

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	20 May 2025	GB0002634946	64,680	1786.98	XLON	1797.00	1776.00
BAE Systems plc	20 May 2025	GB0002634946	9,240	1786.62	CHIX	1797.00	1775.50
BAE Systems plc	20 May 2025	GB0002634946	9,240	1786.62	BATE	1796.50	1777.00
BAE Systems plc	20 May 2025	GB0002634946	4,620	1786.86	TRQX	1795.50	1775.50
BAE Systems plc	20 May 2025	GB0002634946	4,620	1787.42	AQXE	1796.50	1778.50
* Rounded to two decimal places		SUM:	92,400	1786.93		1797.00	1775.50

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	20-May-2025 08:05:00	GB0002634946	1779.5000	253	XLON	05002050000003846-E0N7hjMzFSra20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:05:01	GB0002634946	1777.5000	232	XLON	07002070000003807-E0N7hjMzFSzk20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:06:57	GB0002634946	1778.5000	246	XLON	07002070000004112-E0N7hjMzFaJE20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:07:29	GB0002634946	1777.0000	160	BATE	06242062400002923-1000096D20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:07:29	GB0002634946	1777.0000	21	BATE	06242062400002923-1000096C20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:07:42	GB0002634946	1776.5000	181	CHIX	08512085100002649-110000AUD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:09:28	GB0002634946	1777.5000	174	BATE	06242062400003748-100009EZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:09:35	GB0002634946	1777.0000	189	XLON	05002050000004422-E0N7hjMzFhSF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:10:29	GB0002634946	1778.0000	188	XLON	07002070000004668-E0N7hjMzFip420250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:11:05	GB0002634946	1776.5000	185	CHIX	08512085100003353-110000BX520250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:11:05	GB0002634946	1777.0000	232	XLON	05002050000004615-E0N7hjMzFIom20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:12:24	GB0002634946	1776.5000	244	XLON	05002050000004856-E0N7hjMzFo8120250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:13:51	GB0002634946	1776.5000	201	XLON	05002050000005105-E0N7hjMzFqq520250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:15:08	GB0002634946	1779.5000	201	XLON	05002050000005245-E0N7hjMzFtID20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:15:08	GB0002634946	1780.5000	182	BATE	06242062400005950-10000A8W20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:15:29	GB0002634946	1779.0000	222	XLON	07002070000005310-E0N7hjMzFvBX20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:17:15	GB0002634946	1779.0000	56	XLON	05002050000006444-E0N7hjMzFzZd20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:17:15	GB0002634946	1779.0000	226	XLON	05002050000006444-E0N7hjMzFzZb20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:18:27	GB0002634946	1779.0000	217	XLON	07002070000007502-E0N7hjMzG1aO20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:19:38	GB0002634946	1779.5000	171	TRQX	06002060000002903-E0N7hjO9wYwH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:20:06	GB0002634946	1779.0000	182	AQXE	0841B944520250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:20:07	GB0002634946	1778.5000	226	XLON	05002050000008453-E0N7hjMzG5X320250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:20:07	GB0002634946	1778.5000	177	CHIX	08512085100005839-110000EKF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:21:40	GB0002634946	1778.5000	212	XLON	05002050000009294-E0N7hjMzG9B020250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:26:29	GB0002634946	1783.0000	174	BATE	08492084900010366-10000C2E20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:26:29	GB0002634946	1783.0000	181	XLON	05002050000011156-E0N7hjMzGI2820250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:26:44	GB0002634946	1782.5000	187	CHIX	08512085100009598-110000GEK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:28:18	GB0002634946	1784.5000	261	XLON	07002070000012448-E0N7hjMzGLK720250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:29:17	GB0002634946	1785.0000	253	XLON	05002050000012920-E0N7hjMzGNHu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:30:14	GB0002634946	1784.0000	198	XLON	07002070000013439-E0N7hjMzGPCO20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:30:14	GB0002634946	1784.0000	184	TRQX	08252082500005361-E0N7hjO9xQmN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:30:14	GB0002634946	1784.0000	124	XLON	07002070000013439-E0N7hjMzGPCU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:31:10	GB0002634946	1784.0000	177	AQXE	0616B1373020250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:33:03	GB0002634946	1783.5000	181	BATE	08492084900013704-10000D0S20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:33:03	GB0002634946	1783.5000	296	XLON	07002070000014269-E0N7hjMzGUE820250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:34:24	GB0002634946	1781.5000	258	XLON	05002050000014944-E0N7hjMzGWFY20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:36:02	GB0002634946	1780.5000	177	XLON	07002070000015009-E0N7hjMzGYON20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:36:10	GB0002634946	1780.0000	312	XLON	07002070000015682-E0N7hjMzGYZa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:36:10	GB0002634946	1780.0000	184	CHIX	06262062600013950-110000IEA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:39:40	GB0002634946	1779.0000	222	XLON	07002070000016292-E0N7hjMzGdLa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:43:45	GB0002634946	1779.5000	278	XLON	07002070000019184-E0N7hjMzGiwL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:46:30	GB0002634946	1779.0000	363	XLON	07002070000019967-E0N7hjMzGnAx20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:46:30	GB0002634946	1779.0000	171	BATE	08492084900019354-10000ENN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:46:30	GB0002634946	1779.0000	186	CHIX	08512085100018260-110000KAA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:47:18	GB0002634946	1779.0000	233	XLON	07002070000020808-E0N7hjMzGo9u20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:50:07	GB0002634946	1778.0000	158	XLON	050020500000021772-E0N7hjMzGrGp20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:51:47	GB0002634946	1778.5000	171	AQXE	0616B1999920250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:52:46	GB0002634946	1778.0000	326	XLON	07002070000022866-E0N7hjMzGuvZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:52:53	GB0002634946	1777.5000	171	TRQX	06002060000007212-E0N7hjO9z3wq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:52:53	GB0002634946	1777.5000	184	BATE	06242062400023483-10000FE220250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:55:31	GB0002634946	1777.5000	321	XLON	050020500000024186-E0N7hjMzGy1w20250520	BuybackVWAP
BAE Systems plc	20-May-2025 08:58:03	GB0002634946	1779.0000	183	CHIX	06262062600023299-110000M9I20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:00:30	GB0002634946	1780.5000	304	XLON	05002050000025413-E0N7hjMzH4Ag20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:01:26	GB0002634946	1779.5000	294	XLON	07002070000025522-E0N7hjMzH5m920250520	BuybackVWAP

