

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	6 May 2025	GB0002634946	65,240	1770.12	XLON	1780.00	1754.50
BAE Systems plc	6 May 2025	GB0002634946	9,320	1770.13	CHIX	1779.50	1756.00
BAE Systems plc	6 May 2025	GB0002634946	9,320	1770.16	BATE	1779.50	1755.50
BAE Systems plc	6 May 2025	GB0002634946	4,660	1769.96	TRQX	1778.00	1756.50
BAE Systems plc	6 May 2025	GB0002634946	4,660	1770.36	AQXE	1779.00	1755.50
* Rounded to two decimal places		SUM:	93,200	1770.13		1780.00	1754.50

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	06-May-2025 08:16:03	GB0002634946	1772.0000	202	XLON	05002050000008454-E0MxYlbzwYcK20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:17:06	GB0002634946	1771.0000	173	BATE	08492084900008860-100009NK20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:17:06	GB0002634946	1770.5000	20	XLON	07002070000008819-E0MxYlbzwaP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:17:06	GB0002634946	1770.5000	196	XLON	07002070000008819-E0MxYlbzwaN20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:18:57	GB0002634946	1774.0000	181	CHIX	08512085100007252-110000E7L20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:18:57	GB0002634946	1774.0000	182	XLON	07002070000009241-E0MxYlbzwJZj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:19:00	GB0002634946	1773.5000	182	TRQX	06002060000004176-E0MxYldAdlyK20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:19:55	GB0002634946	1776.5000	190	XLON	05002050000009472-E0MxYlbzwl720250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:19:55	GB0002634946	1776.5000	186	AQXE	0616B1282920250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:21:41	GB0002634946	1778.0000	182	CHIX	08512085100007855-110000F4K20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:21:59	GB0002634946	1777.5000	203	XLON	07002070000009661-E0MxYlbzwnMe20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:21:59	GB0002634946	1777.5000	180	BATE	08492084900010868-10000AL720250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:23:55	GB0002634946	1779.5000	177	XLON	07002070000010054-E0MxYlbzwsa120250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:24:10	GB0002634946	1779.0000	195	XLON	07002070000010065-E0MxYlbzwFV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:24:49	GB0002634946	1778.0000	260	XLON	07002070000010188-E0MxYlbzwudR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:26:16	GB0002634946	1779.5000	190	XLON	05002050000010491-E0MxYlbzwxQI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:28:27	GB0002634946	1778.0000	178	XLON	05002050000010794-E0MxYlbzx2Dj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:29:19	GB0002634946	1776.5000	208	XLON	07002070000011020-E0MxYlbzx4OF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:30:15	GB0002634946	1776.5000	173	BATE	08492084900013653-10000C9E20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:30:19	GB0002634946	1777.0000	181	CHIX	08512085100009930-110000HW120250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:30:57	GB0002634946	1777.0000	252	XLON	07002070000011368-E0MxYlbzx8Uk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:33:23	GB0002634946	1779.0000	190	XLON	07002070000011704-E0MxYlbzxDTb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:33:23	GB0002634946	1779.0000	173	AQXE	0616B1867920250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:33:33	GB0002634946	1777.5000	248	XLON	05002050000011566-E0MxYlbzxdlI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:33:33	GB0002634946	1778.0000	173	TRQX	06002060000006237-E0MxYldAeqQP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:34:59	GB0002634946	1778.5000	174	XLON	05002050000011879-E0MxYlbzxGUK20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:38:19	GB0002634946	1779.5000	207	XLON	07002070000012563-E0MxYlbzxMmm20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:40:22	GB0002634946	1780.0000	208	XLON	05002050000012702-E0MxYlbzxQjg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:40:22	GB0002634946	1779.5000	180	BATE	08492084900018949-10000EM420250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:40:22	GB0002634946	1779.5000	174	CHIX	06262062600012805-110000L6120250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:40:28	GB0002634946	1779.0000	205	XLON	07002070000012749-E0MxYlbzxQy720250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:41:23	GB0002634946	1777.5000	190	XLON	07002070000013019-E0MxYlbzxSdJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:43:35	GB0002634946	1777.0000	203	XLON	05002050000013107-E0MxYlbzxWFj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:44:43	GB0002634946	1778.0000	173	XLON	05002050000013348-E0MxYlbzxXoe20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:47:35	GB0002634946	1777.0000	199	XLON	05002050000013710-E0MxYlbzxdm220250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:47:35	GB0002634946	1777.0000	190	BATE	06242062400024719-10000FVV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:51:01	GB0002634946	1778.0000	213	XLON	05002050000014228-E0MxYlbzxjC920250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:51:01	GB0002634946	1778.0000	173	TRQX	06002060000010120-E0MxYldAgX9420250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:51:01	GB0002634946	1778.0000	188	CHIX	08512085100016024-110000O1O20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:51:16	GB0002634946	1777.0000	287	XLON	05002050000014069-E0MxYlbzxjCT20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:52:35	GB0002634946	1776.0000	284	XLON	05002050000014579-E0MxYlbzxktI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:52:35	GB0002634946	1776.5000	174	AQXE	0841B2640420250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:53:15	GB0002634946	1769.5000	207	XLON	07002070000014792-E0MxYlbzxmrZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:54:36	GB0002634946	1769.5000	242	XLON	05002050000014836-E0MxYlbzxp1j20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:56:14	GB0002634946	1770.5000	190	XLON	05002050000015084-E0MxYlbzxrlD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:56:16	GB0002634946	1769.5000	173	XLON	07002070000015195-E0MxYlbzxrlR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:57:16	GB0002634946	1767.5000	189	BATE	06242062400031628-10000HZO20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:57:51	GB0002634946	1765.5000	242	XLON	07002070000015396-E0MxYlbzxtq520250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:59:31	GB0002634946	1761.0000	173	XLON	07002070000015619-E0MxYlbzxwyD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:59:31	GB0002634946	1761.0000	179	CHIX	06262062600018794-110000QTZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 08:59:34	GB0002634946	1760.0000	173	XLON	05002050000015534-E0MxYlbzx2n20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:01:03	GB0002634946	1759.5000	242	XLON	07002070000015988-E0MxYlbzxvOa20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:02:47	GB0002634946	1757.0000	242	XLON	07002070000016312-E0MxYlbzy3kg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:05:32	GB0002634946	1759.5000	173	XLON	07002070000016912-E0MxYlbzy9Vb20250506	BuybackVWAP

