

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	14 May 2025	GB0002634946	68,810	1703.78	XLON	1720.00	1684.50
BAE Systems plc	14 May 2025	GB0002634946	9,830	1704.23	CHIX	1720.00	1690.50
BAE Systems plc	14 May 2025	GB0002634946	9,830	1704.28	BATE	1719.50	1693.50
BAE Systems plc	14 May 2025	GB0002634946	4,915	1704.86	TRQX	1719.50	1692.00
BAE Systems plc	14 May 2025	GB0002634946	4,915	1704.42	AQXE	1716.00	1693.00
* Rounded to two decimal places		SUM:	98,300	1703.96		1720.00	1684.50

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	14-May-2025 08:01:32	GB0002634946	1695.5000	230	XLON	05002050000004217-E0N3LyTQ6gUK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:01:32	GB0002634946	1695.5000	50	XLON	05002050000004217-E0N3LyTQ6gUM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:01:37	GB0002634946	1694.5000	305	XLON	07002070000004212-E0N3LyTQ6qhb20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:02:28	GB0002634946	1701.0000	183	AQXE	0841B160620250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:03:07	GB0002634946	1705.0000	183	CHIX	06262062600002346-1100006DF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:04:36	GB0002634946	1717.5000	307	XLON	05002050000005293-E0N3LyTQ70x020250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:05:05	GB0002634946	1716.5000	198	CHIX	06262062600003346-11000079M20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:05:05	GB0002634946	1716.5000	183	TRQX	06002060000001448-E0N3LyUamign20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:05:05	GB0002634946	1716.5000	183	BATE	08492084900002471-1000064320250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:05:10	GB0002634946	1714.5000	211	XLON	07002070000005324-E0N3LyTQ72S120250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:06:14	GB0002634946	1709.5000	133	XLON	07002070000005736-E0N3LyTQ76H20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:06:14	GB0002634946	1709.5000	107	XLON	07002070000005736-E0N3LyTQ76IK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:06:57	GB0002634946	1708.5000	186	BATE	08492084900002997-100006LD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:08:08	GB0002634946	1705.5000	358	XLON	05002050000006197-E0N3LyTQ7Bln20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:08:08	GB0002634946	1705.5000	182	TRQX	08252082500002516-E0N3LyJanDNw20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:08:08	GB0002634946	1706.5000	185	AQXE	0616B428720250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:08:29	GB0002634946	1704.5000	182	BATE	06242062400004011-100006YF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:09:10	GB0002634946	1700.5000	116	XLON	05002050000006351-E0N3LyTQ7EXa20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:09:10	GB0002634946	1700.5000	100	XLON	05002050000006351-E0N3LyTQ7EXc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:09:46	GB0002634946	1699.5000	190	CHIX	06262062600005515-1100009DW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:09:46	GB0002634946	1699.5000	309	XLON	05002050000006636-E0N3LyTQ7Gaa20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:16:47	GB0002634946	1710.0000	416	XLON	05002050000008785-E0N3LyTQ7ZVX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:16:55	GB0002634946	1709.5000	550	XLON	07002070000008591-E0N3LyTQ7Zma20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:16:55	GB0002634946	1709.5000	197	BATE	08492084900009235-100008PK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:16:55	GB0002634946	1709.5000	183	CHIX	08512085100009169-110000BSH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:18:55	GB0002634946	1707.5000	252	XLON	05002050000009356-E0N3LyTQ7TfZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:20:30	GB0002634946	1709.5000	264	XLON	05002050000009813-E0N3LyTQ7RtH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:22:52	GB0002634946	1707.5000	318	XLON	07002070000009825-E0N3LyTQ7rnAL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:22:55	GB0002634946	1706.5000	183	BATE	08492084900012100-100009WL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:22:55	GB0002634946	1707.0000	182	AQXE	0616B1097220250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:22:55	GB0002634946	1707.0000	192	TRQX	08252082500006813-E0N3LyUaovpX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:28:46	GB0002634946	1715.0000	392	XLON	05002050000011337-E0N3LyTQ80Vw20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:28:48	GB0002634946	1714.0000	392	XLON	07002070000011216-E0N3LyTQ80d620250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:28:49	GB0002634946	1713.5000	431	XLON	05002050000011182-E0N3LyTQ80e820250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:28:49	GB0002634946	1713.5000	183	CHIX	06262062600013254-110000FBN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:29:45	GB0002634946	1713.5000	217	XLON	05002050000011436-E0N3LyTQ82U720250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:31:37	GB0002634946	1710.0000	240	XLON	05002050000011787-E0N3LyTQ86Rb20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:33:08	GB0002634946	1709.5000	200	CHIX	06262062600014970-110000GDT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:33:08	GB0002634946	1709.0000	108	XLON	07002070000011992-E0N3LyTQ89D920250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:33:08	GB0002634946	1709.0000	85	XLON	07002070000011992-E0N3LyTQ89D720250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:35:30	GB0002634946	1711.5000	125	BATE	06242062400017812-10000C0120250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:35:30	GB0002634946	1711.5000	198	XLON	05002050000012422-E0N3LyTQ8CIZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:35:30	GB0002634946	1711.5000	58	BATE	06242062400017812-10000C0020250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:38:34	GB0002634946	1712.5000	220	XLON	07002070000012703-E0N3LyTQ8Gwg20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:39:41	GB0002634946	1711.5000	279	XLON	07002070000012615-E0N3LyTQ8J1K20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:41:29	GB0002634946	1712.0000	184	AQXE	0616B1795120250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:41:45	GB0002634946	1711.5000	194	BATE	06242062400020194-10000CWL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:41:45	GB0002634946	1711.5000	192	TRQX	06002060000008685-E0N3LyUaqIA120250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:42:36	GB0002634946	1712.0000	293	XLON	07002070000013368-E0N3LyTQ8N1A20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:44:05	GB0002634946	1711.0000	229	XLON	05002050000013530-E0N3LyTQ8P8e20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:47:49	GB0002634946	1714.0000	192	CHIX	06262062600018695-110000JUX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:47:50	GB0002634946	1713.5000	218	XLON	05002050000013841-E0N3LyTQ8Thx20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:47:53	GB0002634946	1712.5000	236	XLON	05002050000013837-E0N3LyTQ8Tme20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:49:43	GB0002634946	1712.0000	260	XLON	05002050000014298-E0N3LyTQ8W6R20250514	BuybackVWAP

