

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	30 May 2025	GB0002634946	61,460	1890.73	XLON	1899.00	1877.00
BAE Systems plc	30 May 2025	GB0002634946	8,780	1890.36	CHIX	1897.00	1880.00
BAE Systems plc	30 May 2025	GB0002634946	8,780	1890.51	BATE	1897.00	1880.00
BAE Systems plc	30 May 2025	GB0002634946	4,390	1890.46	TRQX	1897.00	1880.00
BAE Systems plc	30 May 2025	GB0002634946	4,390	1890.29	AQXE	1897.50	1877.50
* Rounded to two decimal places		SUM:	87,800	1890.63		1899.00	1877.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	30-May-2025 08:01:14	GB0002634946	1878.0000	226	XLON	05002050000003539-E0NEXKCGTJXk20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:01:14	GB0002634946	1877.5000	174	AQXE	0841B58120250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:01:16	GB0002634946	1877.0000	226	XLON	07002070000003539-E0NEXKCGTJfo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:02:37	GB0002634946	1880.5000	187	CHIX	06262062600001441-1100006OH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:03:30	GB0002634946	1880.0000	174	BATE	08492084900001152-100007NH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:03:30	GB0002634946	1880.0000	173	TRQX	06002060000000582-E0NEXKDR8rFi20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:03:30	GB0002634946	1880.0000	173	CHIX	08512085100001588-1100006VR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:06:13	GB0002634946	1886.5000	400	XLON	07002070000004385-E0NEXKCGTV3T20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:06:47	GB0002634946	1884.0000	1	BATE	06242062400002689-1000085Z20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:06:47	GB0002634946	1884.0000	171	BATE	06242062400002689-1000086020250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:07:20	GB0002634946	1881.5000	229	XLON	05002050000004481-E0NEXKCGTWnO20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:07:21	GB0002634946	1881.5000	122	XLON	05002050000004481-E0NEXKCGTWf20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:08:42	GB0002634946	1880.0000	245	XLON	07002070000004561-E0NEXKCGTZOP20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:09:57	GB0002634946	1880.5000	173	AQXE	0616B464320250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:11:01	GB0002634946	1883.0000	317	XLON	07002070000004936-E0NEXKCGTeQc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:13:16	GB0002634946	1887.5000	181	TRQX	06002060000002251-E0NEXKDR9bG920250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:13:16	GB0002634946	1887.5000	174	BATE	06242062400005397-100009H20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:13:34	GB0002634946	1887.0000	309	XLON	07002070000005138-E0NEXKCGTj5D20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:13:38	GB0002634946	1886.5000	174	CHIX	06262062600004030-110000A2S20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:15:00	GB0002634946	1888.0000	277	XLON	05002050000005299-E0NEXKCGTtTX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:16:08	GB0002634946	1890.0000	407	XLON	07002070000006192-E0NEXKCGTDn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:17:11	GB0002634946	1889.5000	186	BATE	06242062400007077-100009Y220250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:18:26	GB0002634946	1888.0000	2	CHIX	08512085100005958-110000BAZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:18:26	GB0002634946	1888.0000	178	CHIX	08512085100005958-110000BB020250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:19:02	GB0002634946	1887.0000	176	XLON	05002050000006606-E0NEXKCGTsJr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:19:19	GB0002634946	1886.0000	236	XLON	05002050000006985-E0NEXKCGTskC20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:20:36	GB0002634946	1886.0000	201	XLON	07002070000008247-E0NEXKCGTuS20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:21:46	GB0002634946	1885.0000	190	XLON	05002050000008774-E0NEXKCGTWna20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:22:21	GB0002634946	1884.0000	239	XLON	05002050000008679-E0NEXKCGTWUy20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:24:02	GB0002634946	1883.5000	173	XLON	07002070000010442-E0NEXKCGTZc320250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:27:54	GB0002634946	1886.0000	185	AQXE	0841B1085320250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:27:54	GB0002634946	1886.0000	189	TRQX	06002060000004217-E0NEXKDRASmq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:27:54	GB0002634946	1886.0000	173	XLON	07002070000011854-E0NEXKCGU3eh20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:29:16	GB0002634946	1885.5000	173	CHIX	08512085100010280-110000DC720250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:29:39	GB0002634946	1885.0000	178	BATE	08492084900011405-10000BRU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:29:39	GB0002634946	1885.0000	256	XLON	05002050000011711-E0NEXKCGU5vc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:34:59	GB0002634946	1887.5000	288	XLON	07002070000013729-E0NEXKCGUvbo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:34:59	GB0002634946	1887.5000	27	XLON	07002070000013729-E0NEXKCGUvbr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:35:58	GB0002634946	1889.5000	345	XLON	05002050000015176-E0NEXKCGUDai20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:37:22	GB0002634946	1888.0000	181	CHIX	06262062600014769-110000FOT20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:37:23	GB0002634946	1888.0000	206	XLON	07002070000015330-E0NEXKCGUJfJc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:37:23	GB0002634946	1888.0000	180	BATE	06242062400016329-10000D1T20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:38:06	GB0002634946	1886.0000	181	XLON	05002050000015553-E0NEXKCGUGJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:40:55	GB0002634946	1887.5000	179	XLON	07002070000017588-E0NEXKCGUiy320250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:43:30	GB0002634946	1889.5000	294	XLON	07002070000018867-E0NEXKCGULrL20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:44:11	GB0002634946	1887.5000	304	XLON	05002050000018940-E0NEXKCGUN9S20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:45:29	GB0002634946	1886.5000	254	XLON	05002050000019224-E0NEXKCGUozY20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:49:05	GB0002634946	1888.5000	174	CHIX	06262062600020150-110000HP420250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:49:05	GB0002634946	1888.5000	235	XLON	07002070000021447-E0NEXKCGUSv020250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:49:05	GB0002634946	1888.5000	190	AQXE	0616B172320250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:50:40	GB0002634946	1889.0000	224	XLON	07002070000022189-E0NEXKCGUUVb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:50:40	GB0002634946	1889.0000	189	TRQX	08252082500009474-E0NEXKDRBc4K20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:51:41	GB0002634946	1888.5000	176	BATE	06242062400021944-10000F6U20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:51:44	GB0002634946	1888.0000	216	XLON	07002070000022460-E0NEXKCGUVw520250530	BuybackVWAP

