

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	9 May 2025	GB0002634946	66,710	1703.72	XLON	1740.50	1680.00
BAE Systems plc	9 May 2025	GB0002634946	9,530	1704.51	CHIX	1738.50	1682.50
BAE Systems plc	9 May 2025	GB0002634946	9,530	1704.55	BATE	1740.00	1680.50
BAE Systems plc	9 May 2025	GB0002634946	4,765	1704.72	TRQX	1737.00	1683.00
BAE Systems plc	9 May 2025	GB0002634946	4,765	1704.71	AQXE	1738.00	1684.00
* Rounded to two decimal places			SUM:	1703.98		1740.50	1680.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	09-May-2025 08:07:40	GB0002634946	1740.5000	217	XLON	05002050000004525-E0MzjB3mV8bt20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:08:27	GB0002634946	1740.0000	178	BATE	08492084900003835-1000091A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:08:41	GB0002634946	1739.0000	262	XLON	05002050000004687-E0MzjB3mVBQ120250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:09:28	GB0002634946	1737.0000	193	CHIX	062620626000003206-110000BIB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:09:28	GB0002634946	1737.0000	191	XLON	070020700000004849-E0MzjB3mVDxt20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:11:33	GB0002634946	1738.0000	178	AQXE	0616B579820250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:11:33	GB0002634946	1738.0000	191	XLON	070020700000005160-E0MzjB3mVJ7v20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:11:59	GB0002634946	1737.0000	178	TRQX	08252082500002571-E0MzjB4xBfls20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:11:59	GB0002634946	1737.0000	190	XLON	070020700000005081-E0MzjB3mVJyn20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:11:59	GB0002634946	1737.0000	178	BATE	062420624000005150-100009JG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:13:59	GB0002634946	1738.5000	190	CHIX	062620626000004267-110000CIB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:14:03	GB0002634946	1738.0000	265	XLON	050020500000005436-E0MzjB3mVNZt20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:14:19	GB0002634946	1735.0000	237	XLON	050020500000005485-E0MzjB3mVocH20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:16:30	GB0002634946	1733.5000	178	BATE	06242062400007469-10000AIC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:16:30	GB0002634946	1733.5000	203	XLON	070020700000006175-E0MzjB3mVV5t20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:16:30	GB0002634946	1734.5000	305	XLON	05002050000006252-E0MzjB3mVUzz20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:17:17	GB0002634946	1730.0000	178	XLON	07002070000006378-E0MzjB3mVX4q20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:18:47	GB0002634946	1724.5000	230	XLON	05002050000006664-E0MzjB3mVZWk20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:20:00	GB0002634946	1723.5000	195	CHIX	08512085100006147-110000E3D20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:20:02	GB0002634946	1722.5000	186	XLON	05002050000006841-E0MzjB3mVcjW20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:20:29	GB0002634946	1723.0000	177	XLON	05002050000006914-E0MzjB3mVZa20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:21:07	GB0002634946	1724.0000	98	AQXE	0616B936220250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:21:07	GB0002634946	1724.0000	89	AQXE	0616B936120250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:21:31	GB0002634946	1722.0000	177	TRQX	08252082500004158-E0MzjB4xCrbl20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:22:45	GB0002634946	1721.0000	248	XLON	05002050000007202-E0MzjB3mVham20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:23:30	GB0002634946	1717.5000	177	XLON	07002070000007341-E0MzjB3mVig620250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:25:54	GB0002634946	1723.0000	230	XLON	05002050000007551-E0MzjB3mVmp920250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:26:01	GB0002634946	1723.0000	177	BATE	08492084900010485-10000BSI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:26:58	GB0002634946	1719.0000	186	XLON	07002070000007678-E0MzjB3mVnuC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:29:31	GB0002634946	1721.5000	177	CHIX	06262062600008220-110000G4620250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:29:36	GB0002634946	1721.0000	273	XLON	05002050000008051-E0MzjB3mVsk920250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:30:30	GB0002634946	1719.5000	177	XLON	07002070000008283-E0MzjB3mVu5G20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:33:43	GB0002634946	1728.0000	256	XLON	07002070000008867-E0MzjB3mW0Hm20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:33:48	GB0002634946	1727.0000	180	BATE	08492084900014050-10000D1K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:37:00	GB0002634946	1728.0000	193	TRQX	08252082500006925-E0MzjB4xEHhB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:37:00	GB0002634946	1728.0000	230	XLON	07002070000009109-E0MzjB3mV7BQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:37:03	GB0002634946	1727.5000	228	XLON	07002070000009136-E0MzjB3mW7Oi20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:37:46	GB0002634946	1728.0000	187	CHIX	08512085100010621-110000L1720250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:40:10	GB0002634946	1729.0000	177	AQXE	0616B1536320250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:40:10	GB0002634946	1729.0000	287	XLON	05002050000009835-E0MzjB3mWCe220250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:40:23	GB0002634946	1728.0000	217	XLON	05002050000009818-E0MzjB3mWD3v20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:42:22	GB0002634946	1728.5000	227	XLON	05002050000010121-E0MzjB3mWgmB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:42:24	GB0002634946	1727.5000	227	XLON	07002070000010085-E0MzjB3mWGrx20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:45:02	GB0002634946	1727.0000	231	XLON	05002050000010440-E0MzjB3mWLEX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:45:03	GB0002634946	1726.5000	177	BATE	08492084900019118-10000EV720250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:45:32	GB0002634946	1725.0000	190	XLON	05002050000010499-E0MzjB3mWlMw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:45:32	GB0002634946	1725.0000	40	XLON	05002050000010499-E0MzjB3mWlMz20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:45:45	GB0002634946	1724.0000	266	XLON	07002070000010483-E0MzjB3mWM8R20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:46:51	GB0002634946	1722.0000	177	XLON	07002070000010794-E0MzjB3mWP8P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:49:38	GB0002634946	1726.0000	189	CHIX	06262062600013502-110000KJ220250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:49:38	GB0002634946	1726.0000	178	XLON	05002050000011002-E0MzjB3mWU1x20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:51:19	GB0002634946	1726.0000	177	XLON	05002050000011269-E0MzjB3mWX4s20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:52:23	GB0002634946	1725.0000	248	XLON	07002070000011451-E0MzjB3mWYuy20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:54:13	GB0002634946	1721.5000	107	XLON	07002070000011645-E0MzjB3mWc0w20250509	BuybackVWAP

