

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	8SVCVSKSGDWMW2QHOH83	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	28 May 2025	GB0002634946	60,900	1919.60	XLON	1932.00	1906.00
BAE Systems plc	28 May 2025	GB0002634946	8,700	1919.67	CHIX	1929.50	1911.50
BAE Systems plc	28 May 2025	GB0002634946	8,700	1919.76	BATE	1929.50	1911.50
BAE Systems plc	28 May 2025	GB0002634946	4,350	1919.16	TRQX	1929.00	1910.00
BAE Systems plc	28 May 2025	GB0002634946	4,350	1920.20	AQXE	1931.00	1911.50
* Rounded to two decimal places		SUM:	87,000	1919.63		1932.00	1906.00

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	28-May-2025 08:01:25	GB0002634946	1919.5000	182	AQXE	0616B82220250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1918.5000	37	XLON	05002050000003469-EONDVPEPQYbA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1919.0000	4	CHIX	08512085100000962-1100005Z020250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1919.0000	187	TRQX	06002060000000495-EONDVVPfa5nsq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1918.5000	171	XLON	05002050000003469-EONDVPEPQYXm20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1918.5000	40	XLON	05002050000003469-EONDVPEPQYXv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1919.0000	179	BATE	06242062400000878-100005A620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:26	GB0002634946	1919.0000	174	CHIX	08512085100000962-1100005YE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:01:39	GB0002634946	1916.5000	270	XLON	07002070000003364-EONDVPEPQZnu20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:02:43	GB0002634946	1918.5000	177	BATE	06242062400001357-100005L920250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:02:46	GB0002634946	1918.0000	262	XLON	07002070000003650-EONDVPEPQdOI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:04:18	GB0002634946	1921.0000	177	CHIX	08512085100001713-1100006XA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:05:07	GB0002634946	1922.0000	194	XLON	05002050000003984-EONDVPEPQICA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:05:11	GB0002634946	1920.0000	214	XLON	07002070000003937-EONDVPEPQIML20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:06:57	GB0002634946	1916.0000	160	XLON	07002070000004134-EONDVPEPQnR620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:06:58	GB0002634946	1916.0000	35	XLON	07002070000004134-EONDVPEPQnRA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:08:14	GB0002634946	1921.5000	189	XLON	05002050000004416-EONDVPEPQb620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:22	GB0002634946	1922.5000	239	XLON	05002050000004546-EONDVPEPQsVX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:22	GB0002634946	1922.5000	9	XLON	05002050000004546-EONDVPEPQsVe20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:23	GB0002634946	1922.0000	190	BATE	084920849000002933-100006QC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:24	GB0002634946	1922.0000	182	CHIX	062620626000002789-11000089I20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:24	GB0002634946	1922.0000	189	AQXE	0616B399920250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:09:41	GB0002634946	1921.0000	188	XLON	07002070000004486-EONDVPEPQIO620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:11:20	GB0002634946	1921.5000	177	XLON	07002070000004702-EONDVPEPQvA620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:11:24	GB0002634946	1921.0000	182	TRQX	06002060000001733-EONDVVPfa6RYI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:11:25	GB0002634946	1921.0000	13	TRQX	06002060000001733-EONDVVPfa6RYo20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:13:21	GB0002634946	1924.0000	198	XLON	05002050000005106-EONDVPEPR1zn20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:13:27	GB0002634946	1923.0000	198	XLON	07002070000005045-EONDVPEPR2A820250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:14:24	GB0002634946	1924.0000	177	XLON	05002050000005267-EONDVPEPR3IH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:16:23	GB0002634946	1922.0000	200	XLON	05002050000006013-EONDVPEPR85J20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:16:23	GB0002634946	1922.0000	9	XLON	05002050000006013-EONDVPEPR85L20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:18:13	GB0002634946	1925.0000	8	XLON	07002070000007398-EONDVPEPRBDm20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:18:13	GB0002634946	1925.0000	207	XLON	07002070000007398-EONDVPEPRBDh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:20:09	GB0002634946	1929.0000	47	XLON	05002050000008639-EONDVPEPREF920250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:20:09	GB0002634946	1929.0000	143	XLON	05002050000008639-EONDVPEPREF320250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:20:23	GB0002634946	1928.5000	193	BATE	084920849000006182-100008CG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:21:30	GB0002634946	1930.5000	288	XLON	05002050000009185-EONDVPEPRGTD20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:22:38	GB0002634946	1929.5000	178	CHIX	062620626000006762-110000AYZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:23:13	GB0002634946	1929.0000	254	XLON	070020700000010284-EONDVPEPRizF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:24:58	GB0002634946	1931.0000	204	XLON	05002050000001314-EONDVPEPRLnY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:26:14	GB0002634946	1929.0000	191	XLON	050020500000012180-EONDVPEPRNm20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:26:21	GB0002634946	1928.0000	252	XLON	070020700000012024-EONDVPEPRNx420250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:26:21	GB0002634946	1928.0000	178	CHIX	062620626000008465-110000BU020250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:27:50	GB0002634946	1927.5000	183	AQXE	0616B9908620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:27:59	GB0002634946	1927.5000	193	BATE	084920849000008560-100009GE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:28:01	GB0002634946	1927.0000	266	XLON	070020700000012986-EONDVPEPRQd20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:29:30	GB0002634946	1926.0000	177	XLON	050020500000013855-EONDVPEPRTKa20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:31:15	GB0002634946	1925.0000	170	TRQX	082520825000004795-EONDVVPfa7RLU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:31:16	GB0002634946	1925.0000	11	TRQX	082520825000004795-EONDVVPfa7RPL20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:31:33	GB0002634946	1924.5000	248	XLON	050020500000014736-EONDVPEPRWMJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:33:03	GB0002634946	1927.0000	230	XLON	050020500000015604-EONDVPEPRYKK20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:35:12	GB0002634946	1930.5000	178	XLON	070020700000016141-EONDVPEPRbZV20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:36:37	GB0002634946	1928.0000	178	CHIX	08512085100012565-110000DXC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:36:37	GB0002634946	1928.0000	230	XLON	050020500000016769-EONDVPEPRdrc20250528	BuybackVWAP

