

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	23 June 2025	GB0002634946	180,192	1877.18	XLON	1907.00	1853.00
BAE Systems plc	23 June 2025	GB0002634946	25,800	1876.95	CHIX	1906.00	1853.50
BAE Systems plc	23 June 2025	GB0002634946	25,800	1877.27	BATE	1906.50	1854.00
BAE Systems plc	23 June 2025	GB0002634946	12,900	1877.27	TRQX	1906.50	1855.00
BAE Systems plc	23 June 2025	GB0002634946	12,900	1877.26	AQXE	1906.00	1855.00
* Rounded to two decimal places		SUM:	257,592	1877.17		1907.00	1853.00

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	23-Jun-2025 08:02:50	GB0002634946	1894.0000	508	XLON	05002050000003778-E0NWMLmX1Gqu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:02:50	GB0002634946	1894.0000	218	XLON	05002050000003778-E0NWMLmX1Gqs20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:03:04	GB0002634946	1892.0000	484	XLON	07002070000003774-E0NWMLmX1HWk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:04:00	GB0002634946	1892.5000	104	BATE	08492084900001881-100008PA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:04:29	GB0002634946	1894.5000	813	XLON	05002050000003990-E0NWMLmX1KVM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:04:42	GB0002634946	1893.5000	529	XLON	05002050000003991-E0NWMLmX1Kum20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:04:42	GB0002634946	1893.5000	176	XLON	05002050000003991-E0NWMLmX1Kuf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:04:42	GB0002634946	1894.0000	284	CHIX	06262062600001905-1100006HP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:05:02	GB0002634946	1892.5000	86	BATE	08492084900001881-100008UG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1894.5000	247	BATE	06242062400003028-1000096E20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1894.5000	229	BATE	06242062400003010-1000096D20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1894.5000	190	CHIX	08512085100002455-11000078T20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1895.0000	492	XLON	07002070000004460-E0NWMLmX1QTY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1895.0000	190	TRQX	06002060000001612-E0NWMLnhhJi320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:07:22	GB0002634946	1895.0000	192	AQXE	0841B327520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:08:04	GB0002634946	1893.5000	672	XLON	05002050000004503-E0NWMLmX1Rhw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:08:06	GB0002634946	1892.5000	194	CHIX	08512085100002642-1100007DB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:08:16	GB0002634946	1890.0000	204	AQXE	0841B354520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:08:16	GB0002634946	1890.5000	288	XLON	05002050000004533-E0NWMLmX1SD120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:09:01	GB0002634946	1888.5000	190	BATE	06242062400003600-100009D020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:09:01	GB0002634946	1889.0000	207	TRQX	06002060000001791-E0NWMLnhhTDH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:10:01	GB0002634946	1888.0000	503	XLON	05002050000004771-E0NWMLmX1VBS20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:10:09	GB0002634946	1890.5000	199	CHIX	06262062600003010-1100007UL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:10:37	GB0002634946	1891.0000	207	BATE	08492084900003964-100009NF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:11:08	GB0002634946	1889.5000	411	XLON	05002050000004921-E0NWMLmX1YX620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:12:07	GB0002634946	1888.5000	191	CHIX	06262062600003247-11000086Y20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:12:23	GB0002634946	1888.0000	192	XLON	07002070000004943-E0NWMLmX1aEZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:12:23	GB0002634946	1888.0000	263	XLON	07002070000004942-E0NWMLmX1aEX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:12:30	GB0002634946	1887.0000	632	XLON	07002070000004954-E0NWMLmX1aWC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:12:30	GB0002634946	1887.5000	203	TRQX	08252082500002677-E0NWMLnhhoWx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:06	GB0002634946	1900.5000	730	XLON	05002050000005534-E0NWMLmX1fBT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:06	GB0002634946	1900.5000	58	XLON	05002050000005534-E0NWMLmX1fBP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:16	GB0002634946	1900.0000	191	CHIX	08512085100004339-11000091F20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:16	GB0002634946	1900.0000	189	AQXE	0616B623920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:57	GB0002634946	1901.0000	190	BATE	08492084900006280-10000ADE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:15:57	GB0002634946	1901.5000	439	XLON	07002070000006181-E0NWMLmX1h4K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:16:23	GB0002634946	1898.0000	189	CHIX	08512085100005718-1100009AA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:16:23	GB0002634946	1898.5000	513	XLON	07002070000006983-E0NWMLmX1iAv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:18:12	GB0002634946	1896.5000	204	BATE	06242062400007332-10000ALC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:10	GB0002634946	1898.0000	960	XLON	05002050000009327-E0NWMLmX1mpw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:22	GB0002634946	1896.5000	207	BATE	08492084900008337-10000AOB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:22	GB0002634946	1896.5000	653	XLON	05002050000009107-E0NWMLmX1nK020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:22	GB0002634946	1896.5000	197	AQXE	0616B796020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:23	GB0002634946	1896.5000	203	CHIX	08512085100007589-1100009Z220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:21:23	GB0002634946	1896.5000	195	TRQX	08252082500005015-E0NWMLnhIYEQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:22:13	GB0002634946	1901.5000	501	XLON	05002050000010916-E0NWMLmX1qVn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:24:50	GB0002634946	1907.0000	493	XLON	05002050000012156-E0NWMLmX1stX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:24:50	GB0002634946	1907.0000	820	XLON	07002070000012160-E0NWMLmX1stU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:25:00	GB0002634946	1906.5000	189	TRQX	08252082500006050-E0NWMLnhIvZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:25:21	GB0002634946	1906.0000	93	AQXE	0841B943820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:25:48	GB0002634946	1906.5000	189	BATE	08492084900011329-10000B7Q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:26:07	GB0002634946	1907.0000	569	XLON	05002050000012892-E0NWMLmX1uQN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:26:09	GB0002634946	1907.0000	128	XLON	05002050000012892-E0NWMLmX1uV920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:26:11	GB0002634946	1906.5000	598	XLON	07002070000012878-E0NWMLmX1uXR20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 08:26:11	GB0002634946	1906.0000	96	AQXE	0841B976620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:26:39	GB0002634946	1906.0000	190	CHIX	06262062600010213-110000B7J20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:26:41	GB0002634946	1905.0000	84	XLON	07002070000012900-EONWMLmX1vO520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:27:32	GB0002634946	1905.0000	199	BATE	06242062400012224-10000BCU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:27:39	GB0002634946	1904.0000	115	XLON	07002070000013395-EONWMLmX1wCN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:28:12	GB0002634946	1902.5000	388	XLON	07002070000013749-EONWMLmX1whp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:28:12	GB0002634946	1902.5000	33	CHIX	08512085100011953-110000BE820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:28:12	GB0002634946	1902.5000	156	CHIX	08512085100011953-110000BE720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:30:30	GB0002634946	1900.0000	408	XLON	05002050000016609-EONWMLmX20Ms20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:30:58	GB0002634946	1899.5000	192	TRQX	06002060000005916-EONWMLnhhRqA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:31:16	GB0002634946	1899.0000	192	BATE	08492084900013753-10000BT420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:31:16	GB0002634946	1899.0000	415	XLON	05002050000017577-EONWMLmX21DM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:31:26	GB0002634946	1898.5000	197	CHIX	08512085100014996-110000CDW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:31:35	GB0002634946	1897.5000	371	XLON	07002070000016759-EONWMLmX221t20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:45	GB0002634946	1898.0000	506	XLON	05002050000020239-EONWMLmX263J20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1897.5000	189	AQXE	0841B1264620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1897.5000	190	BATE	08492084900016288-10000CTJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1897.5000	572	XLON	05002050000018789-EONWMLmX264320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1897.5000	207	CHIX	08512085100017032-110000D2G20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1896.0000	190	XLON	07002070000018707-EONWMLmX265I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:35:46	GB0002634946	1896.0000	325	XLON	07002070000019629-EONWMLmX265K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:36:25	GB0002634946	1893.5000	427	XLON	07002070000020482-EONWMLmX26iq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:39:35	GB0002634946	1895.5000	606	XLON	07002070000022195-EONWMLmX29o20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:39:59	GB0002634946	1895.0000	190	CHIX	08512085100019402-110000DRH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:39:59	GB0002634946	1895.0000	190	BATE	08492084900018771-10000CIU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:40:00	GB0002634946	1894.5000	198	AQXE	0616B1359020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:40:14	GB0002634946	1894.0000	192	TRQX	08252082500009365-EONWMLnhk5VM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:41:59	GB0002634946	1892.0000	200	BATE	06242062400019393-10000CO920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:43:35	GB0002634946	1892.5000	10	XLON	050020500000024458-EONWMLmX2E1420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:44:24	GB0002634946	1892.5000	433	XLON	07002070000024764-EONWMLmX2EZ920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:44:25	GB0002634946	1892.0000	95	XLON	07002070000024195-EONWMLmX2Eey20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:44:37	GB0002634946	1892.0000	628	XLON	07002070000024195-EONWMLmX2EnL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:44:37	GB0002634946	1892.0000	546	XLON	07002070000024818-EONWMLmX2EnR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:44:39	GB0002634946	1891.5000	189	CHIX	08512085100020386-110000EFF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:45:48	GB0002634946	1892.0000	145	BATE	06242062400021471-10000D0D20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:08	GB0002634946	1892.0000	22	BATE	06242062400021471-10000D1D20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:19	GB0002634946	1892.0000	37	BATE	06242062400021471-10000D1M20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:33	GB0002634946	1891.0000	123	XLON	07002070000025491-EONWMLmX2GSq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:33	GB0002634946	1891.5000	190	TRQX	06002060000008737-EONWMLnhkShG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:41	GB0002634946	1891.0000	10	CHIX	06262062600022732-110000EOZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:51	GB0002634946	1891.0000	185	CHIX	06262062600022732-110000EPN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:46:51	GB0002634946	1891.0000	490	XLON	07002070000025491-EONWMLmX2Ghb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:49:38	GB0002634946	1889.0000	196	XLON	05002050000027181-EONWMLmX2ImG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:49:38	GB0002634946	1889.0000	189	AQXE	0616B1561520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:49:39	GB0002634946	1888.5000	423	XLON	05002050000026393-EONWMLmX2InE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:49:39	GB0002634946	1888.5000	125	BATE	08492084900022793-10000DB720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:50:11	GB0002634946	1890.5000	534	XLON	07002070000027381-EONWMLmX2JZm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:51:04	GB0002634946	1891.0000	114	CHIX	06262062600024585-110000FC720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:51:14	GB0002634946	1891.0000	76	CHIX	06262062600024585-110000FDA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:53:43	GB0002634946	1890.5000	555	XLON	05002050000028956-EONWMLmX2MPu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:54:27	GB0002634946	1891.0000	12	XLON	07002070000029392-EONWMLmX2Mk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:54:43	GB0002634946	1891.0000	12	XLON	05002050000029588-EONWMLmX2Mrb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:54:43	GB0002634946	1891.0000	42	XLON	05002050000029588-EONWMLmX2Mrd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:54:43	GB0002634946	1891.0000	193	XLON	05002050000029588-EONWMLmX2Mf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:54:57	GB0002634946	1890.5000	480	XLON	07002070000029147-EONWMLmX2MwH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:55:23	GB0002634946	1890.5000	405	XLON	07002070000029683-EONWMLmX2Nip20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:55:23	GB0002634946	1890.0000	196	AQXE	0616B1703620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:59:27	GB0002634946	1893.5000	314	XLON	05002050000031756-EONWMLmX2R1k20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:59:27	GB0002634946	1893.5000	25	XLON	05002050000031756-EONWMLmX2R1m20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:59:27	GB0002634946	1893.5000	421	XLON	05002050000031756-EONWMLmX2R1o20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:59:54	GB0002634946	1893.0000	317	XLON	05002050000031665-EONWMLmX2RWp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 08:59:54	GB0002634946	1893.0000	284	XLON	05002050000031665-EONWMLmX2RWu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:02:05	GB0002634946	1892.5000	311	XLON	05002050000034075-EONWMLmX2UZd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:02:19	GB0002634946	1892.0000	192	CHIX	08512085100027809-110000HAN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:02:19	