

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	22 May 2025	GB0002634946	63,560	1831.27	XLON	1839.00	1818.50
BAE Systems plc	22 May 2025	GB0002634946	9,080	1831.22	CHIX	1838.50	1820.00
BAE Systems plc	22 May 2025	GB0002634946	9,080	1831.03	BATE	1839.00	1820.00
BAE Systems plc	22 May 2025	GB0002634946	4,540	1830.82	TRQX	1839.00	1820.00
BAE Systems plc	22 May 2025	GB0002634946	4,540	1830.76	AQXE	1839.50	1820.50
* Rounded to two decimal places		SUM:	90,800	1831.19		1839.50	1818.50

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	22-May-2025 08:01:42	GB0002634946	1820.5000	179	AQXE	0841B74720250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:03:13	GB0002634946	1821.5000	172	BATE	06242062400001322-1000077U20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:03:13	GB0002634946	1821.0000	313	XLON	05002050000003780-E0N99eKqI7Is20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:03:13	GB0002634946	1821.0000	160	TRQX	08252082500000732-E0N99eM0xXx020250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:14	GB0002634946	1822.5000	172	CHIX	06262062600001439-1100007EC20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:25	GB0002634946	1821.0000	252	XLON	05002050000003835-E0N99eKqI9pY20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:25	GB0002634946	1821.0000	31	XLON	05002050000003835-E0N99eKqI9pc20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:32	GB0002634946	1821.0000	171	BATE	08492084900001734-100007D620250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:32	GB0002634946	1821.0000	186	CHIX	08512085100001616-1100007HL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:04:32	GB0002634946	1821.0000	18	TRQX	08252082500000732-E0N99eM0xeOm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:05:02	GB0002634946	1820.0000	231	XLON	07002070000003951-E0N99eKqIAyT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:05:02	GB0002634946	1820.0000	126	XLON	07002070000003951-E0N99eKqIAyX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:05:02	GB0002634946	1820.0000	7	XLON	07002070000003951-E0N99eKqIAyL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:06:55	GB0002634946	1824.0000	252	XLON	07002070000004278-E0N99eKqIFhG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:06:55	GB0002634946	1824.0000	29	XLON	07002070000004278-E0N99eKqIFhI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:07:24	GB0002634946	1821.0000	165	XLON	05002050000004399-E0N99eKqIGhU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:07:24	GB0002634946	1821.0000	41	XLON	05002050000004399-E0N99eKqIGhZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:08:00	GB0002634946	1820.0000	216	XLON	07002070000004448-E0N99eKqIICJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:08:00	GB0002634946	1820.0000	171	BATE	06242062400002849-100007UT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:10:16	GB0002634946	1820.5000	183	AQXE	0841B367120250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:10:29	GB0002634946	1819.5000	177	XLON	05002050000004571-E0N99eKqIPV420250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:10:29	GB0002634946	1820.0000	171	CHIX	06262062600002760-1100008ZZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:10:29	GB0002634946	1820.0000	181	TRQX	08252082500001752-E0N99eM0yFv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:14:01	GB0002634946	1822.0000	295	XLON	07002070000005132-E0N99eKqIXIK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:16:42	GB0002634946	1823.5000	487	XLON	05002050000007623-E0N99eKqIcpM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:19:19	GB0002634946	1824.0000	178	CHIX	06262062600006670-110000BA920250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:19:19	GB0002634946	1824.0000	202	XLON	07002070000008653-E0N99eKqIgwE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:19:29	GB0002634946	1823.5000	186	BATE	06242062400007487-100009Z020250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:19:31	GB0002634946	1823.0000	430	XLON	07002070000007621-E0N99eKqIhFr20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:28	GB0002634946	1826.5000	477	XLON	07002070000011282-E0N99eKqIoub20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:30	GB0002634946	1826.0000	297	XLON	05002050000011101-E0N99eKqIoxn20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:30	GB0002634946	1826.0000	177	AQXE	0616B785520250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:30	GB0002634946	1826.0000	179	TRQX	08252082500004269-E0N99eM0zLNB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:30	GB0002634946	1826.0000	173	CHIX	06262062600009162-110000CFP20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:24:35	GB0002634946	1825.5000	175	BATE	08492084900010843-10000AN720250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:26:36	GB0002634946	1825.0000	247	XLON	07002070000011955-E0N99eKqIroV20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:26:36	GB0002634946	1825.0000	61	XLON	07002070000011955-E0N99eKqIroY20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:26:55	GB0002634946	1824.0000	328	XLON	05002050000011774-E0N99eKqIsOk20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:28:25	GB0002634946	1824.0000	261	XLON	07002070000012658-E0N99eKqIu4520250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:30:08	GB0002634946	1823.0000	257	XLON	05002050000013289-E0N99eKqIdl20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:31:06	GB0002634946	1818.5000	222	XLON	07002070000015068-E0N99eKqIzCu20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:36:21	GB0002634946	1828.0000	171	XLON	07002070000017992-E0N99eKqIAKp20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:36:58	GB0002634946	1827.5000	172	CHIX	08512085100015902-110000FE720250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:37:00	GB0002634946	1827.0000	172	BATE	08492084900016668-10000CJ820250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:37:00	GB0002634946	1827.0000	299	XLON	05002050000017997-E0N99eKqJBPM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:38:30	GB0002634946	1827.5000	190	XLON	05002050000018627-E0N99eKqJDaS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:39:45	GB0002634946	1826.0000	210	XLON	07002070000019286-E0N99eKqJFhL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:39:45	GB0002634946	1826.0000	1	XLON	07002070000019286-E0N99eKqJFhN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:42:12	GB0002634946	1823.5000	209	XLON	05002050000019986-E0N99eKqJJES20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:43:13	GB0002634946	1822.5000	207	XLON	07002070000020589-E0N99eKqJkn420250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:43:23	GB0002634946	1822.5000	186	BATE	08492084900019318-10000DHS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:43:23	GB0002634946	1822.5000	178	CHIX	08512085100018681-110000GWX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:45:03	GB0002634946	1824.0000	224	XLON	07002070000021440-E0N99eKqJNqJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:45:03	GB0002634946	1824.0000	185	AQXE	0841B1428320250522	BuybackVWAP