BAE Systems plc	28-May-2025 08:36:37	GB0002634946	1927.0000	177	XLON	05002050000016699-E0NDVPEPRdsZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:38:15	GB0002634946	1929.0000	195	XLON	05002050000017627-E0NDVPEPRfNy20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:40:32	GB0002634946	1929.5000	157	XLON	05002050000018072-E0NDVPEPRlbn20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:36	GB0002634946	1930.5000	178	XLON	05002050000019405-E0NDVPEPRlbn20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:50	GB0002634946	1928.0000	181	XLON	07002070000019364-E0NDVPEPRlvc20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:50	GB0002634946	1929.5000	204	XLON	05002050000018745-E0NDVPEPRlu620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:50	GB0002634946	1928.0000	14	XLON	07002070000019364-E0NDVPEPRlve20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:50	GB0002634946	1929.5000	48	BATE	06242062400015405-10000BJ720250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:42:50	GB0002634946	1929.5000	130	BATE	06242062400015405-10000BJ620250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:44:21	GB0002634946	1926.0000	177	XLON	07002070000020053-E0NDVPEPRnpJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:46:36	GB0002634946	1925.5000	25	XLON	07002070000020984-E0NDVPEPRqKX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:46:36	GB0002634946	1925.5000	170	XLON	07002070000020984-E0NDVPEPRqKX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:48:25	GB0002634946	1929.0000	160	XLON	07002070000021432-E0NDVPEPRs7Y20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:48:26	GB0002634946	1929.0000	18	XLON	07002070000021432-E0NDVPEPRs8B20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:48:30	GB0002634946	1928.5000	188	CHIX	06262062600017226-110000G3N20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:50:49	GB0002634946	1928.5000	213	XLON	07002070000022081-E0NDVPEPRuvF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:50:49	GB0002634946	1928.5000	192	BATE	08492084900017466-10000CFJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:50:49	GB0002634946	1928.5000	182	AQXE	0616B1457020250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:52:04	GB0002634946	1929.0000	177	XLON	07002070000022939-E0NDVPEPRwb720250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:53:16	GB0002634946	1929.0000	146	XLON	07002070000023201-E0NDVPEPRyQI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:53:16	GB0002634946	1929.0000	120	XLON	07002070000023201-E0NDVPEPRyQq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:53:16	GB0002634946	1929.0000	178	TRQX	06002060000007315-E0NDVPEFa8QCq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:55:00	GB0002634946	1925.0000	187	XLON	070020700000232775-E0NDVPEPRzia20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:57:13	GB0002634946	1926.0000	182	XLON	07002070000025223-E0NDVPEPS43j20250528	BuybackVWAP
BAE Systems plc	28-May-2025 08:58:34	GB0002634946	1925.5000	181	XLON	07002070000025610-E0NDVPEPSSpH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:00:08	GB0002634946	1925.0000	181	XLON	05002050000026394-E0NDVPEPSS8Y20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:00:08	GB0002634946	1925.0000	177	CHIX	06262062600021792-110000IE820250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:03:54	GB0002634946	1928.5000	185	BATE	08492084900023389-10000E7920250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:03:57	GB0002634946	1928.0000	181	XLON	07002070000028768-E0NDVPEPSDQh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:03:57	GB0002634946	1928.0000	181	XLON	05002050000028936-E0NDVPEPSDQj20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:07:14	GB0002634946	1929.0000	181	XLON	05002050000030744-E0NDVPEPSHIL20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:09:10	GB0002634946	1928.0000	248	XLON	07002070000031142-E0NDVPEPSJnk20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:09:35	GB0002634946	1926.5000	255	XLON	07002070000031843-E0NDVPEPSKBq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:11:25	GB0002634946	1927.0000	31	XLON	07002070000032781-E0NDVPEPSMY220250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:11:25	GB0002634946	1927.0000	160	XLON	07002070000032781-E0NDVPEPSMxz20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:12:11	GB0002634946	1926.0000	192	CHIX	08512085100026736-110000KGQ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:15:13	GB0002634946	1926.0000	195	TRQX	06002060000010932-E0NDVPEFa9Qe620250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:15:13	GB0002634946	1926.0000	177	XLON	05002050000034295-E0NDVPEPSQpQ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:15:13	GB0002634946	1926.0000	178	BATE	08492084900027880-10000FEX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:15:26	GB0002634946	1926.0000	177	AQXE	0616B2038420250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:17:10	GB0002634946	1926.5000	178	XLON	05002050000035242-E0NDVPEPST2J20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:24:27	GB0002634946	1929.0000	191	XLON	07002070000038266-E0NDVPEPSaD120250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:26:26	GB0002634946	1929.0000	249	XLON	05002050000038949-E0NDVPEPSbvZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:26:26	GB0002634946	1929.0000	178	CHIX	06262062600031441-110000MS720250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:29:06	GB0002634946	1928.0000	177	BATE	06242062400033997-110000H6R20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:29:06	GB0002634946	1928.0000	212	XLON	07002070000039544-E0NDVPEPSea320250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:30:52	GB0002634946	1928.5000	191	XLON	07002070000040617-E0NDVPEPSgmG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:31:54	GB0002634946	1927.5000	223	XLON	07002070000040968-E0NDVPEPSHaT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:31:54	GB0002634946	1927.5000	195	XLON	05002050000039622-E0NDVPEPSHaR20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:37:07	GB0002634946	1931.5000	177	XLON	05002050000043116-E0NDVPEPSmtx20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:37:07	GB0002634946	1931.0000	195	XLON	07002070000043034-E0NDVPEPSmwE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:40:28	GB0002634946	1931.0000	170	AQXE	0841B2550620250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:40:28	GB0002634946	1931.0000	18	AQXE	0841B2550520250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:40:28	GB0002634946	1931.5000	178	XLON	05002050000043726-E0NDVPEPSpuC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:40:39	GB0002634946	1930.5000	177	XLON	07002070000043361-E0NDVPEPSq4i20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:42:10	GB0002634946	1931.0000	195	XLON	05002050000044774-E0NDVPEPSrv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:43:50	GB0002634946	1931.0000	177	XLON	07002070000045085-E0NDVPEPSmc20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:46:22	GB0002634946	1931.0000	252	XLON	05002050000045717-E0NDVPEPSwBx20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:46:22	GB0002634946	1931.0000	10	XLON	05002050000045717-E0NDVPEPSwBv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:53:49	GB0002634946	1932.0000	195	XLON	05002050000048079-E0NDVPEPT4Oj20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:53:49	GB0002634946	1932.0000	177	XLON	07002070000047712-E0NDVPEPT4Oh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:54:48	GB0002634946	1930.0000	230	XLON	05002050000049585-E0NDVPEPT5U720250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:54:50	GB0002634946	1929.5000	178	BATE	06242062400039999-10000KDP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:54:50	GB0002634946	1929.5000	184	CHIX	06262062600035683-110000RB020250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:54:50	GB0002634946	1929.5000	248	XLON	07002070000049392-E0NDVPEPT5X420250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:56:31	GB0002634946	1928.5000	178	TRQX	08252082500020050-E0NDVPEFaB59120250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:57:25	GB0002634946	1928.0000	212	XLON	05002050000050279-E0NDVPEPT8220250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:57:25	GB0002634946	1928.0000	177	BATE	06242062400046437-10000KPY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:57:25	GB0002634946	1928.0000	177	CHIX	08512085100042286-110000RR920250528	BuybackVWAP