GB0002634946	1892.0000	190	BATE	08492084900026989-10000EHH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:05	GB0002634946	1892.5000	491	XLON	07002070000035329-EONWMLmX2Wf620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:16	GB0002634946	1892.0000	208	CHIX	08512085100031358-110000HLP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:59	GB0002634946	1891.5000	198	AQXE	0616B1997820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:59	GB0002634946	1891.5000	577	XLON	07002070000033355-EONWMLmX2XJA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:59	GB0002634946	1891.5000	236	BATE	08492084900029810-10000EPN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:04:59	GB0002634946	1891.5000	207	TRQX	08252082500013039-EONWMLnhlcMm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:06:18	GB0002634946	1892.5000	550	XLON	07002070000036548-EONWMLmX2ZEP20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 09:07:23	GB0002634946	1892.0000	205	CHIX	06262062600032338-11000018K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:07:24	GB0002634946	1892.0000	167	TRQX	06002060000012321-E0NWMLnhlm620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:07:55	GB0002634946	1892.0000	22	TRQX	06002060000012321-E0NWMLnhlMC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:07:55	GB0002634946	1891.5000	189	BATE	06242062400030625-10000F1N20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:07:55	GB0002634946	1891.5000	396	XLON	07002070000036324-E0NWMLmX2b6920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:09:27	GB0002634946	1891.5000	42	XLON	05002050000038728-E0NWMLmX2cnE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:10:00	GB0002634946	1892.5000	217	XLON	05002050000038761-E0NWMLmX2dTN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:10:00	GB0002634946	1892.5000	325	XLON	05002050000038761-E0NWMLmX2dTP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:10:11	GB0002634946	1892.0000	189	BATE	06242062400032242-10000FAW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:10:11	GB0002634946	1892.0000	588	XLON	07002070000038699-E0NWMLmX2dlb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:10:11	GB0002634946	1892.0000	203	CHIX	06262062600034364-110000IRG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:12:54	GB0002634946	1891.5000	190	BATE	08492084900033126-10000FJT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:12:54	GB0002634946	1891.5000	537	XLON	07002070000039845-E0NWMLmX2gPY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:13:01	GB0002634946	1891.0000	189	TRQX	06002060000013406-E0NWMLnhm7Ua20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:13:01	GB0002634946	1891.0000	198	CHIX	08512085100035081-110000J3T20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:13:43	GB0002634946	1889.5000	205	AQXE	0616B2213020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:15:16	GB0002634946	1888.5000	189	BATE	08492084900033883-10000FU920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:15:16	GB0002634946	1888.0000	206	XLON	07002070000041274-E0NWMLmX2iPI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:15:20	GB0002634946	1887.5000	311	XLON	07002070000040956-E0NWMLmX2iT720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:15:20	GB0002634946	1887.0000	208	XLON	05002050000041355-E0NWMLmX2ITa20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:15:20	GB0002634946	1887.0000	285	XLON	05002050000041355-E0NWMLmX2ITc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:17:01	GB0002634946	1887.5000	274	XLON	05002050000042443-E0NWMLmX2I3q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:20:24	GB0002634946	1891.5000	190	BATE	08492084900036487-10000GAW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:20:46	GB0002634946	1891.5000	595	XLON	05002050000044108-E0NWMLmX2ojh20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:23:40	GB0002634946	1893.0000	189	CHIX	06262062600040657-110000KQ020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:23:40	GB0002634946	1893.0000	552	XLON	05002050000045455-E0NWMLmX2r0V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:25:31	GB0002634946	1893.5000	167	XLON	07002070000046704-E0NWMLmX2sZz20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:25:31	GB0002634946	1893.5000	169	XLON	07002070000046704-E0NWMLmX2sa120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:25:31	GB0002634946	1893.5000	101	XLON	07002070000046704-E0NWMLmX2sa320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:25:39	GB0002634946	1893.0000	375	XLON	07002070000045970-E0NWMLmX2sfm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:25:39	GB0002634946	1893.0000	215	XLON	05002050000046490-E0NWMLmX2sfO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:26:12	GB0002634946	1893.5000	189	CHIX	08512085100041837-110000LZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:26:12	GB0002634946	1893.5000	199	AQXE	0616B2489120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:26:12	GB0002634946	1893.5000	190	BATE	06242062400039293-10000H1720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:26:12	GB0002634946	1893.5000	474	XLON	05002050000047100-E0NWMLmX2IA520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:26:12	GB0002634946	1893.5000	189	TRQX	06002060000015792-E0NWMLnhmrd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:28:22	GB0002634946	1893.5000	648	XLON	07002070000047664-E0NWMLmX2ufo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:28:52	GB0002634946	1893.0000	196	CHIX	06262062600042186-110000LF520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:28:52	GB0002634946	1892.0000	194	XLON	05002050000047101-E0NWMLmX2vK520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:28:52	GB0002634946	1892.5000	208	BATE	06242062400039768-10000H9920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:28:52	GB0002634946	1892.5000	189	TRQX	06002060000016218-E0NWMLnhmyhO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:30:48	GB0002634946	1889.5000	198	XLON	05002050000049414-E0NWMLmX2xb520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:30:48	GB0002634946	1889.5000	243	XLON	07002070000049365-E0NWMLmX2xb320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:30:51	GB0002634946	1888.5000	779	XLON	07002070000049703-E0NWMLmX2xIK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:35:34	GB0002634946	1887.0000	258	XLON	05002050000052213-E0NWMLmX3IdG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:17	GB0002634946	1887.0000	194	XLON	07002070000053188-E0NWMLmX33e720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:17	GB0002634946	1887.0000	515	XLON	05002050000053428-E0NWMLmX33e920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.5000	189	AQXE	0841B2745220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.5000	206	BATE	06242062400042532-10000I3G20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.5000	343	XLON	05002050000050232-E0NWMLmX33IF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.5000	192	CHIX	06262062600044971-110000MSR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.0000	225	XLON	05002050000053257-E0NWMLmX33gE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:38:19	GB0002634946	1886.0000	222	XLON	07002070000053168-E0NWMLmX33gG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:26	GB0002634946	1885.0000	361	XLON	05002050000053996-E0NWMLmX35J20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:32	GB0002634946	1885.0000	206	CHIX	08512085100048010-110000N7K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:34	GB0002634946	1884.5000	206	BATE	08492084900044160-10000ICV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:34	GB0002634946	1884.5000	189	TRQX	06002060000017858-E0NWMLnhnzoo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:34	GB0002634946	1884.0000	295	XLON	07002070000053941-E0NWMLmX35qI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:41:34	GB0002634946	1883.5000	255	XLON	07002070000054722-E0NWMLmX35r820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:43:53	GB0002634946	1884.0000	189	CHIX	08512085100049420-110000NID20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:43:53	GB0002634946	1884.0000	360	XLON	07002070000055299-E0NWMLmX37Mb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:45:59	GB0002634946	1883.0000	207	CHIX	06262062600050099-110000NRG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:46:00	GB0002634946	1883.0000	189	AQXE	0841B2874420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:46:00	GB0002634946	1883.0000	381	XLON	07002070000055895-E0NWMLmX38k020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:46:00	GB0002634946	1882.5000	198	BATE	08492084900046078-10000INC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:47:00	GB0002634946	1882.0000	353	XLON	07002070000055788-E0NWMLmX39Jw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:47:17	GB0002634946	1880.5000	110	XLON	05002050000056702-E0NWMLmX39UG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:47:58	GB0002634946	1880.0000	249	XLON	05002050000057192-E0NWMLmX39wQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:47:58	GB0002634946	1879.5000	353	XLON	05002050000057285-E0NWMLmX39wk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:48:51	GB0002634946	1877.0000	205	BATE	06242062400048474-10000IV920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:48:53	GB0002634946	1877.0000	189	TRQX	08252082500022966-E0NWMLnhnueV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:50:59	GB0002634946	1878.5000	240	XLON	05002050000058573-E0NWMLmX3CYU20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 09:51:17	GB0002634946	1877.5000	353	XLON	07002070000058424-E0NWMLmX3Cou20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:51:17	GB0002634946	1877.0000	504	XLON	05002050000058676-E0NWMLmX3CrX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:52:00	GB0002634946	1876.5000	198	CHIX	06262062600052785-110000OK720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:52:00	GB0002634946	1876.5000	189	AOXE	0841B2995620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:53:22	GB0002634946	1873.5000	276	XLON	05002050000059312-E0NWMLmX3EX320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:54:45	GB0002634946	1875.0000	78	XLON	05002050000060124-E0NWMLmX3Fqw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:54:50	GB0002634946	1875.0000	204	BATE	08492084900051092-10000JC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:54:50	GB0002634946	1875.0000	231	XLON	05002050000060124-E0NWMLmX3FsZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:57:16	GB0002634946	1878.5000	335	XLON	05002050000061092-E0NWMLmX3Hs920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 09:59:42	GB0002634946	1878.0000	48	CHIX	08512085100054997-110000PI620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:00:21	GB0002634946	1879.5000	199	TRQX	06002060000021535-E0NWMLmhoSLu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:00:21	GB0002634946	1879.5000	206	BATE	06242062400054126-10000JQT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:00:22	GB0002634946	1879.0000	486	XLON	05002050000062265-E0NWMLmX3Jvw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:00:53	GB0002634946	1877.0000	338	XLON	05002050000062633-E0NWMLmX3KM420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:02:10	GB0002634946	1877.5000	404	XLON	05002050000063214-E0NWMLmX3Lcq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:02:30	GB0002634946	1877.0000	189	CHIX	06262062600057352-110000PYD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:02:31	GB0002634946	1877.0000	200	AOXE	0616B3190420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:03:03	GB0002634946	1875.5000	195	CHIX	08512085100057597-110000PZQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:03:22	GB0002634946	1875.0000	126	XLON	07002070000063247-E0NWMLmX3MxP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:03:23	GB0002634946	1875.0000	370	XLON	07002070000063247-E0NWMLmX3Mxz20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:04:40	GB0002634946	1874.5000	241	XLON	05002050000064137-E0NWMLmX3O6s20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:04:46	GB0002634946	1874.5000	11	XLON	05002050000064137-E0NWMLmX3OFx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:05:41	GB0002634946	1873.5000	399	XLON	07002070000064016-E0NWMLmX3PS920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:05:51	GB0002634946	1872.5000	192	BATE	08492084900056112-10000KBJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:06:28	GB0002634946	1872.5000	416	XLON	07002070000064857-E0NWMLmX3QLe20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:09:35	GB0002634946	1873.0000	292	XLON	05002050000065851-E0NWMLmX3T5s20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:09:35	GB0002634946	1873.0000	204	CHIX	08512085100059941-110000QUY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:09:35	GB0002634946	1873.0000	199	TRQX	06002060000023237-E0NWMLmhouU620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:09:45	GB0002634946	1872.5000	133	XLON	05002050000066175-E0NWMLmX3TGZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:09:45	GB0002634946	1872.5000	222	XLON	05002050000066175-E0NWMLmX3TGX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:12:17	GB0002634946	1872.5000	266	XLON	07002070000067708-E0NWMLmX3Vo620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:12:17	GB0002634946	1872.5000	190	XLON	05002050000067805-E0NWMLmX3Vo820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:13:00	GB0002634946	1872.5000	191	AOXE	0841B3394520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:13:32	GB0002634946	1872.0000	199	BATE	06242062400060083-10000L2R20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:13:45	GB0002634946	1871.5000	191	CHIX	08512085100062324-110000RG320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:13:58	GB0002634946	1871.0000	398	XLON	07002070000067960-E0NWMLmX3WuN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:15:06	GB0002634946	1872.0000	517	XLON	05002050000068754-E0NWMLmX3hc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:16:13	GB0002634946	1872.0000	189	BATE	06242062400062047-10000L2Z20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:16:13	GB0002634946	1871.5000	222	XLON	07002070000069347-E0NWMLmX3Yur20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:16:31	GB0002634946	1871.0000	232	XLON	05002050000069502-E0NWMLmX3ZJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:18:16	GB0002634946	1873.5000	102	CHIX	08512085100064644-110000S3H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:18:16	GB0002634946	