BAE Systems plc	22-May-2025 08:45:35	GB0002634946	1823.0000	210	XLON	05002050000021631-E0N99eKqJOpK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:45:35	GB0002634946	1823.0000	187	TRQX	06002060000007025-E0N99eM116q720250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:46:03	GB0002634946	1822.5000	168	XLON	07002070000021913-E0N99eKqJPr620250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:46:03	GB0002634946	1822.5000	37	XLON	07002070000021913-E0N99eKqJPr820250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:51:57	GB0002634946	1822.0000	210	XLON	05002050000022554-E0N99eKqJXiB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:54:07	GB0002634946	1826.0000	209	XLON	07002070000024703-E0N99eKqJaYD20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:54:41	GB0002634946	1825.5000	171	CHIX	06262062600022987-11000QJ9B20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:54:41	GB0002634946	1825.5000	224	XLON	07002070000024888-E0N99eKqJb3i20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:55:02	GB0002634946	1825.0000	171	BATE	08492084900020400-10000F5220250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:57:51	GB0002634946	1825.0000	42	XLON	05002050000026120-E0N99eKqJeSH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:57:57	GB0002634946	1825.0000	60	XLON	05002050000026120-E0N99eKqJeXw20250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:58:03	GB0002634946	1825.0000	144	XLON	05002050000026120-E0N99eKqJeg920250522	BuybackVWAP
BAE Systems plc	22-May-2025 08:59:36	GB0002634946	1827.0000	221	XLON	07002070000026699-E0N99eKqJfJeu20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:01:00	GB0002634946	1826.0000	225	XLON	05002050000026726-E0N99eKqJhnd20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:02:06	GB0002634946	1825.5000	189	XLON	05002050000028010-E0N99eKqJj0420250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:06:13	GB0002634946	1824.5000	175	BATE	08492084900030363-10000GU320250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:06:13	GB0002634946	1824.5000	171	CHIX	06262062600028231-110000LJJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:06:53	GB0002634946	1824.0000	258	XLON	07002070000029045-E0N99eKqJoR320250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:07:07	GB0002634946	1823.0000	187	XLON	07002070000028681-E0N99eKqJodi20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:12:13	GB0002634946	1824.0000	183	AQXE	0616B2253020250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:12:13	GB0002634946	1823.5000	177	TRQX	08252082500014056-E0N99eM12ud120250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:12:13	GB0002634946	1823.5000	287	XLON	05002050000033535-E0N99eKqJwM220250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:13:50	GB0002634946	1822.5000	229	XLON	07002070000033940-E0N99eKqJyCd20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:14:15	GB0002634946	1821.5000	309	XLON	05002050000033885-E0N99eKqJyJ920250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:19:54	GB0002634946	1824.0000	186	CHIX	08512085100033734-110000OB420250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:19:55	GB0002634946	1823.5000	171	XLON	05002050000036222-E0N99eKqK5HY20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:19:56	GB0002634946	1823.5000	172	BATE	08492084900037288-10000ITA20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:20:14	GB0002634946	1822.5000	218	XLON	07002070000035745-E0N99eKqK5by20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:22:14	GB0002634946	1822.5000	268	XLON	05002050000037647-E0N99eKqK7pv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:23:03	GB0002634946	1822.0000	189	XLON	05002050000038389-E0N99eKqK8Uv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:26:28	GB0002634946	1823.0000	223	XLON	07002070000039461-E0N99eKqKbX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:31:01	GB0002634946	1823.0000	234	XLON	07002070000039944-E0N99eKqKgbF20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:31:18	GB0002634946	1822.5000	162	CHIX	06262062600037912-11000QDB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:31:18	GB0002634946	1822.5000	171	BATE	08492084900042253-10000K5S20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:31:18	GB0002634946	1822.5000	19	CHIX	06262062600037912-11000QDB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:37:51	GB0002634946	1825.5000	488	XLON	05002050000044804-E0N99eKqKOLZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:39:27	GB0002634946	1825.0000	182	TRQX	06002060000015853-E0N99eM14Y1s20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:39:27	GB0002634946	1825.0000	343	XLON	07002070000044648-E0N99eKqKPx020250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:39:43	GB0002634946	1825.0000	187	AQXE	0841B2892520250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:42:31	GB0002634946	1825.0000	410	XLON	07002070000046134-E0N99eKqKTQP20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:43:59	GB0002634946	1825.5000	290	XLON	05002050000046963-E0N99eKqLUj20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:45:06	GB0002634946	1827.0000	186	BATE	06242062400051833-10000LSZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:45:25	GB0002634946	1826.5000	198	XLON	07002070000047561-E0N99eKqKwC020250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:47:41	GB0002634946	1826.0000	184	CHIX	08512085100043850-110000S2320250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:47:41	GB0002634946	1826.0000	263	XLON	07002070000048238-E0N99eKqKYiz20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:52:17	GB0002634946	1825.0000	239	XLON	07002070000048953-E0N99eKqKeNL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:57:03	GB0002634946	1824.0000	223	XLON	07002070000050797-E0N99eKqJp820250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:58:48	GB0002634946	1823.5000	179	BATE	08492084900056869-10000NCH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 09:58:48	GB0002634946	1823.5000	175	CHIX	06262062600048667-110000USI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:00:28	GB0002634946	1824.0000	156	XLON	07002070000053235-E0N99eKqKmHd20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:00:28	GB0002634946	1824.0000	96	XLON	07002070000053235-E0N99eKqKmHq20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:02:31	GB0002634946	1824.0000	175	AQXE	0616B3392520250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:02:42	GB0002634946	1823.5000	185	TRQX	08252082500023630-E0N99eM15toN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:06:30	GB0002634946	1824.5000	112	XLON	05002050000056101-E0N99eKqKtwQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:07:47	GB0002634946	1824.5000	326	XLON	05002050000056515-E0N99eKqKvIl20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:09:17	GB0002634946	1825.0000	177	XLON	05002050000056956-E0N99eKqKyBm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:09:17	