

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	29 May 2025	GB0002634946	61,600	1889.67	XLON	1898.00	1876.00
BAE Systems plc	29 May 2025	GB0002634946	8,800	1889.75	CHIX	1898.50	1875.50
BAE Systems plc	29 May 2025	GB0002634946	8,800	1889.62	BATE	1898.00	1877.00
BAE Systems plc	29 May 2025	GB0002634946	4,400	1889.75	TRQX	1898.00	1876.00
BAE Systems plc	29 May 2025	GB0002634946	4,400	1890.05	AQXE	1898.00	1881.00
* Rounded to two decimal places		SUM:	88,000	1889.70		1898.50	1875.50

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	29-May-2025 08:13:39	GB0002634946	1882.5000	251	XLON	07002070000005566-E0NEEMIKxLRF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:14:51	GB0002634946	1877.0000	188	BATE	06242062400004980-1000082320250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:15:14	GB0002634946	1876.5000	244	XLON	05002050000005794-E0NEEMIKxOiZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:16:20	GB0002634946	1876.0000	175	TRQX	08252082500002514-E0NEEMJVdCzh20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:16:40	GB0002634946	1875.5000	81	CHIX	08512085100004402-110000CAC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:16:46	GB0002634946	1875.5000	107	CHIX	08512085100004402-110000CCA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:16:56	GB0002634946	1876.0000	189	XLON	05002050000007572-E0NEEMIKxScq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:17:12	GB0002634946	1881.5000	176	AQXE	0616B507320250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:18:30	GB0002634946	1885.5000	182	BATE	08492084900006549-1000090S20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:18:59	GB0002634946	1885.0000	191	CHIX	08512085100006022-110000CVZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:18:59	GB0002634946	1885.0000	188	XLON	07002070000008913-E0NEEMIKxRRC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:18:59	GB0002634946	1884.0000	199	XLON	05002050000008619-E0NEEMIKxXTG20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:21:25	GB0002634946	1886.0000	193	XLON	07002070000010247-E0NEEMIKxbxa20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:21:29	GB0002634946	1885.0000	176	XLON	05002050000010174-E0NEEMIKxc7O20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:23:43	GB0002634946	1883.5000	211	XLON	05002050000011355-E0NEEMIKxfXN20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:23:55	GB0002634946	1882.5000	193	XLON	07002070000011306-E0NEEMIKxfyJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:25:53	GB0002634946	1885.5000	175	XLON	07002070000012617-E0NEEMIKxjx020250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:27:01	GB0002634946	1887.0000	193	XLON	05002050000013440-E0NEEMIKxWV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:27:31	GB0002634946	1886.5000	188	BATE	06242062400010138-10000AFU20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:29:18	GB0002634946	1887.5000	177	CHIX	08512085100010437-110000FGS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:29:18	GB0002634946	1887.5000	176	AQXE	0841B804120250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:29:18	GB0002634946	1887.5000	204	XLON	05002050000014830-E0NEEMIKxobf20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:30:22	GB0002634946	1885.5000	179	TRQX	06002060000003702-E0NEEMIVdR720250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:30:22	GB0002634946	1885.5000	234	XLON	05002050000015459-E0NEEMIKxU620250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:33:17	GB0002634946	1891.5000	214	XLON	07002070000017351-E0NEEMIKxuTZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:34:07	GB0002634946	1891.0000	252	XLON	05002050000017514-E0NEEMIKxvQH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:35:15	GB0002634946	1892.0000	193	XLON	07002070000018306-E0NEEMIKxwZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:38:30	GB0002634946	1895.5000	184	XLON	07002070000019784-E0NEEMIKxyJF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:38:37	GB0002634946	1895.0000	181	BATE	08492084900014827-10000COC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:38:56	GB0002634946	1894.5000	228	XLON	07002070000019729-E0NEEMIKy0oz20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:39:02	GB0002634946	1894.0000	178	CHIX	08512085100014519-110000HGC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:40:29	GB0002634946	1897.0000	210	XLON	05002050000020830-E0NEEMIKy3mt20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:40:48	GB0002634946	1896.0000	245	XLON	07002070000020744-E0NEEMIKy4BI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:44:02	GB0002634946	1895.0000	245	XLON	05002050000021522-E0NEEMIKy7i720250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:45:19	GB0002634946	1895.5000	193	XLON	07002070000022931-E0NEEMIKy8gg20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:47:55	GB0002634946	1895.0000	184	TRQX	06002060000005889-E0NEEMIVeWLJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:47:58	GB0002634946	1894.5000	210	XLON	07002070000023746-E0NEEMIKyB0720250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:52:17	GB0002634946	1898.5000	176	CHIX	06262062600019366-110000JTZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:52:19	GB0002634946	1898.0000	175	AQXE	0616B1223520250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:52:19	GB0002634946	1898.0000	192	BATE	06242062400021755-10000DSQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:52:19	GB0002634946	1898.0000	210	XLON	07002070000025698-E0NEEMIKyFL420250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:52:19	GB0002634946	1897.5000	228	XLON	05002050000026226-E0NEEMIKyFM720250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:53:59	GB0002634946	1896.5000	177	XLON	05002050000026769-E0NEEMIKyGmT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 08:59:57	GB0002634946	1897.0000	228	XLON	07002070000028713-E0NEEMIKyM2F20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:00:03	GB0002634946	1896.5000	175	CHIX	08512085100021533-110000L9B20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:00:03	GB0002634946	1896.5000	179	BATE	06242062400025420-10000EN620250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:00:11	GB0002634946	1896.0000	215	XLON	07002070000027735-E0NEEMIKyMKC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:02:12	GB0002634946	1895.0000	299	XLON	07002070000030012-E0NEEMIKyPcT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:04:50	GB0002634946	1897.0000	244	XLON	07002070000033573-E0NEEMIKyTCB20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:08:25	GB0002634946	1896.5000	317	XLON	07002070000033842-E0NEEMIKyWrm20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:10:24	GB0002634946	1896.5000	265	XLON	05002050000036527-E0NEEMIKyZHp20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:10:51	GB0002634946	1896.0000	184	AQXE	0841B1670620250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:13:52	GB0002634946	1897.5000	236	XLON	07002070000037271-E0NEEMIKyKcLA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:13:52	GB0002634946	1897.5000	189	CHIX	08512085100027394-110000O3020250529	BuybackVWAP

