

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	15 May 2025	GB0002634946	67,900	1738.80	XLON	1754.50	1707.00
BAE Systems plc	15 May 2025	GB0002634946	9,700	1737.90	CHIX	1754.00	1708.00
BAE Systems plc	15 May 2025	GB0002634946	9,700	1737.96	BATE	1754.00	1707.50
BAE Systems plc	15 May 2025	GB0002634946	4,850	1737.37	TRQX	1753.50	1713.50
BAE Systems plc	15 May 2025	GB0002634946	4,850	1737.71	AQXE	1754.00	1713.50
* Rounded to two decimal places		SUM:	97,000	1738.50		1754.50	1707.00

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	15-May-2025 08:02:44	GB0002634946	1713.5000	179	TRQX	08252082500001391-E0N44vVWlcf20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:02:44	GB0002634946	1713.5000	179	AQXE	0841B166520250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:02:44	GB0002634946	1713.5000	179	CHIX	08512085100001823-1100006AZ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:02:44	GB0002634946	1713.5000	178	BATE	08492084900001810-100006NH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:02:48	GB0002634946	1712.5000	277	XLON	07002070000003827-E0N44vxLDm5020250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:02:49	GB0002634946	1712.0000	248	XLON	05002050000003901-E0N44vxLDm6V20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:04:31	GB0002634946	1708.0000	178	CHIX	08512085100002328-1100006F320250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:04:31	GB0002634946	1707.5000	178	BATE	06242062400002552-100006XF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:04:31	GB0002634946	1707.0000	182	XLON	05002050000003964-E0N44vxLdRr620250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:08:46	GB0002634946	1715.0000	489	XLON	05002050000004818-E0N44vxLdRfO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:08:47	GB0002634946	1714.5000	178	BATE	06242062400004121-100007O420250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:08:47	GB0002634946	1714.5000	451	XLON	05002050000004807-E0N44vxLddki20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:09:00	GB0002634946	1714.0000	178	TRQX	08252082500002956-E0N44vVWJkYK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:09:00	GB0002634946	1714.0000	187	CHIX	06262062600003389-1100008AJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:09:45	GB0002634946	1718.0000	179	AQXE	0841B534720250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:10:17	GB0002634946	1716.5000	226	XLON	07002070000004945-E0N44vxLdisD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:12:10	GB0002634946	1719.5000	189	XLON	07002070000005324-E0N44vxLdnsS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:12:20	GB0002634946	1717.0000	351	XLON	07002070000005177-E0N44vxLdoR820250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:13:44	GB0002634946	1719.0000	248	XLON	07002070000005475-E0N44vxLds6620250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:13:47	GB0002634946	1717.0000	226	XLON	07002070000005396-E0N44vxLdsGD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:14:47	GB0002634946	1716.0000	183	BATE	08492084900006516-100008WVF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:14:47	GB0002634946	1716.0000	191	CHIX	06262062600005051-110000AAW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:15:38	GB0002634946	1718.0000	194	XLON	07002070000005827-E0N44vxLdxcy20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:17:16	GB0002634946	1725.0000	193	XLON	05002050000006612-E0N44vxLe2Ne20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:18:03	GB0002634946	1723.5000	212	XLON	07002070000006419-E0N44vxLe4QB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:20:04	GB0002634946	1722.5000	198	XLON	07002070000007181-E0N44vxLe93L20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:20:04	GB0002634946	1721.5000	269	XLON	07002070000006785-E0N44vxLe93l20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:21:32	GB0002634946	1724.0000	134	XLON	07002070000007385-E0N44vxLeBu120250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:21:32	GB0002634946	1724.0000	77	XLON	07002070000007385-E0N44vxLeBu420250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:24:18	GB0002634946	1726.5000	179	AQXE	0841B1290520250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:24:18	GB0002634946	1726.5000	178	BATE	08492084900010822-10000AL120250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:25:27	GB0002634946	1727.0000	178	CHIX	08512085100008936-110000DPF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:25:30	GB0002634946	1726.0000	182	TRQX	06002060000005104-E0N44vVWLomQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:25:30	GB0002634946	1726.0000	202	XLON	05002050000008028-E0N44vxLeJir20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:28:56	GB0002634946	1728.0000	340	XLON	07002070000008804-E0N44vxLeOta20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:32:06	GB0002634946	1734.5000	60	BATE	08492084900015218-10000BST20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:32:06	GB0002634946	1734.5000	119	BATE	08492084900015218-10000BSU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:32:08	GB0002634946	1733.5000	316	XLON	07002070000009415-E0N44vxLeUhf20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:33:07	GB0002634946	1736.0000	184	CHIX	06262062600011325-110000FKS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:35:32	GB0002634946	1736.5000	107	XLON	05002050000009812-E0N44vxLeZcx20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:35:32	GB0002634946	1736.5000	180	XLON	05002050000009812-E0N44vxLeZcv20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:36:52	GB0002634946	1737.5000	352	XLON	07002070000010046-E0N44vxLeGh20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:39:04	GB0002634946	1738.5000	22	XLON	05002050000010430-E0N44vxLeq3520250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:39:04	GB0002634946	1738.5000	302	XLON	05002050000010430-E0N44vxLeq3320250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:40:16	GB0002634946	1740.0000	254	XLON	05002050000010627-E0N44vxLeigh20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:40:17	GB0002634946	1739.0000	350	XLON	07002070000010467-E0N44vxLeihM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:41:20	GB0002634946	1736.5000	224	XLON	07002070000010679-E0N44vxLejv220250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:41:20	GB0002634946	1736.0000	189	TRQX	06002060000008266-E0N44vVWNLrA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:41:20	GB0002634946	1736.5000	194	AQXE	0616B2007220250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:41:20	GB0002634946	1736.5000	190	CHIX	06262062600013531-110000il420250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:42:17	GB0002634946	1735.5000	178	BATE	08492084900019445-10000DHHK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:44:59	GB0002634946	1737.5000	266	XLON	07002070000011187-E0N44vxLePmR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:47:23	GB0002634946	1739.5000	304	XLON	05002050000011646-E0N44vxLeBj20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:47:31	GB0002634946	1738.5000	203	XLON	05002050000011551-E0N44vxLePP20250515	BuybackVWAP