BAE Systems plc	30-May-2025 08:53:23	GB0002634946	1887.0000	202	XLON	07002070000023157-E0NEXKCGXUy20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:53:40	GB0002634946	1887.0000	70	XLON	07002070000023157-E0NEXKCGXUxvH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:59:29	GB0002634946	1888.5000	314	XLON	05002050000025936-E0NEXKCGUcqh20250530	BuybackVWAP
BAE Systems plc	30-May-2025 08:59:59	GB0002634946	1888.0000	174	CHIX	08512085100024626-110000JW120250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:00:00	GB0002634946	1887.5000	239	XLON	07002070000024700-E0NEXKCGUdXJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:00:00	GB0002634946	1887.5000	187	BATE	08492084900025011-10000GX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:03:35	GB0002634946	1887.5000	315	XLON	05002050000029092-E0NEXKCGUIYx20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:05:14	GB0002634946	1887.0000	153	XLON	07002070000030016-E0NEXKCGUKS620250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:05:14	GB0002634946	1887.0000	96	XLON	07002070000030016-E0NEXKCGUKS820250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:09:11	GB0002634946	1889.5000	265	XLON	07002070000031381-E0NEXKCGUpbr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:11:19	GB0002634946	1890.5000	256	XLON	05002050000033264-E0NEXKCGUs3N20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:11:19	GB0002634946	1890.5000	182	BATE	06242062400032894-10000I4820250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:11:19	GB0002634946	1890.5000	189	AQXE	0841B2338420250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:12:17	GB0002634946	1890.0000	173	CHIX	06262062600031190-110000MRQ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:14:02	GB0002634946	1889.5000	177	TRQX	08252082500014188-E0NEXKDRCoN20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:14:17	GB0002634946	1889.5000	234	XLON	05002050000032844-E0NEXKCGUupm20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:21:15	GB0002634946	1893.0000	399	XLON	07002070000037820-E0NEXKCGV27u20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:21:59	GB0002634946	1892.5000	396	XLON	07002070000037788-E0NEXKCGV31I20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:23:28	GB0002634946	1893.0000	237	XLON	07002070000038653-E0NEXKCGV4XS20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:23:40	GB0002634946	1892.5000	181	CHIX	08512085100035970-110000OX320250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:26:18	GB0002634946	1893.5000	103	BATE	08492084900039681-10000K3E20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:26:26	GB0002634946	1893.5000	70	BATE	08492084900039681-10000KA20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:27:07	GB0002634946	1893.0000	243	XLON	07002070000039510-E0NEXKCGV82u20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:29:21	GB0002634946	1893.0000	261	XLON	07002070000040843-E0NEXKCGVAJp20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:31:45	GB0002634946	1892.0000	221	XLON	05002050000038830-E0NEXKCGVD5G20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:39:09	GB0002634946	1893.5000	174	CHIX	06262062600042217-110000RR920250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:01	GB0002634946	1896.0000	179	XLON	07002070000045679-E0NEXKCGVMYq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:01	GB0002634946	1896.0000	167	XLON	07002070000045679-E0NEXKCGVMYq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:01	GB0002634946	1896.0000	167	XLON	07002070000045679-E0NEXKCGVMYm20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:06	GB0002634946	1895.5000	362	XLON	05002050000045326-E0NEXKCGVMch20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:06	GB0002634946	1895.0000	185	TRQX	06002060000017206-E0NEXKDRE3mP20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:06	GB0002634946	1895.0000	398	XLON	07002070000045582-E0NEXKCGVmdi20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:06	GB0002634946	1895.0000	174	BATE	06242062400048272-110000M3N20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:46	GB0002634946	1894.5000	38	AQXE	0616B3053420250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:41:47	GB0002634946	1894.5000	140	AQXE	0616B3053720250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:43:57	GB0002634946	1894.5000	173	XLON	07002070000046662-E0NEXKCGVONc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:50:04	GB0002634946	1893.0000	193	XLON	05002050000047718-E0NEXKCGVT3S20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:50:04	GB0002634946	1893.0000	181	CHIX	06262062600046137-110000T1I20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:50:08	GB0002634946	1892.5000	178	BATE	06242062400052568-10000N1Z20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:50:11	GB0002634946	1892.0000	208	XLON	05002050000046494-E0NEXKCGVTCe20250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:52:44	GB0002634946	1891.5000	202	XLON	05002050000049116-E0NEXKCGVVU420250530	BuybackVWAP
BAE Systems plc	30-May-2025 09:58:21	GB0002634946	1892.5000	222	XLON	07002070000051026-E0NEXKCGVZxE20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:03:38	GB0002634946	1897.0000	174	CHIX	06262062600051958-110000VUM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:04:44	GB0002634946	1896.5000	312	XLON	07002070000054139-E0NEXKCGVIN520250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:04:44	GB0002634946	1896.5000	38	XLON	07002070000054139-E0NEXKCGVIN820250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:07:03	GB0002634946	1896.5000	28	XLON	05002050000055623-E0NEXKCGVhf420250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:07:03	GB0002634946	1896.5000	361	XLON	05002050000055623-E0NEXKCGVhez20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:09:00	GB0002634946	1896.5000	238	XLON	07002070000056283-E0NEXKCGVh9E20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:10:44	GB0002634946	1896.0000	185	BATE	08492084900059050-10000PQ320250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:10:44	GB0002634946	1896.0000	187	TRQX	08252082500024665-E0NEXKDRFPJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:10:44	GB0002634946	1896.0000	181	AQXE	0616B3702420250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:10:50	GB0002634946	1895.5000	293	XLON	07002070000056184-E0NEXKCGVInb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:10:50	GB0002634946	1895.5000	103	XLON	07002070000056184-E0NEXKCGVIn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:12:00	GB0002634946	1894.5000	293	XLON	07002070000057466-E0NEXKCGVmjT20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:15:40	GB0002634946	