BAE Systems plc	06-May-2025 09:06:51	GB0002634946	1761.5000	18	XLON	05002050000017195-E0MxYlbzyCQo20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:06:51	GB0002634946	1761.5000	225	XLON	05002050000017195-E0MxYlbzyCQm20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:08:22	GB0002634946	1758.0000	208	XLON	05002050000017394-E0MxYlbzyFXA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:09:08	GB0002634946	1756.5000	180	TRQX	08252082500017013-E0MxYldAiLW420250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:10:15	GB0002634946	1755.5000	83	BATE	08492084900037368-10000KU520250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:10:56	GB0002634946	1757.0000	174	XLON	07002070000017916-E0MxYlbzyKnk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:11:41	GB0002634946	1756.0000	182	CHIX	06262062600022507-110000UW620250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:11:43	GB0002634946	1755.5000	186	AQXE	0616B3423620250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:13:41	GB0002634946	1758.0000	185	BATE	08492084900040330-1000LP620250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:13:41	GB0002634946	1758.0000	219	XLON	05002050000018332-E0MxYlbzyRrY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:14:43	GB0002634946	1756.0000	2	XLON	05002050000018642-E0MxYlbzyTPD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:14:43	GB0002634946	1756.0000	206	XLON	05002050000018642-E0MxYlbzyTFP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:16:19	GB0002634946	1754.5000	156	XLON	05002050000018887-E0MxYlbzyVWx20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:16:19	GB0002634946	1754.5000	86	XLON	05002050000018887-E0MxYlbzyVWv20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:18:57	GB0002634946	1765.0000	174	XLON	07002070000019410-E0MxYlbzyEU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:19:20	GB0002634946	1765.0000	242	XLON	07002070000019517-E0MxYlbzykD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:22:02	GB0002634946	1763.5000	130	XLON	07002070000019889-E0MxYlbzyJ4Y20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:22:02	GB0002634946	1763.5000	180	CHIX	06262062600025646-110000XZS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:22:02	GB0002634946	1763.5000	95	XLON	07002070000019889-E0MxYlbzyJ5420250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:22:50	GB0002634946	1761.0000	187	XLON	05002050000019971-E0MxYlbzyK0320250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:24:53	GB0002634946	1760.5000	181	XLON	07002070000020333-E0MxYlbzyKXY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:25:25	GB0002634946	1759.5000	175	BATE	08492084900045709-10000NSU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:28:12	GB0002634946	1762.0000	182	XLON	05002050000020645-E0MxYlbzySN20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:30:08	GB0002634946	1761.0000	181	XLON	05002050000020838-E0MxYlbzyvU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:31:28	GB0002634946	1760.5000	181	XLON	05002050000021132-E0MxYlbzyxOV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:33:17	GB0002634946	1761.0000	181	XLON	05002050000021381-E0MxYlbzzOZM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:33:17	GB0002634946	1761.0000	173	TRQX	08252082500022004-E0MxYldAkx3K20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:35:21	GB0002634946	1764.5000	177	CHIX	08512085100028655-11000110H20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:35:34	GB0002634946	1764.5000	173	AQXE	0616B4215820250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:35:35	GB0002634946	1764.0000	181	XLON	05002050000021666-E0MxYlbzz4jp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:37:03	GB0002634946	1763.5000	183	XLON	07002070000021865-E0MxYlbzz7Pa20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:37:03	GB0002634946	1763.5000	173	BATE	08492084900050791-10000PR620250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:38:29	GB0002634946	1762.5000	174	XLON	07002070000022038-E0MxYlbzz93P20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:41:36	GB0002634946	1764.0000	55	XLON	05002050000022289-E0MxYlbzzDQI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:41:36	GB0002634946	1764.0000	170	XLON	05002050000022289-E0MxYlbzzDQh20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:45:05	GB0002634946	1766.0000	173	CHIX	06262062600030762-1100013BB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:45:09	GB0002634946	1765.5000	173	XLON	05002050000022709-E0MxYlbzzJOP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:46:15	GB0002634946	1766.0000	260	XLON	05002050000022914-E0MxYlbzzKZ920250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:48:18	GB0002634946	1764.0000	173	XLON	07002070000023267-E0MxYlbzzOH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:49:56	GB0002634946	1763.5000	173	BATE	08492084900056533-10000R5J20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:51:46	GB0002634946	1766.0000	208	XLON	05002050000023524-E0MxYlbzzUKb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:54:34	GB0002634946	1766.5000	241	XLON	07002070000023963-E0MxYlbzzYGG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:57:24	GB0002634946	1766.5000	189	XLON	07002070000024293-E0MxYlbzzd9J20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:57:24	GB0002634946	1766.5000	174	CHIX	06262062600033431-11000160820250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:57:24	GB0002634946	1766.5000	173	TRQX	06002060000021774-E0MxYldAmymcm20250506	BuybackVWAP
BAE Systems plc	06-May-2025 09:58:14	GB0002634946	1765.5000	173	XLON	05002050000024262-E0MxYlbzzeOh20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:01:39	GB0002634946	1765.0000	182	AQXE	0616B4996220250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:02:27	GB0002634946	1764.5000	173	BATE	08492084900061955-10000T7620250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:02:27	GB0002634946	1764.5000	190	XLON	07002070000024574-E0MxYlbzzmGg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:03:27	GB0002634946	1762.5000	234	XLON	07002070000025047-E0MxYlbzzndq20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:06:40	GB0002634946	1763.5000	206	XLON	05002050000025341-E0MxYlbzztCk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:09:03	GB0002634946	1762.0000	232	XLON	07002070000025662-E0MxYlbzzxBq20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:10:44	GB0002634946	1761.5000	5	CHIX	06262062600036891-11000191O20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:11:13	GB0002634946	1761.5000	174	CHIX	06262062600036891-11000195J20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:11:13	GB0002634946	1761.5000	174	XLON	05002050000025812-E0MxYlc000Zl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:12:59	GB0002634946	1761.5000	194	XLON	05002050000026206-E0MxYlc003XP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:12:59	GB0002634946	1761.5000	1	XLON	05002050000026206-E0MxYlc003XM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:14:34	GB0002634946	1761.5000	86	BATE	06242062400071414-10000VVO20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:14:34	GB0002634946	1761.5000	87	BATE	06242062400071414-10000VVP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:17:10	GB0002634946	1762.5000	186	XLON	05002050000026580-E0MxYlc00ANG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:17:27	GB0002634946	1762.0000	190	XLON	07002070000026764-E0MxYlc00Art20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:19:45	GB0002634946	1761.0000	231	XLON	07002070000027145-E0MxYlc00FGP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:21:37	GB0002634946	1760.0000	178	TRQX	08252082500030578-E0MxYldApHTq20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:21:37	GB0002634946	1760.0000	217	XLON	07002070000027549-E0MxYlc00IRC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:25:03	GB0002634946	1761.0000	214	XLON	05002050000027726-E0MxYlc00O2u20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:25:37	GB0002634946	1760.5000	75	AQXE	0841B5788020250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:25:37	GB0002634946	1760.5000	101	AQXE	0841B5787920250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:25:39	GB0002634946	1760.5000	174	CHIX	06262062600039904-110001D5S20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:27:52	GB0002634946	1761.5000	186	BATE	08492084900075029-10000YB720250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:28:25	GB0002634946	1761.0000	208	XLON	05002050000028178-E0MxYlc00U8x20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:28:52	GB0002634946	1760.0000	205	XLON	05002050000027606-E0MxYlc00Uc120250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:29:30	GB0002634946	1759.0000	263	XLON	05002050000028442-E0MxYlc00Vym20250506	BuybackVWAP