BAE Systems plc	28-May-2025 09:59:45	GB0002634946	1926.5000	195	XLON	07002070000050680-E0NDVPEPT9mE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:01:32	GB0002634946	1927.0000	223	XLON	07002070000051777-E0NDVPEPTC220250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:03:43	GB0002634946	1927.0000	178	XLON	05002050000052746-E0NDVPEPTE5C20250528	BuybackVWAP

BAE Systems plc	28-May-2025 10:05:09	GB0002634946	1925.0000	160	XLON	05002050000053381-E0NDVPEPTFbc20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:05:09	GB0002634946	1925.0000	35	XLON	05002050000053381-E0NDVPEPTFbe20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:08:47	GB0002634946	1926.5000	178	CHIX	08512085100046675-110000TLP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:08:47	GB0002634946	1926.5000	187	BATE	08492084900050021-10000M6Y20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:08:49	GB0002634946	1926.0000	102	XLON	07002070000054009-E0NDVPEPTItq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:08:49	GB0002634946	1926.0000	111	XLON	07002070000054009-E0NDVPEPTIti20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:11:00	GB0002634946	1926.0000	183	AQXE	0616B3201020250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:11:00	GB0002634946	1926.0000	178	XLON	07002070000055666-E0NDVPEPTKV120250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:11:59	GB0002634946	1924.5000	248	XLON	07002070000055771-E0NDVPEPTL8D20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:11:59	GB0002634946	1924.5000	182	TRQX	08252082500022996-E0NDVPFABkzr20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:14:08	GB0002634946	1924.5000	177	XLON	05002050000056593-E0NDVPEPTNJe20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:15:07	GB0002634946	1924.0000	180	XLON	05002050000057057-E0NDVPEPTOEI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:16:37	GB0002634946	1924.5000	180	XLON	07002070000057481-E0NDVPEPTPu620250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:18:01	GB0002634946	1923.5000	177	XLON	05002050000058394-E0NDVPEPTQxk20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:20:26	GB0002634946	1921.5000	179	XLON	05002050000058930-E0NDVPEPTTe520250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:23:32	GB0002634946	1921.0000	189	XLON	05002050000059469-E0NDVPEPTWkf20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:23:32	GB0002634946	1921.0000	185	CHIX	06262062600051222-110000VZP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:23:32	GB0002634946	1921.0000	190	BATE	06242062400058243-10000NYU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:25:35	GB0002634946	1919.0000	193	XLON	07002070000060597-E0NDVPEPTZ0820250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:26:18	GB0002634946	1919.0000	192	XLON	05002050000061498-E0NDVPEPTZIs20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:30:09	GB0002634946	1920.0000	190	XLON	05002050000062433-E0NDVPEPTdx520250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:33:09	GB0002634946	1921.0000	178	XLON	07002070000063036-E0NDVPEPTHXG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:40:12	GB0002634946	1920.5000	183	XLON	05002050000065917-E0NDVPEPToil20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:40:12	GB0002634946	1920.5000	184	AQXE	0841B3800220250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:40:19	GB0002634946	1920.0000	178	CHIX	06262062600056584-110000YHH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:40:19	GB0002634946	1920.0000	177	BATE	08492084900063456-1000PSS20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:44:52	GB0002634946	1920.0000	205	XLON	07002070000067037-E0NDVPEPTt5C20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:49:52	GB0002634946	1920.5000	180	TRQX	08252082500029449-E0NDVPFaDMk520250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:49:58	GB0002634946	1920.0000	194	XLON	07002070000069237-E0NDVPEPTX9r20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:49:58	GB0002634946	1920.0000	177	XLON	07002070000068431-E0NDVPEPTX9n20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:51:35	GB0002634946	1919.0000	185	CHIX	06262062600061012-1100010AY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:51:35	GB0002634946	1919.0000	177	XLON	05002050000070113-E0NDVPEPTY420250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:53:17	GB0002634946	1918.5000	195	XLON	07002070000070498-E0NDVPEPU0d20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:56:20	GB0002634946	1920.0000	212	XLON	05002050000071955-E0NDVPEPU2ev20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:57:42	GB0002634946	1919.0000	106	BATE	06242062400072588-10000RUT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:57:42	GB0002634946	1919.0000	87	BATE	06242062400072588-10000RUS20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:57:42	GB0002634946	1919.0000	185	XLON	07002070000071102-E0NDVPEPU3fX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 10:57:42	GB0002634946	1919.0000	186	XLON	05002050000072571-E0NDVPEPU3fZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:01:56	GB0002634946	1918.5000	230	XLON	05002050000073061-E0NDVPEPU7ZY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:05:13	GB0002634946	1917.5000	186	XLON	07002070000074821-E0NDVPEPU8T20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:05:13	GB0002634946	1917.5000	218	XLON	05002050000074263-E0NDVPEPU8R20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:09:29	GB0002634946	1917.5000	180	CHIX	06262062600066487-1100012VG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:10:16	GB0002634946	1917.0000	212	XLON	07002070000075372-E0NDVPEPUFwP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:10:16	GB0002634946	1917.0000	187	AQXE	0616B4424720250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:12:00	GB0002634946	1919.5000	177	XLON	05002050000077219-E0NDVPEPUIAN20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:12:18	GB0002634946	1919.5000	178	TRQX	06002060000028669-E0NDVPFaEkoF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:12:18	GB0002634946	1919.5000	188	BATE	08492084900077353-10000TQV20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:15:49	GB0002634946	1918.0000	185	XLON	07002070000077578-E0NDVPEPUM8k20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:16:12	GB0002634946	1917.5000	186	XLON	07002070000077814-E0NDVPEPUMVM20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:20:13	GB0002634946	1917.0000	185	XLON	