BAE Systems plc	14-May-2025 08:51:12	GB0002634946	1710.0000	374	XLON	05002050000014481-EON3LyTQ8YOH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:52:52	GB0002634946	1708.0000	238	XLON	07002070000014542-EON3LyTQ8b8p20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:54:35	GB0002634946	1710.0000	193	CHIX	08512085100021027-110000LD120250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:54:35	GB0002634946	1710.0000	209	XLON	05002050000014939-EON3LyTQ8dOp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:54:35	GB0002634946	1710.0000	183	BATE	08492084900025693-10000ERZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 08:58:17	GB0002634946	1710.0000	298	XLON	05002050000015431-EON3LyTQ8jOJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:02:47	GB0002634946	1712.5000	299	XLON	07002070000015836-EON3LyTQ8gGH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:02:53	GB0002634946	1712.5000	198	AQXE	0841B2412920250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:06:47	GB0002634946	1720.0000	352	XLON	07002070000016808-EON3LyTQ8x7V20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:06:47	GB0002634946	1720.0000	183	CHIX	08512085100025076-110000O6520250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:07:06	GB0002634946	1719.5000	183	TRQX	08252082500016381-EON3LyUasj9M20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:07:06	GB0002634946	1719.5000	183	BATE	08492084900030808-10000GPL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:08:21	GB0002634946	1716.0000	313	XLON	07002070000017116-EON3LyTQ902D20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:09:46	GB0002634946	1714.0000	84	XLON	07002070000017340-EON3LyTQ92hi20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:09:55	GB0002634946	1714.0000	190	XLON	07002070000017340-EON3LyTQ936b20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:11:29	GB0002634946	1712.5000	215	XLON	05002050000017788-EON3LyTQ95nK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:11:29	GB0002634946	1712.5000	93	XLON	05002050000017788-EON3LyTQ95nl20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:14:46	GB0002634946	1714.5000	137	XLON	07002070000017941-EON3LyTQ9BAS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:14:47	GB0002634946	1714.5000	75	XLON	07002070000017941-EON3LyTQ9BB420250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:15:07	GB0002634946	1714.0000	192	BATE	06242062400034310-10000HXT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:15:13	GB0002634946	1713.0000	263	XLON	07002070000017870-EON3LyTQ9BzP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:15:13	GB0002634946	1713.0000	40	XLON	07002070000017870-EON3LyTQ9BzN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:19:45	GB0002634946	1717.0000	183	CHIX	06262062600028381-110000QYN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:19:46	GB0002634946	1716.5000	266	XLON	05002050000018663-EON3LyTQ9lqW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:21:21	GB0002634946	1716.0000	220	XLON	07002070000018514-EON3LyTQ9L0020250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:21:53	GB0002634946	1716.0000	5	XLON	07002070000018514-EON3LyTQ9Lbk20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:23:20	GB0002634946	1714.5000	390	XLON	05002050000019130-EON3LyTQ9Nvn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:23:20	GB0002634946	1715.5000	277	XLON	05002050000019350-EON3LyTQ9NuD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:24:54	GB0002634946	1711.5000	200	XLON	07002070000019374-EON3LyTQ9PoA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:02	GB0002634946	1714.0000	183	AQXE	0616B3220520250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:10	GB0002634946	1713.5000	79	CHIX	06262062600030874-110000T5220250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:10	GB0002634946	1713.5000	182	XLON	07002070000019810-EON3LyTQ9XdC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:12	GB0002634946	1713.5000	182	TRQX	08252082500020604-EON3LyUauRi720250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:12	GB0002634946	1713.5000	182	BATE	06242062400039741-10000K9M20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:31:12	GB0002634946	1713.5000	104	CHIX	06262062600030874-110000TSY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:33:32	GB0002634946	1714.0000	261	XLON	05002050000020618-EON3LyTQ9bZn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:38:45	GB0002634946	1717.5000	320	XLON	05002050000021264-EON3LyTQ9k4y20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:38:45	GB0002634946	1717.5000	183	BATE	08492084900043774-10000LEY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:40:38	GB0002634946	1716.0000	372	XLON	05002050000021415-EON3LyTQ9n1O20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:40:38	GB0002634946	1716.0000	199	CHIX	08512085100033846-110000VGS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:41:11	GB0002634946	1715.0000	295	XLON	07002070000021462-EON3LyTQ9nms20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:45:48	GB0002634946	1714.5000	237	XLON	05002050000021857-EON3LyTQ9lxc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:46:47	GB0002634946	1713.5000	244	XLON	05002050000021804-EON3LyTQ9uvT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:49:42	GB0002634946	1714.0000	260	XLON	07002070000022519-EON3LyTQ9zQ420250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:51:25	GB0002634946	1715.5000	242	XLON	05002050000022996-EON3LyTQA1wt20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:52:07	GB0002634946	1715.0000	191	TRQX	08252082500024893-EON3LyUavsO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:07	GB0002634946	1716.0000	69	XLON	05002050000023137-EON3LyTQA4mU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:07	GB0002634946	1716.0000	140	AQXE	0841B3772520250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:07	GB0002634946	1716.0000	157	XLON	05002050000023137-EON3LyTQA4mW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:07	GB0002634946	1716.0000	51	AQXE	0841B3772420250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:20	GB0002634946	1715.5000	198	BATE	08492084900049773-10000NOU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:54:20	GB0002634946	1715.5000	184	CHIX	06262062600037264-110000YHM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:55:41	GB0002634946	1715.0000	234	XLON	07002070000023102-EON3LyTQA6Nj20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:57:19	GB0002634946	1714.0000	272	XLON	07002070000023063-EON3LyTQA8Tb20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:58:40	GB0002634946	1711.5000	195	XLON	07002070000023383-EON3LyTQA9xd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 09:58:40	GB0002634946	1712.5000	255	XLON	07002070000023412-EON3LyTQA9yv20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:00:03	GB0002634946	1714.0000	201	XLON	05002050000023837-EON3LyTQA8sv20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:00:30	GB0002634946	1713.0000	182	XLON	05002050000023942-EON3LyTQACqH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:01:25	GB0002634946	1714.0000	182	XLON	07002070000023816-EON3LyTQAE6920250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:03:56	GB0002634946	1714.0000	189	XLON	07002070000024060-EON3LyTQAI4720250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:03:57	GB0002634946	1713.0000	200	XLON	05002050000024291-EON3LyTQAI8320250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:05:02	GB0002634946	1711.5000	199	XLON	05002050000024473-EON3LyTQAjst20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:05:02	GB0002634946	1711.0000	190	BATE	06242062400056008-10000PMD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:06:23	GB0002634946	1710.0000	186	XLON	05002050000024658-EON3LyTQAMDo20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:06:23	GB0002634946	1710.0000	13	XLON	05002050000024658-EON3LyTQAMDq20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:09:20	GB0002634946	1710.5000	182	XLON	07002070000024765-EON3LyTQAQO520250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:09:20	GB0002634946	1711.0000	190	CHIX	06262062600041357-11000120S20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:09:51	GB0002634946	1709.5000	182	XLON	07002070000024843-EON3LyTQAS4i20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:19:30	GB0002634946	1710.5000	189	CHIX	06262062600044477-11000140A20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:19:30	GB0002634946	1710.5000	189	BATE	08492084900061978-10000S3D20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:19:35	GB0002634946	1710.0000	185	XLON	07002070000025305-EON3LyTQAHWi20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:19:35	GB0002634946	1710.5000	184	AQXE	0841B4498420250514	BuybackVWAP