1894.5000	173	XLON	07002070000058661-E0NEXKCGVpQb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:16:16	GB0002634946	1893.5000	225	XLON	05002050000058208-E0NEXKCGVptI20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:16:16	GB0002634946	1893.5000	186	CHIX	06262062600056744-110000XZA20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:28:25	GB0002634946	1895.5000	318	XLON	05002050000062781-E0NEXKCGVydW20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:28:52	GB0002634946	1895.0000	183	BATE	06242062400071011-10000RPF20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:32:15	GB0002634946	1896.0000	403	XLON	05002050000063788-E0NEXKCGW1Qb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:34:14	GB0002634946	1896.0000	174	CHIX	08512085100062223-110001OR620250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:34:15	GB0002634946	1896.0000	188	BATE	06242062400073692-10000SDZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:34:15	GB0002634946	1896.0000	315	XLON	07002070000065145-E0NEXKCGW2Uk20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:34:15	GB0002634946	1896.0000	1	XLON	07002070000065145-E0NEXKCGW2Ui20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:36:24	GB0002634946	1896.5000	174	AQXE	0841B4227420250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:37:00	GB0002634946	1896.0000	195	XLON	07002070000066088-E0NEXKCGW47020250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:37:00	GB0002634946	1896.0000	133	XLON	07002070000066088-E0NEXKCGW47220250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:38:12	GB0002634946	1894.5000	23	TRQX	06002060000025055-E0NEXKDRGMdU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:38:12	GB0002634946	1894.5000	167	TRQX	06002060000025055-E0NEXKDRGMdX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:38:31	GB0002634946	1894.0000	274	XLON	05002050000066145-E0NEXKCGW5YX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:41:11	GB0002634946	1893.5000	207	XLON	07002070000067662-E0NEXKCGW7ES20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:46:18	GB0002634946	1896.5000	296	XLON	05002050000069082-E0NEXKCGWb5I20250530	BuybackVWAP

BAE Systems plc	30-May-2025 10:46:33	GB0002634946	1896.0000	181	CHIX	08512085100066394-1100012D120250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:48:05	GB0002634946	1896.5000	248	XLON	05002050000069636-E0NEXKCGW/Cob20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:50:26	GB0002634946	1893.5000	175	BATE	062420624000080849-10000U4L20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:50:26	GB0002634946	1893.5000	321	XLON	07002070000070302-E0NEXKCGWEba20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:55:23	GB0002634946	1894.0000	194	XLON	05002050000071316-E0NEXKCGWHM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 10:57:17	GB0002634946	1893.5000	243	XLON	05002050000071586-E0NEXKCGWlCa20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:00:17	GB0002634946	1892.0000	113	XLON	07002070000073649-E0NEXKCGWKmc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:00:17	GB0002634946	1892.0000	128	XLON	07002070000073649-E0NEXKCGWKmW20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:01:21	GB0002634946	1892.0000	262	XLON	05002050000074481-E0NEXKCGWNGT20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:09:22	GB0002634946	1895.0000	317	XLON	07002070000077286-E0NEXKCGWSfb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:11:13	GB0002634946	1894.5000	173	BATE	062420624000090821-10000WRJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:11:13	GB0002634946	1894.5000	173	AQXE	0841B4987420250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:11:13	GB0002634946	1894.5000	189	CHIX	06262062600074138-1100016JR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:13:06	GB0002634946	1894.0000	250	XLON	05002050000076527-E0NEXKCGWV5D20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:13:06	GB0002634946	1894.0000	176	TRQX	06002060000030278-E0NEXKDRHrgJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:15:51	GB0002634946	1893.5000	319	XLON	07002070000078004-E0NEXKCGWY5J20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:16:14	GB0002634946	1892.5000	329	XLON	07002070000079329-E0NEXKCGWYHJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:22:51	GB0002634946	1891.5000	184	CHIX	08512085100077717-11000180Z20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:29:52	GB0002634946	1893.0000	583	XLON	05002050000083494-E0NEXKCGWfx520250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:29:54	GB0002634946	1892.0000	200	XLON	05002050000082303-E0NEXKCGWfz520250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:29:54	GB0002634946	1892.0000	179	BATE	08492084900096943-10000YNS20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:29:54	GB0002634946	1892.5000	209	XLON	07002070000082579-E0NEXKCGWtYm20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:39:18	GB0002634946	1893.0000	23	AQXE	0841B5525520250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:39:18	GB0002634946	1893.0000	276	XLON	05002050000085867-E0NEXKCGWlLn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:39:18	GB0002634946	1893.0000	175	CHIX	08512085100083299-110001AAM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:39:18	GB0002634946	1893.0000	103	AQXE	0841B5525420250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:45:26	GB0002634946	1893.5000	174	TRQX	08252082500039533-E0NEXKDRIZAR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:45:26	GB0002634946	1893.5000	173	BATE	08492084900104051-100010AY20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:46:52	GB0002634946	1894.5000	511	XLON	05002050000088845-E0NEXKCGWpWl20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:47:11	GB0002634946	1894.0000	156	XLON	07002070000088841-E0NEXKCGWpq320250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:47:12	GB0002634946	1894.0000	319	XLON	07002070000088841-E0NEXKCGWpq520250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:49:00	GB0002634946	1894.0000	189	XLON	07002070000089493-E0NEXKCGWqeM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:50:21	GB0002634946	1893.0000	264	XLON	05002050000086818-E0NEXKCGWrd720250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:53:36	GB0002634946	1892.0000	242	XLON	05002050000090198-E0NEXKCGWiH620250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:53:36	GB0002634946	1892.0000	181	BATE	08492084900106454-1000114520250530	BuybackVWAP