BAE Systems plc	29-May-2025 09:13:52	GB0002634946	1897.5000	176	TRQX	0600206000008811-E0NEEMJV	NIA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:13:52	GB0002634946	1897.5000	190	BATE	08492084900031042-10000GQK	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:14:56	GB0002634946	1896.5000	353	XLON	05002050000037137-E0NEEMIKy	dkQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:16:05	GB0002634946	1895.5000	186	XLON	07002070000038472-E0NEEMIKy	veVJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:16:57	GB0002634946	1896.0000	201	XLON	07002070000039262-E0NEEMIKy	fCE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:17:43	GB0002634946	1894.5000	205	XLON	05002050000038587-E0NEEMIKy	gmF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:19:53	GB0002634946	1891.5000	228	XLON	07002070000039968-E0NEEMIKy	iaS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:20:35	GB0002634946	1891.5000	26	XLON	07002070000040897-E0NEEMIKy	l1a20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:21:18	GB0002634946	1891.5000	218	XLON	07002070000040897-E0NEEMIKy	ilE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:21:33	GB0002634946	1890.5000	263	XLON	05002050000040048-E0NEEMIKy	ivl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:24:41	GB0002634946	1889.5000	191	CHIX	08512085100030764-110000PX	O20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:24:41	GB0002634946	1889.5000	245	XLON	05002050000041400-E0NEEMIKy	myz20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:24:41	GB0002634946	1889.0000	191	BATE	06242062400036031-10000IH	Z20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:26:04	GB0002634946	1888.5000	151	XLON	07002070000042895-E0NEEMIKy	yonJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:26:04	GB0002634946	1888.5000	24	XLON	07002070000042895-E0NEEMIKy	yong20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:27:49	GB0002634946	1886.0000	124	XLON	07002070000043079-E0NEEMIKy	sG120250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:27:49	GB0002634946	1886.0000	69	XLON	07002070000043079-E0NEEMIKy	sG420250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:43:33	GB0002634946	1891.5000	335	XLON	05002050000050502-E0NEEMIKy	z8sT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:43:33	GB0002634946	1891.5000	176	CHIX	06262062600037696-110000SW	820250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:44:57	GB0002634946	1891.5000	175	BATE	08492084900043354-10000KNI	Z20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:44:57	GB0002634946	1891.5000	182	AQXE	0841B2291820250529		BuybackVWAP
BAE Systems plc	29-May-2025 09:46:23	GB0002634946	1892.0000	73	XLON	07002070000051833-E0NEEMIKz	CBP20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:46:24	GB0002634946	1892.0000	280	XLON	07002070000051833-E0NEEMIKz	CBR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:46:44	GB0002634946	1891.5000	433	XLON	07002070000051683-E0NEEMIKz	CW220250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:49:46	GB0002634946	1892.0000	308	XLON	07002070000052658-E0NEEMIKz	FeJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:49:46	GB0002634946	1892.0000	182	CHIX	08512085100039928-110000TR	O20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:49:46	GB0002634946	1892.0000	186	BATE	08492084900045708-10000LAI	Z20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:49:46	GB0002634946	1892.5000	182	TRQX	08252082500014956-E0NEEMIV	qXWv20250529	BuybackVWAP
BAE Systems plc	29-May-2025 09:53:05	GB0002634946	1894.5000	183	XLON	07002070000054292-E0NEEMIKz	lbj20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:00:02	GB0002634946	1896.0000	310	XLON	07002070000056197-E0NEEMIKz	Nou20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:00:42	GB0002634946	1894.5000	67	XLON	05002050000055117-E0NEEMIKz	NuX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:00:44	GB0002634946	1894.0000	197	XLON	05002050000056886-E0NEEMIKz	Nyr20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:00:44	GB0002634946	1894.0000	176	XLON	05002050000057045-E0NEEMIKz	Nyt20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:00:44	GB0002634946	1894.5000	196	XLON	05002050000055117-E0NEEMIKz	NvR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:11:33	GB0002634946	1894.0000	316	XLON	07002070000060745-E0NEEMIKz	Vaj20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:11:33	GB0002634946	1894.0000	106	XLON	07002070000060745-E0NEEMIKz	VaY20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:14:07	GB0002634946	1895.5000	356	XLON	05002050000061823-E0NEEMIKz	XuJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:20:04	GB0002634946	1897.0000	420	XLON	05002050000063732-E0NEEMIKz	dTQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:24:48	GB0002634946	1897.0000	180	AQXE	0616B2956020250529		BuybackVWAP
BAE Systems plc	29-May-2025 10:24:48	GB0002634946	1897.0000	176	BATE	06242062400057713-10000PMK	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:24:48	GB0002634946	1897.0000	175	TRQX	08252082500019143-E0NEEMIV	hWnM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:24:48	GB0002634946	1897.0000	176	CHIX	08512085100049546-110000YT	T220250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:24:48	GB0002634946	1897.0000	394	XLON	07002070000065463-E0NEEMIKz	h5y20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:27:06	GB0002634946	1896.5000	350	XLON	07002070000063652-E0NEEMIKz	ivVM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:27:21	GB0002634946	1896.0000	178	CHIX	06262062600050649-110000ZC	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:27:21	GB0002634946	1896.0000	189	BATE	08492084900058777-10000PW	S320250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:31:56	GB0002634946	1896.5000	280	XLON	07002070000067455-E0NEEMIKz	ilC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:31:56	GB0002634946	1896.5000	183	TRQX	06002060000017430-E0NEEMIV	hixJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:31:56	GB0002634946	1896.5000	175	CHIX	06262062600051815-110000ZT	T20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:31:57	GB0002634946	1896.5000	179	AQXE	0616B3066520250529		BuybackVWAP