05002050000079077-E0NDVPEPUPc420250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:23:11	GB0002634946	1918.5000	166	XLON	07002070000081185-E0NDVPEPUSHJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:23:11	GB0002634946	1918.5000	100	XLON	07002070000081185-E0NDVPEPUSHH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:24:28	GB0002634946	1917.5000	222	XLON	07002070000080895-E0NDVPEPUTFFH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:24:28	GB0002634946	1917.5000	8	XLON	07002070000080895-E0NDVPEPUTFF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:24:28	GB0002634946	1918.0000	26	CHIX	08512085100071615-1100015IC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:24:28	GB0002634946	1918.0000	151	CHIX	08512085100071615-1100015IB20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:28:31	GB0002634946	1917.0000	186	XLON	07002070000082451-E0NDVPEPUWmt20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:28:31	GB0002634946	1917.0000	183	BATE	08492084900084346-10000VP520250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:32:35	GB0002634946	1916.0000	218	XLON	07002070000082303-E0NDVPEPUaEN20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:32:35	GB0002634946	1916.0000	177	XLON	05002050000084043-E0NDVPEPUaEP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:40:58	GB0002634946	1918.0000	189	CHIX	06262062600077641-1100018DX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:42:48	GB0002634946	1917.5000	186	XLON	07002070000088721-E0NDVPEPUkNW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:42:48	GB0002634946	1917.5000	230	XLON	07002070000087825-E0NDVPEPUkNO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:46:59	GB0002634946	1917.5000	133	BATE	08492084900092887-10000Y2P20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:47:02	GB0002634946	1917.5000	59	BATE	08492084900092887-10000Y2U20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:47:04	GB0002634946	1917.5000	182	TRQX	06002060000034693-E0NDVPFaFIEW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:47:13	GB0002634946	1917.0000	191	AQXE	0616B5230220250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:47:13	GB0002634946	1917.0000	255	XLON	07002070000089596-E0NDVPEPUoX720250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:47:56	GB0002634946	1916.0000	238	XLON	05002050000090880-E0NDVPEPU9120250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:49:40	GB0002634946	1915.0000	190	XLON	05002050000091137-E0NDVPEPUqnp20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:50:13	GB0002634946	1913.0000	230	XLON	07002070000091429-E0NDVPEPUrcr20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:51:22	GB0002634946	1906.0000	178	XLON	07002070000091994-E0NDVPEPUiqQ20250528	BuybackVWAP

BAE Systems plc	28-May-2025 11:52:09	GB0002634946	1910.0000	177	XLON	05002050000092516-E0NDVPEPUvMy20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:52:51	GB0002634946	1907.5000	195	XLON	05002050000092803-E0NDVPEPUwJf20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:55:38	GB0002634946	1911.5000	184	XLON	05002050000093668-E0NDVPEPVOf20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:56:03	GB0002634946	1911.5000	230	XLON	05002050000093912-E0NDVPEPV14a20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:59:11	GB0002634946	1913.5000	188	CHIX	06262062600084776-110001BJF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:59:11	GB0002634946	1913.5000	181	XLON	07002070000095243-E0NDVPEPV3gr20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:59:56	GB0002634946	1912.0000	25	XLON	05002050000095413-E0NDVPEPV4ON20250528	BuybackVWAP
BAE Systems plc	28-May-2025 11:59:56	GB0002634946	1912.0000	154	XLON	05002050000095413-E0NDVPEPV4QL20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:10:43	GB0002634946	1912.5000	180	XLON	05002050000099944-E0NDVPEPVEZa20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:10:47	GB0002634946	1912.0000	188	BATE	06242062400108458-1000116020250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:10:47	GB0002634946	1911.5000	182	XLON	05002050000097864-E0NDVPEPVEen20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:12:03	GB0002634946	1911.0000	195	XLON	07002070000100214-E0NDVPEPVFwm20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:14:21	GB0002634946	1913.0000	100	CHIX	08512085100090866-110001DXT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:15:11	GB0002634946	1912.5000	212	XLON	07002070000100941-E0NDVPEPVHv420250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:18:59	GB0002634946	1911.5000	199	XLON	07002070000101556-E0NDVPEPVLix20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:19:02	GB0002634946	1911.5000	177	TRQX	06002060000041331-E0NDVPFaGzrh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:29:08	GB0002634946	1914.0000	233	XLON	07002070000105187-E0NDVPEPVTCA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:29:48	GB0002634946	1914.0000	185	CHIX	06262062600095047-110001G0I20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:31:18	GB0002634946	1915.0000	60	XLON	07002070000106828-E0NDVPEPVVG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:31:18	GB0002634946	1915.0000	208	XLON	07002070000106828-E0NDVPEPVVK20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:34:16	GB0002634946	1915.0000	305	XLON	05002050000107534-E0NDVPEPVYqi20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:37:18	GB0002634946	1914.5000	182	BATE	08492084900114394-1000142U20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:37:38	GB0002634946	1914.0000	12	XLON	05002050000108066-E0NDVPEPVbWY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:37:38	GB0002634946	1914.0000	200	XLON	05002050000108066-E0NDVPEPVbWW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:38:05	GB0002634946	1913.5000	149	XLON	07002070000107972-E0NDVPEPVbpV20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:38:05	GB0002634946	1913.5000	46	XLON	07002070000107972-E0NDVPEPVbpT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:39:30	GB0002634946	1913.0000	36	CHIX	08512085100099437-110001HF620250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:39:30	GB0002634946	1913.0000	148	CHIX	08512085100099437-110001HF520250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:39:39	GB0002634946	1912.5000	24	XLON	05002050000109208-E0NDVPEPVd3420250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:39:39	GB0002634946	1912.5000	186	BATE	06242062400120749-100014GK20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:39:39	GB0002634946	1912.5000	215	XLON	05002050000109208-E0NDVPEPVd320250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:44:25	GB0002634946	1910.5000	266	XLON	07002070000110200-E0NDVPEPVg7B20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:47:17	GB0002634946	1909.0000	209	XLON	07002070000111885-E0NDVPEPVj8T20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:52:19	GB0002634946	1910.5000	207	XLON	05002050000113887-E0NDVPEPVnBE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 12:52:39	GB0002634946	1910.0000	178	TRQX	06002060000047211-E0NDVPFai2NF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:00:03	GB0002634946	1914.5000	173	XLON	05002050000116450-E0NDVPEPVsiW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:00:03	GB0002634946	1914.5000	39	XLON	05002050000116450-E0NDVPEPVsfq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:00:03	