BAE Systems plc	06-May-2025 10:33:42	GB0002634946	1758.5000	173	XLON	05002050000028678-E0MxYlc00bpO20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:34:50	GB0002634946	1760.0000	72	CHIX	08512085100042565-110001ET420250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:34:50	GB0002634946	1760.0000	107	CHIX	08512085100042565-110001ET320250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:34:50	GB0002634946	1760.0000	184	XLON	07002070000029142-E0MxYlc00d0c20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:34:50	GB0002634946	1760.0000	8	XLON	07002070000029142-E0MxYlc00d0m20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:37:04	GB0002634946	1759.0000	100	XLON	05002050000029017-E0MxYlc00g5720250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:40:20	GB0002634946	1763.0000	218	XLON	05002050000029668-E0MxYlc00kMz20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:42:18	GB0002634946	1764.0000	216	XLON	07002070000029859-E0MxYlc00msl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:43:54	GB0002634946	1764.5000	65	BATE	06242062400084417-100010FW20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:43:54	GB0002634946	1764.5000	304	XLON	05002050000029936-E0MxYlc00ov920250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:45:09	GB0002634946	1764.5000	109	BATE	06242062400084417-100010KM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:45:43	GB0002634946	1764.0000	208	XLON	05002050000030018-E0MxYlc00rOZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:46:34	GB0002634946	1765.5000	173	XLON	05002050000030260-E0MxYlc00sHD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:48:06	GB0002634946	1765.5000	175	XLON	07002070000030441-E0MxYlc00u9y20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:48:06	GB0002634946	1766.0000	178	TRQX	08252082500035484-E0MxYldArXmX20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:48:06	GB0002634946	1765.5000	66	XLON	07002070000030441-E0MxYlc00u9r20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:48:06	GB0002634946	1765.5000	1	XLON	07002070000030441-E0MxYlc00u9r20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:48:06	GB0002634946	1766.0000	173	CHIX	06262062600045503-110001HAB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:53:14	GB0002634946	1770.5000	177	XLON	07002070000031045-E0MxYlc010rx20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:57:41	GB0002634946	1770.5000	273	XLON	05002050000031104-E0MxYlc0160L20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:57:41	GB0002634946	1770.5000	174	AQXE	0841B6635520250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:59:42	GB0002634946	1771.0000	40	BATE	08492084900089969-100012YW20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:59:42	GB0002634946	1771.0000	351	XLON	05002050000031675-E0MxYlc0192h20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:59:42	GB0002634946	1771.0000	148	BATE	08492084900089969-100012YV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 10:59:42	GB0002634946	1771.0000	229	XLON	05002050000031626-E0MxYlc0192f20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:01:28	GB0002634946	1769.0000	173	CHIX	06262062600049202-110001K5D20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:01:28	GB0002634946	1769.0000	190	XLON	05002050000031917-E0MxYlc01Byl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:03:30	GB0002634946	1769.5000	187	XLON	07002070000032208-E0MxYlc01ETB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:05:15	GB0002634946	1770.5000	26	XLON	05002050000032337-E0MxYlc01GNH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:05:15	GB0002634946	1770.5000	164	XLON	05002050000032337-E0MxYlc01GNF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:05:31	GB0002634946	1769.5000	190	XLON	05002050000032277-E0MxYlc01H0X20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:07:42	GB0002634946	1770.5000	190	XLON	05002050000032550-E0MxYlc01Jcl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:10:10	GB0002634946	1768.5000	189	BATE	08492084900083953-100014HR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:10:10	GB0002634946	1768.5000	188	XLON	05002050000032605-E0MxYlc01N5120250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:12:12	GB0002634946	1767.0000	205	XLON	07002070000032874-E0MxYlc01Pqq20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:18:00	GB0002634946	1772.0000	40	TRQX	08252082500042178-E0MxYldAtpq120250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:18:01	GB0002634946	1772.0000	63	TRQX	08252082500042178-E0MxYldAtpyY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:18:06	GB0002634946	1772.0000	70	TRQX	08252082500042178-E0MxYldAtqPm20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:19:26	GB0002634946	1772.0000	180	AQXE	0616B7160320250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:22:28	GB0002634946	1774.0000	173	CHIX	06262062600053296-110001NVN20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:22:28	GB0002634946	1774.5000	240	XLON	07002070000034010-E0MxYlc01cAp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:22:28	GB0002634946	1774.5000	183	BATE	08492084900099884-1000164220250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:24:13	GB0002634946	1774.5000	42	XLON	07002070000034139-E0MxYlc01dGd20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:24:13	GB0002634946	1774.5000	76	XLON	07002070000034139-E0MxYlc01dGF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:24:13	GB0002634946	1774.5000	168	XLON	07002070000034139-E0MxYlc01dGY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:24:29	GB0002634946	1773.5000	286	XLON	05002050000033978-E0MxYlc01dYC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:30:03	GB0002634946	1772.5000	189	CHIX	06262062600054311-110001P2R20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:30:03	GB0002634946	1772.5000	173	XLON	05002050000034248-E0MxYlc01ITu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:30:03	GB0002634946	1772.0000	187	XLON	07002070000034333-E0MxYlc01V220250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:32:38	GB0002634946	1771.0000	223	XLON	05002050000034762-E0MxYlc01ky420250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:37:12	GB0002634946	1770.0000	181	BATE	08492084900104775-100017W520250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:37:12	GB0002634946	1770.0000	182	XLON	05002050000034988-E0MxYlc01pWR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:41:59	GB0002634946	1770.5000	267	XLON	07002070000035616-E0MxYlc01vQP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:43:10	GB0002634946	1770.5000	186	XLON	05002050000035775-E0MxYlc01wvu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:45:39	GB0002634946	1770.5000	88	XLON	07002070000035998-E0MxYlc01zie20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:45:39	GB0002634946	1770.5000	181	CHIX	06262062600057290-110001RNU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:45:39	GB0002634946	1770.5000	162	XLON	07002070000035998-E0MxYlc01ziv20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:49:20	GB0002634946	1770.0000	176	TRQX	06002060000038827-E0MxYldAvyso20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:49:20	GB0002634946	1770.0000	187	AQXE	0841B7807320250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:49:46	GB0002634946	1769.5000	330	XLON	07002070000035829-E0MxYlc024rw20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:55:11	GB0002634946	1769.5000	180	BATE	06242062400113571-10001AAB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:55:11	GB0002634946	1769.5000	309	XLON	07002070000036966-E0MxYlc02C0v20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:55:11	GB0002634946	1769.5000	48	XLON	07002070000036966-E0MxYlc02C0q20250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:59:00	GB0002634946	1773.0000	316	XLON	05002050000037189-E0MxYlc02HG120250506	BuybackVWAP