BAE Systems plc	14-May-2025 10:23:11	GB0002634946	1710.0000	182	XLON	07002070000026408-E0N3LyTQAmD320250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:23:33	GB0002634946	1710.0000	186	TRQX	06002060000025291-E0N3LyJay9lz20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:25:01	GB0002634946	1708.5000	251	XLON	05002050000026484-E0N3LyTQAOxF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:25:03	GB0002634946	1707.0000	214	XLON	05002050000026910-E0N3LyTQApQN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:31:19	GB0002634946	1707.5000	252	XLON	07002070000027688-E0N3LyTQB20720250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:34:15	GB0002634946	1707.0000	245	XLON	07002070000027909-E0N3LyTQB6rP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:34:53	GB0002634946	1706.5000	191	CHIX	08512085100047903-1100018NT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:34:53	GB0002634946	1706.0000	282	XLON	07002070000027881-E0N3LyTQB7i420250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:34:53	GB0002634946	1706.5000	23	BATE	08492084900067914-10000ULD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:34:53	GB0002634946	1706.5000	169	BATE	08492084900067914-10000ULE20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:36:41	GB0002634946	1704.5000	182	XLON	07002070000028213-E0N3LyTQBAj620250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:36:41	GB0002634946	1705.0000	200	XLON	05002050000028381-E0N3LyTQBAiui20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:52:09	GB0002634946	1709.5000	374	XLON	07002070000029869-E0N3LyTQBTtA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:53:00	GB0002634946	1709.0000	199	CHIX	08512085100052251-110001BXX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:53:29	GB0002634946	1708.5000	363	XLON	05002050000030142-E0N3LyTQBVIN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:53:29	GB0002634946	1708.5000	183	TRQX	06002060000030724-E0N3LyUb09MQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:53:29	GB0002634946	1708.5000	183	BATE	06242062400078245-10000WOK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:53:49	GB0002634946	1708.5000	195	AQXE	0841B5321720250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:55:59	GB0002634946	1707.5000	403	XLON	05002050000030322-E0N3LyTQBXe420250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:58:28	GB0002634946	1707.0000	239	XLON	07002070000030546-E0N3LyTQBZyD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 10:59:33	GB0002634946	1706.0000	335	XLON	05002050000030507-E0N3LyTQBawc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:02:07	GB0002634946	1707.0000	128	XLON	05002050000031226-E0N3LyTQB4a20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:02:07	GB0002634946	1707.0000	115	XLON	05002050000031226-E0N3LyTQB4c20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:07:07	GB0002634946	1708.5000	162	CHIX	08512085100055778-110001EJV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:07:07	GB0002634946	1708.5000	182	BATE	06242062400083876-10000Y7T20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:07:07	GB0002634946	1708.5000	25	CHIX	08512085100055778-110001EQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:07:39	GB0002634946	1707.5000	284	XLON	05002050000031507-E0N3LyTQBjrc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:11:43	GB0002634946	1709.0000	329	XLON	05002050000032361-E0N3LyTQBnJC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:12:55	GB0002634946	1707.5000	4	BATE	06242062400086114-10000YV720250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:12:55	GB0002634946	1707.5000	236	XLON	05002050000032065-E0N3LyTQBQp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:13:14	GB0002634946	1707.5000	46	BATE	06242062400086114-10000YW820250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:13:14	GB0002634946	1707.5000	134	BATE	06242062400086114-10000YW920250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:17:26	GB0002634946	1709.0000	305	XLON	05002050000032884-E0N3LyTQBsfV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:20:15	GB0002634946	1708.5000	183	AQXE	0616B5844720250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:20:16	GB0002634946	1708.5000	182	TRQX	08252082500041019-E0N3LyUblZu420250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:21:52	GB0002634946	1708.0000	296	XLON	07002070000032480-E0N3LyTQBwn920250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:22:13	GB0002634946	1708.0000	194	CHIX	08512085100058326-110001H7E20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:26:26	GB0002634946	1707.5000	288	XLON	05002050000032935-E0N3LyTQC00i20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:29:04	GB0002634946	1707.5000	73	BATE	06242062400091403-10001NL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:29:06	GB0002634946	1707.5000	122	BATE	06242062400091403-10001NS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:29:11	GB0002634946	1707.0000	51	XLON	07002070000033470-E0N3LyTQC2Cb20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:29:11	GB0002634946	1707.0000	279	XLON	07002070000033470-E0N3LyTQC2Cd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:34:14	GB0002634946	1707.5000	318	XLON	05002050000034434-E0N3LyTQC6xO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:34:14	GB0002634946	1707.0000	193	CHIX	06262062600061704-110001JB120250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:34:26	GB0002634946	1706.5000	194	XLON	05002050000034012-E0N3LyTQC7Dn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:34:26	GB0002634946	1706.5000	187	XLON	07002070000034323-E0N3LyTQC7Di20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:34:37	GB0002634946	1705.0000	238	XLON	05002050000034578-E0N3LyTQC7XY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:36:51	GB0002634946	1705.0000	138	XLON	05002050000034749-E0N3LyTQC9nu20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:36:51	GB0002634946	1705.0000	68	XLON	05002050000034749-E0N3LyTQC9nw20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:43:53	GB0002634946	1709.0000	50	XLON	07002070000035246-E0N3LyTQCG1020250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:43:53	GB0002634946	1709.0000	197	XLON	07002070000035246-E0N3LyTQCG1420250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:56:41	GB0002634946	1709.5000	50	XLON	07002070000036659-E0N3LyTQCShd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:01	