

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	16 June 2025	GB0002634946	177,100	1933.99	XLON	1953.00	1913.50
BAE Systems plc	16 June 2025	GB0002634946	25,300	1934.12	CHIX	1952.00	1913.50
BAE Systems plc	16 June 2025	GB0002634946	25,300	1934.17	BATE	1952.00	1915.00
BAE Systems plc	16 June 2025	GB0002634946	12,650	1934.11	TRQX	1952.50	1915.00
BAE Systems plc	16 June 2025	GB0002634946	12,650	1934.17	AQXE	1951.00	1913.50
* Rounded to two decimal places		SUM:	253,000	1934.04		1953.00	1913.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	16-Jun-2025 08:01:02	GB0002634946	1944.5000	721	XLON	05002050000003380-E0NRHdP2MK6120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:01:03	GB0002634946	1943.5000	983	XLON	05002050000003365-E0NRHdP2MKBU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:01:03	GB0002634946	1943.5000	179	CHIX	08512085100000815-11000069A20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:01:31	GB0002634946	1944.0000	179	AQXE	0616B77520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:01:31	GB0002634946	1943.5000	197	CHIX	06262062600001008-1100006GV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:01:31	GB0002634946	1944.0000	327	XLON	05002050000003422-E0NRHdP2MMWN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:02:26	GB0002634946	1942.0000	233	TRQX	08252082500000598-E0NRHdQD1oyv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:02:53	GB0002634946	1945.0000	216	XLON	07002070000003653-E0NRHdP2MQxK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:02:53	GB0002634946	1945.0000	310	XLON	07002070000003653-E0NRHdP2MQxK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:02:57	GB0002634946	1944.0000	440	XLON	05002050000003684-E0NRHdP2MR5B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:02:57	GB0002634946	1944.0000	197	CHIX	06262062600001500-11000076A20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:04:01	GB0002634946	1947.5000	126	BATE	08492084900001820-100008DQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:04:01	GB0002634946	1947.5000	53	BATE	08492084900001820-100008DP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:04:01	GB0002634946	1947.5000	183	TRQX	06002060000001001-E0NRHdQD1zwl20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:04:06	GB0002634946	1947.0000	193	AQXE	0616B180620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:04:52	GB0002634946	1951.0000	420	XLON	05002050000003924-E0NRHdP2MW4M20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:05:08	GB0002634946	1949.5000	251	BATE	06242062400002274-1000083Y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:05:09	GB0002634946	1949.0000	180	BATE	06242062400002163-100008K020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:05:09	GB0002634946	1949.0000	193	CHIX	06262062600001873-11000084N20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:05:09	GB0002634946	1947.5000	352	XLON	05002050000003943-E0NRHdP2MX6E20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:06:22	GB0002634946	1942.5000	195	CHIX	08512085100002322-1100008JT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:06:22	GB0002634946	1942.5000	576	XLON	070020700000004170-E0NRHdP2MbmX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:07:05	GB0002634946	1944.0000	191	AQXE	0841B298820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:07:41	GB0002634946	1946.5000	261	XLON	050020500000004506-E0NRHdP2M9D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:07:47	GB0002634946	1947.5000	221	XLON	050020500000004526-E0NRHdP2M9D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:08:31	GB0002634946	1948.5000	360	XLON	050020500000004613-E0NRHdP2MhTw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:08:31	GB0002634946	1948.5000	112	XLON	070020700000004579-E0NRHdP2MhU020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:08:31	GB0002634946	1948.5000	106	XLON	070020700000004579-E0NRHdP2MhTy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:09:38	GB0002634946	1949.0000	479	XLON	050020500000004748-E0NRHdP2MkOm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:09:40	GB0002634946	1948.5000	479	XLON	070020700000004678-E0NRHdP2MkVc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:09:41	GB0002634946	1948.0000	197	BATE	06242062400003287-100009AQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:10:53	GB0002634946	1950.5000	180	TRQX	08252082500002270-E0NRHdQD2i7K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:09	GB0002634946	1950.0000	191	AQXE	0616B441420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:09	GB0002634946	1949.5000	180	CHIX	08512085100003074-110000A6920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:24	GB0002634946	1949.0000	348	XLON	070020700000004817-E0NRHdP2MpG020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:25	GB0002634946	1948.5000	210	BATE	08492084900003810-100009M620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:26	GB0002634946	1947.0000	184	BATE	08492084900003962-100009MF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:11:26	GB0002634946	1948.0000	409	XLON	070020700000004874-E0NRHdP2Mpx20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:00	GB0002634946	1953.0000	131	XLON	050020500000005148-E0NRHdP2Mspi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:00	GB0002634946	1953.0000	333	XLON	050020500000005148-E0NRHdP2MspE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:02	GB0002634946	1952.0000	591	XLON	050020500000005136-E0NRHdP2Msue20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:14	GB0002634946	1951.5000	188	CHIX	08512085100003539-110000AT520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:14	GB0002634946	1951.5000	253	XLON	050020500000005147-E0NRHdP2Mdi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:20	GB0002634946	1951.0000	192	BATE	06242062400004735-100009XA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:13:20	GB0002634946	1951.0000	180	TRQX	08252082500002574-E0NRHdQD2x820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:14:31	GB0002634946	1950.5000	488	XLON	050020500000005253-E0NRHdP2MvMY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:15:11	GB0002634946	1950.5000	179	CHIX	08512085100003724-110000B9920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:15:11	GB0002634946	1950.5000	186	BATE	06242062400005180-10000A7H20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:15:15	GB0002634946	1948.5000	194	XLON	050020500000005292-E0NRHdP2MwWC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:16:13	GB0002634946	1947.0000	181	AQXE	0616B639320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:18:49	GB0002634946	1949.5000	353	XLON	05002050000007442-E0NRHdP2N3Y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:18:49	GB0002634946	1949.5000	219	XLON	07002070000007198-E0NRHdP2N3YR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:18:50	GB0002634946	1949.0000	189	CHIX	08512085100005705-110000C5G20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:18:50	GB0002634946	1949.0000	252	XLON	07002070000007083-E0NRHdP2N3av20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 08:18:52	GB0002634946	1948.5000	242	XLON	0700207000006774-E0NRHdP2N3mS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:12	GB0002634946	1952.0000	20	XLON	05002050000008465-E0NRHdP2N7Ue20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:24	GB0002634946	1952.5000	507	XLON	05002050000008624-E0NRHdP2N81q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:24	GB0002634946	1952.0000	219	XLON	05002050000008465-E0NRHdP2N82220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:31	GB0002634946	1952.0000	189	BATE	06242062400008035-10000B3520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:31	GB0002634946	1952.5000	179	TRQX	08252082500003900-E0NRHdQD3YcN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:39	GB0002634946	1951.5000	180	CHIX	08512085100006843-110000CX420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:21:39	GB0002634946	1951.5000	368	XLON	07002070000008379-E0NRHdP2N8QL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:22:55	GB0002634946	1951.0000	439	XLON	05002050000009317-E0NRHdP2N9zg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:23:00	GB0002634946	1950.5000	182	CHIX	06262062600007383-110000D6V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:23:00	GB0002634946	1950.5000	189	AQXE	0841B880220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:23:00	GB0002634946	1950.5000	527	XLON	07002070000009255-E0NRHdP2NA7D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:25:56	GB0002634946	1952.0000	381	XLON	05002050000010811-E0NRHdP2NFH520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:27:37	GB0002634946	1952.0000	72	TRQX	08252082500004862-E0NRHdQD3z3520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:27:37	GB0002634946	1952.0000	179	CHIX	06262062600009070-110000E6Q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:27:38	GB0002634946	1952.0000	181	BATE	06242062400010131-10000BT520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:27:49	GB0002634946	1953.0000	555	XLON	05002050000011730-E0NRHdP2NIP120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:27:54	GB0002634946	1952.5000	555	XLON	05002050000011665-E0NRHdP2NIXG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:28:04	GB0002634946	1952.0000	120	TRQX	08252082500004862-E0NRHdQD40s420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:28:08	GB0002634946	1951.5000	179	BATE	06242062400010516-10000BVA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:28:08	GB0002634946	1951.0000	518	XLON	05002050000010857-E0NRHdP2NivA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:29:24	GB0002634946	1950.5000	194	BATE	08492084900010821-10000BZY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:30:23	GB0002634946	1951.0000	177	XLON	07002070000012774-E0NRHdP2NMqd20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:30:23	GB0002634946	1951.0000	179	AQXE	0616B1104020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:30:23	GB0002634946	1951.0000	244	XLON	07002070000012774-E0NRHdP2NMgg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:32:00	GB0002634946	1951.5000	180	CHIX	08512085100011635-110000F7E20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:32:00	GB0002634946	1951.5000	179	BATE	08492084900012191-10000CE920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:32:21	GB0002634946	1951.0000	179	TRQX	06002060000004806-E0NRHdQD4MGN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:32:21	GB0002634946	1951.0000	67	XLON	05002050000013683-E0NRHdP2NQ3x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:32:21	GB0002634946	1951.0000	215	XLON	05002050000013683-E0NRHdP2NQ4E20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:33:14	GB0002634946	1950.5000	195	CHIX	08512085100012102-110000FFX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:34:12	GB0002634946	1950.0000	443	XLON	05002050000013594-E0NRHdP2NT6720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:34:12	GB0002634946	1950.0000	102	XLON	05002050000013594-E0NRHdP2NT6420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:34:12	GB0002634946	1949.5000	363	XLON	07002070000014969-E0NRHdP2NT8W20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:35:29	GB0002634946	1948.5000	37	XLON	07002070000014677-E0NRHdP2NVFF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:35:29	GB0002634946	1948.5000	185	BATE	08492084900013275-10000CR320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:35:29	GB0002634946	1948.5000	363	XLON	07002070000014677-E0NRHdP2NVcm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:37:35	GB0002634946	1949.0000	180	CHIX	08512085100013820-110000G9P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:38:30	GB0002634946	1949.5000	542	XLON	07002070000017192-E0NRHdP2NYwa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:38:30	GB0002634946	1949.5000	542	XLON	05002050000017247-E0NRHdP2NYwc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:38:48	GB0002634946	1949.0000	109	AQXE	0841B1309020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:39:08	GB0002634946	1949.0000	75	AQXE	0841B1314820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:40:05	GB0002634946	1949.0000	427	XLON	05002050000017966-E0NRHdP2Namy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:40:05	GB0002634946	1948.5000	190	BATE	06242062400015886-10000D9M20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:41:13	GB0002634946	1947.5000	612	XLON	05002050000017741-E0NRHdP2NcEm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:41:29	GB0002634946	1947.0000	15	XLON	05002050000018550-E0NRHdP2NcvQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:41:30	GB0002634946	1947.0000	190	CHIX	06262062600015117-110000GYP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:41:30	GB0002634946	1947.0000	362	XLON	05002050000018550-E0NRHdP2Ncbu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:41:30	GB0002634946	1947.0000	190	TRQX	08252082500006516-E0NRHdQD4uxW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:44:21	GB0002634946	1945.5000	343	XLON	05002050000019360-E0NRHdP2Nqda20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:44:21	GB0002634946	1945.5000	72	XLON	05002050000019360-E0NRHdP2Nqdc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:44:28	GB0002634946	1945.0000	195	CHIX	08512085100016492-110000HKI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:44:28	GB0002634946	1945.0000	179	AQXE	0841B1432220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:45:00	GB0002634946	1944.0000	354	XLON	05002050000018881-E0NRHdP2NhnOU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:45:13	GB0002634946	1943.5000	169	XLON	050020500000020150-E0NRHdP2NhnZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:45:13	GB0002634946	1943.5000	277	XLON	050020500000020150-E0NRHdP2NhnX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:45:18	GB0002634946	1943.5000	179	BATE	06242062400017849-10000DZ020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:47:37	GB0002634946	1945.0000	37	XLON	050020500000021541-E0NRHdP2NISf20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:47:37	GB0002634946	1945.0000	387	XLON	050020500000021541-E0NRHdP2NISK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:48:33	GB0002634946	1944.5000	339	XLON	070020700000021826-E0NRHdP2NmYc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:48:51	GB0002634946	1943.5000	524	XLON	070020700000021593-E0NRHdP2Nmms20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:48:51	GB0002634946	1944.0000	181	BATE	06242062400019186-10000EEM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:48:51	GB0002634946	1944.0000	192	TRQX	06002060000006859-E0NRHdQD5Mgu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:48:52	GB0002634946	1943.5000	189	CHIX	06262062600017731-110000IEZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:51:29	GB0002634946	1943.5000	277	XLON	070020700000023190-E0NRHdP2NqFY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:51:50	