

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	9 June 2025	GB0002634946	59,850	1919.23	XLON	1927.50	1907.50
BAE Systems plc	9 June 2025	GB0002634946	8,550	1919.33	CHIX	1927.50	1907.00
BAE Systems plc	9 June 2025	GB0002634946	8,550	1919.33	BATE	1927.50	1908.50
BAE Systems plc	9 June 2025	GB0002634946	4,275	1919.57	TRQX	1923.50	1913.50
BAE Systems plc	9 June 2025	GB0002634946	4,275	1919.04	AQXE	1925.50	1911.00
* Rounded to two decimal places		SUM:	85,500	1919.26		1927.50	1907.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	09-Jun-2025 08:09:59	GB0002634946	1913.0000	215	XLON	05002050000004765-E0NMCv1XhFd20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:10:43	GB0002634946	1917.0000	193	BATE	06242062400002494-100006IZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:10:54	GB0002634946	1915.5000	186	XLON	05002050000004922-E0NMCv1XhhJP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:11:35	GB0002634946	1917.0000	182	CHIX	06262062600002212-110000BYG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:11:39	GB0002634946	1915.5000	233	XLON	07002070000005046-E0NMCv1Xhkm20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:12:52	GB0002634946	1913.5000	215	XLON	07002070000005250-E0NMCv1XhkQy20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:13:38	GB0002634946	1913.0000	194	AQXE	0616B329320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:13:40	GB0002634946	1912.5000	186	XLON	07002070000005303-E0NMCv1XhL220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:15:06	GB0002634946	1917.5000	189	CHIX	06262062600002730-110000OCHN20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:15:06	GB0002634946	1917.5000	181	TRQX	08252082500001571-E0NMCv2INIQJ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:15:06	GB0002634946	1917.5000	179	BATE	08492084900003299-100006WH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:15:06	GB0002634946	1917.5000	197	XLON	05002050000005549-E0NMCv1XhnrY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:16:03	GB0002634946	1917.5000	179	XLON	07002070000006423-E0NMCv1XhowR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:18:10	GB0002634946	1918.0000	179	XLON	05002050000007360-E0NMCv1XhrGB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:18:48	GB0002634946	1915.0000	180	XLON	07002070000007586-E0NMCv1Xhs3F20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:21:07	GB0002634946	1919.0000	180	XLON	07002070000009152-E0NMCv1Xhlu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:23:51	GB0002634946	1916.5000	180	XLON	05002050000010379-E0NMCv1XhyQ920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:27:24	GB0002634946	1923.5000	193	AQXE	0841B621720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:27:24	GB0002634946	1923.5000	181	CHIX	06262062600007599-110000E9N20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:27:24	GB0002634946	1924.0000	180	BATE	06242062400007150-1000083Z20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:27:28	GB0002634946	1923.0000	263	XLON	07002070000011797-E0NMCv1Xi1fm20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:27:28	GB0002634946	1923.0000	180	TRQX	08252082500003259-E0NMCv2IONDV20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:32:50	GB0002634946	1927.0000	390	XLON	07002070000013659-E0NMCv1Xi6v120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:33:44	GB0002634946	1927.5000	187	BATE	06242062400008736-100008NZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:33:44	GB0002634946	1927.5000	186	CHIX	06262062600009496-110000F2J20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:33:44	GB0002634946	1927.5000	456	XLON	07002070000014191-E0NMCv1Xi7Bz20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:33:56	GB0002634946	1925.5000	235	XLON	05002050000014420-E0NMCv1Xi7LS20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:35:08	GB0002634946	1927.0000	205	XLON	07002070000014741-E0NMCv1Xi8Mu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:37:13	GB0002634946	1927.5000	185	XLON	07002070000015632-E0NMCv1XiA9V20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:38:15	GB0002634946	1926.5000	186	XLON	05002050000016003-E0NMCv1XiApX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:38:15	GB0002634946	1926.5000	1	XLON	05002050000016003-E0NMCv1XiApV20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:39:04	GB0002634946	1923.5000	186	XLON	05002050000016202-E0NMCv1XiBW520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:40:55	GB0002634946	1925.0000	180	XLON	07002070000016703-E0NMCv1XiDBg20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:40:55	GB0002634946	1924.0000	179	XLON	07002070000016492-E0NMCv1XiDCQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:41:17	GB0002634946	1924.5000	269	XLON	07002070000017077-E0NMCv1XiDdg20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:42:54	GB0002634946	1924.0000	215	XLON	05002050000017762-E0NMCv1XiEIJ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:45:13	GB0002634946	1923.5000	200	XLON	05002050000018561-E0NMCv1XiGJ620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1922.5000	220	XLON	05002050000018941-E0NMCv1XileT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1923.5000	205	XLON	05002050000019157-E0NMCv1XildR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1923.5000	192	TRQX	08252082500005456-E0NMCv2IPGQI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1923.0000	190	BATE	06242062400011667-100009X020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1923.0000	179	CHIX	06262062600013015-110000GV520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:48:57	GB0002634946	1922.5000	31	XLON	05002050000018941-E0NMCv1XileW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:49:40	GB0002634946	1922.5000	152	XLON	07002070000020096-E0NMCv1XiJKm20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:49:40	GB0002634946	1922.5000	27	XLON	07002070000020096-E0NMCv1XiJKm20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:51:50	GB0002634946	1925.5000	5	XLON	07002070000020967-E0NMCv1XiLaC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:51:50	GB0002634946	1925.5000	177	XLON	07002070000020967-E0NMCv1XiLaE20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:51:53	GB0002634946	1925.5000	192	AQXE	0841B979720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:52:24	GB0002634946	1924.0000	211	XLON	07002070000020857-E0NMCv1XiM220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:53:10	GB0002634946	1921.0000	183	XLON	