU20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:57:31	GB0002634946	1738.5000	234	XLON	05002050000044766-E0MyHG5vYIRX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:57:31	GB0002634946	1738.5000	174	AQXE	0841B9614420250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:57:31	GB0002634946	1738.5000	68	XLON	07002070000045062-E0MyHG5vYIRZ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:57:32	GB0002634946	1738.5000	148	XLON	07002070000045062-E0MyHG5vYIsa20250507	BuybackVWAP
BAE Systems plc	07-May-2025 13:57:32	GB0002634946	1738.5000	3	BATE	06242062400170543-10001M2120250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:00:54	GB0002634946	1740.0000	190	XLON	07002070000045483-E0MyHG5vYpyN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:01:30	GB0002634946	1739.5000	174	BATE	08492084900160398-10001MSL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:03:29	GB0002634946	1739.0000	239	XLON	07002070000045897-E0MyHG5vYuxm20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:03:32	GB0002634946	1739.0000	194	XLON	05002050000046016-E0MyHG5vYucY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:04:50	GB0002634946	1739.0000	191	XLON	05002050000046132-E0MyHG5vYyqy20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:07:22	GB0002634946	1740.0000	180	BATE	08492084900164087-10001NUW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:07:22	GB0002634946	1740.5000	173	XLON	05002050000046448-E0MyHG5vYz4820250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:07:36	GB0002634946	1739.5000	173	XLON	07002070000046493-E0MyHG5vYzv820250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:07:36	GB0002634946	1739.5000	173	CHIX	08512085100089695-1100026QB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:09:00	GB0002634946	1737.5000	311	XLON	07002070000046825-E0MyHG5vZ1HR20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:11:21	GB0002634946	1736.5000	260	XLON	07002070000047055-E0MyHG5vZ4x20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:13:32	GB0002634946	1736.0000	60	XLON	07002070000047251-E0MyHG5vZ7SP20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:13:38	GB0002634946	1736.0000	190	TRQX	08252082500069013-E0MyHG76fUN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:13:38	GB0002634946	1736.0000	148	XLON	07002070000047251-E0MyHG5vZ7YQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:13:39	GB0002634946	1735.5000	208	XLON	05002050000047153-E0MyHG5vZ7Zd20250507	BuybackVWAP

BAE Systems plc	07-May-2025 14:14:00	GB0002634946	1734.5000	231	XLON	05002050000047342-E0MyHG5vZ7wg20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:16:44	GB0002634946	1734.0000	173	CHIX	06262062600092364-11000295P20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:16:57	GB0002634946	1733.5000	186	XLON	05002050000047514-E0MyHG5vZBUu20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:19:26	GB0002634946	1733.5000	208	XLON	07002070000047874-E0MyHG5vZEQx20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:19:26	GB0002634946	1733.5000	173	AQXE	0841B10330620250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:23:21	GB0002634946	1735.0000	179	XLON	07002070000048314-E0MyHG5vZlid20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:25:26	GB0002634946	1734.0000	183	CHIX	08512085100094551-110002B320250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:25:26	GB0002634946	1734.0000	189	BATE	06242062400184100-10001RG520250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:25:26	GB0002634946	1734.0000	16	XLON	05002050000048618-E0MyHG5vZLD620250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:25:26	GB0002634946	1734.0000	234	XLON	05002050000048618-E0MyHG5vZLD920250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:27:36	GB0002634946	1733.0000	185	BATE	06242062400187190-10001RVS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:27:40	GB0002634946	1732.5000	183	XLON	07002070000048956-E0MyHG5vZNXn20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:27:41	GB0002634946	1732.0000	306	XLON	05002050000049090-E0MyHG5vZNZT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:29:18	GB0002634946	1733.0000	359	XLON	07002070000049378-E0MyHG5vZPhW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:29:31	GB0002634946	1733.0000	181	AQXE	0841B10697520250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:29:31	GB0002634946	1733.0000	173	CHIX	06262062600096224-110002CHB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:29:35	GB0002634946	1732.5000	174	TRQX	08252082500072849-E0MyHG76Yr3k20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:30:46	GB0002634946	1731.5000	331	XLON	05002050000049761-E0MyHG5vZUF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:32:17	GB0002634946	1734.5000	178	XLON	07002070000050248-E0MyHG5vZZbf20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:32:17	GB0002634946	1734.5000	16	XLON	07002070000050248-E0MyHG5vZZbb20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:05	GB0002634946	1733.5000	188	BATE	08492084900178218-10001UAL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:05	GB0002634946	1733.5000	136	XLON	05002050000050208-E0MyHG5vZbhf20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:05	GB0002634946	1733.5000	