BAE Systems plc	06-May-2025 11:59:00	GB0002634946	1773.0000	183	CHIX	08512085100059497-110001U4620250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:00:00	GB0002634946	1774.5000	207	XLON	07002070000037597-E0MxYlc02Lfw20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:00:00	GB0002634946	1774.5000	64	XLON	07002070000037597-E0MxYlc02LFv20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:02:30	GB0002634946	1772.0000	335	XLON	05002050000037720-E0MxYlc02QDR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:04:49	GB0002634946	1774.0000	205	XLON	07002070000038121-E0MxYlc02Te620250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:05:51	GB0002634946	1774.5000	173	BATE	08492084900115680-10001CQ620250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:10:10	GB0002634946	1774.5000	173	TRQX	06002060000042450-E0MxYldAxRcp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:10:10	GB0002634946	1775.0000	232	XLON	05002050000038356-E0MxYlc02YC720250506	BuybackVWAP

BAE Systems plc	06-May-2025 12:10:50	GB0002634946	1774.0000	224	XLON	05002050000038165-E0MxYlc02Ypl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:11:12	GB0002634946	1773.0000	215	XLON	07002070000038674-E0MxYlc02ZhD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:11:13	GB0002634946	1772.5000	293	XLON	05002050000038582-E0MxYlc02ZIT20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:14:08	GB0002634946	1772.5000	180	CHIX	06262062600063027-110001XJA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:14:09	GB0002634946	1772.0000	174	XLON	05002050000038860-E0MxYlc02cuA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:20:43	GB0002634946	1771.0000	180	AQXE	0616B8748820250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:20:43	GB0002634946	1771.0000	260	XLON	07002070000039004-E0MxYlc02iPh20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:22:08	GB0002634946	1770.0000	173	XLON	07002070000039550-E0MxYlc02jdl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:22:08	GB0002634946	1770.0000	5	BATE	08492084900121128-10001ELZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:23:12	GB0002634946	1770.0000	51	BATE	08492084900121128-10001EUM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:23:12	GB0002634946	1770.0000	126	BATE	08492084900121128-10001EUJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:23:13	GB0002634946	1769.5000	174	XLON	05002050000039515-E0MxYlc02InE20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:23:13	GB0002634946	1769.5000	206	XLON	07002070000039823-E0MxYlc02InG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:24:39	GB0002634946	1770.0000	111	XLON	070020700000040112-E0MxYlc02rJl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:24:39	GB0002634946	1770.0000	149	XLON	070020700000040112-E0MxYlc02rJr20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:29:38	GB0002634946	1769.5000	208	XLON	07002070000040252-E0MxYlc02wxkd20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:32:37	GB0002634946	1772.5000	174	CHIX	06262062600066710-1100021EZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:32:43	GB0002634946	1772.0000	181	XLON	070020700000040778-E0MxYlc02zxG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:35:23	GB0002634946	1770.5000	199	XLON	07002070000040931-E0MxYlc032I220250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:35:42	GB0002634946	1770.0000	173	BATE	06242062400128844-10001GUP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:36:22	GB0002634946	1767.0000	185	XLON	070020700000041212-E0MxYlc0346320250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:36:22	GB0002634946	1768.0000	192	XLON	050020500000041109-E0MxYlc0344I20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:37:43	GB0002634946	1766.5000	190	TRQX	06002060000046709-E0MxYldA2PMk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:38:52	GB0002634946	1765.5000	47	XLON	070020700000041351-E0MxYlc036Rp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:38:52	GB0002634946	1765.5000	213	XLON	070020700000041351-E0MxYlc036Rn20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:41:22	GB0002634946	1764.5000	173	XLON	050020500000041377-E0MxYlc038rA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:41:29	GB0002634946	1764.0000	176	CHIX	08512085100068179-1100022SR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:43:22	GB0002634946	1764.0000	225	XLON	070020700000041798-E0MxYlc03AS520250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:50:46	GB0002634946	1769.0000	177	BATE	08492084900131327-10001IPB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:50:46	GB0002634946	1769.0000	176	AQXE	0841B9482320250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:51:59	GB0002634946	1768.5000	191	XLON	05002050000042356-E0MxYlc03ImX20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:51:59	GB0002634946	1768.5000	80	XLON	050020500000042369-E0MxYlc03ImZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:51:59	GB0002634946	1768.5000	102	XLON	05002050000042369-E0MxYlc03Imb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:59:03	GB0002634946	1771.5000	174	CHIX	08512085100071227-1100025V320250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:59:03	GB0002634946	1771.5000	197	XLON	07002070000043276-E0MxYlc03RIM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 12:59:03	GB0002634946	1771.5000	260	XLON	05002050000043026-E0MxYlc03RII20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:00:46	GB0002634946	1770.5000	237	XLON	05002050000043283-E0MxYlc03ToA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:04:52	GB0002634946	1772.5000	200	XLON	05002050000043793-E0MxYlc03Yi120250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:05:20	GB0002634946	1772.0000	187	BATE	08492084900136881-10001KVE20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:05:27	GB0002634946	1771.5000	191	XLON	07002070000043943-E0MxYlc03ZMI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:10:00	GB0002634946	1772.0000	186	XLON	05002050000044213-E0MxYlc03ePI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:10:00	GB0002634946	1772.0000	174	CHIX	08512085100073991-11000281N20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:10:00	GB0002634946	1772.0000	176	TRQX	06002060000051454-E0MxYldB1SNv20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:11:22	GB0002634946	1772.0000	227	XLON	07002070000044597-E0MxYlc03g2X20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:13:16	GB0002634946	1771.0000	194	XLON	070020700000044726-E0MxYlc03AI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:16:44	GB0002634946	1774.5000	231	XLON	05002050000044964-E0MxYlc03mch20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:23:20	GB0002634946	