

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	JPMGB2L	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	21 May 2025	GB0002634946	63,210	1830.08	XLON	1838.50	1817.00
BAE Systems plc	21 May 2025	GB0002634946	9,030	1830.06	CHIX	1838.00	1819.50
BAE Systems plc	21 May 2025	GB0002634946	9,030	1829.83	BATE	1838.00	1819.00
BAE Systems plc	21 May 2025	GB0002634946	4,515	1829.98	TRQX	1838.00	1819.00
BAE Systems plc	21 May 2025	GB0002634946	4,515	1830.18	AQXE	1837.50	1819.00
* Rounded to two decimal places		SUM:	90,300	1830.05		1838.50	1817.00

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	21-May-2025 08:05:55	GB0002634946	1817.0000	233	XLON	07002070000004632-E0N8Qggum6GG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:09:51	GB0002634946	1819.5000	295	XLON	07002070000005364-E0N8QggumJqz20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:12:19	GB0002634946	1819.0000	172	BATE	08492084900004961-100007B520250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:12:19	GB0002634946	1819.5000	404	XLON	05002050000005671-E0N8QggumS7020250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:12:19	GB0002634946	1819.5000	181	CHIX	08512085100004239-110000B1920250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:12:19	GB0002634946	1819.0000	174	TRQX	08252082500002744-E0N8Qgs5SG2620250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:12:20	GB0002634946	1819.0000	58	AQXE	0841B738220250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:14:31	GB0002634946	1821.5000	115	AQXE	0841B815820250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:14:31	GB0002634946	1822.0000	362	XLON	07002070000006004-E0N8QggumXMO20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:14:32	GB0002634946	1821.0000	273	XLON	05002050000006054-E0N8QggumXOi20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:14:32	GB0002634946	1821.0000	173	CHIX	08512085100004965-110000BYL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:15:30	GB0002634946	1821.5000	171	BATE	06242062400006590-100007QG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:15:30	GB0002634946	1821.5000	7	BATE	06242062400006590-100007QH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:17:53	GB0002634946	1822.0000	198	XLON	05002050000007667-E0N8QggumdkQ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:17:55	GB0002634946	1821.5000	171	BATE	08492084900007288-100008R20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:17:55	GB0002634946	1821.0000	305	XLON	05002050000006863-E0N8Qggumdmx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:19:34	GB0002634946	1821.5000	171	CHIX	08512085100007616-110000CY120250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:19:35	GB0002634946	1821.0000	256	XLON	05002050000008541-E0N8QggumIT520250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:21:49	GB0002634946	1820.0000	182	AQXE	0841B1082820250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:23:00	GB0002634946	1822.5000	300	XLON	05002050000009978-E0N8Qggumq2420250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:24:55	GB0002634946	1825.5000	171	TRQX	08252082500005249-E0N8Qgs5THOT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:24:55	GB0002634946	1825.0000	187	BATE	084920849000010695-100008Z620250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:24:55	GB0002634946	1825.0000	269	XLON	050020500000010743-E0N8QggumIPc20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:26:31	GB0002634946	1825.5000	262	XLON	070020700000011462-E0N8QggumwED20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:28:44	GB0002634946	1828.5000	304	XLON	070020700000012396-E0N8Qggum0GG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:28:48	GB0002634946	1828.5000	172	CHIX	085120851000011627-110000EHS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:30:10	GB0002634946	1828.0000	40	XLON	050020500000013224-E0N8Qggun2IT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:30:10	GB0002634946	1828.0000	191	XLON	050020500000013224-E0N8Qggun2IR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:32:53	GB0002634946	1828.5000	308	XLON	070020700000013368-E0N8Qggun7a020250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:33:30	GB0002634946	1828.5000	179	XLON	050020500000014501-E0N8Qggun8nm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:33:46	GB0002634946	1827.5000	172	BATE	062420624000015520-100009VU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:35:47	GB0002634946	1830.5000	226	XLON	070020700000015821-E0N8QggunDjN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:38:06	GB0002634946	1831.0000	265	XLON	070020700000016848-E0N8QggunHZA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:38:09	GB0002634946	1830.5000	173	TRQX	08252082500008346-E0N8Qgs5UC6m20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:38:09	GB0002634946	1830.5000	176	CHIX	085120851000015976-110000GCS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:38:10	GB0002634946	1830.0000	172	XLON	050020500000016466-E0N8QggunI8020250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:38:10	GB0002634946	1830.0000	41	XLON	050020500000016466-E0N8QggunI8220250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:40:00	GB0002634946	1830.5000	314	XLON	050020500000017519-E0N8QggunKzm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:41:31	GB0002634946	1831.0000	187	XLON	050020500000018161-E0N8QggunMAF20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:43:33	GB0002634946	1832.0000	182	AQXE	0841B1786020250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:43:46	GB0002634946	1830.5000	188	XLON	050020500000018860-E0N8QggunOfm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:43:46	GB0002634946	1831.5000	209	XLON	050020500000018862-E0N8QggunOdg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:43:47	GB0002634946	1830.0000	40	BATE	084920849000020553-10000B3G20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:43:47	GB0002634946	1830.0000	136	BATE	084920849000020553-10000B3B20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:47:02	GB0002634946	1831.0000	171	XLON	070020700000019330-E0N8QggunTNI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:50:49	GB0002634946	1832.5000	234	XLON	070020700000021914-E0N8QggunYEF20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:50:49	GB0002634946	1832.5000	25	CHIX	085120851000021820-110000ICB20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:50:49	GB0002634946	1832.5000	160	CHIX	085120851000021820-110000ICA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:51:30	GB0002634946	1831.0000	227	XLON	070020700000021143-E0N8QggunZBK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:54:44	GB0002634946	1832.5000	257	XLON	070020700000023337-E0N8Qggund1h20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:56:03	GB0002634946	1831.0000	175	BATE	062420624000027137-10000CE220250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:58:56	GB0002634946	1832.5000	75	TRQX	082520825000013582-E0N8Qgs5VJoj20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:58:56	GB0002634946	1832.5000	261	XLON	050020500000024879-E0N8QggunINi20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:58:56	GB0002634946	1832.5000	110	TRQX	082520825000013582-E0N8Qgs5VJof20250521	BuybackVWAP