92	XLON	05002050000050208-E0MyHG5vZbh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:12	GB0002634946	1731.5000	158	XLON	05002050000050375-E0MyHG5vZc1920250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:13	GB0002634946	1731.5000	36	XLON	05002050000050375-E0MyHG5vZc120250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:59	GB0002634946	1730.5000	155	XLON	07002070000050554-E0MyHG5vZEBb20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:33:59	GB0002634946	1730.5000	206	XLON	07002070000050554-E0MyHG5vZeAx20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:34:03	GB0002634946	1730.5000	189	CHIX	08512085100098633-110002FQK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:35:37	GB0002634946	1728.5000	187	XLON	05002050000050611-E0MyHG5vZiNv20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:37:34	GB0002634946	1729.0000	286	XLON	05002050000051305-E0MyHG5vZmjS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:37:51	GB0002634946	1728.5000	174	BATE	08492084900181839-10001W1620250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:39:15	GB0002634946	1729.0000	46	XLON	07002070000051694-E0MyHG5vZqUM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:39:26	GB0002634946	1729.0000	241	XLON	07002070000051694-E0MyHG5vZqm20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:20	GB0002634946	1729.0000	333	XLON	05002050000051978-E0MyHG5vZusi20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:20	GB0002634946	1729.0000	174	TRQX	08252082500077232-E0MyHG76aZ8M20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:21	GB0002634946	1728.5000	30	AQXE	0616B11727520250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:21	GB0002634946	1728.5000	121	AQXE	0616B11727620250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:54	GB0002634946	1728.5000	177	CHIX	08512085100101723-110002JHM20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:41:55	GB0002634946	1728.5000	22	AQXE	0616B11759520250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:42:21	GB0002634946	1728.0000	282	XLON	07002070000052337-E0MyHG5vZxEL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:43:18	GB0002634946	1727.0000	308	XLON	05002050000052280-E0MyHG5vZzX720250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:45:04	GB0002634946	1727.5000	387	XLON	07002070000052769-E0MyHG5va33w20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:45:41	GB0002634946	1726.5000	173	BATE	06242062400200671-10001LYLY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:45:41	GB0002634946	1726.5000	184	CHIX	08512085100104119-110002LCA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:45:41	GB0002634946	1726.5000	284	XLON	07002070000052648-E0MyHG5va4T920250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:48:52	GB0002634946	1727.5000	317	XLON	05002050000053296-E0MyHG5va9ps20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:48:52	GB0002634946	1727.0000	186	BATE	08492084900189768-10001ZGY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:49:23	GB0002634946	1726.5000	276	XLON	07002070000053191-E0MyHG5vaCIY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:51:34	GB0002634946	1725.0000	190	TRQX	06002060000068379-E0MyHG76bpC620250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:51:34	GB0002634946	1725.0000	388	XLON	05002050000054068-E0MyHG5vaHT020250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:53:57	GB0002634946	1728.0000	187	AQXE	0841B12526120250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:53:57	GB0002634946	1728.0000	295	XLON	07002070000054762-E0MyHG5vaMJe20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:53:57	GB0002634946	1728.0000	189	CHIX	08512085100107719-110002OXG20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:53:58	GB0002634946	1727.5000	225	XLON	07002070000054816-E0MyHG5vaMMo20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:53:58	GB0002634946	1727.5000	216	XLON	05002050000054635-E0MyHG5vaMMm20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:55:00	GB0002634946	1729.5000	180	BATE	08492084900194632-100021H920250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:58:08	GB0002634946	1730.5000	356	XLON	07002070000055987-E0MyHG5vaXY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 14:59:48	GB0002634946	1730.0000	320	XLON	07002070000056206-E0MyHG5vaS020250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:00:04	GB0002634946	1729.5000	187	CHIX	08512085100110620-110002S5G20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:00:39	GB0002634946	1730.5000	319	XLON	05002050000056764-E0MyHG5vaeIU20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:00:40	GB0002634946	1730.5000	37	XLON	05002050000056764-E0MyHG5vaeK920250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:04:01	GB0002634946	1733.5000	466	XLON	05002050000057389-E0MyHG5vaIzK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:04:53	GB0002634946	1734.5000	311	XLON	05002050000057540-E0MyHG5vamwl20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:02	GB0002634946	1734.0000	178	BATE	08492084900202122-1000252N20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:45	GB0002634946	1733.5000	180	TRQX	06002060000072225-E0MyHG76dYHS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:45	