BAE Systems plc	15-May-2025 08:48:12	GB0002634946	1737.5000	211	XLON	07002070000011662-E0N44vxLeuMs20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:51:59	GB0002634946	1738.5000	178	BATE	06242062400024485-10000EW020250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:51:59	GB0002634946	1738.5000	231	XLON	05002050000012123-E0N44vxLzD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:52:56	GB0002634946	1737.0000	178	CHIX	06262062600016702-110000LFX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:54:17	GB0002634946	1736.5000	192	XLON	07002070000012158-E0N44vxLf1O20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:54:23	GB0002634946	1735.5000	294	XLON	05002050000012238-E0N44vxLf1wx20250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:56:32	GB0002634946	1737.0000	230	XLON	07002070000012668-E0N44vxLf5O520250515	BuybackVWAP
BAE Systems plc	15-May-2025 08:59:07	GB0002634946	1737.5000	245	XLON	07002070000013021-E0N44vxLf8Ld20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:00:32	GB0002634946	1738.5000	215	XLON	05002050000013350-E0N44vxLfAeX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:01:52	GB0002634946	1737.0000	270	XLON	07002070000013472-E0N44vxLfCy020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:02:58	GB0002634946	1740.0000	178	CHIX	06262062600019833-110000OBV20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:03:10	GB0002634946	1739.5000	180	XLON	05002050000013790-E0N44vxLf9020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:03:59	GB0002634946	1739.0000	3	AQXE	0616B2850920250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:05:13	GB0002634946	1740.0000	179	AQXE	0616B2884020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:05:13	GB0002634946	1739.5000	54	TRQX	08252082500016677-E0N44vyWPMkw20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:05:17	GB0002634946	1739.5000	124	TRQX	08252082500016677-E0N44vyWPMYH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:09:33	GB0002634946	1742.5000	178	BATE	08492084900032411-10000H320250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:09:33	GB0002634946	1742.5000	267	XLON	05002050000014375-E0N44vxLfNNP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:11:05	GB0002634946	1743.0000	335	XLON	05002050000014642-E0N44vxLfPGf20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:11:05	GB0002634946	1742.5000	187	BATE	06242062400034237-10000HMR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:14:01	GB0002634946	1742.5000	299	XLON	05002050000014824-E0N44vxLfTVU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:14:27	GB0002634946	1742.5000	294	XLON	07002070000015068-E0N44vxLfJld20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:14:27	GB0002634946	1742.5000	186	CHIX	06262062600022841-110000QO420250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:15:51	GB0002634946	1739.5000	205	XLON	05002050000015079-E0N44vxLfW3y20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:16:25	GB0002634946	1739.5000	92	XLON	07002070000015332-E0N44vxLfWm820250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:16:25	GB0002634946	1739.5000	139	XLON	07002070000015332-E0N44vxLfWm520250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:19:34	GB0002634946	1740.5000	188	XLON	07002070000015667-E0N44vxLfN020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:19:35	GB0002634946	1740.0000	190	XLON	05002050000015603-E0N44vxLfQm20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:25:41	GB0002634946	1744.0000	146	XLON	05002050000016007-E0N44vxLfj4N20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:25:51	GB0002634946	1744.0000	193	TRQX	08252082500020810-E0N44vyWQvjg20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:25:51	GB0002634946	1744.0000	178	BATE	08492084900039717-10000JM220250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:25:51	GB0002634946	1744.0000	50	XLON	05002050000016007-E0N44vxLfJGL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:26:29	GB0002634946	1742.5000	193	AQXE	0616B3499420250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:26:29	GB0002634946	1742.5000	187	CHIX	08512085100025616-110000T2X20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:26:29	GB0002634946	1741.5000	305	XLON	05002050000016188-E0N44vxLfKfB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:26:29	GB0002634946	1743.0000	214	XLON	05002050000015987-E0N44vxLfKdI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:30:27	GB0002634946	1735.0000	249	XLON	07002070000016479-E0N44vxLfQjJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:31:47	GB0002634946	1734.5000	202	XLON	05002050000016744-E0N44vxLfS1H20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:31:49	GB0002634946	1733.5000	188	XLON	05002050000016648-E0N44vxLfF620250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:34:32	GB0002634946	1731.0000	214	XLON	07002070000016992-E0N44vxLfsv720250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:35:12	GB0002634946	1730.0000	186	BATE	06242062400044645-10000KUE20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:44:38	GB0002634946	1730.0000	182	CHIX	08512085100028730-110000X5920250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:44:38	GB0002634946	1729.5000	199	XLON	05002050000017419-E0N44vxLf93C20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:48:37	GB0002634946	1733.0000	242	XLON	07002070000018376-E0N44vxLfQ8020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:48:48	GB0002634946	1732.5000	166	XLON	07002070000018283-E0N44vxLfQDIF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:48:48	GB0002634946	1732.5000	17	XLON	07002070000018283-E0N44vxLfGDID20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:48:48	GB0002634946	1732.5000	183	BATE	06242062400049079-10000MOO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:54:43	GB0002634946	1732.5000	442	XLON	07002070000018925-E0N44vxLfKqOY20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:54:56	GB0002634946	1732.5000	195	AQXE	0616B4250020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:55:55	GB0002634946	1732.0000	603	XLON	07002070000018902-E0N44vxLfzj20250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:55:55	GB0002634946	1732.0000	188	CHIX	06262062600031824-110000Z0020250515	BuybackVWAP