BAE Systems plc	21-May-2025 08:58:56	GB0002634946	1832.5000	172	CHIX	08512085100024900-110000JN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 08:58:58	GB0002634946	1831.5000	292	XLON	07002070000024277-E0N8QgqunlVY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:01:12	GB0002634946	1831.5000	176	XLON	05002050000025634-E0N8Qgqunluf20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:01:12	GB0002634946	1831.5000	293	XLON	05002050000025222-E0N8Qgqunlud20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:01:12	GB0002634946	1831.5000	175	AQXE	0616B2253520250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:03:18	GB0002634946	1828.0000	230	XLON	05002050000027083-E0N8QgqunpKP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:07:56	GB0002634946	1833.0000	282	XLON	07002070000029059-E0N8QgqunvCP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:08:00	GB0002634946	1832.5000	182	XLON	05002050000029429-E0N8QgqunvJY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:08:09	GB0002634946	1832.0000	1	BATE	06242062400034660-10000E8220250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:08:25	GB0002634946	1832.0000	171	CHIX	08512085100029427-110000L GW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:08:25	GB0002634946	1832.0000	170	BATE	06242062400034660-10000E9320250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:11:20	GB0002634946	1832.5000	218	XLON	05002050000030467-E0N8Qgguo0DB20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:11:20	GB0002634946	1831.5000	218	XLON	07002070000029649-E0N8Qgguo0Ee20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:15:37	GB0002634946	1830.5000	181	XLON	05002050000031410-E0N8Qgguo4w520250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:17:37	GB0002634946	1831.5000	217	XLON	07002070000032325-E0N8Qgguo7fm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:18:20	GB0002634946	1830.5000	128	XLON	05002050000032496-E0N8Qgguo8Rk20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:18:20	GB0002634946	1830.5000	120	BATE	06242062400039405-10000FD220250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:18:20	GB0002634946	1830.5000	195	XLON	05002050000032496-E0N8Qgguo8Re20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:18:20	GB0002634946	1830.5000	52	BATE	06242062400039405-10000FD120250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:21:05	GB0002634946	1829.0000	35	CHIX	08512085100033966-110000NFZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:21:05	GB0002634946	1829.5000	228	XLON	07002070000033379-E0N8QgguoCEd20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:21:05	GB0002634946	1829.0000	175	XLON	05002050000033819-E0N8QgguoCFW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:21:05	GB0002634946	1829.0000	142	CHIX	08512085100033966-110000NFY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:24:20	GB0002634946	1829.0000	172	XLON	07002070000034796-E0N8QgguoEu920250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:24:20	GB0002634946	1829.0000	185	TRQX	08252082500019899-E0N8Qgs5Vhmp20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:26:09	GB0002634946	1831.0000	217	XLON	07002070000035839-E0N8QgguoGod20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:29:13	GB0002634946	1831.5000	176	AQXE	0841B2963420250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:29:13	GB0002634946	1831.5000	172	BATE	08492084900045662-10000GJN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:32:41	GB0002634946	1832.0000	98	XLON	05002050000038504-E0N8QgguoOCL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:32:41	GB0002634946	1832.0000	189	XLON	05002050000038504-E0N8QgguoOCO20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:33:01	GB0002634946	1831.5000	183	CHIX	06262062600038651-110000PAD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:33:02	GB0002634946	1831.0000	244	XLON	05002050000036768-E0N8QgguoOaY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:36:33	GB0002634946	1831.0000	259	XLON	07002070000038716-E0N8QgguoTCE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:40:12	GB0002634946	1829.5000	238	XLON	05002050000039881-E0N8QgguoYGs20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:44:25	GB0002634946	1831.0000	193	XLON	05002050000041751-E0N8QgguoCK620250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:46:02	GB0002634946	1830.5000	172	CHIX	06262062600042970-110000R0i20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:46:11	GB0002634946	1829.5000	290	XLON	05002050000042912-E0N8Qgguodbp20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:46:11	GB0002634946	1830.0000	176	BATE	06242062400052301-10000IB920250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:46:11	GB0002634946	1830.0000	88	XLON	05002050000041330-E0N8Qgguodau20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:46:11	GB0002634946	1830.0000	258	XLON	05002050000041330-E0N8Qgguodb120250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:48:45	GB0002634946	1829.5000	171	AQXE	0841B3401320250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:48:45	GB0002634946	1829.5000	172	TRQX	08252082500025250-E0N8Qgs5Xvei20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:48:45	GB0002634946	1829.0000	47	XLON	05002050000043392-E0N8Qgguogb520250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:48:45	GB0002634946	1829.0000	203	XLON	05002050000043392-E0N8QgguogbB20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:48:45	GB0002634946	1828.5000	291	XLON	07002070000042914-E0N8Qgguog820250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:52:12	GB0002634946	1827.5000	178	BATE	08492084900057434-10000ITW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:52:12	GB0002634946	1827.5000	188	XLON	07002070000043346-E0N8QgguojC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:52:16	GB0002634946	1827.0000	112	XLON	05002050000043831-E0N8QgguoitK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:52:16	GB0002634946	1827.0000	93	XLON	05002050000043831-E0N8QgguoitM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:54:31	GB0002634946	1826.0000	188	XLON	05002050000044815-E0N8QgguonZY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:54:31	GB0002634946	1826.0000	51	XLON	05002050000044815-E0N8QgguonZb20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:59:03	GB0002634946	1825.5000	257	XLON	07002070000045421-E0N8Qgguos7s20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:59:03	GB0002634946	1825.5000	62	CHIX	06262062600047424-110000SPS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:59:03	GB0002634946	1825.5000	109	CHIX	06262062600047424-110000SPT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 09:59:16	GB0002634946	1825.0000	239	XLON	05002050000045900-E0N8QgguosQr20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:01:32	GB0002634946	1826.5000	299	XLON	07002070000047119-E0N8Qgguovg820250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:01:34	GB0002634946	1825.5000	104	