GB0002634946	1709.5000	611	XLON	07002070000036768-E0N3LyTQCT7W20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:56	GB0002634946	1709.0000	75	TRQX	08252082500046416-E0N3LyUb3RMI20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:56	GB0002634946	1709.0000	356	XLON	05002050000036339-E0N3LyTQCTIP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:56	GB0002634946	1709.0000	193	AQXE	0841B6646120250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:56	GB0002634946	1709.0000	185	CHIX	06262062600065782-110001N820250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:58:56	GB0002634946	1709.0000	115	TRQX	08252082500046416-E0N3LyUb3RMO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:59:17	GB0002634946	1708.5000	200	BATE	06242062400100267-1000132P20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:59:49	GB0002634946	1707.5000	200	BATE	06242062400102659-1000142J20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:59:49	GB0002634946	1708.0000	182	XLON	07002070000036113-E0N3LyTQCxrx20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:59:49	GB0002634946	1708.0000	218	XLON	05002050000035236-E0N3LyTQCUm20250514	BuybackVWAP
BAE Systems plc	14-May-2025 11:59:49	GB0002634946	1707.0000	214	XLON	05002050000037041-E0N3LyTQCUIc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:08:07	GB0002634946	1707.5000	150	CHIX	06262062600068686-110001OWO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:08:07	GB0002634946	1707.5000	32	CHIX	06262062600068686-110001OVVY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:08:36	GB0002634946	1707.0000	184	XLON	05002050000037324-E0N3LyTQCdih20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:08:41	GB0002634946	1707.0000	139	XLON	05002050000037324-E0N3LyTQCdiR20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:09:20	GB0002634946	1706.0000	258	XLON	07002070000037176-E0N3LyTQCeiA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:12:55	GB0002634946	1707.0000	269	XLON	05002050000038536-E0N3LyTQCChaf20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:13:49	GB0002634946	1706.0000	130	TRQX	06002060000041829-E0N3LyUb4DeN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:13:49	GB0002634946	1706.0000	293	XLON	05002050000038492-E0N3LyTQCINc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:14:14	GB0002634946	1706.0000	7	TRQX	06002060000041829-E0N3LyUb4FJg20250514	BuybackVWAP

BAE Systems plc	14-May-2025 12:21:49	GB0002634946	1708.0000	383	XLON	05002050000039519-E0N3LyTQCpog20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:22:11	GB0002634946	1708.0000	187	CHIX	08512085100071341-110001RDD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:22:30	GB0002634946	1707.5000	182	AQXE	0616B7185920250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:22:30	GB0002634946	1707.5000	199	BATE	08492084900109270-100016NT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:23:40	GB0002634946	1706.5000	214	XLON	050020500000039742-E0N3LyTQCcYp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:25:10	GB0002634946	1706.0000	281	XLON	07002070000039690-E0N3LyTQCsmc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:30:22	GB0002634946	1705.5000	348	XLON	07002070000040269-E0N3LyTQCwOh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:32	GB0002634946	1706.5000	185	TRQX	06002060000045577-E0N3LyUb5NWC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:32	GB0002634946	1706.5000	370	XLON	07002070000041341-E0N3LyTQD3a820250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:34	GB0002634946	1706.0000	151	CHIX	06262062600074788-110001UCG20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:34	GB0002634946	1706.0000	197	BATE	08492084900114751-100018NN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:41	GB0002634946	1706.0000	36	CHIX	06262062600074788-110001UDC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:38:41	GB0002634946	1706.0000	4	CHIX	06262062600074788-110001UDB20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:44:26	GB0002634946	1706.5000	193	XLON	05002050000042151-E0N3LyTQD8RF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:44:26	GB0002634946	1706.5000	190	XLON	05002050000042151-E0N3LyTQD8RJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:50:29	GB0002634946	1708.5000	394	XLON	07002070000042477-E0N3LyTQDE2A20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:53:55	GB0002634946	1709.0000	602	XLON	05002050000043163-E0N3LyTQDGDw20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:55:01	GB0002634946	1708.5000	183	BATE	06242062400121875-10001AMU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:55:01	GB0002634946	1708.5000	182	AQXE	0841B7860920250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:55:01	GB0002634946	1708.5000	25	CHIX	08512085100078460-110001XBS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:55:01	GB0002634946	1708.5000	172	CHIX	08512085100078460-110001XBT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:55:01	GB0002634946	1708.5000	226	XLON	07002070000042801-E0N3LyTQDH2N20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:59:24	GB0002634946	1707.5000	212	XLON	05002050000043205-E0N3LyTQDLKW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:59:42	GB0002634946	1706.5000	100	XLON	05002050000043376-E0N3LyTQDLck20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:59:42	GB0002634946	1706.5000	98	XLON	05002050000043376-E0N3LyTQDLce20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:59:42	GB0002634946	1706.5000	249	XLON	05002050000043755-E0N3LyTQDLco20250514	BuybackVWAP
BAE Systems plc	14-May-2025 12:59:42	GB0002634946	1706.5000	37	XLON	05002050000043755-E0N3LyTQDLcm20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:01:27	GB0002634946	1700.5000	271	XLON	05002050000044100-E0N3LyTQDORJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:01:35	GB0002634946	1699.5000	271	XLON	07002070000043887-E0N3LyTQDOeX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:02:57	GB0002634946	1697.5000	200	XLON	07002070000044056-E0N3LyTQDQON20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:05:49	GB0002634946	1703.5000	197	XLON	07002070000044379-E0N3LyTQDTFp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:05:51	GB0002634946	1703.5000	200	CHIX	08512085100081746-110001ZL520250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:05:56	GB0002634946	1702.5000	201	XLON	05002050000044612-E0N3LyTQDTMN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:07:04	GB0002634946	1703.5000	183	XLON	07002070000044508-E0N3LyTQDULJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:09:00	GB0002634946	1705.0000	183	BATE	06242062400127951-10001CLV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:09:00	GB0002634946	1705.0000	182	XLON	07002070000044697-E0N3LyTQDQWQ820250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:18	GB0002634946	1711.0000	183	XLON	07002070000045364-E0N3LyTQDbGT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:33	GB0002634946	1710.5000	187	AQXE	0616B8296320250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:33	GB0002634946	1710.5000	38	TRQX	08252082500059381-E0N3LyUb7JTV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:33	GB0002634946	1710.5000	152	TRQX	08252082500059381-E0N3LyUb7JTh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:54	GB0002634946	1710.0000	201	XLON	07002070000045213-E0N3LyTQDc2c20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:14:54	GB0002634946	1710.0000	