BAE Systems plc	20-May-2025 09:03:43	GB0002634946	1780.0000	302	XLON	05002050000028822-E0N7hjMzH9SA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:04:57	GB0002634946	1779.0000	171	BATE	06242062400030221-10000GVV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:05:34	GB0002634946	1777.5000	277	XLON	07002070000029366-E0N7hjMzHC8820250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:07:04	GB0002634946	1776.5000	300	XLON	07002070000030521-E0N7hjMzHH5s20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:09:19	GB0002634946	1776.0000	271	XLON	05002050000031878-E0N7hjMzHMUC20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:09:39	GB0002634946	1775.5000	183	CHIX	062620626000028758-110000OUV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:09:39	GB0002634946	1775.5000	174	TRQX	08252082500013299-E0N7hjOAOHJy20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:14:55	GB0002634946	1781.5000	182	BATE	06242062400035665-10000IDZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:14:55	GB0002634946	1781.5000	279	XLON	07002070000034153-E0N7hjMzHWP620250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:15:57	GB0002634946	1783.0000	307	XLON	07002070000034914-E0N7hjMzHYIh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:18:04	GB0002634946	1783.0000	212	XLON	05002050000035826-E0N7hjMzHcJ320250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:18:05	GB0002634946	1783.5000	171	AQXE	0841B2773120250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:24:17	GB0002634946	1785.0000	142	XLON	07002070000038370-E0N7hjMzHlUq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:27:12	GB0002634946	1786.0000	354	XLON	05002050000039606-E0N7hjMzHpTI20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:28:16	GB0002634946	1785.0000	177	CHIX	06262062600035916-110000S8R20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:28:16	GB0002634946	1785.0000	227	XLON	05002050000038963-E0N7hjMzHrBn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:28:16	GB0002634946	1785.0000	185	XLON	07002070000038370-E0N7hjMzHrBl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:28:25	GB0002634946	1785.0000	171	BATE	06242062400040867-10000JZN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:29:01	GB0002634946	1784.5000	370	XLON	07002070000040375-E0N7hjMzHsGo20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:36:33	GB0002634946	1787.5000	394	XLON	07002070000042577-E0N7hjMzI2ek20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:36:33	GB0002634946	1787.5000	175	CHIX	08512085100039340-110000TOP20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:36:35	GB0002634946	1787.5000	172	AQXE	0841B3288220250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:38:09	GB0002634946	1787.5000	276	XLON	07002070000043893-E0N7hjMzI4dc20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:38:11	GB0002634946	1787.0000	171	BATE	08492084900043250-10000L2N20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:38:11	GB0002634946	1787.0000	173	TRQX	08252082500018118-E0N7hjOAJ2Je20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:45:18	GB0002634946	1788.0000	420	XLON	07002070000047036-E0N7hjMzIBRW20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:45:27	GB0002634946	1787.5000	361	XLON	05002050000046928-E0N7hjMzIBY220250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:45:40	GB0002634946	1787.0000	180	CHIX	06262062600042993-110000VOL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:47:16	GB0002634946	1786.5000	258	XLON	05002050000047692-E0N7hjMzIDdZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:51:35	GB0002634946	1785.5000	55	XLON	05002050000048212-E0N7hjMzIIQ020250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:51:35	GB0002634946	1785.5000	254	XLON	05002050000048212-E0N7hjMzIIQ220250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:53:01	GB0002634946	1785.0000	95	XLON	07002070000049725-E0N7hjMzIJoD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:54:57	GB0002634946	1786.0000	278	XLON	05002050000050114-E0N7hjMzILaG20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:55:36	GB0002634946	1786.0000	170	XLON	07002070000050672-E0N7hjMzIMB520250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:55:36	GB0002634946	1786.0000	176	AQXE	0841B3723320250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:55:36	GB0002634946	1786.0000	172	BATE	06242062400052778-10000MUJ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:55:36	GB0002634946	1786.0000	187	TRQX	06002060000019170-E0N7hjOAJ30KP20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:55:39	GB0002634946	1785.0000	321	XLON	05002050000050453-E0N7hjMzIMHX20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:56:44	GB0002634946	1784.5000	177	CHIX	06262062600047282-110000WOA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 09:56:56	GB0002634946	1784.0000	239	XLON	05002050000051036-E0N7hjMzINxK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:00:36	GB0002634946	1786.0000	257	XLON	07002070000052599-E0N7hjMzISke20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:04:08	GB0002634946	1785.5000	171	XLON	07002070000053084-E0N7hjMzIWY120250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:04:08	GB0002634946	1785.5000	181	BATE	06242062400055422-10000NSO20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:04:58	GB0002634946	1784.5000	205	XLON	05002050000053007-E0N7hjMzIFq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:12:10	GB0002634946	1788.5000	172	CHIX	06262062600052633-110000Z4020250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:12:17	GB0002634946	1787.5000	284	XLON	05002050000055995-E0N7hjMzIeF620250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:14:22	GB0002634946	1785.0000	205	XLON	05002050000056796-E0N7hjMzIqUb20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:15:05	GB0002634946	1784.5000	248	XLON	05002050000057075-E0N7hjMzIh3q20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:16:28	GB0002634946	1784.0000	184	BATE	06242062400060154-10000P4M20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:16:28	GB0002634946	1783.5000	228	XLON	07002070000057923-E0N7hjMzIFU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:22:09	GB0002634946	1787.5000	186	CHIX	06262062600056232-1100010Q720250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:22:09	GB0002634946	1787.5000	249	XLON	05002050000059724-E0N7hjMzIpyZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:22:26	GB0002634946	1787.0000	181	AQXE	0616B4379720250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:25:49	GB0002634946	1787.0000	250	XLON	07002070000060625-E0N7hjMzIHD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:25:49	GB0002634946	1787.0000	174	TRQX	08252082500026799-E0N7hjOAJ4Q820250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:34:58	GB0002634946	1789.5000	379	XLON	07002070000064449-E0N7hjMzJ5vA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:38:32	GB0002634946	1790.5000	477	XLON	07002070000065255-E0N7hjMzJ39LS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:40:55	