05002050000021411-E0NMCv1XiMx120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:55:10	GB0002634946	1922.5000	179	XLON	05002050000022397-E0NMCv1XiOKn20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:57:22	GB0002634946	1920.0000	180	CHIX	08512085100017040-110000IPH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:57:22	GB0002634946	1920.0000	179	BATE	08492084900014990-10000B2F20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 08:58:13	GB0002634946	1919.5000	186	XLON	07002070000022767-E0NMCv1XiQdE20250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 09:00:06	GB0002634946	1919.0000	182	XLON	07002070000023951-E0NMCv1XISPD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:01:20	GB0002634946	1916.0000	182	XLON	07002070000025158-E0NMCv1XITpO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:05:55	GB0002634946	1918.0000	180	XLON	05002050000027661-E0NMCv1XiY7P20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:07:10	GB0002634946	1920.0000	180	XLON	07002070000028676-E0NMCv1XIZld20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:08:37	GB0002634946	1919.5000	73	BATE	06242062400018468-10000CFY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:08:37	GB0002634946	1919.5000	196	CHIX	08512085100021863-110000KL220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:08:37	GB0002634946	1919.5000	116	BATE	06242062400018468-10000CFX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:10:21	GB0002634946	1921.0000	180	XLON	07002070000029749-E0NMCv1Xibga20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:10:26	GB0002634946	1920.5000	180	TRQX	06002060000007367-E0NMCv2lQ60720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:12:11	GB0002634946	1918.0000	197	XLON	05002050000030361-E0NMCv1XiczR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:12:54	GB0002634946	1916.5000	233	XLON	05002050000030968-E0NMCv1XidMM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:16:18	GB0002634946	1915.5000	215	XLON	07002070000031580-E0NMCv1Xiff420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:18:37	GB0002634946	1915.0000	187	AQXE	0841B1375820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:19:18	GB0002634946	1914.0000	180	XLON	07002070000031397-E0NMCv1XihQG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:21:06	GB0002634946	1913.5000	231	XLON	05002050000032869-E0NMCv1Xiiu620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:23:07	GB0002634946	1915.0000	41	XLON	05002050000034832-E0NMCv1XikFh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:23:09	GB0002634946	1915.0000	19	XLON	05002050000034832-E0NMCv1XikH720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:23:09	GB0002634946	1915.0000	120	XLON	05002050000034832-E0NMCv1XikH920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:23:09	GB0002634946	1915.0000	179	CHIX	08512085100026389-110000M7l20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:24:18	GB0002634946	1915.0000	179	BATE	06242062400022771-10000DUJ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:28:46	GB0002634946	1916.0000	216	XLON	05002050000036959-E0NMCv1XioXo20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:29:44	GB0002634946	1915.0000	204	XLON	05002050000037453-E0NMCv1Xip2Q20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:33:15	GB0002634946	1913.0000	216	XLON	07002070000038308-E0NMCv1XirnT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:33:20	GB0002634946	1912.5000	182	BATE	08492084900025016-10000ELB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:33:22	GB0002634946	1911.5000	194	XLON	07002070000038638-E0NMCv1Xirxh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:36:25	GB0002634946	1913.5000	193	CHIX	06262062600030800-110000NRL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:36:25	GB0002634946	1913.5000	211	XLON	05002050000040285-E0NMCv1XiuEi20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:37:21	GB0002634946	1913.5000	181	TRQX	06002060000010265-E0NMCv2lRks20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:38:53	GB0002634946	1912.0000	279	XLON	05002050000040984-E0NMCv1Xivu120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:39:52	GB0002634946	1909.5000	197	XLON	05002050000041546-E0NMCv1XiwHv20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:41:01	GB0002634946	1909.5000	5	XLON	05002050000042163-E0NMCv1XixgD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:41:16	GB0002634946	1909.5000	246	XLON	05002050000042163-E0NMCv1XixpU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:45:15	GB0002634946	1911.0000	15	AQXE	0841B1768720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:45:15	GB0002634946	1911.0000	164	AQXE	0841B1768820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:45:15	GB0002634946	1911.5000	215	XLON	05002050000043077-E0NMCv1Xl0Oh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:48:06	GB0002634946	1909.0000	186	XLON	07002070000043646-E0NMCv1Xl2AQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:48:08	GB0002634946	1908.5000	206	XLON	05002050000043865-E0NMCv1Xl2Eu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:48:08	GB0002634946	1908.5000	179	BATE	06242062400029486-10000G4720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:48:38	GB0002634946	1907.0000	179	CHIX	06262062600034544-110000PF420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:49:37	GB0002634946	1907.5000	251	XLON	07002070000045170-E0NMCv1Xl3No20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 09:54:22	GB0002634946	1909.5000	197	XLON	07002070000046332-E0NMCv1Xl70f20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:00:26	GB0002634946	1915.0000	215	XLON	07002070000049478-E0NMCv1XlBCd20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:02:40	GB0002634946	1914.5000	186	BATE	08492084900034034-10000H0Z20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:02:40	GB0002634946	1914.5000	209	XLON	05002050000050160-E0NMCv1XlD4a20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:03:53	GB0002634946	1914.0000	186	TRQX	06002060000013384-E0NMCv2lRlAb20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:07:53	GB0002634946	1913.5000	264	XLON	05002050000049338-E0NMCv1XlJH6n20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:07:53	GB0002634946	1913.5000	20	CHIX	06262062600039303-110000RXU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:07:53	GB0002634946	1913.5000	166	CHIX	06262062600039303-110000RXV20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:13:30	GB0002634946	1915.0000	330	XLON	