XLON	07002070000046993-E0N8QgguovkT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:04:05	GB0002634946	1824.0000	232	XLON	05002050000048088-E0N8QgguoyPN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:04:05	GB0002634946	1824.5000	205	XLON	07002070000047592-E0N8QgguoyOG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:05:25	GB0002634946	1824.0000	173	XLON	07002070000048317-E0N8QgguozxZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:05:26	GB0002634946	1823.5000	181	BATE	08492084900063638-10000K8720250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:09:58	GB0002634946	1825.0000	172	XLON	07002070000049318-E0N8Qgguo4T320250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:09:58	GB0002634946	1825.0000	182	CHIX	08512085100051077-110000UY720250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:12:57	GB0002634946	1824.5000	222	XLON	05002050000050642-E0N8Qgguo7fb20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:24:30	GB0002634946	1828.5000	171	CHIX	08512085100055426-110000W3J20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:24:30	GB0002634946	1828.5000	172	TRQX	06002060000028188-E0N8Qgs5ZYte20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:01	GB0002634946	1829.5000	36	XLON	07002070000055672-E0N8QgguoOEh20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:01	GB0002634946	1829.5000	283	XLON	07002070000055672-E0N8QgguoOEI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:01	GB0002634946	1829.5000	96	XLON	07002070000055672-E0N8QgguoOEI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:13	GB0002634946	1829.0000	179	XLON	05002050000056307-E0N8QgguoOdP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:13	GB0002634946	1829.0000	200	XLON	07002070000055673-E0N8QgguoOdR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:29:46	GB0002634946	1828.0000	172	AQXE	0841B4326920250521	BuybackVWAP

BAE Systems plc	21-May-2025 10:29:46	GB0002634946	1828.0000	186	BATE	06242062400071478-10000MKU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:30:09	GB0002634946	1827.0000	253	XLON	07002070000055730-E0N8QgqupPjJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:30:09	GB0002634946	1827.0000	7	XLON	07002070000055730-E0N8QgqupPjJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:30:57	GB0002634946	1826.0000	185	XLON	07002070000056057-E0N8QgqupQYJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:05	GB0002634946	1826.0000	177	CHIX	08512085100060426-110000YHH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:05	GB0002634946	1826.0000	65	BATE	08492084900076226-10000NLV20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:11	GB0002634946	1826.0000	107	BATE	08492084900076226-10000NML20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:37	GB0002634946	1825.5000	177	TRQX	06002060000031066-E0N8QgsSaijJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:37	GB0002634946	1825.5000	293	XLON	07002070000056355-E0N8QgqupaeU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:52	GB0002634946	1825.5000	180	AQXE	0841B4592720250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:40:53	GB0002634946	1825.0000	183	XLON	05002050000058492-E0N8Qgqupaxs20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:41:28	GB0002634946	1824.5000	172	XLON	07002070000059793-E0N8Qgqupbdg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:46:23	GB0002634946	1825.0000	318	XLON	05002050000062732-E0N8Qgquph5l20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:46:27	GB0002634946	1824.5000	198	XLON	07002070000062099-E0N8QgqupCy20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:50:05	GB0002634946	1826.0000	237	XLON	07002070000062860-E0N8QgqupIEx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:50:05	GB0002634946	1826.0000	180	BATE	06242062400084578-10000OQJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:51:51	GB0002634946	1825.0000	237	XLON	05002050000063251-E0N8QgqupmlD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:52:53	GB0002634946	1826.0000	268	XLON	07002070000064246-E0N8QgqupndQ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:55:39	GB0002634946	1826.0000	185	CHIX	06262062600068357-1100010UL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:56:11	GB0002634946	1825.5000	289	XLON	05002050000064896-E0N8Qgquppwn20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:58:56	GB0002634946	1822.5000	165	XLON	05002050000066319-E0N8Qgquprxl20250521	BuybackVWAP
BAE Systems plc	21-May-2025 10:58:56	GB0002634946	1822.5000	36	XLON	05002050000066319-E0N8QgquprxK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:03:52	GB0002634946	1822.5000	202	XLON	07002070000067177-E0N8QgqupMN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	171	CHIX	08512085100072276-1100012JM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	176	TRQX	06002060000036423-E0N8Qgs5bbDG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	33	BATE	08492084900090386-10000QKU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	80	XLON	07002070000068469-E0N8Qgquq0ch20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	93	XLON	07002070000068469-E0N8Qgquq0cm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.5000	223	XLON	05002050000069116-E0N8Qgquq0bz20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:07:10	GB0002634946	1825.0000	147	BATE	08492084900090386-10000QKT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:11:23	GB0002634946	1827.0000	264	XLON	05002050000070833-E0N8Qgquq4RA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:13:30	GB0002634946	1826.0000	300	XLON	05002050000071270-E0N8Qgquq6nU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:13:30	GB0002634946	1826.0000	184	AQXE	0841B5410920250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:19:32	GB0002634946	1826.5000	173	CHIX	06262062600077445-11000147C20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:19:33	GB0002634946	1826.5000	186	BATE	08492084900095341-10000RVC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:19:35	GB0002634946	1826.0000	242	XLON	05002050000073091-E0N8QgquqCej20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:19:35	GB0002634946	1826.0000	239	XLON	07002070000071907-E0N8QgquqCeh20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:22:34	GB0002634946	1826.0000	233	XLON	07002070000073771-E0N8QgquqGLR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:25:49	GB0002634946	1826.0000	218	XLON	05002050000075597-E0N8QgquqJjI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:27:40	GB0002634946	1826.0000	261	XLON	07002070000075731-E0N8QgquqKi720250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:02	GB0002634946	1830.0000	280	XLON	07002070000079128-E0N8QgquqUYw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:04	GB0002634946	1829.5000	178	TRQX	06002060000041656-E0N8Qgs5d9Mo20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:05	GB0002634946	1829.0000	13	BATE	08492084900102624-10000TQU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:05	GB0002634946	1829.0000	173	CHIX	08512085100083666-1100016RH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:05	GB0002634946	1829.0000	309	XLON	05002050000079558-E0N8QgquqUfI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:38:05	GB0002634946	1829.0000	172	BATE	08492084900102624-10000TQT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:40:28	GB0002634946	1829.0000	243	XLON	07002070000079981-E0N8QgquqX9G20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:40:28	GB0002634946	1829.0000	182	AQXE	0841B6115320250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:42:13	GB0002634946	1828.5000	221	XLON	07002070000080471-E0N8QgquqZ6L20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:47:40	GB0002634946	1828.5000	251	XLON	05002050000081694-E0N8Qgquqeim20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:56:15	GB0002634946	1830.5000	524	XLON	07002070000084845-E0N8Qgquqnp20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:56:18	GB0002634946	1830.0000	190	XLON	05002050000085074-E0N8Qgquqnpv20250521	BuybackVWAP