BAE Systems plc	09-May-2025 08:54:13	GB0002634946	1721.5000	187	BATE	08492084900022859-10000G3420250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:54:13	GB0002634946	1721.5000	88	XLON	07002070000011645-E0MzjB3mWc0m20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:57:06	GB0002634946	1724.0000	178	XLON	07002070000011928-E0MzjB3mWgUj20250509	BuybackVWAP
BAE Systems plc	09-May-2025 08:58:55	GB0002634946	1723.5000	212	XLON	05002050000012091-E0MzjB3mWkC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:02:19	GB0002634946	1724.0000	187	AQXE	0841B2187420250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:06:53	GB0002634946	1728.5000	301	XLON	07002070000013125-E0MzjB3mWtPw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:07:11	GB0002634946	1728.5000	186	BATE	06242062400030041-10000HZY20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:07:41	GB0002634946	1728.0000	186	TRQX	06002060000010709-E0MzjB4xGlni20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:07:41	GB0002634946	1727.5000	195	XLON	05002050000013116-E0MzjB3mWuIX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:07:41	GB0002634946	1728.0000	178	CHIX	08512085100017963-110000NZV20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:08:53	GB0002634946	1729.5000	205	XLON	05002050000013328-E0MzjB3mWwju20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:08:58	GB0002634946	1728.0000	267	XLON	07002070000013308-E0MzjB3mWwwL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:10:40	GB0002634946	1729.5000	186	XLON	07002070000013514-E0MzjB3mWzG020250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:10:42	GB0002634946	1729.0000	185	CHIX	08512085100018532-110000OJM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:13:42	GB0002634946	1728.5000	278	XLON	05002050000013668-E0MzjB3mX3sA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:13:57	GB0002634946	1726.5000	221	XLON	07002070000013844-E0MzjB3mXAf20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:15:25	GB0002634946	1726.5000	177	XLON	05002050000013978-E0MzjB3mX6X20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:17:48	GB0002634946	1722.5000	229	XLON	07002070000014224-E0MzjB3mX9oa20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:17:48	GB0002634946	1723.5000	178	XLON	05002050000014287-E0MzjB3mX9ns20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:17:48	GB0002634946	1723.5000	189	BATE	08492084900032928-10000JlI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:19:12	GB0002634946	1723.0000	177	XLON	05002050000014426-E0MzjB3mXBR520250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:20:27	GB0002634946	1721.0000	178	XLON	05002050000014607-E0MzjB3mXD9v20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:20:27	GB0002634946	1720.5000	188	TRQX	08252082500015575-E0MzjB4xHf4520250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:20:46	GB0002634946	1720.0000	7	XLON	07002070000014544-E0MzjB3mXddG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:20:46	GB0002634946	1720.0000	257	XLON	07002070000014544-E0MzjB3mXddB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:21:41	GB0002634946	1721.0000	189	CHIX	06262062600021258-110000QNF20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:22:09	GB0002634946	1720.5000	179	AQXE	0841B2702820250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:22:53	GB0002634946	1720.0000	105	XLON	07002070000014735-E0MzjB3mXG6U20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:25:11	GB0002634946	1722.5000	177	XLON	05002050000015017-E0MzjB3mXlf020250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:28:29	GB0002634946	1724.5000	178	XLON	07002070000015401-E0MzjB3mXN4v20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:28:29	GB0002634946	1724.5000	178	XLON	05002050000015403-E0MzjB3mXN4i20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:28:30	GB0002634946	1724.0000	183	BATE	06242062400038605-10000KT920250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:33:50	GB0002634946	1725.0000	177	CHIX	08512085100023861-110000SM220250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:33:50	GB0002634946	1724.5000	195	XLON	07002070000015886-E0MzjB3mXTrk20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:33:50	GB0002634946	1725.0000	186	XLON	05002050000015925-E0MzjB3mXTQC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:37:22	GB0002634946	1724.0000	195	XLON	07002070000016110-E0MzjB3mXxb920250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:40:21	GB0002634946	1724.0000	247	XLON	05002050000016543-E0MzjB3mXau020250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:40:30	GB0002634946	1724.0000	184	BATE	08492084900041668-10000M9P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:43:23	GB0002634946	1723.0000	193	XLON	05002050000016903-E0MzjB3mXe3r20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:46:04	GB0002634946	1722.5000	194	AQXE	0841B3205920250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:46:04	GB0002634946	1722.5000	186	TRQX	06002060000016202-E0MzjB4xJfPa20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:46:04	GB0002634946	1722.5000	191	CHIX	06262062600026021-110000UGL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:46:33	GB0002634946	1722.0000	254	XLON	07002070000016711-E0MzjB3mXgkY20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:47:29	GB0002634946	1720.5000	269	XLON	07002070000017238-E0MzjB3mXl4T20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:49:33	GB0002634946	1721.0000	203	XLON	05002050000017578-E0MzjB3mXkHx20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:54:28	GB0002634946	1722.5000	244	XLON	05002050000018041-E0MzjB3mXpnM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:54:28	GB0002634946	1722.5000	180	BATE	06242062400048629-10000NRJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:57:26	GB0002634946	1723.0000	262	XLON	07002070000018192-E0MzjB3mXspA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:57:46	GB0002634946	1722.0000	177	CHIX	06262062600028442-110000W7A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 09:58:40	GB0002634946	1721.5000	241	XLON	07002070000018323-E0MzjB3mXu1X20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:03:42	GB0002634946	1721.5000	249	XLON	05002050000018855-E0MzjB3mXyJd20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:03:44	GB0002634946	1720.5000	259	XLON	05002050000018771-E0MzjB3mXyWp20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:05:35	GB0002634946	1718.5000	188	BATE	06242062400052893-10000OWS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:05:58	GB0002634946	1718.0000	336	XLON	07002070000018894-E0MzjB3mY0Za20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1719.5000	177	TRQX	08252082500024393-E0MzjB4xKug620250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1720.0000	190	CHIX	08512085100031853-110000YEO20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1719.0000	208	XLON	07002070000019072-E0MzjB3mY8L320250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1719.0000	185	XLON	05002050000019704-E0MzjB3mY8L520250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1720.0000	190	AQXE	0616B3770220250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:14:41	GB0002634946	1720.0000	351	XLON	07002070000019676-E0MzjB3mY8J520250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:21:22	