GB0002634946	1825.0000	252	XLON	07002070000057048-E0N99eKqKyBk20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:12:11	GB0002634946	1824.0000	182	CHIX	06262062600054527-110000XI620250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:12:11	GB0002634946	1824.0000	182	BATE	06242062400065025-10000PCD20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:12:11	GB0002634946	1824.0000	318	XLON	05002050000057632-E0N99eKqLOWQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:18:34	GB0002634946	1827.0000	372	XLON	07002070000060895-E0N99eKqL7HU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:19:34	GB0002634946	1828.0000	284	XLON	05002050000061155-E0N99eKqL8MI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:22:22	GB0002634946	1829.0000	288	XLON	07002070000062414-E0N99eKqLbkh20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:22:22	GB0002634946	1829.0000	61	XLON	07002070000062414-E0N99eKqLbK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:24:52	GB0002634946	1829.5000	78	XLON	05002050000063093-E0N99eKqLE7k20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:24:52	GB0002634946	1829.5000	181	XLON	05002050000063093-E0N99eKqLE7i20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:27:23	GB0002634946	1830.0000	172	CHIX	08512085100061739-11000107120250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:27:23	GB0002634946	1830.0000	251	XLON	07002070000064077-E0N99eKqLGZv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:28:44	GB0002634946	1831.5000	174	TRQX	06002060000024659-E0N99eM17QB820250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:28:45	GB0002634946	1831.0000	260	XLON	07002070000064623-E0N99eKqLIOW20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:28:46	GB0002634946	1831.0000	182	AQXE	0841B4023720250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:28:58	GB0002634946	1830.5000	176	BATE	06242062400074682-10000RA420250522	BuybackVWAP

BAE Systems plc	22-May-2025 10:31:58	GB0002634946	1830.5000	153	XLON	05002050000065907-E0N99eKqLLJf20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:32:04	GB0002634946	1830.5000	92	XLON	050020500000065907-E0N99eKqLLj20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:38:21	GB0002634946	1831.5000	362	XLON	07002070000068412-E0N99eKqLQu520250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:38:22	GB0002634946	1830.5000	182	BATE	06242062400078518-100005BL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:40:27	GB0002634946	1831.5000	173	CHIX	06262062600066552-1100012H820250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:40:27	GB0002634946	1831.5000	246	XLON	07002070000068946-E0N99eKqLSYX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:42:52	GB0002634946	1831.0000	246	XLON	05002050000069339-E0N99eKqLUre20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:44:41	GB0002634946	1832.0000	234	XLON	07002070000070725-E0N99eKqLWsZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:50:43	GB0002634946	1832.5000	278	XLON	05002050000072748-E0N99eKqLdGN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:51:55	GB0002634946	1833.5000	244	XLON	05002050000072994-E0N99eKqLeII20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:53:34	GB0002634946	1835.0000	223	XLON	05002050000073539-E0N99eKqLgB320250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:53:51	GB0002634946	1834.0000	177	CHIX	08512085100071188-1100014MS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:53:51	GB0002634946	1834.0000	172	BATE	06242062400086348-10000U5020250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:55:28	GB0002634946	1833.5000	224	XLON	07002070000074499-E0N99eKqLiK520250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:56:41	GB0002634946	1831.5000	210	XLON	05002050000074768-E0N99eKqLjbn20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:56:41	GB0002634946	1831.5000	37	XLON	05002050000074768-E0N99eKqLjbp20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:56:41	GB0002634946	1831.5000	182	TRQX	08252082500034517-E0N99eM18suE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:56:45	GB0002634946	1831.0000	171	AQXE	0841B4626220250522	BuybackVWAP
BAE Systems plc	22-May-2025 10:59:55	GB0002634946	1830.5000	201	XLON	07002070000076094-E0N99eKqLmBJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:06:15	GB0002634946	1831.0000	222	XLON	05002050000078080-E0N99eKqLt8h20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:09:37	GB0002634946	1830.0000	265	XLON	07002070000076736-E0N99eKqLwJy20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:09:37	GB0002634946	1830.5000	184	BATE	06242062400091784-10000W0Z20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:09:37	GB0002634946	1830.5000	183	CHIX	08512085100075590-11000170R20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:15:04	GB0002634946	1833.0000	320	XLON	07002070000081593-E0N99eKqM1ch20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:22:00	GB0002634946	1836.0000	338	XLON	07002070000084163-E0N99eKqM7P20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:22:00	GB0002634946	1836.0000	361	XLON	05002050000084239-E0N99eKqM7PN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:24:23	GB0002634946	1835.0000	234	XLON	07002070000083546-E0N99eKqM9Ap20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:24:23	GB0002634946	1835.0000	178	CHIX	06262062600081300-11000198P20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:24:23	GB0002634946	1835.0000	52	BATE	08492084900097713-10000XNR20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:24:23	GB0002634946	1835.0000	119	BATE	08492084900097713-10000XNQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:24:26	GB0002634946	1834.5000	178	XLON	05002050000082638-E0N99eKqM9EK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:26:44	GB0002634946	1836.0000	155	XLON	07002070000085688-E0N99eKqMaqw20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:26:44	GB0002634946	1836.0000	37	XLON	07002070000085688-E0N99eKqMaqu20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:35:43	GB0002634946	1836.0000	133	AQXE	0616B5447320250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:35:46	GB0002634946	1836.0000	171	TRQX	06002060000034510-E0N99eM1AoL520250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:35:46	GB0002634946	1836.0000	235	XLON	07002070000086410-E0N99eKqMib720250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:35:46	GB0002634946	1836.0000	51	AQXE	0616B5448120250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:37:00	GB0002634946	1836.5000	319	XLON	05002050000089268-E0N99eKqMK120250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:37:03	GB0002634946	1836.0000	231	XLON	07002070000089313-E0N99eKqMK9920250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:46:29	GB0002634946	1837.5000	247	XLON	05002050000091906-E0N99eKqMRpE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:50:11	GB0002634946	1837.5000	379	XLON	05002050000093538-E0N99eKqMUzG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:50:24	GB0002634946	1836.5000	171	BATE	06242062400107773-100010QO20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:50:24	GB0002634946	1836.5000	179	CHIX	06262062600088364-110001DJS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:52:23	GB0002634946	1837.5000	371	XLON	07002070000094137-E0N99eKqMWA720250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:53:37	GB0002634946	1837.0000	174	BATE	08492084900110114-1000111R20250522	BuybackVWAP