1873.5000	395	XLON	07002070000070094-E0NWMLmX3bB720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:18:16	GB0002634946	1873.5000	104	CHIX	08512085100064644-110000S3I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:21:02	GB0002634946	1876.0000	416	XLON	07002070000071491-E0NWMLmX3e4x20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:21:43	GB0002634946	1875.5000	353	XLON	05002050000071635-E0NWMLmX3fOJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:21:43	GB0002634946	1876.0000	196	TRQX	06002060000025691-E0NWMLmhpY4V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:21:43	GB0002634946	1876.0000	204	AOXE	0841B3571820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:21:53	GB0002634946	1875.5000	192	BATE	08492084900063714-100000M1H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:23:24	GB0002634946	1875.5000	382	XLON	07002070000072677-E0NWMLmX3qHq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:23:24	GB0002634946	1875.5000	189	CHIX	06262062600067115-110000SUY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:23:24	GB0002634946	1875.5000	430	XLON	05002050000072754-E0NWMLmX3gHo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:25:05	GB0002634946	1874.0000	298	XLON	07002070000073353-E0NWMLmX3hXw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:25:11	GB0002634946	1873.5000	328	XLON	05002050000073545-E0NWMLmX3hap20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:28:07	GB0002634946	1872.0000	284	XLON	07002070000074984-E0NWMLmX3kPo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:28:07	GB0002634946	1872.0000	202	CHIX	08512085100069200-110000TJH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:28:07	GB0002634946	1872.0000	59	XLON	05002050000075278-E0NWMLmX3kPx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:28:07	GB0002634946	1872.0000	243	XLON	05002050000075278-E0NWMLmX3kPg20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:28:20	GB0002634946	1872.0000	206	BATE	06242062400067983-10000MRN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:30:05	GB0002634946	1869.5000	399	XLON	07002070000075765-E0NWMLmX3mP520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:31:05	GB0002634946	1869.5000	193	TRQX	06002060000027225-E0NWMLmnhq1ov20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:31:15	GB0002634946	1869.0000	227	XLON	05002050000075969-E0NWMLmX3nIh20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:31:15	GB0002634946	1869.0000	111	XLON	05002050000075969-E0NWMLmX3nIj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:31:59	GB0002634946	1868.0000	189	BATE	08492084900068864-10000N1Z20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:32:01	GB0002634946	1867.5000	282	XLON	07002070000076606-E0NWMLmX3nyA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:33:38	GB0002634946	1866.0000	198	AOXE	0841B3757620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:33:43	GB0002634946	1865.5000	296	XLON	05002050000077542-E0NWMLmX3pS220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:34:53	GB0002634946	1865.0000	322	XLON	05002050000078189-E0NWMLmX3qZr20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:37:17	GB0002634946	1865.5000	374	XLON	05002050000079254-E0NWMLmX3sJn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:37:18	GB0002634946	1865.0000	202	CHIX	06262062600072074-110000UKU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:37:21	GB0002634946	1864.5000	197	BATE	06242062400072572-10000N1G20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:37:56	GB0002634946	1863.5000	249	XLON	05002050000079416-E0NWMLmX3sh120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:37:57	GB0002634946	1863.0000	444	XLON	05002050000079598-E0NWMLmX3sj620250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 10:39:43	GB0002634946	1861.0000	196	CHIX	06262062600074061-110000UTJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:39:43	GB0002634946	1861.5000	312	XLON	07002070000080030-EONWMLmX3tek20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:39:43	GB0002634946	1861.0000	286	XLON	05002050000080221-EONWMLmX3ti20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:41:02	GB0002634946	1857.0000	189	TRQX	06002060000028993-EONWMLmnhqTYI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:41:10	GB0002634946	1855.5000	265	XLON	05002050000080902-EONWMLmX3vMn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:41:16	GB0002634946	1855.0000	221	XLON	07002070000080726-EONWMLmX3vRn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:43:03	GB0002634946	1854.5000	246	XLON	07002070000081425-EONWMLmX3wgh20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:44:36	GB0002634946	1856.0000	284	XLON	07002070000081957-EONWMLmX3y2l20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:44:36	GB0002634946	1856.0000	190	BATE	06242062400075770-10000OaX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:45:00	GB0002634946	1855.0000	189	AQXE	0841B3925320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:45:16	GB0002634946	1853.0000	230	XLON	05002050000082315-EONWMLmX3yXq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:47:21	GB0002634946	1853.5000	190	CHIX	08512085100076522-110000VRR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:47:21	GB0002634946	1853.5000	259	XLON	05002050000082886-EONWMLmX3zri20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:47:59	GB0002634946	1854.0000	203	BATE	08492084900076567-10000OFT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:47:59	GB0002634946	1854.0000	244	XLON	07002070000083152-EONWMLmX40AR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:50:09	GB0002634946	1855.5000	304	XLON	07002070000083858-EONWMLmX41zi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:02	GB0002634946	1856.0000	17	XLON	07002070000084610-EONWMLmX43rN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:02	GB0002634946	1856.0000	232	XLON	07002070000084610-EONWMLmX43rT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:11	GB0002634946	1855.5000	189	CHIX	08512085100078313-110000WGX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:12	GB0002634946	1855.0000	414	XLON	07002070000084320-EONWMLmX43zW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:12	GB0002634946	1855.0000	205	TRQX	08252082500035829-EONWMLmnhqNo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:52:56	GB0002634946	1856.0000	245	XLON	05002050000085153-EONWMLmX44Yk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:55:10	GB0002634946	1855.0000	414	XLON	05002050000085807-EONWMLmX46AH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:55:28	GB0002634946	1855.0000	197	AQXE	0841B4099120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:55:34	GB0002634946	1854.5000	197	BATE	06242062400080252-10000P3V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:56:26	GB0002634946	1854.0000	304	XLON	05002050000086404-EONWMLmX473S20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:57:10	GB0002634946	1854.5000	198	CHIX	08512085100080257-110000WZX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 10:59:12	GB0002634946	1856.0000	116	XLON	05002050000087282-EONWMLmX48sC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:00:25	GB0002634946	1856.0000	183	XLON	05002050000087282-EONWMLmX49mc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:00:25	GB0002634946	1856.0000	211	XLON	05002050000087533-EONWMLmX49me20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:00:25	GB0002634946	1855.5000	194	BATE	06242062400081984-10000PJG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:02:38	GB0002634946	1860.5000	190	CHIX	06262062600083227-110000YQO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:02:38	GB0002634946	1860.5000	347	XLON	07002070000089178-EONWMLmX4E2s20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:02:38	GB0002634946	1860.5000	54	XLON	07002070000089178-EONWMLmX4E3l20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:02:43	GB0002634946	1859.5000	329	XLON	05002050000089359-EONWMLmX4EA020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:03:04	GB0002634946	1858.0000	302	XLON	07002070000089268-EONWMLmX4EQ820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:05:48	GB0002634946	1861.0000	200	TRQX	06002060000033357-EONWMLmnhrcvk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:06:04	GB0002634946	1860.0000	283	XLON	07002070000090696-EONWMLmX4He720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:06:04	GB0002634946	1860.0000	75	XLON	07002070000090696-EONWMLmX4HeA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:07:07	GB0002634946	1860.0000	303	XLON	05002050000091274-EONWMLmX4IM720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:08:33	GB0002634946	1864.5000	354	XLON	05002050000092060-EONWMLmX4JJD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:08:57	GB0002634946	1864.0000	190	BATE	08492084900086054-10000QEV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:09:05	GB0002634946	1863.5000	190	AQXE	0616B4338420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:09:05	GB0002634946	1863.5000	189	CHIX	06262062600085490-110000YT120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:09:49	GB0002634946	1863.0000	434	XLON	05002050000092598-EONWMLmX4KKw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:12:29	GB0002634946	1864.5000	356	XLON	05002050000093849-EONWMLmX4P3L20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:12:34	GB0002634946	1864.0000	190	BATE	06242062400088739-10000QWK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:13:53	GB0002634946	1863.5000	365	XLON	07002070000094652-EONWMLmX4QeJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:15:44	GB0002634946	1864.0000	407	XLON	05002050000095455-EONWMLmX4Rv120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:15:45	GB0002634946	1863.5000	30	CHIX	06262062600088752-110000ZVM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:15:45	GB0002634946	1863.5000	166	CHIX	06262062600088752-110000ZVL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:17:17	GB0002634946	1863.0000	403	XLON	05002050000095682-EONWMLmX4T4T120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:17:17	GB0002634946	1863.0000	197	AQXE	0616B4504120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:21:10	GB0002634946	1864.5000	664	XLON	07002070000097571-EONWMLmX4VfX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:21:16	GB0002634946	1863.5000	189	BATE	06242062400091851-10000RJD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:21:16	GB0002634946	1864.0000	341	XLON	05002050000097647-EONWMLmX4Vjf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:21:16	GB0002634946	1864.0000	206	CHIX	08512085100090720-1100010F020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:23:21	GB0002634946	1864.0000	189	BATE	08492084900091812-10000RKN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:23:21	GB0002634946	1864.0000	294	XLON	07002070000098242-EONWMLmX4WzN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:23:33	GB0002634946	1863.5000	193	TRQX	08252082500040971-EONWMLmhsTbI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:24:15	GB0002634946	1863.0000	360	XLON	07002070000096094-EONWMLmX4XfK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:27:24	GB0002634946	1864.5000	227	XLON	07002070000099812-EONWMLmX4Zwd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:27:24	GB0002634946	1864.5000	199	XLON	07002070000099813-EONWMLmX4Zwf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:28:09	GB0002634946	1864.0000	196	XLON	05002050000099923-EONWMLmX4aGO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:28:09	GB0002634946	1864.0000	227	XLON	05002050000099922-EONWMLmX4aGO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:28:09	GB0002634946	1864.0000	202	TRQX	08252082500042440-EONWMLmhsdko20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:28:09	GB0002634946	1864.0000	202	BATE	08492084900093462-10000RZ240250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:28:09	GB0002634946	1864.0000	189	CHIX	06262062600093147-11000110E20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:29:50	GB0002634946	1864.5000	424	XLON	05002050000100723-EONWMLmX4bFZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:29:50	GB0002634946	1864.5000	367	XLON	05002050000100497-EONWMLmX4bFX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:32:33	GB0002634946	1864.5000	191	AQXE	0841B4695620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:32:33	GB0002634946	1864.5000	189	CHIX	06262062600094747-1100011FC20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 11:35:28	GB0002634946	1866.5000	495	XLON	05002050000103154-E0NWMLmX4evc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:36:31	GB0002634946	1866.0000	256	XLON	07002070000103085-E0NWMLmX4faH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:36:31	GB0002634946	1866.0000	195	XLON	07002070000103086-E0NWMLmX4faJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:36:31	GB0002634946	1866.0000	189	CHIX	06262062600096394-1100011T220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:36:31	GB0002634946	1866.0000	402	XLON	05002050000103460-E0NWMLmX4faL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:38:09	GB0002634946	1867.5000	204	BATE	08492084900097429-10000SOV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:38:09	GB0002634946	1867.0000	396	XLON	05002050000103929-E0NWMLmX4qhb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:39:43	GB0002634946	1869.0000	136	TRQX	06002060000038695-E0NWMLmht4Ma20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:39:43	GB0002634946	1869.0000	61	TRQX	06002060000038695-E0NWMLmht4Md20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.5000	199	AQXE	0616B4860820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.5000	358	XLON	05002050000104546-E0NWMLmX4kCi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.0000	202	BATE	06242062400099595-10000T5Q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.5000	156	XLON	05002050000104891-E0NWMLmX4kCK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.5000	108	XLON	05002050000104891-E0NWMLmX4kCM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:42:20	GB0002634946	1868.0000	264	XLON	05002050000105293-E0NWMLmX4kD020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:44:29	GB0002634946	1867.0000	327	XLON	07002070000106279-E0NWMLmX4lB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:44:29	GB0002634946	1867.0000	189	CHIX	08512085100098800-1100012ST20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:46:50	GB0002634946	1866.0000	189	BATE	06242062400102066-10000TJF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:46:50	GB0002634946	