BAE Systems plc	30-May-2025 11:53:36	GB0002634946	1892.0000	184	CHIX	062620626000087120-110001BZ320250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:00:55	GB0002634946	1891.5000	232	XLON	05002050000092670-E0NEXKCGWY5w20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:00:55	GB0002634946	1891.5000	189	AQXE	0841B5910120250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:02:59	GB0002634946	1890.5000	221	XLON	07002070000092315-E0NEXKCGX02w20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:04:46	GB0002634946	1891.0000	62	XLON	05002050000094889-E0NEXKCGX1K320250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:04:46	GB0002634946	1891.0000	173	XLON	05002050000094889-E0NEXKCGX1K820250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:07:30	GB0002634946	1891.0000	180	XLON	05002050000095736-E0NEXKCGX38J20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:09:08	GB0002634946	1890.0000	184	BATE	08492084900111860-100012TI20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:09:08	GB0002634946	1890.0000	178	CHIX	06262062600092416-110001E1V20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:09:08	GB0002634946	1890.0000	278	XLON	05002050000095405-E0NEXKCGX4An20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:12:49	GB0002634946	1889.5000	189	XLON	05002050000096032-E0NEXKCGX6qB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:13:15	GB0002634946	1889.0000	173	XLON	07002070000096598-E0NEXKCGX7AG20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:18:24	GB0002634946	1888.5000	208	XLON	07002070000098130-E0NEXKCGXAeq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:18:24	GB0002634946	1888.5000	180	TRQX	06002060000037984-E0NEXKDRKAEQ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:20:42	GB0002634946	1889.0000	205	XLON	07002070000099580-E0NEXKCGXBJJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:27:05	GB0002634946	1888.0000	173	CHIX	08512085100097133-110001GCH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:27:05	GB0002634946	1888.0000	180	BATE	08492084900117288-100014MU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:27:05	GB0002634946	1888.0000	190	XLON	05002050000097886-E0NEXKCGXFU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:29:24	GB0002634946	1887.5000	247	XLON	05002050000099859-E0NEXKCGXGVf20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:29:41	GB0002634946	1887.0000	354	XLON	07002070000101948-E0NEXKCGXGu20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:31:26	GB0002634946	1887.0000	238	XLON	05002050000102655-E0NEXKCGXICH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:33:21	GB0002634946	1886.5000	225	XLON	05002050000103190-E0NEXKCGXJ6U20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:35:14	GB0002634946	1885.5000	174	XLON	07002070000104021-E0NEXKCGXKSF20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:38:07	GB0002634946	1885.5000	173	XLON	07002070000104896-E0NEXKCGXM0G20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:38:38	GB0002634946	1885.0000	190	AQXE	0841B6543720250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:38:38	GB0002634946	1884.5000	217	XLON	07002070000103901-E0NEXKCGXMAf20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:43:06	GB0002634946	1883.5000	177	BATE	08492084900122538-100016B320250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:43:07	GB0002634946	1883.0000	208	XLON	07002070000105720-E0NEXKCGXPM920250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:43:07	GB0002634946	1883.0000	208	XLON	07002070000105850-E0NEXKCGXPMB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:43:07	GB0002634946	1883.0000	179	CHIX	06262062600101351-110001J620250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:53:35	GB0002634946	1885.0000	223	XLON	05002050000109089-E0NEXKCGXW4x20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:53:35	GB0002634946	1885.0000	193	XLON	07002070000109278-E0NEXKCGXW4v20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:53:35	GB0002634946	1885.0000	27	TRQX	08252082500048986-E0NEXKDRLSWr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:53:35	GB0002634946	1885.0000	147	TRQX	08252082500048986-E0NEXKDRLSWu20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:55:09	GB0002634946	1884.5000	208	XLON	07002070000110024-E0NEXKCGXX2i20250530	BuybackVWAP
BAE Systems plc	30-May-2025 12:57:18	GB0002634946	1884.5000	173	CHIX	08512085100106762-110001KWR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:05:32	GB0002634946	1885.0000	208	XLON	05002050000112399-E0NEXKCGXmT820250530	BuybackVWAP

BAE Systems plc	30-May-2025 13:05:32	GB0002634946	1885.0000	180	XLON	07002070000112286-E0NEXKCGXmT620250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:08:14	GB0002634946	1885.5000	308	XLON	07002070000115545-E0NEXKCGXoWg20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:08:14	GB0002634946	1885.5000	174	BATE	08492084900132097-100019K820250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:09:34	GB0002634946	1883.5000	174	XLON	07002070000116401-E0NEXKCGXitd20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:09:37	GB0002634946	1883.5000	182	AQXE	0841B7320520250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:09:38	GB0002634946	1883.0000	319	XLON	05002050000116365-E0NEXKCGXv5V20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:11:23	GB0002634946	1880.5000	175	CHIX	06262062600113668-110001P6BG20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:11:23	GB0002634946	1880.5000	311	XLON	07002070000119489-E0NEXKCGY77S20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:13:25	GB0002634946	1883.0000	190	XLON	07002070000123110-E0NEXKCGYEi320250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:14:56	GB0002634946	1884.0000	174	XLON	05002050000124088-E0NEXKCGYIKG20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:16:30	GB0002634946	1886.0000	174	XLON	07002070000125856-E0NEXKCGYL320250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:17:17	GB0002634946	1885.0000	174	BATE	06242062400140641-10001C7620250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:22:30	GB0002634946	1886.0000	208	XLON	07002070000127643-E0NEXKCGYUtg20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:22:30	GB0002634946	1886.0000	174	XLON	05002050000127204-E0NEXKCGYUte20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:22:30	GB0002634946	1886.0000	176	TRQX	08252082500054520-E0NEXKDRNIJ020250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:26:30	GB0002634946	1885.0000	174	XLON	07002070000131853-E0NEXKCGYbdc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:28:36	GB0002634946	1886.5000	131	CHIX	06262062600124273-110001T3U20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:28:36	GB0002634946	1886.5000	42	CHIX	06262062600124273-110001T3T20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:29:32	GB0002634946	1886.0000	260	XLON	07002070000133122-E0NEXKCGYehr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:30:00	GB0002634946	1885.5000	163	BATE	08492084900143325-10001DWW20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:30:00	GB0002634946	1885.5000	10	BATE	08492084900143325-10001DVX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:34:50	GB0002634946	1887.5000	225	XLON	07002070000138687-E0NEXKCGYmwC20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:38:27	GB0002634946	1887.5000	173	XLON	