BAE Systems plc	29-May-2025 10:32:56	GB0002634946	1895.5000	6	XLON	07002070000066825-E0NEEMIKz	mQb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:32:57	GB0002634946	1895.5000	388	XLON	07002070000066825-E0NEEMIKz	mQd20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:36:17	GB0002634946	1896.5000	183	XLON	05002050000070085-E0NEEMIKz	pm820250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:36:17	GB0002634946	1896.5000	155	XLON	05002050000070085-E0NEEMIKz	pmA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:40:00	GB0002634946	1896.5000	182	XLON	05002050000070402-E0NEEMIKz	s6J20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:40:00	GB0002634946	1896.5000	190	BATE	08492084900062568-10000REP	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:40:01	GB0002634946	1895.5000	291	XLON	07002070000070186-E0NEEMIKz	s8K20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:46:37	GB0002634946	1896.0000	234	XLON	05002050000072165-E0NEEMIKz	wXo20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:51:33	GB0002634946	1895.5000	281	XLON	07002070000072378-E0NEEMIL	O05c20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:51:33	GB0002634946	1895.5000	191	BATE	06242062400065318-10000SOV	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:51:33	GB0002634946	1895.5000	175	CHIX	06262062600055843-1100012F	Y20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:55:40	GB0002634946	1897.0000	610	XLON	05002050000076955-E0NEEMIL	O34n20250529	BuybackVWAP
BAE Systems plc	29-May-2025 10:57:01	GB0002634946	1898.0000	294	XLON	05002050000077403-E0NEEMIL	O4H720250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:00:41	GB0002634946	1897.5000	175	AQXE	0841B3462420250529		BuybackVWAP
BAE Systems plc	29-May-2025 11:00:41	GB0002634946	1897.5000	175	CHIX	06262062600059420-1100013J	A20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:00:41	GB0002634946	1897.5000	262	XLON	05002050000077929-E0NEEMIL	O6WP20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:00:41	GB0002634946	1898.0000	175	TRQX	060020600000020106-E0NEEMIV	ITy20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:01:52	GB0002634946	1896.5000	332	XLON	05002050000076715-E0NEEMIL	O7bn20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:04:37	GB0002634946	1896.0000	189	BATE	08492084900069739-10000U3B	20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:10:07	GB0002634946	1895.5000	229	XLON	07002070000079864-E0NEEMIL	O6h20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:10:50	GB0002634946	1894.5000	221	XLON	05002050000079870-E0NEEMIL	OeI020250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:12:03	GB0002634946	1895.0000	287	XLON	05002050000083651-E0NEEMIL	OfnH20250529	BuybackVWAP

BAE Systems plc	29-May-2025 11:22:44	GB0002634946	1897.5000	240	XLON	07002070000088043-E0NEEMILOMAF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:22:44	GB0002634946	1897.5000	85	XLON	07002070000088043-E0NEEMILOMA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:22:44	GB0002634946	1897.5000	74	XLON	07002070000088043-E0NEEMILOMAH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:23:10	GB0002634946	1897.0000	512	XLON	05002050000087981-E0NEEMILOMRT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:24:25	GB0002634946	1896.0000	177	BATE	06242062400077254-10000W7O20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:24:25	GB0002634946	1896.0000	176	CHIX	08512085100066414-1100016U020250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:24:25	GB0002634946	1896.0000	231	XLON	07002070000088237-E0NEEMILONE320250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:25:36	GB0002634946	1895.0000	229	XLON	05002050000089015-E0NEEMILOOL20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:32:19	GB0002634946	1894.5000	323	XLON	05002050000089610-E0NEEMILOSSM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:37:05	GB0002634946	1896.0000	318	XLON	07002070000092201-E0NEEMILOVHC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:43:19	GB0002634946	1897.0000	184	XLON	05002050000094662-E0NEEMILOp20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:46:31	GB0002634946	1898.0000	298	XLON	07002070000095999-E0NEEMILOav020250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:46:31	GB0002634946	1898.0000	178	TRQX	08252082500028716-E0NEEMJVjvt20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:46:55	GB0002634946	1897.5000	175	AQXE	0616B4093820250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:46:55	GB0002634946	1897.5000	183	BATE	08492084900083668-10000YA620250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:46:55	GB0002634946	1897.5000	188	CHIX	08512085100072888-1100019EK20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:47:05	GB0002634946	1897.0000	345	XLON	05002050000097197-E0NEEMILObm220250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:49:27	GB0002634946	1895.5000	179	CHIX	06262062600074036-1100019ST720250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:49:27	GB0002634946	1895.5000	177	BATE	06242062400085592-10000YJX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:49:27	GB0002634946	1895.5000	269	XLON	07002070000097841-E0NEEMILCq120250529	BuybackVWAP
BAE Systems plc	29-May-2025 11:51:47	GB0002634946	1895.0000	238	XLON	05002050000098582-E0NEEMILOeJQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:02:16	GB0002634946	1896.5000	82	TRQX	06002060000026721-E0NEEMILVkaU20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:02:16	GB0002634946	1896.5000	93	TRQX	06002060000026721-E0NEEMILVkaX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:02:16	GB0002634946	1896.5000	248	XLON	05002050000102424-E0NEEMILIGR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:02:19	GB0002634946	1896.0000	176	CHIX	06262062600077564-110001BLY20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:02:19	GB0002634946	1896.0000	175	AQXE	0616B4330220250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:04:42	GB0002634946	1895.5000	317	XLON	05002050000101697-E0NEEMILompw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:05:37	GB0002634946	1895.0000	350	XLON	05002050000104217-E0NEEMILOnUV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:05:37	GB0002634946	1895.0000	179	BATE	084920849000089734-100010D520250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:10:55	GB0002634946	1894.0000	286	XLON	05002050000104640-E0NEEMILQgR420250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:10:55	GB0002634946	1894.0000	257	XLON	07002070000105149-E0NEEMILQgR620250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:13:48	GB0002634946	1893.0000	188	CHIX	08512085100081504-110001CZ720250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:13:48	GB0002634946	1893.5000	283	XLON	05002050000107646-E0NEEMILos2u20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:16:22	GB0002634946	1892.5000	208	XLON	07002070000109524-E0NEEMIL0te220250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:18:37	GB0002634946	1891.5000	13	XLON	07002070000108750-E0NEEMIL0ukz20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:18:37	GB0002634946	1891.5000	251	XLON	07002070000108750-E0NEEMIL0ukb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:22:17	GB0002634946	1890.5000	54	BATE	06242062400095140-100011Z520250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:22:38	GB0002634946	1890.5000	128	BATE	06242062400095140-1000121J20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:22:38	GB0002634946	1890.0000	238	XLON	07002070000111248-E0NEEMIL0xg220250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:24:04	GB0002634946	1890.5000	226	XLON	07002070000112353-E0NEEMIL0yWZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:28:38	