1866.0000	268	XLON	07002070000106631-E0NWMLmX4n1O20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:49:54	GB0002634946	1866.5000	587	XLON	07002070000108596-E0NWMLmX4osw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:50:07	GB0002634946	1866.0000	266	XLON	07002070000107852-E0NWMLmX4p5v20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:50:07	GB0002634946	1866.0000	189	CHIX	06262062600100778-1100013EU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:50:38	GB0002634946	1865.5000	206	XLON	07002070000106723-E0NWMLmX4pSt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:53:10	GB0002634946	1867.0000	190	BATE	08492084900103918-10000UOV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:54:57	GB0002634946	1867.5000	722	XLON	07002070000110091-E0NWMLmX4sks20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:56:07	GB0002634946	1868.0000	13	XLON	05002050000110578-E0NWMLmX4tc420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:56:07	GB0002634946	1868.0000	36	XLON	05002050000110578-E0NWMLmX4tc820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:56:07	GB0002634946	1868.0000	96	XLON	05002050000110578-E0NWMLmX4tc820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:57:18	GB0002634946	1868.0000	100	XLON	05002050000110658-E0NWMLmX4uGc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:57:18	GB0002634946	1868.0000	388	XLON	05002050000110673-E0NWMLmX4uGg20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:57:18	GB0002634946	1868.0000	208	XLON	05002050000110658-E0NWMLmX4uGW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:16	GB0002634946	1867.5000	204	AQXE	0616B5102420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:16	GB0002634946	1867.5000	202	CHIX	08512085100103251-1100014DB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:16	GB0002634946	1867.5000	194	BATE	06242062400106740-10000UHY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:16	GB0002634946	1867.5000	190	TRQX	08252082500047288-E0NWMLmhtmrz20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:21	GB0002634946	1867.0000	230	XLON	05002050000111474-E0NWMLmX4w1E20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 11:59:21	GB0002634946	1867.0000	568	XLON	05002050000109952-E0NWMLmX4w1C20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:01:31	GB0002634946	1866.5000	206	CHIX	08512085100104350-11000140B20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:01:31	GB0002634946	1866.5000	402	XLON	05002050000111823-E0NWMLmX4y3u20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:01:36	GB0002634946	1865.5000	344	XLON	07002070000111800-E0NWMLmX4y9Q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:04:07	GB0002634946	1865.5000	390	XLON	05002050000113293-E0NWMLmX4zyl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:07:15	GB0002634946	1866.0000	201	AQXE	0841B5234220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:07:15	GB0002634946	1865.5000	190	CHIX	06262062600107331-1100015DG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:07:16	GB0002634946	1866.0000	190	TRQX	06002060000042166-E0NWMLmhu9LX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:07:16	GB0002634946	1866.0000	333	XLON	05002050000114122-E0NWMLmX52Dt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:07:16	GB0002634946	1865.5000	274	XLON	05002050000114923-E0NWMLmX52EU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:08:05	GB0002634946	1865.5000	203	BATE	06242062400109140-10000VD920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:11:01	GB0002634946	1864.5000	170	XLON	07002070000116628-E0NWMLmX55xq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:11:01	GB0002634946	1864.5000	43	XLON	07002070000116628-E0NWMLmX55xu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:11:01	GB0002634946	1864.5000	362	XLON	05002050000115751-E0NWMLmX55xm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:15:35	GB0002634946	1865.0000	553	XLON	05002050000118551-E0NWMLmX592y20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:16:03	GB0002634946	1864.5000	223	XLON	05002050000118093-E0NWMLmX59MZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:16:03	GB0002634946	1864.5000	208	XLON	05002050000118431-E0NWMLmX59Mb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:18:00	GB0002634946	1864.0000	202	BATE	08492084900110709-10000W9V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:18:00	GB0002634946	1864.0000	197	TRQX	06002060000043426-E0NWMLmnhubex20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:18:00	GB0002634946	1864.0000	201	CHIX	06262062600109289-1100016QC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:18:00	GB0002634946	1864.0000	311	XLON	07002070000118001-E0NWMLmX5AhJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:19:40	GB0002634946	1866.5000	471	XLON	07002070000120731-E0NWMLmX5BpW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:19:40	GB0002634946	1866.0000	190	CHIX	06262062600112243-1100016Xi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:19:51	GB0002634946	1866.0000	200	BATE	08492084900114767-10000WEX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:20:29	GB0002634946	1865.5000	1	AQXE	0841B5457020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:21:25	GB0002634946	1866.5000	497	XLON	07002070000121491-E0NWMLmX5CsE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:22:56	GB0002634946	1867.5000	238	XLON	05002050000121971-E0NWMLmX5E6Z20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:23:12	GB0002634946	1867.0000	209	XLON	05002050000121744-E0NWMLmX5EKn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:25:06	GB0002634946	1867.5000	411	XLON	07002070000122809-E0NWMLmX5FX320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:28:17	GB0002634946	1867.5000	530	XLON	05002050000124118-E0NWMLmX5Hdf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:29:27	GB0002634946	1867.0000	541	XLON	05002050000124673-E0NWMLmX5Idq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:29:43	GB0002634946	1866.5000	33	XLON	07002070000122732-E0NWMLmX5Ir220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:30:44	GB0002634946	1866.5000	404	XLON	07002070000122732-E0NWMLmX5JSB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:30:44	GB0002634946	1866.5000	36	AQXE	0841B5644320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:31:12	GB0002634946	1866.5000	152	AQXE	0841B5652020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:31:12	GB0002634946	1866.5000	200	BATE	08492084900115999-10000XG320250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 12:31:12	GB0002634946	1866.5000	189	CHIX	08512085100113374-11000189D20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:31:12	GB0002634946	1866.5000	202	TRQX	06002060000044964-E0NWMLnhv8kh20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:33:10	GB0002634946	1865.5000	202	CHIX	08512085100116598-1100018EL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:33:10	GB0002634946	1865.5000	298	XLON	07002070000124685-E0NWMLmX5Kxy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:33:10	GB0002634946	1865.5000	115	XLON	07002070000124685-E0NWMLmX5Kxv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:33:55	GB0002634946	1865.0000	189	BATE	08492084900120438-10000XM320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:35:36	GB0002634946	1864.5000	189	AQXE	0841B5703420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:35:36	GB0002634946	1864.5000	189	BATE	06242062400122880-10000XRI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:35:36	GB0002634946	1864.5000	322	XLON	05002050000126764-E0NWMLmX5MT820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:35:39	GB0002634946	1863.5000	475	XLON	05002050000126601-E0NWMLmX5McF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:36:12	GB0002634946	1862.5000	313	XLON	07002070000127204-E0NWMLmX5N0s20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:36:44	GB0002634946	1862.0000	189	CHIX	06262062600118593-1100018U620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:36:44	GB0002634946	1862.0000	376	XLON	05002050000127226-E0NWMLmX5No920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:39:00	GB0002634946	1862.0000	253	XLON	05002050000128356-E0NWMLmX5P5X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:41:43	GB0002634946	1862.0000	265	XLON	07002070000129335-E0NWMLmX5S5H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:41:43	GB0002634946	1862.0000	202	AQXE	0841B5846320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:41:43	GB0002634946	1862.0000	204	CHIX	08512085100120991-1100019OW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:43:14	GB0002634946	1861.5000	193	BATE	08492084900124484-10000YN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:43:14	GB0002634946	1861.5000	197	TRQX	06002060000047536-E0NWMLnhvq1L20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:43:36	GB0002634946	1861.0000	354	XLON	07002070000127958-E0NWMLmX5TJe20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:45:19	GB0002634946	1861.5000	387	XLON	07002070000130581-E0NWMLmX5Uj020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:45:45	GB0002634946	1860.5000	532	XLON	05002050000130027-E0NWMLmX5VoZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:45:45	GB0002634946	1860.5000	199	BATE	08492084900129044-10000Z0820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:47:13	GB0002634946	1858.5000	335	XLON	05002050000131714-E0NWMLmX5bT920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:50:09	GB0002634946	1860.0000	373	XLON	07002070000133248-E0NWMLmX5fEY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:50:09	GB0002634946	1859.5000	190	CHIX	06262062600125682-110001BPU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:51:32	GB0002634946	1859.5000	195	TRQX	06002060000051761-E0NWMLnhwQAO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:51:32	GB0002634946	1859.5000	217	XLON	07002070000134115-E0NWMLmX5hA120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:52:10	GB0002634946	1859.0000	364	XLON	05002050000134119-E0NWMLmX5hf020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:53:43	GB0002634946	1859.5000	190	BATE	08492084900134289-1000109M20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:53:43	GB0002634946	1859.5000	200	AQXE	0616B6212120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:53:48	GB0002634946	1859.0000	192	XLON	05002050000134896-E0NWMLmX5qiy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:53:48	GB0002634946	1859.0000	197	CHIX	06262062600127777-110001C9V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:53:48	GB0002634946	1859.0000	420	XLON	07002070000134748-E0NWMLmX5iqw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:57:13	GB0002634946	1859.5000	234	XLON	05002050000136577-E0NWMLmX5mFI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:57:13	GB0002634946	1859.5000	2	XLON	05002050000136577-E0NWMLmX5mFK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:59:24	GB0002634946	1859.5000	504	XLON	07002070000137166-E0NWMLmX5nwI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 12:59:24	GB0002634946	1859.5000	189	BATE	08492084900136677-100010TR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:01:11	GB0002634946	1859.5000	369	XLON	05002050000138505-E0NWMLmX5q7I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:01:34	GB0002634946	1859.0000	216	XLON	07002070000138591-E0NWMLmX5qWy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:01:45	GB0002634946	1858.5000	304	XLON	05002050000135514-E0NWMLmX5qio20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:01:45	GB0002634946	1858.5000	197	CHIX	08512085100130575-110001DIX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:04:02	GB0002634946	1859.0000	189	AQXE	0841B6417120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:04:02	GB0002634946	1859.0000	352	XLON	07002070000139524-E0NWMLmX5sgZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:04:09	GB0002634946	1858.5000	190	BATE	08492084900139985-100011GW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:04:09	GB0002634946	1858.5000	190	TRQX	08252082500062749-E0NWMLnhx37G20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:04:40	GB0002634946	1857.0000	449	XLON	05002050000140119-E0NWMLmX5tVq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:07:02	GB0002634946	1859.0000	328	XLON	07002070000141178-E0NWMLmX5vh920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:07:08	GB0002634946	1858.5000	490	XLON	05002050000141211-E0NWMLmX5vgE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:07:09	GB0002634946	1858.5000	14	CHIX	08512085100133972-110001E9520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:07:09	GB0002634946	1858.5000	181	CHIX	08512085100133972-110001E9420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:10:40	GB0002634946	1857.5000	190	BATE	06242062400144029-1000124X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:10:58	GB0002634946	1857.5000	343	XLON	07002070000141722-E0NWMLmX5zGU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:14:47	GB0002634946	1861.0000	190	CHIX	06262062600137481-110001FB120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:14:48	GB0002634946	1861.0000	557	XLON	05002050000144674-E0NWMLmX626920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:17:51	GB0002634946	1863.0000	424	XLON	07002070000145829-E0NWMLmX63sp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:17:51	GB0002634946	1863.0000	192	XLON	07002070000145829-E0NWMLmX63sk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:18:25	GB0002634946	1864.5000	143	XLON	05002050000146300-E0NWMLmX64WR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:18:34	GB0002634946	1864.0000	190	TRQX	08252082500066212-E0NWMLnhxgUp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:18:41	GB0002634946	1863.5000	189	BATE	08492084900147542-100012X320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:18:41	GB0002634946	1863.5000	432	XLON	07002070000146182-E0NWMLmX64g220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:18:41	GB0002634946	1863.5000	190	CHIX	06262062600138819-110001FST20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:21:44	GB0002634946	1864.0000	621	XLON	07002070000147609-E0NWMLmX66nJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:23:03	GB0002634946	1863.5000	288	XLON	07002070000147566-E0NWMLmX67iY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:23:40	GB0002634946	1863.5000	238	XLON	07002070000147566-E0NWMLmX688c20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:01	GB0002634946	1864.5000	450	XLON	05002050000149368-E0NWMLmX6A5w20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:01	GB0002634946	1864.5000	189	