GB0002634946	1914.5000	288	XLON	05002050000116363-E0NDVPEPVsfte20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:01:53	GB0002634946	1914.5000	178	BATE	06242062400129937-1000177G20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:01:53	GB0002634946	1914.5000	181	CHIX	08512085100105787-110001LQO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:02:49	GB0002634946	1915.0000	260	XLON	05002050000117954-E0NDVPEPV1u20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:10:44	GB0002634946	1916.5000	375	XLON	05002050000120725-E0NDVPEPW12w20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:10:44	GB0002634946	1916.5000	192	BATE	08492084900131245-1000185S20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:13:46	GB0002634946	1917.0000	180	CHIX	06262062600110793-110001LMR320250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:13:50	GB0002634946	1916.5000	46	XLON	05002050000121559-E0NDVPEPW3K420250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:13:50	GB0002634946	1916.5000	225	XLON	05002050000121559-E0NDVPEPW3K120250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:13:50	GB0002634946	1916.5000	226	XLON	05002050000121613-E0NDVPEPW3K620250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:15:25	GB0002634946	1917.0000	108	XLON	05002050000122528-E0NDVPEPW4Uz20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:15:25	GB0002634946	1917.0000	113	XLON	05002050000122528-E0NDVPEPW4Ux20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:18:00	GB0002634946	1919.0000	180	AQXE	0841B6875820250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:18:10	GB0002634946	1918.5000	183	XLON	05002050000123389-E0NDVPEPW6ze20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:18:10	GB0002634946	1919.0000	9	AQXE	0841B6878920250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:18:10	GB0002634946	1918.5000	184	XLON	07002070000123263-E0NDVPEPW6zc20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:23:47	GB0002634946	1920.0000	177	XLON	07002070000125622-E0NDVPEPWBYy20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:23:47	GB0002634946	1920.5000	187	TRQX	08252082500061616-E0NDVPFajZ720250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:23:47	GB0002634946	1920.5000	240	XLON	05002050000125717-E0NDVPEPWBYf20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:25:03	GB0002634946	1923.0000	195	XLON	05002050000126745-E0NDVPEPWd6620250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:25:03	GB0002634946	1923.5000	195	XLON	07002070000126675-E0NDVPEPWd5d20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:25:07	GB0002634946	1922.0000	183	BATE	06242062400142595-10001A3020250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:27:57	GB0002634946	1921.5000	177	XLON	05002050000127091-E0NDVPEPWFWZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:28:07	GB0002634946	1920.5000	248	XLON	07002070000127022-E0NDVPEPWFf920250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:28:07	GB0002634946	1921.0000	183	CHIX	08512085100117220-110001P6J20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:29:57	GB0002634946	1919.0000	248	XLON	07002070000128287-E0NDVPEPWH320250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:32:10	GB0002634946	1919.0000	195	XLON	05002050000129039-E0NDVPEPWJ0220250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:37:32	GB0002634946	1919.0000	239	XLON	05002050000130303-E0NDVPEPWNu420250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:39:06	GB0002634946	1919.5000	213	XLON	07002070000131932-E0NDVPEPWOMQ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:41:01	GB0002634946	1918.5000	195	XLON	05002050000132067-E0NDVPEPWQ3f20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:41:01	GB0002634946	1918.5000	193	BATE	06242062400149407-10001C6P20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:44:33	GB0002634946	1918.5000	178	XLON	05002050000133361-E0NDVPEPWSV120250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:44:33	GB0002634946	1918.5000	193	CHIX	08512085100123636-110001S0320250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:45:05	GB0002634946	1917.5000	188	AQXE	0616B7470020250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:47:54	GB0002634946	1918.5000	184	XLON	07002070000134878-E0NDVPEPWWLZ20250528	BuybackVWAP

BAE Systems plc	28-May-2025 13:52:49	GB0002634946	1919.5000	195	XLON	07002070000137401-E0NDVPEPWcfE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:55:04	GB0002634946	1919.0000	192	TRQX	06002060000058339-E0NDVPFak7mk20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:55:04	GB0002634946	1919.5000	186	BATE	08492084900152593-10001E8I20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:55:32	GB0002634946	1919.0000	191	XLON	05002050000137386-E0NDVPEPWf5U20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:55:41	GB0002634946	1918.5000	282	XLON	07002070000138168-E0NDVPEPWfKJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 13:59:54	GB0002634946	1919.0000	184	CHIX	08512085100130261-110001V8O20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:00:02	GB0002634946	1918.5000	191	XLON	07002070000139777-E0NDVPEPWfjv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:01:05	GB0002634946	1917.5000	195	XLON	05002050000138843-E0NDVPEPWfOH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:04:54	GB0002634946	1918.5000	222	XLON	05002050000141660-E0NDVPEPWfOYq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:08:43	GB0002634946	1918.0000	12	BATE	06242062400163707-10001GKX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:08:43	GB0002634946	1918.0000	182	BATE	06242062400163707-10001GKW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:09:08	GB0002634946	1917.5000	296	XLON	07002070000143192-E0NDVPEPWfsoh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:09:08	GB0002634946	1917.5000	182	CHIX	08512085100134302-110001X8W20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:13:31	GB0002634946	1919.0000	190	AQXE	0841B8253420250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:13:33	GB0002634946	1919.0000	240	XLON	05002050000145561-E0NDVPEPWfXRV20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:14:46	GB0002634946	1919.0000	330	XLON	05002050000146882-E0NDVPEPWz1p20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:17:19	GB0002634946	1918.0000	25	XLON	05002050000145282-E0NDVPEPX29420250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:17:19	GB0002634946	1919.0000	296	XLON	07002070000147621-E0NDVPEPX2520250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:17:19	GB0002634946	1918.0000	296	XLON	05002050000145282-E0NDVPEPX29620250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:20:58	GB0002634946	1916.0000	241	XLON	05002050000148269-E0NDVPEPX5uT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:21:18	GB0002634946	1916.0000	179	BATE	06242062400170910-10001IRP20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:28:25	GB0002634946	1916.5000	741	XLON	05002050000153254-E0NDVPEPXdnJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:28:27	GB0002634946	1916.0000	384	XLON	07002070000151692-E0NDVPEPXdpG20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:29:29	GB0002634946	1916.5000	389	XLON	07002070000154031-E0NDVPEPXF8520250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:29:33	GB0002634946	1916.0000	531	XLON	05002050000154021-E0NDVPEPXFgQ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:29:33	