GB0002634946	1720.5000	202	XLON	05002050000020432-E0MzjB3mYFvk20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:21:30	GB0002634946	1719.5000	347	XLON	05002050000020399-E0MzjB3mYFd320250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:21:30	GB0002634946	1720.0000	178	BATE	08492084900057017-10000QS420250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:23:01	GB0002634946	1719.0000	333	XLON	05002050000020620-E0MzjB3mYHO220250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:28:45	GB0002634946	1719.0000	191	CHIX	06262062600033965-1100010O820250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:28:45	GB0002634946	1719.0000	226	XLON	05002050000020859-E0MzjB3mYLw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:28:45	GB0002634946	1719.0000	215	XLON	07002070000020870-E0MzjB3mYlm220250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:30:52	GB0002634946	1718.0000	273	XLON	07002070000021170-E0MzjB3mYNgJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:30:52	GB0002634946	1718.0000	66	XLON	07002070000021170-E0MzjB3mYNgE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:33:58	GB0002634946	1718.5000	230	XLON	05002050000021574-E0MzjB3mYQlo20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:35:29	GB0002634946	1718.0000	178	BATE	08492084900062739-10000SB120250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:35:32	GB0002634946	1717.5000	268	XLON	05002050000021693-E0MzjB3mYSAi20250509	BuybackVWAP

BAE Systems plc	09-May-2025 10:38:16	GB0002634946	1716.5000	216	XLON	07002070000021798-E0MzjB3mYUng20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:42:34	GB0002634946	1716.5000	241	XLON	05002050000022033-E0MzjB3mYZ8U20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:42:34	GB0002634946	1717.0000	181	TRQX	06002060000023715-E0MzjB4mXGg20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:42:34	GB0002634946	1717.0000	280	XLON	07002070000021935-E0MzjB3mYZ7520250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:42:34	GB0002634946	1717.0000	194	CHIX	06262062600036657-1100012J420250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:42:35	GB0002634946	1716.5000	183	AOXE	0616B4342420250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:43:55	GB0002634946	1715.0000	230	XLON	05002050000022331-E0MzjB3mYav120250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:49:01	GB0002634946	1714.5000	178	XLON	05002050000022584-E0MzjB3mYewi20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:50:26	GB0002634946	1714.5000	195	XLON	05002050000022936-E0MzjB3mYqtr20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:52:00	GB0002634946	1714.0000	188	BATE	06242062400069315-10000UAS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:53:06	GB0002634946	1713.5000	294	XLON	05002050000022904-E0MzjB3mYjvZ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:53:34	GB0002634946	1713.0000	248	XLON	05002050000023146-E0MzjB3mYgg20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:55:20	GB0002634946	1714.0000	190	CHIX	08512085100039532-1100014P220250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:55:54	GB0002634946	1713.5000	266	XLON	05002050000023310-E0MzjB3mYmUC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 10:58:45	GB0002634946	1715.0000	195	XLON	05002050000023531-E0MzjB3mYpNM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:00:10	GB0002634946	1715.0000	195	XLON	07002070000023674-E0MzjB3mYrNW20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:03:18	GB0002634946	1714.5000	212	XLON	05002050000023926-E0MzjB3mYVrc20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:03:18	GB0002634946	1714.5000	191	BATE	08492084900073983-10000VTE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:04:16	GB0002634946	1714.5000	178	XLON	07002070000024093-E0MzjB3mYws120250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:08:29	GB0002634946	1714.5000	179	AOXE	0841B4876120250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:08:35	GB0002634946	1714.5000	212	XLON	07002070000024307-E0MzjB3mZ17e20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:09:23	GB0002634946	1714.5000	177	CHIX	08512085100042100-1100016XM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:09:23	GB0002634946	1714.5000	178	TRQX	08252082500033237-E0MzjB4mOEuz20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:16:27	GB0002634946	1715.0000	328	XLON	05002050000025153-E0MzjB3mZ9Jv20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:18:17	GB0002634946	1716.0000	262	XLON	05002050000025295-E0MzjB3mZB5k20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:29:02	GB0002634946	1718.5000	177	CHIX	06262062600045622-1100019Z520250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:29:11	GB0002634946	1718.0000	128	XLON	05002050000025656-E0MzjB3mZLkG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:30:54	GB0002634946	1719.0000	402	XLON	05002050000026238-E0MzjB3mZnIR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:32:29	GB0002634946	1719.0000	177	BATE	06242062400087515-10000Z9O20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:32:29	GB0002634946	1718.5000	178	XLON	07002070000026316-E0MzjB3mZPEI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:32:29	GB0002634946	1718.5000	346	XLON	05002050000026345-E0MzjB3mZPEK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:32:29	GB0002634946	1719.0000	201	XLON	07002070000026271-E0MzjB3mZP6J20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:33:39	GB0002634946	1719.0000	179	TRQX	08252082500037032-E0MzjB4mPwM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:35:35	GB0002634946	1718.5000	190	BATE	08492084900085288-10000ZPZ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:35:35	GB0002634946	1718.5000	235	XLON	07002070000026513-E0MzjB3mZTWr20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:38:32	GB0002634946	1717.5000	192	AOXE	0616B5520220250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:38:32	GB0002634946	1717.5000	193	CHIX	08512085100047512-110001BOH20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:39:52	GB0002634946	1717.0000	235	XLON	05002050000026807-E0MzjB3mZxgT20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:47:39	GB0002634946	1719.0000	287	XLON	05002050000027261-E0MzjB3mZdRA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:47:39	GB0002634946	1718.5000	181	BATE	06242062400092165-1000110M20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:47:39	GB0002634946	1719.0000	277	XLON	07002070000027456-E0MzjB3mZdRI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:52:13	GB0002634946	1719.5000	342	XLON	05002050000027881-E0MzjB3mZi7420250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:52:19	GB0002634946	1718.5000	293	XLON	07002070000027592-E0MzjB3mZiCk20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:55:43	GB0002634946	1718.5000	63	CHIX	08512085100050630-110001E6420250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:55:43	GB0002634946	1718.5000	126	CHIX	08512085100050630-110001E6520250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:55:43	GB0002634946	1719.0000	290	XLON	05002050000028135-E0MzjB3mZkP20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:57:10	GB0002634946	1718.0000	185	XLON	