BAE Systems plc	15-May-2025 09:57:26	GB0002634946	1731.0000	185	TRQX	08252082500025546-E0N44vyWsuIO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:04:55	GB0002634946	1732.5000	407	XLON	07002070000019777-E0N44vxLfQVEv20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:05:32	GB0002634946	1732.0000	179	BATE	06242062400055600-10000OGD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:05:32	GB0002634946	1732.0000	178	CHIX	08512085100034087-1100010GE20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:07:18	GB0002634946	1732.5000	376	XLON	07002070000019919-E0N44vxLfYB620250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:09:48	GB0002634946	1731.5000	450	XLON	05002050000019944-E0N44vxLfqbX020250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:12:23	GB0002634946	1732.0000	5	XLON	05002050000020216-E0N44vxLfgrl20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:12:23	GB0002634946	1732.0000	220	XLON	05002050000020216-E0N44vxLfQION20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:14:08	GB0002634946	1731.5000	178	BATE	06242062400058697-10000PF720250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:14:14	GB0002634946	1731.0000	356	XLON	05002050000020186-E0N44vxLfgh3M20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:16:01	GB0002634946	1732.0000	245	XLON	05002050000020523-E0N44vxLfjT20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:17:01	GB0002634946	1731.0000	165	XLON	05002050000020475-E0N44vxLfkyN20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:20:18	GB0002634946	1731.5000	179	CHIX	08512085100037124-11000132U20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:20:18	GB0002634946	1731.5000	186	XLON	05002050000020802-E0N44vxLfqaN20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:20:18	GB0002634946	1731.5000	178	TRQX	08252082500030880-E0N44vyWJUE9H20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:20:18	GB0002634946	1731.5000	179	AQXE	0841B4881420250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:21:54	GB0002634946	1730.5000	288	XLON	07002070000020962-E0N44vxLfGgDC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:24:57	GB0002634946	1730.0000	371	XLON	05002050000021181-E0N44vxLfqsru20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:35:27	GB0002634946	1735.5000	192	CHIX	06262062600040094-11000166P20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:35:27	GB0002634946	1735.5000	348	XLON	07002070000022345-E0N44vxLfH7AS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:35:27	GB0002634946	1735.5000	169	BATE	06242062400067108-10000SGM20250515	BuybackVWAP

BAE Systems plc	15-May-2025 10:35:27	GB0002634946	1735.5000	9	BATE	06242062400067108-10000S6N20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:35:40	GB0002634946	1734.5000	31	XLON	05002050000021987-E0N44vxLh7OQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:35:40	GB0002634946	1734.5000	339	XLON	05002050000021987-E0N44vxLh7OZ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:37:33	GB0002634946	1733.0000	458	XLON	05002050000022355-E0N44vxLh9rp20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:38:14	GB0002634946	1731.5000	252	XLON	05002050000022492-E0N44vxLhA1W20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:45:19	GB0002634946	1733.0000	185	TRQX	08252082500035224-E0N44vyWVgRH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:45:19	GB0002634946	1733.0000	277	XLON	05002050000023034-E0N44vxLhJ2y20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:45:19	GB0002634946	1733.0000	178	BATE	06242062400071987-10000T8820250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:45:20	GB0002634946	1732.5000	178	CHIX	08512085100042309-1100017NS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:45:24	GB0002634946	1732.0000	178	XLON	05002050000022677-E0N44vxLhJ9G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:48:21	GB0002634946	1729.5000	191	XLON	05002050000023225-E0N44vxLhMvY20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:54:35	GB0002634946	1730.5000	301	XLON	07002070000024110-E0N44vxLhTt120250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:54:35	GB0002634946	1730.5000	191	AQXE	0841B5883720250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:54:36	GB0002634946	1730.0000	191	BATE	08492084900074413-10000UHG20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:55:05	GB0002634946	1729.5000	223	XLON	05002050000023861-E0N44vxLhUWL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:56:38	GB0002634946	1731.0000	253	XLON	07002070000024387-E0N44vxLhW6r20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:59:50	GB0002634946	1731.0000	212	XLON	07002070000024561-E0N44vxLhZ5D20250515	BuybackVWAP
BAE Systems plc	15-May-2025 10:59:50	GB0002634946	1731.0000	190	CHIX	06262062600045012-1100019YM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:01:49	GB0002634946	1730.0000	225	XLON	07002070000024533-E0N44vxLhbaO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:04:08	GB0002634946	1729.0000	277	XLON	07002070000024796-E0N44vxLhdxX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:04:17	GB0002634946	1728.0000	207	XLON	05002050000024764-E0N44vxLhe7r20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:09:59	GB0002634946	1730.0000	222	XLON	05002050000025134-E0N44vxLhJRM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:11:50	GB0002634946	1730.0000	319	XLON	07002070000025543-E0N44vxLhleL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:14:40	GB0002634946	1731.5000	214	XLON	07002070000025779-E0N44vxLhoap20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:14:40	GB0002634946	1731.5000	179	CHIX	08512085100048004-110001C8C20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:17:02	GB0002634946	1731.0000	179	BATE	06242062400082852-10000XA420250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:17:02	GB0002634946	1731.0000	189	TRQX	06002060000033434-E0N44vyWXRJ320250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:25:51	GB0002634946	1732.0000	204	XLON	07002070000026616-E0N44vxLhztv20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:25:51	GB0002634946	1732.0000	205	XLON	05002050000026387-E0N44vxLhztv20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:28:45	GB0002634946	1732.5000	272	XLON	05002050000026495-E0N44vxLi2Fz20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:28:45	GB0002634946	1732.5000	26	XLON	05002050000026495-E0N44vxLi2Fx20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:28:45	GB0002634946	1732.5000	179	BATE	06242062400087138-10000YFW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:28:45	GB0002634946	1732.5000	180	AQXE	0616B6688720250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:28:45	GB0002634946	1732.5000	196	CHIX	08512085100049970-110001E6V20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:36:21	GB0002634946	1732.5000	101	XLON	05002050000027194-E0N44vxLi9IQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:36:21	GB0002634946	1732.5000	166	XLON	05002050000027194-E0N44vxLi9IS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:36:21	GB0002634946	1732.5000	190	XLON	05002050000027194-E0N44vxLi9IO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:36:29	