TRQX	08252082500067809-E0NWMLnhv07I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:03	GB0002634946	1864.0000	189	AQXE	0841B6832720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:03	GB0002634946	1864.0000	189	CHIX	08512085100141564-110001GUQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:03	GB0002634946	1864.0000	409	XLON	05002050000149142-E0NWMLmX6A9L20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:26:03	GB0002634946	1864.0000	287	XLON	05002050000149237-E0NWMLmX6A9N20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:27:34	GB0002634946	1864.5000	33	BATE	08492084900151959-100013RO20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 13:27:34	GB0002634946	1864.5000	175	BATE	08492084900151959-100013RN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:24	GB0002634946	1864.5000	123	XLON	05002050000152121-E0NWMLmX6G1I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:41	GB0002634946	1864.5000	389	XLON	05002050000152223-E0NWMLmX6GEJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:49	GB0002634946	1865.0000	123	XLON	05002050000152288-E0NWMLmX6GKI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:49	GB0002634946	1865.0000	237	XLON	05002050000152288-E0NWMLmX6GKG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:49	GB0002634946	1865.0000	44	XLON	05002050000152288-E0NWMLmX6GKM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:32:49	GB0002634946	1865.0000	52	XLON	05002050000152288-E0NWMLmX6GKK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:34:55	GB0002634946	1869.0000	366	XLON	07002070000152807-E0NWMLmX6IBV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:34:55	GB0002634946	1869.0000	217	XLON	05002050000152831-E0NWMLmX6IBX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:35:56	GB0002634946	1868.5000	189	CHIX	06262062600145671-110001DC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:36:22	GB0002634946	1869.0000	539	XLON	07002070000153643-E0NWMLmX6JhI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.0000	202	TRQX	08252082500069806-E0NWMLnhlyV0I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.5000	236	XLON	05002050000152832-E0NWMLmX6KCK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.5000	190	BATE	08492084900155998-100014UJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.5000	419	XLON	05002050000152991-E0NWMLmX6KCP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.5000	115	XLON	05002050000152832-E0NWMLmX6KCN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.5000	236	XLON	07002070000152808-E0NWMLmX6KCI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.0000	189	AQXE	0841B7074720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:37:10	GB0002634946	1868.0000	190	CHIX	06262062600146564-110001J920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:38:31	GB0002634946	1868.0000	13	XLON	05002050000154651-E0NWMLmX6LeG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:38:31	GB0002634946	1868.0000	312	XLON	05002050000154651-E0NWMLmX6LeE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:39:46	GB0002634946	1867.5000	192	AQXE	0841B7132020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:40:07	GB0002634946	1867.0000	271	XLON	05002050000154354-E0NWMLmX6N5120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:40:07	GB0002634946	1867.0000	199	CHIX	08512085100147069-110001XW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:42:11	GB0002634946	1867.5000	254	XLON	07002070000155807-E0NWMLmX6PCm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:42:34	GB0002634946	1867.5000	10	XLON	07002070000155807-E0NWMLmX6PQn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:45:55	GB0002634946	1869.0000	544	XLON	07002070000157151-E0NWMLmX6Rrb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:45:55	GB0002634946	1869.0000	99	XLON	07002070000157151-E0NWMLmX6Rrd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:03	GB0002634946	1868.5000	551	XLON	05002050000156874-E0NWMLmX6SSy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:42	GB0002634946	1868.5000	222	BATE	08492084900161324-100015VG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:42	GB0002634946	1868.0000	189	CHIX	06262062600149358-110001JYO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:42	GB0002634946	1868.5000	189	TRQX	06002060000063392-E0NWMLnhlyuv520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:43	GB0002634946	1868.0000	201	XLON	07002070000157308-E0NWMLmX6T9I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:43	GB0002634946	1868.0000	192	AQXE	0616B7264720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:46:50	GB0002634946	1867.5000	468	XLON	05002050000157526-E0NWMLmX6TDI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:50:27	GB0002634946	1867.5000	281	XLON	07002070000158735-E0NWMLmX6WVG220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:50:27	GB0002634946	1867.5000	189	CHIX	08512085100151194-110001KIZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:50:27	GB0002634946	1867.5000	273	XLON	07002070000158500-E0NWMLmX6WVGX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:53:52	GB0002634946	1867.0000	443	XLON	07002070000160475-E0NWMLmX6ZAs20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:53:52	GB0002634946	1867.0000	208	BATE	08492084900163145-100016NJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:32	GB0002634946	1866.5000	419	XLON	05002050000159527-E0NWMLmX6ZVc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:32	GB0002634946	1866.5000	214	XLON	05002050000159627-E0NWMLmX6ZVe20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:32	GB0002634946	1866.5000	192	TRQX	06002060000065125-E0NWMLnhizFIV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:32	GB0002634946	1866.0000	278	XLON	05002050000160230-E0NWMLmX6ZWl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:32	GB0002634946	1866.5000	205	CHIX	08512085100152281-110001L5220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:54:35	GB0002634946	1865.5000	606	XLON	05002050000160827-E0NWMLmX6Zxt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:56:13	GB0002634946	1865.0000	366	XLON	05002050000161381-E0NWMLmX6bHq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:59:22	GB0002634946	1865.5000	202	AQXE	0616B7525320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:59:22	GB0002634946	1865.5000	195	CHIX	08512085100155230-110001LU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 13:59:22	GB0002634946	1865.5000	232	XLON	05002050000162410-E0NWMLmX6dUJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:00:57	GB0002634946	1868.0000	131	XLON	07002070000163255-E0NWMLmX6fEp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:00:57	GB0002634946	1868.0000	198	XLON	07002070000163255-E0NWMLmX6fEI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:00:57	GB0002634946	1868.5000	300	XLON	05002050000163300-E0NWMLmX6fE820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:01:10	GB0002634946	1869.5000	190	BATE	06242062400171100-100017GU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:01:10	GB0002634946	1869.5000	306	XLON	07002070000163351-E0NWMLmX6fIt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:01:16	GB0002634946	1869.0000	306	XLON	05002050000163394-E0NWMLmX6fIt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:02:19	GB0002634946	1869.0000	202	CHIX	08512085100156707-110001MCJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:03:09	GB0002634946	1869.5000	400	XLON	05002050000164180-E0NWMLmX6hOB20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:06:37	GB0002634946	1873.0000	259	XLON	07002070000165678-E0NWMLmX6kGO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:06:43	GB0002634946	1872.5000	190	AQXE	0616B7697720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:06:43	GB0002634946	1872.5000	206	XLON	07002070000165577-E0NWMLmX6kKY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:06:43	GB0002634946	1872.5000	204	CHIX	08512085100158740-110001NSJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:06	GB0002634946	1872.0000	190	TRQX	08252082500077051-E0NWMLnhzqOM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:06	GB0002634946	1871.5000	227	BATE	08492084900172345-1000186P20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:06	GB0002634946	1872.5000	189	BATE	08492084900172344-1000186M20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:06	GB0002634946	1872.0000	379	XLON	05002050000165651-E0NWMLmX6kya20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:43	GB0002634946	1875.0000	380	XLON	07002070000166025-E0NWMLmX6llo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:07:54	GB0002634946	1873.5000	261	XLON	07002070000166124-E0NWMLmX6m3I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:08:27	GB0002634946	1873.0000	314	XLON	07002070000166301-E0NWMLmX6nAt20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:09:40	GB0002634946	1876.5000	244	XLON	07002070000167445-E0NWMLmX6nI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:09:54	GB0002634946	1876.0000	284	BATE	08492084900174173-100018V820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:12:54	GB0002634946	1875.5000	204	CHIX	06262062600162207-110001ORU20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 14:12:57	GB0002634946	1875.5000	269	XLON	07002070000169007-E0NWMLmX6w5520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:13:10	GB0002634946	1875.0000	206	TRQX	08252082500078853-E0NWMLm0ln420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:14:27	GB0002634946	1875.5000	24	XLON	07002070000169751-E0NWMLmX6xS120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:11	GB0002634946	1875.0000	412	XLON	05002050000170091-E0NWMLmX6vFK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:13	GB0002634946	1875.0000	189	AQXE	0841B7949420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:16	GB0002634946	1874.5000	189	CHIX	08512085100163082-110001P5H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:16	GB0002634946	1874.5000	190	BATE	08492084900176544-100019IG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:16	GB0002634946	1874.5000	111	XLON	05002050000169043-E0NWMLmX6yLi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:16	GB0002634946	1874.5000	558	XLON	07002070000169618-E0NWMLmX6vLm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:15:16	GB0002634946	1874.5000	301	XLON	05002050000169043-E0NWMLmX6vLe20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:18:21	GB0002634946	1876.0000	233	BATE	08492084900179244-100019VP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:18:21	GB0002634946	1876.0000	372	XLON	05002050000171032-E0NWMLmX71nu20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:21:20	GB0002634946	1878.0000	818	XLON	07002070000172927-E0NWMLmX73sG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:22:21	GB0002634946	1878.0000	190	CHIX	06262062600166538-110001QAX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:22:21	GB0002634946	1878.5000	272	XLON	07002070000173218-E0NWMLmX74dk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:23:00	GB0002634946	1878.0000	117	XLON	07002070000173505-E0NWMLmX756E20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:23:00	GB0002634946	1878.0000	47	XLON	07002070000173505-E0NWMLmX756B20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:23:21	GB0002634946	1878.0000	117	XLON	07002070000173505-E0NWMLmX75QJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:23:25	GB0002634946	1878.0000	387	XLON	07002070000173505-E0NWMLmX75W820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:23:25	GB0002634946	1878.0000	203	AQXE	0616B8112120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:24:43	GB0002634946	1878.0000	117	XLON	07002070000174029-E0NWMLmX76V920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:24:50	GB0002634946	1878.0000	527	XLON	07002070000174029-E0NWMLmX76hJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:25:00	GB0002634946	1877.5000	203	BATE	08492084900181708-10001AOF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:25:00	GB0002634946	1877.5000	190	TRQX	08252082500081105-E0NWMLmniQ1A20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:25:00	GB0002634946	1877.5000	206	CHIX	08512085100166913-110001QRC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:25:00	GB0002634946	1877.5000	490	XLON	05002050000173547-E0NWMLmX76pw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:45	GB0002634946	1877.0000	499	XLON	05002050000174919-E0NWMLmX78UZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:45	GB0002634946	1877.0000	151	CHIX	06262062600168605-110001R4520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:45	GB0002634946	1877.5000	774	XLON	07002070000174862-E0NWMLmX78Th20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:45	GB0002634946	1877.0000	38	CHIX	06262062600168605-110001R4620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:45	GB0002634946	1877.0000	17	XLON	05002050000174919-E0NWMLmX78Ub20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:52	GB0002634946	1876.5000	191	AQXE	0841B8188120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:26:52	GB0002634946	1876.5000	208	BATE	08492084900183608-10001IAZS20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:27:54	GB0002634946	1876.0000	596	XLON	05002050000175683-E0NWMLmX79cx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:28:30	GB0002634946	1875.5000	189	CHIX	08512085100169462-110001RKN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:28	GB0002634946	1875.5000	207	BATE	08492084900184790-10001BIU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:32	GB0002634946	1875.5000	335	XLON	07002070000175633-E0NWMLmX7BB020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:32	GB0002634946	1875.5000	284	XLON	07002070000175446-E0NWMLmX7BAY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:32	GB0002634946	1875.5000	203	TRQX	08252082500082601-E0NWMLmli14Od20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:51	GB0002634946	1875.0000	411	XLON	05002050000175767-E0NWMLmX7Baf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:29:51	GB0002634946	1875.0000	264	XLON	05002050000176641-E0NWMLmX7Baj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1876.0000	189	TRQX	08252082500083773-E0NWMLmliC9X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1875.5000	196	CHIX	06262062600170913-110001SVK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1875.5000	743	XLON	05002050000177501-E0NWMLmX7EMj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1875.5000	189	BATE	08492084900187386-10001C7L20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1876.0000	190	AQXE	0841B8361820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:30:27	