05002050000028276-E0MzjB3mZlCq20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:59:45	GB0002634946	1718.0000	223	XLON	05002050000028412-E0MzjB3mZnlw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 11:59:59	GB0002634946	1717.5000	180	BATE	06242062400097060-100012F520250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:00:25	GB0002634946	1717.0000	272	XLON	05002050000028281-E0MzjB3mZo9K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:01:23	GB0002634946	1716.5000	182	TRQX	08252082500041649-E0MzjB4mQIQM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:02:08	GB0002634946	1714.5000	212	XLON	07002070000028663-E0MzjB3mZq4220250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:02:12	GB0002634946	1714.0000	266	XLON	05002050000028679-E0MzjB3mZq7I20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:09:01	GB0002634946	1712.0000	230	XLON	05002050000028817-E0MzjB3mZwVK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:09:59	GB0002634946	1711.5000	192	AOXE	0616B6137820250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:09:59	GB0002634946	1711.5000	190	CHIX	08512085100052958-110001GB220250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:10:08	GB0002634946	1710.5000	193	XLON	07002070000029302-E0MzjB3mZx8z20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:15:50	GB0002634946	1712.0000	231	XLON	05002050000029777-E0MzjB3ma1Hf20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:17:25	GB0002634946	1712.0000	190	XLON	05002050000029886-E0MzjB3ma2P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:19:02	GB0002634946	1711.5000	190	BATE	06242062400103027-100014JB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:19:39	GB0002634946	1711.0000	177	XLON	07002070000030000-E0MzjB3ma43J20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:21:27	GB0002634946	1710.5000	180	XLON	07002070000030015-E0MzjB3ma5Qy20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:26:41	GB0002634946	1712.0000	178	CHIX	08512085100056596-110001JAL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:26:41	GB0002634946	1712.0000	209	XLON	05002050000030567-E0MzjB3maCnL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:26:42	GB0002634946	1711.5000	272	XLON	07002070000030579-E0MzjB3maCZE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:26:50	GB0002634946	1708.5000	195	XLON	07002070000030766-E0MzjB3maFKR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:26:50	GB0002634946	1709.0000	266	XLON	05002050000030759-E0MzjB3maFEE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:31:35	GB0002634946	1710.0000	178	TRQX	06002060000039582-E0MzjB4xT7xu20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:31:35	GB0002634946	1710.0000	212	XLON	07002070000031352-E0MzjB3maR1u20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:37:55	GB0002634946	1714.0000	177	XLON	07002070000032286-E0MzjB3maYNO20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:38:00	GB0002634946	1713.5000	190	XLON	05002050000032331-E0MzjB3maYVT20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:38:00	GB0002634946	1713.5000	177	BATE	06242062400112032-100018EU20250509	BuybackVWAP

BAE Systems plc	09-May-2025 12:38:00	GB0002634946	1713.5000	188	CHIX	06262062600060088-110001MHR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:39:52	GB0002634946	1713.5000	191	AQXE	0616B6928520250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:44:06	GB0002634946	1713.0000	266	XLON	05002050000032410-E0MzjB3maeMY20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:45:19	GB0002634946	1712.5000	178	BATE	08492084900110473-1000197D20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:47:04	GB0002634946	1711.5000	236	XLON	07002070000032834-E0MzjB3maIMJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:54:32	GB0002634946	1711.5000	315	XLON	05002050000033685-E0MzjB3mapOS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:54:42	GB0002634946	1711.0000	181	CHIX	08512085100063266-110001POL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 12:57:25	GB0002634946	1710.5000	229	XLON	07002070000033897-E0MzjB3mas2m20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:03:51	GB0002634946	1712.5000	227	XLON	05002050000034594-E0MzjB3maxkM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:03:51	GB0002634946	1712.5000	285	XLON	05002050000034560-E0MzjB3maxkI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:03:51	GB0002634946	1712.5000	111	XLON	05002050000034594-E0MzjB3maxkK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:04:48	GB0002634946	1712.0000	185	BATE	06242062400120329-10001BOZ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:04:48	GB0002634946	1712.0000	191	TRQX	08252082500052905-E0MzjB4xV0xm20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:05:48	GB0002634946	1712.5000	179	XLON	05002050000034928-E0MzjB3mazBw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:05:50	GB0002634946	1711.5000	360	XLON	05002050000034923-E0MzjB3mazEb20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:09:07	GB0002634946	1710.0000	218	XLON	07002070000034976-E0MzjB3mb2HA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:09:07	GB0002634946	1710.5000	191	CHIX	08512085100066099-110001R9P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:09:07	GB0002634946	1710.5000	177	AQXE	0841B7501820250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:09:07	GB0002634946	1710.5000	218	XLON	05002050000035062-E0MzjB3mb2Dq20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:11:06	GB0002634946	1708.5000	230	XLON	07002070000035259-E0MzjB3mb4Dh20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:11:07	GB0002634946	1708.0000	248	XLON	05002050000035341-E0MzjB3mb4Pa20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:13:54	GB0002634946	1708.5000	266	XLON	05002050000035584-E0MzjB3mb6fa20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:13:54	GB0002634946	1708.0000	182	BATE	08492084900120971-10001CX020250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:17:30	GB0002634946	1707.5000	248	XLON	05002050000035775-E0MzjB3mb9hp20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:17:30	GB0002634946	1707.0000	177	XLON	07002070000035700-E0MzjB3mb9K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:20:33	GB0002634946	1707.0000	195	XLON	05002050000036228-E0MzjB3mbCdZ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:21:09	GB0002634946	1705.0000	207	XLON	05002050000036317-E0MzjB3mbDXL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:21:09	GB0002634946	1705.5000	35	CHIX	06262062600068717-110001T7K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:21:09	GB0002634946	1705.5000	142	CHIX	06262062600068717-110001T820250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:23:25	GB0002634946	1705.0000	248	XLON	07002070000036388-E0MzjB3mbG7K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:24:40	GB0002634946	1704.5000	220	XLON	07002070000036461-E0MzjB3mbHc520250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:25:34	GB0002634946	1701.5000	189	XLON	07002070000036631-E0MzjB3mbKCR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:26:41	GB0002634946	1703.0000	179	BATE	08492084900126445-10001FR020250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:26:53	GB0002634946	1700.5000	186	