BAE Systems plc	21-May-2025 11:56:18	GB0002634946	1830.0000	223	XLON	07002070000084548-E0N8Qgquqnv20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:01:34	GB0002634946	1830.5000	171	CHIX	08512085100090720-110001A6Z20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:01:34	GB0002634946	1830.5000	172	BATE	08492084900110149-10000W6Z20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:02:00	GB0002634946	1830.0000	220	XLON	07002070000085762-E0N8Qgquqst420250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:02:00	GB0002634946	1830.0000	209	XLON	07002070000085610-E0N8Qgquqst20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:02:15	GB0002634946	1829.0000	127	XLON	05002050000087657-E0N8QgquqtUH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:02:15	GB0002634946	1829.0000	61	XLON	05002050000087657-E0N8QgquqtUC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:08:04	GB0002634946	1829.0000	172	BATE	06242062400115266-10000WZ620250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:08:04	GB0002634946	1829.0000	239	XLON	07002070000088535-E0N8QgquqzcC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:08:04	GB0002634946	1829.0000	174	CHIX	08512085100093306-110001BBU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:08:04	GB0002634946	1829.0000	237	XLON	05002050000088978-E0N8QgquqzCA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:08:18	GB0002634946	1828.5000	171	TRQX	06002060000046113-E0N8Qgs5eYep20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:16:21	GB0002634946	1830.5000	171	AQXE	0841B6933920250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:16:22	GB0002634946	1830.5000	213	XLON	05002050000091438-E0N8QgquqRZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:17:59	GB0002634946	1829.5000	171	CHIX	06262062600096947-110001C820250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:17:59	GB0002634946	1829.5000	265	XLON	05002050000090944-E0N8Qgquq7eh20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:20:33	GB0002634946	1830.0000	253	XLON	05002050000093601-E0N8QgquqAGA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:25:21	GB0002634946	1829.5000	172	BATE	08492084900118444-10000YPW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:25:21	GB0002634946	1829.5000	282	XLON	07002070000093053-E0N8QgquqEFx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:25:48	GB0002634946	1829.0000	255	XLON	05002050000093779-E0N8QgquqEdu20250521	BuybackVWAP

BAE Systems plc	21-May-2025 12:27:52	GB0002634946	1828.5000	205	XLON	07002070000094696-E0N8QgqurGBN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:30:51	GB0002634946	1830.0000	226	XLON	07002070000096160-E0N8QgqurK8Z20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:31:43	GB0002634946	1830.0000	217	XLON	05002050000097254-E0N8QgqurL120250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:35:22	GB0002634946	1830.0000	83	BATE	08492084900123677-1000103J20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:35:34	GB0002634946	1830.0000	172	CHIX	08512085100102966-110001FP420250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:35:35	GB0002634946	1830.0000	89	BATE	08492084900123677-1000103X20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:36:40	GB0002634946	1829.0000	183	TRQX	08252082500057729-E0N8Qgs5fpax20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:36:40	GB0002634946	1829.0000	231	XLON	05002050000096382-E0N8QgqurQnp20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:37:21	GB0002634946	1828.5000	161	XLON	05002050000097659-E0N8QgqurQpw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:37:21	GB0002634946	1828.5000	39	XLON	05002050000097659-E0N8QgqurQpu20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:41:13	GB0002634946	1828.0000	195	XLON	07002070000098665-E0N8QgqurU8g20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:41:13	GB0002634946	1828.0000	171	AQXE	0616B7571320250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:41:17	GB0002634946	1827.5000	195	XLON	05002050000099163-E0N8QgqurUCT020250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:45:20	GB0002634946	1829.5000	181	XLON	07002070000101208-E0N8QgqurXA920250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:51:34	GB0002634946	1829.5000	172	CHIX	06262062600108546-110001HS920250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:51:34	GB0002634946	1829.5000	364	XLON	07002070000103428-E0N8QgqurcW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:59:06	GB0002634946	1828.5000	140	BATE	06242062400130252-100012KR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:59:06	GB0002634946	1828.5000	36	BATE	06242062400130252-100012L320250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:59:09	GB0002634946	1828.5000	272	XLON	07002070000100318-E0N8Qgqurk8p20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:59:29	GB0002634946	1827.5000	44	XLON	07002070000104363-E0N8QgqurkaK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 12:59:29	GB0002634946	1827.5000	191	XLON	07002070000104363-E0N8QgqurkaG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:00:30	GB0002634946	1826.5000	407	XLON	07002070000106143-E0N8QgqurlyE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:02:43	GB0002634946	1825.5000	229	XLON	07002070000106969-E0N8QgqurKD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:02:49	GB0002634946	1825.0000	210	XLON	05002050000107502-E0N8QgqurPI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:06:47	GB0002634946	1826.5000	102	TRQX	08252082500064504-E0N8Qgs5hDqm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:06:47	GB0002634946	1826.5000	171	XLON	07002070000109124-E0N8Qgqurs6Y20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:06:47	GB0002634946	1826.5000	84	TRQX	08252082500064504-E0N8Qgs5hDqk20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:06:52	GB0002634946	1826.0000	183	CHIX	08512085100113788-110001KCZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:06:52	GB0002634946	1826.0000	173	BATE	06242062400138180-100013NR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:15:36	GB0002634946	1828.0000	172	AQXE	0616B8379820250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:15:36	GB0002634946	1828.5000	266	