GB0002634946	1890.5000	155	AQXE	0616B4701820250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:30:20	GB0002634946	1890.0000	212	XLON	05002050000114004-E0NEEMIL12b520250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:30:20	GB0002634946	1890.0000	185	XLON	05002050000114097-E0NEEMIL12b720250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:30:20	GB0002634946	1890.0000	176	TRQX	06002060000029494-E0NEEMJVKudg20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:32:02	GB0002634946	1889.5000	52	CHIX	06262062600085841-110001FLR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:32:02	GB0002634946	1889.5000	123	CHIX	06262062600085841-110001FKN20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:37:46	GB0002634946	1892.5000	239	XLON	07002070000118580-E0NEEMIL18tg20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:43:01	GB0002634946	1892.5000	186	BATE	08492084900102197-100014O020250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:43:01	GB0002634946	1892.5000	342	XLON	05002050000119327-E0NEEMIL1DNx20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:48:41	GB0002634946	1891.5000	130	XLON	07002070000123221-E0NEEMIL1HQq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:48:41	GB0002634946	1891.5000	273	XLON	07002070000123221-E0NEEMIL1HQs20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:49:23	GB0002634946	1890.5000	311	XLON	05002050000121160-E0NEEMIL1Hr820250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:49:23	GB0002634946	1891.0000	509	XLON	07002070000123111-E0NEEMIL1Hgg20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:49:23	GB0002634946	1891.0000	182	CHIX	08512085100092560-110001B420250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:51:40	GB0002634946	1889.5000	193	XLON	07002070000124056-E0NEEMIL1JTL20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:52:14	GB0002634946	1889.0000	181	BATE	08492084900105519-100015NI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 12:52:15	GB0002634946	1888.5000	228	XLON	07002070000123825-E0NEEMIL1K0120250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:03:18	GB0002634946	1893.0000	264	XLON	07002070000130166-E0NEEMIL1Sbu20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:04:15	GB0002634946	1892.0000	326	XLON	07002070000130387-E0NEEMIL1TSK20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:04:15	GB0002634946	1892.5000	183	XLON	05002050000130288-E0NEEMIL1TPq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:04:15	GB0002634946	1892.5000	186	TRQX	08252082500038604-E0NEEMJVLIX120250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:04:15	GB0002634946	1892.5000	182	CHIX	08512085100097421-110001KL420250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:04:17	GB0002634946	1892.0000	176	AQXE	0841B5287520250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:05:10	GB0002634946	1892.0000	193	XLON	07002070000131331-E0NEEMIL1V8Q20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:05:10	GB0002634946	1892.5000	245	XLON	05002050000131418-E0NEEMIL1V4320250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:08:15	GB0002634946	1890.0000	228	XLON	05002050000133170-E0NEEMIL1bXp20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:09:27	GB0002634946	1890.0000	175	XLON	05002050000134242-E0NEEMIL1ctI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:09:56	GB0002634946	1889.5000	12	BATE	06242062400112997-100018A620250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:09:56	GB0002634946	1889.5000	166	BATE	06242062400112997-100018A520250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:10:57	GB0002634946	1889.0000	175	XLON	05002050000132867-E0NEEMIL1enJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:11:01	GB0002634946	1888.5000	155	XLON	05002050000134732-E0NEEMIL1ewB20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:13:09	GB0002634946	1887.0000	43	XLON	07002070000135619-E0NEEMIL1qkI20250529	BuybackVWAP

BAE Systems plc	29-May-2025 13:15:22	GB0002634946	1888.0000	137	XLON	07002070000137474-E0NEEMIL1GU20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:21:35	GB0002634946	1890.5000	192	BATE	06242062400117340-100019HL20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:21:35	GB0002634946	1890.0000	209	XLON	05002050000140847-E0NEEMIL1mjB20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:21:35	GB0002634946	1890.0000	176	XLON	05002050000140619-E0NEEMIL1mjX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:21:35	GB0002634946	1890.0000	176	CHIX	08512085100104630-110001NO020250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:29:51	GB0002634946	1891.0000	193	XLON	05002050000144799-E0NEEMIL1tOV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:30:16	GB0002634946	1891.0000	175	AQXE	0841B5750620250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:30:22	GB0002634946	1890.5000	190	TRQX	08252082500042877-E0NEEMIVmnE020250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:30:22	GB0002634946	1890.5000	175	CHIX	08512085100107540-110001PSW20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:32:01	GB0002634946	1891.0000	180	XLON	05002050000148901-E0NEEMIL1xI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:32:01	GB0002634946	1891.0000	228	XLON	07002070000148759-E0NEEMIL1xI420250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:34:12	GB0002634946	1890.5000	112	XLON	05002050000151001-E0NEEMIL1zKB20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:34:12	GB0002634946	1890.5000	53	XLON	05002050000151001-E0NEEMIL1zKH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:34:12	GB0002634946	1890.5000	77	XLON	05002050000151001-E0NEEMIL1zKE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:37:02	GB0002634946	1889.5000	180	XLON	05002050000150129-E0NEEMIL21t20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:37:04	GB0002634946	1889.5000	191	BATE	08492084900122744-10001BRQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:37:14	GB0002634946	1889.0000	187	XLON	05002050000152143-E0NEEMIL221120250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:40:13	GB0002634946	1888.5000	193	XLON	05002050000154263-E0NEEMIL25B/20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:41:57	GB0002634946	1889.5000	258	XLON	07002070000156104-E0NEEMIL27Ff20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:45:00	GB0002634946	1890.5000	176	CHIX	06262062600115826-110001RXG20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:46:43	GB0002634946	1890.0000	204	XLON	05002050000157858-E0NEEMIL2Bd820250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:47:09	GB0002634946	1889.0000	193	XLON	07002070000157983-E0NEEMIL2BsR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:52:22	GB0002634946	1887.5000	275	XLON	05002050000162005-E0NEEMIL2H20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:52:28	GB0002634946	1887.0000	183	XLON	07002070000161840-E0NEEMIL2H6720250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:53:20	GB0002634946	1886.5000	180	AQXE	