GB0002634946	1732.0000	568	XLON	05002050000027170-E0N44vxLi9YT20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:37:28	GB0002634946	1731.0000	187	BATE	06242062400090250-10000ZF420250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:39:53	GB0002634946	1730.0000	277	XLON	07002070000027573-E0N44vxLiD7X20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:44:48	GB0002634946	1730.5000	304	XLON	05002050000027602-E0N44vxLiHG220250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:50:16	GB0002634946	1731.5000	311	XLON	05002050000027899-E0N44vxLiLc420250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:50:45	GB0002634946	1731.0000	179	TRQX	06002060000037630-E0N44vyWZ6Ki20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:50:45	GB0002634946	1731.0000	180	CHIX	08512085100053485-110001HHB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:55:48	GB0002634946	1731.5000	380	XLON	05002050000028288-E0N44vxLiQDi20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:55:48	GB0002634946	1731.5000	179	AQXE	0616B7312920250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:56:22	GB0002634946	1731.0000	185	BATE	08492084900094748-10001C720250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:56:55	GB0002634946	1730.5000	310	XLON	07002070000028759-E0N44vxLiRBS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 11:56:55	GB0002634946	1730.5000	6	XLON	07002070000028759-E0N44vxLiRBU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:02:00	GB0002634946	1729.5000	283	XLON	05002050000028507-E0N44vxLiWfI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:02:00	GB0002634946	1729.5000	179	CHIX	08512085100055001-110001JC020250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:09:10	GB0002634946	1731.5000	382	XLON	07002070000029549-E0N44vxLiCwK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:12:41	GB0002634946	1732.0000	391	XLON	07002070000029905-E0N44vxLiSP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:12:41	GB0002634946	1732.0000	448	XLON	07002070000030003-E0N44vxLiSR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:12:41	GB0002634946	1731.5000	192	TRQX	08252082500048205-E0N44vyW9aJA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:12:41	GB0002634946	1731.5000	178	CHIX	06262062600057203-110001KY720250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:15:06	GB0002634946	1731.0000	178	BATE	08492084900098768-100013GD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:15:11	GB0002634946	1730.5000	295	XLON	07002070000030168-E0N44vxLiHC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:15:11	GB0002634946	1730.5000	178	AQXE	0841B7743720250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:23:28	GB0002634946	1731.5000	322	XLON	05002050000030399-E0N44vxLiOsb20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:24:51	GB0002634946	1731.0000	158	BATE	08492084900103801-100014JC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:24:51	GB0002634946	1731.0000	32	BATE	08492084900103801-100014JB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:27:38	GB0002634946	1731.0000	410	XLON	05002050000030697-E0N44vxLiirB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:27:38	GB0002634946	1731.0000	191	CHIX	08512085100059609-110001NAP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:28:55	GB0002634946	1731.0000	284	XLON	07002070000031277-E0N44vxLi4k20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:31:25	GB0002634946	1731.5000	187	XLON	07002070000031583-E0N44vxLivo820250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:38:44	GB0002634946	1732.0000	373	XLON	07002070000032255-E0N44vxLi3VU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:39:29	GB0002634946	1738.0000	477	XLON	07002070000032379-E0N44vxLi5F420250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:39:29	GB0002634946	1739.0000	306	XLON	07002070000032394-E0N44vxLi5DU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:39:29	GB0002634946	1739.0000	181	BATE	08492084900110824-100016BF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:42:13	GB0002634946	1734.5000	325	XLON	07002070000032508-E0N44vxLi8ZP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:45:04	GB0002634946	1735.0000	178	AQXE	0841B8490620250515	BuybackVWAP

BAE Systems plc	15-May-2025 12:45:18	GB0002634946	1734.5000	179	XLON	05002050000032326-E0N44vxLjBH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:45:18	GB0002634946	1734.5000	182	TRQX	06002060000044727-E0N44vyWbHjA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:45:18	GB0002634946	1734.5000	185	CHIX	08512085100063228-110001QRM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:47:11	GB0002634946	1735.0000	179	XLON	07002070000033097-E0N44vxLjEPE20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:50:50	GB0002634946	1734.0000	178	XLON	07002070000033308-E0N44vxLjHp20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:53:02	GB0002634946	1734.5000	179	BATE	08492084900115748-1000185120250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:53:02	GB0002634946	1734.5000	184	XLON	05002050000033223-E0N44vxLjJmV20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:58:20	GB0002634946	1734.5000	196	XLON	05002050000033331-E0N44vxLjOgZ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:58:20	GB0002634946	1734.5000	178	CHIX	08512085100066152-110001SXF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 12:58:41	GB0002634946	1734.0000	252	XLON	07002070000033783-E0N44vxLjPQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:01:40	GB0002634946	1734.0000	16	XLON	05002050000033995-E0N44vxLjSh20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:01:40	GB0002634946	1734.0000	194	XLON	05002050000033995-E0N44vxLjSjI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:03:57	GB0002634946	1733.0000	210	XLON	05002050000033849-E0N44vxLjULk20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:04:03	GB0002634946	1732.5000	228	XLON	07002070000034615-E0N44vxLjUUB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:09:24	GB0002634946	1731.5000	267	XLON	05002050000034518-E0N44vxLjZ1W20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:10:09	GB0002634946	1731.5000	183	BATE	06242062400123412-10001A5O20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:17:15	GB0002634946	1732.5000	187	CHIX	06262062600069634-110001WKJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:17:15	GB0002634946	1732.5000	367	XLON	05002050000035148-E0N44vxLjH4G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:17:15	GB0002634946	1732.5000	179	AQXE	0616B9375320250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:17:58	GB0002634946	1732.0000	186	TRQX	08252082500058343-E0N44vyWdWQJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:23:35	GB0002634946	1733.5000	10	XLON	05002050000035503-E0N44vxLjImVj20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:25:35	