XLON	05002050000112412-E0N8QgqurzgR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:15:36	GB0002634946	1828.5000	240	XLON	05002050000112310-E0N8QgqurzgP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:18:45	GB0002634946	1825.5000	57	XLON	05002050000113185-E0N8Qgqus2dP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:18:45	GB0002634946	1825.5000	171	BATE	08492084900140113-1000156A20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:18:45	GB0002634946	1825.5000	229	XLON	05002050000113185-E0N8Qgqus2dL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:19:02	GB0002634946	1825.5000	184	CHIX	06262062600118679-110001MB520250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:20:57	GB0002634946	1829.0000	308	XLON	07002070000114498-E0N8Qgqus4xG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:21:21	GB0002634946	1827.0000	172	XLON	07002070000114573-E0N8Qgqus5NC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:30:10	GB0002634946	1830.5000	264	XLON	05002050000117058-E0N8QgqusETq20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:33:35	GB0002634946	1830.5000	78	CHIX	06262062600124347-110001OSX20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:33:35	GB0002634946	1830.5000	59	CHIX	06262062600124347-110001OSY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:33:35	GB0002634946	1830.5000	172	BATE	06242062400149551-1000173B20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:34:27	GB0002634946	1830.5000	171	XLON	07002070000119610-E0N8QgqusJSy20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:34:39	GB0002634946	1830.0000	30	XLON	07002070000116477-E0N8QgqusJd820250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:35:04	GB0002634946	1830.0000	169	XLON	07002070000116477-E0N8QgqusK0s20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:35:09	GB0002634946	1830.0000	184	TRQX	08252082500070645-E0N8Qgs5ibRx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:36:51	GB0002634946	1829.5000	15	XLON	07002070000120590-E0N8QgqusLsK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:36:51	GB0002634946	1829.5000	369	XLON	07002070000120590-E0N8QgqusLs20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:36:51	GB0002634946	1829.5000	184	AQXE	0841B8932020250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:39:26	GB0002634946	1828.5000	18	XLON	07002070000120512-E0N8QgqusOIY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:40:15	GB0002634946	1828.5000	170	XLON	07002070000120512-E0N8QgqusPR120250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:40:15	GB0002634946	1828.5000	186	XLON	05002050000121098-E0N8QgqusPR320250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:44:22	GB0002634946	1831.0000	10	XLON	05002050000124222-E0N8QgqusTAx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:44:22	GB0002634946	1831.0000	287	XLON	05002050000124222-E0N8QgqusTAu20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:45:23	GB0002634946	1830.5000	171	BATE	08492084900151526-100018MQ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:45:23	GB0002634946	1830.5000	172	CHIX	06262062600128902-110001QOI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:49:57	GB0002634946	1834.5000	313	XLON	07002070000125487-E0N8QgqusYxo20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:50:38	GB0002634946	1835.5000	312	XLON	05002050000126470-E0N8QgqusZgi20250521	BuybackVWAP
BAE Systems plc	21-May-2025 13:51:51	GB0002634946	1834.5000	491	XLON	05002050000126454-E0N8Qgqusajy20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:00:35	GB0002634946	1838.0000	299	XLON	07002070000128951-E0N8QgqusRw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:00:35	GB0002634946	1838.0000	171	BATE	06242062400161511-10001AM920250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:00:36	GB0002634946	1837.5000	171	CHIX	06262062600134131-110001TBG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:00:36	GB0002634946	1837.5000	83	AQXE	0616B9498520250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:00:36	GB0002634946	1837.0000	299	XLON	05002050000128618-E0N8QgqusUo20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:01:05	GB0002634946	1837.5000	96	AQXE	0616B9510820250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:04:56	GB0002634946	1838.0000	171	TRQX	08252082500075852-E0N8Qgs5k6YT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:04:56	GB0002634946	1838.0000	183	CHIX	06262062600136575-110001U4T20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:05:03	GB0002634946	1837.5000	296	XLON	07002070000130402-E0N8QgqusnV320250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:05:03	GB0002634946	1837.5000	253	XLON	07002070000130427-E0N8QgqusnV520250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:08:52	GB0002634946	1838.0000	193	XLON	07002070000132249-E0N8Qgqusghh20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:08:52	GB0002634946	1838.0000	252	XLON	05002050000132492-E0N8Qgqusghf20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:08:52	GB0002634946	1838.0000	179	BATE	06242062400164390-10001BTR20250521	BuybackVWAP

BAE Systems plc	21-May-2025 14:14:05	GB0002634946	1838.0000	182	XLON	07002070000134283-E0N8QggusvwD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:14:05	GB0002634946	1837.5000	180	XLON	05002050000134987-E0N8QggusvxxJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:14:05	GB0002634946	1838.5000	302	XLON	05002050000134895-E0N8QggusvxxJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:14:28	GB0002634946	1836.0000	204	XLON	07002070000134515-E0N8QgguswQ920250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:14:30	GB0002634946	1835.5000	224	XLON	05002050000135144-E0N8QgguswTl20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:16:13	GB0002634946	1835.0000	171	CHIX	08512085100140418-110001W7320250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:16:56	GB0002634946	1834.5000	205	XLON	07002070000135127-E0N8QggusvceE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:17:25	GB0002634946	1834.0000	172	BATE	08492084900165278-10001CTFF20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:19:26	GB0002634946	1834.5000	206	XLON	05002050000136470-E0N8Qggut0yu20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:19:26	GB0002634946	1835.0000	190	XLON	07002070000135803-E0N8Qggut0yk20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:21:16	GB0002634946	1833.0000	257	XLON	05002050000137446-E0N8Qggut34Q20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:21:34	GB0002634946	1832.5000	239	XLON	07002070000136778-E0N8Qggut3v420250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:24:24	GB0002634946	1833.0000	171	TRQX	08252082500079571-E0N8Qgs546z20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:26:58	GB0002634946	1833.5000	351	XLON	07002070000138896-E0N8Qggut8oV20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:29:02	GB0002634946	1833.5000	186	BATE	08492084900170488-10001EGL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:29:02	GB0002634946	1833.5000	179	AQXE	0616B10325020250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:29:02	GB0002634946	