0841B6160620250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:53:22	GB0002634946	1886.0000	190	BATE	08492084900129303-10001EOT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:57:36	GB0002634946	1886.5000	191	XLON	05002050000163489-E0NEEMIL2LkX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:58:29	GB0002634946	1887.0000	176	CHIX	08512085100120946-110001UDZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 13:58:55	GB0002634946	1886.5000	361	XLON	05002050000165215-E0NEEMIL2NCm20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:04:35	GB0002634946	1889.5000	296	XLON	07002070000167905-E0NEEMIL2V7i20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:04:35	GB0002634946	1889.5000	176	BATE	06242062400134793-10001G3Z20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:04:35	GB0002634946	1889.5000	287	XLON	07002070000167781-E0NEEMIL2V7g20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:08:49	GB0002634946	1891.5000	175	TRQX	06002060000042699-E0NEEMIVjO320250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:08:49	GB0002634946	1891.5000	257	XLON	07002070000170296-E0NEEMIL2Zhs20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:08:49	GB0002634946	1891.5000	266	XLON	07002070000170375-E0NEEMIL2ZHu20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:08:49	GB0002634946	1891.5000	178	CHIX	08512085100125050-110001X3L20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:12:51	GB0002634946	1892.0000	175	AQXE	0841B6534420250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:12:51	GB0002634946	1892.0000	8	XLON	05002050000171592-E0NEEMIL2cqs20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:12:51	GB0002634946	1892.0000	291	XLON	05002050000171592-E0NEEMIL2cqX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:16:04	GB0002634946	1891.0000	188	BATE	06242062400139278-10001HWR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:16:04	GB0002634946	1891.0000	223	XLON	05002050000172973-E0NEEMIL2fr620250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:16:04	GB0002634946	1891.0000	194	XLON	07002070000173058-E0NEEMIL2fr820250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:18:20	GB0002634946	1891.0000	217	XLON	05002050000175352-E0NEEMIL2hc020250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:19:15	GB0002634946	1890.5000	133	XLON	07002070000175142-E0NEEMIL2IAE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:19:15	GB0002634946	1890.5000	127	XLON	07002070000175142-E0NEEMIL2IAM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:19:15	GB0002634946	1890.5000	177	CHIX	08512085100128470-110001Z8620250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:19:15	GB0002634946	1890.5000	191	TRQX	06002060000044046-E0NEEMIVoLMw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:21:27	GB0002634946	1891.0000	225	XLON	07002070000176406-E0NEEMIL2KWD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:22:32	GB0002634946	1890.0000	277	XLON	07002070000176825-E0NEEMIL2If20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:22:40	GB0002634946	1889.0000	188	XLON	07002070000177138-E0NEEMIL2IsI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:25:14	GB0002634946	1888.5000	228	XLON	05002050000178668-E0NEEMIL2oUu20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:25:16	GB0002634946	1887.5000	9	BATE	08492084900143225-10001JGM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:25:17	GB0002634946	1887.5000	263	XLON	05002050000177731-E0NEEMIL2odc20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:25:17	GB0002634946	1887.5000	167	BATE	08492084900143225-10001JGN20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:25:47	GB0002634946	1886.5000	182	CHIX	08512085100131325-1100020ME20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:27:12	GB0002634946	1887.5000	339	XLON	05002050000179608-E0NEEMIL2qf820250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:03	GB0002634946	1886.5000	13	AQXE	0616B6873820250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:03	GB0002634946	1886.5000	15	AQXE	0616B6873920250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:03	GB0002634946	1886.5000	279	XLON	07002070000180338-E0NEEMIL2s4320250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:05	GB0002634946	1886.5000	162	AQXE	0616B6874120250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:54	GB0002634946	1886.5000	175	BATE	06242062400146327-10001KCP20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:29:54	GB0002634946	1887.0000	321	XLON	07002070000181165-E0NEEMIL2H1S20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:30:04	GB0002634946	1886.0000	242	XLON	07002070000181626-E0NEEMIL2u2d20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:31:07	GB0002634946	1886.5000	177	CHIX	06262062600134207-1100022PS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:31:18	GB0002634946	1885.5000	158	XLON	07002070000183144-E0NEEMIL2xMr20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:31:18	GB0002634946	1885.5000	60	XLON	07002070000183144-E0NEEMIL2xMi20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:31:36	GB0002634946	1885.0000	180	TRQX	08252082500052802-E0NEEMIVopUZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:32:05	GB0002634946	1884.0000	11	XLON	07002070000183857-E0NEEMIL2zvi20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:32:05	GB0002634946	1884.0000	262	XLON	07002070000183857-E0NEEMIL2zvq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:34:32	GB0002634946	1881.0000	341	XLON	05002050000186182-E0NEEMIL34w720250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:36:06	GB0002634946	1881.0000	274	XLON	05002050000187757-E0NEEMIL38Cb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:36:47	GB0002634946	1881.5000	23	XLON	07002070000189016-E0NEEMIL39VQ20250529	BuybackVWAP

BAE Systems plc	29-May-2025 14:36:47	GB0002634946	1881.5000	216	XLON	07002070000189016-E0NEEMIL39VO20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:37:26	GB0002634946	1883.5000	176	CHIX	08512085100138965-1100025MY20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:38:04	GB0002634946	1882.5000	240	XLON	07002070000189446-E0NEEMIL3C520250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:38:04	GB0002634946	1882.5000	175	BATE	08492084900150623-10001NP720250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:38:46	GB0002634946	1881.0000	10	AOXE	0841B7354220250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:38:47	GB0002634946	1881.0000	174	AOXE	0841B7354820250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:38:57	GB0002634946	1881.5000	230	XLON	07002070000191012-E0NEEMIL3DzA20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:39:02	GB0002634946	1880.5000	251	XLON	07002070000190501-E0NEEMIL3E6I20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:40:24	GB0002634946	1879.0000	39	BATE	08492084900152019-10001OBG20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:40:25	GB0002634946	1879.0000	38	BATE	08492084900152019-10001OBI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:40:25	