GB0002634946	1792.0000	414	XLON	07002070000066152-E0N7hjMzJBSP20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:44:21	GB0002634946	1793.0000	172	BATE	06242062400072960-10000S7M20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:44:21	GB0002634946	1793.0000	172	CHIX	08512085100063701-11000146I20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:44:21	GB0002634946	1793.5000	332	XLON	07002070000067195-E0N7hjMzJEvd20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:45:33	GB0002634946	1793.0000	172	BATE	08492084900071193-10000SCB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:47:31	GB0002634946	1792.5000	405	XLON	07002070000067520-E0N7hjMzJHI20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:47:41	GB0002634946	1792.0000	177	AQXE	0841B4948420250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:47:41	GB0002634946	1792.0000	171	TRQX	06002060000027250-E0N7hjOAJ5So20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:49:24	GB0002634946	1792.5000	275	XLON	05002050000068444-E0N7hjMzJJUh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:51:55	GB0002634946	1792.0000	177	CHIX	08512085100065499-1100015BM20250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:55:20	GB0002634946	1792.5000	300	XLON	07002070000069932-E0N7hjMzJOy020250520	BuybackVWAP
BAE Systems plc	20-May-2025 10:59:15	GB0002634946	1792.5000	311	XLON	05002050000071047-E0N7hjMzJRIa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:01:10	GB0002634946	1791.5000	361	XLON	05002050000071308-E0N7hjMzJUc420250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:01:10	GB0002634946	1791.5000	172	BATE	06242062400078065-10000UJ120250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:03:01	GB0002634946	1791.0000	330	XLON	05002050000072106-E0N7hjMzJVIX20250520	BuybackVWAP

BAE Systems plc	20-May-2025 11:03:03	GB0002634946	1790.5000	175	CHIX	08512085100069968-11000174F20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:11:54	GB0002634946	1790.0000	281	XLON	05002050000072600-E0N7hjMzJcbM20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:11:54	GB0002634946	1790.0000	184	BATE	084920849000080893-10000UZH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:11:55	GB0002634946	1790.0000	185	XLON	07002070000074753-E0N7hjMzJcbS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:11:55	GB0002634946	1790.0000	70	XLON	05002050000074703-E0N7hjMzJcbO20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:11:55	GB0002634946	1790.0000	116	XLON	05002050000074703-E0N7hjMzJcbQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:12:57	GB0002634946	1789.5000	184	TRQX	06002060000031242-E0N7hjOAGujW20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:12:57	GB0002634946	1789.5000	2	TRQX	06002060000031242-E0N7hjOAGuja20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:18:46	GB0002634946	1790.5000	172	AQXE	0616B5612420250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:19:52	GB0002634946	1790.0000	172	CHIX	08512085100074385-1100019HQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:19:52	GB0002634946	1790.0000	355	XLON	05002050000076219-E0N7hjMzJk1320250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:20:28	GB0002634946	1789.0000	275	XLON	07002070000077398-E0N7hjMzJkkF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:24:51	GB0002634946	1788.5000	187	BATE	062420624000089274-10000WEQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:24:51	GB0002634946	1788.0000	399	XLON	05002050000077235-E0N7hjMzJoms20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:28:39	GB0002634946	1790.5000	291	XLON	05002050000079139-E0N7hjMzJs6m20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:28:39	GB0002634946	1790.5000	287	XLON	05002050000079129-E0N7hjMzJs6k20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:30:13	GB0002634946	1789.5000	198	XLON	07002070000079603-E0N7hjMzJINP20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:32:36	GB0002634946	1790.0000	205	XLON	05002050000079881-E0N7hjMzJvZV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:32:54	GB0002634946	1789.5000	23	CHIX	06262062600078541-110001BA420250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:32:54	GB0002634946	1789.5000	156	CHIX	06262062600078541-110001BA520250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:39:01	GB0002634946	1791.0000	267	XLON	070020700000081748-E0N7hjMzK1B320250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:41:46	GB0002634946	1791.0000	227	XLON	05002050000082319-E0N7hjMzK51X20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:43:59	GB0002634946	1792.0000	172	AQXE	0841B6259320250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:43:59	GB0002634946	1792.0000	248	XLON	07002070000083164-E0N7hjMzK75z20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:43:59	GB0002634946	1792.0000	171	TRQX	08252082500041189-E0N7hjOABJ7R20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:44:42	GB0002634946	1791.5000	184	BATE	06242062400095400-10000YYR20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:50:46	GB0002634946	1792.0000	171	CHIX	08512085100082972-110001F2G20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:50:46	GB0002634946	1792.0000	178	XLON	07002070000084215-E0N7hjMzKEL820250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:50:47	GB0002634946	1792.0000	242	XLON	05002050000084463-E0N7hjMzKLE20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:52:18	GB0002634946	1792.0000	221	XLON	05002050000085946-E0N7hjMzKHoM20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:53:21	GB0002634946	1791.0000	267	XLON	05002050000085180-E0N7hjMzKJxg20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:53:28	GB0002634946	1790.0000	210	XLON	07002070000086885-E0N7hjMzKFFg20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:55:17	GB0002634946	1777.0000	172	XLON	07002070000087787-E0N7hjMzKR2f20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:56:05	GB0002634946	1781.5000	187	BATE	084920849000097850-100012SD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:56:05	GB0002634946	1781.5000	171	XLON	05002050000088108-E0N7hjMzKTR620250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:56:40	GB0002634946	1779.0000	239	XLON	07002070000088482-E0N7hjMzKUyq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:56:40	GB0002634946	1779.5000	257	XLON	05002050000088357-E0N7hjMzKUWl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:58:20	GB0002634946	1783.5000	222	XLON	05002050000089134-E0N7hjMzKYVl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 11:59:44	GB0002634946	1785.5000	175	CHIX	08512085100087738-110001JRT20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:01:19	GB0002634946	1783.5000	188	XLON	05002050000089913-E0N7hjMzKKeem20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:03:20	GB0002634946	1783.0000	172	XLON	070020700000091079-E0N7hjMzKhnn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:07:09	GB0002634946	1787.5000	172	XLON	070020700000092571-E0N7hjMzKIV320250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:08:22	GB0002634946	1785.5000	188	XLON	