1776.0000	185	BATE	06242062400148255-10001NNY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:23:20	GB0002634946	1776.5000	246	XLON	05002050000045591-E0MxYlc03u9T20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:23:21	GB0002634946	1776.0000	175	CHIX	08512085100076968-110002AT820250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:23:21	GB0002634946	1776.5000	85	AQXE	0841B10288820250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:23:21	GB0002634946	1776.5000	90	AQXE	0841B10288720250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:27:32	GB0002634946	1777.0000	351	XLON	05002050000046024-E0MxYlc03y6h20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:28:36	GB0002634946	1776.5000	273	XLON	07002070000046142-E0MxYlc03yzA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:29:02	GB0002634946	1775.5000	423	XLON	05002050000046130-E0MxYlc03zJ720250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:33:26	GB0002634946	1776.0000	248	XLON	05002050000046741-E0MxYlc044hC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:33:27	GB0002634946	1775.5000	181	BATE	08492084900149692-10001PSG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:36:00	GB0002634946	1775.0000	242	XLON	07002070000047100-E0MxYlc047Ev20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:36:37	GB0002634946	1774.5000	8	TRQX	06002060000055407-E0MxYldB33Te20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:36:37	GB0002634946	1774.5000	189	CHIX	08512085100080306-110002DQH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:38:28	GB0002634946	1776.0000	131	XLON	05002050000047367-E0MxYlc04ABg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:38:28	GB0002634946	1776.0000	165	TRQX	06002060000056106-E0MxYldB3BYB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:38:28	GB0002634946	1776.0000	96	XLON	05002050000047367-E0MxYlc04ABG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:38:55	GB0002634946	1775.5000	173	AQXE	0616B10726620250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:39:29	GB0002634946	1775.0000	271	XLON	05002050000047333-E0MxYlc04BL120250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:45:40	GB0002634946	1776.5000	196	XLON	07002070000048299-E0MxYlc04IU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:50:48	GB0002634946	1774.5000	179	XLON	05002050000048992-E0MxYlc04Oul20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:50:48	GB0002634946	1775.5000	235	XLON	07002070000048619-E0MxYlc04Osd20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:50:48	GB0002634946	1775.5000	174	BATE	06242062400159733-10001SLV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:50:48	GB0002634946	1775.5000	342	XLON	05002050000048195-E0MxYlc04Osb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:50:48	GB0002634946	1775.5000	178	CHIX	08512085100083136-110002HNC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:51:46	GB0002634946	1774.0000	278	XLON	05002050000049001-E0MxYlc04Q0520250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:53:22	GB0002634946	1773.5000	211	XLON	07002070000049262-E0MxYlc04Rxn20250506	BuybackVWAP

BAE Systems plc	06-May-2025 13:54:42	GB0002634946	1773.5000	213	XLON	07002070000049372-E0MxYlc04TLf20250506	BuybackVWAP
BAE Systems plc	06-May-2025 13:59:08	GB0002634946	1773.5000	238	XLON	05002050000049866-E0MxYlc04Yxl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:14	GB0002634946	1773.5000	244	XLON	05002050000050078-E0MxYlc04dJY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:14	GB0002634946	1773.5000	174	BATE	06242062400166372-10001UXD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:18	GB0002634946	1773.0000	183	CHIX	06262062600086398-110002KR720250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:19	GB0002634946	1773.0000	177	TRQX	08252082500069628-E0MxYldB4nVR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:19	GB0002634946	1772.5000	236	XLON	07002070000049494-E0MxYlc04dZn20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:02:19	GB0002634946	1773.0000	187	AQXE	0616B11545120250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:03:05	GB0002634946	1771.5000	210	XLON	07002070000050526-E0MxYlc04f2h20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:03:05	GB0002634946	1771.5000	136	XLON	07002070000050566-E0MxYlc04f2l20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:03:05	GB0002634946	1771.5000	95	XLON	07002070000050566-E0MxYlc04f2j20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:09:02	GB0002634946	1772.5000	283	XLON	07002070000051318-E0MxYlc04nGz20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:11:29	GB0002634946	1772.5000	280	XLON	05002050000051462-E0MxYlc04pRb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:13:00	GB0002634946	1772.0000	176	CHIX	08512085100088837-110002NL320250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:14:26	GB0002634946	1773.5000	141	XLON	05002050000051865-E0MxYlc04szh20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:14:26	GB0002634946	1773.5000	209	XLON	05002050000051865-E0MxYlc04szk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:16:42	GB0002634946	1772.5000	303	XLON	05002050000051810-E0MxYlc04wBn20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:16:42	GB0002634946	1772.5000	173	BATE	06242062400174168-10001XX020250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:16:46	GB0002634946	1772.0000	149	XLON	07002070000052146-E0MxYlc04wEH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:16:46	GB0002634946	1772.0000	30	XLON	07002070000052146-E0MxYlc04wEF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:18:44	GB0002634946	1771.5000	144	BATE	06242062400175966-10001YBJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:18:46	GB0002634946	1771.5000	37	BATE	06242062400175966-10001YBL20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:24:12	GB0002634946	1773.0000	284	XLON	05002050000053034-E0MxYlc057DB20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:25:15	GB0002634946	1772.5000	1	TRQX	08252082500074188-E0MxYldB6udi20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:25:15	GB0002634946	1772.5000	176	AQXE	0616B12422320250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:25:15	GB0002634946	1772.5000	173	TRQX	08252082500074188-E0MxYldB6udw20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:26:55	GB0002634946	1772.5000	459	XLON	05002050000053389-E0MxYlc05AFS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:27:00	GB0002634946	1772.0000	52	CHIX	08512085100091620-110002S7620250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:27:00	GB0002634946	1772.0000	354	XLON	05002050000052924-E0MxYlc05AO520250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:27:00	GB0002634946	1772.0000	123	CHIX	08512085100091620-110002S7720250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:27:47	GB0002634946	1771.5000	15	BATE	06242062400180174-1000209S20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:27:47	GB0002634946	1771.5000	64	XLON	05002050000053053-E0MxYlc05BTM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:26	GB0002634946	1771.0000	1	XLON	05002050000053487-E0MxYlc05C7C20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:26	GB0002634946	1771.0000	514	XLON	05002050000053487-E0MxYlc05C7920250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:26	GB0002634946	1771.5000	53	XLON	05002050000053053-E0MxYlc05C5p20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:26	GB0002634946	1771.5000	171	BATE	06242062400180174-100020G020250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:26	GB0002634946	1771.5000	202	XLON	05002050000053053-E0MxYlc05C5w20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:28:29	