GB0002634946	1734.5000	20	XLON	05002050000035782-E0N44vxLjJb20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:25:37	GB0002634946	1734.5000	378	XLON	05002050000035782-E0N44vxLjOmC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:28:18	GB0002634946	1734.0000	398	XLON	05002050000035730-E0N44vxLjIG20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:33:58	GB0002634946	1736.0000	446	XLON	05002050000036504-E0N44vxLjZuJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:33:58	GB0002634946	1736.0000	73	XLON	05002050000036504-E0N44vxLjZuL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:34:03	GB0002634946	1735.5000	359	XLON	07002070000036861-E0N44vxLk01f20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:35:13	GB0002634946	1735.5000	187	CHIX	08512085100073172-1100020N020250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:35:42	GB0002634946	1734.5000	409	XLON	05002050000036459-E0N44vxLk22n20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:01	GB0002634946	1735.0000	298	XLON	05002050000037015-E0N44vxLk6Ap20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:53	GB0002634946	1734.5000	178	AQXE	0616B10234720250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:53	GB0002634946	1734.5000	178	CHIX	08512085100074808-1100022GV20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:53	GB0002634946	1734.5000	188	BATE	06242062400134179-10001ENW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:53	GB0002634946	1734.5000	187	TRQX	08252082500062348-E0N44vyWem1M20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:39:58	GB0002634946	1734.0000	234	XLON	07002070000037308-E0N44vxLk6xF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:46:47	GB0002634946	1737.0000	141	BATE	08492084900138488-10001FLQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:46:47	GB0002634946	1737.0000	46	BATE	08492084900138488-10001FLN20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:49:15	GB0002634946	1736.5000	266	XLON	07002070000038359-E0N44vxLkIm820250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:49:15	GB0002634946	1736.5000	209	XLON	07002070000038115-E0N44vxLkIm420250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:49:57	GB0002634946	1736.0000	190	BATE	08492084900139352-10001G1M20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:50:14	GB0002634946	1735.5000	46	XLON	05002050000038365-E0N44vxLkK7E20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:50:14	GB0002634946	1735.5000	410	XLON	05002050000038365-E0N44vxLkK7G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:51:38	GB0002634946	1735.0000	321	XLON	05002050000038613-E0N44vxLkMEI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 13:53:05	GB0002634946	1735.0000	182	CHIX	08512085100077608-1100025I520250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:02:14	GB0002634946	1736.5000	504	XLON	05002050000039536-E0N44vxLkbtL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:05:32	GB0002634946	1736.0000	409	XLON	05002050000039418-E0N44vxLkqMB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:05:38	GB0002634946	1736.0000	179	BATE	06242062400147427-10001INJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:10:14	GB0002634946	1737.0000	184	AQXE	0616B11126520250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:10:14	GB0002634946	1737.0000	511	XLON	05002050000040297-E0N44vxLkmgg20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:00	GB0002634946	1736.0000	183	XLON	05002050000040188-E0N44vxLknQQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:00	GB0002634946	1736.0000	319	XLON	07002070000040514-E0N44vxLknQQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:00	GB0002634946	1736.5000	179	TRQX	08252082500067648-E0N44vyWqkNM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:00	GB0002634946	1736.5000	260	XLON	07002070000040508-E0N44vxLknO520250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:00	GB0002634946	1736.5000	185	CHIX	06262062600081391-1100029IO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:04	GB0002634946	1735.0000	231	XLON	07002070000040746-E0N44vxLknZe20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:05	GB0002634946	1734.5000	231	XLON	05002050000040430-E0N44vxLkndP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:11:41	GB0002634946	1734.0000	178	BATE	08492084900150281-10001J3P20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:21:44	GB0002634946	1739.0000	179	BATE	06242062400157258-10001L3V20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:21:44	GB0002634946	1739.0000	179	CHIX	06262062600084305-110002C8C20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:09	GB0002634946	1739.0000	486	XLON	05002050000041647-E0N44vxLl5Ai20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:30	GB0002634946	1738.5000	191	CHIX	06262062600084895-110002D6Y20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:30	GB0002634946	1738.5000	190	TRQX	06002060000059874-E0N44vyWbH2G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:30	GB0002634946	1738.5000	266	XLON	05002050000041627-E0N44vxLl5Vz20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:30	GB0002634946	1738.5000	193	AQXE	0616B11592820250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:25:30	GB0002634946	1738.5000	344	XLON	07002070000041723-E0N44vxLl5Vx20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:26:44	GB0002634946	1739.5000	344	XLON	07002070000042244-E0N44vxLl6qu20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:27:14	GB0002634946	1738.5000	243	XLON	07002070000042245-E0N44vxLl7Cb20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:27:14	GB0002634946	1739.0000	383	XLON	05002050000041880-E0N44vxLl7C320250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:29:11	GB0002634946	1739.0000	272	XLON	05002050000042158-E0N44vxLlA2x20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:30:38	GB0002634946	1742.0000	289	XLON	05002050000042523-E0N44vxLlFMw20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:31:58	GB0002634946	1742.5000	193	BATE	06242062400162574-10001ODQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:31:58	GB0002634946	1742.0000	178	CHIX	08512085100086683-110002GW820250515	BuybackVWAP