GB0002634946	1943.0000	215	XLON	070020700000022955-E0NRHdP2Nqgg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:54:40	GB0002634946	1945.5000	579	XLON	070020700000024726-E0NRHdP2Nuc920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:54:56	GB0002634946	1945.0000	191	CHIX	06262062600020428-110000GJG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:54:56	GB0002634946	1945.0000	579	XLON	070020700000024670-E0NRHdP2Nuwp20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:55:03	GB0002634946	1944.5000	33	BATE	062420624000021741-10000F6I20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:55:03	GB0002634946	1944.5000	157	BATE	062420624000021741-10000F6J20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:55:33	GB0002634946	1944.5000	188	AQXE	0616B1688020250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 08:55:35	GB0002634946	1944.0000	182	TRQX	06002060000007989-E0NRHdQD5i8x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:58:17	GB0002634946	1943.5000	104	CHIX	06262062600021561-110000K5Y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:58:17	GB0002634946	1943.5000	480	XLON	05002050000026075-E0NRHdP2Nyt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:58:17	GB0002634946	1943.5000	87	CHIX	06262062600021561-110000KSZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:59:39	GB0002634946	1945.5000	84	XLON	050020500000027100-E0NRHdP2Nznx20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:59:39	GB0002634946	1945.5000	129	XLON	05002050000027100-E0NRHdP2Nznt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 08:59:39	GB0002634946	1945.5000	347	XLON	05002050000027100-E0NRHdP2Nznv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:01:58	GB0002634946	1946.5000	584	XLON	05002050000028601-E0NRHdP2O3iU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:02:07	GB0002634946	1946.0000	762	XLON	05002050000028367-E0NRHdP2O40i20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:02:56	GB0002634946	1946.5000	11	AQXE	0616B1861320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:03:10	GB0002634946	1946.5000	180	CHIX	06262062600023973-110000L7320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:03:10	GB0002634946	1946.5000	178	AQXE	0616B1864820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:04:23	GB0002634946	1947.0000	179	XLON	07002070000029995-E0NRHdP2O78920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:04:23	GB0002634946	1947.0000	187	XLON	05002050000030112-E0NRHdP2O78720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:04:36	GB0002634946	1946.5000	182	CHIX	06262062600024708-110000LHQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:04:43	GB0002634946	1946.0000	378	XLON	05002050000029387-E0NRHdP2O7Nj20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:06:04	GB0002634946	1945.5000	179	BATE	06242062400025114-110000GM920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:06:04	GB0002634946	1945.5000	182	TRQX	08252082500010286-E0NRHdQD6Kaa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:06:06	GB0002634946	1945.0000	194	XLON	05002050000031173-E0NRHdP2O9A120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:06:06	GB0002634946	1945.0000	239	XLON	07002070000030876-E0NRHdP2O99z20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:07:01	GB0002634946	1942.0000	134	BATE	08492084900027148-10000GPM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:34	GB0002634946	1942.5000	179	CHIX	08512085100026583-110000MEH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:34	GB0002634946	1942.5000	189	AQXE	0841B1990120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:34	GB0002634946	1942.5000	254	XLON	05002050000032154-E0NRHdP2OCGI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:34	GB0002634946	1942.5000	179	XLON	07002070000032075-E0NRHdP2OCGK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:36	GB0002634946	1942.0000	251	BATE	08492084900027823-10000GZN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:09:36	GB0002634946	1942.5000	6	AQXE	0841B1990620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1942.0000	234	XLON	05002050000034040-E0NRHdP2OGkC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1943.0000	920	XLON	05002050000034143-E0NRHdP2OGc120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1942.5000	320	XLON	05002050000033940-E0NRHdP2OGdB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1942.5000	215	BATE	08492084900029763-10000HH520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1942.5000	196	TRQX	06002060000010746-E0NRHdQD6ip820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:13:58	GB0002634946	1942.5000	300	XLON	05002050000033940-E0NRHdP2OGdK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:14:56	GB0002634946	1941.0000	188	CHIX	06262062600028068-110000NBY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:14:56	GB0002634946	1941.0000	531	XLON	07002070000034585-E0NRHdP2OHuH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:19:13	GB0002634946	1939.0000	179	BATE	08492084900030571-100001B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:19:13	GB0002634946	1939.0000	184	AQXE	0616B2166320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:19:14	GB0002634946	1938.5000	196	CHIX	06262062600029133-110000OOP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:19:14	GB0002634946	1939.0000	652	XLON	05002050000035336-E0NRHdP2OLvV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:19:14	GB0002634946	1939.0000	244	XLON	05002050000036436-E0NRHdP2OLvb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:22:12	GB0002634946	1944.0000	111	BATE	08492084900033542-10000ICO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:22:12	GB0002634946	1944.0000	506	XLON	07002070000037367-E0NRHdP2OPK020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:22:12	GB0002634946	1943.5000	180	TRQX	06002060000011881-E0NRHdQD7YUW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:22:12	GB0002634946	1944.0000	85	BATE	08492084900033542-10000ICN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:22:15	GB0002634946	1943.0000	310	XLON	07002070000037332-E0NRHdP2OPNZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:23:22	GB0002634946	1942.0000	13	XLON	07002070000037814-E0NRHdP2OQY820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:23:42	GB0002634946	1942.0000	195	CHIX	08512085100031007-110000ORF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:23:42	GB0002634946	1942.0000	456	XLON	07002070000037814-E0NRHdP2OQnN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:26:38	GB0002634946	1943.0000	471	XLON	05002050000039165-E0NRHdP2OTS420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:27:42	GB0002634946	1943.5000	14	XLON	07002070000039563-E0NRHdP2OUPz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:28:05	GB0002634946	1943.0000	542	XLON	05002050000039530-E0NRHdP2OUje20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:28:10	GB0002634946	1942.5000	179	BATE	06242062400036112-100001XU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:28:10	GB0002634946	1942.5000	180	AQXE	0841B2318220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:28:20	GB0002634946	1942.0000	490	XLON	07002070000038396-E0NRHdP2OUzi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:31:30	GB0002634946	1944.0000	180	BATE	06242062400038393-10000JAX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:31:30	GB0002634946	1943.5000	196	XLON	07002070000040269-E0NRHdP2OXzJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:31:30	GB0002634946	1943.5000	172	XLON	07002070000040269-E0NRHdP2OXzG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:31:40	GB0002634946	1943.0000	180	CHIX	08512085100033163-110000PZR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:31:40	GB0002634946	1943.0000	195	TRQX	08252082500014986-E0NRHdQD7Yh720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:33:32	GB0002634946	1944.5000	470	XLON	05002050000041725-E0NRHdP2OZht20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:33:32	GB0002634946	1945.0000	564	XLON	05002050000041816-E0NRHdP2OZeI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:33:32	GB0002634946	1944.5000	180	BATE	06242062400038984-10000JHF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:34:15	GB0002634946	1944.0000	179	CHIX	08512085100034591-110000QAE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:04	GB0002634946	1942.5000	179	BATE	08492084900038429-10000JX820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:04	GB0002634946	1942.5000	414	XLON	07002070000041830-E0NRHdP2Oduc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:04	GB0002634946	1942.5000	167	AQXE	0841B2481820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:10	GB0002634946	1942.5000	12	AQXE	0841B2483520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:26	GB0002634946	1942.0000	332	XLON	07002070000042988-E0NRHdP2OeG120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:37:28	GB0002634946	1941.5000	12	XLON	05002050000043370-E0NRHdP2OeHF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:39:38	GB0002634946	1942.5000	388	XLON	05002050000043748-E0NRHdP2Ogia20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:04	GB0002634946	1942.0000	190	BATE	08492084900040387-10000K8T20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:04	GB0002634946	1942.0000	193	TRQX	06002060000014847-E0NRHdQD7yCL20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 09:40:04	GB0002634946	1942.0000	192	CHIX	06262062600036258-110000R9Q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:18	GB0002634946	1941.5000	244	XLON	07002070000043651-E0NRHdP2Ogjp20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:28	GB0002634946	1940.5000	160	XLON	05002050000044296-E0NRHdP2Ogtv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:28	GB0002634946	1940.5000	38	XLON	05002050000044296-E0NRHdP2Oau520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:40:45	GB0002634946	1940.0000	474	XLON	05002050000044425-E0NRHdP2Oh6Y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:41:21	GB0002634946	1939.5000	195	XLON	07002070000044623-E0NRHdP2Ohag20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:41:21	GB0002634946	1939.5000	137	XLON	07002070000044623-E0NRHdP2Oham20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:43:10	GB0002634946	1938.5000	194	CHIX	06262062600037593-110000RR420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:43:10	GB0002634946	1938.5000	273	XLON	07002070000044865-E0NRHdP2OIFh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:45:06	GB0002634946	1939.5000	359	XLON	07002070000046002-E0NRHdP2OIVV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:46:04	GB0002634946	1939.0000	45	BATE	06242062400043351-10000KZM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:46:04	GB0002634946	1939.0000	141	BATE	06242062400043351-10000KZN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:46:06	GB0002634946	1938.5000	179	AQXE	0841B2657020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:46:06	GB0002634946	1938.5000	411	XLON	07002070000046645-E0NRHdP2Omjs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:48:29	GB0002634946	1938.0000	528	XLON	05002050000047481-E0NRHdP2Oosv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:34	GB0002634946	1938.0000	233	XLON	05002050000048190-E0NRHdP2Orgr20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:48	GB0002634946	1937.5000	193	BATE	08492084900044021-10000LLZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:48	GB0002634946	1937.5000	184	CHIX	08512085100039430-110000T2K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:48	GB0002634946	1937.5000	188	TRQX	08252082500018353-E0NRHdQD8VSq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:48	GB0002634946	1937.5000	182	XLON	07002070000047815-E0NRHdP2Ory320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:51:49	GB0002634946	1937.0000	227	XLON	05002050000047696-E0NRHdP2Os0220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:54:43	GB0002634946	1937.0000	181	CHIX	06262062600041433-110000TG620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:54:44	GB0002634946	1937.0000	181	BATE	08492084900046006-10000LWE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:56:14	GB0002634946	1938.0000	728	XLON	05002050000050020-E0NRHdP2Ow6620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:59:41	GB0002634946	1938.5000	179	BATE	06242062400048898-10000MBM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:59:41	GB0002634946	1938.5000	180	CHIX	08512085100043319-110000Q3R20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:59:41	GB0002634946	1938.5000	182	TRQX	08252082500020216-E0NRHdQD8pEz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:59:41	GB0002634946	1938.5000	179	AQXE	0616B2887420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 09:59:41	GB0002634946	1939.0000	776	XLON	05002050000051365-E0NRHdP2OzRX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:00:17	GB0002634946	1938.0000	664	XLON	07002070000050773-E0NRHdP2PCG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:00:25	GB0002634946	1937.5000	455	XLON	07002070000049979-E0NRHdP2PORi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:02:41	GB0002634946	1938.5000	272	XLON	05002050000052135-E0NRHdP2P3GZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:02:41	GB0002634946	1938.5000	33	XLON	05002050000052135-E0NRHdP2P3Gh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:04:31	GB0002634946	1938.5000	193	BATE	08492084900049790-10000MVD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:04:31	GB0002634946	1938.0000	348	XLON	05002050000052835-E0NRHdP2P4wb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:04:31	GB0002634946	1938.0000	114	XLON	05002050000052835-E0NRHdP2P4w920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:04:31	GB0002634946	1938.0000	179	CHIX	08512085100044548-110000UUN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:23	GB0002634946	1938.0000	690	XLON	07002070000054580-E0NRHdP2P8e920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:24	GB0002634946	1937.0000	266	XLON	07002070000054444-E0NRHdP2P8IH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:24	GB0002634946	1937.0000	160	XLON	05002050000053984-E0NRHdP2P8ID20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:24	GB0002634946	1937.5000	179	AQXE	0841B3047720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:24	GB0002634946	1937.5000	192	CHIX	06262062600046055-110000VCB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:08:24	GB0002634946	1937.0000	452	XLON	05002050000053984-E0NRHdP2P8IF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:10:24	GB0002634946	1935.5000	337	XLON	05002050000055029-E0NRHdP2PAAT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:10:24	GB0002634946	1935.5000	6	XLON	05002050000055029-E0NRHdP2PAAY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:10:24	GB0002634946	1935.0000	37	BATE	06242062400052971-10000NIG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:11:14	