GB0002634946	1771.0000	33	XLON	05002050000053487-E0MxYlc05CH420250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:30:31	GB0002634946	1773.5000	317	XLON	07002070000054142-E0MxYlc05HLj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:31:35	GB0002634946	1772.5000	175	CHIX	08512085100093572-110002X920250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:31:50	GB0002634946	1772.5000	108	BATE	08492084900179285-100022R920250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:32:02	GB0002634946	1772.5000	336	XLON	05002050000053894-E0MxYlc05Nox20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:32:02	GB0002634946	1772.5000	412	XLON	05002050000054205-E0MxYlc05Noz20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:32:02	GB0002634946	1772.5000	76	BATE	08492084900179285-100022VU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:32:02	GB0002634946	1772.5000	175	TRQX	08252082500075678-E0MxYldB7E5720250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:32:39	GB0002634946	1772.0000	368	XLON	07002070000054669-E0MxYlc05QTR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:33:25	GB0002634946	1772.5000	188	CHIX	08512085100094679-110002XK920250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:34:04	GB0002634946	1771.5000	294	XLON	05002050000054615-E0MxYlc05Juz20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:34:04	GB0002634946	1772.0000	181	AQXE	0841B13213820250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:35:17	GB0002634946	1771.0000	279	XLON	07002070000055138-E0MxYlc05Yz820250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:35:37	GB0002634946	1770.5000	111	BATE	08492084900183058-100024Q720250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:35:37	GB0002634946	1770.5000	69	BATE	08492084900183058-100024Q620250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:37:27	GB0002634946	1768.5000	263	XLON	07002070000055646-E0MxYlc05e7z20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:38:56	GB0002634946	1766.5000	174	CHIX	06262062600096742-1100030B520250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:38:56	GB0002634946	1766.5000	197	XLON	05002050000055912-E0MxYlc05hil20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:38:56	GB0002634946	1766.0000	285	XLON	05002050000055921-E0MxYlc05hvc20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:39:36	GB0002634946	1763.5000	213	XLON	07002070000056303-E0MxYlc05jce20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:39:36	GB0002634946	1763.0000	194	XLON	05002050000056241-E0MxYlc05jef20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:40:39	GB0002634946	1761.5000	174	BATE	08492084900186387-100026Li20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:40:39	GB0002634946	1761.5000	176	TRQX	06002060000066895-E0MxYldB8Doo20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:41:13	GB0002634946	1760.5000	218	XLON	07002070000056660-E0MxYlc05nxx20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:42:49	GB0002634946	1762.0000	176	XLON	07002070000057056-E0MxYlc05rJ720250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:43:06	GB0002634946	1761.5000	176	XLON	05002050000056954-E0MxYlc05rpe20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:43:06	GB0002634946	1761.5000	94	XLON	05002050000056954-E0MxYlc05rpa20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:44:27	GB0002634946	1765.0000	208	XLON	07002070000057389-E0MxYlc05upa20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:44:27	GB0002634946	1765.0000	181	AQXE	0616B1399320250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:44:43	GB0002634946	1764.5000	131	CHIX	08512085100098713-1100032WX20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:44:43	GB0002634946	1765.0000	190	XLON	05002050000057358-E0MxYlc05vB320250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:46:05	GB0002634946	1765.0000	234	XLON	05002050000057727-E0MxYlc05yxi20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:46:05	GB0002634946	1766.0000	180	XLON	07002070000057815-E0MxYlc05ypk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:48:00	GB0002634946	1766.5000	241	XLON	07002070000058322-E0MxYlc063iW20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:48:00	GB0002634946	1766.5000	174	XLON	05002050000058162-E0MxYlc063iU20250506	BuybackVWAP

BAE Systems plc	06-May-2025 14:48:00	GB0002634946	1766.5000	187	CHIX	08512085100100001-1100034MX20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:49:17	GB0002634946	1766.0000	67	XLON	07002070000058613-E0MxYlc066qo20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:49:17	GB0002634946	1766.0000	176	BATE	06242062400194370-100029W820250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:49:21	GB0002634946	1765.5000	242	XLON	05002050000058506-E0MxYlc0677z20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:49:21	GB0002634946	1766.0000	141	XLON	07002070000058613-E0MxYlc0676020250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:00	GB0002634946	1762.0000	190	XLON	07002070000059054-E0MxYlc06F9o20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:31	GB0002634946	1763.5000	179	TRQX	08252082500081349-E0MxYlc06BpI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:58	GB0002634946	1762.5000	215	XLON	07002070000059439-E0MxYlc06HHP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:58	GB0002634946	1763.0000	7	XLON	05002050000059245-E0MxYlc06HG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:58	GB0002634946	1762.5000	176	CHIX	08512085100101846-1100037AU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:58	GB0002634946	1763.0000	196	XLON	05002050000059245-E0MxYlc06HG020250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:52:58	GB0002634946	1763.0000	182	BATE	06242062400197667-10002BGC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:57:56	GB0002634946	1762.5000	225	XLON	05002050000060341-E0MxYlc06T2q20250506	BuybackVWAP
BAE Systems plc	06-May-2025 14:57:56	GB0002634946	1762.5000	178	AQXE	0616B15117220250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:00:18	GB0002634946	1765.5000	173	CHIX	06262062600104623-110003AWV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:00:22	GB0002634946	1764.5000	174	BATE	08492084900198117-10002EBF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:00:22	GB0002634946	1764.5000	215	XLON	05002050000060803-E0MxYlc06XIQ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:01:25	GB0002634946	1764.0000	414	XLON	07002070000060957-E0MxYlc06adJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:01:57	GB0002634946	1762.5000	277	XLON	05002050000061397-E0MxYlc06cEu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:03:31	GB0002634946	1765.0000	277	XLON	07002070000062000-E0MxYlc06bqYA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:25	GB0002634946	1764.0000	173	CHIX	08512085100106661-110003DL20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:25	GB0002634946	1764.0000	190	BATE	06242062400204545-10002GCN20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:25	GB0002634946	1764.0000	197	XLON	07002070000061920-E0MxYlc06KKH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:25	GB0002634946	1764.0000	80	XLON	07002070000061920-E0MxYlc06KKQ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:26	GB0002634946	1763.5000	13	TRQX	08252082500084367-E0MxYlc06B1V820250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:26	GB0002634946	1763.5000	437	XLON	05002050000062074-E0MxYlc06KM620250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:05:49	GB0002634946	1763.5000	168	TRQX	08252082500084367-E0MxYlc06B3W20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:10:49	GB0002634946	