1833.5000	171	CHIX	08512085100144871-110001YR920250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:29:02	GB0002634946	1833.5000	341	XLON	05002050000139914-E0N8QggutByk20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:29:56	GB0002634946	1833.0000	428	XLON	05002050000140795-E0N8QggutDAJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:01	GB0002634946	1834.5000	21	XLON	07002070000141832-E0N8QggutGuU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:21	GB0002634946	1834.5000	172	CHIX	08512085100147773-11000208320250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:21	GB0002634946	1834.5000	184	XLON	07002070000142345-E0N8Qggutl2h20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:21	GB0002634946	1835.5000	285	XLON	05002050000142992-E0N8Qggutl1V20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:21	GB0002634946	1835.0000	176	BATE	06242062400176725-10001FFZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:31:21	GB0002634946	1835.0000	428	XLON	07002070000142168-E0N8Qggutl1z20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:35:43	GB0002634946	1835.5000	348	XLON	07002070000145749-E0N8QggutRZB20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:17	GB0002634946	1835.5000	292	XLON	07002070000146229-E0N8QggutUqx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:17	GB0002634946	1836.0000	180	BATE	08492084900177073-10001H0820250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:19	GB0002634946	1835.5000	179	TRQX	06002060000072811-E0N8Qgs5m2rD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:19	GB0002634946	1835.5000	185	CHIX	08512085100151134-1100022V820250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:45	GB0002634946	1835.5000	150	AQXE	0616B10979120250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:37:45	GB0002634946	1835.5000	25	AQXE	0616B10979220250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:40:06	GB0002634946	1835.5000	407	XLON	05002050000149097-E0N8QggutaPe20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:41:01	GB0002634946	1835.5000	486	XLON	05002050000149680-E0N8Qggut6U20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:41:36	GB0002634946	1834.5000	176	CHIX	06262062600154169-1100024BA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:41:36	GB0002634946	1834.5000	410	XLON	07002070000147073-E0N8Qggutd3Y20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:43:08	GB0002634946	1834.5000	174	BATE	08492084900180497-10001IT320250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:43:08	GB0002634946	1834.5000	211	XLON	07002070000150227-E0N8Qggutlme20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:46:05	GB0002634946	1835.0000	182	TRQX	08252082500085232-E0N8Qgs5mhaS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:46:09	GB0002634946	1835.0000	174	AQXE	0841B11487720250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:46:25	GB0002634946	1834.5000	212	XLON	05002050000151918-E0N8Qggutlbi20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:46:25	GB0002634946	1834.5000	259	XLON	07002070000151230-E0N8Qggutlbg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:46:34	GB0002634946	1833.5000	183	XLON	05002050000152761-E0N8Qggutm0g20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:47:20	GB0002634946	1830.5000	249	XLON	07002070000152673-E0N8QggutoaZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:48:57	GB0002634946	1831.5000	173	CHIX	06262062600159006-1100027WE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:48:57	GB0002634946	1831.5000	187	BATE	08492084900184157-10001L0820250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:48:57	GB0002634946	1831.5000	188	XLON	07002070000153693-E0N8QggutsGj20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:51:30	GB0002634946	1831.5000	205	XLON	05002050000155091-E0N8QggutxYD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:53:04	GB0002634946	1834.0000	461	XLON	07002070000156050-E0N8Qgguu04F20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:53:16	GB0002634946	1833.5000	236	XLON	05002050000156671-E0N8Qgguu0Qb20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:54:15	GB0002634946	1833.0000	172	CHIX	08512085100160955-110002A2D20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:55:20	GB0002634946	1833.0000	292	XLON	07002070000156238-E0N8Qgguu3Z420250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:58:12	GB0002634946	1833.0000	339	XLON	07002070000157702-E0N8Qgguu8MR20250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:58:12	GB0002634946	1833.0000	121	TRQX	08252082500088466-E0N8Qgs5neT820250521	BuybackVWAP
BAE Systems plc	21-May-2025 14:59:44	GB0002634946	1834.0000	306	XLON	05002050000160079-E0N8QgguuBDI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:00:15	GB0002634946	1834.5000	188	BATE	06242062400195231-10001OA220250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:00:15	GB0002634946	1834.5000	172	XLON	05002050000160624-E0N8QgguuCen20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:01:20	GB0002634946	1835.0000	277	XLON	05002050000161503-E0N8QgguuEjy20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:01:49	GB0002634946	1834.5000	57	CHIX	08512085100165163-110002DFE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:01:49	GB0002634946	1834.5000	115	CHIX	08512085100165163-110002DKK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:01:49	GB0002634946	1834.5000	372	XLON	07002070000160574-E0N8QgguuI2l20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:02:38	GB0002634946	1834.5000	179	BATE	08492084900192634-10001PCD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:03:22	GB0002634946	1833.5000	233	XLON	05002050000163007-E0N8QgguuN0x20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:03:22	GB0002634946	1834.0000	175	AQXE	0841B12718220250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:03:22	GB0002634946	1834.0000	214	XLON	07002070000160848-E0N8QgguuN0J20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:04:47	GB0002634946	1834.0000	184	CHIX	06262062600168958-110002EUY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:07:43	GB0002634946	1834.0000	284	XLON	05002050000164591-E0N8QgguuVCM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:07:43	GB0002634946	1834.0000	172	TRQX	08252082500090773-E0N8Qgs5og6W20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:08:58	GB0002634946	1834.0000	252	XLON	05002050000166980-E0N8QgguuXAr20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:09:33	GB0002634946	1834.0000	267	XLON	05002050000167184-E0N8QgguuY7l20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:09:51	GB0002634946	1833.5000	186	AQXE	0841B13145520250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:09:51	GB0002634946	1833.0000	189	XLON	07002070000165462-E0N8QgguuYgS20250521	BuybackVWAP