GB0002634946	1935.0000	11	BATE	06242062400052971-10000NL120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:12:39	GB0002634946	1936.5000	147	BATE	06242062400054306-10000NRH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:13:58	GB0002634946	1936.0000	185	XLON	05002050000056213-E0NRHdP2PDLq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:13:58	GB0002634946	1936.0000	192	TRQX	08252082500022367-E0NRHdQD9Wqs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:13:58	GB0002634946	1936.0000	241	XLON	07002070000055838-E0NRHdP2PDLk20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:14:00	GB0002634946	1935.5000	179	CHIX	06262062600047530-110000W8U20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:17:15	GB0002634946	1936.5000	1	XLON	07002070000057687-E0NRHdP2PGFm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:17:15	GB0002634946	1936.5000	484	XLON	07002070000057687-E0NRHdP2PGFo20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:17:52	GB0002634946	1936.0000	447	XLON	05002050000057644-E0NRHdP2PGic20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:18:00	GB0002634946	1935.5000	187	CHIX	06262062600049310-110000WYX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:18:00	GB0002634946	1935.5000	196	BATE	06242062400056761-10000OIFv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:19:33	GB0002634946	1935.5000	180	AQXE	0841B3266020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:19:33	GB0002634946	1935.5000	645	XLON	07002070000058398-E0NRHdP2PHy020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:20:45	GB0002634946	1935.0000	183	BATE	08492084900056359-10000OR420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:21:57	GB0002634946	1934.5000	435	XLON	07002070000057853-E0NRHdP2PJmt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:21:57	GB0002634946	1935.0000	363	XLON	07002070000056633-E0NRHdP2PJn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:21:58	GB0002634946	1934.5000	183	TRQX	06002060000021344-E0NRHdQD9sKi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:24:55	GB0002634946	1933.5000	311	XLON	05002050000059513-E0NRHdP2PLe120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:24:56	GB0002634946	1933.5000	179	AQXE	0841B3372120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:24:56	GB0002634946	1933.5000	192	CHIX	08512085100051109-110000Y2O20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:28:08	GB0002634946	1936.5000	160	XLON	07002070000061391-E0NRHdP2PObw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:28:08	GB0002634946	1936.5000	355	XLON	07002070000061391-E0NRHdP2PObd20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:28:09	GB0002634946	1936.5000	32	XLON	07002070000061391-E0NRHdP2PObz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:29:08	GB0002634946	1936.0000	187	CHIX	06262062600052989-110000YWB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:30:21	GB0002634946	1937.0000	704	XLON	07002070000062038-E0NRHdP2PRFv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:30:22	GB0002634946	1936.5000	704	XLON	07002070000061787-E0NRHdP2PRHP20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 10:30:22	GB0002634946	1936.5000	180	TRQX	08252082500025631-E0NRHdQDAFS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:31:02	GB0002634946	1936.0000	179	BATE	06242062400062825-10000QA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:34:54	GB0002634946	1937.0000	380	XLON	07002070000062938-E0NRHdP2PUX120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:34:54	GB0002634946	1937.0000	180	CHIX	08512085100054629-110000ZOE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:35:25	GB0002634946	1936.5000	9	BATE	06242062400064213-10000QJN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:36:35	GB0002634946	1936.5000	7	BATE	06242062400064213-10000QMZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:37:12	GB0002634946	1937.0000	412	XLON	05002050000064293-E0NRHdP2PWKM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:37:12	GB0002634946	1937.0000	23	XLON	05002050000064293-E0NRHdP2PWKb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:38:45	GB0002634946	1936.5000	39	BATE	06242062400064213-10000QTC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:38:45	GB0002634946	1936.5000	2	BATE	06242062400064213-10000QTB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:38:53	GB0002634946	1936.5000	5	BATE	06242062400064213-10000QU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:13	GB0002634946	1937.0000	599	XLON	05002050000065023-E0NRHdP2PXIs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:13	GB0002634946	1936.5000	479	XLON	05002050000064068-E0NRHdP2PXpT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:13	GB0002634946	1936.5000	118	BATE	06242062400064213-10000QW520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:14	GB0002634946	1936.0000	339	XLON	07002070000062914-E0NRHdP2PYOm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:14	GB0002634946	1936.0000	215	XLON	05002050000063530-E0NRHdP2PYOo20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:14	GB0002634946	1936.0000	190	CHIX	08512085100056046-11000106R20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:14	GB0002634946	1936.0000	189	AQXE	0616B3639420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:39:56	GB0002634946	1936.5000	189	BATE	06242062400067118-10000R3E20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:43:36	GB0002634946	1936.0000	270	XLON	07002070000065752-E0NRHdP2Pd5D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:43:36	GB0002634946	1936.0000	179	TRQX	06002060000024783-E0NRHdQDAItR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:43:36	GB0002634946	1936.0000	198	XLON	07002070000065211-E0NRHdP2Pd5B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:43:36	GB0002634946	1936.0000	185	BATE	06242062400067630-10000RIT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:46:32	GB0002634946	1936.5000	517	XLON	07002070000067510-E0NRHdP2Pfr720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:46:32	GB0002634946	1936.5000	179	CHIX	06262062600059074-1100011ED20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:46:32	GB0002634946	1936.5000	423	XLON	07002070000067565-E0NRHdP2Pfr920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:46:34	GB0002634946	1936.0000	179	AQXE	0616B3766320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:46:34	GB0002634946	1936.0000	194	BATE	06242062400069724-10000RSD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:51:07	GB0002634946	1935.5000	325	XLON	05002050000068201-E0NRHdP2PJMZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:52:58	GB0002634946	1935.5000	699	XLON	07002070000066962-E0NRHdP2PkgL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	179	TRQX	08252082500029185-E0NRHdQDBI9O20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	354	XLON	07002070000068079-E0NRHdP2Pksg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	59	CHIX	08512085100060172-11000128V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	120	CHIX	08512085100060172-11000128U20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	274	XLON	07002070000066956-E0NRHdP2Pkks20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:53:07	GB0002634946	1935.0000	182	BATE	06242062400072231-10000S3920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:59:19	GB0002634946	1935.0000	350	XLON	07002070000071817-E0NRHdP2PomD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 10:59:19	GB0002634946	1935.0000	136	XLON	07002070000071817-E0NRHdP2PomB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:00:43	GB0002634946	1935.0000	512	XLON	05002050000072162-E0NRHdP2Ppnu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:03:32	GB0002634946	1935.0000	537	XLON	05002050000073173-E0NRHdP2PsOH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:04:30	GB0002634946	1935.0000	601	XLON	07002070000073595-E0NRHdP2Pseq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:06:53	GB0002634946	1937.0000	7	XLON	07002070000074500-E0NRHdP2PuWL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:06:53	GB0002634946	1937.0000	498	XLON	07002070000074500-E0NRHdP2PuWN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:08:25	GB0002634946	1937.5000	242	XLON	07002070000074864-E0NRHdP2Pvhe20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:08:26	GB0002634946	1937.5000	237	XLON	05002050000074914-E0NRHdP2Pvhg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:30	GB0002634946	1939.0000	180	BATE	06242062400079110-10000URP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:30	GB0002634946	1939.0000	179	CHIX	06262062600067008-11000157720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:31	GB0002634946	1939.0000	687	XLON	05002050000076114-E0NRHdP2PzOX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:31	GB0002634946	1939.0000	180	TRQX	06002060000029572-E0NRHdQDC2a120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:46	GB0002634946	1938.5000	380	XLON	05002050000075573-E0NRHdP2PzE720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:46	GB0002634946	1938.5000	180	AQXE	0841B4204720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:12:46	GB0002634946	1938.5000	381	XLON	05002050000075933-E0NRHdP2PzE920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:17:59	GB0002634946	1940.0000	60	XLON	07002070000078150-E0NRHdP2Q2VI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:18:40	GB0002634946	1939.5000	444	XLON	05002050000078052-E0NRHdP2Q34h20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:19:45	GB0002634946	1939.0000	197	CHIX	08512085100069131-11000168M20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:19:45	GB0002634946	1939.0000	624	XLON	07002070000078537-E0NRHdP2Q3e720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:19:45	GB0002634946	1939.0000	179	BATE	08492084900079944-10000VK620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:19:49	GB0002634946	1938.5000	182	AQXE	0616B4330520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:20:24	GB0002634946	1938.5000	520	XLON	07002070000078210-E0NRHdP2Q41V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:20:50	GB0002634946	1938.0000	179	TRQX	06002060000029774-E0NRHdQDCLjs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:21:52	GB0002634946	1939.0000	407	XLON	05002050000079007-E0NRHdP2Q4xW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:21:57	GB0002634946	1938.5000	191	AQXE	0616B4358420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:21:57	GB0002634946	1938.5000	179	BATE	06242062400082772-10000VSN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:21:57	GB0002634946	1938.5000	215	CHIX	08512085100070138-1100016I320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:21:57	GB0002634946	1938.5000	194	XLON	07002070000078950-E0NRHdP2Q56C20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:24:46	GB0002634946	1938.0000	195	TRQX	08252082500034620-E0NRHdQDCTi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:28:28	GB0002634946	1941.0000	189	XLON	05002050000080930-E0NRHdP2Q9BG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:28:28	GB0002634946	1941.0000	161	XLON	05002050000080930-E0NRHdP2Q9BJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:28:28	GB0002634946	1941.0000	300	XLON	05002050000080930-E0NRHdP2Q9B720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:31:10	GB0002634946	1942.5000	529	XLON	07002070000081729-E0NRHdP2QCBD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:31:29	GB0002634946	1942.0000	485	XLON	05002050000081743-E0NRHdP2QCMq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:31:29	GB0002634946	1942.0000	179	AQXE	0616B4547920250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 11:31:43	GB0002634946	1941.5000	180	CHIX	08512085100072968-1100017VQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:31:43	GB0002634946	1941.5000	179	BATE	08492084900084756-1000XA620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:38:02	GB0002634946	1942.0000	592	XLON	05002050000083125-E0NRHdP2QG820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:39:22	GB0002634946	1942.0000	523	XLON	05002050000084227-E0NRHdP2QHnm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:39:51	GB0002634946	1941.5000	269	CHIX	06262062600073427-1100018Y720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:39:51	GB0002634946	1941.5000	550	XLON	07002070000083062-E0NRHdP2QI5z20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:43:51	GB0002634946	1942.5000	251	XLON	07002070000085580-E0NRHdP2QLbJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:44:08	GB0002634946	1942.5000	242	XLON	05002050000085659-E0NRHdP2QLIF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.0000	180	BATE	08492084900089512-1000Z5P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.5000	212	XLON	07002070000085769-E0NRHdP2QMSI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.5000	512	XLON	07002070000085703-E0NRHdP2QMSd20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.0000	183	TRQX	08252082500038223-E0NRHdQDEZs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.0000	171	AQXE	0841B4818920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:06	GB0002634946	1942.0000	19	AQXE	0841B4819020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:15	GB0002634946	1941.5000	95	XLON	07002070000085420-E0NRHdP2QMa120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:45:15	GB0002634946	1941.5000	403	XLON	07002070000085420-E0NRHdP2QMzz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:47:49	GB0002634946	1943.0000	311	XLON	07002070000086328-E0NRHdP2QOOj20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:49:31	GB0002634946	1942.5000	179	BATE	06242062400092062-1000ZVVG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:49:31	GB0002634946	1942.5000	197	CHIX	06262062600077792-110001AK120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:49:31	GB0002634946	1942.5000	186	TRQX	08252082500038930-E0NRHdQDDOQa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:52:07	GB0002634946	1943.0000	473	XLON	07002070000087938-E0NRHdP2QQcq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:52:08	GB0002634946	1943.0000	194	XLON	05002050000087999-E0NRHdP2QQcs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:52:08	GB0002634946	1943.0000	283	XLON	07002070000087939-E0NRHdP2QOcw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:52:38	GB0002634946	1942.5000	233	BATE	06242062400094515-100010EM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:56:51	GB0002634946	1944.0000	665	XLON	05002050000089233-E0NRHdP2QU2k20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:56:51	GB0002634946	1944.0000	180	BATE	06242062400096601-1000110J20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:57:11	GB0002634946	1943.5000	39	AQXE	0616B5090120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:57:16	GB0002634946	1943.5000	2	AQXE	0616B5093520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:58:51	