XLON	05002050000036991-E0MzjB3mbMG720250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:29:42	GB0002634946	1701.0000	178	XLON	05002050000037203-E0MzjB3mbPSG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:29:45	GB0002634946	1700.5000	178	TRQX	08252082500058266-E0MzjB4xWQJ420250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:31:17	GB0002634946	1701.0000	186	XLON	07002070000037360-E0MzjB3mbTZ120250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:32:12	GB0002634946	1700.0000	177	XLON	07002070000037566-E0MzjB3mbV3Z20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:33:41	GB0002634946	1699.5000	177	XLON	07002070000037750-E0MzjB3mbX4M20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:34:29	GB0002634946	1700.5000	190	AQXE	0616B8185420250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:34:54	GB0002634946	1699.5000	185	CHIX	06262062600072259-110001Y6A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:37:18	GB0002634946	1698.5000	180	XLON	07002070000037897-E0MzjB3mbbYM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:38:22	GB0002634946	1697.0000	181	BATE	06242062400135242-10001I7H20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:40:03	GB0002634946	1697.5000	217	XLON	05002050000038328-E0MzjB3mbbRy20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:42:11	GB0002634946	1697.5000	194	XLON	07002070000038499-E0MzjB3mbgEA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:45:05	GB0002634946	1694.5000	56	XLON	07002070000038742-E0MzjB3mbkpV20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:45:05	GB0002634946	1694.5000	156	XLON	07002070000038742-E0MzjB3mbkph20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:45:50	GB0002634946	1696.0000	230	XLON	05002050000039014-E0MzjB3mbldc20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:46:54	GB0002634946	1692.0000	215	XLON	07002070000039027-E0MzjB3mbmbx20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:48:21	GB0002634946	1694.5000	178	CHIX	08512085100075751-11000214P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:49:22	GB0002634946	1694.0000	177	XLON	05002050000039297-E0MzjB3mb3Q20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:50:21	GB0002634946	1689.5000	182	XLON	05002050000039452-E0MzjB3mbsNg20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:52:25	GB0002634946	1688.5000	177	XLON	07002070000039522-E0MzjB3mbv1n20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:52:25	GB0002634946	1688.5000	188	BATE	06242062400140519-10001KPW20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:54:14	GB0002634946	1686.0000	178	XLON	07002070000039689-E0MzjB3mbwiA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:55:17	GB0002634946	1690.0000	178	XLON	05002050000039937-E0MzjB3mbxvJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:56:58	GB0002634946	1691.0000	178	TRQX	06002060000053490-E0MzjB4xY6J320250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:56:59	GB0002634946	1690.5000	180	XLON	07002070000039978-E0MzjB3mc04p20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:59:10	GB0002634946	1689.5000	178	XLON	05002050000040297-E0MzjB3mc2FL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:59:13	GB0002634946	1688.5000	178	CHIX	08512085100078073-1100023CC20250509	BuybackVWAP
BAE Systems plc	09-May-2025 13:59:35	GB0002634946	1688.0000	182	AQXE	0841B8850220250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:00:30	GB0002634946	1689.0000	178	XLON	07002070000040354-E0MzjB3mc4kB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:03:43	GB0002634946	1689.0000	195	XLON	07002070000040771-E0MzjB3mc8zX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:04:04	GB0002634946	1688.0000	192	BATE	08492084900141074-10001MM120250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:04:04	GB0002634946	1688.0000	207	XLON	05002050000040903-E0MzjB3mc9aI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:06:05	GB0002634946	1689.5000	177	XLON	05002050000041147-E0MzjB3mcBk520250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:07:16	GB0002634946	1690.5000	208	XLON	07002070000041125-E0MzjB3mcDi420250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:08:43	GB0002634946	1691.5000	184	XLON	07002070000041270-E0MzjB3mcF3i20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:09:25	GB0002634946	1691.5000	194	CHIX	08512085100080774-1100025TE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:11:27	GB0002634946	1692.5000	185	XLON	07002070000041545-E0MzjB3mcIUE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:12:17	GB0002634946	1692.0000	184	XLON	07002070000041585-E0MzjB3mcJMd20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:13:40	GB0002634946	1690.5000	184	XLON	07002070000041736-E0MzjB3mcKrD20250509	BuybackVWAP

BAE Systems plc	09-May-2025 14:15:42	GB0002634946	1691.0000	178	BATE	06242062400150901-10001OIA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:15:42	GB0002634946	1691.0000	193	TRQX	08252082500067259-E0MzjB4xZ9W20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:15:48	GB0002634946	1690.5000	187	XLON	05002050000042050-E0MzjB3mcNOG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:18:56	GB0002634946	1692.0000	195	XLON	05002050000042334-E0MzjB3mcPoQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:20:16	GB0002634946	1693.0000	239	XLON	07002070000042369-E0MzjB3mcRSK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:22:06	GB0002634946	1692.5000	181	AQXE	0841B9497020250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:22:06	GB0002634946	1692.5000	183	CHIX	08512085100083462-11000285P20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:24:10	GB0002634946	1693.5000	178	XLON	05002050000042797-E0MzjB3mcUvQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:25:17	GB0002634946	1693.5000	212	XLON	05002050000042984-E0MzjB3mcVwB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:25:18	GB0002634946	1693.0000	179	BATE	06242062400155193-10001Q3A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:25:19	GB0002634946	1692.5000	196	XLON	05002050000042783-E0MzjB3mcW4K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:26:53	GB0002634946	1690.5000	206	XLON	05002050000043148-E0MzjB3mcXh720250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:26:53	GB0002634946	1690.0000	232	XLON	07002070000042968-E0MzjB3mcXlL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:27:02	GB0002634946	1690.0000	15	XLON	07002070000042968-E0MzjB3mcXy520250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:28:26	GB0002634946	1689.0000	193	BATE	06242062400156895-10001QP220250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:28:32	GB0002634946	1688.5000	179	CHIX	06262062600084716-1100029NS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:29:26	GB0002634946	1688.0000	238	XLON	05002050000043314-E0MzjB3mcaPI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:30:25	GB0002634946	1684.5000	260	XLON	05002050000043616-E0MzjB3mcdWw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:30:25	GB0002634946	1684.5000	178	TRQX	08252082500070345-E0MzjB4xaHTR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:32:13	GB0002634946	1685.0000	178	CHIX	08512085100086637-110002BZ720250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:32:13	