05002050000054178-E0NMCv1XlLIA20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:13:30	GB0002634946	1915.0000	196	AQXE	0841B2197020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:13:32	GB0002634946	1914.0000	301	XLON	05002050000053436-E0NMCv1XlM920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:15:39	GB0002634946	1913.0000	233	XLON	05002050000054467-E0NMCv1XlMJw20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:22:04	GB0002634946	1914.0000	259	XLON	07002070000056663-E0NMCv1XlQL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:22:04	GB0002634946	1914.0000	189	BATE	06242062400039134-10000JQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:22:04	GB0002634946	1914.0000	302	XLON	05002050000056206-E0NMCv1XlQLC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:22:04	GB0002634946	1914.0000	186	CHIX	08512085100044041-110000TMU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:25:24	GB0002634946	1915.0000	220	XLON	05002050000057870-E0NMCv1XlSli20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:25:29	GB0002634946	1914.0000	138	XLON	05002050000057113-E0NMCv1XlSsH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:25:29	GB0002634946	1914.0000	192	XLON	05002050000057113-E0NMCv1XlSsF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:27:49	GB0002634946	1913.5000	179	XLON	05002050000058114-E0NMCv1XlJUGf20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:28:03	GB0002634946	1912.5000	215	XLON	07002070000058169-E0NMCv1XlJUSi20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:34:24	GB0002634946	1918.5000	180	TRQX	08252082500018680-E0NMCv2lSx8E20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:34:24	GB0002634946	1918.5000	180	XLON	07002070000060443-E0NMCv1XlYlW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:34:24	GB0002634946	1918.5000	180	CHIX	06262062600047868-110000V1S20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:35:00	GB0002634946	1918.0000	203	XLON	05002050000060390-E0NMCv1XlYlZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:35:00	GB0002634946	1918.0000	180	BATE	06242062400042457-10000KOM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:42:52	GB0002634946	1919.0000	192	AQXE	0616B2600120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:42:52	GB0002634946	1919.5000	253	XLON	07002070000063087-E0NMCv1Xlcvw20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:46:49	GB0002634946	1918.5000	272	XLON	05002050000062956-E0NMCv1XlJmI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:46:49	GB0002634946	1918.5000	197	BATE	08492084900045521-10000LKD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:46:49	GB0002634946	1918.5000	264	XLON	05002050000064218-E0NMCv1XlJmX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:47:53	GB0002634946	1917.0000	280	XLON	07002070000064694-E0NMCv1XlJg0p20250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 10:49:20	GB0002634946	1916.5000	189	CHIX	06262062600051877-110000WND20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:49:31	GB0002634946	1916.0000	195	XLON	07002070000065018-E0NMCv1Xjhi20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:57:17	GB0002634946	1916.5000	233	XLON	05002050000067024-E0NMCv1XjmA30250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 10:57:17	GB0002634946	1916.5000	188	XLON	07002070000066374-E0NMCv1Xjm9x20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:08:58	GB0002634946	1918.5000	552	XLON	07002070000071035-E0NMCv1Xi9q20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:09:04	GB0002634946	1918.0000	192	XLON	07002070000070556-E0NMCv1XjIGu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:09:04	GB0002634946	1918.0000	251	XLON	07002070000070637-E0NMCv1XjIGu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:09:04	GB0002634946	1918.0000	180	TRQX	06002060000020702-E0NMCv2lU00N20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:09:04	GB0002634946	1918.0000	179	CHIX	06262062600056809-110000Z7520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:09:04	GB0002634946	1918.0000	187	BATE	06242062400051590-10000NPA20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:11:58	GB0002634946	1920.5000	104	XLON	07002070000072062-E0NMCv1XjvMB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:11:58	GB0002634946	1920.5000	112	XLON	07002070000072062-E0NMCv1XjvM920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:16:04	GB0002634946	1920.5000	11	XLON	05002050000073378-E0NMCv1XjyJ020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:16:04	GB0002634946	1920.5000	189	XLON	05002050000073378-E0NMCv1XjyHy20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:16:21	GB0002634946	1920.0000	193	AQXE	0616B3078220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:16:24	GB0002634946	1919.5000	247	XLON	07002070000071951-E0NMCv1XjySR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:30:00	GB0002634946	1923.5000	487	XLON	07002070000077943-E0NMCv1Xk5g920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:30:50	GB0002634946	1922.5000	323	XLON	05002050000077225-E0NMCv1Xk6J020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:30:50	GB0002634946	1922.5000	182	BATE	06242062400057818-10000PLX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:30:50	GB0002634946	1922.5000	179	CHIX	08512085100063290-1100011MW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:32:07	GB0002634946	1923.5000	216	XLON	07002070000079014-E0NMCv1Xk6IQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:34:17	GB0002634946	1923.5000	153	XLON	05002050000079563-E0NMCv1Xk7xD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:34:17	GB0002634946	1923.5000	219	XLON	05002050000079155-E0NMCv1Xk7x320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:34:17	GB0002634946	1923.5000	85	XLON	05002050000079563-E0NMCv1Xk7x720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:40:44	GB0002634946	1923.5000	215	XLON	05002050000080584-E0NMCv1XkB120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:40:44	GB0002634946	1923.5000	184	TRQX	08252082500027418-E0NMCv2lUpBT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:40:44	GB0002634946	1923.5000	181	CHIX	08512085100066397-1100012HO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:40:44	GB0002634946	1923.5000	182	BATE	06242062400060480-10000QCL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:44:22	GB0002634946	1923.5000	250	XLON	05002050000082764-E0NMCv1XkCuW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:45:16	GB0002634946	1922.5000	179	XLON	05002050000081168-E0NMCv1XkDc120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:50:03	