GB0002634946	1945.0000	505	XLON	07002070000089990-E0NRHdP2QW6S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 11:59:22	GB0002634946	1945.0000	399	XLON	07002070000090175-E0NRHdP2QWer20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:02:13	GB0002634946	1947.0000	468	XLON	05002050000091392-E0NRHdP2QZr920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:02:23	GB0002634946	1946.5000	1	AQXE	0616B5245920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:02:30	GB0002634946	1946.5000	151	AQXE	0616B5256220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:04:25	GB0002634946	1948.0000	557	XLON	07002070000092075-E0NRHdP2Qbi220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:04:55	GB0002634946	1948.0000	131	CHIX	08512085100084024-110001DKA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:04:55	GB0002634946	1948.0000	150	CHIX	08512085100084024-110001DKB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:05:15	GB0002634946	1947.5000	547	XLON	05002050000092124-E0NRHdP2QCb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:07:52	GB0002634946	1947.5000	9	AQXE	0616B5342720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:08:33	GB0002634946	1947.5000	179	TRQX	06002060000038214-E0NRHdQDEBTA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:08:33	GB0002634946	1947.5000	288	XLON	07002070000092686-E0NRHdP2QeXi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:08:33	GB0002634946	1947.5000	174	AQXE	0616B5349520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:11:56	GB0002634946	1949.0000	201	CHIX	06262062600086090-110001EV720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:11:56	GB0002634946	1949.0000	518	XLON	05002050000094404-E0NRHdP2Qh6y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:08	GB0002634946	1948.5000	571	XLON	05002050000094349-E0NRHdP2QH020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:08	GB0002634946	1948.0000	101	TRQX	08252082500042954-E0NRHdQDEKLo20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:08	GB0002634946	1948.0000	60	TRQX	08252082500042954-E0NRHdQDEKLy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:08	GB0002634946	1948.0000	68	BATE	06242062400102555-100013IF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:08	GB0002634946	1948.0000	114	BATE	06242062400102555-100013IG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:14	GB0002634946	1948.0000	34	TRQX	08252082500042954-E0NRHdQDEKiP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:12:59	GB0002634946	1947.0000	180	BATE	06242062400100150-100013M420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:14:44	GB0002634946	1946.5000	304	XLON	07002070000094587-E0NRHdP2QIqz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:15:44	GB0002634946	1946.0000	486	XLON	07002070000094736-E0NRHdP2QIsW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:16:10	GB0002634946	1946.0000	8	BATE	08492084900101674-1000141S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:16:18	GB0002634946	1946.0000	4	BATE	08492084900101674-1000142F20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:16:36	GB0002634946	1946.0000	3	BATE	08492084900101674-1000143520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:16:36	GB0002634946	1946.0000	237	BATE	08492084900101674-1000143620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:16:37	GB0002634946	1946.0000	197	CHIX	06262062600086254-110001FOV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:34	GB0002634946	1947.0000	185	AQXE	0616B5573320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:34	GB0002634946	1947.0000	242	CHIX	08512085100088359-110001GDI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:34	GB0002634946	1947.0000	233	BATE	08492084900103082-100014HY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:34	GB0002634946	1947.0000	454	XLON	07002070000096628-E0NRHdP2Qnn820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:56	GB0002634946	1946.0000	249	XLON	07002070000096197-E0NRHdP2QoDw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:19:56	GB0002634946	1946.0000	98	XLON	07002070000096197-E0NRHdP2QoEE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:23:43	GB0002634946	1946.5000	712	XLON	07002070000097962-E0NRHdP2Qr8x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:24:32	GB0002634946	1945.5000	192	TRQX	08252082500044152-E0NRHdQDEnmB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:24:32	GB0002634946	1946.0000	490	XLON	07002070000097951-E0NRHdP2QrVX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:24:32	GB0002634946	1945.5000	179	BATE	08492084900103687-1000142T20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:24:32	GB0002634946	1945.5000	251	CHIX	06262062600088764-110001H1J20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:29:40	GB0002634946	1946.0000	638	XLON	07002070000099625-E0NRHdP2Qvqb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:31:35	GB0002634946	1946.5000	443	XLON	05002050000100449-E0NRHdP2QXT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:36:36	GB0002634946	1947.0000	1	XLON	07002070000102091-E0NRHdP2R06v20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:36:47	GB0002634946	1946.5000	641	XLON	05002050000101373-E0NRHdP2R0AW20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 12:39:46	GB0002634946	1947.0000	782	XLON	05002050000102792-EONRHdP2R1u420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:39:46	GB0002634946	1947.0000	170	CHIX	08512085100094638-110001J5920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:39:46	GB0002634946	1947.0000	9	CHIX	08512085100094638-110001J5A20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:39:57	GB0002634946	1946.5000	20	BATE	06242062400111285-100016HS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:40:17	GB0002634946	1946.5000	82	BATE	06242062400111285-100016JG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:40:31	GB0002634946	1946.5000	729	XLON	05002050000102471-EONRHdP2R2hO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:40:31	GB0002634946	1946.5000	86	BATE	06242062400111285-100016KL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:40:31	GB0002634946	1946.5000	180	TRQX	08252082500046778-EONRHdQDFODC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:40:31	GB0002634946	1946.5000	195	AQXE	0841B5931420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:42:11	GB0002634946	1946.0000	269	CHIX	06262062600091854-110001JGZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:42:11	GB0002634946	1946.0000	280	XLON	07002070000102987-EONRHdP2R3sv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:43:51	GB0002634946	1946.0000	215	CHIX	08512085100096012-110001JNP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:43:51	GB0002634946	1946.0000	444	XLON	07002070000104305-EONRHdP2R4x320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:47:10	GB0002634946	1947.0000	267	XLON	07002070000105711-EONRHdP2R7Qw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:48:51	GB0002634946	1946.5000	675	XLON	05002050000105446-EONRHdP2R8PE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:49:01	GB0002634946	1946.0000	140	XLON	07002070000105276-EONRHdP2R8Z820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:49:01	GB0002634946	1946.0000	115	XLON	07002070000105276-EONRHdP2R8Z520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:50:03	GB0002634946	1945.5000	15	AQXE	0616B6096420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:23	GB0002634946	1945.5000	215	CHIX	06262062600096224-110001KS620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:23	GB0002634946	1945.5000	565	XLON	07002070000105885-EONRHdP2R9nK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:23	GB0002634946	1945.5000	167	AQXE	0616B6118420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:23	GB0002634946	1945.5000	194	TRQX	06002060000043283-EONRHdQDFmnc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:23	GB0002634946	1945.5000	269	BATE	06242062400112089-100017PL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:51:40	GB0002634946	1945.0000	181	XLON	07002070000106457-EONRHdP2RA0A20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:23	GB0002634946	1944.5000	197	CHIX	06262062600099206-110001LBJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:23	GB0002634946	1944.5000	185	AQXE	0841B6177320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:23	GB0002634946	1944.5000	197	BATE	06242062400116054-1000183T20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:24	GB0002634946	1944.0000	475	XLON	05002050000107218-EONRHdP2RCEy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:25	GB0002634946	1943.0000	239	XLON	05002050000108208-EONRHdP2RCM120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:25	GB0002634946	1943.0000	190	XLON	07002070000108122-EONRHdP2RCLz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:25	GB0002634946	1943.5000	188	BATE	06242062400115731-1000184B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:54:25	GB0002634946	1943.5000	233	CHIX	06262062600099800-110001LC420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 12:59:33	GB0002634946	1944.0000	405	XLON	07002070000109852-EONRHdP2RGCd20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:00:03	GB0002634946	1943.5000	180	CHIX	08512085100101104-110001M3M20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:00:03	GB0002634946	1943.5000	206	BATE	06242062400117859-1000180P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:00:25	GB0002634946	1943.0000	359	XLON	07002070000109221-EONRHdP2RH3Z20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:00:25	GB0002634946	1943.0000	196	TRQX	08252082500049963-EONRHdQDGBt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:00:25	GB0002634946	1943.0000	293	XLON	05002050000109287-EONRHdP2RH3X20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:04:01	GB0002634946	1944.5000	515	XLON	05002050000111973-EONRHdP2RKgv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:04:20	GB0002634946	1944.0000	530	XLON	05002050000111837-EONRHdP2RKZi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:07:45	GB0002634946	1944.0000	542	XLON	05002050000113089-EONRHdP2RMu120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:08:38	GB0002634946	1943.5000	198	BATE	08492084900118631-100019RQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:08:38	GB0002634946	1943.5000	121	CHIX	08512085100103559-110001NHQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:08:38	GB0002634946	1943.5000	328	XLON	07002070000111816-EONRHdP2RNNW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:08:38	GB0002634946	1943.5000	95	CHIX	08512085100103559-110001NHP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:09:39	GB0002634946	1943.0000	50	AQXE	0616B6468520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:12:00	GB0002634946	1943.5000	688	XLON	07002070000114489-EONRHdP2RPUIj20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.5000	199	CHIX	08512085100106667-110001OFI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.5000	129	AQXE	0616B6565220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.5000	194	XLON	05002050000115217-EONRHdP2RRhq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.5000	196	TRQX	08252082500052411-EONRHdQDGham20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.5000	300	XLON	05002050000115523-EONRHdP2RRhw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:14:44	GB0002634946	1944.0000	206	XLON	07002070000114766-EONRHdP2RRIK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:15:00	GB0002634946	1944.0000	179	BATE	06242062400124176-10001AF920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:15:08	GB0002634946	1943.5000	268	XLON	07002070000114767-EONRHdP2RRvR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:17:48	GB0002634946	1943.5000	7	BATE	06242062400125756-10001A0420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:17:54	GB0002634946	1943.5000	6	BATE	06242062400125756-10001AOK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:18:34	GB0002634946	1943.5000	167	BATE	06242062400125756-10001AQ720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:18:34	GB0002634946	1943.5000	192	XLON	07002070000116034-EONRHdP2RU1T20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:18:34	GB0002634946	1943.5000	190	XLON	05002050000116074-EONRHdP2RU1P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:19:07	GB0002634946	1943.0000	12	AQXE	0841B6625420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:21:57	GB0002634946	1943.5000	584	XLON	05002050000117652-EONRHdP2RWi720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:24:21	GB0002634946	1944.0000	584	XLON	07002070000118155-EONRHdP2RyR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:24:29	GB0002634946	1943.5000	78	XLON	07002070000118213-EONRHdP2RYw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:24:29	GB0002634946	1943.5000	371	XLON	07002070000118213-EONRHdP2RYyu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	215	CHIX	06262062600107620-110001Q3i20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	67	BATE	08492084900125185-10001BHE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	329	XLON	05002050000116196-EONRHdP2RZrp20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	183	AQXE	0841B6761820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	106	BATE	08492084900125185-10001BHD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	6	BATE	08492084900125185-10001BHF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:25:53	GB0002634946	1943.0000	183	TRQX	08252082500053729-EONRHdQDH96i20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 13:27:26	GB0002634946	1942.5000	452	XLON	05002050000118904-E0NRHdP2RaqN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:28:15	GB0002634946	1942.0000	196	CHIX	08512085100111270-110001QEU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:28:15	GB0002634946	1942.0000	39	CHIX	08512085100111270-110001QET20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:28:15	GB0002634946	1942.0000	197	BATE	08492084900124454-10001BOT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:28:15	GB0002634946	1942.0000	196	AQXE	0841B6798020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:29:21	GB0002634946	1941.5000	271	XLON	07002070000119422-E0NRHdP2RbwE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:29:39	GB0002634946	1941.0000	180	CHIX	06262062600112128-110001QNT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:29:39	GB0002634946	1941.0000	402	XLON	07002070000119934-E0NRHdP2RcLL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:29:39	GB0002634946	1941.0000	225	BATE	06242062400129540-10001BU920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:29:49	GB0002634946	1940.5000	367	XLON	07002070000120468-E0NRHdP2RcYp20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:19	GB0002634946	1937.5000	122	XLON	05002050000122498-E0NRHdP2Rf6G20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:19	GB0002634946	1937.5000	