GB0002634946	1874.5000	227	BATE	06242062400188680-10001C7V20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:31:08	GB0002634946	1875.0000	658	XLON	05002050000179316-E0NWMLmX7Gn120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:31:39	GB0002634946	1874.5000	759	XLON	07002070000179258-E0NWMLmX7I2K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:32:07	GB0002634946	1874.0000	193	CHIX	06262062600172621-110001U0920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:32:55	GB0002634946	1874.5000	517	XLON	05002050000181776-E0NWMLmX7LPj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:32:55	GB0002634946	1874.5000	207	BATE	08492084900189848-10001DEP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:33:05	GB0002634946	1874.0000	468	XLON	07002070000181703-E0NWMLmX7LqK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:33:05	GB0002634946	1874.0000	6	XLON	07002070000181703-E0NWMLmX7LqM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:49	GB0002634946	1875.0000	431	XLON	05002050000183795-E0NWMLmX7PqM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:49	GB0002634946	1874.5000	189	CHIX	08512085100174938-110001VPD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:49	GB0002634946	1874.5000	227	BATE	06242062400192130-10001E6D20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:49	GB0002634946	1874.5000	601	XLON	07002070000183660-E0NWMLmX7PuF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:50	GB0002634946	1874.5000	203	TRQX	06002060000075432-E0NWMLmliq120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:59	GB0002634946	1874.0000	205	CHIX	06262062600176167-110001VTR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:59	GB0002634946	1874.0000	189	AQXE	0841B8762320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:34:59	GB0002634946	1873.5000	257	XLON	05002050000183796-E0NWMLmX7QbE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:36:42	GB0002634946	1874.5000	359	XLON	05002050000186206-E0NWMLmX7VfT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:36:49	GB0002634946	1874.0000	190	BATE	06242062400194964-10001EWF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:36:49	GB0002634946	1874.0000	539	XLON	05002050000185934-E0NWMLmX7Vxd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:38:36	GB0002634946	1874.5000	39	XLON	05002050000187768-E0NWMLmX7ZmN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:38:36	GB0002634946	1874.5000	400	XLON	05002050000187768-E0NWMLmX7ZmG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:39:27	GB0002634946	1877.0000	140	XLON	05002050000188319-E0NWMLmX7bTF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:39:27	GB0002634946	1877.0000	510	XLON	05002050000188319-E0NWMLmX7bTH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:40:03	GB0002634946	1876.5000	389	XLON	05002050000188320-E0NWMLmX7cqo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:40:51	GB0002634946	1878.0000	203	CHIX	06262062600180804-110001YEP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:40:51	GB0002634946	1878.0000	352	XLON	05002050000189374-E0NWMLmX7I4I20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 14:40:51	GB0002634946	1878.0000	206	TRQX	08252082500087702-E0NWMLni2H6J20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:41:10	GB0002634946	1878.5000	409	XLON	07002070000189557-E0NWMLmX7fZl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:41:49	GB0002634946	1878.0000	202	CHIX	06262062600181210-110001YRV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:41:49	GB0002634946	1878.0000	558	XLON	05002050000189558-E0NWMLmX7qe920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:42:47	GB0002634946	1879.0000	402	XLON	07002070000190653-E0NWMLmX7hw920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:42:48	GB0002634946	1878.5000	205	BATE	08492084900198005-10001GCN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:42:48	GB0002634946	1878.5000	190	AQXE	0841B9181920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:42:48	GB0002634946	1878.5000	194	XLON	07002070000190470-E0NWMLmX7hzy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:43:28	GB0002634946	1878.0000	438	XLON	05002050000190650-E0NWMLmX7j3U20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:43:28	GB0002634946	1877.5000	201	CHIX	06262062600182197-110001ZDA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:43:28	GB0002634946	1877.5000	204	AQXE	0616B9213120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:45:12	GB0002634946	1879.5000	187	XLON	07002070000192851-E0NWMLmX7mgF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:45:13	GB0002634946	1879.0000	378	XLON	07002070000192364-E0NWMLmX7moP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:08	GB0002634946	1881.5000	319	XLON	07002070000194802-E0NWMLmX7pDp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:08	GB0002634946	1881.5000	224	XLON	07002070000194802-E0NWMLmX7pDv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:11	GB0002634946	1881.0000	244	XLON	05002050000194833-E0NWMLmX7pKy20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:11	GB0002634946	1881.0000	25	XLON	05002050000194833-E0NWMLmX7pLA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:11	GB0002634946	1881.0000	316	XLON	05002050000194833-E0NWMLmX7pLA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:22	GB0002634946	1880.5000	190	BATE	08492084900200347-10001HFH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:22	GB0002634946	1880.5000	206	TRQX	06002060000079241-E0NWMLni2jry20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:46:27	GB0002634946	1880.0000	193	CHIX	08512085100184683-1100020RA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:47:13	GB0002634946	1878.5000	208	BATE	06242062400202124-10001HNU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:48:06	GB0002634946	1880.0000	455	XLON	05002050000196435-E0NWMLmX7sVq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:21	GB0002634946	1881.0000	319	XLON	05002050000197175-E0NWMLmX7uHw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:21	GB0002634946	1881.0000	60	XLON	05002050000197175-E0NWMLmX7uI420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:38	GB0002634946	1881.5000	191	XLON	05002050000197507-E0NWMLmX7uI120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:38	GB0002634946	1881.5000	107	XLON	05002050000197507-E0NWMLmX7ukx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:38	GB0002634946	1881.5000	141	XLON	05002050000197507-E0NWMLmX7ukz20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:49:46	GB0002634946	1881.0000	559	XLON	05002050000197390-E0NWMLmX7usI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:50:31	GB0002634946	1882.0000	202	TRQX	06002060000080480-E0NWMLni33Cg20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:50:31	GB0002634946	1882.0000	208	BATE	08492084900203844-10001IEQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:50:32	GB0002634946	1881.5000	190	CHIX	06262062600188051-11000226620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:50:44	GB0002634946	1881.0000	194	AQXE	0841B9548320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:50:45	GB0002634946	1881.0000	279	XLON	05002050000197773-E0NWMLmX7waa20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:51:07	GB0002634946	1881.0000	124	XLON	05002050000198483-E0NWMLmX7JC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:51:07	GB0002634946	1881.0000	140	XLON	05002050000198483-E0NWMLmX7JE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:51:11	GB0002634946	1880.5000	497	XLON	07002070000198522-E0NWMLmX7xPA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:51:25	GB0002634946	1881.0000	279	XLON	07002070000198630-E0NWMLmX7xsO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:51:25	GB0002634946	1881.0000	197	CHIX	06262062600188741-11000222GN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:53:00	GB0002634946	1880.0000	208	BATE	06242062400206163-10001IZG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:02	GB0002634946	1880.0000	195	AQXE	0616B9704120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:02	GB0002634946	1880.0000	190	CHIX	08512085100190279-1100023G220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:02	GB0002634946	1880.0000	190	BATE	06242062400207389-10001JB520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:03	GB0002634946	1880.0000	190	TRQX	06002060000081443-E0NWMLni336I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:38	GB0002634946	1880.0000	79	XLON	05002050000200702-E0NWMLmX838o20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:38	GB0002634946	1880.0000	95	XLON	05002050000200702-E0NWMLmX838q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:54:38	GB0002634946	1880.0000	222	XLON	05002050000200702-E0NWMLmX838m20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:05	GB0002634946	1879.5000	189	CHIX	08512085100190650-11000244W20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:05	GB0002634946	1879.5000	206	XLON	05002050000200598-E0NWMLmX85i520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:05	GB0002634946	1879.5000	310	XLON	07002070000199587-E0NWMLmX85hx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:41	GB0002634946	1880.0000	125	XLON	05002050000201888-E0NWMLmX86au20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:41	GB0002634946	1880.0000	150	XLON	05002050000201888-E0NWMLmX86aq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:56:41	GB0002634946	1880.0000	104	XLON	05002050000201888-E0NWMLmX86as20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:57:15	GB0002634946	1879.5000	500	XLON	07002070000201823-E0NWMLmX87I420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:57:28	GB0002634946	1879.0000	189	BATE	08492084900206928-10001K4P20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:57:28	GB0002634946	1879.0000	403	XLON	05002050000199564-E0NWMLmX87cq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:58:00	GB0002634946	1880.5000	1	XLON	07002070000202589-E0NWMLmX88fL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:58:11	GB0002634946	1881.0000	400	XLON	05002050000202754-E0NWMLmX88xr20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:58:52	GB0002634946	1880.5000	557	XLON	07002070000202589-E0NWMLmX8A4H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:59:27	GB0002634946	1881.5000	134	XLON	05002050000203457-E0NWMLmX8Atrm20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:59:27	GB0002634946	1881.5000	91	XLON	05002050000203457-E0NWMLmX8Ato20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 14:59:44	GB0002634946	1881.5000	297	XLON	07002070000203648-E0NWMLmX8BIs20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:00:31	GB0002634946	1880.5000	301	XLON	05002050000203182-E0NWMLmX8Dy420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:00:31	GB0002634946	1880.5000	508	XLON	07002070000203426-E0NWMLmX8Dy620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:00:43	GB0002634946	1880.0000	196	AQXE	0841B10060320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:00:43	GB0002634946	1880.0000	208	BATE	06242062400210427-10001LIY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:02	GB0002634946	1880.0000	191	TRQX	08252082500092997-E0NWMLni3mcD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:02	GB0002634946	1880.0000	203	CHIX	06262062600192578-11000264W20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:07	GB0002634946	1880.0000	67	XLON	05002050000206162-E0NWMLmX8F8N20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:08	GB0002634946	1880.0000	309	XLON	05002050000206162-E0NWMLmX8F9I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:20	GB0002634946	1879.5000	342	XLON	07002070000206157-E0NWMLmX8FV820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:01:54	GB0002634946	1879.0000	220	CHIX	06262062600195731-1100026EV20250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 15:02:14	GB0002634946	1878.5000	190	AQXE	0616B10133320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:02:23	GB0002634946	1878.0000	246	BATE	08492084900211718-10001LG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:02:48	GB0002634946	1877.5000	199	TRQX	06002060000083546-E0NWMLmJn3UjE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:02:48	GB0002634946	1877.5000	499	XLON	05002050000207390-E0NWMLmX8IFn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:02:51	GB0002634946	1877.0000	309	XLON	07002070000206881-E0NWMLmX8IQ920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:03:06	GB0002634946	1876.0000	195	CHIX	06262062600196902-1100026VG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:04:49	GB0002634946	1874.5000	612	XLON	07002070000208579-E0NWMLmX8LoA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:05:29	GB0002634946	1874.0000	198	BATE	06242062400213988-10001MAE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:05:29	GB0002634946	1874.0000	200	CHIX	06262062600198134-1100027WL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:05:35	GB0002634946	1873.5000	487	XLON	05002050000208581-E0NWMLmX8PKe20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:05:35	GB0002634946	1873.5000	3	XLON	05002050000208581-E0NWMLmX8PKi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:09	GB0002634946	1875.0000	37	XLON	07002070000209968-E0NWMLmX8Qbn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:27	GB0002634946	1875.0000	491	XLON	07002070000209998-E0NWMLmX8RKq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:31	GB0002634946	1874.5000	348	XLON	05002050000209902-E0NWMLmX8RUc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:31	GB0002634946	1874.5000	16	XLON	05002050000209902-E0NWMLmX8RUI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:41	GB0002634946	1874.0000	200	XLON	070020700002010175-E0NWMLmX8Rma20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:06:51	GB0002634946	1873.5000	193	AQXE	0841B10367420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:08:13	GB0002634946	1874.0000	189	CHIX	06262062600200404-1100028N320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:08:21	GB0002634946	1873.5000	246	BATE	08492084900215448-10001MUA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:08:21	GB0002634946	1873.5000	9	XLON	05002050000210968-E0NWMLmX8Uqf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:08:21	GB0002634946	1873.5000	339	XLON	05002050000210968-E0NWMLmX8Uqo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:00	GB0002634946	1872.5000	67	BATE	06242062400217867-10001MZ120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:34	GB0002634946	1872.5000	160	BATE	06242062400217867-10001N4220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:34	