07002070000092645-E0N7hjMzKnQp20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:09:06	GB0002634946	1785.0000	175	AQXE	0616B7739820250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:09:07	GB0002634946	1784.5000	179	XLON	07002070000093032-E0N7hjMzKoC220250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:10:03	GB0002634946	1783.5000	178	XLON	07002070000093455-E0N7hjMzKpDb20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:10:04	GB0002634946	1784.0000	179	TRQX	08252082500046058-E0N7hjOASqMg20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:11:05	GB0002634946	1782.5000	173	BATE	06242062400107833-1000153M20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:13:28	GB0002634946	1782.0000	69	XLON	07002070000094468-E0N7hjMzKMw20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:13:33	GB0002634946	1782.0000	26	XLON	07002070000094468-E0N7hjMzKIS620250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:13:33	GB0002634946	1782.0000	86	XLON	07002070000094468-E0N7hjMzKIS420250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:14:52	GB0002634946	1781.5000	186	CHIX	06262062600093124-110001N8820250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:18:27	GB0002634946	1780.5000	179	XLON	07002070000095034-E0N7hjMzKyaB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:21:15	GB0002634946	1779.0000	194	XLON	05002050000096330-E0N7hjMzL0zo20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:22:30	GB0002634946	1778.5000	61	XLON	05002050000097040-E0N7hjMzL1sK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:22:30	GB0002634946	1778.5000	117	XLON	05002050000097040-E0N7hjMzL1sQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:26:17	GB0002634946	1777.5000	171	BATE	06242062400113103-1000176V20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:26:17	GB0002634946	1777.5000	206	XLON	05002050000097947-E0N7hjMzL6io20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:31:36	GB0002634946	1778.5000	69	XLON	05002050000099486-E0N7hjMzLBix20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:31:36	GB0002634946	1778.5000	112	XLON	05002050000099486-E0N7hjMzLBis20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:32:16	GB0002634946	1778.0000	188	XLON	07002070000099605-E0N7hjMzLCEn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:32:16	GB0002634946	1778.0000	171	CHIX	08512085100098063-110001Q6P20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:34:08	GB0002634946	1778.5000	202	XLON	07002070000100640-E0N7hjMzLDia20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:38:09	GB0002634946	1780.0000	192	XLON	05002050000101116-E0N7hjMzLGnU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:38:09	GB0002634946	1780.0000	153	XLON	05002050000101439-E0N7hjMzLGnW20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:38:56	GB0002634946	1780.0000	152	AQXE	0841B8394220250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:38:56	GB0002634946	1780.0000	52	XLON	05002050000101439-E0N7hjMzLHDU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:38:56	GB0002634946	1780.0000	28	AQXE	0841B8394120250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:41:31	GB0002634946	1779.5000	188	TRQX	06002060000044477-E0N7hjOABM8J20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:41:31	GB0002634946	1779.5000	172	BATE	08492084900115173-100018NZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:51:03	GB0002634946	1781.5000	315	XLON	07002070000105483-E0N7hjMzLR4y20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:51:27	GB0002634946	1781.0000	172	CHIX	08512085100103981-110001SJE20250520	BuybackVWAP

BAE Systems plc	20-May-2025 12:52:42	GB0002634946	1781.0000	58	XLON	07002070000105974-E0N7hjMzLSjn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:58:10	GB0002634946	1783.5000	183	XLON	05002050000107600-E0N7hjMzLX4F20250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:58:10	GB0002634946	1783.5000	183	BATE	08492084900121854-10001AI220250520	BuybackVWAP
BAE Systems plc	20-May-2025 12:59:39	GB0002634946	1784.5000	175	CHIX	08512085100106979-110001TQ320250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:01:02	GB0002634946	1785.0000	262	XLON	05002050000108663-E0N7hjMzLzVx20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:01:02	GB0002634946	1785.0000	211	XLON	05002050000108629-E0N7hjMzLzVv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:01:02	GB0002634946	1785.5000	199	XLON	07002070000108725-E0N7hjMzLzU420250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:06:42	GB0002634946	1787.5000	241	XLON	07002070000110170-E0N7hjMzL13520250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:06:42	GB0002634946	1787.0000	172	AQXE	0616B8959920250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:13:37	GB0002634946	1789.5000	321	XLON	05002050000111632-E0N7hjMzLICm20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:13:37	GB0002634946	1790.5000	376	XLON	07002070000112742-E0N7hjMzLIBe20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:13:37	GB0002634946	1789.5000	171	BATE	06242062400130943-10001CA220250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:13:37	GB0002634946	1789.5000	185	CHIX	08512085100111487-110001VSZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:13:37	GB0002634946	1789.5000	175	TRQX	08252082500056374-E0N7hjOACrGc20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:14:39	GB0002634946	1788.5000	370	XLON	05002050000112777-E0N7hjMzLmNN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:16:13	GB0002634946	1788.0000	222	XLON	05002050000113153-E0N7hjMzLnVg20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:17:46	GB0002634946	1787.5000	205	XLON	05002050000113858-E0N7hjMzLoTL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:21:45	GB0002634946	1787.5000	194	XLON	07002070000115423-E0N7hjMzLrei20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:27:00	GB0002634946	1786.5000	173	BATE	08492084900132710-10001DOU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:27:00	GB0002634946	1786.5000	12	BATE	08492084900132710-10001DOV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:27:00	GB0002634946	1786.5000	193	XLON	05002050000113556-E0N7hjMzLwDF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:27:00	GB0002634946	1786.5000	206	XLON	07002070000116367-E0N7hjMzLwDH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:27:15	GB0002634946	1785.5000	178	XLON	07002070000117554-E0N7hjMzLwaR20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:31:48	GB0002634946	1788.5000	204	XLON	07002070000119270-E0N7hjMzM1qv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:31:48	GB0002634946	1788.5000	172	CHIX	06262062600118048-110001YPH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:34:12	GB0002634946	1790.5000	221	XLON	07002070000120581-E0N7hjMzM4KL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:35:11	GB0002634946	1790.0000	177	AQXE	0616B9597120250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:35:11	GB0002634946	1789.5000	171	TRQX	08252082500061484-E0N7hjOADvp720250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:35:11	GB0002634946	1789.5000	289	XLON	