GB0002634946	1921.0000	297	XLON	05002050000084413-E0NMCv1XkGg620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:51:48	GB0002634946	1921.0000	179	AQXE	0841B3520420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:58:00	GB0002634946	1921.5000	180	CHIX	06262062600071149-11000148L20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:59:38	GB0002634946	1921.0000	241	XLON	07002070000086072-E0NMCv1XkLmP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:59:38	GB0002634946	1921.0000	179	BATE	06242062400064628-10000RUP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 11:59:38	GB0002634946	1921.0000	203	XLON	05002050000085261-E0NMCv1XkLmN20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:01:49	GB0002634946	1920.5000	194	XLON	07002070000086744-E0NMCv1XkNLQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:02:18	GB0002634946	1919.5000	358	XLON	05002050000087771-E0NMCv1XkO6g20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:04:17	GB0002634946	1917.5000	213	XLON	05002050000089106-E0NMCv1XkRDp20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:04:20	GB0002634946	1917.0000	213	XLON	07002070000089283-E0NMCv1XkRHF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:06:19	GB0002634946	1916.0000	217	XLON	07002070000090632-E0NMCv1XkSo720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:10:37	GB0002634946	1916.5000	225	XLON	05002050000091653-E0NMCv1XkWui20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:10:37	GB0002634946	1916.5000	186	BATE	08492084900069109-10000SYW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:10:37	GB0002634946	1916.5000	194	CHIX	06262062600076545-1100015XK20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:21:41	GB0002634946	1917.5000	179	TRQX	08252082500032623-E0NMCv2lW7WI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:21:41	GB0002634946	1917.5000	278	XLON	05002050000094239-E0NMCv1XkiDx20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:24:28	GB0002634946	1918.5000	18	BATE	06242062400073579-10000ULH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:24:28	GB0002634946	1918.5000	212	XLON	05002050000096667-E0NMCv1XkkFP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:24:28	GB0002634946	1918.5000	178	BATE	06242062400073579-10000ULG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:24:28	GB0002634946	1918.5000	185	AQXE	0841B4038720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:29:36	GB0002634946	1918.5000	340	XLON	05002050000098412-E0NMCv1XknlX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:31:56	GB0002634946	1918.5000	300	XLON	07002070000099324-E0NMCv1Xkovu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:32:10	GB0002634946	1918.5000	42	XLON	07002070000099324-E0NMCv1Xkplz20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:34:01	GB0002634946	1919.5000	271	XLON	07002070000100603-E0NMCv1Xkr9920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:37:34	GB0002634946	1919.5000	260	XLON	05002050000101521-E0NMCv1XkLs20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:40:43	GB0002634946	1919.0000	179	CHIX	08512085100084900-1100019ZM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:43:49	GB0002634946	1918.5000	261	XLON	05002050000100416-E0NMCv1Xkxms20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:43:49	GB0002634946	1918.5000	183	TRQX	06002060000032030-E0NMCv2lWlxy20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:43:49	GB0002634946	1918.5000	179	BATE	08492084900078398-10000WBN20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:43:49	GB0002634946	1918.5000	179	CHIX	06262062600087436-110001AYI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:46:12	GB0002634946	1918.0000	259	XLON	05002050000101995-E0NMCv1XkzsE20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:46:30	GB0002634946	1917.5000	205	XLON	05002050000104462-E0NMCv1XlOFQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:46:30	GB0002634946	1917.5000	77	XLON	05002050000104462-E0NMCv1XlOFN20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:50:48	GB0002634946	1917.5000	270	XLON	07002070000106012-E0NMCv1Xl3C620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:52:19	GB0002634946	1917.5000	124	XLON	07002070000107169-E0NMCv1Xl4E620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:52:19	GB0002634946	1917.5000	95	XLON	07002070000107169-E0NMCv1Xl4E420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:59:17	GB0002634946	1916.5000	183	XLON	07002070000107504-E0NMCv1Xl8Rz20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:59:17	GB0002634946	1916.5000	184	CHIX	06262062600092866-110001CA620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:59:17	GB0002634946	1916.5000	225	XLON	07002070000105697-E0NMCv1Xl8Rx20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 12:59:17	GB0002634946	1916.5000	186	AQXE	0841B4542020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:03:16	GB0002634946	1917.5000	143	BATE	06242062400085226-10000Y5J20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:03:16	GB0002634946	1917.5000	36	BATE	06242062400085226-10000Y5J20250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 13:07:40	GB0002634946	1918.0000	85	XLON	07002070000113079-E0NMCv1XIFGs20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:07:40	GB0002634946	1918.0000	104	XLON	07002070000113079-E0NMCv1XIFGg20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:07:40	GB0002634946	1918.0000	192	XLON	05002050000112759-E0NMCv1XIFGg20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:09:45	GB0002634946	1917.0000	363	XLON	07002070000113665-E0NMCv1XIGIT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:14:15	GB0002634946	1919.0000	179	CHIX	08512085100099144-110001E7S20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:14:15	GB0002634946	1919.0000	289	XLON	07002070000115725-E0NMCv1XIJTm20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:14:36	GB0002634946	1919.0000	179	TRQX	08252082500041511-E0NMCv2lKkSP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:14:36	GB0002634946	1919.0000	27	XLON	07002070000115725-E0NMCv1XJic20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:20:48	GB0002634946	1919.0000	188	BATE	08492084900089994-10000ZTM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:20:50	GB0002634946	1919.0000	402	XLON	05002050000117398-E0NMCv1XINsD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:26:26	GB0002634946	1919.0000	83	XLON	05002050000120587-E0NMCv1XIRba20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:26:26	