381	XLON	05002050000122498-E0NRHdP2Rf6D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:19	GB0002634946	1937.5000	177	CHIX	06262062600113566-110001R5P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:19	GB0002634946	1937.5000	100	BATE	08492084900128719-10001C7H20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:19	GB0002634946	1937.5000	25	CHIX	06262062600113566-110001R5Q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:31:40	GB0002634946	1937.0000	179	TRQX	08252082500055358-E0NRHdQDHfMS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:32:53	GB0002634946	1932.5000	373	XLON	07002070000123221-E0NRHdP2RhmI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:33:04	GB0002634946	1932.0000	92	CHIX	06262062600114319-110001R1420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:33:04	GB0002634946	1930.0000	180	BATE	06242062400132508-10001CGJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:33:04	GB0002634946	1932.0000	87	CHIX	06262062600114319-110001R1320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:33:05	GB0002634946	1930.0000	242	XLON	07002070000123379-E0NRHdP2Rhk420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:34:37	GB0002634946	1919.0000	327	XLON	07002070000123961-E0NRHdP2Ribu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:34:37	GB0002634946	1919.0000	228	XLON	07002070000123984-E0NRHdP2RlbW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:36:21	GB0002634946	1922.0000	229	XLON	07002070000124777-E0NRHdP2RrDu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:36:25	GB0002634946	1921.0000	288	XLON	07002070000124755-E0NRHdP2RrIG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:37:31	GB0002634946	1924.5000	191	CHIX	06262062600116216-110001S0820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:40:15	GB0002634946	1931.0000	330	XLON	05002050000126183-E0NRHdP2RwPA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:40:31	GB0002634946	1930.5000	180	BATE	08492084900133703-10001DJ820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:40:31	GB0002634946	1930.5000	179	AQXE	0616B7091020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1930.0000	16	CHIX	06262062600117562-110001TB120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1930.0000	182	XLON	07002070000126432-E0NRHdP2RxmT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1929.5000	281	XLON	05002050000126537-E0NRHdP2RxnB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1929.5000	192	XLON	07002070000126402-E0NRHdP2Rxn920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1930.0000	171	CHIX	06262062600117562-110001TB020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1929.5000	26	XLON	05002050000126537-E0NRHdP2RxnM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:35	GB0002634946	1929.5000	48	XLON	05002050000126537-E0NRHdP2RxnK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:36	GB0002634946	1929.0000	43	TRQX	08252082500057116-E0NRHdQDHxHh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:36	GB0002634946	1929.0000	191	BATE	06242062400136499-10001DOB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:41:36	GB0002634946	1929.0000	141	TRQX	08252082500057116-E0NRHdQDHxHh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:44:47	GB0002634946	1930.0000	180	BATE	08492084900135553-10001E2220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:44:47	GB0002634946	1930.0000	239	XLON	07002070000127620-E0NRHdP2S1GB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:44:47	GB0002634946	1930.0000	290	XLON	07002070000127607-E0NRHdP2S1G920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:44:53	GB0002634946	1929.5000	263	XLON	05002050000127859-E0NRHdP2S1MX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1929.5000	183	AQXE	0616B72452020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1929.5000	179	BATE	06242062400139230-10001EFQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1929.5000	247	XLON	05002050000128872-E0NRHdP2S4iz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1929.5000	179	CHIX	08512085100120336-110001UCX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1929.5000	185	XLON	07002070000128674-E0NRHdP2S4ix20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:48:57	GB0002634946	1928.5000	426	XLON	05002050000128729-E0NRHdP2S4y120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:52:19	GB0002634946	1928.5000	13	XLON	05002050000130296-E0NRHdP2S84020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:53:37	GB0002634946	1929.0000	185	BATE	06242062400141256-10001FOS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:53:37	GB0002634946	1929.0000	180	TRQX	08252082500059006-E0NRHdQDITR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:53:37	GB0002634946	1929.0000	714	XLON	05002050000130677-E0NRHdP2S9Rq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:53:37	GB0002634946	1929.0000	180	CHIX	06262062600121752-110001V5M20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:53:57	GB0002634946	1928.5000	374	XLON	05002050000130296-E0NRHdP2S9iu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:55:23	GB0002634946	1929.0000	386	XLON	07002070000131111-E0NRHdP2S4yX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:56:14	GB0002634946	1928.0000	184	AQXE	0616B7395820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:56:14	GB0002634946	1928.0000	406	XLON	05002050000131545-E0NRHdP2SBh620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:56:14	GB0002634946	1928.0000	160	CHIX	06262062600122740-110001VMi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:56:14	GB0002634946	1928.0000	23	CHIX	06262062600122740-110001VMJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 13:56:15	GB0002634946	1927.0000	266	XLON	07002070000131336-E0NRHdP2SBny20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:00:30	GB0002634946	1928.0000	566	XLON	05002050000132661-E0NRHdP2SGI620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:01:49	GB0002634946	1929.5000	180	BATE	06242062400144445-10001G1F20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:01:49	GB0002634946	1929.0000	179	TRQX	06002060000054911-E0NRHdQDIqXl20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:01:49	GB0002634946	1929.5000	464	XLON	07002070000133255-E0NRHdP2SIRD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:03:07	GB0002634946	1930.5000	59	XLON	07002070000133599-E0NRHdP2S3Jwn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:03:07	GB0002634946	1930.5000	352	XLON	07002070000133599-E0NRHdP2S3Jwp20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:04:26	GB0002634946	1931.0000	350	XLON	07002070000134489-E0NRHdP2SLmy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:04:26	GB0002634946	1931.0000	276	XLON	07002070000134489-E0NRHdP2SLmw20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:17	GB0002634946	1932.0000	20	CHIX	06262062600126623-110001XAZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:17	GB0002634946	1932.5000	419	XLON	05002050000135233-E0NRHdP2SNY520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:17	GB0002634946	1932.0000	160	CHIX	06262062600126623-110001XAY20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 14:06:17	GB0002634946	1932.5000	186	AQXE	0841B7600420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:37	GB0002634946	1931.5000	375	XLON	07002070000134923-E0NRHdP2SQ3U20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:37	GB0002634946	1931.5000	184	BATE	06242062400146111-10001GQL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:06:40	GB0002634946	1931.0000	380	XLON	05002050000135020-E0NRHdP2SQ7P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:08:43	GB0002634946	1930.5000	196	CHIX	08512085100127746-110001XRD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:08:49	GB0002634946	1930.0000	189	TRQX	08252082500061407-E0NRHdQDJAIL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:08:49	GB0002634946	1929.5000	310	XLON	07002070000135869-E0NRHdP2SQRa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:08:49	GB0002634946	1930.0000	310	XLON	05002050000135962-E0NRHdP2SQQx20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:21	GB0002634946	1932.0000	145	CHIX	06262062600128840-110001YSW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:21	GB0002634946	1932.5000	445	XLON	07002070000137232-E0NRHdP2STGN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:22	GB0002634946	1932.0000	263	XLON	05002050000137341-E0NRHdP2STHD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:22	GB0002634946	1932.0000	36	CHIX	06262062600128840-110001Y5X20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:45	GB0002634946	1931.5000	8	BATE	08492084900146121-10001HDW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:59	GB0002634946	1931.5000	6	BATE	08492084900146121-10001HEM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:11:59	GB0002634946	1931.5000	182	BATE	08492084900146121-10001HEN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:13:40	GB0002634946	1932.0000	197	BATE	06242062400149590-10001HNV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:13:48	GB0002634946	1931.5000	193	CHIX	06262062600129415-110001YLV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:13:48	GB0002634946	1931.5000	365	XLON	05002050000137853-E0NRHdP2SWMA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:13:48	GB0002634946	1931.5000	196	AQXE	0841B7759320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:14:15	GB0002634946	1930.5000	316	XLON	07002070000138073-E0NRHdP2SX8r20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:17:51	GB0002634946	1931.5000	15	XLON	07002070000139554-E0NRHdP2SbBG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:17:51	GB0002634946	1931.5000	20	XLON	07002070000139554-E0NRHdP2SbBC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:17:56	GB0002634946	1931.5000	484	XLON	07002070000139554-E0NRHdP2SbDb20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:45	GB0002634946	1930.5000	182	CHIX	06262062600131348-110001ZVS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:45	GB0002634946	1931.0000	170	BATE	08492084900148681-10001IJZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:45	GB0002634946	1931.0000	215	XLON	05002050000139127-E0NRHdP2SdTT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:45	GB0002634946	1931.0000	218	XLON	07002070000139444-E0NRHdP2SdTV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:45	GB0002634946	1931.0000	18	BATE	08492084900148681-10001IJY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:46	GB0002634946	1930.5000	179	TRQX	06002060000057324-E0NRHdQDJICn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:19:46	GB0002634946	1930.5000	216	XLON	07002070000139576-E0NRHdP2SdUu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:20:18	GB0002634946	1930.0000	526	XLON	07002070000140271-E0NRHdP2SeSN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:15	GB0002634946	1929.0000	378	XLON	05002050000141279-E0NRHdP2Sga120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:22	GB0002634946	1928.5000	491	XLON	05002050000141118-E0NRHdP2Sgfk20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:35	GB0002634946	1928.0000	1	AQXE	0841B7967820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:35	GB0002634946	1928.0000	179	CHIX	08512085100133275-1100020F020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:35	GB0002634946	1928.0000	185	BATE	06242062400154062-10001J0620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:22:41	GB0002634946	1928.0000	189	AQXE	0841B7969420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:25:00	GB0002634946	1929.0000	115	XLON	07002070000142358-E0NRHdP2SEI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:25:00	GB0002634946	1929.0000	393	XLON	07002070000142358-E0NRHdP2SEIv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:27:53	GB0002634946	1932.0000	215	XLON	05002050000143659-E0NRHdP2SIsI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:27:53	GB0002634946	1932.0000	695	XLON	07002070000143558-E0NRHdP2SIsH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:35	GB0002634946	1931.5000	877	XLON	07002070000143385-E0NRHdP2SnSQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:35	GB0002634946	1931.5000	680	XLON	07002070000143561-E0NRHdP2SnSS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:35	GB0002634946	1931.5000	179	TRQX	08252082500066530-E0NRHdQDKA3O20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:35	GB0002634946	1931.0000	179	BATE	08492084900154837-10001K6P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:35	GB0002634946	1931.0000	387	XLON	07002070000143559-E0NRHdP2SnT420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:36	GB0002634946	1931.0000	181	CHIX	08512085100135726-1100021ZW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:36	GB0002634946	1931.0000	10	AQXE	0841B8157820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:37	GB0002634946	1931.0000	170	AQXE	0841B8157920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:49	GB0002634946	1930.5000	897	XLON	05002050000144532-E0NRHdP2SnY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:29:49	GB0002634946	1930.5000	23	XLON	05002050000144532-E0NRHdP2SnW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1931.0000	197	BATE	08492084900157294-10001L6K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1930.5000	213	CHIX	06262062600137740-1100023FB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1931.0000	182	AQXE	0841B8302420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1931.0000	188	XLON	05002050000147018-E0NRHdP2SSUX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1931.0000	768	XLON	05002050000147018-E0NRHdP2SSUU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1930.5000	179	TRQX	08252082500066656-E0NRHdQDKLJn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1930.5000	701	XLON	07002070000146921-E0NRHdP2SsVP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:06	GB0002634946	1931.5000	701	XLON	07002070000146920-E0NRHdP2SSRZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:31:14	GB0002634946	1929.5000	197	BATE	08492084900156961-10001L9B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:33:01	GB0002634946	1928.5000	177	CHIX	08512085100140568-1100024Z920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:33:01	GB0002634946	1928.5000	179	BATE	06242062400161817-10001M2E20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:33:01	GB0002634946	1928.5000	3	CHIX	08512085100140568-1100024Z820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:33:01	GB0002634946	1929.0000	251	XLON	07002070000149164-E0NRHdP2Sxok20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:33:01	GB0002634946	1929.0000	230	XLON	07002070000149164-E0NRHdP2Sxoh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:34:20	GB0002634946	1928.0000	444	XLON	07002070000148722-E0NRHdP2T0mq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:34:21	GB0002634946	1927.5000	185	XLON	