BAE Systems plc	22-May-2025 11:53:37	GB0002634946	1837.0000	175	CHIX	08512085100091816-110001E0320250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:02:04	GB0002634946	1838.0000	392	XLON	07002070000098344-E0N99eKqMfir20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:02:15	GB0002634946	1837.5000	363	XLON	07002070000097767-E0N99eKqMfigE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:02:15	GB0002634946	1837.5000	180	AQXE	0841B5958720250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:02:17	GB0002634946	1837.0000	171	TRQX	06002060000038560-E0N99eM1C4DW20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:02:17	GB0002634946	1837.0000	545	XLON	07002070000097373-E0N99eKqMji20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:07:59	GB0002634946	1837.0000	279	XLON	07002070000100429-E0N99eKqMkvK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:07:59	GB0002634946	1836.0000	172	XLON	05002050000099303-E0N99eKqMkvK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:07:59	GB0002634946	1837.0000	188	CHIX	08512085100098037-110001G6X20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:11:55	GB0002634946	1836.0000	55	BATE	08492084900115772-100013CT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:11:55	GB0002634946	1836.0000	128	BATE	08492084900115772-100013CU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:11:55	GB0002634946	1836.0000	229	XLON	05002050000101627-E0N99eKqMoU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:12:11	GB0002634946	1835.5000	176	XLON	07002070000101659-E0N99eKqMoqw20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:18:03	GB0002634946	1837.5000	171	XLON	07002070000103834-E0N99eKqMIOA20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:18:03	GB0002634946	1837.5000	189	XLON	05002050000103939-E0N99eKqMiOC20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:20:29	GB0002634946	1835.5000	179	XLON	05002050000105382-E0N99eKqMvfy20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:21:25	GB0002634946	1834.0000	184	BATE	08492084900121795-100014GG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:21:35	GB0002634946	1834.0000	251	XLON	05002050000105784-E0N99eKqMwyT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:25:55	GB0002634946	1835.0000	172	CHIX	06262062600103920-110001J4I20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:25:55	GB0002634946	1835.0000	242	XLON	07002070000107407-E0N99eKqMzyy20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:28:02	GB0002634946	1834.0000	23	XLON	05002050000107774-E0N99eKqN18d20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:28:02	GB0002634946	1834.0000	178	TRQX	08252082500051567-E0N99eM1DPKE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:28:02	GB0002634946	1834.0000	165	XLON	05002050000107774-E0N99eKqN18a20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:33:15	GB0002634946	1833.5000	171	XLON	05002050000108937-E0N99eKqN6F820250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:33:15	GB0002634946	1833.5000	183	AQXE	0841B6531120250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:44:59	GB0002634946	1833.5000	253	XLON	07002070000111699-E0N99eKqNFd820250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:44:59	GB0002634946	1833.5000	239	XLON	05002050000111429-E0N99eKqNfd620250522	BuybackVWAP

BAE Systems plc	22-May-2025 12:44:59	GB0002634946	1833.5000	183	BATE	08492084900127564-100016WE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:44:59	GB0002634946	1833.5000	171	CHIX	06262062600108538-110001LN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:45:10	GB0002634946	1833.0000	173	XLON	05002050000113940-E0N99eKqNFxX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:46:03	GB0002634946	1832.5000	414	XLON	07002070000115126-E0N99eKqNHJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:46:45	GB0002634946	1831.5000	256	XLON	07002070000115998-E0N99eKqNlds20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:50:19	GB0002634946	1830.0000	176	XLON	07002070000116938-E0N99eKqNM5x20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:58:13	GB0002634946	1832.5000	171	BATE	06242062400136152-100018N820250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:58:13	GB0002634946	1832.5000	185	TRQX	08252082500057224-E0N99eM1EqAZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:58:13	GB0002634946	1832.5000	171	CHIX	06262062600115441-110001O4C20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:58:35	GB0002634946	1832.0000	253	XLON	05002050000119741-E0N99eKqNSO20250522	BuybackVWAP
BAE Systems plc	22-May-2025 12:58:35	GB0002634946	1832.0000	212	XLON	07002070000119895-E0N99eKqNSOv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:02:29	GB0002634946	1830.5000	336	XLON	05002050000123364-E0N99eKqNWZ320250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:02:29	GB0002634946	1830.5000	10	XLON	05002050000123364-E0N99eKqNWZ520250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:03:59	GB0002634946	1830.5000	171	AQXE	0841B7147120250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:09:25	GB0002634946	1831.0000	22	XLON	05002050000126298-E0N99eKqNcm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:10:14	GB0002634946	1831.0000	172	CHIX	08512085100121198-110001QK620250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:10:14	GB0002634946	1831.0000	389	XLON	05002050000126298-E0N99eKqNdVU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:10:14	GB0002634946	1831.0000	171	BATE	06242062400142410-10001AEZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:13:19	GB0002634946	1829.0000	251	XLON	05002050000127349-E0N99eKqNhi20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:13:33	GB0002634946	1828.5000	290	XLON	07002070000127806-E0N99eKqNIDL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:16:17	GB0002634946	1828.5000	232	XLON	05002050000129887-E0N99eKqNih20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:27:23	GB0002634946	1829.5000	399	XLON	05002050000134986-E0N99eKqNvfQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:31:01	GB0002634946	1829.5000	484	XLON	05002050000138269-E0N99eKqNzod20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:36:32	GB0002634946	1832.5000	343	XLON	05002050000141301-E0N99eKqO7L20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:37:58	GB0002634946	1832.5000	19	XLON	05002050000142357-E0N99eKqO9DB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:39:07	GB0002634946	1834.0000	477	XLON	07002070000142997-E0N99eKqOAVv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:39:09	GB0002634946	1833.5000	350	XLON	