GB0002634946	1879.0000	100	BATE	08492084900152019-10001OBI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:40:26	GB0002634946	1878.5000	231	XLON	05002050000192242-E0NEEMIL3GvU20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:42:20	GB0002634946	1881.0000	172	CHIX	08512085100141808-1100027CO20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:42:20	GB0002634946	1881.0000	175	XLON	05002050000193669-E0NEEMIL3Kqe20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:42:20	GB0002634946	1881.0000	5	CHIX	08512085100141808-1100027CN20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:42:21	GB0002634946	1880.5000	277	XLON	07002070000193542-E0NEEMIL3Kua20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:43:23	GB0002634946	1879.0000	175	TRQX	06002060000048526-E0NEEMJVPzPb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:43:28	GB0002634946	1878.5000	175	XLON	07002070000195110-E0NEEMIL3MJD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:43:30	GB0002634946	1878.0000	60	XLON	05002050000195220-E0NEEMIL3MmF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:43:30	GB0002634946	1878.0000	168	XLON	05002050000195220-E0NEEMIL3MmH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:45:16	GB0002634946	1879.5000	165	XLON	07002070000196350-E0NEEMIL3PJD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:45:23	GB0002634946	1879.5000	45	XLON	07002070000196350-E0NEEMIL3Px020250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:45:24	GB0002634946	1879.0000	33	XLON	05002050000196444-E0NEEMIL3Pyb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:45:24	GB0002634946	1879.0000	160	XLON	05002050000196444-E0NEEMIL3PyZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:46:58	GB0002634946	1879.0000	154	XLON	05002050000197848-E0NEEMIL3Svd20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:46:58	GB0002634946	1879.0000	21	XLON	05002050000197848-E0NEEMIL3SvR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:47:23	GB0002634946	1878.5000	33	XLON	07002070000198201-E0NEEMIL3TmC20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:47:23	GB0002634946	1878.5000	160	XLON	07002070000198201-E0NEEMIL3Tm920250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:47:27	GB0002634946	1878.5000	182	BATE	06242062400156815-10001Q5720250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:48:32	GB0002634946	1879.0000	263	XLON	07002070000199003-E0NEEMIL3WHr20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:48:32	GB0002634946	1878.5000	210	XLON	05002050000199091-E0NEEMIL3Wly20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:50:13	GB0002634946	1880.0000	176	XLON	05002050000200372-E0NEEMIL3Zau20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:50:27	GB0002634946	1879.5000	187	CHIX	06262062600145858-1100029YE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:53:09	GB0002634946	1882.0000	245	XLON	07002070000202518-E0NEEMIL3ec720250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:55:17	GB0002634946	1885.0000	222	XLON	07002070000204119-E0NEEMIL3i6T20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:56:39	GB0002634946	1884.5000	178	TRQX	06002060000050901-E0NEEMJVPqI7L20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:56:39	GB0002634946	1884.5000	188	AOXE	0841B7992920250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:56:39	GB0002634946	1884.5000	181	CHIX	06262062600149412-110002BZF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:56:39	GB0002634946	1884.5000	176	BATE	06242062400161469-10001SO920250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:56:43	GB0002634946	1884.0000	267	XLON	07002070000205117-E0NEEMIL3kwh20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:57:09	GB0002634946	1883.0000	228	XLON	05002050000205422-E0NEEMIL3mHd20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:58:40	GB0002634946	1885.0000	200	XLON	07002070000206549-E0NEEMIL3o4d20250529	BuybackVWAP
BAE Systems plc	29-May-2025 14:58:50	GB0002634946	1885.0000	10	XLON	07002070000206549-E0NEEMIL3oHw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:00:12	GB0002634946	1885.5000	231	XLON	07002070000207172-E0NEEMIL3qK920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:00:15	GB0002634946	1885.0000	191	BATE	06242062400163588-10001TNT20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:04:12	GB0002634946	1887.5000	351	XLON	07002070000212014-E0NEEMIL3xnj20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:05:01	GB0002634946	1887.0000	257	XLON	05002050000210244-E0NEEMIL3z7p20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:05:01	GB0002634946	1887.0000	253	XLON	07002070000210662-E0NEEMIL3z7/20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:05:03	GB0002634946	1886.5000	175	CHIX	08512085100153907-110002EK920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:05:37	GB0002634946	1886.0000	276	XLON	05002050000212624-E0NEEMIL40dl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:06:12	GB0002634946	1886.5000	177	AOXE	0841B8329520250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:06:15	GB0002634946	1885.5000	254	XLON	07002070000212559-E0NEEMIL422v20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:06:44	GB0002634946	1885.5000	210	XLON	05002050000213973-E0NEEMIL435G20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:09:46	GB0002634946	1886.0000	160	XLON	05002050000216301-E0NEEMIL49E420250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:09:50	GB0002634946	1886.0000	15	XLON	05002050000216301-E0NEEMIL49H020250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:10:42	GB0002634946	1886.0000	294	XLON	05002050000216858-E0NEEMIL4BAR20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:12:10	GB0002634946	1886.0000	186	XLON	07002070000217796-E0NEEMIL4Dqw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:14:17	GB0002634946	1886.0000	240	XLON	05002050000219312-E0NEEMIL4HJM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:16:33	GB0002634946	1887.0000	249	XLON	07002070000220780-E0NEEMIL4Kda20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:16:33	GB0002634946	1887.0000	181	TRQX	08252082500062653-E0NEEMJVrGtz20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:16:33	GB0002634946	1887.0000	176	BATE	06242062400172091-10001Y1920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:16:39	GB0002634946	1886.5000	176	CHIX	08512085100162170-110002IPD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:17:36	GB0002634946	1887.0000	274	XLON	05002050000221509-E0NEEMIL4MXP20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:18:09	GB0002634946	1886.5000	184	BATE	06242062400173241-10001YIE20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:18:09	GB0002634946	1886.5000	175	CHIX	06262062600162838-110002JDQ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:18:23	GB0002634946	1886.0000	267	XLON	05002050000220651-E0NEEMIL4ODV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:21:45	GB0002634946	1885.0000	378	XLON	05002050000224422-E0NEEMIL4Ty920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:22:32	GB0002634946	1885.5000	90	CHIX	08512085100165524-110002KUF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:22:32	GB0002634946	1885.5000	176	AOXE	0616B8906920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:23:06	GB0002634946	1887.0000	172	XLON	05002050000225687-E0NEEMIL4X0r20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:23:06	GB0002634946	1887.0000	88	XLON	05002050000225687-E0NEEMIL4X0n20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:23:12	GB0002634946	1886.5000	176	TRQX	06002060000056388-E0NEEMJVrceX20250529	BuybackVWAP