07002070000142438-E0NEXKCGYqNv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:39:29	GB0002634946	1886.5000	198	XLON	07002070000137491-E0NEXKCGYrB720250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:39:29	GB0002634946	1886.5000	27	XLON	07002070000137491-E0NEXKCGYrB920250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:42:24	GB0002634946	1889.0000	224	XLON	07002070000145142-E0NEXKCGYuyy20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:44:33	GB0002634946	1889.0000	183	AQXE	0841B8335420250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:46:16	GB0002634946	1888.0000	180	BATE	08492084900150695-10001GB120250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:46:16	GB0002634946	1888.0000	182	CHIX	06262062600132925-110001WEL20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:46:16	GB0002634946	1888.0000	271	XLON	07002070000144296-E0NEXKCGYzDS20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:46:23	GB0002634946	1887.5000	183	TRQX	06002060000052118-E0NEXKDRP1Nh20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:48:09	GB0002634946	1888.0000	281	XLON	05002050000147543-E0NEXKCGZozo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:50:59	GB0002634946	1887.0000	211	XLON	05002050000148385-E0NEXKCGZ45e20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:50:59	GB0002634946	1887.0000	19	XLON	05002050000148385-E0NEXKCGZ45c20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:51:40	GB0002634946	1886.0000	156	XLON	05002050000148690-E0NEXKCGZ4wr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:51:40	GB0002634946	1886.0000	26	XLON	05002050000148690-E0NEXKCGZ4wu20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:55:05	GB0002634946	1887.5000	204	XLON	07002070000151270-E0NEXKCGZ7qt20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:55:14	GB0002634946	1887.0000	177	CHIX	06262062600138945-110001Y3H20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:55:14	GB0002634946	1887.0000	181	BATE	08492084900156898-10001HKY20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:56:14	GB0002634946	1886.5000	244	XLON	05002050000150077-E0NEXKCGZ8ra20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:58:15	GB0002634946	1887.5000	185	XLON	05002050000151627-E0NEXKCGZAIU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 13:59:54	GB0002634946	1887.0000	239	XLON	07002070000152487-E0NEXKCGZCAn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:06:07	GB0002634946	1888.5000	300	XLON	05002050000155751-E0NEXKCGZibu20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:08:58	GB0002634946	1888.5000	259	XLON	05002050000157075-E0NEXKCGZLei20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:09:13	GB0002634946	1888.5000	35	AQXE	0841B8913220250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:15:08	GB0002634946	1888.5000	335	XLON	07002070000159520-E0NEXKCGZQ7f20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:15:08	GB0002634946	1888.5000	257	XLON	07002070000159066-E0NEXKCGZQ7d20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:15:08	GB0002634946	1888.5000	175	TRQX	08252082500065132-E0NEXKDRQMR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:15:26	GB0002634946	1889.0000	181	CHIX	06262062600147292-1100021VL20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:20:01	GB0002634946	1889.0000	179	XLON	05002050000161711-E0NEXKCGZUJS20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:20:01	GB0002634946	1889.0000	175	CHIX	06262062600148608-1100022Y220250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:20:01	GB0002634946	1889.0000	183	AQXE	0841B9185520250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:20:33	GB0002634946	1889.0000	24	XLON	05002050000162692-E0NEXKCGZV8Y20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:20:33	GB0002634946	1889.0000	213	XLON	05002050000162692-E0NEXKCGZV8T20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:22:04	GB0002634946	1888.0000	173	BATE	06242062400166058-10001LY620250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:22:04	GB0002634946	1888.0000	297	XLON	05002050000161710-E0NEXKCGZWJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:24:10	GB0002634946	1888.0000	174	XLON	07002070000164231-E0NEXKCGZXIP20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:24:29	GB0002634946	1887.5000	186	BATE	08492084900169021-10001M9W20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:25:05	GB0002634946	1887.0000	175	XLON	07002070000163631-E0NEXKCGZYUj20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:25:05	GB0002634946	1887.0000	197	XLON	05002050000163243-E0NEXKCGZYUj20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:26:36	GB0002634946	1887.5000	428	XLON	05002050000165334-E0NEXKCGZZj820250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:26:39	GB0002634946	1887.0000	177	CHIX	08512085100152302-11000249620250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:26:39	GB0002634946	1887.0000	184	XLON	05002050000165032-E0NEXKCGZZoE20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:26:39	GB0002634946	1887.0000	189	BATE	06242062400173863-10001MQ720250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:27:51	GB0002634946	1886.0000	280	XLON	05002050000166221-E0NEXKCGZh0F20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:29:30	GB0002634946	1887.0000	309	XLON	05002050000167291-E0NEXKCGZcQJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:30:11	GB0002634946	1888.5000	163	XLON	05002050000168266-E0NEXKCGZecF20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:30:39	GB0002634946	1888.5000	117	XLON	05002050000168266-E0NEXKCGZqAn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:30:39	GB0002634946	1888.5000	28	XLON	05002050000168266-E0NEXKCGZqAt20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:30:40	GB0002634946	1888.5000	180	AQXE	0841B9592020250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:31:03	GB0002634946	1887.5000	371	XLON	05002050000168177-E0NEXKCGZh3c20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:31:03	GB0002634946	1887.5000	20	TRQX	08252082500068443-E0NEXKDRRF420250530	BuybackVWAP