07002070000120414-E0N7hjMzM5FS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:36:52	GB0002634946	1788.5000	55	BATE	08492084900138455-10001FSD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:37:31	GB0002634946	1788.5000	119	BATE	08492084900138455-10001F9L20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:39:40	GB0002634946	1788.0000	220	XLON	05002050000121053-E0N7hjMzM9So20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:43:36	GB0002634946	1787.5000	175	CHIX	08512085100120848-1100020PB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:45:54	GB0002634946	1789.0000	207	XLON	05002050000124897-E0N7hjMzM4420250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:49:58	GB0002634946	1789.0000	207	XLON	05002050000126615-E0N7hjMzMixL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:49:58	GB0002634946	1789.0000	143	XLON	05002050000126615-E0N7hjMzMixN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:50:30	GB0002634946	1789.0000	98	XLON	05002050000126745-E0N7hjMzMJWe20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:50:39	GB0002634946	1789.0000	85	XLON	05002050000126745-E0N7hjMzMJby20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:50:39	GB0002634946	1789.0000	192	XLON	07002070000126874-E0N7hjMzMJc020250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:53:13	GB0002634946	1790.0000	273	XLON	05002050000127772-E0N7hjMzMJJu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:54:33	GB0002634946	1791.0000	303	XLON	07002070000128405-E0N7hjMzMNB120250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:55:58	GB0002634946	1790.5000	177	CHIX	06262062600126498-1100022R520250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:55:58	GB0002634946	1790.5000	172	BATE	08492084900146398-10001HNX20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:56:06	GB0002634946	1790.5000	171	AQXE	0841B10074120250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:58:51	GB0002634946	1791.0000	315	XLON	07002070000129843-E0N7hjMzMqPx20250520	BuybackVWAP
BAE Systems plc	20-May-2025 13:58:51	GB0002634946	1791.0000	171	TRQX	06002060000058343-E0N7hjOAF3DT20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:00:40	GB0002634946	1791.5000	172	BATE	06242062400153946-10001IE420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:01:49	GB0002634946	1793.0000	378	XLON	07002070000131433-E0N7hjMzMuxA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:08:08	GB0002634946	1792.0000	176	CHIX	06262062600129712-1100025GL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:09:08	GB0002634946	1792.5000	419	XLON	05002050000134020-E0N7hjMzMcj20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:10:07	GB0002634946	1793.0000	434	XLON	05002050000134197-E0N7hjMzMdel20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:11:46	GB0002634946	1792.0000	310	XLON	07002070000135158-E0N7hjMzMIX220250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:11:46	GB0002634946	1792.0000	183	BATE	06242062400159478-10001KAJ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:14:42	GB0002634946	1789.5000	232	XLON	07002070000135769-E0N7hjMzMjix20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:15:56	GB0002634946	1789.0000	172	CHIX	06262062600133937-1100027OA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:15:56	GB0002634946	1789.0000	357	XLON	07002070000135811-E0N7hjMzMl6620250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:20:49	GB0002634946	1791.5000	184	AQXE	0616B10895420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:20:57	GB0002634946	1791.0000	171	TRQX	06002060000062549-E0N7hjOAGHX420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:20:57	GB0002634946	1791.0000	321	XLON	05002050000138590-E0N7hjMzMq7S20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:22:20	GB0002634946	1790.0000	184	BATE	08492084900159532-10001M8O20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:22:20	GB0002634946	1790.0000	280	XLON	05002050000139316-E0N7hjMzMmrm20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:25:23	GB0002634946	1789.5000	86	XLON	07002070000140766-E0N7hjMzMv6m20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:25:24	GB0002634946	1789.5000	182	XLON	07002070000140766-E0N7hjMzMv6q20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:25:48	GB0002634946	1788.5000	267	XLON	07002070000140160-E0N7hjMzMvYk20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:25:50	GB0002634946	1788.5000	184	CHIX	08512085100137645-110002A3420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:26:58	GB0002634946	1789.5000	472	XLON	05002050000141648-E0N7hjMzMxdx20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:28:43	GB0002634946	1790.0000	66	XLON	07002070000142837-E0N7hjMzMzJG20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:28:43	GB0002634946	1790.0000	275	XLON	07002070000142837-E0N7hjMzMzJJ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:00	GB0002634946	1790.5000	398	XLON	07002070000143849-E0N7hjMzMn18s20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1791.0000	148	CHIX	08512085100140713-110002CRN20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1790.5000	145	AQXE	0841B11348720250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1791.0000	24	CHIX	08512085100140713-110002CRO20250520	BuybackVWAP

BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1790.5000	38	AQXE	0841B11348820250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1790.5000	132	XLON	05002050000144113-E0N7hjMzN4RZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1790.0000	177	TRQX	08252082500073148-E0N7hjOAGxbr20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:47	GB0002634946	1790.5000	272	XLON	05002050000144113-E0N7hjMzN4Rb20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:48	GB0002634946	1789.5000	133	BATE	06242062400169339-10001OOU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:48	GB0002634946	1789.5000	375	XLON	07002070000142657-E0N7hjMzN4UE20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:30:48	GB0002634946	1789.5000	52	BATE	06242062400169339-10001OOT20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:32:44	GB0002634946	1788.5000	171	CHIX	08512085100142621-110002E6B20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:32:44	GB0002634946	1788.5000	273	XLON	05002050000146233-E0N7hjMzN9EQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:32:44	GB0002634946	1787.5000	258	XLON	07002070000146386-E0N7hjMzN9H720250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:32:44	GB0002634946	1787.5000	15	XLON	07002070000146386-E0N7hjMzN9H920250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:34:09	GB0002634946	1787.0000	193	XLON	07002070000148628-E0N7hjMzNCTT20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:35:02	GB0002634946	1787.0000	311	XLON	05002050000149309-E0N7hjMzNEus20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:35:27	GB0002634946	1786.5000	180	BATE	08492084900167067-10001QSQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:37:52	GB0002634946	1784.0000	277	XLON	05002050000150690-E0N7hjMzNWLK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:39:11	GB0002634946	