05002050000142749-E0N99eKqOAcG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:43:50	GB0002634946	1833.5000	172	AQXE	0616B8156820250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:43:50	GB0002634946	1833.5000	172	CHIX	06262062600135825-110001XXI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:43:50	GB0002634946	1834.0000	171	BATE	06242062400160575-10001FL320250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:43:50	GB0002634946	1834.0000	172	TRQX	06002060000056392-E0N99eM1HLGy20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:43:50	GB0002634946	1834.0000	181	XLON	05002050000144893-E0N99eKqQIMw20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:46:33	GB0002634946	1834.0000	186	XLON	05002050000145570-E0N99eKqQL3420250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:50:13	GB0002634946	1837.0000	142	BATE	08492084900160058-10001GJZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:50:13	GB0002634946	1837.0000	303	XLON	05002050000147410-E0N99eKqQQZp20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:50:13	GB0002634946	1837.0000	179	CHIX	06262062600139185-110001ZE620250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:50:13	GB0002634946	1837.0000	30	BATE	08492084900160058-10001GK020250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:51:25	GB0002634946	1836.0000	11	XLON	07002070000147153-E0N99eKqORi820250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:51:25	GB0002634946	1836.0000	305	XLON	07002070000147153-E0N99eKqORi620250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:53:31	GB0002634946	1837.0000	313	XLON	05002050000149058-E0N99eKqOTQX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:53:43	GB0002634946	1836.5000	185	TRQX	06002060000057887-E0N99eM1HsS420250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:53:43	GB0002634946	1836.5000	183	CHIX	08512085100140437-11000200N20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:55:49	GB0002634946	1835.5000	171	AQXE	0616B8452720250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:55:49	GB0002634946	1836.0000	177	BATE	08492084900161504-10001HCJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:56:06	GB0002634946	1835.0000	195	XLON	07002070000149758-E0N99eKqQW7920250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:56:06	GB0002634946	1835.0000	269	XLON	07002070000149451-E0N99eKqQW7720250522	BuybackVWAP
BAE Systems plc	22-May-2025 13:57:38	GB0002634946	1834.5000	191	XLON	07002070000150730-E0N99eKqQXS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:00:35	GB0002634946	1833.5000	5	XLON	05002050000151642-E0N99eKqOafu20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:00:35	GB0002634946	1833.5000	168	XLON	05002050000151642-E0N99eKqOafu20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:02:15	GB0002634946	1833.0000	181	BATE	08492084900164841-10001IC120250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:03:48	GB0002634946	1832.5000	220	XLON	05002050000150903-E0N99eKqQIM520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:03:48	GB0002634946	1832.5000	171	CHIX	08512085100144284-11000222Y20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:05:22	GB0002634946	1832.0000	218	XLON	05002050000152737-E0N99eKqQgh920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:07:55	GB0002634946	1831.0000	27	XLON	05002050000154251-E0N99eKqQj1r20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:07:55	GB0002634946	1831.0000	210	XLON	05002050000154251-E0N99eKqQj1p20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:15:28	GB0002634946	1832.0000	389	XLON	05002050000158529-E0N99eKqOpg920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:18:34	GB0002634946	1832.0000	306	XLON	07002070000159916-E0N99eKqOsl20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:18:58	GB0002634946	1832.0000	158	XLON	07002070000159916-E0N99eKqOsm520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:26	GB0002634946	1831.5000	20	XLON	05002050000158277-E0N99eKqOjL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:26	GB0002634946	1831.5000	186	XLON	07002070000158311-E0N99eKqOtlh20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:58	GB0002634946	1831.5000	172	TRQX	06002060000062667-E0N99eM1JGdd20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:58	GB0002634946	1831.5000	33	XLON	05002050000158277-E0N99eKqQtrm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:58	GB0002634946	1831.5000	171	BATE	06242062400176226-10001KRW20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:19:58	GB0002634946	1831.5000	168	XLON	05002050000158277-E0N99eKqQtri20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:22:28	GB0002634946	1831.0000	171	AQXE	0616B89103020250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:22:28	GB0002634946	1831.0000	181	CHIX	06262062600149075-1100025MA20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:24:08	GB0002634946	1830.5000	200	XLON	05002050000160017-E0N99eKqQyie20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:24:08	GB0002634946	1830.5000	172	CHIX	08512085100153167-11000260V20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:25:19	GB0002634946	1831.0000	308	XLON	07002070000162894-E0N99eKqQzsE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:26:31	GB0002634946	1831.5000	398	XLON	05002050000163325-E0N99eKqP1BD20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:28:12	GB0002634946	1831.0000	193	XLON	07002070000163002-E0N99eKqP3Ab20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:28:12	GB0002634946	1831.0000	184	XLON	05002050000162970-E0N99eKqP3AZ20250522	BuybackVWAP

BAE Systems plc	22-May-2025 14:28:14	GB0002634946	1831.0000	185	BATE	06242062400181437-10001M7R20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:29:57	GB0002634946	1832.5000	592	XLON	07002070000165379-E0N99eKqP5q520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:03	GB0002634946	1835.5000	430	XLON	07002070000168172-E0N99eKqPCV520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:04	GB0002634946	1835.0000	7	AQXE	0616B9561620250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:04	GB0002634946	1835.0000	165	AQXE	0616B9561420250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:07	GB0002634946	1834.5000	177	XLON	07002070000167401-E0N99eKqPCof20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:13	GB0002634946	1834.5000	34	BATE	08492084900181922-10001NQJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:13	GB0002634946	1834.5000	220	XLON	07002070000167401-E0N99eKqPD3120250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:13	GB0002634946	1834.5000	138	BATE	08492084900181922-10001NQI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:13	GB0002634946	1834.5000	172	TRQX	08252082500077993-E0N99eM1KBui20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:13	GB0002634946	1834.5000	174	CHIX	08512085100158118-1100029EB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:32:39	GB0002634946	1834.0000	319	XLON	07002070000168173-E0N99eKqPECm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:34:07	