BAE Systems plc	30-May-2025 14:31:03	GB0002634946	1887.5000	167	TRQX	08252082500068443-E0NEXKDRRFdM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:32:14	GB0002634946	1887.0000	173	CHIX	06262062600154994-11000278320250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:33:48	GB0002634946	1889.0000	56	XLON	07002070000172023-E0NEXKCGZnZL20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:34:41	GB0002634946	1889.5000	195	XLON	05002050000173250-E0NEXKCGZpKa20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:35:00	GB0002634946	1889.0000	12	XLON	07002070000173581-E0NEXKCGZpuQ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:35:00	GB0002634946	1889.0000	121	XLON	07002070000172023-E0NEXKCGZptw20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:35:00	GB0002634946	1889.0000	329	XLON	07002070000173581-E0NEXKCGZpu220250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:38:19	GB0002634946	1890.5000	88	XLON	05002050000175747-E0NEXKCGZw5c20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:11	GB0002634946	1891.0000	31	XLON	05002050000176791-E0NEXKCGZyBs20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:24	GB0002634946	1890.5000	37	XLON	07002070000177276-E0NEXKCGZxIU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:24	GB0002634946	1890.5000	190	XLON	07002070000177276-E0NEXKCGZxIU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:24	GB0002634946	1890.5000	161	XLON	05002050000175747-E0NEXKCGZxIH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:37	GB0002634946	1890.0000	19	XLON	05002050000175828-E0NEXKCGZy6920250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:37	GB0002634946	1890.0000	181	BATE	08492084900178399-10001RTO20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:39:37	GB0002634946	1890.0000	155	XLON	05002050000175828-E0NEXKCGZy6220250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:40:22	GB0002634946	1890.0000	181	CHIX	06262062600160106-110002AS620250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:40:29	GB0002634946	1889.5000	325	XLON	05002050000176764-E0NEXKCGZzad20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:40:29	GB0002634946	1889.5000	241	XLON	05002050000176915-E0NEXKCGZzaf20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:43:36	GB0002634946	1889.5000	173	TRQX	06002060000062424-E0NEXKDRSD8n20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:43:37	GB0002634946	1889.5000	2	AQXE	0616B10497520250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:43:47	GB0002634946	1889.5000	171	AQXE	0616B10505120250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:45:48	GB0002634946	1889.5000	280	XLON	07002070000182597-E0NEXKCGa6w420250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:45:48	GB0002634946	1889.5000	93	XLON	07002070000182597-E0NEXKCGa6wB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:46:26	GB0002634946	1890.0000	17	XLON	07002070000183000-E0NEXKCGa8Xs20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:46:26	GB0002634946	1890.0000	312	XLON	07002070000183000-E0NEXKCGa8Xo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:06	GB0002634946	1889.0000	223	XLON	05002050000178110-E0NEXKCGa9ni20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:06	GB0002634946	1889.0000	189	CHIX	08512085100164414-110002D8M20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:06	GB0002634946	1889.0000	188	BATE	08492084900180602-10001TW620250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:07	GB0002634946	1888.5000	194	XLON	05002050000180877-E0NEXKCGaA0f20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:07	GB0002634946	1888.5000	223	XLON	07002070000178479-E0NEXKCGaA0d20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:47:55	GB0002634946	1887.5000	242	XLON	05002050000184147-E0NEXKCGaBVb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:48:06	GB0002634946	1887.0000	208	XLON	07002070000184596-E0NEXKCGaBnv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:48:06	GB0002634946	1887.0000	188	BATE	08492084900185533-10001U8X20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:49:35	GB0002634946	1886.5000	190	XLON	05002050000185453-E0NEXKCGaEz520250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:52:19	GB0002634946	1887.0000	174	CHIX	08512085100169954-110002FTB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:52:19	GB0002634946	1887.0000	225	XLON	05002050000186838-E0NEXKCGaKi820250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:56:34	GB0002634946	1890.5000	364	XLON	07002070000191117-E0NEXKCGaRkx20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:56:48	GB0002634946	1890.0000	130	AQXE	0616B11238720250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:56:50	GB0002634946	1890.0000	60	AQXE	0616B11240320250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:56:51	GB0002634946	1889.5000	160	XLON	05002050000190572-E0NEXKCGaS0x20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:56:51	GB0002634946	1889.5000	133	XLON	05002050000190572-E0NEXKCGaS0v20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:57:16	GB0002634946	1889.0000	174	BATE	08492084900190701-10001X6V20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:57:16	GB0002634946	1889.0000	173	TRQX	08252082500076120-E0NEXKDRTDxq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:57:16	GB0002634946	1888.5000	44	XLON	07002070000191565-E0NEXKCGaShv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 14:57:16	GB0002634946	1888.5000	361	XLON	07002070000191565-E0NEXKCGaSiB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:03:11	GB0002634946	1890.5000	415	XLON	07002070000197055-E0NEXKCGadB820250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:03:19	GB0002634946	1890.0000	39	XLON	07002070000192275-E0NEXKCGadQL20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:03:19	GB0002634946	1890.0000	169	XLON	07002070000192275-E0NEXKCGadQX20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:03:19	GB0002634946	1890.0000	208	XLON	05002050000194950-E0NEXKCGadQd20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:03:19	GB0002634946	1890.0000	195	XLON	05002050000195730-E0NEXKCGadQI20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:04:42	GB0002634946	1891.5000	180	BATE	08492084900197146-10001ZLV20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:04:42	GB0002634946	1891.5000	190	CHIX	08512085100179074-110002L3B20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:04:42	GB0002634946	1891.5000	244	XLON	07002070000198016-E0NEXKCGageP20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:08:11	GB0002634946	1894.0000	264	XLON	05002050000199967-E0NEXKCGamaC20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:08:11	GB0002634946	1894.0000	181	CHIX	08512085100181441-110002MA120250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:08:22	GB0002634946	1893.5000	174	AQXE	0841B11865620250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:08:27	GB0002634946	1893.0000	177	TRQX	08252082500079456-E0NEXKDORTYR120250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:08:27	GB0002634946	1893.0000	298	XLON	05002050000199854-E0NEXKCGamut20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:11:06	GB0002634946	1894.0000	201	XLON	07002070000201545-E0NEXKCGarOc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:11:06	GB0002634946	1894.0000	16	XLON	07002070000201545-E0NEXKCGarIQ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:11:14	GB0002634946	1894.0000	173	CHIX	06262062600182782-110002N7E20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:11:46	GB0002634946	1893.5000	178	BATE	06242062400205430-100021GU20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:11:48	GB0002634946	1893.0000	259	XLON	07002070000201270-E0NEXKCGas6E20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:13:05	