196	XLON	07002070000045440-E0N3LyTQDc2e20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:16:14	GB0002634946	1704.0000	103	XLON	07002070000045657-E0N3LyTQDdUq20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:16:14	GB0002634946	1705.0000	182	XLON	05002050000045889-E0N3LyTQDdTd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:16:19	GB0002634946	1704.0000	152	XLON	07002070000045657-E0N3LyTQDdeh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:18:17	GB0002634946	1700.5000	208	XLON	07002070000045989-E0N3LyTQDgkT20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:18:17	GB0002634946	1700.5000	182	BATE	06242062400131702-10001DTS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:19:23	GB0002634946	1694.0000	182	XLON	07002070000046198-E0N3LyTQDic420250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:19:29	GB0002634946	1690.5000	182	CHIX	08512085100085308-1100022FB20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:21:43	GB0002634946	1688.5000	198	XLON	05002050000046683-E0N3LyTQDnQK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:22:43	GB0002634946	1684.5000	198	XLON	05002050000046881-E0N3LyTQDok220250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:25:17	GB0002634946	1695.0000	177	XLON	05002050000047221-E0N3LyTQDskN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:25:17	GB0002634946	1695.0000	6	XLON	05002050000047221-E0N3LyTQDskL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:26:39	GB0002634946	1695.0000	170	XLON	05002050000047397-E0N3LyTQDu5520250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:26:39	GB0002634946	1695.0000	16	XLON	05002050000047397-E0N3LyTQDu5920250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:29:46	GB0002634946	1695.5000	199	XLON	07002070000047573-E0N3LyTQDxdR20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:34:11	GB0002634946	1695.5000	183	BATE	08492084900136917-10001G0520250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:34:11	GB0002634946	1695.5000	183	TRQX	06002060000054468-E0N3LyUb8ipj20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:34:11	GB0002634946	1695.0000	182	XLON	05002050000048381-E0N3LyTQE3qH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:34:11	GB0002634946	1695.5000	183	CHIX	06262062600090013-1100025BC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:35:37	GB0002634946	1698.5000	200	XLON	07002070000048510-E0N3LyTQE5zn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:41:20	GB0002634946	1699.5000	190	AQXE	0616B8954720250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:41:20	GB0002634946	1699.5000	200	XLON	07002070000049093-E0N3LyTQECOZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:41:22	GB0002634946	1698.5000	183	XLON	07002070000049198-E0N3LyTQECTO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:45:38	GB0002634946	1700.0000	183	XLON	07002070000049846-E0N3LyTQEHIL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:49:33	GB0002634946	1700.5000	182	CHIX	08512085100094320-1100028AM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:49:34	GB0002634946	1700.0000	200	XLON	07002070000050521-E0N3LyTQELip20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:49:34	GB0002634946	1700.0000	22	BATE	08492084900142377-10001I2K20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:49:34	GB0002634946	1700.0000	182	XLON	07002070000050279-E0N3LyTQELin20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:49:34	GB0002634946	1700.0000	169	BATE	08492084900142377-10001I2J20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:53:10	GB0002634946	1701.5000	183	XLON	05002050000051161-E0N3LyTQEPQ420250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:57:18	GB0002634946	1702.0000	9	BATE	08492084900145808-10001J4E20250514	BuybackVWAP

BAE Systems plc	14-May-2025 13:57:18	GB0002634946	1702.5000	201	XLON	05002050000051525-E0N3LyTQETWd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:57:18	GB0002634946	1702.0000	188	BATE	08492084900145808-10001J4F20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:59:29	GB0002634946	1703.5000	209	XLON	07002070000051701-E0N3LyTQEVCI20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:59:31	GB0002634946	1703.0000	197	TRQX	08252082500068301-E0N3LyJbAGH820250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:59:31	GB0002634946	1703.0000	191	CHIX	06262062600096705-110002A9L20250514	BuybackVWAP
BAE Systems plc	14-May-2025 13:59:56	GB0002634946	1702.5000	271	XLON	07002070000051609-E0N3LyTQEVds20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:01:58	GB0002634946	1700.5000	250	XLON	05002050000052285-E0N3LyTQEZL720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:04:28	GB0002634946	1699.5000	302	XLON	07002070000052328-E0N3LyTQEcCc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:04:48	GB0002634946	1698.5000	225	XLON	07002070000052229-E0N3LyTQEcY320250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:04:59	GB0002634946	1698.5000	193	AQXE	0616B9627120250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:07:48	GB0002634946	1699.0000	244	XLON	07002070000052780-E0N3LyTQEggS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:08:13	GB0002634946	1698.5000	187	BATE	06242062400153371-10001L5T20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:12:11	GB0002634946	1698.5000	207	XLON	07002070000053319-E0N3LyTQEnMM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:12:11	GB0002634946	1698.5000	198	CHIX	06262062600100115-110002DLV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:12:12	GB0002634946	1697.5000	298	XLON	07002070000053289-E0N3LyTQEnOy20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:15:59	GB0002634946	1698.5000	280	XLON	05002050000054174-E0N3LyTQESZQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:15:59	GB0002634946	1699.5000	247	XLON	07002070000054127-E0N3LyTQESxI20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:22:24	GB0002634946	1701.5000	230	XLON	05002050000055117-E0N3LyTQF1Ph20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:24:18	GB0002634946	1701.0000	182	TRQX	08252082500073635-E0N3LyJbBsv20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:24:18	GB0002634946	1701.0000	182	BATE	06242062400160103-10001NK420250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:24:18	GB0002634946	1701.0000	183	CHIX	06262062600103443-110002GB720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:25:55	GB0002634946	1701.5000	439	XLON	05002050000055516-E0N3LyTQF6au20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:26:38	GB0002634946	1701.5000	146	XLON	07002070000055363-E0N3LyTQF7Rn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:26:51	GB0002634946	1701.5000	220	XLON	07002070000055363-E0N3LyTQF7I720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:28:05	GB0002634946	1703.0000	220	XLON	05002050000055819-E0N3LyTQF9Da20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:28:05	GB0002634946	1703.0000	182	XLON	05002050000055818-E0N3LyTQF9DW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:28:05	GB0002634946	1703.0000	481	XLON	07002070000055577-E0N3LyTQF9DY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:24	GB0002634946	1703.5000	482	XLON	07002070000055786-E0N3LyTQFAI20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.0000	74	BATE	08492084900160415-10001OHJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.5000	353	XLON	05002050000055944-E0N3LyTQFAk020250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.5000	99	CHIX	