BAE Systems plc	15-May-2025 14:31:58	GB0002634946	1742.0000	271	XLON	07002070000042890-E0N44vxLlJAX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:31:58	GB0002634946	1742.0000	329	XLON	07002070000042990-E0N44vxLlJAZ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:34:02	GB0002634946	1740.5000	284	XLON	05002050000043149-E0N44vxLlOUX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:34:05	GB0002634946	1740.0000	185	CHIX	08512085100087784-11000213420250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:34:05	GB0002634946	1739.5000	310	XLON	05002050000043014-E0N44vxLlOK720250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:34:05	GB0002634946	1740.0000	192	BATE	06242062400164593-10001P6V20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:35:37	GB0002634946	1739.5000	233	XLON	07002070000043637-E0N44vxLlSAD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:36:41	GB0002634946	1740.5000	178	TRQX	08252082500073076-E0N44vxWlfiXX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:36:41	GB0002634946	1740.5000	185	AQXE	0616B12500320250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:37:22	GB0002634946	1740.0000	356	XLON	07002070000043919-E0N44vxLlVxz20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:38:03	GB0002634946	1739.0000	182	BATE	06242062400167497-10001QJR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:38:10	GB0002634946	1739.0000	259	XLON	05002050000043981-E0N44vxLlXIO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:39:36	GB0002634946	1739.5000	279	XLON	07002070000044612-E0N44vxLlUaU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:39:36	GB0002634946	1740.0000	200	XLON	05002050000044284-E0N44vxLlUJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:39:36	GB0002634946	1739.5000	192	CHIX	08512085100090234-110002L2N20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:41:34	GB0002634946	1739.5000	227	XLON	05002050000044603-E0N44vxLlIFB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:44:20	GB0002634946	1741.0000	250	XLON	05002050000045211-E0N44vxLlIAf20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:46:50	GB0002634946	1741.5000	375	XLON	07002070000046102-E0N44vxLlItqN20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:46:50	GB0002634946	1741.5000	481	XLON	07002070000046101-E0N44vxLlItqL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:47:22	GB0002634946	1740.5000	191	AQXE	0841B13351520250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:47:22	GB0002634946	1740.0000	209	XLON	07002070000046193-E0N44vxLlVlUY20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:47:22	GB0002634946	1740.5000	193	TRQX	06002060000064851-E0N44vyWlInRO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:47:22	GB0002634946	1740.5000	190	CHIX	06262062600093102-110002P8B20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:47:36	GB0002634946	1740.0000	181	BATE	08492084900170057-10001U2G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:51:47	GB0002634946	1743.5000	238	XLON	07002070000047236-E0N44vxLm3d20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:51:47	GB0002634946	1743.0000	183	BATE	08492084900174982-10001VD520250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:51:51	GB0002634946	1742.5000	189	XLON	05002050000046895-E0N44vxLm3ml20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:51:51	GB0002634946	1742.5000	203	XLON	07002070000047174-E0N44vxLm3mn20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:53:16	GB0002634946	1743.5000	249	XLON	05002050000047396-E0N44vxLm75R20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:56:29	GB0002634946	1745.0000	460	XLON	07002070000048582-E0N44vxLmD7o20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:56:29	GB0002634946	1745.0000	25	XLON	07002070000048582-E0N44vxLmD7q20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:57:01	GB0002634946	1744.5000	424	XLON	07002070000048453-E0N44vxLmE4f20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:57:01	GB0002634946	1744.5000	181	CHIX	08512085100097173-110002TFQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:57:56	GB0002634946	1744.0000	210	XLON	07002070000048601-E0N44vxLmGL320250515	BuybackVWAP
BAE Systems plc	15-May-2025 14:57:56	GB0002634946	1744.0000	188	BATE	08492084900177829-10001XFL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:01:46	GB0002634946	1746.0000	536	XLON	05002050000049194-E0N44vxLmO6i20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:02:30	GB0002634946	1745.5000	179	AQXE	0841B14377420250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:02:30	GB0002634946	1745.5000	178	CHIX	06262062600099229-110002W4D20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:03:01	GB0002634946	1745.0000	428	XLON	05002050000049151-E0N44vxLmQ4P20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:03:01	GB0002634946	1745.0000	178	TRQX	08252082500079996-E0N44vyWlI75o20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:04:24	GB0002634946	1745.5000	254	XLON	07002070000049810-E0N44vxLmStM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:06:10	GB0002634946	1746.0000	447	XLON	05002050000049842-E0N44vxLmWLB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:08:12	GB0002634946	1746.5000	294	XLON	05002050000050062-E0N44vxLmaBp20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:09:22	GB0002634946	1747.0000	22	XLON	07002070000050565-E0N44vxLmcBU20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:09:43	GB0002634946	1747.0000	332	XLON	05002050000050264-E0N44vxLmcqs20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:10:04	GB0002634946	1747.0000	317	XLON	07002070000050648-E0N44vxLmdbV20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:11:36	GB0002634946	1749.0000	129	BATE	08492084900187133-100021MB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:11:53	GB0002634946	1749.0000	182	AQXE	0841B14975120250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:11:53	GB0002634946	1749.0000	230	XLON	05002050000050604-E0N44vxLmi1820250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:11:53	GB0002634946	1749.0000	53	BATE	08492084900187133-100021OO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:12:02	GB0002634946	1749.0000	191	CHIX	06262062600102587-110002ZC920250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:12:13	GB0002634946	1749.0000	179	TRQX	06002060000070063-E0N44vyWlsl420250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:12:30	GB0002634946	1748.0000	282	XLON	07002070000050856-E0N44vxLmJfX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:12:48	GB0002634946	1746.5000	248	XLON	07002070000051113-E0N44vxLmKEn20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:13:53	GB0002634946	1747.5000	241	XLON	07002070000051263-E0N44vxLmm8r20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:13:53	GB0002634946	1747.0000	186	BATE	06242062400191090-1000226W20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:13:53	GB0002634946	1747.0000	90	CHIX	06262062600103142-1100030ED20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:13:54	GB0002634946	1747.0000	89	CHIX	06262062600103142-1100030EK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:14:31	GB0002634946	1746.0000	267	XLON	07002070000051398-E0N44vxLmnYn20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:16:20	GB0002634946	1748.0000	214	XLON	07002070000051667-E0N44vxLmqR020250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:19:56	GB0002634946	1749.0000	192	CHIX	06262062600105088-1100032SG20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:20:18	