GB0002634946	1919.0000	431	XLON	05002050000120587-E0NMCv1XIRbY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:26:52	GB0002634946	1918.5000	514	XLON	05002050000120526-E0NMCv1XIRmG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:27:10	GB0002634946	1918.5000	97	AQXE	0841B4927320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:30:44	GB0002634946	1919.0000	211	XLON	07002070000121926-E0NMCv1XIUIA20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:34:13	GB0002634946	1920.5000	186	BATE	08492084900096533-1000111W20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:34:54	GB0002634946	1920.0000	276	XLON	07002070000123906-E0NMCv1XIXAh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:34:54	GB0002634946	1920.0000	180	CHIX	08512085100106995-110001GIF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:39:42	GB0002634946	1919.0000	225	XLON	07002070000125283-E0NMCv1XIaDI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:40:42	GB0002634946	1918.0000	245	XLON	07002070000124901-E0NMCv1XIavO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:40:52	GB0002634946	1917.5000	189	AQXE	0616B5127020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:41:22	GB0002634946	1917.0000	44	XLON	07002070000126590-E0NMCv1XlBQQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:41:22	GB0002634946	1917.0000	138	XLON	07002070000126590-E0NMCv1XlBP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:43:03	GB0002634946	1916.5000	179	TRQX	06002060000042375-E0NMCv2lYdGL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:47:14	GB0002634946	1918.0000	213	XLON	07002070000129057-E0NMCv1XlHJZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:47:14	GB0002634946	1918.0000	77	XLON	07002070000129057-E0NMCv1XlHJZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:49:59	GB0002634946	1917.5000	189	BATE	06242062400101613-100012S720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:52:40	GB0002634946	1918.5000	549	XLON	07002070000131283-E0NMCv1XlIuo20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:54:02	GB0002634946	1919.0000	219	XLON	05002050000131570-E0NMCv1XlIq820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:55:12	GB0002634946	1919.0000	183	XLON	07002070000132110-E0NMCv1XlKx20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:56:28	GB0002634946	1918.5000	192	CHIX	06262062600113772-110001J8O20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:57:29	GB0002634946	1918.0000	62	XLON	05002050000131148-E0NMCv1Xlmdz20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:57:29	GB0002634946	1918.0000	182	CHIX	08512085100115005-110001J3W20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 13:57:29	GB0002634946	1918.0000	304	XLON	05002050000131148-E0NMCv1Xlmdx20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:04:40	GB0002634946	1919.0000	202	XLON	05002050000134787-E0NMCv1XlscC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:04:40	GB0002634946	1919.0000	195	BATE	08492084900106872-100014KF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:05:29	GB0002634946	1918.5000	111	XLON	07002070000134917-E0NMCv1XlHob20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:05:29	GB0002634946	1918.5000	150	XLON	07002070000134917-E0NMCv1XlH0Z20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:05:50	GB0002634946	1918.0000	104	XLON	05002050000135613-E0NMCv1XlHks20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:08:06	GB0002634946	1918.0000	212	XLON	07002070000137300-E0NMCv1XlIuxE20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:08:06	GB0002634946	1918.0000	182	AQXE	0841B5580520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:08:06	GB0002634946	1918.0000	120	XLON	05002050000135613-E0NMCv1XlIuxC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:38	GB0002634946	1919.0000	261	XLON	05002050000138454-E0NMCv1XlIzH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:38	GB0002634946	1919.0000	190	XLON	07002070000140122-E0NMCv1XlIzHG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:40	GB0002634946	1918.5000	180	TRQX	08252082500053000-E0NMCv2lZlYy20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:40	GB0002634946	1918.5000	284	XLON	07002070000140222-E0NMCv1XlIzKQ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:40	GB0002634946	1918.5000	46	BATE	08492084900110530-100015K420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:40	GB0002634946	1918.5000	180	CHIX	06262062600119342-110001L7820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:13:40	GB0002634946	1918.5000	138	BATE	08492084900110530-100015K320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:17:19	GB0002634946	1921.0000	234	XLON	05002050000141721-E0NMCv1Xm25v20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:21:11	GB0002634946	1922.0000	317	XLON	05002050000142829-E0NMCv1Xm5Lh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:21:14	GB0002634946	1921.5000	183	XLON	07002070000143019-E0NMCv1Xm5PG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:21:14	GB0002634946	1921.5000	143	CHIX	06262062600123440-110001N1Z20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:21:14	GB0002634946	1921.5000	48	CHIX	06262062600123440-110001N1Y20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:23:38	GB0002634946	1920.5000	190	BATE	08492084900115266-100016WA20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:24:02	GB0002634946	1920.0000	289	XLON	07002070000144167-E0NMCv1Xm7by20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:25:26	GB0002634946	1920.0000	270	XLON	05002050000144748-E0NMCv1Xm8Hj20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:27:57	GB0002634946	1919.5000	213	XLON	05002050000146328-E0NMCv1XmAic20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:27:57	GB0002634946	1919.5000	167	XLON	05002050000146328-E0NMCv1XmAia20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:29:25	GB0002634946	1919.5000	97	XLON	07002070000147935-E0NMCv1XmC3d20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:29:27	GB0002634946	1919.5000	422	XLON	07002070000147935-E0NMCv1XmC3d20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:29:29	GB0002634946	1919.0000	278	XLON	07002070000146571-E0NMCv1XmC8B20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:29:29	GB0002634946	1919.0000	204	XLON	07002070000145675-E0NMCv1XmC8920250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:31:35	GB0002634946	1922.0000	308	XLON	07002070000150629-E0NMCv1XmGqr20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:32:54	GB0002634946	1921.5000	