BAE Systems plc	21-May-2025 15:09:51	GB0002634946	1833.0000	214	XLON	05002050000166229-E0N8QgquuYgU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:09:51	GB0002634946	1833.5000	171	BATE	08492084900197129-10001RAP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:14:07	GB0002634946	1833.0000	193	XLON	05002050000169340-E0N8Qgquufku20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:14:07	GB0002634946	1833.5000	175	CHIX	08512085100173602-110002IAG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:14:07	GB0002634946	1833.5000	171	BATE	06242062400203859-10001SHZ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:14:07	GB0002634946	1833.0000	292	XLON	05002050000169026-E0N8Qgquufkm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:15:09	GB0002634946	1832.0000	240	XLON	07002070000169245-E0N8Qgquux120250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:15:12	GB0002634946	1830.5000	236	XLON	07002070000169739-E0N8QgquuhIN20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:17:26	GB0002634946	1830.5000	220	XLON	05002050000171248-E0N8QgquukPr20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:18:18	GB0002634946	1829.5000	201	XLON	07002070000170204-E0N8QgquulUA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:21:24	GB0002634946	1831.0000	172	BATE	06242062400207672-10001UEJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:21:24	GB0002634946	1831.0000	188	TRQX	06002060000083113-E0N8Qgs5peyM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:21:24	GB0002634946	1831.0000	171	CHIX	06262062600177497-110002KQH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:21:24	GB0002634946	1831.0000	209	XLON	05002050000173143-E0N8Qgquupa120250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:24:09	GB0002634946	1833.0000	155	XLON	07002070000174141-E0N8QgquuslI20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:24:09	GB0002634946	1833.0000	85	XLON	07002070000174141-E0N8QgquuslG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:24:09	GB0002634946	1833.0000	59	XLON	07002070000174141-E0N8QgquuslE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:24:13	GB0002634946	1832.5000	329	XLON	05002050000174577-E0N8Qgquusv920250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:25:27	GB0002634946	1833.0000	179	XLON	05002050000174989-E0N8Qgquuuzc20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:25:30	GB0002634946	1833.0000	172	AQXE	0616B13950420250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:25:47	GB0002634946	1832.0000	132	CHIX	08512085100179554-110002M3Q20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:25:48	GB0002634946	1832.0000	317	XLON	07002070000173540-E0N8Qgquuvah20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:26:02	GB0002634946	1832.0000	47	CHIX	08512085100179554-110002M7C20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:26:37	GB0002634946	1831.5000	38	XLON	07002070000175044-E0N8QgquuxM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:26:37	GB0002634946	1831.5000	256	XLON	07002070000175044-E0N8QgquuxMv20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:26:39	GB0002634946	1831.0000	255	XLON	05002050000175734-E0N8QgquuxP120250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:28:50	GB0002634946	1832.0000	223	XLON	07002070000176457-E0N8Qgquv05N20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:29:08	GB0002634946	1831.0000	178	BATE	06242062400211085-10001WFG20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:29:41	GB0002634946	1830.5000	205	XLON	07002070000176845-E0N8Qgquv1EP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:31:53	GB0002634946	1831.0000	239	XLON	07002070000177840-E0N8Qgquv63E20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:31:53	GB0002634946	1831.0000	192	XLON	07002070000177776-E0N8Qgquv63C20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:31:54	GB0002634946	1831.0000	171	TRQX	08252082500097790-E0N8Qgs5LyY20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:32:38	GB0002634946	1830.5000	177	CHIX	08512085100183419-110002OK020250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:33:27	GB0002634946	1831.5000	222	XLON	05002050000179689-E0N8Qgquv97V20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:38:04	GB0002634946	1833.5000	339	XLON	05002050000182397-E0N8QgquvHNC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:38:29	GB0002634946	1834.0000	171	XLON	07002070000181900-E0N8QgquvI3320250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:39:15	GB0002634946	1835.0000	309	XLON	05002050000182891-E0N8QgquvJ8s20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:39:15	GB0002634946	1835.0000	185	CHIX	08512085100187118-110002R3520250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:39:15	GB0002634946	1835.0000	172	BATE	06242062400218491-10001ZMD20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:39:53	GB0002634946	1834.0000	269	XLON	05002050000183118-E0N8QgquvK7M20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:39:53	GB0002634946	1834.0000	172	AQXE	0616B14709820250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:41:07	GB0002634946	1835.5000	217	XLON	07002070000183389-E0N8QgquvLuK20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:43:44	GB0002634946	1835.5000	261	XLON	07002070000184476-E0N8QgquvQ6A20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:44:56	GB0002634946	1835.5000	235	XLON	07002070000185198-E0N8QgquvRbg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1834.5000	72	XLON	07002070000185008-E0N8QgquvU1W20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1835.5000	255	XLON	05002050000186686-E0N8QgquvTzS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1834.5000	224	XLON	07002070000185008-E0N8QgquvU1Y20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1835.0000	177	BATE	06242062400219583-100021IA20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1835.0000	186	CHIX	06262062600190805-110002TMS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:46:42	GB0002634946	1835.0000	172	TRQX	08252082500101406-E0N8Qgs5fOIw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:47:02	GB0002634946	1831.5000	180	BATE	08492084900218804-100021MO20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:48:05	GB0002634946	1832.5000	178	AQXE	0616B15154520250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:50:12	GB0002634946	1832.0000	54	XLON	05002050000187154-E0N8QgquvZbX20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:50:12	GB0002634946	1832.5000	309	XLON	05002050000188493-E0N8QgquvZbH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:50:13	GB0002634946	1832.0000	178	XLON	07002070000187761-E0N8QgquvZe920250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:50:13	GB0002634946	1832.0000	175	XLON	07002070000187588-E0N8QgquvZe320250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:50:13	GB0002634946	1832.0000	206	XLON	05002050000187154-E0N8QgquvZdx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:53:20	GB0002634946	1832.5000	236	XLON	07002070000189289-E0N8QgquvekS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:53:20	GB0002634946	1832.5000	222	XLON	05002050000189907-E0N8QgquvekU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:53:24	GB0002634946	1832.0000	186	CHIX	06262062600194249-110002V2M20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:53:40	GB0002634946	1831.5000	179	BATE	08492084900223017-100023AE20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:57:19	GB0002634946	1832.5000	289	XLON	07002070000191362-E0N8QgquvK9B20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:57:40	GB0002634946	1832.5000	332	XLON	05002050000192256-E0N8QgquvKzJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:58:31	GB0002634946	1832.0000	254	XLON	07002070000191459-E0N8QgquvVC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:58:31	GB0002634946	1832.0000	172	CHIX	08512085100196823-110002Y3F20250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:58:31	GB0002634946	1832.0000	293	XLON	07002070000191237-E0N8QgquvV820250521	BuybackVWAP