GB0002634946	1685.0000	260	XLON	05002050000044010-E0MzjB3mchmp20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:32:13	GB0002634946	1685.0000	78	AQXE	0616B9987620250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:32:13	GB0002634946	1685.0000	113	AQXE	0616B9987720250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:32:13	GB0002634946	1685.0000	323	XLON	05002050000044046-E0MzjB3mchmr20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:33:11	GB0002634946	1685.5000	179	BATE	08492084900155592-10001SZG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:34:00	GB0002634946	1686.0000	278	XLON	05002050000044300-E0MzjB3mcdlB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:34:32	GB0002634946	1686.0000	253	XLON	05002050000044443-E0MzjB3mcmkA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:35:14	GB0002634946	1686.0000	263	XLON	07002070000044343-E0MzjB3mcnyh20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:36:26	GB0002634946	1684.5000	193	XLON	07002070000044361-E0MzjB3mcqc920250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:37:18	GB0002634946	1687.0000	237	XLON	07002070000044664-E0MzjB3mcs6D20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:38:03	GB0002634946	1687.5000	175	CHIX	08512085100088703-110002ESR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:38:04	GB0002634946	1687.5000	13	CHIX	08512085100088703-110002ESS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:39:04	GB0002634946	1687.5000	236	XLON	05002050000045042-E0MzjB3mcvCA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:39:04	GB0002634946	1688.0000	204	XLON	07002070000044843-E0MzjB3mcvAs20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:40:45	GB0002634946	1685.0000	263	XLON	05002050000045337-E0MzjB3mcyIH20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:40:45	GB0002634946	1685.5000	202	XLON	07002070000045122-E0MzjB3mcyH20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:40:46	GB0002634946	1685.0000	44	BATE	08492084900159414-10001VJE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:41:01	GB0002634946	1686.5000	179	TRQX	06002060000061873-E0MzjB4xbOWB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:41:54	GB0002634946	1684.0000	183	BATE	08492084900160385-10001VXX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:43:25	GB0002634946	1689.0000	179	XLON	05002050000045894-E0MzjB3md3y20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:43:25	GB0002634946	1689.0000	178	CHIX	06262062600090365-110002H9G20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:43:27	GB0002634946	1688.5000	232	XLON	07002070000045678-E0MzjB3md43520250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:43:36	GB0002634946	1687.5000	177	XLON	07002070000045688-E0MzjB3md4F620250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:43:36	GB0002634946	1687.0000	230	XLON	05002050000045905-E0MzjB3md4FK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:49:09	GB0002634946	1688.0000	266	XLON	05002050000046926-E0MzjB3mdEtn20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:49:20	GB0002634946	1687.5000	178	AQXE	0616B11112120250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:49:29	GB0002634946	1688.5000	177	CHIX	06262062600092618-110002JRI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:49:30	GB0002634946	1687.5000	295	XLON	07002070000046681-E0MzjB3mdFbU20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:49:30	GB0002634946	1687.5000	178	BATE	06242062400169790-10001YBW20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:52:17	GB0002634946	1686.5000	181	TRQX	08252082500076636-E0MzjB4xcQRI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:52:17	GB0002634946	1687.0000	354	XLON	05002050000047460-E0MzjB3mdJq320250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:55:03	GB0002634946	1686.0000	302	XLON	07002070000046886-E0MzjB3mdOBr20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:55:36	GB0002634946	1685.5000	184	BATE	08492084900167256-1000204A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:55:36	GB0002634946	1685.5000	182	CHIX	06262062600094502-110002M7320250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:55:36	GB0002634946	1685.5000	331	XLON	07002070000047788-E0MzjB3mdP720250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:55:51	GB0002634946	1685.0000	354	XLON	07002070000047526-E0MzjB3mdPNO20250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:56:53	GB0002634946	1684.0000	177	AQXE	0616B11582620250509	BuybackVWAP
BAE Systems plc	09-May-2025 14:57:07	GB0002634946	1683.0000	309	XLON	05002050000048282-E0MzjB3mdRSy20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:00:02	GB0002634946	1681.0000	219	XLON	07002070000048529-E0MzjB3mdWHV20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:00:16	GB0002634946	1680.5000	181	BATE	06242062400176116-100021NN20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:00:25	GB0002634946	1680.0000	354	XLON	07002070000048331-E0MzjB3mdXJ420250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:01:46	GB0002634946	1681.5000	119	XLON	07002070000048905-E0MzjB3mdaLF20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:01:46	GB0002634946	1681.5000	194	XLON	07002070000048905-E0MzjB3mdaLb20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:02:49	GB0002634946	1683.0000	63	XLON	07002070000049130-E0MzjB3mdcsR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:02:49	GB0002634946	1683.0000	171	XLON	07002070000049130-E0MzjB3mdcsU20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:03:14	GB0002634946	1682.5000	185	CHIX	08512085100097845-110002POS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:03:52	GB0002634946	1681.5000	256	XLON	07002070000049344-E0MzjB3mdf8J20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:05:18	GB0002634946	1682.0000	178	BATE	06242062400179785-100023JF20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:05:33	GB0002634946	1681.5000	301	XLON	05002050000049811-E0MzjB3mdhsV20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:06:04	GB0002634946	1686.5000	192	TRQX	06002060000067775-E0MzjB4xdhYf20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:06:09	GB0002634946	1685.5000	235	XLON	05002050000049969-E0MzjB3mdjLy20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:08:15	GB0002634946	1689.5000	278	XLON	05002050000050351-E0MzjB3mdnST20250509	BuybackVWAP