GB0002634946	1834.0000	186	CHIX	08512085100158839-110002AH920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:35:24	GB0002634946	1833.0000	180	BATE	08492084900182559-10001POT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:35:24	GB0002634946	1833.0000	263	XLON	07002070000169118-E0N99eKqPKfM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:35:24	GB0002634946	1833.5000	202	XLON	07002070000169117-E0N99eKqPKeQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:37:56	GB0002634946	1832.5000	317	XLON	07002070000171971-E0N99eKqPQ5920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:37:57	GB0002634946	1832.0000	210	XLON	07002070000171972-E0N99eKqPQ7P20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:37:57	GB0002634946	1832.0000	58	XLON	07002070000171972-E0N99eKqPQ7420250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:39:40	GB0002634946	1831.5000	283	XLON	05002050000174237-E0N99eKqPSjX20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:40:01	GB0002634946	1831.0000	173	CHIX	08512085100162602-110002CYB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:40:01	GB0002634946	1831.0000	173	BATE	06242062400191287-10001QDL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:41:20	GB0002634946	1830.5000	26	TRQX	08252082500080457-E0N99eM1L7eL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:41:20	GB0002634946	1830.5000	28	TRQX	08252082500080457-E0N99eM1L7e520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:41:20	GB0002634946	1830.5000	187	AQXE	0841B10146820250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:42:41	GB0002634946	1831.5000	232	XLON	05002050000175692-E0N99eKqPY1920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:45:00	GB0002634946	1832.0000	371	XLON	05002050000177729-E0N99eKqPbfI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:45:06	GB0002634946	1831.5000	277	XLON	07002070000177735-E0N99eKqPbsE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:44	GB0002634946	1831.0000	171	BATE	06242062400194822-10001S7R20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	4	TRQX	06002060000067984-E0N99eM1LeTQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1830.5000	293	XLON	05002050000175359-E0N99eKqPg8G20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	102	TRQX	06002060000067984-E0N99eM1LeVW20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	280	XLON	07002070000179946-E0N99eKqPg6520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	50	TRQX	06002060000067984-E0N99eM1LeTE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	24	TRQX	06002060000067984-E0N99eM1LeTM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:46:56	GB0002634946	1831.0000	6	XLON	07002070000179946-E0N99eKqPg6320250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:47:03	GB0002634946	1829.5000	207	XLON	05002050000180521-E0N99eKqPgaB20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:47:03	GB0002634946	1830.5000	182	CHIX	08512085100167086-110002FNM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:48:34	GB0002634946	1828.5000	293	XLON	05002050000181178-E0N99eKqPjQc20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:50:08	GB0002634946	1827.5000	202	XLON	07002070000182371-E0N99eKqPm8e20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:50:10	GB0002634946	1827.0000	232	XLON	05002050000182332-E0N99eKqPmGR20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:50:10	GB0002634946	1827.0000	10	XLON	05002050000182332-E0N99eKqPmGT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:51:24	GB0002634946	1826.5000	172	BATE	06242062400199727-10001TNF20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:51:43	GB0002634946	1826.0000	269	XLON	07002070000183563-E0N99eKqPpiC20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:53:01	GB0002634946	1827.5000	202	XLON	07002070000184878-E0N99eKqPsv920250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:56:31	GB0002634946	1829.5000	201	XLON	07002070000186332-E0N99eKqPzn320250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:57:28	GB0002634946	1829.0000	176	AQXE	0841B11043520250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:57:28	GB0002634946	1829.0000	183	CHIX	08512085100171770-110002K7F20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:58:32	GB0002634946	1829.0000	34	XLON	05002050000188294-E0N99eKqQ3oq20250522	BuybackVWAP
BAE Systems plc	22-May-2025 14:58:32	GB0002634946	1829.0000	333	XLON	05002050000188294-E0N99eKqQ3oi20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:00:00	GB0002634946	1830.5000	316	XLON	05002050000189643-E0N99eKqQ6Va20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:00:30	GB0002634946	1830.0000	185	XLON	07002070000189445-E0N99eKqQ80c20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:00:47	GB0002634946	1830.0000	292	XLON	07002070000189445-E0N99eKqQ8Xw20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:01:47	GB0002634946	1829.5000	172	BATE	08492084900202325-10001WJZ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:01:47	GB0002634946	1829.5000	171	TRQX	08252082500085612-E0N99eM1NCfS20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:05:02	GB0002634946	1833.0000	242	XLON	05002050000193777-E0N99eKqQH6f20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:05:02	GB0002634946	1833.0000	11	XLON	05002050000193777-E0N99eKqQH2w20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:05:02	GB0002634946	1833.0000	44	XLON	05002050000193777-E0N99eKqQH2w20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:06:11	GB0002634946	1832.5000	185	BATE	06242062400209220-10001YH720250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:06:48	GB0002634946	1834.5000	371	XLON	07002070000195193-E0N99eKqQKGd20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:07	GB0002634946	1834.0000	404	XLON	07002070000195116-E0N99eKqQKwk20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:10	GB0002634946	1833.5000	171	AQXE	0841B11620820250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:10	GB0002634946	1833.5000	404	XLON	05002050000194936-E0N99eKqQL6y20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:10	GB0002634946	1833.5000	180	CHIX	08512085100179779-110002O9N20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:45	GB0002634946	1832.5000	27	CHIX	08512085100180433-110002OHK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:07:45	GB0002634946	1832.5000	144	CHIX	08512085100180433-110002OHL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:12:50	GB0002634946	1836.0000	281	XLON	07002070000198977-E0N99eKqQWfh20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:13:51	GB0002634946	1837.0000	206	XLON	05002050000199537-E0N99eKqQYlv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:13:59	GB0002634946	1837.0000	108	XLON	05002050000199537-E0N99eKqQYbf20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:14:17	GB0002634946	1837.0000	184	CHIX	06262062600184259-110002R3L20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:14:21	GB0002634946	1836.5000	65	XLON	05002050000199432-E0N99eKqQZcP20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:14:21	GB0002634946	1836.5000	105	TRQX	06002060000074864-E0N99eM1ON5o20250522	BuybackVWAP