GB0002634946	1892.5000	259	XLON	05002050000202696-E0NEXKCGauA820250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:13:54	GB0002634946	1892.0000	329	XLON	07002070000203201-E0NEXKCGavBm20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:15:05	GB0002634946	1892.0000	173	BATE	08492084900203683-100022LJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:15:08	GB0002634946	1891.5000	176	XLON	05002050000203917-E0NEXKCGawuO20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:16:33	GB0002634946	1893.0000	176	XLON	07002070000205555-E0NEXKCGayft20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:17:48	GB0002634946	1894.0000	201	XLON	05002050000205788-E0NEXKCGazzv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:17:48	GB0002634946	1894.0000	16	XLON	05002050000205788-E0NEXKCGazzt20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:18:49	GB0002634946	1894.0000	236	XLON	07002070000206376-E0NEXKCGb16x20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:20:37	GB0002634946	1894.5000	204	XLON	07002070000207817-E0NEXKCGb3hg20250530	BuybackVWAP

BAE Systems plc	30-May-2025 15:20:37	GB0002634946	1894.5000	188	CHIX	08512085100188443-110002QNZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:21:34	GB0002634946	1894.5000	241	XLON	05002050000207750-E0NEXKCGb4v420250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:22:27	GB0002634946	1894.5000	210	XLON	05002050000208096-E0NEXKCGb65P20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:22:53	GB0002634946	1895.0000	173	XLON	05002050000208700-E0NEXKCGb6ei20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:23:09	GB0002634946	1894.5000	180	AQXE	0841B12541520250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:23:09	GB0002634946	1894.5000	208	XLON	07002070000209303-E0NEXKCGb6xl20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:24:51	GB0002634946	1894.0000	174	BATE	06242062400212817-100025A820250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:24:51	GB0002634946	1894.0000	179	TRQX	08252082500083215-E0NEXKDRUxiq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:24:55	GB0002634946	1893.5000	225	XLON	07002070000210151-E0NEXKCGb8fu20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:24:55	GB0002634946	1893.0000	187	XLON	05002050000209569-E0NEXKCGb8h620250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:24:55	GB0002634946	1893.0000	21	XLON	05002050000209569-E0NEXKCGb8g20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:26:06	GB0002634946	1892.0000	242	XLON	05002050000210403-E0NEXKCGbAda20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:26:06	GB0002634946	1892.0000	180	CHIX	06262062600191118-110002SLD20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:26:07	GB0002634946	1891.5000	225	XLON	07002070000211011-E0NEXKCGbAhc20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:29:07	GB0002634946	1892.0000	173	XLON	07002070000211929-E0NEXKCGbEzo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:29:37	GB0002634946	1891.5000	167	BATE	08492084900214443-100026U620250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:29:58	GB0002634946	1891.5000	173	XLON	05002050000212205-E0NEXKCGbGXJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:29:58	GB0002634946	1891.5000	6	BATE	08492084900214443-100026XJ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:32:25	GB0002634946	1894.0000	191	XLON	07002070000214474-E0NEXKCGbJrD20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:32:40	GB0002634946	1893.0000	173	XLON	07002070000214349-E0NEXKCGbK3720250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:34:18	GB0002634946	1893.5000	174	CHIX	08512085100195978-110002VZO20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:34:18	GB0002634946	1893.5000	208	XLON	05002050000214641-E0NEXKCGbLdF20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:35:37	GB0002634946	1893.5000	179	XLON	07002070000215983-E0NEXKCGbN7d20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:37:02	GB0002634946	1894.5000	173	AQXE	0841B13291520250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:37:04	GB0002634946	1894.5000	115	TRQX	06002060000075764-E0NEXKDRVhwN20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:37:06	GB0002634946	1894.5000	68	TRQX	06002060000075764-E0NEXKDRVioB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:37:06	GB0002634946	1894.5000	173	BATE	06242062400224467-100028Z120250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:37:34	GB0002634946	1894.0000	211	XLON	07002070000216699-E0NEXKCGbPyB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:40:38	GB0002634946	1894.5000	277	XLON	07002070000219055-E0NEXKCGbTz920250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:41:04	GB0002634946	1894.5000	239	XLON	07002070000219408-E0NEXKCGbVPr20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:41:04	GB0002634946	1894.5000	177	CHIX	06262062600199837-110002YC520250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:41:20	GB0002634946	1894.0000	304	XLON	07002070000219531-E0NEXKCGbVmo20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:42:19	GB0002634946	1893.5000	178	BATE	06242062400227973-10002ALA20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:43:20	GB0002634946	1892.5000	80	XLON	05002050000219796-E0NEXKCGbYsW20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:43:20	GB0002634946	1892.5000	147	XLON	05002050000219796-E0NEXKCGbYsY20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:43:39	GB0002634946	1892.0000	268	XLON	07002070000220391-E0NEXKCGbZBM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:44:40	GB0002634946	1891.0000	242	XLON	07002070000221431-E0NEXKCGbago20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:46:43	GB0002634946	1889.5000	27	XLON	07002070000222525-E0NEXKCGb5w20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:47:08	GB0002634946	1889.0000	199	XLON	05002050000221923-E0NEXKCGbeaC20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:47:08	GB0002634946	1889.5000	154	XLON	07002070000222525-E0NEXKCGbeYZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:48:26	GB0002634946	1890.0000	173	XLON	05002050000222873-E0NEXKCGbqbR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:49:48	GB0002634946	1890.5000	142	BATE	06242062400233523-10002D6G20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:49:48	GB0002634946	1890.5000	186	AQXE	0616B14042420250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:50:13	GB0002634946	1890.5000	185	CHIX	08512085100205205-11000325H20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:50:13	GB0002634946	1890.5000	190	XLON	05002050000223754-E0NEXKCGbJMD20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:50:13	GB0002634946	1890.5000	37	BATE	06242062400233523-10002DZA20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:50:13	GB0002634946	1890.5000	173	TRQX	08252082500091838-E0NEXKDRVWVoM20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:51:18	GB0002634946	1890.0000	234	XLON	07002070000224474-E0NEXKCGbIPV20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:52:55	GB0002634946	1890.5000	202	XLON	05002050000225097-E0NEXKCGboBB20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:54:36	GB0002634946	1890.0000	233	XLON	05002050000225899-E0NEXKCGbqU020250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:54:40	GB0002634946	1889.5000	189	CHIX	08512085100208548-11000340L20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:56:55	GB0002634946	1890.0000	275	XLON	07002070000229196-E0NEXKCGbIrR20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:57:23	GB0002634946	1890.0000	180	BATE	06242062400239880-10002FPZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:57:44	GB0002634946	1892.0000	349	XLON	07002070000229797-E0NEXKCGbuzv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:59:02	GB0002634946	1891.0000	281	XLON	07002070000229654-E0NEXKCGbwqj20250530	BuybackVWAP