05002050000149645-E0NRHdP2T0pi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:34:21	GB0002634946	1927.5000	189	TRQX	06002060000060835-E0NRHdQDKetZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:34	GB0002634946	1928.5000	437	XLON	07002070000151478-E0NRHdP2T3st20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:48	GB0002634946	1928.5000	38	XLON	07002070000151478-E0NRHdP2T4go20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:48	GB0002634946	1928.0000	237	CHIX	06262062600142132-1100026U520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:48	GB0002634946	1928.0000	373	XLON	05002050000151074-E0NRHdP2T4hf20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 14:35:49	GB0002634946	1927.0000	52	CHIX	06262062600138608-1100026UJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:49	GB0002634946	1927.5000	184	TRQX	08252082500068063-E0NRHdQDKofS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:49	GB0002634946	1927.5000	196	AOXE	0616B8691320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:49	GB0002634946	1927.0000	137	CHIX	06262062600138608-1100026UI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:54	GB0002634946	1926.5000	220	XLON	07002070000151704-E0NRHdP2T52V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:35:54	GB0002634946	1926.5000	180	BATE	06242062400162103-10001NAW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:36:29	GB0002634946	1927.0000	372	XLON	07002070000151896-E0NRHdP2T6SG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:36:48	GB0002634946	1926.5000	403	XLON	05002050000152069-E0NRHdP2T73w20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:36:48	GB0002634946	1926.5000	187	CHIX	06262062600142418-1100027BS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:36:56	GB0002634946	1925.5000	214	BATE	06242062400162947-10001NNI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:38:14	GB0002634946	1927.5000	337	XLON	05002050000153724-E0NRHdP2TAKv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:38:15	GB0002634946	1926.5000	179	CHIX	08512085100143835-1100027UG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:38:15	GB0002634946	1927.0000	209	XLON	07002070000153290-E0NRHdP2TAP820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:38:15	GB0002634946	1927.0000	162	XLON	07002070000153290-E0NRHdP2TAPA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:38:46	GB0002634946	1926.0000	233	BATE	06242062400164902-10001O3N20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:09	GB0002634946	1925.0000	150	XLON	07002070000153665-E0NRHdP2TCA120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:09	GB0002634946	1925.0000	187	XLON	07002070000153665-E0NRHdP2TTC8x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:24	GB0002634946	1925.0000	465	XLON	05002050000154515-E0NRHdP2TCah20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:27	GB0002634946	1924.5000	181	AOXE	0841B8867520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:27	GB0002634946	1924.5000	372	XLON	07002070000154270-E0NRHdP2TClA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:32	GB0002634946	1924.0000	179	CHIX	06262062600144553-1100028AX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:32	GB0002634946	1924.0000	179	BATE	08492084900163094-10001OAU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:32	GB0002634946	1924.0000	403	XLON	05002050000154516-E0NRHdP2TCqH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:39:32	GB0002634946	1924.0000	179	TRQX	08252082500069262-E0NRHdQDL6ne20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:41:38	GB0002634946	1921.5000	317	XLON	07002070000155470-E0NRHdP2TlOI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:42:34	GB0002634946	1921.0000	186	CHIX	08512085100145986-1100029GH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:42:34	GB0002634946	1921.0000	45	BATE	08492084900164131-10001P2O20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:42:34	GB0002634946	1921.0000	101	BATE	08492084900164131-10001P2N20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:42:34	GB0002634946	1921.0000	189	XLON	07002070000156226-E0NRHdP2TJzl20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:42:36	GB0002634946	1921.0000	33	BATE	08492084900164131-10001P2V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:43:20	GB0002634946	1921.5000	115	BATE	08492084900165400-10001PAO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:43:24	GB0002634946	1921.5000	11	BATE	08492084900165400-10001PB620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:44:09	GB0002634946	1923.5000	358	XLON	07002070000157445-E0NRHdP2TMsK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:04	GB0002634946	1923.5000	62	BATE	06242062400169186-10001POF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:04	GB0002634946	1924.0000	522	XLON	05002050000158178-E0NRHdP2TOCM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:04	GB0002634946	1924.5000	566	XLON	05002050000158259-E0NRHdP2TQCS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:04	GB0002634946	1923.5000	522	XLON	05002050000158038-E0NRHdP2TODC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:10	GB0002634946	1923.5000	59	BATE	06242062400169186-10001PP720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:10	GB0002634946	1923.5000	3	BATE	06242062400169186-10001PP520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:10	GB0002634946	1923.5000	64	BATE	06242062400169186-10001PP620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:50	GB0002634946	1922.5000	179	AOXE	0616B89122720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:50	GB0002634946	1922.5000	189	CHIX	06262062600147946-110002AOW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:50	GB0002634946	1922.5000	112	TRQX	08252082500070770-E0NRHdQDLZxe20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:45:50	GB0002634946	1922.5000	72	TRQX	08252082500070770-E0NRHdQDLZyl20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:46:47	GB0002634946	1924.0000	324	XLON	05002050000159561-E0NRHdP2TTruC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:46:48	GB0002634946	1923.5000	443	XLON	07002070000159205-E0NRHdP2TRuy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:47:46	GB0002634946	1925.0000	356	XLON	07002070000159942-E0NRHdP2TU6r20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:48:37	GB0002634946	1924.5000	454	XLON	05002050000160144-E0NRHdP2TWew20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:14	GB0002634946	1924.0000	180	CHIX	08512085100150616-110002BXD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:14	GB0002634946	1924.0000	180	BATE	08492084900168311-10001QQW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:25	GB0002634946	1924.0000	240	XLON	07002070000161132-E0NRHdP2TYLE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:25	GB0002634946	1924.0000	107	XLON	07002070000161132-E0NRHdP2TYL420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:25	GB0002634946	1924.0000	193	AOXE	0841B9312920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:49:58	GB0002634946	1923.5000	194	XLON	07002070000160182-E0NRHdP2TZIs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:50:14	GB0002634946	1923.0000	179	BATE	08492084900169494-10001R3W20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:50:14	GB0002634946	1923.0000	451	XLON	05002050000161396-E0NRHdP2TaBH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:50:14	GB0002634946	1923.0000	196	TRQX	06002060000065191-E0NRHdQDLyW420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:50:14	GB0002634946	1923.0000	179	CHIX	08512085100151860-110002CHS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:51:12	GB0002634946	1921.0000	329	XLON	07002070000162280-E0NRHdP2TcbS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:51	GB0002634946	1921.0000	672	XLON	05002050000163435-E0NRHdP2Tfbc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:59	GB0002634946	1920.5000	179	AOXE	0616B9453720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:59	GB0002634946	1920.0000	194	XLON	07002070000162253-E0NRHdP2Tfrr20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:59	GB0002634946	1920.5000	461	XLON	05002050000162502-E0NRHdP2Tfg820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:59	GB0002634946	1920.5000	180	CHIX	06262062600153042-110002DGG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:52:59	GB0002634946	1920.0000	135	XLON	07002070000162253-E0NRHdP2TTrP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:53:00	GB0002634946	1920.0000	186	BATE	06242062400173608-10001RU220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:54:26	GB0002634946	1916.0000	372	XLON	05002050000164754-E0NRHdP2TPdZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:55:13	GB0002634946	1915.5000	338	XLON	07002070000164477-E0NRHdP2Tsu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:55:13	GB0002634946	1915.5000	181	BATE	06242062400175865-10001SVO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:55:14	GB0002634946	1915.0000	21	CHIX	06262062600154709-110002F7I20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:55:14	GB0002634946	1915.0000	160	CHIX	06262062600154709-110002F7H20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:55:14	GB0002634946	1915.0000	439	XLON	05002050000164755-E0NRHdP2Tsyb20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 14:55:15	GB0002634946	1915.0000	179	TRQX	06002060000066458-E0NRHdQDMXAM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:56:12	GB0002634946	1916.5000	320	XLON	05002050000166159-E0NRHdP2TYUz20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:56:12	GB0002634946	1917.0000	348	XLON	050020500000166252-E0NRHdP2TYTX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:57:00	GB0002634946	1916.0000	179	BATE	06242062400177639-10001TMO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:57:00	GB0002634946	1916.0000	196	CHIX	06262062600156284-110002GB720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:57:51	GB0002634946	1918.0000	34	XLON	07002070000167149-E0NRHdP2U6Ww20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:20	GB0002634946	1920.5000	264	XLON	05002050000167779-E0NRHdP2U8pJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:20	GB0002634946	1920.5000	194	XLON	05002050000167779-E0NRHdP2U8pE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:20	GB0002634946	1920.5000	224	XLON	07002070000167504-E0NRHdP2U8pM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:32	GB0002634946	1920.0000	142	AQXE	0616B9821220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:32	GB0002634946	1920.0000	179	BATE	06242062400178817-10001U4920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:32	GB0002634946	1920.0000	43	AQXE	0616B9821320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:37	GB0002634946	1919.5000	407	XLON	07002070000167391-E0NRHdP2U9im20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:58:37	GB0002634946	1919.5000	179	CHIX	08512085100158301-110002H1020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:59:27	GB0002634946	1917.5000	296	XLON	07002070000168248-E0NRHdP2UCPD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 14:59:29	GB0002634946	1917.0000	355	XLON	05002050000168542-E0NRHdP2UCYc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:00:10	GB0002634946	1916.5000	238	XLON	05002050000169065-E0NRHdP2UcFyh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:00:12	GB0002634946	1916.0000	194	TRQX	06002060000067843-E0NRHdQDNDIV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:08	GB0002634946	1916.0000	188	CHIX	08512085100160305-110002IFY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:08	GB0002634946	1916.0000	449	XLON	07002070000169620-E0NRHdP2UKJa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:10	GB0002634946	1915.0000	299	XLON	07002070000169621-E0NRHdP2UKTu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:10	GB0002634946	1915.0000	64	BATE	06242062400181060-10001V3C20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:10	GB0002634946	1915.0000	55	BATE	06242062400181060-10001V3B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:10	GB0002634946	1915.0000	73	BATE	06242062400181060-10001V3A20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:01:10	GB0002634946	1915.5000	299	XLON	05002050000169937-E0NRHdP2UKSq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:02:52	GB0002634946	1913.5000	379	XLON	07002070000170754-E0NRHdP2UQU420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:02:52	GB0002634946	1913.5000	179	CHIX	06262062600160928-110002J6C20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:02:53	GB0002634946	1913.5000	36	AQXE	0616B10067220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:03:07	GB0002634946	1913.5000	155	AQXE	0616B10077020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:05:03	GB0002634946	1914.5000	114	XLON	05002050000172241-E0NRHdP2UXQv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:05:03	GB0002634946	1914.5000	239	XLON	05002050000172195-E0NRHdP2UXQi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:05:03	GB0002634946	1914.5000	9	XLON	05002050000172195-E0NRHdP2UXQi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:05:03	GB0002634946	1914.5000	67	XLON	05002050000172241-E0NRHdP2UXSO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:06:05	GB0002634946	1916.0000	556	XLON	07002070000172938-E0NRHdP2UaSa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:06:35	GB0002634946	1917.0000	196	XLON	07002070000173035-E0NRHdP2Ublx20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:06:49	GB0002634946	1916.5000	72	TRQX	08252082500077355-E0NRHdQDNok120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:06:49	GB0002634946	1916.5000	377	XLON	05002050000173321-E0NRHdP2UcHq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:06:49	GB0002634946	1916.5000	192	XLON	05002050000173297-E0NRHdP2UcHo20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:08:04	GB0002634946	1919.0000	476	XLON	05002050000174514-E0NRHdP2UfSX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:08:23	GB0002634946	1918.5000	180	CHIX	06262062600164281-110002LGN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:08:31	GB0002634946	1918.5000	191	AQXE	0841B10338720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:08:37	GB0002634946	1918.0000	402	XLON	05002050000174381-E0NRHdP2Ugme20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:08:37	GB0002634946	1918.0000	180	BATE	08492084900182079-10001X3F20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:25	GB0002634946	1918.5000	38	XLON	05002050000175265-E0NRHdP2UivW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1917.5000	189	CHIX	06262062600165088-110002LZF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1918.0000	383	XLON	07002070000175186-E0NRHdP2UJMR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1917.5000	500	XLON	07002070000175003-E0NRHdP2UJNP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1917.5000	179	BATE	08492084900182912-10001XE220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1917.5000	