BAE Systems plc	22-May-2025 15:14:21	GB0002634946	1836.5000	67	TRQX	06002060000074864-E0N99eM1ON5q20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:14:21	GB0002634946	1836.5000	240	XLON	05002050000199432-E0N99eKqQZcN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:16:11	GB0002634946	1836.5000	186	BATE	06242062400216070-100021OR20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:16:20	GB0002634946	1836.0000	332	XLON	07002070000200092-E0N99eKqQdvc20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:17:58	GB0002634946	1836.5000	8	XLON	07002070000202206-E0N99eKqQJ620250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:17:58	GB0002634946	1836.5000	403	XLON	07002070000202206-E0N99eKqQqlr20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:18:04	GB0002634946	1836.0000	299	XLON	05002050000202233-E0N99eKqQgza20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:20:57	GB0002634946	1837.5000	211	XLON	05002050000203877-E0N99eKqQI7Y20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:21:32	GB0002634946	1838.0000	174	XLON	05002050000204508-E0N99eKqQm4720250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:21:32	GB0002634946	1838.5000	179	CHIX	06262062600188549-110002U4420250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:21:32	GB0002634946	1838.0000	230	XLON	07002070000204532-E0N99eKqQm4B20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:23:20	GB0002634946	1838.5000	188	BATE	08492084900217552-100023PR20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:23:20	GB0002634946	1838.5000	188	AQXE	0616B12372220250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:24:44	GB0002634946	1839.0000	229	XLON	07002070000206429-E0N99eKqQrCe20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:24:44	GB0002634946	1839.0000	15	XLON	07002070000206429-E0N99eKqQrCg20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:24:46	GB0002634946	1839.0000	180	TRQX	06002060000077722-E0N99eM1PE0T20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:24:46	GB0002634946	1839.0000	172	BATE	06242062400223321-100024AJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:25:06	GB0002634946	1838.0000	226	XLON	07002070000205699-E0N99eKqQriE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:26:43	GB0002634946	1838.5000	278	XLON	05002050000207936-E0N99eKqQug120250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:26:43	GB0002634946	1838.0000	278	XLON	07002070000207854-E0N99eKqQugJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:26:43	GB0002634946	1838.0000	176	CHIX	08512085100191348-110002VVG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:32:08	GB0002634946	1837.5000	346	XLON	05002050000211521-E0N99eKqR2P920250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:33:53	GB0002634946	1837.5000	281	XLON	05002050000212131-E0N99eKqR5NM20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:33:53	GB0002634946	1837.5000	292	XLON	07002070000212369-E0N99eKqR5NQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:35:57	GB0002634946	1836.5000	173	CHIX	08512085100195429-110002ZA920250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:35:57	GB0002634946	1836.5000	342	XLON	05002050000213894-E0N99eKqR7yA20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:35:57	GB0002634946	1836.5000	186	AQXE	0841B12936920250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:35:57	GB0002634946	1836.5000	172	BATE	06242062400228231-100027AP20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:36:36	GB0002634946	1835.0000	171	XLON	07002070000213984-E0N99eKqR8wn20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:36:40	GB0002634946	1834.5000	265	XLON	05002050000214178-E0N99eKqR9SQ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:39:08	GB0002634946	1833.5000	186	BATE	08492084900228213-1000287A20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:39:08	GB0002634946	1833.5000	276	XLON	07002070000215054-E0N99eKqRD3T20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:39:09	GB0002634946	1833.5000	175	TRQX	08252082500097074-E0N99eM1QFJb20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:43:15	GB0002634946	1834.5000	361	XLON	05002050000218608-E0N99eKqRKPq20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:43:58	GB0002634946	1835.0000	413	XLON	07002070000218812-E0N99eKqRLXO20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:43:58	GB0002634946	1835.0000	187	CHIX	06262062600201552-1100032F520250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:46:50	GB0002634946	1836.0000	417	XLON	05002050000220909-E0N99eKqRPoy20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:47:06	GB0002634946	1835.5000	176	CHIX	08512085100203139-1100033G420250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:47:06	GB0002634946	1835.5000	215	XLON	05002050000219675-E0N99eKqRQH120250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:47:06	GB0002634946	1835.5000	171	BATE	06242062400238288-10002AOV20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:48:15	GB0002634946	1834.5000	177	AQXE	0616B13531420250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:49:32	GB0002634946	1834.0000	235	XLON	07002070000221700-E0N99eKqRTxx20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:49:32	GB0002634946	1834.0000	289	XLON	05002050000221203-E0N99eKqRTxv20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:49:48	GB0002634946	1833.5000	251	XLON	07002070000222858-E0N99eKqRUP520250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:52:01	GB0002634946	1835.5000	184	TRQX	06002060000085248-E0N99eM1RAH620250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:52:15	GB0002634946	1835.0000	246	XLON	07002070000224215-E0N99eKqRXwg20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:52:15	GB0002634946	1835.0000	212	XLON	07002070000224188-E0N99eKqRXwc20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:52:15	GB0002634946	1835.0000	185	BATE	06242062400243165-10002JCJ20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:53:16	GB0002634946	1833.5000	194	XLON	07002070000224827-E0N99eKqRZn820250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:55:00	GB0002634946	1833.0000	185	CHIX	06262062600206824-1100036W120250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:56:23	GB0002634946	1833.0000	219	XLON	05002050000226810-E0N99eKqRe5B20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:56:23	GB0002634946	1833.0000	50	XLON	05002050000226810-E0N99eKqRe5I20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:57:57	GB0002634946	1833.5000	23	XLON	05002050000227907-E0N99eKqRglH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 15:58:09	GB0002634946	1833.5000	367	XLON	05002050000227926-E0N99eKqRh2F20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:00:04	GB0002634946	1835.0000	306	XLON	07002070000229589-E0N99eKqRkOe20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:00:10	GB0002634946	1834.5000	388	XLON	