GB0002634946	1915.5000	177	CHIX	06262062600139956-1100021NJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:30:34	GB0002634946	1915.5000	193	TRQX	08252082500072190-E0NDVPFAlB9r20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:30:34	GB0002634946	1915.5000	4	BATE	06242062400174952-10001KY220250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:30:34	GB0002634946	1915.5000	21	BATE	06242062400174952-10001KY320250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:30:34	GB0002634946	1915.5000	152	BATE	06242062400174952-10001KXY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:31:48	GB0002634946	1916.0000	211	XLON	07002070000156878-E0NDVPEPXLbB20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:31:49	GB0002634946	1915.5000	177	TRQX	08252082500075516-E0NDVPFAlgrR20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:31:49	GB0002634946	1916.5000	182	AQXE	0841B8876820250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:35:00	GB0002634946	1917.5000	279	XLON	07002070000158538-E0NDVPEPXRmv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:35:00	GB0002634946	1918.0000	447	XLON	05002050000160382-E0NDVPEPXRlI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:35:03	GB0002634946	1917.5000	180	CHIX	06262062600147877-1100024FI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:36:24	GB0002634946	1919.5000	249	XLON	07002070000162354-E0NDVPEPXY9c20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:37:11	GB0002634946	1919.0000	182	AQXE	0616B9178920250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:37:11	GB0002634946	1919.0000	277	XLON	05002050000162360-E0NDVPEPXYWb20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:38:15	GB0002634946	1918.5000	181	CHIX	06262062600149893-1100025N120250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:38:16	GB0002634946	1918.5000	264	XLON	07002070000163451-E0NDVPEPXYOv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:40:20	GB0002634946	1919.0000	191	XLON	05002050000165003-E0NDVPEPXCCh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:40:41	GB0002634946	1918.5000	189	CHIX	08512085100152473-1100026KQ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:40:41	GB0002634946	1918.5000	179	BATE	06242062400181546-10001ODW20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:41:23	GB0002634946	1919.5000	19	XLON	05002050000166479-E0NDVPEPxeX320250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:44:51	GB0002634946	1923.5000	337	XLON	05002050000169535-E0NDVPEPKgM20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:44:51	GB0002634946	1923.5000	102	XLON	05002050000169535-E0NDVPEPKgO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:45:01	GB0002634946	1923.0000	450	XLON	05002050000169270-E0NDVPEPKxiE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:45:11	GB0002634946	1922.5000	313	XLON	07002070000169170-E0NDVPEPXIHn20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:45:16	GB0002634946	1922.0000	178	BATE	06242062400187058-10001PUD20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:45:16	GB0002634946	1922.0000	195	TRQX	08252082500079622-E0NDVPFaMU3s20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:48:45	GB0002634946	1920.5000	277	XLON	05002050000171436-E0NDVPEPXRxA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:48:45	GB0002634946	1920.5000	16	CHIX	06262062600157758-1100029TE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:48:45	GB0002634946	1920.5000	26	BATE	08492084900184039-10001QWZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:48:45	GB0002634946	1920.5000	168	BATE	08492084900184039-10001QWY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:48:45	GB0002634946	1920.5000	168	CHIX	06262062600157758-1100029TD20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:50:48	GB0002634946	1921.5000	252	XLON	07002070000173295-E0NDVPEPXvli20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:50:48	GB0002634946	1921.5000	43	XLON	07002070000173295-E0NDVPEPXvik20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:51:07	GB0002634946	1921.0000	136	AQXE	0616B9910220250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:52:23	GB0002634946	1921.5000	272	XLON	05002050000174507-E0NDVPEPXYn820250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:53:00	GB0002634946	1920.0000	75	BATE	06242062400193409-10001S6920250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:55:08	GB0002634946	1920.0000	113	BATE	06242062400193409-10001SU320250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:55:08	GB0002634946	1920.0000	269	XLON	05002050000175217-E0NDVPEPY31n20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:55:22	GB0002634946	1919.5000	187	CHIX	08512085100161118-110002C9K20250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:56:25	GB0002634946	1920.5000	352	XLON	05002050000177362-E0NDVPEPY5G120250528	BuybackVWAP
BAE Systems plc	28-May-2025 14:57:58	GB0002634946	1921.0000	344	XLON	07002070000178377-E0NDVPEPY7ku20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:00:04	GB0002634946	1922.5000	338	XLON	05002050000179633-E0NDVPEPYBSh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:00:06	GB0002634946	1922.0000	406	XLON	05002050000179248-E0NDVPEPYBUX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:00:06	GB0002634946	1922.0000	178	AQXE	0841B10396420250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:01:50	GB0002634946	1921.5000	189	BATE	08492084900192509-10001VOT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:01:50	GB0002634946	1921.5000	177	CHIX	08512085100164949-110002EML20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:01:50	GB0002634946	1921.5000	177	TRQX	06002060000072892-E0NDVPFaNTIB20250528	BuybackVWAP

BAE Systems plc	28-May-2025 15:01:50	GB0002634946	1921.5000	206	XLON	05002050000178690-E0NDVPEPYFCw20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:01:50	GB0002634946	1921.5000	193	XLON	07002070000178749-E0NDVPEPYFCu20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:03:36	GB0002634946	1920.5000	234	XLON	05002050000182613-E0NDVPEPYIHK20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:05:42	GB0002634946	1921.5000	197	XLON	05002050000183582-E0NDVPEPYMdd20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:05:42	GB0002634946	1921.5000	77	XLON	05002050000183582-E0NDVPEPYMjdJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:07:38	GB0002634946	1920.5000	194	BATE	06242062400203641-10001WWWK20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:07:38	GB0002634946	1920.5000	179	CHIX	08512085100169123-110002GPPB20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:07:38	GB0002634946	1920.5000	48	XLON	05002050000183204-E0NDVPEPYPGM20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:07:38	GB0002634946	1920.5000	186	XLON	05002050000183204-E0NDVPEPYPGH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:09:18	GB0002634946	1920.0000	406	XLON	07002070000184182-E0NDVPEPYRPO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:10:45	GB0002634946	1920.0000	187	AQXE	0841B10891220250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:00	GB0002634946	1919.5000	362	XLON	07002070000186340-E0NDVPEPYTVs20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:29	GB0002634946	1919.5000	140	XLON	05002050000187623-E0NDVPEPYV7G20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:35	