GB0002634946	1748.5000	188	XLON	05002050000051732-E0N44vxLmzL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:20:18	GB0002634946	1748.0000	207	XLON	05002050000051858-E0N44vxLmzMg20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:20:18	GB0002634946	1748.5000	179	BATE	06242062400193069-1000224720250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:20:18	GB0002634946	1748.5000	178	XLON	07002070000051979-E0N44vxLmzLv20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:18	GB0002634946	1748.5000	154	BATE	08492084900193849-1000257U20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:18	GB0002634946	1749.0000	302	XLON	05002050000052266-E0N44vxLnm5m020250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:18	GB0002634946	1749.0000	201	XLON	07002070000052552-E0N44vxLn5y20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:45	GB0002634946	1749.0000	188	CHIX	08512085100106881-1100034RL20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:45	GB0002634946	1749.0000	178	TRQX	06002060000072860-E0N44vyWmtp20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:24:45	GB0002634946	1748.5000	228	XLON	05002050000052431-E0N44vxLn6hZ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:25:03	GB0002634946	1748.5000	194	AQXE	0841B15731420250515	BuybackVWAP

BAE Systems plc	15-May-2025 15:28:41	GB0002634946	1751.0000	407	XLON	05002050000053065-E0N44vxLnD6620250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:29:26	GB0002634946	1750.5000	369	XLON	07002070000053429-E0N44vxLnE8920250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:30:21	GB0002634946	1751.0000	248	XLON	05002050000053347-E0N44vxLnFX320250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:31:33	GB0002634946	1751.0000	191	CHIX	06262062600109113-1100037C420250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:31:35	GB0002634946	1751.0000	288	XLON	07002070000053903-E0N44vxLnHn720250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:32:56	GB0002634946	1751.0000	139	XLON	07002070000054045-E0N44vxLnJwA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:32:56	GB0002634946	1751.0000	53	XLON	07002070000054045-E0N44vxLnJw720250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:34:21	GB0002634946	1750.5000	322	XLON	07002070000054108-E0N44vxLnMH220250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:34:21	GB0002634946	1750.5000	185	BATE	08492084900198543-100028BT20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:34:56	GB0002634946	1749.5000	192	BATE	06242062400203933-100028HM20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:34:56	GB0002634946	1749.5000	211	XLON	07002070000054325-E0N44vxLnNBK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:34:56	GB0002634946	1750.0000	274	XLON	05002050000053920-E0N44vxLnNA820250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:36:49	GB0002634946	1748.5000	181	XLON	05002050000054156-E0N44vxLnQKz20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:38:13	GB0002634946	1750.0000	186	CHIX	08512085100111325-110003AAJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:38:22	GB0002634946	1749.5000	212	XLON	05002050000054482-E0N44vxLnSkI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:39:55	GB0002634946	1748.5000	178	TRQX	08252082500089433-E0N44vyWo0SW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:39:55	GB0002634946	1748.5000	184	AQXE	0841B16669420250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:42:08	GB0002634946	1749.0000	362	XLON	07002070000055405-E0N44vxLnZMT20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:42:08	GB0002634946	1749.5000	135	XLON	05002050000055148-E0N44vxLnZLq20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:42:08	GB0002634946	1749.5000	227	XLON	05002050000055148-E0N44vxLnZLo20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:44:06	GB0002634946	1749.5000	8	BATE	08492084900205093-100028YD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:44:06	GB0002634946	1749.5000	171	BATE	08492084900205093-100028A820250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:45:47	GB0002634946	1750.0000	319	XLON	07002070000056022-E0N44vxLnflP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:47:05	GB0002634946	1750.0000	322	XLON	05002050000055860-E0N44vxLnHhF20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:47:24	GB0002634946	1749.5000	381	XLON	07002070000056122-E0N44vxLnIO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:47:24	GB0002634946	1749.5000	190	CHIX	08512085100113528-110003E3C20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:49:22	GB0002634946	1749.0000	220	XLON	05002050000056159-E0N44vxLnler20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:49:22	GB0002634946	1749.0000	136	BATE	08492084900208182-10002C2620250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:49:22	GB0002634946	1749.0000	50	BATE	08492084900208182-10002C2720250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:51:25	GB0002634946	1750.0000	341	XLON	05002050000056616-E0N44vxLnP8120250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:51:48	GB0002634946	1749.5000	341	XLON	07002070000056859-E0N44vxLnnpdk20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:55:06	GB0002634946	1751.0000	399	XLON	070020700000057548-E0N44vxLnV3I20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:56:48	GB0002634946	1751.5000	330	XLON	05002050000057570-E0N44vxLnxdR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:57:08	GB0002634946	1751.0000	390	XLON	07002070000057769-E0N44vxLnY9K20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:57:15	GB0002634946	1750.5000	178	TRQX	06002060000079627-E0N44vyWWhrW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:58:35	GB0002634946	1750.5000	249	XLON	05002050000057673-E0N44vxLo0LA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:58:56	GB0002634946	1750.5000	83	XLON	05002050000057673-E0N44vxLo0k120250515	BuybackVWAP