BAE Systems plc	29-May-2025 15:23:12	GB0002634946	1886.5000	85	CHIX	08512085100165952-110002KZX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:23:12	GB0002634946	1886.5000	190	BATE	06242062400175701-10001ZS820250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:23:14	GB0002634946	1886.0000	395	XLON	07002070000225500-E0NEEMIL4XGV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:24:37	GB0002634946	1886.5000	184	XLON	07002070000226220-E0NEEMIL4Z6D20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:25:50	GB0002634946	1886.5000	208	XLON	05002050000227411-E0NEEMIL4b2j20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:27:31	GB0002634946	1888.0000	175	BATE	08492084900176401-100020P220250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:27:31	GB0002634946	1888.0000	106	XLON	07002070000228293-E0NEEMIL4dE820250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:27:31	GB0002634946	1888.0000	95	XLON	07002070000228293-E0NEEMIL4dDI20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:27:59	GB0002634946	1887.5000	175	CHIX	06262062600168255-110002MA220250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:27:59	GB0002634946	1887.5000	250	XLON	05002050000228407-E0NEEMIL4dnj20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:30:31	GB0002634946	1888.5000	251	XLON	07002070000229342-E0NEEMIL4gtO20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:30:31	GB0002634946	1888.5000	219	XLON	05002050000229258-E0NEEMIL4gtK20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:32:06	GB0002634946	1889.5000	345	XLON	05002050000231002-E0NEEMIL4irZ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:32:52	GB0002634946	1889.0000	175	AQXE	0841B9226120250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:33:50	GB0002634946	1889.5000	268	XLON	07002070000231917-E0NEEMIL4mhg20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:33:50	GB0002634946	1889.0000	245	XLON	05002050000231990-E0NEEMIL4mio20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:33:50	GB0002634946	1889.5000	191	BATE	08492084900179534-1000224X20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:34:22	GB0002634946	1888.0000	17	CHIX	08512085100171623-110002OFV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:34:22	GB0002634946	1888.0000	172	CHIX	08512085100171623-110002OFV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:35:35	GB0002634946	1887.5000	175	TRQX	06002060000058765-E0NEEMILVsBzo20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:35:35	GB0002634946	1887.5000	183	XLON	07002070000233000-E0NEEMIL4gQs20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:35:35	GB0002634946	1887.0000	1	XLON	05002050000233080-E0NEEMIL4qbr20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:35:35	GB0002634946	1887.0000	200	XLON	05002050000233080-E0NEEMIL4gaq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:38:24	GB0002634946	1886.5000	160	XLON	05002050000234174-E0NEEMIL4unw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:38:33	GB0002634946	1886.5000	15	XLON	05002050000234174-E0NEEMIL4uvq20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:40:15	GB0002634946	1887.0000	175	XLON	05002050000235417-E0NEEMIL4xNe20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:40:17	GB0002634946	1886.5000	260	XLON	05002050000235833-E0NEEMIL4xPv20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:40:26	GB0002634946	1886.5000	35	BATE	08492084900182609-100023R520250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:40:26	GB0002634946	1886.5000	153	BATE	08492084900182609-100023R620250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:41:19	GB0002634946	1886.0000	177	CHIX	08512085100175145-110002QG620250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:42:03	GB0002634946	1886.0000	284	XLON	07002070000236628-E0NEEMIL4zyS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:42:12	GB0002634946	1885.5000	198	XLON	05002050000236675-E0NEEMIL509a20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:43:22	GB0002634946	1885.0000	309	XLON	07002070000237580-E0NEEMIL52QB20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:44:05	GB0002634946	1885.0000	196	XLON	05002050000238019-E0NEEMIL53Wb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:45:02	GB0002634946	1884.5000	228	XLON	05002050000238551-E0NEEMIL558q20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:46:47	GB0002634946	1885.5000	176	AQXE	0841B9687320250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:47:11	GB0002634946	1885.0000	220	XLON	07002070000239229-E0NEEMIL58kd20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:48:09	GB0002634946	1883.5000	175	XLON	07002070000239856-E0NEEMIL5ACo20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:49:06	GB0002634946	1885.0000	228	XLON	05002050000240887-E0NEEMIL5Bik20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:50:23	GB0002634946	1885.5000	177	TRQX	06002060000061769-E0NEEMILVsg0020250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:50:23	GB0002634946	1885.0000	192	CHIX	06262062600179924-110002SYK20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:51:17	GB0002634946	1885.5000	176	BATE	06242062400189870-1000268C20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:51:17	GB0002634946	1885.5000	245	XLON	07002070000241819-E0NEEMIL5EMn20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:51:17	GB0002634946	1885.5000	191	XLON	05002050000241740-E0NEEMIL5EMi20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:51:58	GB0002634946	1884.5000	263	XLON	07002070000242169-E0NEEMIL5FDb20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:53:54	GB0002634946	1885.5000	193	XLON	07002070000243473-E0NEEMIL5IGy20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:54:49	GB0002634946	1884.5000	175	XLON	05002050000243135-E0NEEMIL5JLD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:55:27	GB0002634946	1885.5000	193	XLON	07002070000244303-E0NEEMIL5KKo20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:21	GB0002634946	1886.5000	175	CHIX	08512085100184074-110002VGX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:21	GB0002634946	1886.5000	197	XLON	05002050000245556-E0NEEMIL5Nj920250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:50	GB0002634946	1887.0000	220	XLON	07002070000245986-E0NEEMIL5OPL20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:50	GB0002634946	1886.5000	177	BATE	06242062400194100-100028AL20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:50	GB0002634946	1886.5000	228	XLON	05002050000246052-E0NEEMIL5OQa20250529	BuybackVWAP