1783.5000	271	XLON	05002050000152078-E0N7hjMzNO6h20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:40:31	GB0002634946	1784.5000	194	XLON	05002050000153551-E0N7hjMzNQnc20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:40:34	GB0002634946	1784.0000	179	BATE	08492084900172635-10001SFA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:40:35	GB0002634946	1784.0000	171	AQXE	0841B12082520250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:40:40	GB0002634946	1783.5000	187	CHIX	06262062600147968-11000219B20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:40:52	GB0002634946	1783.0000	335	XLON	05002050000153234-E0N7hjMzNSDo20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:42:54	GB0002634946	1783.5000	201	XLON	07002070000155260-E0N7hjMzNVWh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:42:55	GB0002634946	1783.0000	171	TRQX	08252082500077484-E0N7hjOAI7YA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:44:09	GB0002634946	1783.0000	233	XLON	07002070000155770-E0N7hjMzNXdB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:45:37	GB0002634946	1783.5000	228	XLON	05002050000156913-E0N7hjMzNaMB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:45:56	GB0002634946	1782.5000	182	BATE	08492084900175503-10001U2G20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:47:37	GB0002634946	1782.5000	171	CHIX	06262062600152330-110002L0420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:48:02	GB0002634946	1782.0000	324	XLON	05002050000156588-E0N7hjMzNgFK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:48:36	GB0002634946	1782.0000	411	XLON	05002050000158972-E0N7hjMzNhhvM20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:52:05	GB0002634946	1783.5000	327	XLON	07002070000161551-E0N7hjMzNnpA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:52:30	GB0002634946	1785.0000	458	XLON	05002050000161933-E0N7hjMzNpZs20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:53:07	GB0002634946	1784.0000	171	CHIX	06262062600156141-110002NLJ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:53:07	GB0002634946	1784.0000	183	AQXE	0841B12899720250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:53:59	GB0002634946	1783.5000	171	BATE	06242062400187989-10001WR120250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:57:20	GB0002634946	1783.5000	581	XLON	07002070000164512-E0N7hjMzNwya20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:57:25	GB0002634946	1783.0000	176	BATE	06242062400190420-10001XKO20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:57:25	GB0002634946	1783.0000	262	XLON	05002050000162512-E0N7hjMzNxb6i20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:57:25	GB0002634946	1783.0000	171	TRQX	08252082500080409-E0N7hjOAJp9420250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:58:23	GB0002634946	1784.0000	28	XLON	05002050000165742-E0N7hjMzNyh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:58:28	GB0002634946	1784.0000	137	XLON	05002050000165742-E0N7hjMzNys520250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:58:47	GB0002634946	1784.0000	123	XLON	05002050000165742-E0N7hjMzNzSr20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:58:48	GB0002634946	1784.0000	64	XLON	05002050000165742-E0N7hjMzNzVo20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:58:59	GB0002634946	1784.0000	29	XLON	05002050000165742-E0N7hjMzNzkh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 14:59:34	GB0002634946	1784.0000	182	CHIX	06262062600159963-110002Q1J20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:00:45	GB0002634946	1783.5000	354	XLON	07002070000165849-E0N7hjMzO3Dq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:37	GB0002634946	1784.5000	176	BATE	08492084900189287-10001ZKX20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	190	XLON	05002050000169126-E0N7hjMzO9ae20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	19	TRQX	08252082500083951-E0N7hjOAJzIm20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	139	XLON	05002050000169336-E0N7hjMzO9ar20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	68	CHIX	08512085100162487-110002RVA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	53	XLON	05002050000169336-E0N7hjMzO9b120250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	107	CHIX	08512085100162487-110002RVB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.0000	156	TRQX	08252082500083951-E0N7hjOAJzJe20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:03:59	GB0002634946	1784.5000	327	XLON	07002070000169611-E0N7hjMzO9Yy20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:04:52	GB0002634946	1784.0000	52	AQXE	0841B13616020250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:04:52	GB0002634946	1784.0000	119	AQXE	0841B13616220250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:05:53	GB0002634946	1784.0000	278	XLON	05002050000170637-E0N7hjMzOCqE20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:07:06	GB0002634946	1783.0000	259	XLON	07002070000171399-E0N7hjMzOEfk20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:11:12	GB0002634946	1788.5000	332	XLON	07002070000174367-E0N7hjMzOM9F20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:11:39	GB0002634946	1789.0000	130	XLON	05002050000174605-E0N7hjMzOMvV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:11:39	GB0002634946	1789.0000	163	XLON	05002050000174605-E0N7hjMzOMvX20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:11:39	GB0002634946	1789.0000	67	XLON	05002050000174605-E0N7hjMzOMvZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:11:55	GB0002634946	1788.5000	232	XLON	07002070000174668-E0N7hjMzONi820250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:12:11	GB0002634946	1787.5000	176	CHIX	08512085100167229-110002UN220250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:12:11	GB0002634946	1787.5000	172	BATE	08492084900194513-100021WK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:12:11	GB0002634946	1787.5000	432	XLON	07002070000173936-E0N7hjMzONau20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:14:11	GB0002634946	1787.0000	185	XLON	05002050000175529-E0N7hjMzOQVK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:15:19	GB0002634946	1788.0000	222	XLON	05002050000176594-E0N7hjMzOSGQ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:17:27	GB0002634946	1788.0000	228	XLON	05002050000177562-E0N7hjMzOWJU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:17:32	GB0002634946	1788.0000	184	CHIX	08512085100170575-110002W1820250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:17:32	GB0002634946	1788.0000	172	BATE	06242062400204914-100023E820250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:17:33	GB0002634946	1788.0000	171	AQXE	0841B14291920250520	BuybackVWAP