GB0002634946	1919.5000	22	XLON	05002050000187623-E0NDVPEPYVP420250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:35	GB0002634946	1919.5000	29	XLON	05002050000187623-E0NDVPEPYVP720250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:37	GB0002634946	1919.0000	191	XLON	07002070000187599-E0NDVPEPYVSO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:48	GB0002634946	1918.5000	184	BATE	06242062400207855-10001Y2220250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:11:48	GB0002634946	1918.5000	210	XLON	05002050000187603-E0NDVPEPYVdU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:13:06	GB0002634946	1918.5000	213	XLON	05002050000188671-E0NDVPEPYXNa20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:13:15	GB0002634946	1919.0000	177	AQXE	0616B10991920250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:15:01	GB0002634946	1920.0000	177	XLON	07002070000189202-E0NDVPEPYa4q20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:15:01	GB0002634946	1920.0000	190	TRQX	08252082500087792-E0NDVPFaOB7u20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:15:18	GB0002634946	1919.0000	198	XLON	07002070000189033-E0NDVPEPYagv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:15:18	GB0002634946	1918.5000	187	XLON	07002070000189593-E0NDVPEPYaik20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:15:18	GB0002634946	1919.0000	183	CHIX	08512085100173732-110002J2Z20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:18:43	GB0002634946	1918.5000	266	XLON	05002050000191880-E0NDVPEPYgYV20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:18:43	GB0002634946	1918.5000	194	BATE	06242062400213166-1000203D20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:18:46	GB0002634946	1918.0000	266	XLON	05002050000190563-E0NDVPEPYgcT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:20:32	GB0002634946	1919.0000	231	XLON	05002050000192723-E0NDVPEPYihg20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:20:42	GB0002634946	1918.5000	212	XLON	07002070000192490-E0NDVPEPYiz320250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:20:47	GB0002634946	1918.0000	177	CHIX	06262062600175950-110002KVY20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:23:46	GB0002634946	1918.0000	248	XLON	07002070000193765-E0NDVPEPYmnS20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:24:45	GB0002634946	1918.0000	252	XLON	05002050000195147-E0NDVPEPYnxU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:24:49	GB0002634946	1917.5000	198	XLON	07002070000195145-E0NDVPEPYa1J20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:26:12	GB0002634946	1916.0000	178	CHIX	06262062600179245-110002MFF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:26:34	GB0002634946	1916.5000	213	XLON	07002070000196211-E0NDVPEPYgsk20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:26:53	GB0002634946	1916.0000	175	BATE	08492084900211726-1000226C20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:27:03	GB0002634946	1916.0000	16	BATE	08492084900211726-1000228E20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:27:26	GB0002634946	1915.5000	178	XLON	07002070000196183-E0NDVPEPYsSt20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:27:34	GB0002634946	1914.5000	196	XLON	07002070000196652-E0NDVPEPYsdT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:31:30	GB0002634946	1916.5000	213	XLON	07002070000198557-E0NDVPEPYxUE20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:31:41	GB0002634946	1916.0000	195	XLON	07002070000198347-E0NDVPEPYxiR20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:32:30	GB0002634946	1915.5000	173	AQXE	0616B11852720250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:10	GB0002634946	1915.5000	5	AQXE	0616B11877020250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:10	GB0002634946	1915.5000	241	XLON	07002070000199646-E0NDVPEPYzdw20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:18	GB0002634946	1915.0000	266	XLON	05002050000198248-E0NDVPEPYztz20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:18	GB0002634946	1915.0000	184	TRQX	08252082500092628-E0NDVPFaP6Tv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:18	GB0002634946	1915.0000	187	CHIX	08512085100183644-110002ON520250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:33:21	GB0002634946	1914.5000	188	BATE	06242062400223991-100023XN20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:34:57	GB0002634946	1916.5000	220	XLON	07002070000200575-E0NDVPEPZ1k520250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:36:36	GB0002634946	1916.0000	78	XLON	05002050000200467-E0NDVPEPZ41120250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:36:36	GB0002634946	1916.0000	105	XLON	05002050000200467-E0NDVPEPZ41320250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:37:25	GB0002634946	1914.5000	185	XLON	05002050000201281-E0NDVPEPZ5Up20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:37:25	GB0002634946	1915.0000	225	XLON	07002070000200463-E0NDVPEPZ5Tq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:38:44	GB0002634946	1916.5000	236	XLON	07002070000202567-E0NDVPEPZ7Yd20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:38:51	GB0002634946	1916.0000	177	XLON	07002070000202223-E0NDVPEPZ7gs20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:40:08	GB0002634946	1916.0000	212	XLON	07002070000203363-E0NDVPEPZ9Sh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:40:08	GB0002634946	1916.5000	230	XLON	05002050000203308-E0NDVPEPZ9RF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:40:43	GB0002634946	1915.0000	183	CHIX	08512085100188091-110002QTJ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:40:43	GB0002634946	1915.0000	183	BATE	08492084900220187-100025WX20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:41:49	GB0002634946	1915.5000	178	XLON	05002050000204116-E0NDVPEPZCGM20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:43:30	GB0002634946	1915.0000	56	XLON	05002050000204090-E0NDVPEPZepg20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:43:30	GB0002634946	1915.0000	192	XLON	05002050000204090-E0NDVPEPZep20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:45:15	GB0002634946	1915.5000	248	XLON	07002070000205929-E0NDVPEPZHQI20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:45:56	GB0002634946	1915.5000	194	AQXE	0841B12461620250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:45:56	GB0002634946	1914.5000	137	XLON	05002050000205893-E0NDVPEPZISq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:45:56	GB0002634946	1914.5000	40	XLON	05002050000205893-E0NDVPEPZISn20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:45:56	GB0002634946	1915.0000	177	XLON	07002070000205520-E0NDVPEPZISH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:47:21	GB0002634946	1914.5000	114	TRQX	06002060000084485-E0NDVPFaPoF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:48:29	GB0002634946	1915.5000	212	XLON	07002070000208283-E0NDVPEPZMjy20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:48:36	GB0002634946	1915.0000	177	BATE	08492084900225353-1000286S20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:49:30	GB0002634946	1914.5000	186	CHIX	08512085100192199-110002TTP20250528	BuybackVWAP