BAE Systems plc	30-May-2025 15:59:08	GB0002634946	1890.5000	276	XLON	05002050000229111-E0NEXKCGbwsn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:01:11	GB0002634946	1892.0000	179	BATE	06242062400243592-10002H9D20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:01:11	GB0002634946	1892.0000	173	TRQX	06002060000083309-E0NEXKDRXJ8w20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:01:11	GB0002634946	1892.0000	178	CHIX	06262062600212965-11000378920250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:02:45	GB0002634946	1892.0000	480	XLON	07002070000233489-E0NEXKCGc3Oi20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:02:51	GB0002634946	1891.5000	199	XLON	07002070000232334-E0NEXKCGc3VO20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:03:30	GB0002634946	1892.0000	180	AQXE	0841B14913320250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:04:24	GB0002634946	1891.0000	238	XLON	05002050000234103-E0NEXKCGc5mY20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:05:52	GB0002634946	1892.5000	256	XLON	05002050000235047-E0NEXKCGc8i620250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:06:15	GB0002634946	1894.0000	348	XLON	07002070000235973-E0NEXKCGc8vb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:07:24	GB0002634946	1895.5000	233	XLON	07002070000236336-E0NEXKCGcAod20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:08:37	GB0002634946	1897.0000	173	XLON	07002070000237598-E0NEXKCGcCiv20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:09:00	GB0002634946	1897.0000	12	CHIX	06262062600219456-110003AY920250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:09:07	GB0002634946	1897.0000	179	BATE	06242062400253594-10002K8L20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:09:07	GB0002634946	1897.0000	175	CHIX	06262062600219456-110003B0V20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:09:45	GB0002634946	1897.0000	196	XLON	05002050000237198-E0NEXKCGcFGq20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:09:45	GB0002634946	1897.0000	336	XLON	05002050000237508-E0NEXKCGcFGi20250530	BuybackVWAP

BAE Systems plc	30-May-2025 16:11:39	GB0002634946	1897.5000	320	XLON	07002070000239087-E0NExKCGcL1S20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:12:32	GB0002634946	1897.0000	187	CHIX	08512085100221338-110003CM320250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:12:44	GB0002634946	1896.5000	186	BATE	08492084900251124-10002LQ020250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:13:07	GB0002634946	1896.0000	344	XLON	07002070000240122-E0NExKCGcK8a20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:13:44	GB0002634946	1898.0000	398	XLON	07002070000240916-E0NExKCGcLK320250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:13:58	GB0002634946	1897.5000	365	XLON	05002050000240253-E0NExKCGcLYH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:13:58	GB0002634946	1897.5000	174	AQXE	0841B15563220250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:14:01	GB0002634946	1897.0000	179	BATE	08492084900254219-10002MBZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:14:34	GB0002634946	1897.0000	398	XLON	07002070000240917-E0NExKCGcMSH20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:14:53	GB0002634946	1897.0000	180	TRQX	06002060000089926-E0NExKDRCYCF20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:14:53	GB0002634946	1897.0000	75	AQXE	0841B15643720250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:15:25	GB0002634946	1897.5000	333	XLON	05002050000242297-E0NExKCGcNxl20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:15:32	GB0002634946	1897.0000	289	XLON	07002070000242956-E0NExKCGcOGT20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:16:12	GB0002634946	1896.5000	188	CHIX	06262062600223443-110003EZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:17:06	GB0002634946	1895.5000	242	XLON	05002050000242973-E0NExKCGcSPb20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:19:27	GB0002634946	1897.5000	72	XLON	07002070000244164-E0NExKCGcW1x20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:19:27	GB0002634946	1897.5000	216	XLON	07002070000244164-E0NExKCGcW1z20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:19:27	GB0002634946	1897.5000	174	XLON	07002070000244164-E0NExKCGcW2120250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:19:30	GB0002634946	1896.5000	495	XLON	07002070000244156-E0NExKCGcW6Y20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:20:24	GB0002634946	1896.5000	29	XLON	05002050000243730-E0NExKCGcXxa20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:20:24	GB0002634946	1896.5000	287	XLON	05002050000243730-E0NExKCGcXy920250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:20:45	GB0002634946	1896.5000	173	BATE	06242062400266916-10002PNZ20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:20:45	GB0002634946	1896.5000	171	CHIX	08512085100228149-110003HS720250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:20:45	GB0002634946	1896.5000	21	BATE	08492084900261834-10002PO020250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:21:05	GB0002634946	1896.5000	83	TRQX	08252082500107207-E0NExKDRCYfi720250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:21:56	GB0002634946	1897.5000	187	XLON	05002050000244003-E0NExKCGcaGI20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:22:04	GB0002634946	1898.0000	173	XLON	07002070000244755-E0NExKCGcaPn20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:22:10	GB0002634946	1898.0000	173	XLON	05002050000244081-E0NExKCGcagK20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:23:44	GB0002634946	1899.0000	173	XLON	05002050000244461-E0NExKCGccxy20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:24:19	GB0002634946	1898.0000	23	XLON	07002070000245128-E0NExKCGcdV20250530	BuybackVWAP
BAE Systems plc	30-May-2025 16:24:19	GB0002634946	1898.0000	174	XLON	07002070000245050-E0NExKCGcdVi20250530	BuybackVWAP