06262062600105071-110002HJV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.5000	101	CHIX	06262062600105071-110002HJV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.5000	184	AQXE	0616B10409820250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:27	GB0002634946	1702.5000	8	AQXE	0616B10409920250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:29:38	GB0002634946	1702.0000	120	BATE	08492084900160415-10001OJ720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:31:26	GB0002634946	1703.0000	200	TRQX	06002060000065639-E0N3LyJbCTUH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:03	GB0002634946	1701.5000	192	XLON	05002050000056199-E0N3LyTQFISA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:03	GB0002634946	1702.5000	245	XLON	05002050000056481-E0N3LyTQFIRW20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:03	GB0002634946	1702.5000	191	BATE	06242062400165008-10001PVP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:03	GB0002634946	1702.0000	188	CHIX	08512085100106614-110002JII20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:53	GB0002634946	1697.0000	37	XLON	07002070000056671-E0N3LyTQFL7q20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:53	GB0002634946	1697.0000	62	XLON	07002070000056671-E0N3LyTQFL7n20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:55	GB0002634946	1697.0000	199	XLON	07002070000056671-E0N3LyTQFLF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:55	GB0002634946	1697.0000	34	XLON	07002070000056671-E0N3LyTQFLFk20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:58	GB0002634946	1696.5000	55	XLON	05002050000056918-E0N3LyTQFLSp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:32:58	GB0002634946	1696.5000	51	XLON	05002050000056918-E0N3LyTQFLSh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:34:49	GB0002634946	1697.0000	70	XLON	07002070000057070-E0N3LyTQFQTQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:04	GB0002634946	1698.5000	216	XLON	05002050000057578-E0N3LyTQFTHn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:08	GB0002634946	1698.0000	183	AQXE	0616B10996520250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:32	GB0002634946	1697.0000	176	XLON	07002070000057070-E0N3LyTQFUP920250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:32	GB0002634946	1697.0000	121	XLON	05002050000057695-E0N3LyTQFUPB20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:32	GB0002634946	1697.0000	198	BATE	06242062400168965-10001ROR20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:32	GB0002634946	1697.0000	67	XLON	05002050000057695-E0N3LyTQFUPG20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:36:32	GB0002634946	1697.0000	1	XLON	05002050000057695-E0N3LyTQFUPD20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:37:50	GB0002634946	1697.5000	307	XLON	05002050000057953-E0N3LyTQFXPX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:39:16	GB0002634946	1697.0000	123	CHIX	08512085100109536-110002NO620250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:39:16	GB0002634946	1697.0000	59	CHIX	08512085100109536-110002NO720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:41:51	GB0002634946	1696.0000	263	XLON	05002050000058646-E0N3LyTQFfwr20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:42:55	GB0002634946	1696.5000	503	XLON	07002070000058728-E0N3LyTQFHzp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:43:11	GB0002634946	1696.0000	182	CHIX	06262062600111617-110002PDG20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:43:11	GB0002634946	1696.0000	335	XLON	05002050000058963-E0N3LyTQFidZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:43:11	GB0002634946	1696.0000	182	BATE	08492084900170927-10001UJX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:43:33	GB0002634946	1693.5000	218	XLON	05002050000059090-E0N3LyTQFje20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:44:43	GB0002634946	1692.0000	182	TRQX	08252082500080219-E0N3LyJbE1TO20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:44:43	GB0002634946	1692.0000	291	XLON	05002050000059328-E0N3LyTQFIsG20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:47:44	GB0002634946	1694.0000	267	XLON	05002050000060030-E0N3LyTQFIDe20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:47:44	GB0002634946	1694.0000	3	XLON	05002050000060030-E0N3LyTQFIDq20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:49:18	GB0002634946	1694.5000	160	AQXE	0841B11860320250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:49:18	GB0002634946	1694.5000	36	AQXE	0841B11860020250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:50:06	GB0002634946	1694.0000	295	XLON	05002050000060523-E0N3LyTQFxf820250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:50:08	GB0002634946	1693.0000	207	XLON	07002070000059512-E0N3LyTQFxt720250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:50:08	GB0002634946	1693.5000	187	BATE	06242062400178458-10001WGY20250514	BuybackVWAP

BAE Systems plc	14-May-2025 14:50:08	GB0002634946	1693.5000	196	CHIX	06262062600114521-110002SRA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:51:12	GB0002634946	1689.5000	318	XLON	07002070000060502-E0N3LyTQGDDx20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:53:33	GB0002634946	1692.5000	305	XLON	07002070000060853-E0N3LyTQG4c820250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:55:51	GB0002634946	1693.5000	213	XLON	05002050000061257-E0N3LyTQGG9IA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:55:51	GB0002634946	1693.5000	198	BATE	06242062400181768-10001YKH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:55:52	GB0002634946	1693.0000	396	XLON	05002050000061353-E0N3LyTQG9Mh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:56:47	GB0002634946	1693.0000	277	XLON	05002050000061680-E0N3LyTQGAri20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:56:47	GB0002634946	1693.0000	185	TRQX	08252082500083734-E0N3LyUbFGDa20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:56:47	GB0002634946	1693.0000	183	CHIX	08512085100117077-110002VRF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 14:58:10	GB0002634946	1692.0000	346	XLON	07002070000061683-E0N3LyTQGDrd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:00:07	GB0002634946	1691.0000	285	XLON	05002050000062303-E0N3LyTQGLn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:01:14	GB0002634946	1693.5000	248	XLON	07002070000062368-E0N3LyTQGLTU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:01:16	GB0002634946	1693.5000	187	BATE	06242062400185949-100020R820250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:01:41	GB0002634946	1693.0000	184	AQXE	0841B12731120250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:04:27	GB0002634946	1694.5000	186	XLON	05002050000063152-E0N3LyTQGROm20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:04:27	GB0002634946	1694.5000	185	CHIX	06262062600120107-110002ZQP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:04:27	GB0002634946	1694.5000	168	XLON	05002050000063152-E0N3LyTQGRoe20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:06:06	GB0002634946	1694.5000	420	XLON	07002070000063305-E0N3LyTQGVbM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:06:14	GB0002634946	1695.0000	309	XLON	05002050000063536-E0N3LyTQGWBg20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:09:08	GB0002634946	1695.5000	183	TRQX	06002060000075344-E0N3LyUbGZGi20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:09:08	GB0002634946	1695.5000	