BAE Systems plc	15-May-2025 15:59:08	GB0002634946	1750.5000	419	XLON	07002070000058247-E0N44vxLo11820250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:00:45	GB0002634946	1750.5000	315	XLON	05002050000058369-E0N44vxLo43T20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:01:43	GB0002634946	1750.0000	188	TRQX	06002060000080480-E0N44vyWpcnC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:01:43	GB0002634946	1750.0000	178	CHIX	08512085100118240-110003KD920250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:01:43	GB0002634946	1750.0000	181	BATE	08492084900214042-10002HFI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:01:43	GB0002634946	1750.0000	178	AQXE	0841B17990020250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:01:43	GB0002634946	1750.0000	332	XLON	07002070000057986-E0N44vxLo5yH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:02:35	GB0002634946	1750.5000	254	XLON	07002070000058973-E0N44vxLo7OK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:03:36	GB0002634946	1751.0000	289	XLON	07002070000059167-E0N44vxLo94B20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:04:01	GB0002634946	1751.0000	298	XLON	07002070000059279-E0N44vxLo9nn20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:05:38	GB0002634946	1752.5000	278	XLON	05002050000059394-E0N44vxLoBvW20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:05:41	GB0002634946	1752.0000	328	XLON	07002070000059664-E0N44vxLoC1J20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:06:30	GB0002634946	1752.0000	49	BATE	06242062400224859-10002J9H20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:07:20	GB0002634946	1753.0000	240	XLON	07002070000059941-E0N44vxLoEQI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:09	GB0002634946	1753.5000	202	CHIX	06262062600122864-110003NGC20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:09	GB0002634946	1753.5000	2	CHIX	06262062600122864-110003NGB20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:22	GB0002634946	1753.5000	241	XLON	07002070000060088-E0N44vxLoGCK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:52	GB0002634946	1752.5000	181	XLON	07002070000059938-E0N44vxLoH9A20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:52	GB0002634946	1752.5000	181	XLON	07002070000059938-E0N44vxLoH9W20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:52	GB0002634946	1752.5000	9	XLON	07002070000059938-E0N44vxLoH9a20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:08:58	GB0002634946	1753.5000	128	XLON	05002050000059921-E0N44vxLoHUw20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:09:06	GB0002634946	1753.0000	254	XLON	07002070000060199-E0N44vxLoHgy20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:09:45	GB0002634946	1752.5000	273	XLON	05002050000059922-E0N44vxLoIv420250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:09:45	GB0002634946	1752.5000	198	CHIX	06262062600123369-110003QD920250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:09:45	GB0002634946	1752.5000	186	AQXE	0841B18588220250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:10:58	GB0002634946	1753.5000	192	XLON	07002070000060614-E0N44vxLoLxH20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:12:10	GB0002634946	1753.0000	178	BATE	06242062400229249-10002LXR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:12:10	GB0002634946	1753.0000	26	CHIX	06262062600124262-110003QG320250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:12:18	GB0002634946	1753.5000	3	XLON	05002050000060734-E0N44vxLoNs420250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:12:38	GB0002634946	1753.5000	2	XLON	07002070000061132-E0N44vxLoLK20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:13:23	GB0002634946	1753.5000	305	XLON	07002070000061253-E0N44vxLoPMD20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:14:12	GB0002634946	1753.0000	155	CHIX	06262062600124262-110003RQ020250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:14:12	GB0002634946	1753.0000	178	XLON	07002070000060608-E0N44vxLoQmX20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:15:15	GB0002634946	1753.5000	196	BATE	08492084900228475-10002NBP20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:15:15	GB0002634946	1753.5000	194	CHIX	06262062600126361-110003SGI20250515	BuybackVWAP

BAE Systems plc	15-May-2025 16:15:49	GB0002634946	1754.0000	336	XLON	07002070000061949-E0N44vxLoTzu20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:16:13	GB0002634946	1753.5000	286	XLON	05002050000061439-E0N44vxLoUY920250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:16:13	GB0002634946	1753.5000	231	XLON	07002070000061716-E0N44vxLoUY720250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:17:13	GB0002634946	1753.0000	145	BATE	08492084900229223-10002O6K20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:17:13	GB0002634946	1753.0000	33	BATE	08492084900229223-10002O6S20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:17:48	GB0002634946	1753.0000	187	TRQX	06002060000086610-E0N44vyWqrwQ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:17:57	GB0002634946	1753.0000	346	XLON	05002050000062010-E0N44vxLoXln20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:19:30	GB0002634946	1754.0000	176	XLON	07002070000062741-E0N44vxLoZXV20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:19:30	GB0002634946	1754.0000	162	XLON	07002070000062741-E0N44vxLoZXS20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:19:43	GB0002634946	1754.0000	118	CHIX	06262062600128940-110003V4P20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:19:43	GB0002634946	1754.0000	61	CHIX	06262062600128940-110003V4Q20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:19:49	GB0002634946	1754.0000	179	AQXE	0616B19662120250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:05	GB0002634946	1754.0000	178	BATE	08492084900234290-10002PLO20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:36	GB0002634946	1753.5000	31	BATE	06242062400237022-10002PZR20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:36	GB0002634946	1753.5000	112	BATE	06242062400237022-10002PZA20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:36	GB0002634946	1753.5000	439	XLON	05002050000062375-E0N44vxLobkJ20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:49	GB0002634946	1754.0000	256	XLON	05002050000062799-E0N44vxLoc5G20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:20:56	GB0002634946	1753.5000	16	BATE	08492084900235075-10002Q7R20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:02	GB0002634946	1753.5000	60	TRQX	06002060000089033-E0N44vyWr8nq20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:02	GB0002634946	1753.5000	31	BATE	08492084900235075-10002QAI20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:02	GB0002634946	1753.5000	333	XLON	07002070000063063-E0N44vxLocST20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:02	GB0002634946	1753.5000	22	TRQX	06002060000089033-E0N44vyWr8ig20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:02	GB0002634946	1753.5000	87	CHIX	08512085100129704-110003W5V20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:21:29	GB0002634946	1753.5000	72	AQXE	0616B19831220250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:22:30	GB0002634946	1754.0000	267	XLON	05002050000063157-E0N44vxLoekr20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:22:30	GB0002634946	1754.0000	152	XLON	07002070000063464-E0N44vxLoekt20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:24:05	GB0002634946	1754.5000	80	XLON	05002050000063513-E0N44vxLohDz20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:24:33	GB0002634946	1754.5000	18	XLON	07002070000063873-E0N44vxLohpr20250515	BuybackVWAP
BAE Systems plc	15-May-2025 16:24:55	GB0002634946	1754.5000	178	XLON	05002050000063667-E0N44vxLoiFd20250515	BuybackVWAP