05002050000229294-E0N99eKqRkP720250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:00:11	GB0002634946	1834.5000	179	CHIX	08512085100211036-1100039JH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:00:11	GB0002634946	1834.5000	29	XLON	05002050000229294-E0N99eKqRkPH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:01:01	GB0002634946	1834.0000	183	BATE	06242062400248970-10002FX020250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:01:22	GB0002634946	1833.0000	204	XLON	07002070000230530-E0N99eKqRmdr20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:01:22	GB0002634946	1833.0000	178	XLON	07002070000230122-E0N99eKqRmdn20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:01:22	GB0002634946	1833.0000	173	AQXE	0616B14354620250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:03:39	GB0002634946	1833.5000	80	XLON	07002070000232036-E0N99eKqRqO120250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:03:39	GB0002634946	1833.5000	197	XLON	07002070000232036-E0N99eKqRqOA20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:05:21	GB0002634946	1832.5000	106	XLON	05002050000232655-E0N99eKqRIU720250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:05:30	GB0002634946	1832.0000	171	CHIX	06262062600213853-110003C6620250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:05:30	GB0002634946	1832.0000	173	BATE	06242062400253340-10002HQN20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:05:30	GB0002634946	1832.5000	176	TRQX	06002060000088293-E0N99eM1S8T720250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:05:30	GB0002634946	1832.5000	172	XLON	05002050000232655-E0N99eKqRtjp20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:07:18	GB0002634946	1831.0000	255	XLON	05002050000233369-E0N99eKqRwgk20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:07:18	GB0002634946	1831.0000	211	XLON	07002070000233855-E0N99eKqRwgm20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:08:14	GB0002634946	1830.5000	217	XLON	05002050000235019-E0N99eKqRygm20250522	BuybackVWAP

BAE Systems plc	22-May-2025 16:10:20	GB0002634946	1832.0000	325	XLON	05002050000236364-E0N99eKqS1zj20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:11:28	GB0002634946	1832.0000	138	XLON	07002070000237028-E0N99eKqS3af20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:11:28	GB0002634946	1832.0000	124	XLON	07002070000237028-E0N99eKqS3ad20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:12:38	GB0002634946	1833.0000	160	CHIX	08512085100218945-110003FFV20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:12:38	GB0002634946	1833.0000	11	CHIX	08512085100218945-110003FFU20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:12:44	GB0002634946	1832.5000	289	XLON	07002070000237704-E0N99eKqS61R20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:12:44	GB0002634946	1832.5000	239	XLON	07002070000237651-E0N99eKqS61I20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:13:11	GB0002634946	1832.0000	180	XLON	07002070000237909-E0N99eKqS6nY20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:13:11	GB0002634946	1832.0000	186	BATE	08492084900254830-10002KP520250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:13:11	GB0002634946	1832.0000	187	AQXE	0841B15169720250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:14:33	GB0002634946	1832.0000	180	TRQX	08252082500109012-E0N99eM1SidK20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:14:44	GB0002634946	1831.5000	287	XLON	05002050000238945-E0N99eKqS9Ub20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:16:18	GB0002634946	1834.5000	1	XLON	07002070000240143-E0N99eKqSCus20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:16:18	GB0002634946	1834.5000	124	XLON	07002070000240143-E0N99eKqSCuq20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:16:18	GB0002634946	1834.5000	123	XLON	07002070000240143-E0N99eKqSCuo20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:16:55	GB0002634946	1836.0000	186	XLON	07002070000240285-E0N99eKqSE8m20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:17:26	GB0002634946	1836.5000	171	CHIX	08512085100222036-110003HRE20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:17:43	GB0002634946	1836.0000	287	XLON	07002070000240373-E0N99eKqSFyO20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:18:00	GB0002634946	1836.0000	62	XLON	05002050000240510-E0N99eKqSGI820250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:18:20	GB0002634946	1836.5000	175	XLON	07002070000240587-E0N99eKqSGtY20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:19:05	GB0002634946	1836.0000	190	XLON	05002050000240518-E0N99eKqSI3C20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:20:21	GB0002634946	1837.5000	171	CHIX	06262062600223304-110003JB320250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:20:22	GB0002634946	1837.5000	243	XLON	05002050000240987-E0N99eKqSKIG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:21:18	GB0002634946	1838.0000	280	XLON	05002050000241217-E0N99eKqSM2620250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:02	GB0002634946	1838.0000	22	XLON	07002070000241431-E0N99eKqSNLg20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:02	GB0002634946	1838.0000	479	XLON	07002070000241431-E0N99eKqSNLl20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:10	GB0002634946	1838.0000	29	BATE	08492084900264722-10002OWG20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:10	GB0002634946	1838.0000	25	BATE	08492084900264722-10002OWH20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:10	GB0002634946	1838.0000	152	BATE	08492084900264722-10002OWF20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:18	GB0002634946	1838.0000	59	CHIX	06262062600224154-110003KLT20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:54	GB0002634946	1839.5000	12	AQXE	0841B15980120250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:57	GB0002634946	1839.5000	10	AQXE	0841B15983020250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:22:57	GB0002634946	1839.5000	47	AQXE	0841B15983120250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:23:12	GB0002634946	1838.5000	16	BATE	08492084900265333-10002PGL20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:23:12	GB0002634946	1838.5000	501	XLON	05002050000241572-E0N99eKqSPOn20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:23:12	GB0002634946	1838.5000	269	XLON	07002070000241598-E0N99eKqSPOI20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:23:44	GB0002634946	1837.0000	171	XLON	07002070000241760-E0N99eKqSQYz20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:23:49	GB0002634946	1836.5000	188	XLON	05002050000241723-E0N99eKqSQdz20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:24:25	GB0002634946	1837.5000	37	TRQX	08252082500113012-E0N99eM1TWv720250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:24:55	GB0002634946	1837.5000	299	XLON	05002050000241947-E0N99eKqST8o20250522	BuybackVWAP
BAE Systems plc	22-May-2025 16:26:03	GB0002634946	1836.5000	183	BATE	06242062400273862-10002RGC20250522	BuybackVWAP