1766.0000	174	BATE	06242062400208772-10002I9V20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:10:49	GB0002634946	1766.0000	447	XLON	07002070000063749-E0MxYlc06v1G20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:12:16	GB0002634946	1765.0000	465	XLON	05002050000063325-E0MxYlc06yib20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:12:16	GB0002634946	1765.0000	173	CHIX	08512085100109383-110003GO320250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:12:16	GB0002634946	1765.0000	178	AQXE	0616B16420220250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:15:42	GB0002634946	1771.0000	179	XLON	07002070000064925-E0MxYlc078Tn20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:15:42	GB0002634946	1771.5000	183	XLON	07002070000064926-E0MxYlc078C420250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:15:42	GB0002634946	1771.5000	172	XLON	07002070000064926-E0MxYlc078Bx20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:15:43	GB0002634946	1771.0000	174	XLON	05002050000064775-E0MxYlc078Tp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:15:51	GB0002634946	1771.0000	193	XLON	07002070000065074-E0MxYlc07AWF20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:17:05	GB0002634946	1775.5000	217	XLON	05002050000065358-E0MxYlc07FTd20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:17:09	GB0002634946	1775.0000	239	XLON	07002070000065499-E0MxYlc07Fdt20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:17:09	GB0002634946	1775.0000	177	TRQX	06002060000075755-E0MxYlc06CW20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:17:52	GB0002634946	1776.5000	211	XLON	05002050000065534-E0MxYlc07HY320250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:18:14	GB0002634946	1777.0000	148	XLON	05002050000065589-E0MxYlc07lp320250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:18:14	GB0002634946	1776.0000	174	BATE	06242062400214298-10002LT20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:18:14	GB0002634946	1777.0000	186	CHIX	08512085100112581-110003KUG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:18:14	GB0002634946	1777.0000	64	XLON	05002050000065589-E0MxYlc07lp120250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:19:32	GB0002634946	1772.5000	191	XLON	05002050000065789-E0MxYlc07M7R20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:20:36	GB0002634946	1773.0000	174	AQXE	0616B17312220250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:22:22	GB0002634946	1772.0000	211	XLON	05002050000065962-E0MxYlc07Snj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:23:28	GB0002634946	1773.5000	213	XLON	07002070000066756-E0MxYlc07UoR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:23:33	GB0002634946	1772.5000	262	XLON	05002050000066534-E0MxYlc07V2420250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:25:03	GB0002634946	1772.5000	311	XLON	05002050000066732-E0MxYlc07Y5v20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:26:00	GB0002634946	1772.5000	173	BATE	06242062400218737-10002OT820250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:26:19	GB0002634946	1772.0000	174	CHIX	08512085100114931-110003OWM20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:26:19	GB0002634946	1772.0000	228	XLON	07002070000066953-E0MxYlc07aa720250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:26:20	GB0002634946	1771.5000	211	XLON	07002070000067239-E0MxYlc07ads20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:28:39	GB0002634946	1772.5000	190	XLON	05002050000067362-E0MxYlc07elo20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:28:47	GB0002634946	1771.5000	208	XLON	07002070000067552-E0MxYlc07eZj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:30:04	GB0002634946	1770.0000	193	XLON	05002050000067567-E0MxYlc07guZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:30:04	GB0002634946	1770.5000	188	CHIX	06262062600116521-110003QFZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:31:38	GB0002634946	1771.0000	189	BATE	06242062400222254-10002QMT20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:31:38	GB0002634946	1771.0000	173	TRQX	06002060000078987-E0MxYlc06BE4cV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:31:38	GB0002634946	1770.5000	264	XLON	05002050000067934-E0MxYlc07j220250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:32:45	GB0002634946	1770.0000	185	XLON	05002050000068159-E0MxYlc07mqn20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:33:16	GB0002634946	1769.5000	239	XLON	05002050000068269-E0MxYlc07nlp20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:33:16	GB0002634946	1770.0000	187	AQXE	0616B18217120250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:36:52	GB0002634946	1771.5000	5	XLON	07002070000069162-E0MxYlc07uHu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:36:52	GB0002634946	1771.5000	261	XLON	07002070000069162-E0MxYlc07uHw20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:36:52	GB0002634946	1771.5000	185	CHIX	06262062600119339-110003TIC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:36:59	GB0002634946	1770.5000	266	XLON	05002050000068928-E0MxYlc07uTj20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:39:05	GB0002634946	1772.5000	4	XLON	05002050000069256-E0MxYlc07yDl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:41:33	GB0002634946	1774.5000	433	XLON	05002050000069742-E0MxYlc0836r20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:41:35	GB0002634946	1774.0000	190	BATE	06242062400228678-10002U2H20250506	BuybackVWAP

BAE Systems plc	06-May-2025 15:41:46	GB0002634946	1773.5000	227	XLON	07002070000069951-E0MxYlc083c320250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:41:46	GB0002634946	1773.5000	200	XLON	07002070000069990-E0MxYlc083c520250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:41:46	GB0002634946	1773.5000	295	XLON	05002050000069683-E0MxYlc083c120250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:45:50	GB0002634946	1775.0000	187	TRQX	06002060000082039-E0MxYldBFTXi20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:45:50	GB0002634946	1775.0000	173	CHIX	06262062600122121-110003XAU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:45:50	GB0002634946	1775.0000	345	XLON	07002070000070425-E0MxYlc089k120250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:45:50	GB0002634946	1775.0000	181	BATE	06242062400230903-10002VP820250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:46:30	GB0002634946	1773.5000	180	AQXE	0616B19151420250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:46:30	GB0002634946	1773.5000	223	XLON	05002050000070469-E0MxYlc08B1120250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:47:11	GB0002634946	1773.0000	370	XLON	07002070000070712-E0MxYlc08CDP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:51:09	GB0002634946	1773.5000	181	CHIX	08512085100124777-110003ZW320250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:51:09	GB0002634946	1773.5000	174	BATE	08492084900230547-10002XRQ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:51:31	GB0002634946	1772.0000	234	XLON	05002050000071249-E0MxYlc08KHL20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:51:31	GB0002634946	1773.0000	337	XLON	07002070000071565-E0MxYlc08KFY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:54:31	GB0002634946	1773.0000	519	XLON	07002070000072270-E0MxYlc08OIl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:54:42	GB0002634946	1772.5000	181	TRQX	06002060000084589-E0MxYldBGFJP20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:54:42	GB0002634946	1772.5000	183	CHIX	08512085100125945-1100041F720250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:56:40	GB0002634946	1775.0000	303	XLON	07002070000072779-E0MxYlc08SPu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:56:40	GB0002634946	1775.0000	139	XLON	07002070000072779-E0MxYlc08SPr20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:57:51	GB0002634946	1775.5000	348	XLON	07002070000073022-E0MxYlc08Uix20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:57:51	GB0002634946	1775.5000	14	XLON	07002070000073022-E0MxYlc08Uiz20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:58:07	GB0002634946	1775.0000	174	XLON	07002070000072898-E0MxYlc08UIA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:58:07	GB0002634946	1775.0000	202	XLON	05002050000072811-E0MxYlc08UIC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:59:07	GB0002634946	1774.5000	181	BATE	08492084900234400-100030VU20250506	BuybackVWAP