BAE Systems plc	20-May-2025 15:17:35	GB0002634946	1787.5000	172	TRQX	06002060000076895-E0N7hjOAL8WB20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:19:20	GB0002634946	1787.0000	243	XLON	07002070000178786-E0N7hjMzOZeJ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:20:22	GB0002634946	1786.5000	227	XLON	07002070000179237-E0N7hjMzObgE20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:23:39	GB0002634946	1787.0000	61	XLON	07002070000180841-E0N7hjMzOfdm20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:24:02	GB0002634946	1788.0000	131	XLON	07002070000181180-E0N7hjMzOg9D20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:24:02	GB0002634946	1788.0000	41	XLON	07002070000181180-E0N7hjMzOg9F20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:24:17	GB0002634946	1787.5000	273	XLON	05002050000180958-E0N7hjMzOgKw20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:24:42	GB0002634946	1787.0000	238	XLON	07002070000180841-E0N7hjMzOqvl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:26:02	GB0002634946	1787.5000	327	XLON	07002070000182153-E0N7hjMzOj5h20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:27:18	GB0002634946	1787.5000	215	XLON	05002050000182707-E0N7hjMzOI2l20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:29:21	GB0002634946	1787.5000	183	CHIX	08512085100175744-1100030H020250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:29:21	GB0002634946	1787.5000	172	BATE	06242062400211799-100026CZ20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:29:21	GB0002634946	1787.5000	318	XLON	05002050000183277-E0N7hjMzOnr220250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:29:21	GB0002634946	1787.5000	186	TRQX	06002060000079276-E0N7hjOALyRh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:29:28	GB0002634946	1787.0000	184	AQXE	0841B14898920250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:30:59	GB0002634946	1786.5000	187	BATE	06242062400212714-100026PK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:30:59	GB0002634946	1786.5000	175	CHIX	06262062600177216-1100030VH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:30:59	GB0002634946	1786.5000	292	XLON	05002050000184270-E0N7hjMzOg9w20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:32:19	GB0002634946	1787.5000	379	XLON	07002070000185240-E0N7hjMzOs2S20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:32:49	GB0002634946	1787.0000	309	XLON	07002070000185198-E0N7hjMzOsKt20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:36:15	GB0002634946	1786.5000	307	XLON	07002070000187447-E0N7hjMzOwcd20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:37:10	GB0002634946	1787.5000	120	XLON	05002050000188058-E0N7hjMzOxNk20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:13	GB0002634946	1789.0000	172	XLON	07002070000188680-E0N7hjMzOyZu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:19	GB0002634946	1789.0000	133	XLON	07002070000188745-E0N7hjMzOyLu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:19	GB0002634946	1789.0000	161	XLON	07002070000188745-E0N7hjMzOyIw20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:20	GB0002634946	1789.0000	56	XLON	07002070000188745-E0N7hjMzOyIv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:47	GB0002634946	1788.0000	180	CHIX	08512085100181493-1100033F420250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:47	GB0002634946	1788.0000	172	XLON	07002070000188445-E0N7hjMzOzad20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:38:51	GB0002634946	1788.0000	188	BATE	08492084900210535-100028P520250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:39:10	GB0002634946	1787.5000	172	XLON	07002070000188201-E0N7hjMzOzyS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:43:18	GB0002634946	1790.0000	363	XLON	05002050000191316-E0N7hjMzP4oU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:43:19	GB0002634946	1790.5000	102	XLON	05002050000191360-E0N7hjMzP4sj20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:43:19	GB0002634946	1790.5000	77	XLON	05002050000191360-E0N7hjMzP4sh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:43:23	GB0002634946	1790.0000	233	XLON	07002070000191434-E0N7hjMzP4wl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:46:19	GB0002634946	1790.5000	207	XLON	07002070000192476-E0N7hjMzP8YC20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:20	GB0002634946	1791.0000	105	XLON	07002070000193717-E0N7hjMzPAPR20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:20	GB0002634946	1791.0000	280	XLON	07002070000193717-E0N7hjMzPAPP20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:30	GB0002634946	1790.5000	383	XLON	05002050000193653-E0N7hjMzPBA820250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:39	GB0002634946	1790.0000	182	AQXE	0841B15827020250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:39	GB0002634946	1790.0000	226	XLON	05002050000192982-E0N7hjMzPBMl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:48:39	GB0002634946	1790.0000	171	CHIX	06262062600185074-1100036Q020250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:50:07	GB0002634946	1790.0000	171	CHIX	06262062600187349-11000374U20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:50:47	GB0002634946	1789.5000	181	TRQX	06002060000082756-E0N7hjOANKkv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:50:47	GB0002634946	1789.5000	184	BATE	06242062400220819-10002COH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:50:47	GB0002634946	1789.5000	223	XLON	05002050000194317-E0N7hjMzPEc420250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:52:11	GB0002634946	1789.0000	227	XLON	05002050000195224-E0N7hjMzPGCa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:54:13	GB0002634946	1790.0000	306	XLON	05002050000196312-E0N7hjMzPIG220250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:54:54	GB0002634946	1789.5000	235	XLON	07002070000196380-E0N7hjMzPJ1y20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:56:32	GB0002634946	1790.5000	208	XLON	07002070000197762-E0N7hjMzPLOS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:57:06	GB0002634946	1790.0000	229	XLON	05002050000197243-E0N7hjMzPLYa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:57:42	GB0002634946	1790.0000	172	CHIX	08512085100190527-1100039YH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:57:42	GB0002634946	1790.0000	251	XLON	05002050000197978-E0N7hjMzPM1F20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:58:06	GB0002634946	1790.0000	172	BATE	06242062400229288-10002E2Y20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:58:47	GB0002634946	1790.5000	41	XLON	05002050000198863-E0N7hjMzPNTs20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:58:47	GB0002634946	1790.5000	133	XLON	05002050000198863-E0N7hjMzPNTq20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:58:47	GB0002634946	1790.5000	146	XLON	05002050000198863-E0N7hjMzPNTo20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:59:13	GB0002634946	1789.5000	250	XLON	07002070000197211-E0N7hjMzPnta20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:59:57	GB0002634946	1789.5000	175	TRQX	08252082500097392-E0N7hjOANvIv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 15:59:57	GB0002634946	1789.5000	172	AQXE	0841B16423120250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:00:54	GB0002634946	1791.5000	265	XLON	05002050000199934-E0N7hjMzPQJt20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:02:29	GB0002634946	1791.5000	111	XLON	