265	XLON	05002050000175103-E0NRHdP2UINN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:09:51	GB0002634946	1917.5000	107	TRQX	08252082500077836-E0NRHdQDO2EU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:11:17	GB0002634946	1917.5000	344	XLON	05002050000176390-E0NRHdP2Umkf20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:12:06	GB0002634946	1918.5000	276	XLON	07002070000176514-E0NRHdP2UoMj20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:12:06	GB0002634946	1918.0000	53	TRQX	06002060000071086-E0NRHdQDOBHB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:12:09	GB0002634946	1918.0000	126	TRQX	06002060000071086-E0NRHdQDOBxe20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:12:10	GB0002634946	1917.5000	180	CHIX	06262062600166510-110002N2L20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:13:09	GB0002634946	1918.5000	81	XLON	07002070000177202-E0NRHdP2Urf5x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:13:09	GB0002634946	1918.5000	283	XLON	07002070000177202-E0NRHdP2Urf5x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:13:39	GB0002634946	1920.0000	29	BATE	08492084900185519-10001YGP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:13	GB0002634946	1921.0000	478	XLON	07002070000178216-E0NRHdP2Uv7K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:13	GB0002634946	1921.0000	160	XLON	07002070000178216-E0NRHdP2Uv7J20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:17	GB0002634946	1920.5000	188	CHIX	06262062600168603-110002O5020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:30	GB0002634946	1920.0000	388	XLON	07002070000177369-E0NRHdP2Uvif20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:30	GB0002634946	1920.0000	168	BATE	08492084900185519-10001YVD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:50	GB0002634946	1919.5000	180	TRQX	08252082500079740-E0NRHdQDORSL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:15:52	GB0002634946	1919.5000	189	AQXE	0841B10658920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:16:22	GB0002634946	1919.5000	209	XLON	05002050000179198-E0NRHdP2Uxiv20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:16:22	GB0002634946	1919.5000	174	XLON	05002050000179198-E0NRHdP2UxiT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:16:40	GB0002634946	1919.0000	425	XLON	07002070000178766-E0NRHdP2Uxk120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:16:40	GB0002634946	1919.0000	197	BATE	06242062400189061-10001Z8S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:17:28	GB0002634946	1918.5000	274	XLON	05002050000178840-E0NRHdP2UzyG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:17:28	GB0002634946	1918.5000	186	CHIX	06262062600169066-110002P1C20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:18:36	GB0002634946	1920.0000	402	XLON	07002070000179974-E0NRHdP2V1zI20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 15:19:08	GB0002634946	1919.5000	503	XLON	05002050000180172-E0NRHdP2V3K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:19:08	GB0002634946	1919.5000	195	CHIX	06262062600170407-110002PNR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:19:30	GB0002634946	1919.5000	480	XLON	07002070000180540-E0NRHdP2V43Q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:20:12	GB0002634946	1917.5000	194	BATE	06242062400193104-1000202D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:20:12	GB0002634946	1919.0000	184	AQXE	0841B10851020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:20:12	GB0002634946	1919.0000	352	XLON	05002050000180843-E0NRHdP2V5I320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:20:12	GB0002634946	1919.0000	179	TRQX	06002060000072664-E0NRHdQDQXU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:20:12	GB0002634946	1919.0000	209	BATE	08492084900188542-1000202920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:21:12	GB0002634946	1918.0000	320	XLON	07002070000181382-E0NRHdP2V6sa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:21:49	GB0002634946	1916.5000	182	CHIX	06262062600171822-110002QJW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:21:49	GB0002634946	1917.0000	320	XLON	05002050000181673-E0NRHdP2V82v20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:22:55	GB0002634946	1917.0000	393	XLON	05002050000182580-E0NRHdP2V9kq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:23:06	GB0002634946	1916.5000	195	AQXE	0616B10966420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:23:06	GB0002634946	1916.5000	393	XLON	07002070000182193-E0NRHdP2VABn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:23:06	GB0002634946	1916.5000	187	CHIX	06262062600172808-110002R1V20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:24:28	GB0002634946	1919.0000	183	XLON	05002050000183487-E0NRHdP2VDVT920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:24:33	GB0002634946	1919.0000	241	XLON	05002050000183533-E0NRHdP2VDeN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:25:10	GB0002634946	1918.5000	368	XLON	07002070000183120-E0NRHdP2V4820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:25:28	GB0002634946	1918.5000	196	TRQX	08252082500082793-E0NRHdQDP4gg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:26:23	GB0002634946	1918.5000	313	XLON	05002050000184329-E0NRHdP2VHqZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:26:23	GB0002634946	1918.5000	215	XLON	05002050000184329-E0NRHdP2VHqT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:26:44	GB0002634946	1918.5000	197	BATE	06242062400197884-100021RL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:26:44	GB0002634946	1918.5000	227	XLON	05002050000184468-E0NRHdP2VloD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:26:44	GB0002634946	1919.0000	181	CHIX	06262062600174795-110002SIP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:27:53	GB0002634946	1918.0000	77	XLON	07002070000184824-E0NRHdP2VKoc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:27:53	GB0002634946	1918.5000	557	XLON	05002050000185209-E0NRHdP2VKnc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:27:53	GB0002634946	1918.0000	179	CHIX	08512085100175848-110002T4320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:27:53	GB0002634946	1918.0000	440	XLON	07002070000184824-E0NRHdP2VKoa20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:28:02	GB0002634946	1918.0000	193	AQXE	0841B11216020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:28:02	GB0002634946	1918.0000	197	BATE	06242062400198666-1000225P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:29:55	GB0002634946	1918.0000	77	XLON	07002070000185704-E0NRHdP2Voin20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:01	GB0002634946	1918.5000	306	XLON	05002050000186322-E0NRHdP2VP4x20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:16	GB0002634946	1918.0000	60	XLON	07002070000185704-E0NRHdP2VPki20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:17	GB0002634946	1917.5000	187	BATE	08492084900195719-100022QO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:17	GB0002634946	1917.0000	196	TRQX	06002060000075597-E0NRHdQDPQHm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:17	GB0002634946	1918.0000	325	XLON	07002070000185704-E0NRHdP2VPMn20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:30:17	GB0002634946	1917.5000	4	BATE	08492084900195719-100022QN20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:31:29	GB0002634946	1918.5000	522	XLON	05002050000186999-E0NRHdP2V56q20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:41	GB0002634946	1919.5000	179	CHIX	06262062600178432-110002URM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:45	GB0002634946	1920.5000	199	XLON	07002070000187430-E0NRHdP2VUsB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:47	GB0002634946	1920.5000	266	XLON	05002050000187857-E0NRHdP2VUtu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:55	GB0002634946	1920.0000	254	XLON	05002050000187838-E0NRHdP2VV8X20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:55	GB0002634946	1920.0000	148	XLON	07002070000187392-E0NRHdP2VV8R20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:32:55	GB0002634946	1920.0000	98	XLON	07002070000187392-E0NRHdP2VV8T20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:33:47	GB0002634946	1919.5000	181	CHIX	08512085100178737-110002V8S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:33:47	GB0002634946	1919.5000	269	BATE	06242062400201990-100023LS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:34:58	GB0002634946	1920.0000	119	XLON	07002070000188492-E0NRHdP2VYgc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:34:58	GB0002634946	1920.0000	343	XLON	07002070000188492-E0NRHdP2VYge20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:35:20	GB0002634946	1919.5000	588	XLON	05002050000188641-E0NRHdP2VZ2920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:36:07	GB0002634946	1920.5000	59	XLON	07002070000189134-E0NRHdP2Vbna20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:36:07	GB0002634946	1920.5000	241	XLON	07002070000189134-E0NRHdP2Vbno20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:36:07	GB0002634946	1920.5000	60	XLON	07002070000189134-E0NRHdP2Vbnm20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:36:07	GB0002634946	1920.5000	100	XLON	07002070000189134-E0NRHdP2Vbnk20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:28	GB0002634946	1920.0000	180	BATE	06242062400203897-100024J820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:28	GB0002634946	1920.0000	197	TRQX	06002060000077469-E0NRHdQDPggy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:28	GB0002634946	1920.0000	575	XLON	07002070000189110-E0NRHdP2VeF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:28	GB0002634946	1919.5000	175	AQXE	0616B11637620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:40	GB0002634946	1919.5000	126	CHIX	06262062600180344-110002WNP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:40	GB0002634946	1919.5000	69	CHIX	06262062600180344-110002WNG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:37:40	GB0002634946	1919.5000	6	AQXE	0616B11646120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:38:09	GB0002634946	1918.5000	350	XLON	07002070000190064-E0NRHdP2VPI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:39:14	GB0002634946	1920.5000	74	XLON	05002050000191254-E0NRHdP2VhBC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:39:14	GB0002634946	1920.5000	303	XLON	05002050000191254-E0NRHdP2VhBA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:39:25	GB0002634946	1920.5000	290	XLON	07002070000190960-E0NRHdP2Vhpc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:41:02	GB0002634946	1920.5000	454	XLON	05002050000191594-E0NRHdP2VhYX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:41:05	GB0002634946	1920.5000	4	XLON	07002070000191699-E0NRHdP2VkhG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:41:34	GB0002634946	1921.0000	450	XLON	05002050000192339-E0NRHdP2VJIG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:41:34	GB0002634946	1921.0000	92	XLON	05002050000192339-E0NRHdP2VJIG20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:41:37	GB0002634946	1920.5000	599	XLON	05002050000192212-E0NRHdP2VILu20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:42:45	GB0002634946	1921.0000	452	XLON	05002050000192888-E0NRHdP2VnAJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:17	GB0002634946	1920.5000	383	XLON	07002070000192459-E0NRHdP2VogI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:21	GB0002634946	1920.0000	202	BATE	08492084900202653-1000263Q20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 15:43:21	GB0002634946	1920.0000	186	TRQX	06002060000078636-E0NRHdQDQEIA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:21	GB0002634946	1920.0000	180	CHIX	08512085100182669-110002YVC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:23	GB0002634946	1919.5000	15	AQXE	0841B11866820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:25	GB0002634946	1919.5000	4	AQXE	0841B11868020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:28	GB0002634946	1919.5000	60	AQXE	0841B11869820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:43:46	GB0002634946	1919.5000	109	AQXE	0841B11882120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:44:44	GB0002634946	1921.0000	215	XLON	05002050000194061-E0NRHdP2Vr9Z20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:44:44	GB0002634946	1921.0000	140	XLON	05002050000194061-E0NRHdP2Vr9b20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:44:49	GB0002634946	1920.5000	269	BATE	06242062400209282-1000263S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:44:49	GB0002634946	1920.5000	533	XLON	07002070000193366-E0NRHdP2VrJF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:05	GB0002634946	1923.5000	336	XLON	05002050000194748-E0NRHdP2VrIQK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:32	GB0002634946	1923.0000	197	BATE	06242062400210416-1000270S20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:32	GB0002634946	1923.0000	458	XLON	07002070000194313-E0NRHdP2Vu8F20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:35	GB0002634946	1922.5000	133	AQXE	0616B12023820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:36	GB0002634946	1922.0000	231	CHIX	06262062600185661-1100030AO20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:36	GB0002634946	1922.5000	58	AQXE	0616B12024220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:36	GB0002634946	1922.5000	180	CHIX	06262062600185641-1100030AL20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:36	GB0002634946	1922.5000	190	TRQX	08252082500089344-E0NRHdQDQSh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:46:38	GB0002634946	1922.0000	197	BATE	08492084900206338-1000271I20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:47:48	GB0002634946	1925.5000	442	XLON	05002050000195752-E0NRHdP2VwI620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:47:52	GB0002634946	1925.0000	405	XLON	07002070000195233-E0NRHdP2Vwm720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:48:07	GB0002634946	1924.5000	189	CHIX	08512085100186867-1100030WH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:48:53	GB0002634946	1924.0000	80	BATE	08492084900207386-100027M520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:48:53	GB0002634946	1924.0000	189	BATE	08492084900207386-100027M620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:49:52	GB0002634946	1924.5000	423	XLON	05002050000196782-E0NRHdP2W0MC20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:49:52	GB0002634946	1924.5000	101	XLON	05002050000196782-E0NRHdP2W0ME20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:50:51	GB0002634946	1924.0000	186	CHIX	08512085100187887-1100031TX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:50:51	GB0002634946	1924.0000	250	XLON	07002070000196195-E0NRHdP2W2UF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:03	GB0002634946	1923.0000	