GB0002634946	1733.5000	195	XLON	05002050000057699-E0MyHG5vaoyq20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:45	GB0002634946	1733.5000	174	CHIX	06262062600114436-110002UL320250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:45	GB0002634946	1733.5000	173	AQXE	0841B13444320250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:05:58	GB0002634946	1732.5000	448	XLON	07002070000057806-E0MyHG5vapY120250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:07:20	GB0002634946	1730.5000	280	XLON	05002050000058161-E0MyHG5vasi920250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:12:00	GB0002634946	1730.0000	263	XLON	07002070000058597-E0MyHG5vbOX520250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:12:00	GB0002634946	1730.0000	183	BATE	08492084900205582-1000273N20250507	BuybackVWAP

BAE Systems plc	07-May-2025 15:13:39	GB0002634946	1729.5000	500	XLON	07002070000059440-E0MyHG5vb3fd20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:13:47	GB0002634946	1729.0000	187	XLON	05002050000058469-E0MyHG5vb3xF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:13:47	GB0002634946	1729.0000	188	CHIX	08512085100116720-110002XQT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:13:47	GB0002634946	1729.0000	182	XLON	05002050000058679-E0MyHG5vb3xH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:16:32	GB0002634946	1729.5000	250	XLON	05002050000059324-E0MyHG5vb8UY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:16:53	GB0002634946	1729.0000	314	XLON	05002050000059563-E0MyHG5vb8uf20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:16:53	GB0002634946	1729.0000	174	TRQX	08252082500089276-E0MyHG76ediX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:19:54	GB0002634946	1731.0000	344	XLON	05002050000060283-E0MyHG5vbDmL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:19:54	GB0002634946	1730.5000	190	BATE	08492084900212384-100029B620250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:19:57	GB0002634946	1730.5000	173	AQXE	0841B14373120250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:19:57	GB0002634946	1730.5000	173	CHIX	08512085100119477-110002ZY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:19:57	GB0002634946	1730.5000	211	XLON	07002070000060465-E0MyHG5vbDIW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:21:01	GB0002634946	1732.0000	246	XLON	05002050000060486-E0MyHG5vbFPX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:22:17	GB0002634946	1732.5000	260	XLON	07002070000060855-E0MyHG5vbH7c20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:22:17	GB0002634946	1732.5000	189	XLON	05002050000060666-E0MyHG5vbH7W20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:22:17	GB0002634946	1732.5000	32	XLON	05002050000060666-E0MyHG5vbH7Y20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:22:24	GB0002634946	1731.5000	185	BATE	08492084900213438-100029ZX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:24:04	GB0002634946	1731.5000	222	XLON	07002070000061151-E0MyHG5vbJrB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:25:35	GB0002634946	1731.5000	235	XLON	07002070000061501-E0MyHG5vbMzw20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:25:36	GB0002634946	1731.0000	181	CHIX	06262062600122310-11000325J20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:25:36	GB0002634946	1731.0000	105	XLON	07002070000061508-E0MyHG5vbMeF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:25:36	GB0002634946	1731.0000	98	XLON	07002070000061508-E0MyHG5vbMeH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:27:52	GB0002634946	1727.5000	196	XLON	05002050000061551-E0MyHG5vbQOi20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.0000	33	CHIX	06262062600125523-1100034VA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.0000	147	CHIX	06262062600125523-1100034VB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.0000	290	XLON	05002050000061996-E0MyHG5vbXWS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.0000	189	BATE	06242062400236644-10002D1820250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.5000	177	AQXE	0616B15184020250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.5000	188	TRQX	06002060000079109-E0MyHG76w9W20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:23	GB0002634946	1728.5000	235	XLON	07002070000062207-E0MyHG5vbXVF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:32:31	GB0002634946	1727.5000	208	XLON	05002050000062636-E0MyHG5vbXn820250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:33:12	GB0002634946	1729.5000	408	XLON	07002070000063021-E0MyHG5vbZLx20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:35:06	GB0002634946	1730.5000	185	XLON	05002050000063231-E0MyHG5vbdlE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:35:21	GB0002634946	1730.0000	182	BATE	08492084900224234-10002DY620250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:36:21	GB0002634946	1730.5000	320	XLON	05002050000063361-E0MyHG5vbtlW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:38:42	GB0002634946	1731.0000	153	XLON	07002070000063845-E0MyHG5vbJkI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:38:42	GB0002634946	1731.0000	61	XLON	07002070000063845-E0MyHG5vbJkD20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:39:10	