BAE Systems plc	28-May-2025 15:49:30	GB0002634946	1914.5000	195	XLON	05002050000206885-E0NDVPEPZNzT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:49:55	GB0002634946	1914.0000	266	XLON	07002070000208989-E0NDVPEPZOOC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:49:57	GB0002634946	1913.0000	119	XLON	07002070000208990-E0NDVPEPZORs20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:49:57	GB0002634946	1913.0000	93	XLON	07002070000208990-E0NDVPEPZORp20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:49:57	GB0002634946	1913.5000	195	XLON	05002050000208951-E0NDVPEPZORC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:52:27	GB0002634946	1914.5000	177	XLON	05002050000210634-E0NDVPEPZTF020250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:52:27	GB0002634946	1913.5000	155	XLON	07002070000210057-E0NDVPEPZTIH20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:55:17	GB0002634946	1914.0000	187	TRQX	08252082500099552-E0NDVPePaQECF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:55:45	GB0002634946	1914.5000	218	XLON	07002070000212982-E0NDVPEPZXVv20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:55:45	GB0002634946	1914.0000	177	XLON	05002050000212973-E0NDVPEPZXxB20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:55:45	GB0002634946	1914.0000	182	BATE	084920849000229917-10002AGU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:56:35	GB0002634946	1914.5000	205	XLON	05002050000213354-E0NDVPEPZYQT20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:56:39	GB0002634946	1914.0000	195	XLON	07002070000213309-E0NDVPEPZYV020250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:57:52	GB0002634946	1915.5000	191	AQXE	0616B13084020250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:57:52	GB0002634946	1915.5000	177	CHIX	08512085100198949-110002WOD20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:58:07	GB0002634946	1915.5000	248	XLON	07002070000214185-E0NDVPEPZaMA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 15:58:17	GB0002634946	1914.5000	197	XLON	05002050000213831-E0NDVPEPZafl20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:00:11	GB0002634946	1917.0000	259	XLON	07002070000215421-E0NDVPEPZdsU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:00:11	GB0002634946	1916.5000	177	XLON	05002050000215140-E0NDVPEPZdtip20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:00:11	GB0002634946	1916.0000	248	XLON	07002070000215149-E0NDVPEPZeOR20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:00:11	GB0002634946	1916.0000	182	CHIX	08512085100200537-110002XH320250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:04:06	GB0002634946	1917.5000	230	XLON	07002070000217947-E0NDVPEPZjzl20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:04:27	GB0002634946	1917.0000	177	XLON	05002050000217601-E0NDVPEPZkHO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:05:00	GB0002634946	1916.5000	11	BATE	06242062400245106-10002DGO20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:05:00	GB0002634946	1916.5000	212	XLON	05002050000218570-E0NDVPEPZksq20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:07:26	GB0002634946	1917.0000	218	XLON	05002050000219443-E0NDVPEPZnMx20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:08:04	GB0002634946	1917.0000	243	XLON	07002070000220484-E0NDVPEPZoi720250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:08:16	GB0002634946	1916.5000	187	TRQX	06002060000090330-E0NDVPePaqTC20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:08:16	GB0002634946	1916.5000	172	BATE	06242062400245106-10002EKM20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:08:16	GB0002634946	1916.5000	189	CHIX	06262062600204627-1100030IA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:09:31	GB0002634946	1917.5000	237	XLON	05002050000221486-E0NDVPEPZqei20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:10:16	GB0002634946	1917.5000	290	XLON	07002070000221551-E0NDVPEPZrun20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:10:18	GB0002634946	1917.0000	288	XLON	07002070000221375-E0NDVPEPZryl20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:10:18	GB0002634946	1917.0000	191	BATE	06242062400251161-10002FA720250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:06	GB0002634946	1917.5000	160	XLON	07002070000223128-E0NDVPEPZuoh20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:06	GB0002634946	1917.5000	17	XLON	07002070000223128-E0NDVPEPZuob20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:44	GB0002634946	1917.0000	266	XLON	07002070000222915-E0NDVPEPZvTe20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:44	GB0002634946	1916.5000	248	XLON	07002070000222697-E0NDVPEPZv520250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:44	GB0002634946	1917.5000	178	CHIX	06262062600208209-1100032EU20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:12:44	GB0002634946	1917.5000	195	AQXE	0616B13971120250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:13:09	GB0002634946	1915.5000	230	XLON	07002070000223735-E0NDVPEPZvzB20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:13:09	GB0002634946	1915.0000	177	XLON	05002050000223831-E0NDVPEPZw0820250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:13:09	GB0002634946	1914.5000	182	XLON	07002070000223736-E0NDVPEPZw0l20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:13:36	GB0002634946	1915.5000	183	BATE	06242062400254785-10002GJ520250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:14:49	GB0002634946	1914.0000	177	XLON	05002050000224846-E0NDVPEPZYga20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:17:05	GB0002634946	1914.5000	180	CHIX	06262062600211334-11000341P20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:17:05	GB0002634946	1914.5000	195	XLON	05002050000225745-E0NDVPEPa1Ui20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:17:34	GB0002634946	1913.5000	200	XLON	07002070000224764-E0NDVPEPa2Bk20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:17:36	GB0002634946	1913.5000	12	XLON	07002070000224764-E0NDVPEPa2EF20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:18:22	GB0002634946	1911.5000	118	XLON	05002050000226172-E0NDVPEPa3XA20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:18:22	GB0002634946	1911.5000	77	XLON	05002050000226172-E0NDVPEPa3X020250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:18:42	GB0002634946	1911.0000	186	XLON	05002050000226074-E0NDVPEPa3qe20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:20:22	GB0002634946	1911.5000	176	TRQX	06002060000095907-E0NDVPFaRsb20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:20:22	GB0002634946	1911.5000	269	XLON	07002070000226522-E0NDVPEPa5x620250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:20:22	GB0002634946	1911.5000	47	CHIX	06262062600213165-1100035L820250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:20:22	GB0002634946	1911.5000	137	AQXE	0841B14549020250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:21:36	GB0002634946	1911.5000	177	XLON	07002070000227016-E0NDVPEPa7g720250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:21:46	GB0002634946	1911.5000	177	BATE	06242062400264197-10002JWD20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:22:35	GB0002634946	1910.5000	235	XLON	07002070000226087-E0NDVPEPa9Xr20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:22:41	GB0002634946	1909.5000	179	XLON	07002070000227300-E0NDVPEPa9eZ20250528	BuybackVWAP
BAE Systems plc	28-May-2025 16:23:12	GB0002634946	1909.0000	177	XLON	07002070000227387-E0NDVPEPaA9Xr20250528	BuybackVWAP