184	AQXE	0616B6268820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:33:03	GB0002634946	1921.5000	191	BATE	06242062400120401-1000197V20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:33:03	GB0002634946	1921.5000	179	CHIX	06262062600129006-110001RFM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:34:21	GB0002634946	1922.5000	347	XLON	07002070000153136-E0NMCv1XmN5o20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:34:25	GB0002634946	1922.0000	180	TRQX	06002060000052248-E0NMCv2lIaQhW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:34:25	GB0002634946	1922.0000	179	CHIX	08512085100131220-110001S1E20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:34:25	GB0002634946	1922.0000	308	XLON	05002050000152994-E0NMCv1XmNFZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:34:25	GB0002634946	1922.0000	183	BATE	06242062400122182-100019M520250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 14:35:21	GB0002634946	1920.5000	426	XLON	07002070000153905-E0NMCv1XmOne20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:36:05	GB0002634946	1920.5000	264	XLON	05002050000154821-E0NMCv1XmQHS20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:37:31	GB0002634946	1920.0000	264	XLON	07002070000154985-E0NMCv1XmSIB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:38	GB0002634946	1923.5000	233	XLON	05002050000159382-E0NMCv1XmYIK20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:40	GB0002634946	1923.0000	344	XLON	07002070000159474-E0NMCv1XmYoE20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:40	GB0002634946	1923.0000	180	TRQX	06002060000053824-E0NMCv2iaof120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:40	GB0002634946	1922.5000	180	CHIX	06262062600135929-110001UJ220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:48	GB0002634946	1922.5000	180	AQXE	0841B6651420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:41:52	GB0002634946	1922.0000	179	BATE	06242062400126463-10001BKF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:44:59	GB0002634946	1920.5000	326	XLON	07002070000161619-E0NMCv1Xmdbo20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:45:08	GB0002634946	1921.0000	256	XLON	05002050000161764-E0NMCv1XmdwO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:45:42	GB0002634946	1921.5000	180	CHIX	08512085100138489-110001VUT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:46:55	GB0002634946	1920.5000	267	XLON	05002050000162513-E0NMCv1XmhBe20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:46:55	GB0002634946	1920.0000	365	XLON	07002070000162566-E0NMCv1XmhBu20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:48:32	GB0002634946	1922.0000	180	XLON	05002050000163619-E0NMCv1XmjZw20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:48:38	GB0002634946	1921.5000	194	BATE	08492084900129205-10001CYD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:48:38	GB0002634946	1921.5000	199	XLON	07002070000164182-E0NMCv1XmjnE20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:50:04	GB0002634946	1922.5000	179	XLON	05002050000164765-E0NMCv1Xmlmk20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:50:24	GB0002634946	1922.0000	215	XLON	07002070000164816-E0NMCv1XmmXD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:52:15	GB0002634946	1923.0000	251	XLON	05002050000166111-E0NMCv1Xmplk20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:52:36	GB0002634946	1923.0000	182	CHIX	06262062600141898-110001Y3i20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:52:36	GB0002634946	1922.5000	180	AQXE	0616B7039320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:53:40	GB0002634946	1923.5000	179	XLON	05002050000167007-E0NMCv1XmrDx20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:54:16	GB0002634946	1923.0000	45	TRQX	06002060000056265-E0NMCv2IbRrb20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:55:07	GB0002634946	1923.5000	180	XLON	05002050000167767-E0NMCv1XmtKj20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:55:47	GB0002634946	1923.0000	111	TRQX	06002060000056265-E0NMCv2IbWu320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:55:47	GB0002634946	1923.0000	26	TRQX	06002060000056265-E0NMCv2IbWID20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:56:00	GB0002634946	1922.5000	185	BATE	06242062400134097-10001EOG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:56:00	GB0002634946	1922.5000	287	XLON	07002070000167511-E0NMCv1XmudL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:56:00	GB0002634946	1921.5000	98	XLON	05002050000168661-E0NMCv1XmugR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:56:01	GB0002634946	1921.5000	81	XLON	05002050000168661-E0NMCv1Xmugq20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:58:37	GB0002634946	1921.0000	244	XLON	07002070000169821-E0NMCv1Xmy3N20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:58:37	GB0002634946	1920.5000	244	XLON	05002050000169825-E0NMCv1Xmy4T20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 14:58:37	GB0002634946	1920.5000	191	CHIX	06262062600145064-110001ZU220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:00:48	GB0002634946	1919.5000	197	XLON	05002050000170764-E0NMCv1Xn1rW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:00:48	GB0002634946	1919.0000	98	XLON	07002070000170750-E0NMCv1Xn1sY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:00:48	GB0002634946	1919.0000	171	XLON	07002070000170750-E0NMCv1Xn1sp20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:02:03	GB0002634946	1917.0000	251	XLON	05002050000172576-E0NMCv1Xn3Rc20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:02:06	GB0002634946	1916.5000	215	XLON	07002070000172580-E0NMCv1Xn3Zp20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:02:45	GB0002634946	1918.0000	186	BATE	08492084900136795-10001GBW20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:03:30	GB0002634946	1917.0000	286	XLON	07002070000173773-E0NMCv1Xn5Vh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:04:05	GB0002634946	1915.5000	185	AQXE	0616B7460720250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:05:49	GB0002634946	1913.5000	179	XLON	07002070000174817-E0NMCv1Xn8TP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:06:49	GB0002634946	1916.0000	180	XLON	07002070000176426-E0NMCv1XnAOL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:07:13	GB0002634946	1916.5000	179	TRQX	06002060000059103-E0NMCv2Ic4QD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:07:13	GB0002634946	1916.0000	179	XLON	