BAE Systems plc	29-May-2025 15:58:50	GB0002634946	1886.5000	182	AQXE	0616B10096520250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:00:27	GB0002634946	1888.5000	252	XLON	05002050000246973-E0NEEMIL5RLs20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:02:39	GB0002634946	1888.5000	123	XLON	05002050000248185-E0NEEMIL5Uzc20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:02:39	GB0002634946	1888.5000	87	XLON	05002050000248185-E0NEEMIL5Uzy20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:30	GB0002634946	1889.5000	261	XLON	05002050000248845-E0NEEMIL5Wlu20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:30	GB0002634946	1889.5000	97	XLON	07002070000248814-E0NEEMIL5Wlw20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:30	GB0002634946	1889.5000	226	XLON	07002070000248814-E0NEEMIL5WmP20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:41	GB0002634946	1890.0000	306	XLON	07002070000249059-E0NEEMIL5XKO20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:41	GB0002634946	1889.5000	148	XLON	05002050000248964-E0NEEMIL5XKS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:03:55	GB0002634946	1889.5000	209	XLON	05002050000248964-E0NEEMIL5XZG20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:04:34	GB0002634946	1890.0000	176	AQXE	0616B10374220250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:05:00	GB0002634946	1889.5000	192	TRQX	08252082500073882-E0NEEMILVtX20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:05:16	GB0002634946	1889.0000	188	CHIX	06262062600187527-110002YFM20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:05:16	GB0002634946	1889.0000	293	XLON	07002070000250140-E0NEEMIL5ZVWm20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:05:16	GB0002634946	1889.0000	175	BATE	08492084900195910-10002AG120250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:05:16	GB0002634946	1888.5000	355	XLON	05002050000250166-E0NEEMIL5ZY920250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:06:55	GB0002634946	1889.5000	210	XLON	07002070000251019-E0NEEMIL5bu720250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:08:20	GB0002634946	1889.0000	263	XLON	07002070000251007-E0NEEMIL5cyo20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:08:58	GB0002634946	1888.5000	2	CHIX	08512085100189148-110002ZK320250529	BuybackVWAP

BAE Systems plc	29-May-2025 16:08:58	GB0002634946	1888.5000	210	XLON	05002050000251828-E0NEEMIL5dl020250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:09:32	GB0002634946	1890.5000	183	CHIX	08512085100190284-11000227TH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:09:52	GB0002634946	1890.0000	196	XLON	05002050000252359-E0NEEMIL5lfJ20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:11:02	GB0002634946	1889.5000	256	XLON	07002070000252714-E0NEEMIL5qrH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:11:41	GB0002634946	1889.5000	190	BATE	06242062400200944-10002CCG20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:11:41	GB0002634946	1889.0000	211	XLON	07002070000252103-E0NEEMIL5IA620250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:12:24	GB0002634946	1889.5000	201	XLON	07002070000254114-E0NEEMIL5fF20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:13:35	GB0002634946	1889.5000	283	XLON	07002070000254764-E0NEEMIL5IML20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:13:42	GB0002634946	1889.0000	201	XLON	05002050000253854-E0NEEMIL5IWl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:00	GB0002634946	1889.0000	97	CHIX	06262062600191876-11000320P20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:00	GB0002634946	1889.0000	89	CHIX	06262062600191876-11000320Q20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:03	GB0002634946	1888.5000	187	BATE	06242062400202336-10002DGD20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:03	GB0002634946	1888.5000	238	XLON	07002070000253877-E0NEEMIL5nPa20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:23	GB0002634946	1888.0000	265	XLON	07002070000255956-E0NEEMIL5o0v20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:32	GB0002634946	1887.5000	190	BATE	06242062400204545-10002DN420250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:15:32	GB0002634946	1887.5000	227	XLON	05002050000255980-E0NEEMIL5oF520250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:16:00	GB0002634946	1887.0000	75	XLON	07002070000255957-E0NEEMIL5os620250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:16:00	GB0002634946	1887.0000	152	XLON	07002070000255957-E0NEEMIL5os820250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:16:56	GB0002634946	1884.5000	263	XLON	07002070000256461-E0NEEMIL5qQl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:17:14	GB0002634946	1884.0000	193	XLON	05002050000256510-E0NEEMIL5quy20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:17:16	GB0002634946	1884.0000	201	CHIX	08512085100194362-1100032YH20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:17:35	GB0002634946	1883.5000	111	TRQX	06002060000068077-E0NEEMlVu3Yk20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:18:35	GB0002634946	1885.5000	1	XLON	07002070000256821-E0NEEMIL5Ja20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:18:35	GB0002634946	1885.5000	187	XLON	07002070000256821-E0NEEMIL5Jd20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:19:00	GB0002634946	1885.0000	244	XLON	07002070000256813-E0NEEMIL5tpl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:20	GB0002634946	1885.0000	56	BATE	06242062400208223-10002FAU20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:20	GB0002634946	1885.0000	84	BATE	06242062400208223-10002FAV20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:20	GB0002634946	1885.0000	42	BATE	06242062400208223-10002FAW20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:24	GB0002634946	1886.0000	236	XLON	05002050000257358-E0NEEMIL5vpm20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:31	GB0002634946	1885.5000	145	CHIX	06262062600195775-1100034CS20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:31	GB0002634946	1885.5000	242	XLON	05002050000257341-E0NEEMIL5vv920250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:20:57	GB0002634946	1885.2500	155	TRQX	08252082500078389-E0NEEMlVuDwO20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:21:01	GB0002634946	1885.0000	138	AQXE	0841B11092820250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:21:37	GB0002634946	1883.5000	179	XLON	07002070000257483-E0NEEMIL5xS820250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:22:01	GB0002634946	1883.5000	4	XLON	05002050000257684-E0NEEMIL5yiv20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:22:01	GB0002634946	1883.5000	175	XLON	07002070000257637-E0NEEMIL5ytl20250529	BuybackVWAP
BAE Systems plc	29-May-2025 16:22:08	GB0002634946	1882.5000	175	XLON	05002050000257670-E0NEEMIL5ytd20250529	BuybackVWAP