213	XLON	05002050000063895-E0N3LyTQGCwZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:09:08	GB0002634946	1695.0000	186	BATE	08492084900187362-1000237O20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:09:08	GB0002634946	1695.0000	187	CHIX	08512085100121724-11000320O20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:09:08	GB0002634946	1694.5000	386	XLON	07002070000063570-E0N3LyTQGCz620250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:12:07	GB0002634946	1696.0000	47	XLON	07002070000064399-E0N3LyTQGIxh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:13:16	GB0002634946	1697.0000	189	AQXE	0841B13361620250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:13:16	GB0002634946	1697.0000	268	XLON	07002070000064726-E0N3LyTQGGku20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:13:16	GB0002634946	1697.0000	101	XLON	07002070000064726-E0N3LyTQGGku20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:13:50	GB0002634946	1696.0000	189	XLON	07002070000064399-E0N3LyTQGMa920250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:13:51	GB0002634946	1695.5000	503	XLON	05002050000065086-E0N3LyTQGMeq20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:14:54	GB0002634946	1695.0000	282	XLON	05002050000065215-E0N3LyTQGo8L20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:14:54	GB0002634946	1695.0000	199	CHIX	08512085100124319-11000344P20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:15:12	GB0002634946	1695.0000	198	BATE	06242062400194458-1000242420250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:15:45	GB0002634946	1694.5000	15	XLON	07002070000064995-E0N3LyTQGEvE20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:15:45	GB0002634946	1694.5000	173	XLON	07002070000064995-E0N3LyTQGEvE20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:17:17	GB0002634946	1693.5000	273	XLON	05002050000065534-E0N3LyTQGSys20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:17:25	GB0002634946	1693.0000	237	XLON	07002070000065335-E0N3LyTQGIcQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:18:09	GB0002634946	1693.5000	182	XLON	07002070000065615-E0N3LyTQGuS420250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:23:05	GB0002634946	1698.0000	221	XLON	05002050000066611-E0N3LyTQH35d20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:25:19	GB0002634946	1698.0000	200	BATE	08492084900197047-1000283W20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:25:19	GB0002634946	1697.5000	182	CHIX	06262062600127296-1100038UU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:25:19	GB0002634946	1698.0000	358	XLON	07002070000066778-E0N3LyTQH6g920250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:25:19	GB0002634946	1697.5000	187	TRQX	06002060000078741-E0N3LyUbhwg420250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:28:03	GB0002634946	1699.0000	14	XLON	05002050000067527-E0N3LyTQHB4p20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:28:03	GB0002634946	1699.5000	359	XLON	07002070000067506-E0N3LyTQHB3420250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:28:07	GB0002634946	1699.0000	186	XLON	05002050000067527-E0N3LyTQHBFp20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:28:07	GB0002634946	1699.0000	150	XLON	05002050000067527-E0N3LyTQHBFn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:28:19	GB0002634946	1699.0000	182	AQXE	0616B14146620250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:29:12	GB0002634946	1698.5000	292	XLON	05002050000067509-E0N3LyTQHD3K20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:30:32	GB0002634946	1697.0000	249	XLON	05002050000067973-E0N3LyTQHfOn20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:30:32	GB0002634946	1697.0000	182	BATE	06242062400204038-100029GA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:30:32	GB0002634946	1697.0000	187	CHIX	06262062600129897-110003AV620250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:32:15	GB0002634946	1698.5000	243	XLON	07002070000068355-E0N3LyTQHijY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:35:23	GB0002634946	1701.0000	328	XLON	07002070000069024-E0N3LyTQHO6i20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:36:27	GB0002634946	1701.0000	494	XLON	07002070000069206-E0N3LyTQHPxh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:37:54	GB0002634946	1703.0000	387	XLON	05002050000069630-E0N3LyTQHScd20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:37:54	GB0002634946	1703.0000	417	XLON	07002070000069548-E0N3LyTQHScb20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:30	GB0002634946	1704.0000	195	BATE	06242062400211315-10002CJJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:30	GB0002634946	1703.5000	184	TRQX	08252082500096703-E0N3LyUbJ7Ui20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:30	GB0002634946	1704.0000	186	AQXE	0616B14843920250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:30	GB0002634946	1703.5000	226	XLON	05002050000069937-E0N3LyTQHYZm20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:30	GB0002634946	1704.0000	187	CHIX	06262062600133954-110003FJJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:40:32	GB0002634946	1703.0000	246	XLON	07002070000069870-E0N3LyTQHYhN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:42:25	GB0002634946	1701.5000	191	CHIX	06262062600134639-110003GDX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:42:25	GB0002634946	1701.5000	200	XLON	07002070000070248-E0N3LyTQHcVG20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:42:52	GB0002634946	1700.0000	267	XLON	07002070000070542-E0N3LyTQHdNf20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:47:54	GB0002634946	1702.0000	241	XLON	07002070000071119-E0N3LyTQHIDS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:48:08	GB0002634946	1702.0000	182	BATE	06242062400216148-10002Ezc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:48:53	GB0002634946	1703.0000	391	XLON	05002050000071705-E0N3LyTQHmjH20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:49:19	GB0002634946	1702.5000	199	CHIX	06262062600137353-110003JON20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:49:19	GB0002634946	1702.5000	182	TRQX	08252082500099453-E0N3LyUbJldJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:49:20	GB0002634946	1702.0000	242	XLON	07002070000071676-E0N3LyTQHnHK20250514	BuybackVWAP

BAE Systems plc	14-May-2025 15:49:21	GB0002634946	1701.0000	192	XLON	07002070000071725-E0N3LyTQHnLu20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:49:42	GB0002634946	1700.5000	105	XLON	05002050000071814-E0N3LyTQHn320250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:50:33	GB0002634946	1700.5000	147	XLON	05002050000071814-E0N3LyTQHnfl20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:24	GB0002634946	1702.0000	48	XLON	07002070000072830-E0N3LyTQHwSa20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:24	GB0002634946	1702.0000	277	XLON	07002070000072830-E0N3LyTQHwSc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:24	GB0002634946	1702.0000	147	XLON	07002070000072830-E0N3LyTQHwSe20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:43	GB0002634946	1701.5000	413	XLON	05002050000072794-E0N3LyTQHwnz20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:55	GB0002634946	1701.0000	192	CHIX	08512085100139776-110003M9S20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:54:55	GB0002634946	1701.0000	193	AQXE	0616B15683720250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:56:12	