07002070000176696-E0NMCv1XnAm820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:07:13	GB0002634946	1916.0000	179	CHIX	08512085100150414-1100022AP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:08:22	GB0002634946	1914.5000	128	XLON	07002070000176958-E0NMCv1XnCPR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:11:44	GB0002634946	1915.5000	180	XLON	05002050000178762-E0NMCv1XnGZp20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:47	GB0002634946	1916.5000	179	BATE	06242062400143511-10001IS320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:58	GB0002634946	1916.0000	197	CHIX	08512085100153902-1100024EO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:58	GB0002634946	1916.0000	192	XLON	05002050000180660-E0NMCv1XnKfg20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:58	GB0002634946	1915.5000	44	XLON	07002070000180707-E0NMCv1XnKqY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:58	GB0002634946	1915.5000	61	XLON	07002070000180707-E0NMCv1XnKhB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:14:59	GB0002634946	1915.5000	183	XLON	07002070000181022-E0NMCv1XnKhD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:19:50	GB0002634946	1916.0000	17	XLON	07002070000183941-E0NMCv1XnQDb20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:19:57	GB0002634946	1916.5000	437	XLON	05002050000184346-E0NMCv1XnQNK20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:19:57	GB0002634946	1916.0000	348	XLON	07002070000183941-E0NMCv1XnQNM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:20:55	GB0002634946	1918.0000	180	AQXE	0616B8000120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:20:55	GB0002634946	1918.0000	179	TRQX	06002060000061680-E0NMCv2IcHJB20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:20:55	GB0002634946	1917.5000	189	BATE	06242062400146433-10001JXT20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:23:14	GB0002634946	1918.5000	266	XLON	07002070000185916-E0NMCv1XnToO20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:23:14	GB0002634946	1918.5000	179	CHIX	08512085100158391-1100026KD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:25:20	GB0002634946	1918.5000	179	BATE	08492084900146909-10001KTY20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:25:20	GB0002634946	1918.5000	275	XLON	05002050000186963-E0NMCv1XnW9Q20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:25:28	GB0002634946	1917.5000	342	XLON	05002050000186776-E0NMCv1XnWRL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:26:13	GB0002634946	1917.5000	371	XLON	07002070000187811-E0NMCv1XnXLL20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:30:38	GB0002634946	1919.0000	29	XLON	07002070000189992-E0NMCv1Xnc1U20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:32:20	GB0002634946	1921.0000	83	XLON	05002050000191252-E0NMCv1Xneco20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:32:30	GB0002634946	1922.0000	395	XLON	05002050000191672-E0NMCv1XnFWI20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:32:34	GB0002634946	1921.0000	180	BATE	08492084900150838-10001MGR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:32:34	GB0002634946	1921.0000	488	XLON	05002050000191252-E0NMCv1XnfpO20250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 15:32:34	GB0002634946	1920.5000	179	CHIX	08512085100163311-1100029IU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:34:22	GB0002634946	1922.0000	196	AQXE	0841B8446220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:34:23	GB0002634946	1921.5000	191	TRQX	08252082500072365-EONMCV2IdMDC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:34:23	GB0002634946	1921.5000	234	XLON	05002050000192062-EONMCV1XnnKa20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:35:59	GB0002634946	1921.0000	214	XLON	07002070000192128-EONMCV1XnnKH020250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:35:59	GB0002634946	1921.0000	182	CHIX	08512085100164740-110002AIH20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:36:41	GB0002634946	1920.0000	268	XLON	05002050000193809-EONMCV1Xnkbz20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:38:29	GB0002634946	1920.0000	243	XLON	05002050000194670-EONMCV1Xnn3K20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:39:25	GB0002634946	1920.5000	208	XLON	07002070000195526-EONMCV1XnoES20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:39:25	GB0002634946	1920.5000	81	XLON	07002070000195526-EONMCV1XnoEb20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:41:49	GB0002634946	1920.0000	179	BATE	06242062400154704-10001OFR20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:43:34	GB0002634946	1919.5000	351	XLON	07002070000194699-EONMCV1XnuQs20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:44:12	GB0002634946	1920.5000	303	XLON	07002070000197882-EONMCV1Xnvmf20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:45:23	GB0002634946	1920.0000	197	BATE	06242062400157356-10001P8C20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:45:23	GB0002634946	1920.0000	238	XLON	05002050000197898-EONMCV1Xnx8U20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:45:23	GB0002634946	1920.5000	195	CHIX	08512085100169762-110002D9Z20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:46:42	GB0002634946	1919.5000	335	XLON	07002070000198102-EONMCV1Xnz5Q20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:47:23	GB0002634946	1919.0000	228	XLON	07002070000199028-EONMCV1Xnzqj20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:48:06	GB0002634946	1919.0000	286	XLON	05002050000200096-EONMCV1Xo0h20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:48:42	GB0002634946	1920.5000	191	AQXE	0616B8969520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:48:42	GB0002634946	1920.5000	179	TRQX	08252082500076229-EONMCV2le0qM20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:48:42	GB0002634946	1920.0000	185	XLON	07002070000200323-EONMCV1Xo1fe20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:51:31	GB0002634946	1921.0000	196	XLON	07002070000201353-EONMCV1Xo5MX20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:51:32	GB0002634946	1921.0000	115	CHIX	06262062600172453-110002FBD20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:55:27	GB0002634946	1922.5000	366	XLON	05002050000203959-EONMCV1XoA3R20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:56:09	GB0002634946	1922.5000	424	XLON	07002070000204287-EONMCV1XoArj20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:56:20	GB0002634946	1922.0000	189	CHIX	