BAE Systems plc	06-May-2025 15:59:07	GB0002634946	1774.5000	176	AQXE	0841B20111820250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:00:52	GB0002634946	1773.0000	189	BATE	08492084900237531-100031SS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:00:52	GB0002634946	1773.0000	249	XLON	05002050000072984-E0MxYlc08aPD20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:00:53	GB0002634946	1772.5000	284	XLON	07002070000073303-E0MxYlc08aTv20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:02:58	GB0002634946	1771.5000	298	XLON	05002050000073698-E0MxYlc08dIG20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:03:45	GB0002634946	1771.5000	187	CHIX	08512085100129114-1100046C520250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:04:23	GB0002634946	1772.5000	388	XLON	05002050000074581-E0MxYlc08bg7120250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:06:12	GB0002634946	1773.5000	264	XLON	07002070000075242-E0MxYlc08icf20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:06:12	GB0002634946	1773.5000	63	XLON	07002070000075242-E0MxYlc08icc20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:29	GB0002634946	1775.0000	174	CHIX	08512085100132121-1100048B120250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:30	GB0002634946	1774.5000	37	BATE	08492084900243893-100034I920250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:30	GB0002634946	1774.5000	178	TRQX	06002060000088199-E0MxYldBHHrf20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:30	GB0002634946	1774.5000	176	XLON	07002070000075538-E0MxYlc08kgK20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:30	GB0002634946	1774.5000	137	BATE	08492084900243893-100034I820250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:42	GB0002634946	1774.0000	183	XLON	05002050000075272-E0MxYlc08I7120250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:07:44	GB0002634946	1773.5000	393	XLON	07002070000075448-E0MxYlc08IAJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:08:56	GB0002634946	1773.5000	184	AQXE	0616B20908020250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:10:13	GB0002634946	1773.0000	309	XLON	07002070000076023-E0MxYlc08pF820250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:10:22	GB0002634946	1773.0000	186	BATE	08492084900246802-100035TJ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:12:10	GB0002634946	1771.5000	189	CHIX	08512085100133899-110004AJA20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:12:15	GB0002634946	1771.0000	296	XLON	05002050000076231-E0MxYlc08sqk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:12:15	GB0002634946	1771.0000	69	XLON	05002050000076231-E0MxYlc08sqS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:12:15	GB0002634946	1771.0000	229	XLON	07002070000076408-E0MxYlc08sqQ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:14:42	GB0002634946	1773.5000	317	XLON	05002050000077326-E0MxYlc08xH920250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:15:33	GB0002634946	1774.0000	281	XLON	07002070000077639-E0MxYlc08z3M20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:15:44	GB0002634946	1773.5000	173	BATE	06242062400257180-1000388F20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:15:44	GB0002634946	1773.5000	180	TRQX	08252082500105631-E0MxYldBHzaf20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:15:44	GB0002634946	1773.5000	75	XLON	05002050000077326-E0MxYlc08zKX20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:15:58	GB0002634946	1773.0000	392	XLON	05002050000077212-E0MxYlc08zIC20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:16:57	GB0002634946	1772.5000	174	CHIX	06262062600136536-110004DSZ20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:16:57	GB0002634946	1772.5000	307	XLON	05002050000077794-E0MxYlc091DW20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:18:25	GB0002634946	1772.5000	298	XLON	05002050000078368-E0MxYlc093Pg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:19:52	GB0002634946	1773.0000	366	XLON	07002070000078963-E0MxYlc095Lo20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:21:35	GB0002634946	1773.0000	8	XLON	05002050000079282-E0MxYlc097Yg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:21:35	GB0002634946	1773.0000	514	XLON	05002050000079282-E0MxYlc097Ye20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:22:31	GB0002634946	1772.5000	281	XLON	05002050000078611-E0MxYlc098KV20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:22:31	GB0002634946	1772.5000	119	XLON	05002050000078611-E0MxYlc098kY20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:15	GB0002634946	1774.0000	407	XLON	05002050000079909-E0MxYlc09BTg20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:20	GB0002634946	1773.5000	108	XLON	05002050000079808-E0MxYlc09BZk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:20	GB0002634946	1773.5000	453	XLON	07002070000079948-E0MxYlc09BZl20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:20	GB0002634946	1773.5000	74	XLON	05002050000079808-E0MxYlc09BZm20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:22	GB0002634946	1773.5000	174	AQXE	0841B22243220250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:56	GB0002634946	1774.0000	9	AQXE	0841B22289820250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:57	GB0002634946	1774.0000	10	CHIX	08512085100140543-110004IRS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:24:57	GB0002634946	1774.0000	64	CHIX	08512085100140543-110004IRR20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:05	GB0002634946	1773.5000	184	BATE	08492084900261593-10003D2120250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:16	GB0002634946	1774.5000	51	TRQX	08252082500109458-E0MxYldBIIpb20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:21	GB0002634946	1774.0000	71	BATE	06242062400267483-10003D9G20250506	BuybackVWAP

BAE Systems plc	06-May-2025 16:25:26	GB0002634946	1773.5000	173	CHIX	06262062600140585-110004J9720250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:56	GB0002634946	1774.0000	182	XLON	05002050000080399-E0MxYlc09EUS20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:57	GB0002634946	1774.0000	79	XLON	05002050000080399-E0MxYlc09EWI20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:25:58	GB0002634946	1774.0000	97	XLON	05002050000080399-E0MxYlc09EXk20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:26:39	GB0002634946	1773.5000	219	XLON	07002070000080567-E0MxYlc09Fib20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:27:43	GB0002634946	1772.0000	173	XLON	07002070000081094-E0MxYlc09HbH20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:28:37	GB0002634946	1771.5000	173	XLON	05002050000080965-E0MxYlc09JZu20250506	BuybackVWAP
BAE Systems plc	06-May-2025 16:28:58	GB0002634946	1773.0000	73	XLON	05002050000081406-E0MxYlc09KGg20250506	BuybackVWAP