BAE Systems plc	09-May-2025 15:09:29	GB0002634946	1688.5000	240	XLON	05002050000050461-E0MzjB3mdpCb20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:09:29	GB0002634946	1688.5000	194	CHIX	08512085100100060-11000257A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:11:58	GB0002634946	1688.5000	142	XLON	07002070000050788-E0MzjB3mdt1f20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:11:58	GB0002634946	1688.5000	195	XLON	05002050000050732-E0MzjB3mdt1d20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:11:58	GB0002634946	1688.5000	256	XLON	07002070000050519-E0MzjB3mdt1Z20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:11:59	GB0002634946	1688.5000	194	AQXE	0841B12385620250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:12:01	GB0002634946	1688.5000	123	XLON	07002070000050788-E0MzjB3mdt7Z20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:12:01	GB0002634946	1688.5000	180	BATE	06242062400183706-100025L020250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:13:48	GB0002634946	1690.0000	210	XLON	07002070000051055-E0MzjB3mdwim20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:13:48	GB0002634946	1690.0000	107	XLON	07002070000051055-E0MzjB3mdwik20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:14:04	GB0002634946	1689.5000	198	XLON	07002070000051069-E0MzjB3mdxC30250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:15:04	GB0002634946	1689.0000	192	CHIX	08512085100102243-110002U7W20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:15:47	GB0002634946	1689.0000	203	XLON	07002070000051397-E0MzjB3me05E20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:18:06	GB0002634946	1690.5000	248	XLON	07002070000051643-E0MzjB3me42g20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:19:33	GB0002634946	1692.5000	222	XLON	07002070000051823-E0MzjB3me6v420250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:20:52	GB0002634946	1692.0000	192	BATE	08492084900183151-1000289G20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:20:52	GB0002634946	1692.0000	178	TRQX	08252082500084527-E0MzjB4xezP620250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:21:21	GB0002634946	1692.0000	178	CHIX	08512085100104981-110002U7W20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:21:25	GB0002634946	1691.5000	190	AQXE	0841B12912420250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:21:25	GB0002634946	1691.5000	239	XLON	05002050000051988-E0MzjB3meAmc20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:21:26	GB0002634946	1691.0000	310	XLON	05002050000052308-E0MzjB3meAsM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:25:01	GB0002634946	1694.0000	276	XLON	07002070000052849-E0MzjB3meGLr20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:25:03	GB0002634946	1693.5000	177	BATE	08492084900186750-100029HV20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:25:20	GB0002634946	1694.0000	369	XLON	05002050000053131-E0MzjB3meHCT20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:28:09	GB0002634946	1693.0000	332	XLON	07002070000053254-E0MzjB3meMYB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:28:17	GB0002634946	1692.5000	194	CHIX	06262062600106908-110002Z7TG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:29:19	GB0002634946	1692.0000	200	XLON	07002070000053571-E0MzjB3mePIX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:30:19	GB0002634946	1693.0000	303	XLON	05002050000054161-E0MzjB3meRFM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:30:30	GB0002634946	1692.0000	74	TRQX	08252082500087828-E0MzjB4xpdf20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:30:32	GB0002634946	1692.0000	278	XLON	07002070000053870-E0MzjB3meRc620250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:30:32	GB0002634946	1692.0000	104	TRQX	08252082500087828-E0MzjB4xppq20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:32:15	GB0002634946	1691.5000	329	XLON	05002050000054479-E0MzjB3meU9z20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:32:15	GB0002634946	1691.0000	184	BATE	08492084900191170-10002BZ120250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:32:46	GB0002634946	1689.5000	42	XLON	07002070000054401-E0MzjB3meUq520250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:32:46	GB0002634946	1689.5000	135	XLON	07002070000054401-E0MzjB3meUqd20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:34:44	GB0002634946	1690.0000	4	XLON	05002050000054864-E0MzjB3meXnS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:34:44	GB0002634946	1690.0000	181	CHIX	06262062600109970-1100032EE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:34:44	GB0002634946	1690.0000	236	XLON	05002050000054864-E0MzjB3meXnQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:34:44	GB0002634946	1690.0000	218	XLON	07002070000054661-E0MzjB3meXnO20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:36:33	GB0002634946	1690.0000	193	XLON	05002050000055162-E0MzjB3meb6V20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:36:38	GB0002634946	1689.0000	288	XLON	05002050000055096-E0MzjB3mebHB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:36:38	GB0002634946	1689.5000	180	AQXE	0616B13847920250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:38:08	GB0002634946	1689.5000	135	XLON	07002070000055282-E0MzjB3meda820250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:38:09	GB0002634946	1689.5000	177	XLON	07002070000055337-E0MzjB3medbh20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:38:09	GB0002634946	1689.5000	42	XLON	07002070000055282-E0MzjB3medbf20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:39:06	GB0002634946	1688.5000	188	BATE	06242062400201624-10002E2A20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:39:06	GB0002634946	1688.5000	248	XLON	07002070000055512-E0MzjB3mefl420250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:39:06	GB0002634946	1689.5000	195	XLON	05002050000055712-E0MzjB3mefEn20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:41:27	GB0002634946	1685.5000	212	XLON	05002050000055916-E0MzjB3mej7H20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:41:27	GB0002634946	1686.5000	187	CHIX	06262062600112450-11000350N20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:41:27	GB0002634946	1686.0000	177	XLON	07002070000055724-E0MzjB3mej5320250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:45:32	GB0002634946	1688.5000	177	XLON	05002050000056708-E0MzjB3mepKR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:47:10	GB0002634946	1688.0000	182	XLON	07002070000056507-E0MzjB3merCF20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:47:10	GB0002634946	1688.0000	195	XLON	07002070000056491-E0MzjB3merCD20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:47:42	GB0002634946	1688.0000	171	TRQX	08252082500092388-E0MzjB4xhLiI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:47:42	GB0002634946	1688.0000	183	BATE	08492084900199956-10002GHN20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:47:54	GB0002634946	1688.0000	6	TRQX	08252082500092388-E0MzjB4xhMue20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:48:17	GB0002634946	1687.5000	187	CHIX	06262062600114773-1100037T420250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:49:10	GB0002634946	1687.5000	253	XLON	07002070000056991-E0MzjB3metuz20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:49:12	GB0002634946	1687.0000	328	XLON	05002050000057213-E0MzjB3metzk20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:49:12	GB0002634946	1687.5000	188	AQXE	0616B14580820250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:51:31	GB0002634946	1687.0000	194	BATE	08492084900203707-10002HSQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:52:00	GB0002634946	1686.5000	239	XLON	05002050000057589-E0MzjB3mexVS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:52:01	GB0002634946	1685.5000	239	XLON	05002050000057722-E0MzjB3mexdK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:52:01	GB0002634946	1685.5000	198	XLON	07002070000057521-E0MzjB3mexdK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:15	GB0002634946	1684.0000	191	CHIX	06262062600116457-110003A1520250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:22	GB0002634946	1684.0000	135	XLON	07002070000057912-E0MzjB3mf1Yp20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:22	GB0002634946	1684.0000	34	XLON	07002070000057912-E0MzjB3mf1ZM20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:22	GB0002634946	1684.0000	6	XLON	07002070000057780-E0MzjB3mf1YY20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:22	GB0002634946	1684.0000	70	XLON	07002070000057912-E0MzjB3mf1Yc20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:54:22	GB0002634946	1684.0000	232	XLON	07002070000057780-E0MzjB3mf1YR20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:55:29	GB0002634946	1684.5000	211	XLON	07002070000058081-E0MzjB3mf3JX20250509	BuybackVWAP