06262062600174571-110002GV220250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:56:20	GB0002634946	1922.0000	190	BATE	08492084900161304-10001RWG20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:56:20	GB0002634946	1922.0000	358	XLON	07002070000203645-EONMCV1XoB8I20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 15:58:28	GB0002634946	1922.0000	196	XLON	05002050000204695-EONMCV1XoDxs20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:20	GB0002634946	1922.0000	189	CHIX	08512085100177184-110002J1520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:25	GB0002634946	1921.5000	187	XLON	07002070000205027-EONMCV1XoHq20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:40	GB0002634946	1921.5000	194	BATE	06242062400164713-10001TKP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:40	GB0002634946	1921.5000	53	XLON	07002070000205027-EONMCV1XoHhV20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:40	GB0002634946	1921.5000	185	TRQX	06002060000069971-EONMCV2leax520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:01:52	GB0002634946	1921.0000	378	XLON	07002070000205787-EONMCV1XoHw620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:03:43	GB0002634946	1920.5000	423	XLON	05002050000207690-EONMCV1XoKLF20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:04:24	GB0002634946	1920.5000	183	AQXE	0841B9645420250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:05:14	GB0002634946	1920.0000	379	XLON	07002070000208944-EONMCV1XoMnZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:07:30	GB0002634946	1919.5000	179	BATE	06242062400169730-10001V1E20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:08:08	GB0002634946	1920.5000	106	XLON	07002070000210807-EONMCV1XoPed20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:08:08	GB0002634946	1920.5000	263	XLON	07002070000210807-EONMCV1XoPef20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:08:14	GB0002634946	1920.0000	487	XLON	05002050000210761-EONMCV1XoPkt20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:08:35	GB0002634946	1919.5000	144	XLON	07002070000210808-EONMCV1XoQ6620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:08:35	GB0002634946	1919.5000	65	XLON	07002070000210808-EONMCV1XoQ6820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:10:55	GB0002634946	1920.0000	73	XLON	05002050000211425-EONMCV1XoSZa20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:10:55	GB0002634946	1920.0000	162	XLON	05002050000211425-EONMCV1XoSZU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:12:02	GB0002634946	1920.0000	234	XLON	05002050000212434-EONMCV1XoU6T20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:12:04	GB0002634946	1919.5000	118	BATE	08492084900170246-10001W7V20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:13:50	GB0002634946	1920.0000	180	CHIX	06262062600184210-110002N6Q20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:13:50	GB0002634946	1920.0000	268	XLON	07002070000213016-EONMCV1XoWmU20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:15:27	GB0002634946	1921.5000	329	XLON	07002070000214524-EONMCV1XoYID20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:16:36	GB0002634946	1921.5000	160	CHIX	08512085100185867-110002OD120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:16:36	GB0002634946	1921.5000	363	XLON	07002070000214662-EONMCV1XoAMr20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:17:49	GB0002634946	1921.0000	61	XLON	07002070000214148-EONMCV1XobWh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:17:49	GB0002634946	1921.0000	242	XLON	07002070000214148-EONMCV1XobWv20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:17:49	GB0002634946	1921.0000	180	BATE	06242062400174647-10001XZ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:17:55	GB0002634946	1921.0000	184	AQXE	0841B10192520250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:18:21	GB0002634946	1920.5000	183	TRQX	06002060000073893-EONMCV2fIOJ20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:18:21	GB0002634946	1920.5000	183	CHIX	06262062600186814-110002P2120250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:19:23	GB0002634946	1922.5000	16	XLON	07002070000215343-EONMCV1XodO620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:19:23	GB0002634946	1922.5000	154	XLON	07002070000215343-EONMCV1XodOA20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:19:23	GB0002634946	1922.5000	294	XLON	07002070000215343-EONMCV1XodO820250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:21:15	GB0002634946	1922.0000	321	XLON	05002050000215678-EONMCV1Xofrh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:21:20	GB0002634946	1922.0000	239	XLON	05002050000215678-EONMCV1Xofxl20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:21:21	GB0002634946	1921.5000	180	BATE	06242062400177585-10001Z6Y20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:21:21	GB0002634946	1921.5000	426	XLON	07002070000215329-EONMCV1Xog1P20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:22:41	GB0002634946	1921.0000	306	XLON	07002070000216055-EONMCV1Xohk320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:24:16	GB0002634946	1921.5000	306	XLON	05002050000216146-EONMCV1Xojmh20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:24:22	GB0002634946	1922.0000	303	XLON	07002070000216335-EONMCV1XojzC20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:24:44	GB0002634946	1922.0000	93	TRQX	08252082500087523-EONMCV2Ifk7I20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:24:52	GB0002634946	1922.0000	154	CHIX	08512085100189290-110002RXO20250609	BuybackVWAP

BAE Systems plc	09-Jun-2025 16:24:52	GB0002634946	1922.0000	14	CHIX	08512085100189290-110002RXP20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:25:21	GB0002634946	1923.5000	68	AQXE	0841B10607320250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:25:32	GB0002634946	1923.0000	214	XLON	05002050000216486-E0NMCv1XoIF620250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:26:07	GB0002634946	1923.5000	97	BATE	06242062400183350-1000211T20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:26:07	GB0002634946	1923.5000	179	XLON	07002070000216751-E0NMCv1Xom0V20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:26:07	GB0002634946	1923.0000	269	XLON	07002070000216720-E0NMCv1Xom1e20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:27:42	GB0002634946	1922.5000	211	XLON	05002050000217077-E0NMCv1XooOr20250609	BuybackVWAP
BAE Systems plc	09-Jun-2025 16:28:55	GB0002634946	1922.5000	205	XLON	05002050000217365-E0NMCv1XoqLj20250609	BuybackVWAP