GB0002634946	1872.5000	460	XLON	07002070000212079-E0NWMLmX8WzQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:34	GB0002634946	1872.5000	189	TRQX	082520825000096109-E0NWMLmJn4Vn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:34	GB0002634946	1872.0000	627	XLON	05002050000211976-E0NWMLmX8X0420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:42	GB0002634946	1871.5000	4	BATE	08492084900216408-10001N5220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:09:43	GB0002634946	1871.5000	194	BATE	08492084900216408-10001N5320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:10:22	GB0002634946	1871.0000	207	CHIX	06262062600201327-11000299K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:11:36	GB0002634946	1872.0000	448	XLON	07002070000213399-E0NWMLmX8aFd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:11:45	GB0002634946	1871.5000	327	XLON	07002070000213133-E0NWMLmX8aPq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:11:45	GB0002634946	1871.5000	158	XLON	07002070000213133-E0NWMLmX8aPw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:12:48	GB0002634946	1872.0000	147	XLON	05002050000214223-E0NWMLmX8cIv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:12:48	GB0002634946	1872.0000	209	XLON	05002050000214223-E0NWMLmX8cIr20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:12:49	GB0002634946	1871.5000	193	BATE	08492084900218951-10001NS320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:12:53	GB0002634946	1871.0000	444	XLON	07002070000214252-E0NWMLmX8cUJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:12:53	GB0002634946	1871.0000	242	XLON	07002070000213875-E0NWMLmX8cUF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:14:21	GB0002634946	1871.0000	191	CHIX	06262062600203456-110002AIF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:15:54	GB0002634946	1876.0000	351	XLON	05002050000216198-E0NWMLmX8hJc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:16:07	GB0002634946	1876.5000	545	XLON	07002070000216345-E0NWMLmX8hnd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:16:09	GB0002634946	1876.0000	304	XLON	05002050000216227-E0NWMLmX8hpc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:16:09	GB0002634946	1875.5000	190	CHIX	06262062600205284-110002B3T20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:16:09	GB0002634946	1875.5000	190	BATE	08492084900221432-10001OH120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:17:03	GB0002634946	1876.5000	190	TRQX	08252082500095859-E0NWMLmJn53mr20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:17:11	GB0002634946	1876.0000	205	AQXE	0841B10848720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:17:11	GB0002634946	1876.0000	320	XLON	07002070000216582-E0NWMLmX8jok20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:17:47	GB0002634946	1877.5000	391	XLON	07002070000217312-E0NWMLmX8IFG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:17:59	GB0002634946	1878.0000	355	XLON	07002070000217405-E0NWMLmX8IfU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:18:21	GB0002634946	1877.0000	193	CHIX	08512085100206378-110002BU220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:19:27	GB0002634946	1880.5000	193	XLON	05002050000218351-E0NWMLmX8omn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:19:27	GB0002634946	1880.5000	257	XLON	05002050000218351-E0NWMLmX8omo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:20:51	GB0002634946	1881.0000	310	XLON	05002050000219114-E0NWMLmX8qdl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:20:51	GB0002634946	1881.0000	208	BATE	08492084900224501-10001PHV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:21:37	GB0002634946	1882.0000	20	XLON	07002070000219843-E0NWMLmX8rIv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:21:59	GB0002634946	1882.5000	524	XLON	07002070000220017-E0NWMLmX8sJn20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:22:09	GB0002634946	1882.0000	194	TRQX	06002060000088949-E0NWMLmJn5Od5020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:22:09	GB0002634946	1882.0000	449	XLON	07002070000219994-E0NWMLmX8sen20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:22:20	GB0002634946	1881.5000	189	BATE	08492084900225600-10001PSV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:22:20	GB0002634946	1881.5000	189	AQXE	0616B11077320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:22:22	GB0002634946	1880.5000	204	CHIX	08512085100207735-110002CYF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:23:26	GB0002634946	1881.0000	386	XLON	05002050000220635-E0NWMLmX8uD020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:23:43	GB0002634946	1880.5000	364	XLON	07002070000220493-E0NWMLmX8uWf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:23:43	GB0002634946	1880.5000	193	AQXE	0616B11128120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:23:43	GB0002634946	1880.5000	192	CHIX	06262062600209334-110002D9Y20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:24:41	GB0002634946	1881.0000	383	XLON	07002070000221546-E0NWMLmX8vjp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:26:07	GB0002634946	1881.5000	238	XLON	07002070000222749-E0NWMLmX8xtl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:26:09	GB0002634946	1881.5000	365	XLON	05002050000222710-E0NWMLmX8y3N20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:26:45	GB0002634946	1881.0000	428	XLON	05002050000222596-E0NWMLmX8z4720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:27:08	GB0002634946	1880.5000	199	CHIX	06262062600211340-110002EB920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:28:09	GB0002634946	1882.5000	633	XLON	07002070000223892-E0NWMLmX91Os20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:28:12	GB0002634946	1882.0000	633	XLON	07002070000223764-E0NWMLmX91Vi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:28:12	GB0002634946	1882.0000	190	CHIX	08512085100212434-110002EO820250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 15:28:31	GB0002634946	1881.0000	194	TRQX	06002060000090610-EONWMLni5nOM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:28:31	GB0002634946	1881.0000	194	AQXE	0841B11321820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:28:31	GB0002634946	1881.0000	208	BATE	08492084900229232-10001R2U20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:29:29	GB0002634946	1880.5000	526	XLON	07002070000224797-EONWMLmX93SP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:30:30	GB0002634946	1880.0000	190	BATE	08492084900227005-10001RJZ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:30:30	GB0002634946	1880.0000	564	XLON	05002050000224716-EONWMLmX95NX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:30:30	GB0002634946	1880.0000	189	TRQX	06002060000090852-EONWMLni5vW120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:31:20	GB0002634946	1879.5000	206	XLON	07002070000226148-EONWMLmX975K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:31:20	GB0002634946	1879.5000	111	XLON	07002070000226148-EONWMLmX975I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:31:20	GB0002634946	1879.5000	23	XLON	07002070000226148-EONWMLmX975G20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:33:10	GB0002634946	1879.5000	487	XLON	07002070000226975-EONWMLmX99OU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:27	GB0002634946	1880.5000	783	XLON	07002070000227925-EONWMLmX9AuL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:42	GB0002634946	1880.0000	234	XLON	05002050000227377-EONWMLmX9BDI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:42	GB0002634946	1880.0000	245	XLON	07002070000227407-EONWMLmX9BDJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:42	GB0002634946	1880.0000	208	BATE	06242062400234881-10001SHR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:42	GB0002634946	1880.0000	189	CHIX	08512085100215953-110002GQ820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:47	GB0002634946	1879.5000	7	AQXE	0841B1158220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:34:50	GB0002634946	1879.5000	86	TRQX	06002060000092292-EONWMLni6BAq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:35:54	GB0002634946	1880.0000	13	XLON	05002050000228528-EONWMLmX9D6W20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:36:07	GB0002634946	1880.5000	624	XLON	07002070000228909-EONWMLmX9DaG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:36:07	GB0002634946	1880.0000	413	XLON	05002050000228528-EONWMLmX9Dai20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:38:24	GB0002634946	1882.5000	419	XLON	07002070000230195-EONWMLmX9Gix20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:38:24	GB0002634946	1882.5000	124	XLON	07002070000230195-EONWMLmX9Gj420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:38:32	GB0002634946	1882.0000	185	AQXE	0841B11736720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:38:32	GB0002634946	1882.0000	122	TRQX	06002060000093570-EONWMLni6Plq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:39:27	GB0002634946	1883.0000	271	XLON	05002050000230868-EONWMLmX9i6H20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:39:41	GB0002634946	1883.0000	171	XLON	05002050000231010-EONWMLmX9IJU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:40:11	GB0002634946	1882.5000	282	XLON	07002070000230877-EONWMLmX9J0s20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:40:11	GB0002634946	1882.5000	301	XLON	07002070000230636-EONWMLmX9J0q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:41:07	GB0002634946	1883.5000	289	XLON	07002070000231859-EONWMLmX9KKQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:41:09	GB0002634946	1884.0000	226	XLON	05002050000231853-EONWMLmX9KPv20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:41:45	GB0002634946	1883.5000	227	BATE	06242062400240215-10001U3T20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:41:45	GB0002634946	1883.5000	502	XLON	07002070000231885-EONWMLmX9Ksb20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:46	GB0002634946	1883.0000	208	CHIX	06262062600219932-110002J8120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:46	GB0002634946	1883.0000	190	AQXE	0841B11908320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:46	GB0002634946	1882.5000	366	XLON	05002050000231945-EONWMLmX9MCR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:46	GB0002634946	1883.0000	189	TRQX	08252082500105753-EONWMLni6ddl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:46	GB0002634946	1882.5000	6	XLON	05002050000231945-EONWMLmX9MCU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:54	GB0002634946	1882.0000	208	BATE	08492084900237108-10001UE420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:42:54	GB0002634946	1882.0000	402	XLON	07002070000232814-EONWMLmX9MH920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:43:22	GB0002634946	1881.5000	548	XLON	05002050000232791-EONWMLmX9N1q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:43:48	GB0002634946	1881.0000	200	AQXE	0841B11957620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:43:53	GB0002634946	1880.5000	221	CHIX	06262062600220777-110002JO920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:43:53	GB0002634946	1880.5000	48	TRQX	06002060000094919-EONWMLni6hgw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:43:53	GB0002634946	1880.5000	141	TRQX	06002060000094919-EONWMLni6hgr20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:44:31	GB0002634946	1880.5000	460	XLON	07002070000233864-EONWMLmX9Owl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:45:12	GB0002634946	1880.0000	227	CHIX	08512085100221887-110002K5220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:45:12	GB0002634946	1880.0000	205	BATE	08492084900239816-10001V1Q20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:45:43	GB0002634946	1879.5000	460	XLON	05002050000233831-EONWMLmX9QE120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:46:41	GB0002634946	1879.5000	169	XLON	07002070000235298-EONWMLmX9RPa20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:46:41	GB0002634946	1879.5000	284	XLON	07002070000235298-EONWMLmX9RPd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:47:08	GB0002634946	1879.5000	3	XLON	07002070000235298-EONWMLmX9Rlo20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:47:47	GB0002634946	1880.5000	72	XLON	05002050000235919-EONWMLmX9SpA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:47:47	GB0002634946	1880.5000	502	XLON	05002050000235919-EONWMLmX9SpE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:47:47	GB0002634946	1880.5000	86	XLON	05002050000235919-EONWMLmX9SpC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:48:40	GB0002634946	1880.0000	515	XLON	07002070000235970-EONWMLmX9U2K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:49:30	GB0002634946	1880.0000	425	XLON	05002050000236856-EONWMLmX9JuyY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:51:03	GB0002634946	1881.5000	249	BATE	08492084900245860-10001WFS20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:51:03	GB0002634946	1881.5000	190	CHIX	08512085100225425-110002LS820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:51:03	GB0002634946	1881.5000	415	XLON	05002050000237464-EONWMLmX9XBk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:51:09	GB0002634946	1881.5000	147	XLON	05002050000237819-EONWMLmX9XIV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:51:36	GB0002634946	1881.5000	277	XLON	05002050000237977-EONWMLmX9Xal20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:36	GB0002634946	1881.5000	201	BATE	06242062400248640-10001WQK20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:50	GB0002634946	1882.0000	141	XLON	05002050000238657-EONWMLmX9YbR20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:50	GB0002634946	1882.0000	405	XLON	05002050000238657-EONWMLmX9YbT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:53	GB0002634946	1881.5000	546	XLON	07002070000238659-EONWMLmX9Yd120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:54	GB0002634946	1881.0000	192	TRQX	06002060000096858-EONWMLni7Djw20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:54	GB0002634946	1881.0000	439	XLON	07002070000237834-EONWMLmX9Yes20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:58	GB0002634946	1880.5000	244	BATE	06242062400248093-10001WST20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:58	GB0002634946	1880.5000	227	CHIX	06262062600225923-110002MB920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:52:58	GB0002634946	1880.5000	189	AQXE	0616B12314820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:53:24	