BAE Systems plc	21-May-2025 15:58:31	GB0002634946	1832.0000	174	TRQX	06002060000091806-E0N8Qgs5s82m20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:00:43	GB0002634946	1831.5000	187	BATE	06242062400232476-100025L620250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:00:51	GB0002634946	1831.0000	172	XLON	05002050000192983-E0N8Qgquvpi720250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:03:51	GB0002634946	1831.0000	249	XLON	07002070000195012-E0N8QgquvufB20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:03:51	GB0002634946	1831.0000	32	XLON	07002070000195012-E0N8QgquvufBd20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:04:20	GB0002634946	1830.5000	185	XLON	05002050000194655-E0N8QgquvucU20250521	BuybackVWAP

BAE Systems plc	21-May-2025 16:04:20	GB0002634946	1830.5000	252	XLON	07002070000193465-E0N8QggquvcS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:04:22	GB0002634946	1830.0000	178	AQXE	0616B16187820250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:04:22	GB0002634946	1830.0000	175	XLON	05002050000194929-E0N8Qggquviw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:04:22	GB0002634946	1830.0000	171	CHIX	06262062600201202-11000310820250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:06:08	GB0002634946	1831.0000	122	XLON	07002070000196162-E0N8QggquxQS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:06:08	GB0002634946	1831.0000	249	XLON	07002070000196162-E0N8QggquxQU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:06:32	GB0002634946	1831.0000	315	XLON	07002070000196379-E0N8Qggquv2x20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:07:23	GB0002634946	1830.5000	180	CHIX	06262062600201908-1100032G720250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:07:23	GB0002634946	1830.5000	371	XLON	05002050000196298-E0N8Qggquvzb20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:07:23	GB0002634946	1830.5000	172	BATE	0849208490023212-100027120250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:19	GB0002634946	1830.5000	245	XLON	05002050000199052-E0N8Qggquw3MM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:41	GB0002634946	1830.5000	151	XLON	07002070000198712-E0N8Qggquw3hJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:41	GB0002634946	1830.5000	289	XLON	07002070000198712-E0N8Qggquw3hH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:44	GB0002634946	1829.5000	270	XLON	05002050000198008-E0N8Qggquw3IU20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:44	GB0002634946	1829.5000	181	TRQX	08252082500107328-E0N8Qgs5stSg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:44	GB0002634946	1829.5000	180	AQXE	0616B16610320250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:09:44	GB0002634946	1830.0000	319	XLON	05002050000198851-E0N8Qggquw3kW20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:10:02	GB0002634946	1827.5000	185	BATE	08492084900236122-100028YS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:11:31	GB0002634946	1826.5000	184	XLON	07002070000199765-E0N8Qggquw6q120250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:11:31	GB0002634946	1827.0000	257	XLON	07002070000199817-E0N8Qggquw6pC20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:12:01	GB0002634946	1826.0000	171	CHIX	06262062600206950-1100034WH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:13:29	GB0002634946	1825.0000	193	XLON	07002070000200677-E0N8Qggquw9dg20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:13:42	GB0002634946	1824.5000	269	XLON	07002070000200600-E0N8Qggquw9sm20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:14:32	GB0002634946	1824.0000	171	XLON	05002050000201665-E0N8QggquwBRL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:15:17	GB0002634946	1824.0000	188	XLON	07002070000201590-E0N8QggquwCQV20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:17:07	GB0002634946	1826.5000	271	XLON	07002070000202634-E0N8QggquwFOP20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:17:52	GB0002634946	1826.0000	17	XLON	05002050000202971-E0N8QggquwGZ320250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:17:52	GB0002634946	1826.0000	278	XLON	05002050000202971-E0N8QggquwGZ120250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:18:01	GB0002634946	1826.0000	173	CHIX	06262062600210348-1100037LS20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:18:02	GB0002634946	1826.0000	180	BATE	06242062400247761-10002B7Y20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:18:02	GB0002634946	1826.0000	249	XLON	07002070000202844-E0N8QggquwGqa20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:18:22	GB0002634946	1825.0000	264	XLON	05002050000203366-E0N8QggquwHGx20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:18:22	GB0002634946	1825.0000	10	XLON	05002050000203366-E0N8QggquwHGv20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:02	GB0002634946	1824.5000	179	XLON	05002050000204167-E0N8QggquwKNv20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:02	GB0002634946	1824.5000	82	XLON	05002050000204167-E0N8QggquwKNw20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:11	GB0002634946	1824.0000	392	XLON	05002050000204014-E0N8QggquwKoT20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:11	GB0002634946	1824.5000	7	AQXE	0841B17502320250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:11	GB0002634946	1824.5000	85	AQXE	0841B17502220250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:11	GB0002634946	1824.0000	171	BATE	06242062400251938-10002DCL20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:20:11	GB0002634946	1824.0000	146	TRQX	06002060000100503-E0N8Qns5f5D20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:21:28	GB0002634946	1823.5000	206	XLON	07002070000204096-E0N8QggquwNHe20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:21:29	GB0002634946	1823.0000	239	XLON	05002050000204622-E0N8QggquwNJM20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:21:58	GB0002634946	1823.5000	102	CHIX	06262062600213983-110003AFJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:21:58	GB0002634946	1823.5000	22	BATE	06242062400254290-10002EAO20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:23:22	GB0002634946	1822.5000	233	XLON	05002050000205118-E0N8QggquwQQJ20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:24:03	GB0002634946	1822.0000	24	XLON	07002070000204603-E0N8QggquwRHH20250521	BuybackVWAP
BAE Systems plc	21-May-2025 16:24:03	GB0002634946	1822.0000	61	XLON	05002050000205089-E0N8QggquwRHF20250521	BuybackVWAP