GB0002634946	1730.5000	257	XLON	05002050000063651-E0MyHG5vbK8420250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:41:01	GB0002634946	1730.5000	8	XLON	05002050000064156-E0MyHG5vbmxG20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:41:01	GB0002634946	1730.5000	267	XLON	05002050000064156-E0MyHG5vbmxI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:41:29	GB0002634946	1730.0000	188	CHIX	08512085100127953-11000389R20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:41:30	GB0002634946	1729.5000	177	BATE	08492084900229106-10002FOO20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:44:40	GB0002634946	1730.5000	347	XLON	07002070000064963-E0MyHG5vbsQx20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:45:00	GB0002634946	1729.5000	173	TRQX	06002060000083537-E0MyHG76gunv20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:45:00	GB0002634946	1730.0000	173	AQXE	0841B15984920250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:45:00	GB0002634946	1730.0000	324	XLON	05002050000064799-E0MyHG5vbSPH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:46:09	GB0002634946	1728.0000	5	XLON	07002070000065077-E0MyHG5vbulz20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:46:09	GB0002634946	1728.0000	421	XLON	07002070000065077-E0MyHG5vbult20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:46:11	GB0002634946	1727.5000	173	CHIX	08512085100130825-110003A2V20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:47:13	GB0002634946	1726.5000	235	XLON	05002050000065299-E0MyHG5vbWJm20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:47:13	GB0002634946	1726.5000	119	XLON	05002050000065299-E0MyHG5vbWUr20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:49:33	GB0002634946	1726.0000	254	XLON	05002050000065571-E0MyHG5vbOix20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:51:58	GB0002634946	1727.0000	178	XLON	05002050000066218-E0MyHG5vc4kE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:52:24	GB0002634946	1726.5000	181	BATE	06242062400254167-10002IWK20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:52:24	GB0002634946	1726.5000	174	CHIX	08512085100133125-110003CBV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:53:30	GB0002634946	1726.0000	162	XLON	07002070000066375-E0MyHG5vc7aV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:53:30	GB0002634946	1726.0000	295	XLON	07002070000066507-E0MyHG5vc7aT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:54:10	GB0002634946	1727.5000	301	XLON	05002050000066578-E0MyHG5vc8xo20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:54:22	GB0002634946	1727.0000	282	XLON	07002070000066734-E0MyHG5vc9in20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:54:22	GB0002634946	1727.0000	18	XLON	07002070000066734-E0MyHG5vc9IS20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:55:22	GB0002634946	1726.0000	183	BATE	06242062400257942-10002JZV20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:56:03	GB0002634946	1725.5000	180	AQXE	0616B16795820250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:56:03	GB0002634946	1725.5000	217	XLON	05002050000067080-E0MyHG5vcDK620250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:56:35	GB0002634946	1724.5000	190	TRQX	08252082500102600-E0MyHG76hKk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:56:38	GB0002634946	1724.0000	197	XLON	07002070000067471-E0MyHG5vcEJB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:57:17	GB0002634946	1724.0000	244	XLON	07002070000067682-E0MyHG5vcFHT20250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:57:26	GB0002634946	1723.5000	189	CHIX	08512085100136479-110003FI520250507	BuybackVWAP
BAE Systems plc	07-May-2025 15:59:15	GB0002634946	1725.5000	198	XLON	05002050000067917-E0MyHG5vclyL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:02:02	GB0002634946	1728.0000	235	XLON	05002050000069005-E0MyHG5vcOWN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:02:02	GB0002634946	1728.0000	167	XLON	05002050000069005-E0MyHG5vcOWL20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:02:10	GB0002634946	1727.5000	179	XLON	07002070000069162-E0MyHG5vcOkX20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:02:14	GB0002634946	1727.5000	77	XLON	07002070000069162-E0MyHG5vcOsh20250507	BuybackVWAP

BAE Systems plc	07-May-2025 16:02:14	GB0002634946	1727.5000	173	BATE	08492084900244979-10002MLZ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:02:52	GB0002634946	1727.0000	178	CHIX	08512085100138980-110003IQ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:03:25	GB0002634946	1729.5000	306	XLON	05002050000069394-E0MyHG5vcRbB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:04:05	GB0002634946	1728.5000	223	XLON	07002070000069596-E0MyHG5vcSP620250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:04:05	GB0002634946	1729.0000	203	XLON	05002050000069457-E0MyHG5vcSN820250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:06:46	GB0002634946	1729.0000	232	XLON	05002050000069882-E0MyHG5vcX5e20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:07:04	GB0002634946	1728.5000	189	BATE	08492084900249086-10002QJH20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:07:12	GB0002634946	1728.5000	