07002070000201294-E0N7hjMzPsZw20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:02:29	GB0002634946	1791.5000	74	XLON	07002070000201294-E0N7hjMzPsZu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:02:29	GB0002634946	1791.5000	98	XLON	07002070000201294-E0N7hjMzPsZs20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:02:58	GB0002634946	1791.5000	186	BATE	06242062400234103-10002FMG20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:03:10	GB0002634946	1791.0000	243	XLON	07002070000199985-E0N7hjMzPTwC20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:03:10	GB0002634946	1791.0000	89	XLON	07002070000199985-E0N7hjMzPTwA20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:03:11	GB0002634946	1791.0000	188	CHIX	08512085100193467-110003C9L20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:04:34	GB0002634946	1792.0000	84	XLON	05002050000202459-E0N7hjMzPW2820250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:05:13	GB0002634946	1792.0000	171	XLON	07002070000202761-E0N7hjMzPWqv20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:06:40	GB0002634946	1792.5000	337	XLON	05002050000203376-E0N7hjMzPYup20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:07:17	GB0002634946	1793.5000	55	XLON	05002050000204027-E0N7hjMzPa4820250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:07:38	GB0002634946	1793.5000	232	XLON	07002070000204234-E0N7hjMzPaW120250520	BuybackVWAP

BAE Systems plc	20-May-2025 16:08:45	GB0002634946	1793.0000	183	XLON	07002070000203736-E0N7hjMzPbvn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:09:40	GB0002634946	1793.0000	319	XLON	05002050000204957-E0N7hjMzPcyu20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:09:40	GB0002634946	1793.0000	184	TRQX	06002060000089362-E0N7hjOAOyIW20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:09:40	GB0002634946	1793.5000	144	XLON	05002050000205055-E0N7hjMzPcyl20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:09:40	GB0002634946	1793.5000	204	XLON	05002050000205055-E0N7hjMzPcyG20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:10:27	GB0002634946	1793.5000	248	XLON	05002050000205635-E0N7hjMzPdvj20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:11:25	GB0002634946	1793.0000	196	XLON	07002070000205606-E0N7hjMzPegK20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:11:25	GB0002634946	1793.0000	56	XLON	07002070000205606-E0N7hjMzPegG20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:12:07	GB0002634946	1793.0000	7	XLON	05002050000206605-E0N7hjMzPfbj20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:12:26	GB0002634946	1794.0000	98	XLON	05002050000206780-E0N7hjMzPvF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:12:26	GB0002634946	1794.0000	166	XLON	05002050000206780-E0N7hjMzPvD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:12:31	GB0002634946	1793.5000	188	CHIX	08512085100200694-110003GA020250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:14:22	GB0002634946	1794.0000	432	XLON	07002070000207439-E0N7hjMzPi7z20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:14:22	GB0002634946	1794.0000	224	XLON	07002070000207171-E0N7hjMzPi7p20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:14:35	GB0002634946	1793.5000	182	AQXE	0841B17402920250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:14:35	GB0002634946	1793.5000	185	BATE	08492084900234638-10002JDV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:15:27	GB0002634946	1795.0000	101	XLON	05002050000208672-E0N7hjMzPkCU20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:15:27	GB0002634946	1795.0000	161	XLON	05002050000208672-E0N7hjMzPkCS20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:17:06	GB0002634946	1795.0000	263	XLON	05002050000208868-E0N7hjMzPmNw20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:17:08	GB0002634946	1795.0000	416	XLON	05002050000209197-E0N7hjMzPmU720250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:18:05	GB0002634946	1795.0000	171	TRQX	06002060000092452-E0N7hjOAP7En20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:18:20	GB0002634946	1794.5000	195	CHIX	08512085100201971-110003J8B20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:18:47	GB0002634946	1794.5000	178	XLON	05002050000209696-E0N7hjMzPolh20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:05	GB0002634946	1797.0000	172	CHIX	08512085100205364-110003K8J20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:05	GB0002634946	1797.0000	26	XLON	07002070000210054-E0N7hjMzPprF20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:05	GB0002634946	1797.0000	169	XLON	07002070000210054-E0N7hjMzPprD20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:18	GB0002634946	1796.5000	123	AQXE	0841B17919420250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:30	GB0002634946	1796.5000	62	AQXE	0841B17929520250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:30	GB0002634946	1796.5000	380	XLON	05002050000210231-E0N7hjMzPqQn20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:30	GB0002634946	1796.5000	172	BATE	06242062400249975-10002LYL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:32	GB0002634946	1796.0000	199	BATE	08492084900240958-10002LZH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:32	GB0002634946	1796.0000	400	XLON	07002070000209892-E0N7hjMzPqWL20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:20:53	GB0002634946	1795.5000	26	AQXE	0841B17964320250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:12	GB0002634946	1795.0000	172	BATE	06242062400251028-10002MF320250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:33	GB0002634946	1795.5000	157	CHIX	06262062600206657-110003L6420250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:38	GB0002634946	1795.5000	7	TRQX	08252082500106979-E0N7hjOAPM3J20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:38	GB0002634946	1795.5000	33	TRQX	08252082500106979-E0N7hjOAPM3H20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:46	GB0002634946	1794.0000	69	XLON	07002070000210249-E0N7hjMzPs2u20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:46	GB0002634946	1794.0000	85	XLON	07002070000210249-E0N7hjMzPs2r20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:46	GB0002634946	1794.0000	13	XLON	07002070000210249-E0N7hjMzPs2p20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:46	GB0002634946	1794.5000	152	BATE	08492084900242345-10002MOI20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:46	GB0002634946	1794.5000	1	BATE	08492084900242345-10002MOH20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:21:53	GB0002634946	1794.0000	39	XLON	07002070000210249-E0N7hjMzPsCV20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:22:42	GB0002634946	1794.5000	239	XLON	05002050000210610-E0N7hjMzPivs20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:22:48	GB0002634946	1794.0000	239	XLON	07002070000210629-E0N7hjMzPtpa20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:23:48	GB0002634946	1793.5000	38	XLON	05002050000210934-E0N7hjMzPuzb20250520	BuybackVWAP
BAE Systems plc	20-May-2025 16:23:48	GB0002634946	1793.5000	87	XLON	05002050000210934-E0N7hjMzPuzb20250520	BuybackVWAP