BAE Systems plc	09-May-2025 15:55:40	GB0002634946	1684.0000	194	TRQX	08252082500095435-E0MzjB4xhvxN20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:55:40	GB0002634946	1684.0000	317	XLON	05002050000058301-E0MzjB3mf3WQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:57:06	GB0002634946	1684.0000	193	BATE	08492084900207155-10002JFJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:57:06	GB0002634946	1684.5000	237	XLON	05002050000058677-E0MzjB3mf5Hd20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:57:06	GB0002634946	1684.0000	273	XLON	07002070000058447-E0MzjB3mf5Ij20250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:58:46	GB0002634946	1684.0000	85	XLON	07002070000058751-E0MzjB3mf7q720250509	BuybackVWAP
BAE Systems plc	09-May-2025 15:58:46	GB0002634946	1684.0000	110	XLON	07002070000058751-E0MzjB3mf7qK20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:03:28	GB0002634946	1686.0000	484	XLON	07002070000059809-E0MzjB3mfEvY20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:04:27	GB0002634946	1685.5000	178	CHIX	08512085100121023-110003EPJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:04:27	GB0002634946	1685.5000	341	XLON	07002070000059690-E0MzjB3mfFwg20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:05:27	GB0002634946	1686.0000	177	AQXE	0616B15641820250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:06:20	GB0002634946	1685.5000	259	XLON	07002070000060108-E0MzjB3mfIf220250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:08:10	GB0002634946	1686.5000	197	XLON	05002050000060884-E0MzjB3mfKZc20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:02	GB0002634946	1687.0000	469	XLON	07002070000060799-E0MzjB3mfLKQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.0000	189	AQXE	0616B15911120250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.0000	178	TRQX	08252082500100067-E0MzjB4xiwew20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.0000	193	CHIX	08512085100123680-110003GVJ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.0000	181	BATE	08492084900216553-10002NA120250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.0000	413	XLON	05002050000061107-E0MzjB3mfMR620250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:27	GB0002634946	1687.5000	447	XLON	07002070000060873-E0MzjB3mfMQT20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:57	GB0002634946	1687.0000	191	CHIX	08512085100123865-110003H2H20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:57	GB0002634946	1687.0000	177	BATE	06242062400223066-10002NFS20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:09:57	GB0002634946	1687.0000	206	XLON	07002070000060921-E0MzjB3mfNFo20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:11:06	GB0002634946	1689.5000	39	XLON	07002070000061253-E0MzjB3mfPs820250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:11:06	GB0002634946	1689.5000	209	XLON	07002070000061253-E0MzjB3mfPs620250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:11:29	GB0002634946	1690.0000	320	XLON	05002050000061521-E0MzjB3mfQth20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:11:54	GB0002634946	1689.5000	69	AQXE	0616B16129020250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:12:15	GB0002634946	1689.5000	195	TRQX	08252082500101006-E0MzjB4xiCUZ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:12:24	GB0002634946	1689.5000	73	AQXE	0616B16165120250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:13:02	GB0002634946	1690.0000	218	XLON	07002070000061659-E0MzjB3mfTj20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:13:02	GB0002634946	1690.0000	81	XLON	07002070000061659-E0MzjB3mfTjh20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:13:21	GB0002634946	1690.5000	239	XLON	07002070000061699-E0MzjB3mfUCX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:13:26	GB0002634946	1689.0000	188	BATE	08492084900220308-10002OXB20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:13:26	GB0002634946	1689.5000	249	XLON	05002050000061842-E0MzjB3mfUMI20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:14:44	GB0002634946	1685.5000	250	XLON	05002050000062146-E0MzjB3mfWYh20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:15:18	GB0002634946	1684.5000	208	XLON	05002050000062147-E0MzjB3mfXA20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:15:18	GB0002634946	1685.0000	270	XLON	07002070000061922-E0MzjB3mfXd320250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:15:18	GB0002634946	1685.0000	177	CHIX	08512085100126272-110003K0520250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:16:44	GB0002634946	1683.0000	330	XLON	05002050000062796-E0MzjB3mfZcl20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:16:44	GB0002634946	1683.5000	309	XLON	07002070000062530-E0MzjB3mfZcE20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:13	GB0002634946	1683.0000	241	XLON	07002070000062873-E0MzjB3mfce620250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:13	GB0002634946	1683.0000	194	CHIX	08512085100127917-110003LX20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:13	GB0002634946	1683.5000	307	XLON	05002050000063146-E0MzjB3mfcbn20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:13	GB0002634946	1683.5000	226	BATE	06242062400232263-10002R2K20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:26	GB0002634946	1683.0000	251	XLON	07002070000063220-E0MzjB3mfclw20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:19:32	GB0002634946	1682.5000	351	XLON	07002070000063209-E0MzjB3mf3O20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:20:31	GB0002634946	1683.0000	15	TRQX	08252082500104939-E0MzjB4xjuEL20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:20:39	GB0002634946	1682.0000	181	XLON	07002070000063313-E0MzjB3mfG20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:21:14	GB0002634946	1682.5000	195	XLON	05002050000063881-E0MzjB3mffgQ20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:21:23	GB0002634946	1682.5000	74	CHIX	06262062600128956-110003NB220250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:21:29	GB0002634946	1682.5000	110	BATE	06242062400235936-10002SSi20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:21:44	GB0002634946	1682.0000	212	XLON	07002070000063559-E0MzjB3mfglW20250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:21:46	GB0002634946	1681.5000	266	XLON	05002050000063848-E0MzjB3mf9P120250509	BuybackVWAP
BAE Systems plc	09-May-2025 16:22:44	GB0002634946	1681.5000	55	XLON	07002070000063874-E0MzjB3mfhKA20250509	BuybackVWAP