53	CHIX	08512085100188633-1100031X520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:03	GB0002634946	1923.0000	137	CHIX	08512085100188633-1100031X420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:03	GB0002634946	1923.5000	179	AQXE	0616B12197720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:04	GB0002634946	1923.0000	193	BATE	06242062400212524-1000287K20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:04	GB0002634946	1923.0000	99	TRQX	08252082500090361-E0NRHdQDQhau20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:04	GB0002634946	1923.0000	50	TRQX	08252082500090361-E0NRHdQDQh120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:04	GB0002634946	1923.0000	47	TRQX	08252082500090361-E0NRHdQDQh120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:21	GB0002634946	1923.5000	512	XLON	05002050000197483-E0NRHdP2W3Ji20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:48	GB0002634946	1922.5000	433	XLON	07002070000196946-E0NRHdP2W4JZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:51:57	GB0002634946	1922.0000	189	BATE	06242062400213646-100028HB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:52:34	GB0002634946	1919.0000	261	XLON	07002070000197435-E0NRHdP2W5PV20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:53:21	GB0002634946	1920.5000	195	XLON	07002070000198127-E0NRHdP2W6uJ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:53:21	GB0002634946	1920.5000	297	XLON	07002070000198127-E0NRHdP2W6uW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:55:01	GB0002634946	1921.0000	606	XLON	05002050000199328-E0NRHdP2W9e920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:55:22	GB0002634946	1920.5000	196	CHIX	08512085100190664-1100033FZ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:55:22	GB0002634946	1920.5000	181	TRQX	08252082500092028-E0NRHdQDQwnP20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:55:43	GB0002634946	1921.0000	283	XLON	07002070000199381-E0NRHdP2WApH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:22	GB0002634946	1921.5000	428	XLON	05002050000200202-E0NRHdP2Wbpg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:31	GB0002634946	1921.0000	547	XLON	07002070000199565-E0NRHdP2WBxI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:31	GB0002634946	1921.0000	119	XLON	07002070000199565-E0NRHdP2WBxK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:32	GB0002634946	1920.0000	179	AQXE	0616B12445720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:52	GB0002634946	1920.0000	148	CHIX	06262062600191102-11000342B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:52	GB0002634946	1920.0000	188	BATE	08492084900211655-100029U220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:56:52	GB0002634946	1920.0000	31	CHIX	06262062600191102-11000342C20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:57:54	GB0002634946	1922.0000	318	XLON	05002050000200789-E0NRHdP2WEbD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:57:54	GB0002634946	1922.0000	155	XLON	05002050000200789-E0NRHdP2WEbF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:58:03	GB0002634946	1922.5000	182	CHIX	06262062600192109-1100034G320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:58:10	GB0002634946	1922.5000	335	XLON	05002050000200930-E0NRHdP2Wf0420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:59:23	GB0002634946	1923.5000	180	BATE	06242062400218978-10002AFD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:59:26	GB0002634946	1923.5000	400	XLON	07002070000200963-E0NRHdP2WGxK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 15:59:26	GB0002634946	1923.5000	60	XLON	07002070000200963-E0NRHdP2WGXI20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:00:11	GB0002634946	1924.0000	375	XLON	05002050000201881-E0NRHdP2WHyY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:00:11	GB0002634946	1923.0000	518	XLON	05002050000201496-E0NRHdP2WHzc20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:00:11	GB0002634946	1922.5000	196	BATE	06242062400219111-10002ASH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:00:11	GB0002634946	1922.5000	179	TRQX	08252082500093409-E0NRHdQDREJi20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:00:15	GB0002634946	1922.5000	195	AQXE	0616B12616620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:01:23	GB0002634946	1923.5000	145	XLON	07002070000202130-E0NRHdP2WKOh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:01:51	GB0002634946	1923.0000	317	XLON	07002070000202285-E0NRHdP2WLHA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:02:45	GB0002634946	1923.5000	39	XLON	07002070000202774-E0NRHdP2WMUF20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:02:47	GB0002634946	1923.0000	188	TRQX	06002060000084743-E0NRHdQDRoQ720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:03:05	GB0002634946	1923.5000	60	XLON	07002070000202943-E0NRHdP2WNO520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:03:05	GB0002634946	1923.5000	362	XLON	07002070000202943-E0NRHdP2WNOU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:03:50	GB0002634946	1925.0000	180	CHIX	08512085100195841-11000370D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:03:50	GB0002634946	1925.0000	462	XLON	07002070000203365-E0NRHdP2WOLT20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 16:04:06	GB0002634946	1924.5000	181	BATE	06242062400221956-10002C6N20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:04:26	GB0002634946	1924.5000	470	XLON	07002070000203692-E0NRHdP2WPCq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:04:26	GB0002634946	1924.5000	53	XLON	07002070000203692-E0NRHdP2WPCs20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:04:45	GB0002634946	1924.0000	61	AQXE	0616B12842420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:04:45	GB0002634946	1924.0000	618	XLON	05002050000204187-E0NRHdP2WVWh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:04:46	GB0002634946	1924.0000	120	AQXE	0616B12843120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:05:28	GB0002634946	1923.5000	179	BATE	08492084900218399-10002CML20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:05:28	GB0002634946	1923.5000	212	CHIX	08512085100196150-1100037O720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:06:24	GB0002634946	1925.0000	119	XLON	05002050000205222-E0NRHdP2WS0N20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:06:24	GB0002634946	1925.0000	448	XLON	05002050000205222-E0NRHdP2WS0P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:06:24	GB0002634946	1925.0000	69	XLON	05002050000205222-E0NRHdP2WS0R20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:07:23	GB0002634946	1925.0000	92	XLON	05002050000205733-E0NRHdP2WToe20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:07:23	GB0002634946	1925.0000	262	XLON	05002050000205733-E0NRHdP2WTog20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:07:45	GB0002634946	1925.5000	25	XLON	05002050000205890-E0NRHdP2WUNW20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:08:03	GB0002634946	1925.5000	624	XLON	07002070000205547-E0NRHdP2WUj820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:08:48	GB0002634946	1925.0000	560	XLON	07002070000205425-E0NRHdP2WVgt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:08:48	GB0002634946	1925.0000	38	XLON	07002070000205425-E0NRHdP2WVgy20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:08:48	GB0002634946	1925.0000	61	XLON	07002070000205425-E0NRHdP2WVh20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:09:17	GB0002634946	1927.0000	188	BATE	08492084900222086-10002E3W20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:09:25	GB0002634946	1926.5000	192	TRQX	06002060000086572-E0NRHdQDRn8e20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:09:25	GB0002634946	1927.0000	400	XLON	05002050000206584-E0NRHdP2WVx920250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:09:40	GB0002634946	1926.5000	425	XLON	07002070000206109-E0NRHdP2WX9P20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:10:33	GB0002634946	1927.0000	179	BATE	06242062400227127-10002EL420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:10:33	GB0002634946	1927.0000	215	CHIX	08512085100199376-110003A6120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:11:17	GB0002634946	1927.0000	490	XLON	07002070000206842-E0NRHdP2Wagr20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:11:18	GB0002634946	1927.0000	175	XLON	07002070000206842-E0NRHdP2Wagt20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:12:21	GB0002634946	1928.5000	343	XLON	07002070000207495-E0NRHdP2WcdH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:02	GB0002634946	1928.0000	683	XLON	05002050000208137-E0NRHdP2Wddr20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:02	GB0002634946	1928.0000	179	CHIX	06262062600200425-110003BGM20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:11	GB0002634946	1928.0000	191	AQXE	0616B13335020250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:33	GB0002634946	1927.5000	124	TRQX	06002060000087757-E0NRHdQDS1vH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:33	GB0002634946	1927.5000	683	XLON	07002070000207695-E0NRHdP2WeYg20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:33	GB0002634946	1927.5000	251	BATE	06242062400229008-10002FUS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:13:33	GB0002634946	1927.5000	43	TRQX	06002060000087757-E0NRHdQDS1wH20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:14:21	GB0002634946	1927.5000	22	TRQX	06002060000087757-E0NRHdQDS4ZQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:14:21	GB0002634946	1927.5000	1254	XLON	07002070000208380-E0NRHdP2Wth120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:14:21	GB0002634946	1927.5000	836	XLON	05002050000208841-E0NRHdP2Wth320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:14:38	GB0002634946	1926.5000	179	BATE	08492084900226191-10002G8D20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:15:48	GB0002634946	1928.5000	179	CHIX	08512085100202946-110003D2B20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:15:48	GB0002634946	1928.5000	419	XLON	07002070000209473-E0NRHdP2WHzT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:15:48	GB0002634946	1928.5000	423	XLON	05002050000209937-E0NRHdP2WHzR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:16:32	GB0002634946	1928.0000	1042	XLON	07002070000209464-E0NRHdP2WiuQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:16:52	GB0002634946	1927.5000	251	BATE	06242062400232168-10002ZHC520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:16:52	GB0002634946	1927.5000	215	CHIX	06262062600202224-110003DPY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:16:52	GB0002634946	1927.5000	215	TRQX	06002060000088941-E0NRHdQDSELU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:17:15	GB0002634946	1927.5000	197	AQXE	0841B13624720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:17:16	GB0002634946	1927.0000	286	XLON	05002050000209989-E0NRHdP2Wjq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:17:16	GB0002634946	1927.0000	160	XLON	05002050000209989-E0NRHdP2Wjq20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:17:30	GB0002634946	1927.5000	578	XLON	05002050000210280-E0NRHdP2WkDX20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:18:31	GB0002634946	1928.5000	193	AQXE	0616B13719320250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:18:31	GB0002634946	1928.5000	180	TRQX	06002060000090119-E0NRHdQDSJzB20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:18:31	GB0002634946	1928.5000	620	XLON	05002050000210422-E0NRHdP2WjIS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:18:31	GB0002634946	1928.5000	197	BATE	06242062400234636-10002I3Y20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:18:31	GB0002634946	1928.5000	197	CHIX	06262062600203638-110003EQ120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:19:51	GB0002634946	1928.5000	720	XLON	07002070000210228-E0NRHdP2WnOR20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:19:51	GB0002634946	1928.5000	213	XLON	07002070000210228-E0NRHdP2WnOU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:19:51	GB0002634946	1928.5000	179	AQXE	0841B13825520250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:20:13	GB0002634946	1928.0000	347	CHIX	08512085100204456-110003FPD20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:20:13	GB0002634946	1928.0000	718	XLON	07002070000210112-E0NRHdP2WnvK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:10	GB0002634946	1930.0000	138	TRQX	08252082500101729-E0NRHdQDSU5420250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:11	GB0002634946	1930.0000	1	BATE	06242062400237336-10002JA820250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:11	GB0002634946	1930.0000	95	BATE	06242062400237336-10002JA620250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:11	GB0002634946	1930.0000	24	BATE	06242062400237336-10002JA720250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:12	GB0002634946	1929.5000	585	XLON	05002050000211064-E0NRHdP2Wq6z20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:56	GB0002634946	1930.0000	21	AQXE	0616B13972220250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:56	GB0002634946	1930.0000	179	AQXE	0841B13972120250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:56	GB0002634946	1930.0000	233	CHIX	06262062600204964-110003GUQ20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:21:56	GB0002634946	1930.0000	555	XLON	05002050000211194-E0NRHdP2WzrJl20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:22:17	GB0002634946	1929.5000	180	CHIX	06262062600204953-110003H7F20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:22:20	GB0002634946	1929.0000	242	BATE	06242062400237118-10002JXE20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:23:00	GB0002634946	1929.5000	134	CHIX	08512085100205756-110003HMA20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:23:16	GB0002634946	1929.5000	513	XLON	07002070000210947-E0NRHdP2WtW20250616	BuybackVWAP

BAE Systems plc	16-Jun-2025 16:23:16	GB0002634946	1929.5000	180	CHIX	06262062600205501-110003HQU20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:06	GB0002634946	1931.0000	181	XLON	07002070000211220-E0NRHdP2Wv3e20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:06	GB0002634946	1931.0000	130	XLON	07002070000211220-E0NRHdP2Wv3g20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:14	GB0002634946	1930.5000	179	BATE	06242062400239363-10002KRT20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:14	GB0002634946	1930.7500	197	BATE	08492084900235663-D10002KRS20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:38	GB0002634946	1930.0000	266	XLON	05002050000211751-E0NRHdP2WvqK20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:55	GB0002634946	1930.0000	111	BATE	06242062400240303-10002LOY20250616	BuybackVWAP
BAE Systems plc	16-Jun-2025 16:24:55	GB0002634946	1930.0000	622	XLON	05002050000211876-E0NRHdP2WvsL20250616	BuybackVWAP