251	XLON	07002070000070016-E0MyHG5vcY5K20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:07:18	GB0002634946	1728.0000	187	AQXE	0841B17629320250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:09:15	GB0002634946	1727.5000	190	CHIX	08512085100142440-110003LQ820250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:09:15	GB0002634946	1727.5000	190	TRQX	06002060000091095-E0MyHG76j5IY20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:11:03	GB0002634946	1727.5000	408	XLON	05002050000071184-E0MyHG5vcfGN20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:11:29	GB0002634946	1727.0000	337	XLON	07002070000070716-E0MyHG5vcg3z20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:11:33	GB0002634946	1726.5000	177	BATE	08492084900253641-10002QFF20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:12:03	GB0002634946	1725.0000	206	XLON	05002050000071380-E0MyHG5vch4820250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:14:20	GB0002634946	1725.5000	328	XLON	07002070000072197-E0MyHG5vcksx20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:15:20	GB0002634946	1725.5000	26	XLON	07002070000072733-E0MyHG5vcmjG20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:15:20	GB0002634946	1725.5000	37	XLON	07002070000072733-E0MyHG5vcmjI20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:15:20	GB0002634946	1725.5000	6	XLON	07002070000072733-E0MyHG5vcmjE20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:15:49	GB0002634946	1726.0000	267	XLON	07002070000072895-E0MyHG5vcnkC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	3	AQXE	0841B18424020250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	104	BATE	06242062400280178-10002SZC20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	156	AQXE	0841B18423920250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	175	CHIX	06262062600147762-110003Q1B20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	1	AQXE	0841B18424120250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	52	BATE	06242062400280178-10002SZA20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.0000	28	BATE	06242062400280178-10002SZB20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.5000	370	XLON	05002050000073240-E0MyHG5vcqWe20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:09	GB0002634946	1727.5000	521	XLON	07002070000073337-E0MyHG5vcqWc20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:17:10	GB0002634946	1727.0000	23	AQXE	0841B18424720250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:19:01	GB0002634946	1727.0000	322	XLON	05002050000073754-E0MyHG5vctYe20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:19:01	GB0002634946	1726.5000	248	XLON	05002050000073419-E0MyHG5vctZW20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:19:01	GB0002634946	1726.5000	189	CHIX	08512085100148695-110003QZ520250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:19:11	GB0002634946	1726.0000	352	XLON	05002050000073671-E0MyHG5vctui20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:20:33	GB0002634946	1725.0000	174	BATE	08492084900265040-10002UON20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:20:33	GB0002634946	1725.0000	296	XLON	05002050000074312-E0MyHG5vcxLG20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:23:05	GB0002634946	1725.5000	202	XLON	05002050000074999-E0MyHG5vd3Mp20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:23:31	GB0002634946	1725.0000	315	XLON	07002070000075127-E0MyHG5vd4S220250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:23:40	GB0002634946	1725.0000	89	XLON	05002050000075404-E0MyHG5vd4jq20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:23:40	GB0002634946	1725.0000	36	XLON	05002050000075404-E0MyHG5vd4ji20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:23:40	GB0002634946	1725.0000	80	XLON	05002050000075404-E0MyHG5vd4jk20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:24:30	GB0002634946	1724.0000	258	XLON	07002070000075518-E0MyHG5vd6H820250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:24:30	GB0002634946	1724.0000	288	XLON	07002070000075516-E0MyHG5vd6H620250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:24:46	GB0002634946	1726.2500	38	BATE	06242062400290316-D10002X5H20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:24:46	GB0002634946	1726.5000	6	BATE	06242062400290316-10002X5I20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:25:06	GB0002634946	1726.0000	169	TRQX	06002060000099616-E0MyHG76kWai20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:25:20	GB0002634946	1726.5000	242	XLON	05002050000076038-E0MyHG5vd87720250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:26:03	GB0002634946	1728.0000	126	CHIX	06262062600153857-110003WV220250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:26:20	GB0002634946	1727.0000	174	XLON	07002070000076387-E0MyHG5vdA6p20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:27:09	GB0002634946	1727.5000	214	XLON	07002070000076827-E0MyHG5vdBTJ20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:27:09	GB0002634946	1727.5000	28	XLON	07002070000076827-E0MyHG5vdBTh20250507	BuybackVWAP
BAE Systems plc	07-May-2025 16:27:57	GB0002634946	1729.5000	77	XLON	07002070000077142-E0MyHG5vdD9f20250507	BuybackVWAP