GB0002634946	1879.5000	208	CHIX	06262062600226758-110002MF620250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 15:54:29	GB0002634946	1881.0000	481	XLON	07002070000239605-E0NWMLmX9aE920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:01	GB0002634946	1881.0000	208	BATE	06242062400250561-10001XC020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:01	GB0002634946	1880.5000	407	XLON	07002070000239574-E0NWMLmX9ay420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:24	GB0002634946	1880.5000	189	TRQX	08252082500109902-E0NWMLni7MqA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:24	GB0002634946	1880.5000	284	CHIX	06262062600227778-110002N6020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:27	GB0002634946	1880.0000	313	XLON	05002050000239565-E0NWMLmX9cRA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:27	GB0002634946	1880.0000	20	XLON	05002050000239565-E0NWMLmX9cRE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:55:31	GB0002634946	1880.0000	189	AQXE	0616B12434520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:56:07	GB0002634946	1881.0000	355	XLON	07002070000240573-E0NWMLmX9dam20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:56:12	GB0002634946	1880.5000	355	XLON	05002050000240566-E0NWMLmX9doQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:56:17	GB0002634946	1880.0000	259	XLON	07002070000240608-E0NWMLmX9dyj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:57:17	GB0002634946	1879.5000	208	BATE	06242062400251255-10001XXE20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:57:41	GB0002634946	1879.0000	284	CHIX	08512085100229079-110002NZ120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:57:53	GB0002634946	1879.0000	367	XLON	05002050000241819-E0NWMLmX9gUV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:58:00	GB0002634946	1878.5000	501	XLON	07002070000241730-E0NWMLmX9ggS20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:22	GB0002634946	1878.5000	190	CHIX	08512085100230820-110002OGP20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:22	GB0002634946	1878.5000	199	AQXE	0616B12605220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:28	GB0002634946	1878.0000	192	TRQX	08252082500111342-E0NWMLni7TaYG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:28	GB0002634946	1878.0000	365	XLON	07002070000242667-E0NWMLmX9IM720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:35	GB0002634946	1877.5000	227	BATE	08492084900252220-10001YFT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 15:59:35	GB0002634946	1877.5000	213	XLON	05002050000242637-E0NWMLmX9iZ420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:10	GB0002634946	1877.5000	66	CHIX	06262062600231168-110002OUH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:10	GB0002634946	1877.5000	139	CHIX	06262062600231168-110002OUG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:53	GB0002634946	1877.0000	201	XLON	07002070000242649-E0NWMLmX9koj20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:53	GB0002634946	1877.0000	210	XLON	07002070000242668-E0NWMLmX9kor20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:53	GB0002634946	1877.0000	96	XLON	07002070000242668-E0NWMLmX9kot20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:53	GB0002634946	1877.0000	70	XLON	07002070000242668-E0NWMLmX9kon20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:53	GB0002634946	1877.0000	26	XLON	07002070000242668-E0NWMLmX9kol20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:00:56	GB0002634946	1877.0000	265	BATE	06242062400255369-10001YUI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:01:10	GB0002634946	1877.5000	400	XLON	07002070000244019-E0NWMLmX9IPH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:13	GB0002634946	1878.0000	267	XLON	07002070000244544-E0NWMLmX9nO920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:48	GB0002634946	1878.0000	189	CHIX	08512085100233371-110002PSV20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:48	GB0002634946	1878.5000	485	XLON	05002050000245026-E0NWMLmX9oHY20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:48	GB0002634946	1878.0000	525	XLON	07002070000245043-E0NWMLmX9oJl20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:50	GB0002634946	1877.5000	202	TRQX	08252082500112592-E0NWMLni7nbi20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:50	GB0002634946	1878.0000	194	AQXE	0841B12795420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:02:52	GB0002634946	1877.5000	265	BATE	08492084900255162-10001ZDO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:04:27	GB0002634946	1879.5000	202	XLON	07002070000245969-E0NWMLmX9qCF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:04:27	GB0002634946	1879.5000	407	XLON	07002070000246112-E0NWMLmX9qCH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:04:27	GB0002634946	1880.0000	287	XLON	05002050000246102-E0NWMLmX9qAx20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:04:27	GB0002634946	1880.5000	611	XLON	07002070000246111-E0NWMLmX9qAH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:04:27	GB0002634946	1880.0000	197	CHIX	06262062600234468-110002QC420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:06:07	GB0002634946	1879.5000	325	XLON	05002050000247065-E0NWMLmX9sQQ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:06:11	GB0002634946	1879.0000	208	BATE	06242062400258301-1000209120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:07:20	GB0002634946	1879.0000	240	XLON	07002070000247067-E0NWMLmX9uGH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:07:23	GB0002634946	1879.0000	118	XLON	07002070000247067-E0NWMLmX9uK920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:07:33	GB0002634946	1879.0000	194	AQXE	0841B13044420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:08:24	GB0002634946	1879.5000	457	XLON	05002050000248375-E0NWMLmX9vvh20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:08:29	GB0002634946	1879.0000	495	XLON	05002050000248204-E0NWMLmX9w3X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:09:37	GB0002634946	1881.0000	495	XLON	05002050000249065-E0NWMLmX9yCL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:09:53	GB0002634946	1881.0000	108	XLON	07002070000249137-E0NWMLmX9yZq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:09:53	GB0002634946	1881.0000	270	XLON	07002070000249137-E0NWMLmX9yZp20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:09:57	GB0002634946	1880.5000	64	CHIX	08512085100237846-110002SDH20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:10:18	GB0002634946	1880.5000	126	CHIX	08512085100237846-110002SIA20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:10:45	GB0002634946	1880.5000	208	BATE	06242062400263325-100021M020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:10:45	GB0002634946	1880.5000	201	TRQX	08252082500115349-E0NWMLni8FC820250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:11:57	GB0002634946	1881.5000	703	XLON	07002070000250520-E0NWMLmXA1H020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:12:47	GB0002634946	1880.5000	593	XLON	07002070000250055-E0NWMLmXA2Zq20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:05	GB0002634946	1881.5000	696	XLON	07002070000252653-E0NWMLmXASVD20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:27	GB0002634946	1881.5000	245	BATE	06242062400269498-1000232320250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:34	GB0002634946	1881.0000	205	AQXE	0616B13581720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:51	GB0002634946	1881.0000	189	TRQX	06002060000105236-E0NWMLni8XF20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:51	GB0002634946	1881.0000	766	XLON	05002050000252033-E0NWMLmXA6Zf20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:15:51	GB0002634946	1881.0000	189	CHIX	06262062600240638-110002UK920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:16:07	GB0002634946	1881.0000	234	XLON	05002050000253084-E0NWMLmXA75X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:16:44	GB0002634946	1880.0000	142	XLON	05002050000252941-E0NWMLmXA7qd20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:16:45	GB0002634946	1880.0000	939	XLON	07002070000253130-E0NWMLmXA7rN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:16:45	GB0002634946	1880.0000	219	XLON	05002050000252941-E0NWMLmXA7rL20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:17:12	GB0002634946	1879.5000	64	CHIX	08512085100242520-110002V1Z20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:17:15	GB0002634946	1879.5000	163	CHIX	08512085100242520-110002V3720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:17:36	GB0002634946	1879.5000	189	AQXE	0616B13711020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:17:37	GB0002634946	1879.5000	200	BATE	06242062400270467-100023U520250623	BuybackVWAP

BAE Systems plc	23-Jun-2025 16:18:18	GB0002634946	1880.5000	850	XLON	05002050000253514-E0NWMLmXA9P20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:18:46	GB0002634946	1881.0000	19	BATE	06242062400273407-1000247520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:18:46	GB0002634946	1881.0000	216	BATE	06242062400273407-1000247620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:07	GB0002634946	1881.0000	194	BATE	06242062400273685-1000248920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:07	GB0002634946	1881.0000	504	XLON	07002070000253625-E0NWMLmXAAqX20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:19	GB0002634946	1880.5000	190	CHIX	08512085100243467-110002VZ120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:26	GB0002634946	1880.5000	51	AQXE	0616B13834620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:26	GB0002634946	1880.5000	153	AQXE	0616B13835620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:19:27	GB0002634946	1880.5000	793	XLON	07002070000253754-E0NWMLmXABUT20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:20:05	GB0002634946	1880.0000	134	XLON	07002070000253530-E0NWMLmXACS420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:20:05	GB0002634946	1880.0000	101	TRQX	06002060000106519-E0NWMLni8n3C20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:20:34	GB0002634946	1880.0000	651	XLON	07002070000253530-E0NWMLmXAD6v20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:04	GB0002634946	1880.0000	96	TRQX	06002060000106519-E0NWMLni8qsc20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:07	GB0002634946	1880.0000	977	XLON	07002070000254122-E0NWMLmXADkk20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:12	GB0002634946	1879.5000	405	XLON	05002050000253782-E0NWMLmXADwO20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:12	GB0002634946	1879.5000	208	CHIX	06262062600244036-110002WTTW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:17	GB0002634946	1879.0000	200	BATE	08492084900272278-1000254P20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:18	GB0002634946	1879.0000	167	XLON	07002070000254135-E0NWMLmXAEIM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:18	GB0002634946	1879.0000	1	XLON	07002070000254135-E0NWMLmXAEJN20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:18	GB0002634946	1879.0000	400	XLON	07002070000254135-E0NWMLmXAEK920250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:21:18	GB0002634946	1879.0000	3	XLON	07002070000254135-E0NWMLmXAEJI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:22:21	GB0002634946	1878.0000	189	CHIX	06262062600244787-110002XKG20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:22:21	GB0002634946	1878.0000	203	AQXE	0616B14038720250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:22:23	GB0002634946	1877.5000	265	TRQX	08252082500121037-E0NWMLni8x9K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:22:23	GB0002634946	1877.0000	196	BATE	06242062400276236-100025LJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:23:06	GB0002634946	1878.0000	560	XLON	07002070000254536-E0NWMLmXAH7I20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:24:27	GB0002634946	1878.0000	901	XLON	05002050000254657-E0NWMLmXAIGU20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:24:47	GB0002634946	1878.5000	53	XLON	07002070000254796-E0NWMLmXAIhs20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:24:47	GB0002634946	1878.5000	190	CHIX	06262062600245859-110002YOC20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.2500	208	BATE	06242062400279784-D100026L620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.5000	208	BATE	06242062400279557-100026L420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.5000	207	CHIX	06262062600245976-110002YSM20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.5000	628	XLON	07002070000254796-E0NWMLmXAIss20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.5000	51	AQXE	0841B14197620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:00	GB0002634946	1878.0000	190	BATE	08492084900277577-100026LJ20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:48	GB0002634946	1877.5000	161	TRQX	08252082500122196-E0NWMLni98520250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:25:58	GB0002634946	1878.0000	90	BATE	06242062400280795-1000271X20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:26:23	GB0002634946	1878.0000	186	XLON	07002070000255203-E0NWMLmXAKx220250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:26:23	GB0002634946	1878.0000	54	XLON	07002070000255203-E0NWMLmXAKx420250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:26:23	GB0002634946	1878.0000	257	XLON	07002070000255203-E0NWMLmXAKx020250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:26:23	GB0002634946	1877.7500	227	CHIX	08512085100246558-E100022QI20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:26:58	GB0002634946	1878.0000	57	BATE	08492084900280010-100027K120250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:27:03	GB0002634946	1878.0000	189	BATE	08492084900280098-100027KW20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:27:10	GB0002634946	1877.5000	392	XLON	07002070000255118-E0NWMLmXAM4B20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:27:10	GB0002634946	1877.5000	208	CHIX	06262062600246562-11000307K20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:27:10	GB0002634946	1877.5000	134	XLON	07002070000255118-E0NWMLmXAM4P20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:27:10	GB0002634946	1877.5000	226	XLON	05002050000255111-E0NWMLmXAM4R20250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:28:14	GB0002634946	1878.0000	227	XLON	07002070000255627-E0NWMLmXAND620250623	BuybackVWAP
BAE Systems plc	23-Jun-2025 16:28:31	GB0002634946	1878.0000	100	CHIX	06262062600247320-1100030VC20250623	BuybackVWAP