GB0002634946	1701.0000	182	BATE	06242062400222355-10002HP720250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:56:12	GB0002634946	1701.0000	338	XLON	05002050000073242-E0N3LyTQHZeN20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:57:00	GB0002634946	1702.0000	192	BATE	06242062400224093-10002HXS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 15:59:51	GB0002634946	1701.5000	415	XLON	07002070000073942-E0N3LyTQI6EJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:25	GB0002634946	1702.0000	212	XLON	05002050000074732-E0N3LyTQIBKK20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:25	GB0002634946	1702.0000	229	XLON	05002050000074732-E0N3LyTQIBKM20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:45	GB0002634946	1702.0000	133	XLON	07002070000074851-E0N3LyTQIC5M20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:45	GB0002634946	1702.0000	145	XLON	07002070000074851-E0N3LyTQIC5I20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:45	GB0002634946	1702.0000	123	XLON	07002070000074851-E0N3LyTQIC5K20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:45	GB0002634946	1702.0000	188	XLON	07002070000074851-E0N3LyTQIC5O20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:50	GB0002634946	1701.5000	475	XLON	05002050000074436-E0N3LyTQICEE20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:02:50	GB0002634946	1701.0000	225	XLON	05002050000073356-E0N3LyTQICH320250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:04:00	GB0002634946	1701.0000	200	TRQX	08252082500102523-E0N3LyUbKpP20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:04:05	GB0002634946	1701.0000	192	CHIX	06262062600142715-110003RD520250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:04:05	GB0002634946	1701.0000	198	BATE	06242062400227431-10002KZQ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1700.5000	182	XLON	05002050000075183-E0N3LyTQIM4S20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1700.0000	139	CHIX	06262062600145412-110003TA920250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1700.0000	188	BATE	08492084900227977-10002MFV20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1700.0000	182	AQXE	0616B1655520250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1700.0000	48	CHIX	06262062600145412-110003TA820250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:07:28	GB0002634946	1699.5000	182	XLON	07002070000075227-E0N3LyTQIM8420250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:08:19	GB0002634946	1699.0000	286	XLON	05002050000076077-E0N3LyTQINJ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:08:20	GB0002634946	1698.0000	357	XLON	07002070000076140-E0N3LyTQINJ220250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:10:12	GB0002634946	1698.0000	211	XLON	07002070000076507-E0N3LyTQIR6n20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:10:45	GB0002634946	1697.0000	208	XLON	07002070000076879-E0N3LyTQISL20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:11:57	GB0002634946	1696.5000	192	XLON	05002050000077099-E0N3LyTQITxC20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:12:28	GB0002634946	1696.0000	183	TRQX	08252082500107119-E0N3LyUblWb420250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:12:28	GB0002634946	1695.5000	196	BATE	06242062400236357-10002OAX20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:13:10	GB0002634946	1695.5000	308	XLON	07002070000077370-E0N3LyTQIVgF20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:14:27	GB0002634946	1697.5000	259	XLON	07002070000077798-E0N3LyTQIXi20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:16:05	GB0002634946	1698.0000	156	XLON	05002050000078387-E0N3LyTQIaWs20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:16:05	GB0002634946	1698.0000	30	XLON	05002050000078387-E0N3LyTQIaWq20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:16:05	GB0002634946	1698.0000	170	XLON	05002050000078387-E0N3LyTQIaWu20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:16:05	GB0002634946	1698.0000	16	XLON	05002050000078387-E0N3LyTQIaWo20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:13	GB0002634946	1698.5000	190	CHIX	06262062600151316-110003Y5C20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:43	GB0002634946	1698.5000	183	XLON	07002070000078684-E0N3LyTQIciA20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:43	GB0002634946	1698.5000	186	BATE	06242062400241925-10002QD520250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:45	GB0002634946	1698.0000	341	XLON	05002050000078757-E0N3LyTQIcoZ20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:45	GB0002634946	1698.0000	78	XLON	05002050000078757-E0N3LyTQIcnh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:59	GB0002634946	1697.5000	182	AQXE	0616B17268720250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:59	GB0002634946	1697.5000	259	XLON	07002070000078376-E0N3LyTQId9o20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:59	GB0002634946	1697.5000	192	CHIX	08512085100151994-110003YI720250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:17:59	GB0002634946	1696.5000	329	XLON	07002070000078805-E0N3LyTQIdBY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:21:25	GB0002634946	1698.5000	94	XLON	05002050000079633-E0N3LyTQIlyU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:21:25	GB0002634946	1698.5000	277	XLON	05002050000079633-E0N3LyTQIlyS20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:22:10	GB0002634946	1698.5000	296	XLON	07002070000079776-E0N3LyTQIk4o20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:22:29	GB0002634946	1697.5000	218	XLON	05002050000079526-E0N3LyTQIkbc20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:22:48	GB0002634946	1697.0000	167	XLON	05002050000079955-E0N3LyTQIAh20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:22:48	GB0002634946	1697.0000	99	XLON	05002050000079955-E0N3LyTQIAi20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:22:52	GB0002634946	1696.5000	365	XLON	05002050000079947-E0N3LyTQIHhY20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:39	GB0002634946	1698.0000	38	XLON	07002070000080411-E0N3LyTQInt720250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:39	GB0002634946	1698.0000	190	XLON	07002070000080411-E0N3LyTQInt920250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:42	GB0002634946	1697.5000	148	CHIX	08512085100155265-1100042N320250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:42	GB0002634946	1697.5000	23	CHIX	08512085100155265-1100042N420250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:42	GB0002634946	1697.5000	180	BATE	08492084900245995-10002TOU20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:42	GB0002634946	1697.5000	229	XLON	05002050000080342-E0N3LyTQIo0220250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:48	GB0002634946	1697.5000	3	AQXE	0841B17795720250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:49	GB0002634946	1698.0000	48	AQXE	0616B17800020250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:24:53	GB0002634946	1697.0000	109	TRQX	08252082500112894-E0N3LyUbMR2P20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:26:06	GB0002634946	1696.5000	200	XLON	05002050000080777-E0N3LyTQIqVz20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:26:06	GB0002634946	1696.5000	255	XLON	07002070000080848-E0N3LyTQIqVx20250514	BuybackVWAP
BAE Systems plc	14-May-2025 16:27:17	GB0002634946	1695.5000	129	XLON	05002050000080776-E0N3LyTQIsE920250514	BuybackVWAP